

PREPARED 01/06/2020,10:48:15  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222361	12552	A-1 FENCE COMPANY INC	12/03/2019	715.00		00	OUTSTANDING	
222362	9761	ABSTRACT DESIGNS LLC	12/03/2019	774.15		00	OUTSTANDING	
222363	1801	ACTION PRINTING INC	12/03/2019	627.29		00	OUTSTANDING	
222364	6302	ADVANCE AUTO PARTS	12/03/2019	550.72		00	OUTSTANDING	
222365	13442	AG PRO, LLC	12/03/2019	13.53		00	OUTSTANDING	
222366	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/03/2019	287.37		00	OUTSTANDING	
222367	9391	AMERICAN FIRE PROTECTION INC	12/03/2019	11,940.00		00	OUTSTANDING	
222368	10657	AMERICAN WIPING CLOTH & RAG IN	12/03/2019	32.64		00	OUTSTANDING	
222369	10572	ARC DOCUMENT SOLUTIONS LLC	12/03/2019	69.65		00	OUTSTANDING	
222370	10691	AT&T	12/03/2019	133.75		00	OUTSTANDING	
222371	8189	AT&T MOBILITY	12/03/2019	461.48		00	OUTSTANDING	
222372	8155	BEN DODD	12/03/2019	50.00		00	OUTSTANDING	
222373	4875	BLUE EAGLE RENTALS	12/03/2019	600.96		00	OUTSTANDING	
222374	914	BRAGG WASTE SERVICES INC	12/03/2019	285.38		00	OUTSTANDING	
222375	4204	CAROLINA INDUSTRIAL EQUIPMENT	12/03/2019	3,670.76		00	OUTSTANDING	
222376	8564	CARVER MIDDLE SCHOOL	12/03/2019	350.00		00	OUTSTANDING	
222377	3831	CHARTER COMMUNICATIONS	12/03/2019	455.61		00	OUTSTANDING	
222378	2452	CINCINNATI SYSTEMS	12/03/2019	1,634.37		00	OUTSTANDING	
222379	7415	COLONIAL LIFE	12/03/2019	463.51		00	OUTSTANDING	
222380	1252	CONSOLIDATED ELECTRICAL DISTRI	12/03/2019	616.32		00	OUTSTANDING	
222381	3490	DAVIS SERVICES INC	12/03/2019	458.15		00	OUTSTANDING	
222382	13906	DONNA KATHERINE KENDALL	12/03/2019	420.00		00	OUTSTANDING	
222383	2498	DUNCAN PARKING TECHNOLOGIES IN	12/03/2019	300.00		00	OUTSTANDING	
222384	9436	ELLIS REPAIR SERVICE I LLC	12/03/2019	16.94		00	OUTSTANDING	
222385	1325	EQUIFAX INFORMATION SVCS LLC	12/03/2019	48.15		00	OUTSTANDING	
222386	1778	FASTSIGNS	12/03/2019	326.97		00	OUTSTANDING	
222387	1334	FERGUSON ENTERPRISES INC #34	12/03/2019	88.25		00	OUTSTANDING	
222388	357	FORMS & SUPPLY INC	12/03/2019	1,833.11		00	OUTSTANDING	
222389	13935	FRUITLAND SALES COMPANY INC	12/03/2019	2,150.00		00	OUTSTANDING	
222390	11347	GALLS,LLC	12/03/2019	2,784.67		00	OUTSTANDING	
222391	1371	GATEWAY SUPPLY COMPANY INC.	12/03/2019	11.29		00	OUTSTANDING	
222392	13952	GIRLS SCOUTS OF SC	12/03/2019	300.00		00	OUTSTANDING	
222393	12258	GLOBAL EQUIPMENT CO.,INC.	12/03/2019	569.19		00	OUTSTANDING	
222394	2880	GOLF CART SERVICES	12/03/2019	166.42		00	OUTSTANDING	
222395	1394	GRAINGER	12/03/2019	92.32		00	OUTSTANDING	
222396	3600	GRAYBAR	12/03/2019	389.58		00	OUTSTANDING	
222397	4317	GREENVILLE OFFICE SUPPLY	12/03/2019	1,677.57		00	OUTSTANDING	
222398	12193	HGO HARDSCAPE & LANDSCAPING LL	12/03/2019	2,000.00		00	OUTSTANDING	
222399	12169	HUB CITY BEES, LLC	12/03/2019	250.00		00	OUTSTANDING	
222400	4623	JAMES RICE	12/03/2019	90.00		00	OUTSTANDING	
222401	9241	JOHN ROLLINS JR	12/03/2019	400.00		00	OUTSTANDING	
222402	2325	KNOX FENCE COMPANY	12/03/2019	275.00		00	OUTSTANDING	
222403	12853	LAQUAN PRIEST	12/03/2019	90.00		00	OUTSTANDING	
222404	11288	LAUREN PONDER	12/03/2019	100.00		00	OUTSTANDING	
222405	4386	LAVENDER, SMITH, & ASSOCIATES,	12/03/2019	2,300.00		00	OUTSTANDING	
222406	7028	LEBLEU BOTTLED WATER	12/03/2019	13.47		00	OUTSTANDING	
222407	11878	LORI PRESCOTT	12/03/2019	180.00		00	OUTSTANDING	
222408	11008	MARIE GRUBER,LLC	12/03/2019	120.00		00	OUTSTANDING	
222409	1113	MARKO INC.	12/03/2019	109.34		00	OUTSTANDING	
222410	25	MCNAIR LAW FIRM P.A.	12/03/2019	.00	12/06/2019	00	VOID	1,355.00
222411	5011	MERUS REFRESHMENT SERVICES INC	12/03/2019	53.45		00	OUTSTANDING	

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222412	2869	MES-CAROLINAS	12/03/2019	6.96		00	OUTSTANDING	
222413	13953	UBUNTU INSTITUTE FOR COMM DEV	12/03/2019	500.00		00	OUTSTANDING	
222414	3854	MOORE & BALLIEW	12/03/2019	1,342.96		00	OUTSTANDING	
222415	5743	O'REILLY AUTOMOTIVE STORES INC	12/03/2019	1,023.76		00	OUTSTANDING	
222416	1395	PETTY'S AUTOMOTIVE	12/03/2019	70.11		00	OUTSTANDING	
222417	1412	PIEDMONT NATURAL GAS COMPANY	12/03/2019	358.76		00	OUTSTANDING	
222418	10180	PYE BARKER FIRE & SAFETY INC.	12/03/2019	300.00		00	OUTSTANDING	
222419	13672	RADIATOR DEPOT	12/03/2019	636.65		00	OUTSTANDING	
222420	11780	ROBERT DAVIS	12/03/2019	212.08		00	OUTSTANDING	
222421	5725	SAFE INDUSTRIES	12/03/2019	321.95		00	OUTSTANDING	
222422	12866	SC PUBLIC SAFETY CHAPLAINS ASS	12/03/2019	240.00		00	OUTSTANDING	
222423	904	SC SCHOOL FOR THE DEAF & BLIND	12/03/2019	270.00		00	OUTSTANDING	
222424	10331	SCCJA - REGISTRATION	12/03/2019	140.00		00	OUTSTANDING	
222425	3210	SCHINDLER ELEVATOR CORPORATION	12/03/2019	3,121.32		00	OUTSTANDING	
222426	12997	SHAQUILLE LAMAR	12/03/2019	90.00		00	OUTSTANDING	
222427	12944	SHERBERT'S TRIM SHOP	12/03/2019	300.00		00	OUTSTANDING	
222428	6308	SKINNER TIRE SERVICE & SALES L	12/03/2019	168.80		00	OUTSTANDING	
222429	5044	SOUTH CAROLINA ELECTION COMMIS	12/03/2019	235.00		00	OUTSTANDING	
222430	8551	SOUTHEASTERN DOCK AND DOOR INC	12/03/2019	418.66		00	OUTSTANDING	
222431	1532	SPARTAN CUSTOM LLC	12/03/2019	74.86		00	OUTSTANDING	
222432	10499	SPARTANBURG AUTO PARTS	12/03/2019	853.72		00	OUTSTANDING	
222433	1544	SPARTANBURG COUNTY FINANCE DEP	12/03/2019	2,373.80		00	OUTSTANDING	
222434	1544	SPARTANBURG COUNTY FINANCE DEP	12/03/2019	8,177.43		00	OUTSTANDING	
222435	1774	SPARTANBURG REGIONAL MEDICAL C	12/03/2019	.00	12/03/2019	00	VOID	.00
222436	1774	SPARTANBURG REGIONAL MEDICAL C	12/03/2019	3,099.00		00	OUTSTANDING	
222437	1564	SPARTANBURG WATER SYSTEM	12/03/2019	210.10		00	OUTSTANDING	
222438	3693	STAFFING ASSOCIATES	12/03/2019	4,144.00		00	OUTSTANDING	
222439	6767	THE COUNTER ACT INC	12/03/2019	250.00		00	OUTSTANDING	
222440	12150	TIAA COMMERCIAL FINANCE, INC	12/03/2019	216.92		00	OUTSTANDING	
222441	13821	TODD'S CONSTRUCTION SERVICES L	12/03/2019	1,344.00		00	OUTSTANDING	
222442	4834	TYLER TECHNOLOGIES INC	12/03/2019	175.00		00	OUTSTANDING	
222443	10935	UPSTATE AUTO ELECTRIC	12/03/2019	266.43		00	OUTSTANDING	
222444	13365	UPSTATE SUPERIOR SOLUTIONS	12/03/2019	4,140.00		00	OUTSTANDING	
222445	1117	VERIZON WIRELESS	12/03/2019	2,187.53		00	OUTSTANDING	
222446	2168	W.P. LAW INC	12/03/2019	156.83		00	OUTSTANDING	
222447	1694	WAL-MART STORES INC EASTSIDE #	12/03/2019	60.27		00	OUTSTANDING	
222448	4842	WALDROP HEATING & AIR	12/03/2019	6,134.00		00	OUTSTANDING	
222449	13503	WEBB CHEMICAL & PAPER CO., INC	12/03/2019	547.91		00	OUTSTANDING	
222450	13938	ZAYNAB PRUITT	12/03/2019	180.00		00	OUTSTANDING	
222451	1006	A ARRANGEMENT FLORIST	12/06/2019	96.25		00	OUTSTANDING	
222452	3855	ABC BUS COMPANIES	12/06/2019	85.48		00	OUTSTANDING	
222453	9761	ABSTRACT DESIGNS LLC	12/06/2019	20.33		00	OUTSTANDING	
222454	8410	ACE ENERGY CORPORATION	12/06/2019	10,598.06		00	OUTSTANDING	
222455	455	ACE TOWING OF SPARTANBURG	12/06/2019	100.00		00	OUTSTANDING	
222456	1801	ACTION PRINTING INC	12/06/2019	406.60		00	OUTSTANDING	
222457	1528	ADVANCE AUTO PARTS	12/06/2019	73.24		00	OUTSTANDING	
222458	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/06/2019	20.93		00	OUTSTANDING	
222459	3692	AMICK EQUIPMENT COMPANY INC	12/06/2019	336.45		00	OUTSTANDING	
222460	8189	AT&T MOBILITY	12/06/2019	4,285.26		00	OUTSTANDING	
222461	6133	B&CB SOUTH CAROLINA RETIREMENT	12/06/2019	307.96		00	OUTSTANDING	
222462	456	BARKER PRODUCTS	12/06/2019	124.36		00	OUTSTANDING	

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222463	11299	BEACON GIS	12/06/2019	2,750.00		00	OUTSTANDING	
222464	8155	BEN DODD	12/06/2019	380.00		00	OUTSTANDING	
222465	1030	BLANCHARD MACHINERY COMPANY	12/06/2019	229.75		00	OUTSTANDING	
222466	6462	BOILING SPRINGS HIGH SCHOOL	12/06/2019	.00	12/13/2019	00	VOID	500.00
222467	7923	BROWN'S BODY SHOP & AUTO GLASS	12/06/2019	11,821.19		00	OUTSTANDING	
222468	8255	BSN SPORTS INC	12/06/2019	572.45		00	OUTSTANDING	
222469	3107	CARL F. WRIGHT	12/06/2019	110.00		00	OUTSTANDING	
222470	11154	CAROLINA EASTERN INC.	12/06/2019	121.98		00	OUTSTANDING	
222471	1171	CAROLINA INTERNATIONAL TRUCKS	12/06/2019	351.37		00	OUTSTANDING	
222472	13927	CHARITY WILLIAMS	12/06/2019	100.00		00	OUTSTANDING	
222473	3831	CHARTER COMMUNICATIONS	12/06/2019	837.72		00	OUTSTANDING	
222474	8889	CHESNEE HIGH SCHOOL MARCHING E	12/06/2019	.00	12/13/2019	00	VOID	500.00
222475	1449	CINTAS CORPORATION #2	12/06/2019	.00	12/06/2019	00	VOID	.00
222476	1449	CINTAS CORPORATION #2	12/06/2019	.00	12/06/2019	00	VOID	.00
222477	1449	CINTAS CORPORATION #2	12/06/2019	.00	12/06/2019	00	VOID	.00
222478	1449	CINTAS CORPORATION #2	12/06/2019	.00	12/06/2019	00	VOID	.00
222479	1449	CINTAS CORPORATION #2	12/06/2019	.00	12/06/2019	00	VOID	.00
222480	1449	CINTAS CORPORATION #2	12/06/2019	3,837.17		00	OUTSTANDING	
222481	1716	CINTAS CORPORATION NO. 2	12/06/2019	692.54		00	OUTSTANDING	
222482	1210	CITY OF SPARTANBURG	12/06/2019	1,000.00		00	OUTSTANDING	
222483	1215	CITY OF SPARTANBURG	12/06/2019	.00	12/06/2019	00	VOID	.00
222484	1215	CITY OF SPARTANBURG	12/06/2019	193.99		00	OUTSTANDING	
222485	9390	COALITION FOR ACTIVE YOUTH	12/06/2019	6,748.46		00	OUTSTANDING	
222486	3610	COFFEE BREAK SERVICE	12/06/2019	112.35		00	OUTSTANDING	
222487	3458	COGGINS FLOWERS & GIFT	12/06/2019	58.79		00	OUTSTANDING	
222488	8695	CONCRETE DESIGN & CONSTRUCTION	12/06/2019	1,000.00		00	OUTSTANDING	
222489	13926	CORPORATE STAFFING SERVICES LL	12/06/2019	331.20		00	OUTSTANDING	
222490	3490	DAVIS SERVICES INC	12/06/2019	2,100.00		00	OUTSTANDING	
222491	6461	DORMAN MARCHING CAVALIERS	12/06/2019	.00	12/13/2019	00	VOID	500.00
222492	11875	DOUG HARWELL	12/06/2019	5,000.00		00	OUTSTANDING	
222493	13860	DRAYTON FIRE DEPARTMENT	12/06/2019	163.09		00	OUTSTANDING	
222494	9436	ELLIS REPAIR SERVICE I LLC	12/06/2019	211.52		00	OUTSTANDING	
222495	12508	ERIC O'SHIELDS	12/06/2019	1,295.00		00	OUTSTANDING	
222496	7307	EXPRESS SERVICES INC	12/06/2019	1,035.27		00	OUTSTANDING	
222497	1334	FERGUSON ENTERPRISES INC #34	12/06/2019	1,356.88		00	OUTSTANDING	
222498	2186	FIRST TRANSIT INC	12/06/2019	13,163.82		00	OUTSTANDING	
222499	357	FORMS & SUPPLY INC	12/06/2019	145.13		00	OUTSTANDING	
222500	4525	GENFARE	12/06/2019	108.62		00	OUTSTANDING	
222501	623	GILLIG LLC	12/06/2019	1,169.32		00	OUTSTANDING	
222502	10751	GLENN & SON FACILITIES MAINTEN	12/06/2019	425.00		00	OUTSTANDING	
222503	12258	GLOBAL EQUIPMENT CO.,INC.	12/06/2019	54.07		00	OUTSTANDING	
222504	1381	GOODYEAR SERVICE STORES	12/06/2019	963.05		00	OUTSTANDING	
222505	13850	GREEN CLOUD TECHNOLOGIES LLC	12/06/2019	2,250.00		00	OUTSTANDING	
222506	1856	GREGORY PEST SOLUTIONS	12/06/2019	407.00		00	OUTSTANDING	
222507	1595	HARLEY'S ELECTRONICS, INC.	12/06/2019	168.23		00	OUTSTANDING	
222508	12012	HARRISON'S PUBLIC SAFETY	12/06/2019	240.48		00	OUTSTANDING	
222509	12169	HUB CITY BEES, LLC	12/06/2019	250.00		00	OUTSTANDING	
222510	13391	JACKSON GRADING AND LANDSCAPIN	12/06/2019	2,445.00		00	OUTSTANDING	
222511	12525	KENTUCKY CHILD SUPPORT ENFORCE	12/06/2019	142.62		00	OUTSTANDING	
222512	8165	KIMBALL MIDWEST	12/06/2019	1,096.02		00	OUTSTANDING	
222513	7125	LANDRUM HIGH SCHOOL BAND	12/06/2019	.00	12/13/2019	00	VOID	500.00

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222514	5011	MERUS REFRESHMENT SERVICES INC	12/06/2019	125.73		00	OUTSTANDING	
222515	2869	MES-CAROLINAS	12/06/2019	206.51		00	OUTSTANDING	
222516	13382	PARKER FARM SUPPLY & EQUIPMENT	12/06/2019	113.46		00	OUTSTANDING	
222517	166	PROCTOR LAWN SERVICE	12/06/2019	750.00		00	OUTSTANDING	
222518	6951	RCI OF SOUTH CAROLINA INC	12/06/2019	1,781.85		00	OUTSTANDING	
222519	1448	REFRIGERATION WHOLESALE INC.	12/06/2019	205.33		00	OUTSTANDING	
222520	5725	SAFE INDUSTRIES	12/06/2019	449.40		00	OUTSTANDING	
222521	11390	SAFETY PRODUCTS, INC.	12/06/2019	1,028.76		00	OUTSTANDING	
222522	988	SC MUNICIPAL INSURANCE TRUST	12/06/2019	11,342.90		00	OUTSTANDING	
222523	1505	SC POLICE CHIEFS ASSOCIATION	12/06/2019	100.00		00	OUTSTANDING	
222524	12866	SC PUBLIC SAFETY CHAPLAINS ASS	12/06/2019	180.00		00	OUTSTANDING	
222525	11374	SECURITY CENTRAL	12/06/2019	300.00		00	OUTSTANDING	
222526	2732	SNIDER FLEET SOLUTIONS	12/06/2019	1,523.77		00	OUTSTANDING	
222527	7482	SOUTH CAROLINA INTERACTIVE LLC	12/06/2019	6.00		00	OUTSTANDING	
222528	1532	SPARTAN CUSTOM LLC	12/06/2019	127.51		00	OUTSTANDING	
222529	1534	SPARTAN FIRE AND EMERGENCY	12/06/2019	246.18		00	OUTSTANDING	
222530	8918	SPARTANBURG HIGH SCHOOL BAND	12/06/2019	.00	12/13/2019	00	VOID	500.00
222531	2084	SPARTANBURG HUMANE SOCIETY	12/06/2019	5,599.25		00	OUTSTANDING	
222532	2084	SPARTANBURG HUMANE SOCIETY	12/06/2019	75.00		00	OUTSTANDING	
222533	1774	SPARTANBURG REGIONAL MEDICAL C	12/06/2019	72.00		00	OUTSTANDING	
222534	12993	SPEAKWRITE LLC	12/06/2019	2.25		00	OUTSTANDING	
222535	3693	STAFFING ASSOCIATES	12/06/2019	8,934.08		00	OUTSTANDING	
222536	1569	STOCKMAN OIL TWO INC.	12/06/2019	446.67		00	OUTSTANDING	
222537	10746	TRANSUNION RISK&ALTERNATIVE DA	12/06/2019	288.74		00	OUTSTANDING	
222538	12434	UNITED REFRIGERATION INC.	12/06/2019	56.99		00	OUTSTANDING	
222539	10398	UNITED WAY OF PIEDMONT	12/06/2019	50.00		00	OUTSTANDING	
222540	1117	VERIZON WIRELESS	12/06/2019	.00	12/06/2019	00	VOID	.00
222541	1117	VERIZON WIRELESS	12/06/2019	3,972.00		00	OUTSTANDING	
222542	1102	VIC BAILEY FORD INC.	12/06/2019	.00	12/06/2019	00	VOID	.00
222543	1102	VIC BAILEY FORD INC.	12/06/2019	2,797.92		00	OUTSTANDING	
222544	1694	WAL-MART STORES INC EASTSIDE #	12/06/2019	38.90		00	OUTSTANDING	
222545	2141	WALLY'S FIRE & SAFETY INC.	12/06/2019	3,640.14		00	OUTSTANDING	
222546	3545	WELLFORD SOLID WASTE MGT FAC	12/06/2019	317.62		00	OUTSTANDING	
222547	4630	ADVANTAGE TRUCK CENTER	12/10/2019	1,660.82		00	OUTSTANDING	
222548	2293	ALTEC	12/10/2019	584.38		00	OUTSTANDING	
222549	3692	AMICK EQUIPMENT COMPANY INC	12/10/2019	701.55		00	OUTSTANDING	
222550	10730	AT&T	12/10/2019	2,598.76		00	OUTSTANDING	
222551	8189	AT&T MOBILITY	12/10/2019	1,202.50		00	OUTSTANDING	
222552	4875	BLUE EAGLE RENTALS	12/10/2019	747.93		00	OUTSTANDING	
222553	2159	BOILING SPRINGS SMALL ENGINE	12/10/2019	222.48		00	OUTSTANDING	
222554	914	BRAGG WASTE SERVICES INC	12/10/2019	1,168.52		00	OUTSTANDING	
222555	1215	CITY OF SPARTANBURG	12/10/2019	93.50		00	OUTSTANDING	
222556	1215	CITY OF SPARTANBURG	12/10/2019	21.77		00	OUTSTANDING	
222557	1215	CITY OF SPARTANBURG	12/10/2019	35.21		00	OUTSTANDING	
222558	3610	COFFEE BREAK SERVICE	12/10/2019	46.22		00	OUTSTANDING	
222559	2301	CUMMINS ATLANTIC LLC	12/10/2019	10.14		00	OUTSTANDING	
222560	9436	ELLIS REPAIR SERVICE I LLC	12/10/2019	73.99		00	OUTSTANDING	
222561	13500	FLIGHT SUPPLIES LLC	12/10/2019	395.58		00	OUTSTANDING	
222562	1381	GOODYEAR SERVICE STORES	12/10/2019	739.85		00	OUTSTANDING	
222563	9480	GREEN GUARD FIRST AID & SAFETY	12/10/2019	95.56		00	OUTSTANDING	
222564	4317	GREENVILLE OFFICE SUPPLY	12/10/2019	30.96		00	OUTSTANDING	

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222565	12486	JIM WHITEHEAD TIRE & AUTO	12/10/2019	13,225.15			00 OUTSTANDING	
222566	13561	LATONDA BARBER	12/10/2019	100.00			00 OUTSTANDING	
222567	11008	MARIE GRUBER,LLC	12/10/2019	192.00			00 OUTSTANDING	
222568	13962	MARY BLACK HEALTH SYSTEM LLC	12/10/2019	1,670.51			00 OUTSTANDING	
222569	12026	MCGRIFF INSURANCE SERVICES INC	12/10/2019	2,147.25			00 OUTSTANDING	
222570	12026	MCGRIFF INSURANCE SERVICES INC	12/10/2019	2,152.50			00 OUTSTANDING	
222571	13499	NAUTILUS FITNESS CENTER	12/10/2019	420.00			00 OUTSTANDING	
222572	7231	PICTURE PERFECT PAINTING	12/10/2019	2,039.50			00 OUTSTANDING	
222573	13957	SAFEWARE INC	12/10/2019	319.93			00 OUTSTANDING	
222574	1516	SC STATE TREASURER'S OFFICE	12/10/2019	248.41			00 OUTSTANDING	
222575	1472	SHOE TOWN INC.	12/10/2019	106.98			00 OUTSTANDING	
222576	9744	SLANT MEDIA	12/10/2019	375.00			00 OUTSTANDING	
222577	5009	SOMITROL SECURITY SERVICES	12/10/2019	45.00			00 OUTSTANDING	
222578	10499	SPARTANBURG AUTO PARTS	12/10/2019	.00	12/10/2019		00 VOID	.00
222579	10499	SPARTANBURG AUTO PARTS	12/10/2019	829.89			00 OUTSTANDING	
222580	1547	SPARTANBURG COUNTY SOLICITOR'S	12/10/2019	993.65			00 OUTSTANDING	
222581	1564	SPARTANBURG WATER SYSTEM	12/10/2019	.00	12/10/2019		00 VOID	.00
222582	1564	SPARTANBURG WATER SYSTEM	12/10/2019	1,086.87			00 OUTSTANDING	
222583	7398	SPRAGUE & SPRAGUE CONSULTING E	12/10/2019	3,044.28			00 OUTSTANDING	
222584	1569	STOCKMAN OIL TWO INC.	12/10/2019	1,088.43			00 OUTSTANDING	
222585	1117	VERIZON WIRELESS	12/10/2019	697.44			00 OUTSTANDING	
222586	1102	VIC BAILEY FORD INC.	12/10/2019	112.72			00 OUTSTANDING	
222587	1694	WAL-MART STORES INC EASTSIDE #	12/10/2019	47.82			00 OUTSTANDING	
222588	11433	WOLVERINE WELDING LLC	12/10/2019	2,215.00			00 OUTSTANDING	
222589	13398	AARON R HALLMAN	12/13/2019	80.00			00 OUTSTANDING	
222590	1801	ACTION PRINTING INC	12/13/2019	1,855.32			00 OUTSTANDING	
222591	1528	ADVANCE AUTO PARTS	12/13/2019	37.99			00 OUTSTANDING	
222592	6302	ADVANCE AUTO PARTS	12/13/2019	44.76			00 OUTSTANDING	
222593	5055	AIRGAS USA LLC	12/13/2019	178.89			00 OUTSTANDING	
222594	13915	AMDG CAR WASH PROPERTIES LLC	12/13/2019	288.00			00 OUTSTANDING	
222595	3692	AMICK EQUIPMENT COMPANY INC	12/13/2019	1,860.15			00 OUTSTANDING	
222596	13728	APD URBAN PLANNING AND MGMT LL	12/13/2019	21,151.00			00 OUTSTANDING	
222597	10647	AT&T	12/13/2019	370.53			00 OUTSTANDING	
222598	7520	AT&T - REGIONALS	12/13/2019	.00	12/13/2019		00 VOID	.00
222599	7520	AT&T - REGIONALS	12/13/2019	.00	12/13/2019		00 VOID	.00
222600	7520	AT&T - REGIONALS	12/13/2019	8,791.14			00 OUTSTANDING	
222601	8189	AT&T MOBILITY	12/13/2019	642.99			00 OUTSTANDING	
222602	13835	ATKINS DATA & TELEPHONE SVCS L	12/13/2019	6,501.39			00 OUTSTANDING	
222603	1088	AUTO GLASS SERVICE	12/13/2019	358.45			00 OUTSTANDING	
222604	8155	BEN DODD	12/13/2019	55.00			00 OUTSTANDING	
222605	914	BRAGG WASTE SERVICES INC	12/13/2019	96.71			00 OUTSTANDING	
222606	13965	CAINE & WEINER	12/13/2019	975.91			00 OUTSTANDING	
222607	1171	CAROLINA INTERNATIONAL TRUCKS	12/13/2019	119,968.00			00 OUTSTANDING	
222608	1171	CAROLINA INTERNATIONAL TRUCKS	12/13/2019	1,566.85			00 OUTSTANDING	
222609	3831	CHARTER COMMUNICATIONS	12/13/2019	3,459.11			00 OUTSTANDING	
222610	3458	COGGINS FLOWERS & GIFT	12/13/2019	62.00			00 OUTSTANDING	
222611	3128	CONCRETE RECYCLING INC	12/13/2019	48.65			00 OUTSTANDING	
222612	738	CONTROL SYSTEMS INC.	12/13/2019	120.00			00 OUTSTANDING	
222613	7457	COSTCO WHOLESALE	12/13/2019	785.20			00 OUTSTANDING	
222614	2301	CUMMINS ATLANTIC LLC	12/13/2019	413.58			00 OUTSTANDING	
222615	3126	CUSTOM & WASMUND BINDERY	12/13/2019	1,355.00			00 OUTSTANDING	

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222616	13906	DONNA KATHERINE KENDALL	12/13/2019	105.00		00	OUTSTANDING	
222617	13511	EAST COAST RESCUE SOLUTIONS	12/13/2019	10,325.00		00	OUTSTANDING	
222618	9436	ELLIS REPAIR SERVICE I LLC	12/13/2019	40.66		00	OUTSTANDING	
222619	13944	EMERGENCY MD LLC	12/13/2019	19,436.00		00	OUTSTANDING	
222620	984	EVENT RENTALS	12/13/2019	9,484.30		00	OUTSTANDING	
222621	10712	EXOPRINT	12/13/2019	98.44		00	OUTSTANDING	
222622	7307	EXPRESS SERVICES INC	12/13/2019	289.63		00	OUTSTANDING	
222623	13951	FARO TECHNOLOGIES INC	12/13/2019	1,810.78		00	OUTSTANDING	
222624	6419	FEDEX	12/13/2019	8.29		00	OUTSTANDING	
222625	12905	FINALCOVER LLC	12/13/2019	2,086.00		00	OUTSTANDING	
222626	3147	FLEET FUELING	12/13/2019	1,205.42		00	OUTSTANDING	
222627	357	FORMS & SUPPLY INC	12/13/2019	214.82		00	OUTSTANDING	
222628	9082	FROEHLING & ROBERTSON INC	12/13/2019	8,377.25		00	OUTSTANDING	
222629	3600	GRAYBAR	12/13/2019	515.73		00	OUTSTANDING	
222630	3013	GREENE FINNEY LLP	12/13/2019	9,500.00		00	OUTSTANDING	
222631	4317	GREENVILLE OFFICE SUPPLY	12/13/2019	164.48		00	OUTSTANDING	
222632	1592	HANDI-CLEAN PRODUCTS INC.	12/13/2019	185.92		00	OUTSTANDING	
222633	3531	HARPER CORPORATION	12/13/2019	1,212,068.30		00	OUTSTANDING	
222634	8247	HEARTLAND ANIMAL HOSPITAL	12/13/2019	71.23		00	OUTSTANDING	
222635	13964	HERTZ CAR SALES LLC	12/13/2019	.00	12/20/2019	00	VOID	41,480.00
222636	11737	HULSEY MCCORMICK & WALLACE, INC	12/13/2019	400.00		00	OUTSTANDING	
222637	1051	KING ASPHALT INC.	12/13/2019	1,797.60		00	OUTSTANDING	
222638	11288	LAUREN PONDER	12/13/2019	100.00		00	OUTSTANDING	
222639	8868	LAWN-N-ORDER LANDSCAPING	12/13/2019	2,100.00		00	OUTSTANDING	
222640	1116	LIGHTHOUSE ENTERPRISES LLC	12/13/2019	1,846.87		00	OUTSTANDING	
222641	11878	LORI PRESCOTT	12/13/2019	240.00		00	OUTSTANDING	
222642	10009	MAGIC ICE USA INC	12/13/2019	17,500.00		00	OUTSTANDING	
222643	13962	MARY BLACK HEALTH SYSTEM	12/13/2019	2,730.64		00	OUTSTANDING	
222644	3655	MCREY DISTRIBUTORS INC	12/13/2019	631.16		00	OUTSTANDING	
222645	2869	MES-CAROLINAS	12/13/2019	772.00		00	OUTSTANDING	
222646	6423	MUTUAL OF OMAHA	12/13/2019	138.41		00	OUTSTANDING	
222647	5743	O'REILLY AUTOMOTIVE STORES INC	12/13/2019	77.62		00	OUTSTANDING	
222648	1311	OFFICE DEPOT INC.	12/13/2019	515.74		00	OUTSTANDING	
222649	11283	PAISLEY PAW, LLC	12/13/2019	215.96		00	OUTSTANDING	
222650	1481	PALMETTO SOUND WORKS	12/13/2019	12,306.55		00	OUTSTANDING	
222651	1134	PALMETTO WASH SYSTEMS LLC	12/13/2019	150.00		00	OUTSTANDING	
222652	1406	PIEDMONT CONCRETE PRODUCTS INC	12/13/2019	430.14		00	OUTSTANDING	
222653	1412	PIEDMONT NATURAL GAS COMPANY	12/13/2019	3,696.40		00	OUTSTANDING	
222654	11384	PROACTIVE MD SC, LLC	12/13/2019	19,393.33		00	OUTSTANDING	
222655	10180	PYE BARKER FIRE & SAFETY INC.	12/13/2019	230.05		00	OUTSTANDING	
222656	9792	RACKSPACE EMAIL & APPS	12/13/2019	4,710.36		00	OUTSTANDING	
222657	12094	RECONOLOGY LLC	12/13/2019	11,982.00		00	OUTSTANDING	
222658	1448	REFRIGERATION WHOLESALE INC.	12/13/2019	38.32		00	OUTSTANDING	
222659	12014	REPUBLIC SERVICES	12/13/2019	2,101.23		00	OUTSTANDING	
222660	1786	SAM'S CLUB DIRECT	12/13/2019	1,346.34		00	OUTSTANDING	
222661	7970	SC BUSINESS COALITION ON HEALT	12/13/2019	2,500.00		00	OUTSTANDING	
222662	1493	SC DEPARTMENT OF CORRECTIONS	12/13/2019	5,385.00		00	OUTSTANDING	
222663	2523	SC DHEC-BUREAU OF FINANCIAL MA	12/13/2019	75.00		00	OUTSTANDING	
222664	2523	SC DHEC-BUREAU OF FINANCIAL MA	12/13/2019	75.00		00	OUTSTANDING	
222665	5584	SCWCEA	12/13/2019	200.00		00	OUTSTANDING	
222666	1485	SHI INTERNATIONAL CORP	12/13/2019	389.48		00	OUTSTANDING	

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222667	6308	SKINNER TIRE SERVICE & SALES L	12/13/2019	818.00		00	OUTSTANDING	
222668	9744	SLANT MEDIA	12/13/2019	4,218.75		00	OUTSTANDING	
222669	1482	SMITH TURF & IRRIGATION CO.	12/13/2019	59.23		00	OUTSTANDING	
222670	1534	SPARTAN FIRE AND EMERGENCY	12/13/2019	7,088.06		00	OUTSTANDING	
222671	10499	SPARTANBURG AUTO PARTS	12/13/2019	.00	12/13/2019	00	VOID	.00
222672	10499	SPARTANBURG AUTO PARTS	12/13/2019	.00	12/13/2019	00	VOID	.00
222673	10499	SPARTANBURG AUTO PARTS	12/13/2019	1,477.97		00	OUTSTANDING	
222674	10931	SPARTANBURG COUNTY LANDFILL	12/13/2019	1,829.00		00	OUTSTANDING	
222675	1564	SPARTANBURG WATER SYSTEM	12/13/2019	536.15		00	OUTSTANDING	
222676	3693	STAFFING ASSOCIATES	12/13/2019	1,232.00		00	OUTSTANDING	
222677	1410	THE PIEDMONT GROUP INC.	12/13/2019	22.64		00	OUTSTANDING	
222678	1706	THE W.W. WILLIAMS COMPANY, LLC	12/13/2019	183.74		00	OUTSTANDING	
222679	1656	TINDALL CORPORATION	12/13/2019	1,311.82		00	OUTSTANDING	
222680	13454	TKO DEMOLITION LLC	12/13/2019	8,280.00		00	OUTSTANDING	
222681	379	TOTER LLC	12/13/2019	18,710.10		00	OUTSTANDING	
222682	1117	VERIZON WIRELESS	12/13/2019	6,918.46		00	OUTSTANDING	
222683	1102	VIC BAILEY FORD INC.	12/13/2019	1,281.64		00	OUTSTANDING	
222684	3545	WELLFORD SOLID WASTE MGT FAC	12/13/2019	444.86		00	OUTSTANDING	
222685	2418	WK DICKSON & CO INC	12/13/2019	2,495.00		00	OUTSTANDING	
222686	11433	WOLVERINE WELDING LLC	12/13/2019	990.00		00	OUTSTANDING	
222687	986	WOOLPERT LLP	12/13/2019	5,260.77		00	OUTSTANDING	
222688	13938	ZAYNAB PRUITT	12/13/2019	240.00		00	OUTSTANDING	
222689	10511	ZOHO CORPORATION	12/13/2019	3,345.00		00	OUTSTANDING	
222690	8410	ACE ENERGY CORPORATION	12/17/2019	17,384.42		00	OUTSTANDING	
222691	1801	ACTION PRINTING INC	12/17/2019	745.48		00	OUTSTANDING	
222692	1528	ADVANCE AUTO PARTS	12/17/2019	21.35		00	OUTSTANDING	
222693	6060	ALEXANDER HRAY JR	12/17/2019	150.00		00	OUTSTANDING	
222694	3692	AMICK EQUIPMENT COMPANY INC	12/17/2019	1,186.27		00	OUTSTANDING	
222695	1523	AT&T	12/17/2019	206.87		00	OUTSTANDING	
222696	8189	AT&T MOBILITY	12/17/2019	987.18		00	OUTSTANDING	
222697	13263	AT&T PRO-CABS	12/17/2019	8,210.17		00	OUTSTANDING	
222698	8155	BEN DODD	12/17/2019	245.00		00	OUTSTANDING	
222699	399	BOMAR PRINTING	12/17/2019	628.97		00	OUTSTANDING	
222700	914	BRAGG WASTE SERVICES INC	12/17/2019	239.23		00	OUTSTANDING	
222701	4204	CAROLINA INDUSTRIAL EQUIPMENT	12/17/2019	56.65		00	OUTSTANDING	
222702	3831	CHARTER COMMUNICATIONS	12/17/2019	282.12		00	OUTSTANDING	
222703	1716	CINTAS CORPORATION NO. 2	12/17/2019	137.30		00	OUTSTANDING	
222704	1228	CLIPPING GROUNDS	12/17/2019	8,543.00		00	OUTSTANDING	
222705	3610	COFFEE BREAK SERVICE	12/17/2019	94.05		00	OUTSTANDING	
222706	2301	CUMMINS ATLANTIC LLC	12/17/2019	13,569.84		00	OUTSTANDING	
222707	9436	ELLIS REPAIR SERVICE I LLC	12/17/2019	112.00		00	OUTSTANDING	
222708	2186	FIRST TRANSIT INC	12/17/2019	10,936.04		00	OUTSTANDING	
222709	357	FORMS & SUPPLY INC	12/17/2019	904.90		00	OUTSTANDING	
222710	11347	GALLS,LLC	12/17/2019	1,027.89		00	OUTSTANDING	
222711	1371	GATEWAY SUPPLY COMPANY INC.	12/17/2019	3.48		00	OUTSTANDING	
222712	9577	HABITAT FOR HUMANITY OF SPARTA	12/17/2019	408.00		00	OUTSTANDING	
222713	1595	HARLEY'S ELECTRONICS, INC.	12/17/2019	3.61		00	OUTSTANDING	
222714	12012	HARRISON'S PUBLIC SAFETY	12/17/2019	.00	12/17/2019	00	VOID	.00
222715	12012	HARRISON'S PUBLIC SAFETY	12/17/2019	3,242.88		00	OUTSTANDING	
222716	8757	HARRISON'S WORKWEAR	12/17/2019	558.84		00	OUTSTANDING	
222717	13416	HAYNES ELECTRIC UTILITY	12/17/2019	4,923.00		00	OUTSTANDING	

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222718	9561	HOMES OF HOPE INC	12/17/2019	840.00		00	OUTSTANDING	
222719	7973	J & N PEST CONTROL & WILDLIFE	12/17/2019	1,200.00		00	OUTSTANDING	
222720	7028	LEBLEU BOTTLED WATER	12/17/2019	48.20		00	OUTSTANDING	
222721	1359	MACK FULBRIGHT DIST.CO.INC.	12/17/2019	695.29		00	OUTSTANDING	
222722	2869	MES-CAROLINAS	12/17/2019	579.74		00	OUTSTANDING	
222723	1426	PRESSLEY MACHINE WORKS INC.	12/17/2019	240.00		00	OUTSTANDING	
222724	12950	RALPH SMITH	12/17/2019	432.00		00	OUTSTANDING	
222725	13403	READS UNIFORMS INC	12/17/2019	4,021.06		00	OUTSTANDING	
222726	2259	SAFETYTEST AND EQUIPMENT CO.	12/17/2019	48.00		00	OUTSTANDING	
222727	5195	SC DEPARTMENT OF MOTOR VEHICLE	12/17/2019	209.75		00	OUTSTANDING	
222728	1485	SHI INTERNATIONAL CORP	12/17/2019	3,966.49		00	OUTSTANDING	
222729	6308	SKINNER TIRE SERVICE & SALES L	12/17/2019	2,368.00		00	OUTSTANDING	
222730	1534	SPARTAN FIRE AND EMERGENCY	12/17/2019	452.69		00	OUTSTANDING	
222731	10499	SPARTANBURG AUTO PARTS	12/17/2019	132.11		00	OUTSTANDING	
222732	1774	SPARTANBURG REGIONAL MEDICAL C	12/17/2019	606.00		00	OUTSTANDING	
222733	1564	SPARTANBURG WATER SYSTEM	12/17/2019	.00	12/17/2019	00	VOID	.00
222734	1564	SPARTANBURG WATER SYSTEM	12/17/2019	2,047.51		00	OUTSTANDING	
222735	7398	SPRAGUE & SPRAGUE CONSULTING E	12/17/2019	281.25		00	OUTSTANDING	
222736	3693	STAFFING ASSOCIATES	12/17/2019	5,376.00		00	OUTSTANDING	
222737	11527	STANTEC CONSULTING SERVICES IN	12/17/2019	1,110.00		00	OUTSTANDING	
222738	13967	STEPHEN OR JANICE WILSON	12/17/2019	25.00		00	OUTSTANDING	
222739	10697	TOMA FIRE PROTECTION EQUIPMENT	12/17/2019	655.00		00	OUTSTANDING	
222740	9522	TWO SPRINGS CONSULTING LLC	12/17/2019	905.00		00	OUTSTANDING	
222741	1677	UPPER STATE CODE ENFOR ASSOC O	12/17/2019	120.00		00	OUTSTANDING	
222742	2810	UPSTATE FOREVER	12/17/2019	1,500.00		00	OUTSTANDING	
222743	1896	SPOK,INC.	12/17/2019	15.65		00	OUTSTANDING	
222744	1117	VERIZON WIRELESS	12/17/2019	18.02		00	OUTSTANDING	
222745	2168	W.P. LAW INC	12/17/2019	1,230.13		00	OUTSTANDING	
222746	10504	WILD WING	12/17/2019	462.47		00	OUTSTANDING	
222747	3855	ABC BUS COMPANIES	12/20/2019	598.36		00	OUTSTANDING	
222748	12305	ACCESS-ACCOUNTS RECEIVABLE	12/20/2019	250.28		00	OUTSTANDING	
222749	455	ACE TOWING OF SPARTANBURG	12/20/2019	50.00		00	OUTSTANDING	
222750	1528	ADVANCE AUTO PARTS	12/20/2019	21.74		00	OUTSTANDING	
222751	6302	ADVANCE AUTO PARTS	12/20/2019	91.00		00	OUTSTANDING	
222752	8189	AT&T MOBILITY	12/20/2019	433.77		00	OUTSTANDING	
222753	13835	ATKINS DATA & TELEPHONE SVCS L	12/20/2019	3,329.88		00	OUTSTANDING	
222754	6133	B&CB SOUTH CAROLINA RETIREMENT	12/20/2019	307.96		00	OUTSTANDING	
222755	1838	BELL LAUNDRY AND CLEANING	12/20/2019	187.61		00	OUTSTANDING	
222756	8155	BEN DODD	12/20/2019	50.00		00	OUTSTANDING	
222757	4875	BLUE EAGLE RENTALS	12/20/2019	510.63		00	OUTSTANDING	
222758	914	BRAGG WASTE SERVICES INC	12/20/2019	203.81		00	OUTSTANDING	
222759	13969	BRIAN EUGENE MURRIEL	12/20/2019	144.00		00	OUTSTANDING	
222760	7923	BROWN'S BODY SHOP & AUTO GLASS	12/20/2019	2,598.40		00	OUTSTANDING	
222761	6327	CENTRALSQUARE	12/20/2019	14,423.67		00	OUTSTANDING	
222762	3831	CHARTER COMMUNICATIONS	12/20/2019	435.61		00	OUTSTANDING	
222763	12466	WORKSITE SOLUTIONS	12/20/2019	52.84		00	OUTSTANDING	
222764	1716	CINTAS CORPORATION NO. 2	12/20/2019	406.17		00	OUTSTANDING	
222765	12230	COMPANION LIFE INSURANCE	12/20/2019	167.26		00	OUTSTANDING	
222766	8695	CONCRETE DESIGN & CONSTRUCTION	12/20/2019	2,385.00		00	OUTSTANDING	
222767	13926	CORPORATE STAFFING SERVICES LL	12/20/2019	441.60		00	OUTSTANDING	
222768	9277	CRIBBS KITCHEN AND CATERING LL	12/20/2019	1,354.45		00	OUTSTANDING	



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222769	8426	DUKE ENERGY	12/20/2019	110.69		00	OUTSTANDING	
222770	9436	ELLIS REPAIR SERVICE I LLC	12/20/2019	100.48		00	OUTSTANDING	
222771	7307	EXPRESS SERVICES INC	12/20/2019	608.82		00	OUTSTANDING	
222772	1334	FERGUSON ENTERPRISES INC #34	12/20/2019	183.08		00	OUTSTANDING	
222773	2186	FIRST TRANSIT INC	12/20/2019	10,916.67		00	OUTSTANDING	
222774	357	FORMS & SUPPLY INC	12/20/2019	671.37		00	OUTSTANDING	
222775	7905	GOOCH & ASSOCIATES, PA	12/20/2019	1,100.00		00	OUTSTANDING	
222776	3600	GRAYBAR	12/20/2019	39.71		00	OUTSTANDING	
222777	9480	GREEN GUARD FIRST AID & SAFETY	12/20/2019	212.30		00	OUTSTANDING	
222778	3013	GREENE FINNEY LLP	12/20/2019	850.00		00	OUTSTANDING	
222779	1769	GRETCHEN D. HOLLAND, TRUSTEE	12/20/2019	320.00		00	OUTSTANDING	
222780	13863	GUITAR CENTER	12/20/2019	38.95		00	OUTSTANDING	
222781	13964	HERTZ CAR SALES LLC	12/20/2019	41,480.00		00	OUTSTANDING	
222782	6612	HOT EYE PHOTOGRAPHY LLC	12/20/2019	250.00		00	OUTSTANDING	
222783	11737	HULSEY MCCORMICK & WALLACE, INC	12/20/2019	3,000.00		00	OUTSTANDING	
222784	8464	JANEK CORPORATION	12/20/2019	950.00		00	OUTSTANDING	
222785	13971	JANICE KING	12/20/2019	80.68		00	OUTSTANDING	
222786	12791	JC & ASSOCIATES LLC	12/20/2019	3,500.00		00	OUTSTANDING	
222787	12486	JIM WHITEHEAD TIRE & AUTO	12/20/2019	53,200.00		00	OUTSTANDING	
222788	2488	JOHNSON CONTROLS FIRE PROTECTI	12/20/2019	1,005.12		00	OUTSTANDING	
222789	13968	KEITH BENNETT	12/20/2019	100.00		00	OUTSTANDING	
222790	12525	KENTUCKY CHILD SUPPORT ENFORCE	12/20/2019	142.62		00	OUTSTANDING	
222791	11288	LAUREN PONDER	12/20/2019	50.00		00	OUTSTANDING	
222792	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	12/20/2019	9,324.37		00	OUTSTANDING	
222793	11878	LORI PRESCOTT	12/20/2019	240.00		00	OUTSTANDING	
222794	6832	M & R GRANITE CO INC	12/20/2019	43.00		00	OUTSTANDING	
222795	1113	MARKO INC.	12/20/2019	60.71		00	OUTSTANDING	
222796	5011	MERUS REFRESHMENT SERVICES INC	12/20/2019	380.81		00	OUTSTANDING	
222797	12028	NEHEMIAH COMMUNITY REVITALIZAT	12/20/2019	3,276.00		00	OUTSTANDING	
222798	12910	OFFICE OF THE CHAPTER 13 TRUST	12/20/2019	404.30		00	OUTSTANDING	
222799	8364	PATTY H BOCK	12/20/2019	342.92		00	OUTSTANDING	
222800	1412	PIEDMONT NATURAL GAS COMPANY	12/20/2019	365.74		00	OUTSTANDING	
222801	13047	POPE FLYNN LLC	12/20/2019	175.00		00	OUTSTANDING	
222802	6769	PRATT RECYCLING, INC.	12/20/2019	1,875.00		00	OUTSTANDING	
222803	13970	RAYFIELD HAMRICK	12/20/2019	58.40		00	OUTSTANDING	
222804	6951	RCI OF SOUTH CAROLINA INC	12/20/2019	1,525.05		00	OUTSTANDING	
222805	11150	REBEL SERVICES, LLC	12/20/2019	483.85		00	OUTSTANDING	
222806	13877	ROGERS GROUP INC	12/20/2019	140,168.20		00	OUTSTANDING	
222807	1457	SAFE HOMES RAPE CRISIS COALITI	12/20/2019	3,219.00		00	OUTSTANDING	
222808	5725	SAFE INDUSTRIES	12/20/2019	72.42		00	OUTSTANDING	
222809	1517	SC DEPARTMENT OF REVENUE	12/20/2019	920.26		00	OUTSTANDING	
222810	629	SC DEPT OF JUVENILE JUSTICE	12/20/2019	2,700.00		00	OUTSTANDING	
222811	988	SC MUNICIPAL INSURANCE TRUST	12/20/2019	50,393.00		00	OUTSTANDING	
222812	1463	SENN PEST CONTROL	12/20/2019	133.00		00	OUTSTANDING	
222813	12124	SHARP ELECTRONICS CORPORATION	12/20/2019	1,448.61		00	OUTSTANDING	
222814	1485	SHI INTERNATIONAL CORP	12/20/2019	2,577.63		00	OUTSTANDING	
222815	1480	SLOAN CONSTRUCTION CO INC	12/20/2019	321.00		00	OUTSTANDING	
222816	8901	SMART-TRANSPORTATION DIVISION	12/20/2019	142.00		00	OUTSTANDING	
222817	529	SOUTHEASTERN PRINTING	12/20/2019	185.65		00	OUTSTANDING	
222818	9974	SOUTHERN STATES P.B.A.	12/20/2019	890.50		00	OUTSTANDING	
222819	1532	SPARTAN CUSTOM LLC	12/20/2019	164.16		00	OUTSTANDING	

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222820	10499	SPARTANBURG AUTO PARTS	12/20/2019	356.00		00	OUTSTANDING	
222821	2373	SPARTANBURG HERALD JOURNAL	12/20/2019	177.93		00	OUTSTANDING	
222822	1774	SPARTANBURG REGIONAL MEDICAL C	12/20/2019	243.00		00	OUTSTANDING	
222823	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222824	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222825	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222826	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222827	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222828	1564	SPARTANBURG WATER SYSTEM	12/20/2019	.00	12/20/2019	00	VOID	.00
222829	1564	SPARTANBURG WATER SYSTEM	12/20/2019	3,436.89		00	OUTSTANDING	
222830	1564	SPARTANBURG WATER SYSTEM	12/20/2019	7,050.00		00	OUTSTANDING	
222831	7398	SPRAGUE & SPRAGUE CONSULTING E	12/20/2019	917.92		00	OUTSTANDING	
222832	6540	SPRINT	12/20/2019	492.60		00	OUTSTANDING	
222833	3693	STAFFING ASSOCIATES	12/20/2019	15,139.84		00	OUTSTANDING	
222834	9204	STAGEHAND SERVICES-SPARTANBURG	12/20/2019	632.00		00	OUTSTANDING	
222835	12784	TEC UTILITIES SUPPLY INC.	12/20/2019	4,922.00		00	OUTSTANDING	
222836	5819	THE LANDART DESIGN GROUP INC	12/20/2019	630.00		00	OUTSTANDING	
222837	511	TRANE U.S. INC.	12/20/2019	1,609.50		00	OUTSTANDING	
222838	13958	TRANSWORLD SYSTEMS INC	12/20/2019	365.08		00	OUTSTANDING	
222839	1669	UNITED WAY OF THE PIEDMONT	12/20/2019	2,834.34		00	OUTSTANDING	
222840	13690	UPLAND SOFTWARE INC	12/20/2019	18,104.56		00	OUTSTANDING	
222841	13365	UPSTATE SUPERIOR SOLUTIONS	12/20/2019	5,502.20		00	OUTSTANDING	
222842	13671	US DEPARTMENT OF EDUCATION AWG	12/20/2019	406.04		00	OUTSTANDING	
222843	1117	VERIZON WIRELESS	12/20/2019	580.64		00	OUTSTANDING	
222844	5412	WELDORS SUPPLY HOUSE INC.	12/20/2019	26.75		00	OUTSTANDING	
222845	3545	WELLFORD SOLID WASTE MGT FAC	12/20/2019	177.60		00	OUTSTANDING	
222846	2418	WK DICKSON & CO INC	12/20/2019	18,837.80		00	OUTSTANDING	
222847	13938	ZAYNAB PRUITT	12/20/2019	180.00		00	OUTSTANDING	
222848	13853	4 SEASONS DEMOLITION INC	12/20/2019	9,400.00		00	OUTSTANDING	
222849	1670	UNITED STATES POSTMASTER	12/20/2019	161.00		00	OUTSTANDING	
222850	8410	ACE ENERGY CORPORATION	12/27/2019	17,116.88		00	OUTSTANDING	
222851	1801	ACTION PRINTING INC	12/27/2019	192.60		00	OUTSTANDING	
222852	1528	ADVANCE AUTO PARTS	12/27/2019	763.41		00	OUTSTANDING	
222853	6302	ADVANCE AUTO PARTS	12/27/2019	483.88		00	OUTSTANDING	
222854	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/27/2019	132.55		00	OUTSTANDING	
222855	3692	AMICK EQUIPMENT COMPANY INC	12/27/2019	124.82		00	OUTSTANDING	
222856	12534	ASSOCIATED INSURANCE ADMINISTR	12/27/2019	6,334.75		00	OUTSTANDING	
222857	13835	ATKINS DATA & TELEPHONE SVCS L	12/27/2019	8,802.20		00	OUTSTANDING	
222858	1088	AUTO GLASS SERVICE	12/27/2019	304.20		00	OUTSTANDING	
222859	8155	BEN DODD	12/27/2019	25.00		00	OUTSTANDING	
222860	5188	CANNON ROOFING CO INC	12/27/2019	492.00		00	OUTSTANDING	
222861	11011	CAPITOL CONSTRUCTION OF THE	12/27/2019	49,041.00		00	OUTSTANDING	
222862	13975	CARLEY E HANSMAN	12/27/2019	2,483.00		00	OUTSTANDING	
222863	11154	CAROLINA EASTERN INC.	12/27/2019	188.32		00	OUTSTANDING	
222864	646	CAROLINA EMBLEM COMPANY INC	12/27/2019	28.36		00	OUTSTANDING	
222865	1192	CERTIFIED LABORATORIES	12/27/2019	191.37		00	OUTSTANDING	
222866	1228	CLIPPING GROUNDS	12/27/2019	4,843.00		00	OUTSTANDING	
222867	3610	COFFEE BREAK SERVICE	12/27/2019	297.18		00	OUTSTANDING	
222868	7415	COLONIAL LIFE	12/27/2019	463.51		00	OUTSTANDING	
222869	11811	DEPARTMENT OF ADMINISTRATION	12/27/2019	112.00		00	OUTSTANDING	
222870	1297	DIXIE TIRE AND AUTOMOTIVE	12/27/2019	252.24		00	OUTSTANDING	

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222871	9436	ELLIS REPAIR SERVICE I LLC	12/27/2019	74.90		00	OUTSTANDING	
222872	984	EVENT RENTALS	12/27/2019	325.28		00	OUTSTANDING	
222873	7307	EXPRESS SERVICES INC	12/27/2019	641.36		00	OUTSTANDING	
222874	1778	FASTSIGNS	12/27/2019	396.98		00	OUTSTANDING	
222875	2186	FIRST TRANSIT INC	12/27/2019	10,509.83		00	OUTSTANDING	
222876	357	FORMS & SUPPLY INC	12/27/2019	1,056.11		00	OUTSTANDING	
222877	11347	GALLS,LLC	12/27/2019	332.99		00	OUTSTANDING	
222878	623	GILLIG LLC	12/27/2019	1,860.95		00	OUTSTANDING	
222879	3013	GREENE FINNEY LLP	12/27/2019	43,000.00		00	OUTSTANDING	
222880	4317	GREENVILLE OFFICE SUPPLY	12/27/2019	191.94		00	OUTSTANDING	
222881	13467	HRH ENGINEERING SERVICES LLC	12/27/2019	13,365.45		00	OUTSTANDING	
222882	13708	JAMES SIMPKINS	12/27/2019	510.00		00	OUTSTANDING	
222883	8464	JANEK CORPORATION	12/27/2019	150.00		00	OUTSTANDING	
222884	12791	JC & ASSOCIATES LLC	12/27/2019	1,050.00		00	OUTSTANDING	
222885	12486	JIM WHITEHEAD TIRE & AUTO	12/27/2019	5,693.02		00	OUTSTANDING	
222886	1100	JOYCE LIPSCOMB	12/27/2019	60.00		00	OUTSTANDING	
222887	1042	KAPASI GLASS MART INC.	12/27/2019	203.30		00	OUTSTANDING	
222888	8868	LAWN-N-ORDER LANDSCAPING	12/27/2019	1,960.00		00	OUTSTANDING	
222889	2847	LISA GOSNELL	12/27/2019	60.00		00	OUTSTANDING	
222890	2432	MACEDONIA BAPTIST CHURCH	12/27/2019	1,615.00		00	OUTSTANDING	
222891	13942	MOHAWK RESOURCES LTD	12/27/2019	16,780.35		00	OUTSTANDING	
222892	5743	O'REILLY AUTOMOTIVE STORES INC	12/27/2019	879.51		00	OUTSTANDING	
222893	8331	PALMETTO OPTICAL LABORATORY	12/27/2019	80.60		00	OUTSTANDING	
222894	1412	PIEDMONT NATURAL GAS COMPANY	12/27/2019	980.37		00	OUTSTANDING	
222895	10932	PORTABLE POWER & IND.TRADE SUP	12/27/2019	1,814.67		00	OUTSTANDING	
222896	10927	PPG ARCHITECTURAL FINISHES, IN	12/27/2019	247.14		00	OUTSTANDING	
222897	12950	RALPH SMITH	12/27/2019	720.00		00	OUTSTANDING	
222898	13961	GEXPRO	12/27/2019	445.62		00	OUTSTANDING	
222899	2703	ROGERS & CALLCOTT INC	12/27/2019	16,678.73		00	OUTSTANDING	
222900	5725	SAFE INDUSTRIES	12/27/2019	7,934.05		00	OUTSTANDING	
222901	10331	SCCJA - REGISTRATION	12/27/2019	420.00		00	OUTSTANDING	
222902	1485	SHI INTERNATIONAL CORP	12/27/2019	1,765.50		00	OUTSTANDING	
222903	529	SOUTHEASTERN PRINTING	12/27/2019	47.62		00	OUTSTANDING	
222904	1525	SOUTHERN ELEVATOR CO. INC.	12/27/2019	379.53		00	OUTSTANDING	
222905	1532	SPARTAN CUSTOM LLC	12/27/2019	14.00		00	OUTSTANDING	
222906	1534	SPARTAN FIRE AND EMERGENCY	12/27/2019	408.21		00	OUTSTANDING	
222907	10499	SPARTANBURG AUTO PARTS	12/27/2019	338.55		00	OUTSTANDING	
222908	1544	SPARTANBURG COUNTY FINANCE DEP	12/27/2019	14,264.54		00	OUTSTANDING	
222909	1544	SPARTANBURG COUNTY FINANCE DEP	12/27/2019	31.26		00	OUTSTANDING	
222910	1544	SPARTANBURG COUNTY FINANCE DEP	12/27/2019	136.95		00	OUTSTANDING	
222911	7384	SPARTANBURG HERALD JOURNAL	12/27/2019	2,181.32		00	OUTSTANDING	
222912	1774	SPARTANBURG REGIONAL MEDICAL C	12/27/2019	497.00		00	OUTSTANDING	
222913	1564	SPARTANBURG WATER SYSTEM	12/27/2019	778.89		00	OUTSTANDING	
222914	3693	STAFFING ASSOCIATES	12/27/2019	2,884.00		00	OUTSTANDING	
222915	12150	TIAA COMMERCIAL FINANCE, INC	12/27/2019	6,227.39		00	OUTSTANDING	
222916	1656	TINDALL CORPORATION	12/27/2019	558.54		00	OUTSTANDING	
222917	12434	UNITED REFRIGERATION INC.	12/27/2019	78.08		00	OUTSTANDING	
222918	3545	WELLFORD SOLID WASTE MGT FAC	12/27/2019	214.75		00	OUTSTANDING	
222919	13963	AARON GARRETT	12/31/2019	160.00		00	OUTSTANDING	
222920	455	ACE TOWING OF SPARTANBURG	12/31/2019	245.00		00	OUTSTANDING	
222921	1528	ADVANCE AUTO PARTS	12/31/2019	118.65		00	OUTSTANDING	

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222922	6302	ADVANCE AUTO PARTS	12/31/2019	220.54		00	OUTSTANDING	
222923	10691	AT&T	12/31/2019	133.75		00	OUTSTANDING	
222924	8189	AT&T MOBILITY	12/31/2019	281.83		00	OUTSTANDING	
222925	13835	ATKINS DATA & TELEPHONE SVCS L	12/31/2019	4,702.04		00	OUTSTANDING	
222926	1088	AUTO GLASS SERVICE	12/31/2019	267.50		00	OUTSTANDING	
222927	914	BRAGG WASTE SERVICES INC	12/31/2019	953.81		00	OUTSTANDING	
222928	4405	BUTLER CHRYSLER DODGE JEEP	12/31/2019	23,828.00		00	OUTSTANDING	
222929	11154	CAROLINA EASTERN INC.	12/31/2019	188.32		00	OUTSTANDING	
222930	1192	CERTIFIED LABORATORIES	12/31/2019	152.15		00	OUTSTANDING	
222931	3831	CHARTER COMMUNICATIONS	12/31/2019	568.41		00	OUTSTANDING	
222932	3208	CHRISTOPHER TRUCKS INC.	12/31/2019	64.15		00	OUTSTANDING	
222933	3490	DAVIS SERVICES INC	12/31/2019	497.00		00	OUTSTANDING	
222934	9596	EAN SERVICES LLC	12/31/2019	187.56		00	OUTSTANDING	
222935	9436	ELLIS REPAIR SERVICE I LLC	12/31/2019	152.25		00	OUTSTANDING	
222936	984	EVENT RENTALS	12/31/2019	42.80		00	OUTSTANDING	
222937	1394	GRAINGER	12/31/2019	204.93		00	OUTSTANDING	
222938	4317	GREENVILLE OFFICE SUPPLY	12/31/2019	628.21		00	OUTSTANDING	
222939	12012	HARRISON'S PUBLIC SAFETY	12/31/2019	130.48		00	OUTSTANDING	
222940	8757	HARRISON'S WORKWEAR	12/31/2019	290.94		00	OUTSTANDING	
222941	11425	HERPEL LIFT COMPANY	12/31/2019	625.00		00	OUTSTANDING	
222942	786	JOHN BROWN MEMORIALS	12/31/2019	1,245.48		00	OUTSTANDING	
222943	7028	LEBLEU BOTTLED WATER	12/31/2019	22.23		00	OUTSTANDING	
222944	1116	LIGHTHOUSE ENTERPRISES LLC	12/31/2019	41.53		00	OUTSTANDING	
222945	2499	LUTHER A. DIEHL PH.D	12/31/2019	400.00		00	OUTSTANDING	
222946	1113	MARKO INC.	12/31/2019	109.34		00	OUTSTANDING	
222947	8683	MERUS WATER SYSTEMS	12/31/2019	53.45		00	OUTSTANDING	
222948	2869	MES-CAROLINAS	12/31/2019	3,450.79		00	OUTSTANDING	
222949	9206	MOTOROLA SOLUTIONS INC	12/31/2019	177.68		00	OUTSTANDING	
222950	13977	NEWBANKS INC/RALEIGH	12/31/2019	4,700.00		00	OUTSTANDING	
222951	5743	O'REILLY AUTOMOTIVE STORES INC	12/31/2019	45.99		00	OUTSTANDING	
222952	1311	OFFICE DEPOT INC.	12/31/2019	1,289.32		00	OUTSTANDING	
222953	13382	PARKER FARM SUPPLY & EQUIPMENT	12/31/2019	521.55		00	OUTSTANDING	
222954	1412	PIEDMONT NATURAL GAS COMPANY	12/31/2019	1,132.15		00	OUTSTANDING	
222955	4219	PRIORITY ONE SECURITY	12/31/2019	110.00		00	OUTSTANDING	
222956	11827	RYAN SMITH	12/31/2019	160.00		00	OUTSTANDING	
222957	5725	SAFE INDUSTRIES	12/31/2019	2,511.83		00	OUTSTANDING	
222958	12015	STATE OF SOUTH CAROLINA	12/31/2019	.00	12/31/2019	00	VOID	.00
222959	12015	STATE OF SOUTH CAROLINA	12/31/2019	1,965.00		00	OUTSTANDING	
222960	5594	SCRPA	12/31/2019	1,870.00		00	OUTSTANDING	
222961	11949	SITEONE LANDSCAPE SUPPLY,LLC	12/31/2019	96.27		00	OUTSTANDING	
222962	1482	SMITH TURF & IRRIGATION CO.	12/31/2019	614.28		00	OUTSTANDING	
222963	1534	SPARTAN FIRE AND EMERGENCY	12/31/2019	901.38		00	OUTSTANDING	
222964	1538	SPARTAN GRAPHICS	12/31/2019	99.83		00	OUTSTANDING	
222965	10499	SPARTANBURG AUTO PARTS	12/31/2019	1,217.16		00	OUTSTANDING	
222966	1544	SPARTANBURG COUNTY FINANCE DEP	12/31/2019	1,129.63		00	OUTSTANDING	
222967	1564	SPARTANBURG WATER SYSTEM	12/31/2019	.00	12/31/2019	00	VOID	.00
222968	1564	SPARTANBURG WATER SYSTEM	12/31/2019	.00	12/31/2019	00	VOID	.00
222969	1564	SPARTANBURG WATER SYSTEM	12/31/2019	.00	12/31/2019	00	VOID	.00
222970	1564	SPARTANBURG WATER SYSTEM	12/31/2019	4,204.68		00	OUTSTANDING	
222971	1569	STOCKMAN OIL TWO INC.	12/31/2019	276.73		00	OUTSTANDING	
222972	5819	THE LANDART DESIGN GROUP INC	12/31/2019	1,200.00		00	OUTSTANDING	

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222973	3856	THERMO KING OF GREENVILLE	12/31/2019	84.47		00	OUTSTANDING	
222974	10661	TOTAL STORAGE SERVICES,LLC	12/31/2019	69.55		00	OUTSTANDING	
222975	4834	TYLER TECHNOLOGIES INC	12/31/2019	175.00		00	OUTSTANDING	
222976	9492	UPSTATE MATERIALS INC	12/31/2019	1,379.90		00	OUTSTANDING	
222977	1117	VERIZON WIRELESS	12/31/2019	2,806.90		00	OUTSTANDING	
222978	1686	VULCAN MATERIALS	12/31/2019	1,047.54		00	OUTSTANDING	
222979	2168	W.P. LAW INC	12/31/2019	7.47		00	OUTSTANDING	
222980	3246	WAKEFIELD BUICK GMC SUZUKI	12/31/2019	2,731.35		00	OUTSTANDING	
222981	13503	WEBB CHEMICAL & PAPER CO., INC	12/31/2019	119.42		00	OUTSTANDING	
222982	4494	WILLIAMS DETAIL SHOP	12/31/2019	185.00		00	OUTSTANDING	

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NO. OF CHECKS:	622	CHECKS OUTSTANDING	2,801,298.91 ***	
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NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
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ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 12/01/2019 TO: 12/31/2019

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ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 25

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

NO. OF CHECKS:	622	TOTAL CHECKS	2,801,298.91 ***					
OUTSTANDING CHECKS:	588	RECONCILED CHECKS:	.00	VOID CHECKS:	34			45,335.00
	2,755,963.91				.00			