

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK	STATUS	ORIGINAL AMOUNT
223561	12687 AARON CALDWELL	02/04/2020	30.00		00	OUTSTANDING	
223562	9761 ABSTRACT DESIGNS LLC	02/04/2020	2,440.67		00	OUTSTANDING	
223563	1528 ADVANCE AUTO PARTS	02/04/2020	49.28		00	OUTSTANDING	
223564	6302 ADVANCE AUTO PARTS	02/04/2020	14.39		00	OUTSTANDING	
223565	13442 AG PRO, LLC	02/04/2020	112.44		00	OUTSTANDING	
223566	8189 ATEF MOBILITY	02/04/2020	486.39		00	OUTSTANDING	
223567	1306 BEYONDRUST CORPORATION	02/04/2020	7,459.31		00	OUTSTANDING	
223568	914 BRAGG WASTE SERVICES INC	02/04/2020	203.99		00	OUTSTANDING	
223569	4405 BUTLER CHRYSLER DODGE JEEP	02/04/2020	26,917.00		00	OUTSTANDING	
223570	3831 CHARTER COMMUNICATIONS	02/04/2020	337.91		00	OUTSTANDING	
223571	1716 CINTAS CORPORATION NO. 2	02/04/2020	193.53		00	OUTSTANDING	
223572	1215 CITY OF SPARTANBURG	02/04/2020	135.00		00	OUTSTANDING	
223573	3610 COFFEE BREAK SERVICE	02/04/2020	189.39		00	OUTSTANDING	
223574	8695 CONCRETE DESIGN & CONSTRUCTION	02/04/2020	2,400.00		00	OUTSTANDING	
223575	13926 CORPORATE STAFFING SERVICES LL	02/04/2020	869.40		00	OUTSTANDING	
223576	6470 DEARBORN LIFE INSURANCE COMPAN	02/04/2020	1,892.34		00	OUTSTANDING	
223577	3890 DODG LBA	02/04/2020	30.00		00	OUTSTANDING	
223578	9596 EAM SERVICES LLC	02/04/2020	185.63		00	OUTSTANDING	
223579	9436 ELLIS REPAIR SERVICE I LLC	02/04/2020	378.41		00	OUTSTANDING	
223580	984 EVERT RENTALS	02/04/2020	601.01		00	OUTSTANDING	
223581	357 FORMS & SUPPLY INC	02/04/2020	1,581.64		00	OUTSTANDING	
223582	1371 GATEWAY SUPPLY COMPANY INC.	02/04/2020	321.00		00	OUTSTANDING	
223583	623 GILLIG LLC	02/04/2020	538.34		00	OUTSTANDING	
223584	3013 GREENE FINNEY LLP	02/04/2020	3,000.00		00	OUTSTANDING	
223585	14013 GREENVILLE COUNTY SHERIFF'S OF	02/04/2020	800.00		00	OUTSTANDING	
223586	1592 HANDI-CLEAN PRODUCTS INC.	02/04/2020	175.88		00	OUTSTANDING	
223587	12012 HARRISON'S PUBLIC SAFETY	02/04/2020	194.58		00	OUTSTANDING	
223588	8247 HEARTLAND ANIMAL HOSPITAL	02/04/2020	34.86		00	OUTSTANDING	
223589	12506 HEATH BROWN	02/04/2020	30.00		00	OUTSTANDING	
223590	11689 J.M.FOWLER GRADINGLANDSCAPE	02/04/2020	2,475.00		00	OUTSTANDING	
223591	5047 JEREMY MORGAN	02/04/2020	.00	02/28/2020	00	VOID	30.00
223592	13858 LAUREN QUADRE	02/04/2020	225.00		00	OUTSTANDING	
223593	1065 LAWREN'S SUPPLIERS OF LAW ENFO	02/04/2020	2,409.55		00	OUTSTANDING	
223594	8868 LAWN-N-ORDER LANDSCAPING	02/04/2020	1,325.00		00	OUTSTANDING	
223595	7028 LEBLEU BOTTLED WATER	02/04/2020	22.23		00	OUTSTANDING	
223596	8805 MARION F BLACKWELL JR	02/04/2020	30.00		00	OUTSTANDING	
223597	10063 MATTHEW J. PRUITT SR.	02/04/2020	.00	02/18/2020	00	VOID	30.00
223598	2869 MES-CAROLINAS	02/04/2020	394.81		00	OUTSTANDING	
223599	3853 MOHAWK MFG & SUPPLY CO	02/04/2020	170.84		00	OUTSTANDING	
223600	5743 O'REILLY AUTOMOTIVE STORES INC	02/04/2020	374.95		00	OUTSTANDING	
223601	1311 OFFICE DEPOT INC.	02/04/2020	458.52		00	OUTSTANDING	
223602	1412 PIEDMONT NATURAL GAS COMPANY	02/04/2020	1,479.01		00	OUTSTANDING	
223603	2003 POWERS SOLUTIONS	02/04/2020	165.40		00	OUTSTANDING	
223604	12950 RALPH SMITH	02/04/2020	90.00		00	OUTSTANDING	
223605	1448 REFRIGERATION WHOLESALE INC.	02/04/2020	135.21		00	OUTSTANDING	
223606	6276 RLI INSURANCE COMPANY	02/04/2020	5,000.00		00	OUTSTANDING	
223607	1451 ROEBUCK GREENHOUSES INC.	02/04/2020	171.20		00	OUTSTANDING	
223608	12566 RUSSELL GAFFNEY FLORIST	02/04/2020	291.58		00	OUTSTANDING	
223609	629 SC DEPT OF JUVENILE JUSTICE	02/04/2020	2,325.00		00	OUTSTANDING	
223610	8823 SC JUVENILE OFFICERS ASSOCIATI	02/04/2020	25.00		00	OUTSTANDING	
223611	1507 SC PRIMA	02/04/2020	115.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223612	3641	SCOTT SHARRETT	02/04/2020	.00	02/18/2020	00	VOID	30.00
223613	1485	SHI INTERNATIONAL CORP	02/04/2020	425.86		00	OUTSTANDING	
223614	1525	SOUTHERN ELEVATOR CO. INC.	02/04/2020	379.53		00	OUTSTANDING	
223615	1538	SPARTAN GRAPHICS	02/04/2020	208.33		00	OUTSTANDING	
223616	10499	SPARTANBURG AUTO PARTS	02/04/2020	801.42		00	OUTSTANDING	
223617	1564	SPARTANBURG WATER SYSTEM	02/04/2020	273.37		00	OUTSTANDING	
223618	12993	SPEAKWRITE LLC	02/04/2020	15.12		00	OUTSTANDING	
223619	3693	STAFFING ASSOCIATES	02/04/2020	6,994.03		00	OUTSTANDING	
223620	12150	TIAA COMMERCIAL FINANCE, INC	02/04/2020	238.32		00	OUTSTANDING	
223621	8227	TONY C KING	02/04/2020	340.00		00	OUTSTANDING	
223622	9395	TRANSPORTATION SERVICES	02/04/2020	1,587.00		00	OUTSTANDING	
223623	12170	UNIQUE CAR AUDIO INC.	02/04/2020	903.00		00	OUTSTANDING	
223624	1117	VERIZON WIRELESS	02/04/2020	390.37		00	OUTSTANDING	
223625	13503	WEBB CHEMICAL & PAPER CO., INC	02/04/2020	51.71		00	OUTSTANDING	
223626	5412	WELDORS SUPPLY HOUSE INC.	02/04/2020	13.38		00	OUTSTANDING	
223627	3545	WELLFORD SOLID WASTE MGT FAC	02/04/2020	466.02		00	OUTSTANDING	
223628	11196	YOUNG OFFICE ENVIRONMENTS, INC	02/04/2020	35,311.85		00	OUTSTANDING	
223629	14015	YURIY KARPIK	02/04/2020	144.00		00	OUTSTANDING	
223630	3855	ABC BUS COMPANIES	02/07/2020	56.80		00	OUTSTANDING	
223631	1801	ACTION PRINTING INC	02/07/2020	2,702.22		00	OUTSTANDING	
223632	1528	ADVANCE AUTO PARTS	02/07/2020	78.43		00	OUTSTANDING	
223633	6302	ADVANCE AUTO PARTS	02/07/2020	953.43		00	OUTSTANDING	
223634	1031	AIR-PHASE ELECTRIC SUPPLY CO.	02/07/2020	69.76		00	OUTSTANDING	
223635	140	ALLEGRA MARKETING	02/07/2020	201.16		00	OUTSTANDING	
223636	10690	AMERIGAS PROPANE, LP	02/07/2020	411.52		00	OUTSTANDING	
223637	3692	AMICK EQUIPMENT COMPANY INC	02/07/2020	69.89		00	OUTSTANDING	
223638	1073	ARROW STEEL PRODUCTS INC.	02/07/2020	669.24		00	OUTSTANDING	
223639	10691	AT&T	02/07/2020	133.75		00	OUTSTANDING	
223640	10730	AT&T	02/07/2020	2,598.76		00	OUTSTANDING	
223641	7520	AT&T - REGIONALS	02/07/2020	.00	02/07/2020	00	VOID	.00
223642	7520	AT&T - REGIONALS	02/07/2020	8,855.34		00	OUTSTANDING	
223643	8189	AT&T MOBILITY	02/07/2020	1,900.08		00	OUTSTANDING	
223644	2061	ATCHISON TRANSPORTATION SERVIC	02/07/2020	67.16		00	OUTSTANDING	
223645	11299	BEACON GIS	02/07/2020	2,750.00		00	OUTSTANDING	
223646	4706	BOBCAT OF SPARTANBURG	02/07/2020	95.47		00	OUTSTANDING	
223647	13716	BOUND TREE MEDICAL LLC	02/07/2020	614.30		00	OUTSTANDING	
223648	914	BRAGG WASTE SERVICES INC	02/07/2020	335.94		00	OUTSTANDING	
223649	4204	CAROLINA INDUSTRIAL EQUIPMENT	02/07/2020	765.89		00	OUTSTANDING	
223650	1171	CAROLINA INTERNATIONAL TRUCKS	02/07/2020	1,795.97		00	OUTSTANDING	
223651	13927	CHARITY WILLIAMS	02/07/2020	100.00		00	OUTSTANDING	
223652	3831	CHARTER COMMUNICATIONS	02/07/2020	706.65		00	OUTSTANDING	
223653	10559	CHEVROLET OF SPARTANBURG	02/07/2020	441.35		00	OUTSTANDING	
223654	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223655	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223656	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223657	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223658	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223659	1449	CINTAS CORPORATION #2	02/07/2020	.00	02/07/2020	00	VOID	.00
223660	1449	CINTAS CORPORATION #2	02/07/2020	3,988.71		00	OUTSTANDING	
223661	1449	CINTAS CORPORATION #2	02/07/2020	269.08		00	OUTSTANDING	
223662	1716	CINTAS CORPORATION NO. 2	02/07/2020			00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223663	1210	CITY OF SPARTANBURG	02/07/2020	1,000.00		00	OUTSTANDING	
223664	9482	CLEMSON UNIVERSITY ADMN SVCS	02/07/2020	1,807.75		00	OUTSTANDING	
223665	3610	COFFEE BREAK SERVICE	02/07/2020	42.59		00	OUTSTANDING	
223666	9332	COMMUNICATION SERVICE CENTER I	02/07/2020	269.39		00	OUTSTANDING	
223667	2301	CUMMINS ATLANTIC LLC	02/07/2020	7,731.88	02/07/2020	00	VOID	.00
223668	2301	CUMMINS ATLANTIC LLC	02/07/2020	86.65		00	OUTSTANDING	
223669	470	PASTENAL COMPANY	02/07/2020	10,916.67		00	OUTSTANDING	
223670	2186	FIRST TRANSIT INC	02/07/2020	2,040.60		00	OUTSTANDING	
223671	357	FORMS & SUPPLY INC	02/07/2020	297.73		00	OUTSTANDING	
223672	4525	GENFARE	02/07/2020	201.00		00	OUTSTANDING	
223673	623	GILITG LLC	02/07/2020	74.15		00	OUTSTANDING	
223674	12928	GLOBAL PUBLIC SAFETY LLC	02/07/2020	1,309.02		00	OUTSTANDING	
223675	1381	GOODYEAR SERVICE STORES	02/07/2020	991.73		00	OUTSTANDING	
223676	10688	GOODYEAR TIRE & RUBBER COMPANY	02/07/2020	90.41		00	OUTSTANDING	
223677	3600	GRAYBAR	02/07/2020	659.51		00	OUTSTANDING	
223678	4317	GREENVILLE OFFICE SUPPLY	02/07/2020	174.28		00	OUTSTANDING	
223679	12012	HARRISON'S PUBLIC SAFETY	02/07/2020	107,291.38		00	OUTSTANDING	
223680	9561	HOMES OF HOPE INC	02/07/2020	23,024.00		00	OUTSTANDING	
223681	13467	HRH ENGINEERING SERVICES LLC	02/07/2020	235.00		00	OUTSTANDING	
223682	2876	IMC	02/07/2020	300.00		00	OUTSTANDING	
223683	4326	JAMES REESE	02/07/2020	1,043.72		00	OUTSTANDING	
223684	12486	JIM WHITEHEAD TIRE & AUTO	02/07/2020	12.84		00	OUTSTANDING	
223685	8394	JOCASSESE DESIGNS INC	02/07/2020	135.00		00	OUTSTANDING	
223686	6284	KIM MOULTRIE	02/07/2020	3,162.73		00	OUTSTANDING	
223687	11691	L.P.B. OF SOUTH CAROLINA, INC.	02/07/2020	110.00		00	OUTSTANDING	
223688	13561	LATONDA BARBER	02/07/2020	12.72		00	OUTSTANDING	
223689	7028	LEBLEU BOTTLED WATER	02/07/2020	2,000.00		00	OUTSTANDING	
223690	12624	LEE A. SMITH	02/07/2020	4,005.75		00	OUTSTANDING	
223691	1116	LIGHTHOUSE ENTERPRISES LLC	02/07/2020	240.00		00	OUTSTANDING	
223692	1878	LORI PRESCOTT	02/07/2020	690.35		00	OUTSTANDING	
223693	1359	MACK FULBRIGHT DIST. CO. INC.	02/07/2020	.00	02/25/2020	00	VOID	528.00
223694	11008	MARIE GRUBER, LLC	02/07/2020	47.64		00	OUTSTANDING	
223695	2944	MCABRE TRACTOR & TURF EQUIPMEN	02/07/2020	155.42		00	OUTSTANDING	
223696	5011	MERUS REFRRESHMENT SERVICES INC	02/07/2020	4,000.00		00	OUTSTANDING	
223697	13980	MITCHELL LAW FIRM LLC	02/07/2020	5,500.00		00	OUTSTANDING	
223698	2091	NATIONAL DEVELOPMENT COUNCIL	02/07/2020	1,095.00		00	OUTSTANDING	
223699	13499	NAUTILUS FITNESS CENTER	02/07/2020	10,886.18		00	OUTSTANDING	
223700	1481	PALMETTO SOUND WORKS	02/07/2020	1,300.00		00	OUTSTANDING	
223701	5050	PARRIS LAWN	02/07/2020	155.13		00	OUTSTANDING	
223702	2003	POWERS SOLUTIONS	02/07/2020	135.00		00	OUTSTANDING	
223703	4219	PRIORITY ONE SECURITY	02/07/2020	3,791.00		00	OUTSTANDING	
223704	1457	SAFE HOMES RAPE CRISIS COALITI	02/07/2020	2,371.80		00	OUTSTANDING	
223705	3210	SCHINDLER ELEVATOR CORPORATION	02/07/2020	175.00		00	OUTSTANDING	
223706	9744	SIANT MEDIA	02/07/2020	808.92		00	OUTSTANDING	
223707	1480	SLOAN CONSTRUCTION CO INC	02/07/2020	243.96		00	OUTSTANDING	
223708	1538	SPARTAN GRAPHICS	02/07/2020	264.59		00	OUTSTANDING	
223709	10499	SPARTANBURG AUTO PARTS	02/07/2020	16,562.50		00	OUTSTANDING	
223710	1544	SPARTANBURG COUNTY FINANCE DEP	02/07/2020	500.00		00	OUTSTANDING	
223711	1551	SPARTANBURG COUNTY MUNICIPAL	02/07/2020	740.00		00	OUTSTANDING	
223712	1551	SPARTANBURG COUNTY MUNICIPAL	02/07/2020	200.00		00	OUTSTANDING	
223713	525	SPARTANBURG COUNTY SCHOOL DIST	02/07/2020			00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK	STATUS	ORIGINAL AMOUNT
223714	7384 SPARTANBURG HERALD JOURNAL	02/07/2020	1,208.64		00	OUTSTANDING	
223715	7384 SPARTANBURG HERALD JOURNAL	02/07/2020	1,909.40		00	OUTSTANDING	
223716	2084 SPARTANBURG HUMAN SOCIETY	02/07/2020	5,599.25		00	OUTSTANDING	
223717	1558 SPARTANBURG MEMORIAL AUDITORIUM	02/07/2020	7,666.14		00	OUTSTANDING	
223718	1774 SPARTANBURG REGIONAL MEDICAL C	02/07/2020	531.00		00	OUTSTANDING	
223719	8407 STAPLES ADVANTAGE	02/07/2020	103.27		00	OUTSTANDING	
223720	12043 STEPHEN M CANN	02/07/2020	1,950.00		00	OUTSTANDING	
223721	10374 SUMMIT MEDIA LLC	02/07/2020	2,370.00		00	OUTSTANDING	
223722	13976 SUZANNE K O'BRIEN	02/07/2020	100.00		00	OUTSTANDING	
223723	12784 TEC UTILITIES SUPPLY INC.	02/07/2020	2,304.78		00	OUTSTANDING	
223724	477 TEMPLE INC	02/07/2020	4,041.47		00	OUTSTANDING	
223725	1410 THE PIEDMONT GROUP INC.	02/07/2020	39.62		00	OUTSTANDING	
223726	10746 TRANSONION RISKALTERNATIVE DA	02/07/2020	83.66		00	OUTSTANDING	
223727	4834 TYLER TECHNOLOGIES INC	02/07/2020	24,296.79		00	OUTSTANDING	
223728	1896 SPOK, INC.	02/07/2020	15.60		00	OUTSTANDING	
223729	1117 VERIZON WIRELESS	02/07/2020	1,598.74		00	OUTSTANDING	
223730	438 VERWER, INC.	02/07/2020	150.94		00	OUTSTANDING	
223731	1102 VIC BAILLEY FORD INC.	02/07/2020	1,610.14		00	OUTSTANDING	
223732	1694 WAL-MART STORES INC EASTSIDE #	02/07/2020	94.47		00	OUTSTANDING	
223733	13503 WEBB CHEMICAL & PAPER CO., INC	02/07/2020	2,055.81	02/07/2020	00	OUTSTANDING	.00
223734	13503 WEBB CHEMICAL & PAPER CO., INC	02/07/2020	2,200.00		00	OUTSTANDING	
223735	9816 WORK INC	02/07/2020	240.00		00	OUTSTANDING	
223736	13938 ZAYNAB PRUTTT	02/07/2020	.00	02/18/2020	00	VOID	12,360.74
223737	12664 137 W. MAIN LLC	02/11/2020	339.94		00	OUTSTANDING	
223738	10665 ADAMS PRODUCTS	02/11/2020	206.18		00	OUTSTANDING	
223739	1523 AT&T	02/11/2020	212.67		00	OUTSTANDING	
223740	8189 AT&T MOBILITY	02/11/2020	.00	02/11/2020	00	VOID	.00
223741	8155 BEN DODD	02/11/2020	690.00		00	OUTSTANDING	
223742	8155 BEN DODD	02/11/2020	.00	02/14/2020	00	VOID	262.00
223743	12567 CHRIS ROBERTS	02/11/2020	2,400.00		00	OUTSTANDING	
223744	8695 CONCRETE DESIGN & CONSTRUCTION	02/11/2020	222.25		00	OUTSTANDING	
223745	738 CONTROL SYSTEMS INC.	02/11/2020	213.71		00	OUTSTANDING	
223746	7777 CONVERSE DELI	02/11/2020	158.79		00	OUTSTANDING	
223747	1778 FASTSIGNS	02/11/2020	481.53		00	OUTSTANDING	
223748	357 FORMS & SUPPLY INC	02/11/2020	2,087.00		00	OUTSTANDING	
223749	9082 FROHLING & ROBERTSON INC	02/11/2020	33.68		00	OUTSTANDING	
223750	4317 GREENVILLE OFFICE SUPPLY	02/11/2020	1,141.79		00	OUTSTANDING	
223751	11706 INMAN STONE COMPANY	02/11/2020	90.00		00	OUTSTANDING	
223752	13024 JOSEPH EGGLESTON	02/11/2020	90.00		00	OUTSTANDING	
223753	13795 KEAGEN KELLEY	02/11/2020	130.54		00	OUTSTANDING	
223754	1058 LARRY'S TROPHIES & AWARD'S INC	02/11/2020	700.00		00	OUTSTANDING	
223755	8868 LAWN-N-ORDER LANDSCAPING	02/11/2020	22.70		00	OUTSTANDING	
223756	7055 LEONARD ALUMINUM BUILDINGS LLC	02/11/2020	800.00		00	OUTSTANDING	
223757	2499 LUTHER A. DIEHL PH.D	02/11/2020	800.00		00	OUTSTANDING	
223758	12026 MCGRIFF INSURANCE SERVICES INC	02/11/2020	4,352.25		00	OUTSTANDING	
223759	2869 MES-CAROLINAS	02/11/2020	1,606.57		00	OUTSTANDING	
223760	6423 MUTUAL OF OMAHA	02/11/2020	450.51		00	OUTSTANDING	
223761	13977 NEWBANKS INC/BALEIGH	02/11/2020	900.00		00	OUTSTANDING	
223762	1311 OFFICE DEPOT INC.	02/11/2020	1,469.22		00	OUTSTANDING	
223763	5050 PARRIS LAWN	02/11/2020	1,477.35		00	OUTSTANDING	
223764	14016 PLANET FITNESS/PF SPARTANBURG	02/11/2020	1,972.50		00	OUTSTANDING	

PREPARED 03/17/2020, 16:45:50
 PROGRAM: GMI72L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2020 TO: 02/29/2020

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 ACCOUNTING PERIOD 09/2020
 REPORT NUMBER 29

CHECK NO	VENDOR	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223765	13403 READS UNIFORMS INC	02/11/2020	9,073.04		00	OUTSTANDING	
223766	13877 ROGERS GROUP INC	02/11/2020	172,499.36		00	OUTSTANDING	
223767	331 ROTARY CLUB OF SPARTANBURG	02/11/2020	275.00		00	OUTSTANDING	
223768	9282 RUSSELL OLIVER	02/11/2020	1,850.00		00	OUTSTANDING	
223769	5725 SAFE INDUSTRIES	02/11/2020	644.14		00	OUTSTANDING	
223770	9572 SHRED 360	02/11/2020	367.85		00	OUTSTANDING	
223771	713 SOUTH CAROLINA BAR CLE DIV.	02/11/2020	50.00		00	OUTSTANDING	
223772	10499 SPARTANBURG AUTO PARTS	02/11/2020	489.53		00	OUTSTANDING	
223773	1544 SPARTANBURG COUNTY FINANCE DEP	02/11/2020	6.87		00	OUTSTANDING	
223774	1774 SPARTANBURG REGIONAL MEDICAL C	02/11/2020	368.00		00	OUTSTANDING	
223775	14017 PLANET FITNESS/SPARTANBURG WES	02/11/2020	1,969.75		00	OUTSTANDING	
223776	14018 THE INDUSTRY A HAIR AND BEAUTY	02/11/2020	23.63		00	OUTSTANDING	
223777	1117 VERIZON WIRELESS	02/11/2020	1,154.34		00	OUTSTANDING	
223778	8410 ACE ENERGY CORPORATION	02/14/2020	14,741.27		00	OUTSTANDING	
223779	455 ACE TOWING OF SPARTANBURG	02/14/2020	360.00		00	OUTSTANDING	
223780	1528 ADVANCE AUTO PARTS	02/14/2020	124.83		00	OUTSTANDING	
223781	10436 ALAN BLEDSOE	02/14/2020	24.48		00	OUTSTANDING	
223782	1031 ALL-PHASE ELECTRIC SUPPLY CO.	02/14/2020	215.53		00	OUTSTANDING	
223783	8503 ANDY CHALK	02/14/2020	330.00		00	OUTSTANDING	
223784	10572 ARC DOCUMENT SOLUTIONS LLC	02/14/2020	225.73		00	OUTSTANDING	
223785	10647 AT&T	02/14/2020	1,544.81		00	OUTSTANDING	
223786	8189 AT&T MOBILITY	02/14/2020	550.09		00	OUTSTANDING	
223787	13263 AT&T PRO-CABS	02/14/2020	8,210.17		00	OUTSTANDING	
223788	13835 ATKINS DATA & TELEPHONE SVCS I	02/14/2020	200.00		00	OUTSTANDING	
223789	6133 B&CB SOUTH CAROLINA RETIREMENT	02/14/2020	307.96		00	OUTSTANDING	
223790	4875 BLUE EAGLE RENTALS	02/14/2020	63.65		00	OUTSTANDING	
223791	4706 BOBCAT OF SPARTANBURG	02/14/2020	592.80		00	OUTSTANDING	
223792	2159 BOTTLING SPRINGS SMALL ENGINE	02/14/2020	349.45		00	OUTSTANDING	
223793	3973 BRAD BENNETT	02/14/2020	330.00		00	OUTSTANDING	
223794	3831 CHARTER COMMUNICATIONS	02/14/2020	2,685.77		00	OUTSTANDING	
223795	1228 CLIPPING GROUND	02/14/2020	4,543.00		00	OUTSTANDING	
223796	14025 CODY MCCARLEY	02/14/2020	330.00		00	OUTSTANDING	
223797	8695 CONCRETE DESIGN & CONSTRUCTION	02/14/2020	3,500.00		00	OUTSTANDING	
223798	3128 CONCRETE RECYCLING INC	02/14/2020	51.52		00	OUTSTANDING	
223799	738 CONTROL SYSTEMS INC.	02/14/2020	2,712.35		00	OUTSTANDING	
223800	13926 CORPORATE STAFFING SERVICES LL	02/14/2020	765.90		00	OUTSTANDING	
223801	14024 DAVID FIELDS	02/14/2020	300.00		00	OUTSTANDING	
223802	9596 EAM SERVICES LLC	02/14/2020	225.47		00	OUTSTANDING	
223803	5860 ELECTRONIC DATA MAGNETICS INC	02/14/2020	7,716.80		00	OUTSTANDING	
223804	1334 FERGUSON ENTERPRISES INC #34	02/14/2020	173.34		00	OUTSTANDING	
223805	2186 FIRST TRANSIT INC	02/14/2020	21,426.50		00	OUTSTANDING	
223806	357 FORMS & SUPPLY INC	02/14/2020	1,121.36		00	OUTSTANDING	
223807	10688 GOODYEAR TIRE & RUBBER COMPANY	02/14/2020	375.00		00	OUTSTANDING	
223808	13744 GRANITE ENVIRONMENTAL INC	02/14/2020	1,918.43		00	OUTSTANDING	
223809	4317 GREENVILLE OFFICE SUPPLY	02/14/2020	23,995.74		00	OUTSTANDING	
223810	12012 HARRISON'S PUBLIC SAFETY	02/14/2020	130.51		00	OUTSTANDING	
223811	13334 HINKLE CONSTRUCTION SERVICES I	02/14/2020	511,374.17		00	OUTSTANDING	
223812	12728 HUNTER DORSEY	02/14/2020	330.00		00	OUTSTANDING	
223813	10152 JACOB BROWN	02/14/2020	330.00		00	OUTSTANDING	
223814	14021 KAYLEE BAND JOHNSON	02/14/2020	330.00		00	OUTSTANDING	
223815			76.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223816	1525 KENTUCKY CHILD SUPPORT ENFORCE	02/14/2020	142.62	02/14/2020	00	OUTSTANDING	
223817	13124 KEVIN TATE	02/14/2020	330.00	02/14/2020	00	OUTSTANDING	
223818	1121 MCWILLIAN PAZDAN SMITH ARCHITEC	02/14/2020	35,501.60	02/14/2020	00	OUTSTANDING	
223819	12183 MOTOROLA SOLUTIONS INC	02/14/2020	6,851.52	02/14/2020	00	OUTSTANDING	
223820	13679 MST CONCRETE PRODUCTS INC	02/14/2020	800.36	02/14/2020	00	OUTSTANDING	
223821	5743 O'REILLY AUTOMOTIVE STORES INC	02/14/2020	426.88	02/14/2020	00	OUTSTANDING	
223822	1134 PALMETTO WASH SYSTEMS LLC	02/14/2020	180.00	02/14/2020	00	OUTSTANDING	
223823	1412 PIEDMONT NATURAL GAS COMPANY	02/14/2020	4,292.24	02/14/2020	00	OUTSTANDING	
223824	6769 PRAIRY RECYCLING, INC.	02/14/2020	11,466.80	02/14/2020	00	OUTSTANDING	
223825	12014 REPUBLIC SERVICES #744	02/14/2020	4,265.97	02/14/2020	00	OUTSTANDING	
223826	11780 ROBERT DAVIS	02/14/2020	244.00	02/14/2020	00	OUTSTANDING	
223827	13094 ROTH LITTLEJOHN	02/14/2020	35.00	02/14/2020	00	OUTSTANDING	
223828	11390 SAFETY PRODUCTS, INC.	02/14/2020	596.42	02/14/2020	00	OUTSTANDING	
223829	1493 SC DEPARTMENT OF CORRECTIONS	02/14/2020	4,725.00	02/14/2020	00	OUTSTANDING	
223830	5504 SCLEVA ASSOCIATION	02/14/2020	60.00	02/14/2020	00	OUTSTANDING	
223831	12944 SHERBERT'S TRIM SHOP	02/14/2020	200.00	02/14/2020	00	OUTSTANDING	
223832	7482 SOUTH CAROLINA INTERACTIVE LLC	02/14/2020	920.00	02/14/2020	00	OUTSTANDING	
223833	10499 SPARTANBURG AUTO PARTS	02/14/2020	57.78	02/14/2020	00	OUTSTANDING	
223834	4945 SPARTANBURG HERITAGE COMMITTEE	02/14/2020	822.95	02/14/2020	00	OUTSTANDING	
223835	1564 SPARTANBURG WATER SYSTEM	02/14/2020	.00	02/14/2020	00	VOID	.00
223836	1564 SPARTANBURG WATER SYSTEM	02/14/2020	.00	02/14/2020	00	VOID	.00
223837	1564 SPARTANBURG WATER SYSTEM	02/14/2020	.00	02/14/2020	00	VOID	.00
223838	3693 STAFFING ASSOCIATES	02/14/2020	2,352.00	02/14/2020	00	OUTSTANDING	
223839	14023 STEPHANIE OR ROBERT HAWKINS	02/14/2020	10.00	02/14/2020	00	OUTSTANDING	
223840	1569 STOCKMAN OIL TWO INC.	02/14/2020	1,088.43	02/14/2020	00	OUTSTANDING	
223841	477 TEMPLE INC	02/14/2020	22,103.00	02/14/2020	00	OUTSTANDING	
223842	1656 TINDALL CORPORATION	02/14/2020	267.50	02/14/2020	00	OUTSTANDING	
223843	10638 UNITED LASER	02/14/2020	270.00	02/14/2020	00	OUTSTANDING	
223844	9492 UPSTATE MATERIALS INC	02/14/2020	3,578.50	02/14/2020	00	OUTSTANDING	
223845	1117 VERIZON WIRELESS	02/14/2020	1,200.14	02/14/2020	00	OUTSTANDING	
223846	10147 VERMEER MID ATLANTIC, INC.	02/14/2020	439.03	02/14/2020	00	OUTSTANDING	
223847	1693 WAL-MART STORES INC WESTSIDE #	02/14/2020	1,000.00	02/14/2020	00	OUTSTANDING	
223848	2418 WK DICKSON & CO INC	02/14/2020	21,026.90	02/14/2020	00	OUTSTANDING	
223849	1006 A ARRANGEMENT FLORIST	02/18/2020	171.15	02/18/2020	00	OUTSTANDING	
223850	13442 AG PRO, LLC	02/18/2020	19.56	02/18/2020	00	OUTSTANDING	
223851	5055 AIRGAS USA LLC	02/18/2020	183.64	02/18/2020	00	OUTSTANDING	
223852	8189 ALERT MOBILITY	02/18/2020	433.86	02/18/2020	00	OUTSTANDING	
223853	1088 AUTO GLASS SERVICE	02/18/2020	240.75	02/18/2020	00	OUTSTANDING	
223854	9728 AUTOZONE INC	02/18/2020	10.69	02/18/2020	00	OUTSTANDING	
223855	1030 BLANCHARD MACHINERY COMPANY	02/18/2020	617.87	02/18/2020	00	OUTSTANDING	
223856	4875 BLUE EAGLE RENTALS	02/18/2020	16.79	02/18/2020	00	OUTSTANDING	
223857	10651 CAROLINA ENVIRONMENTAL SYSTEMS	02/18/2020	156,975.00	02/18/2020	00	OUTSTANDING	
223858	3831 CHARTER COMMUNICATIONS	02/18/2020	189.98	02/18/2020	00	OUTSTANDING	
223859	3208 CHRISTOPHER TRUCKS INC.	02/18/2020	371.15	02/18/2020	00	OUTSTANDING	
223860	12466 WORKSITE SOLUTIONS	02/18/2020	52.84	02/18/2020	00	OUTSTANDING	
223861	3610 COFFEE BREAK SERVICE	02/18/2020	67.62	02/18/2020	00	OUTSTANDING	
223862	738 CONTROL SYSTEMS INC.	02/18/2020	476.75	02/18/2020	00	OUTSTANDING	
223863	13328 DELANEY'S IRISH PUB	02/18/2020	2,808.00	02/18/2020	00	OUTSTANDING	
223864	11811 DEPARTMENT OF ADMINISTRATION	02/18/2020	112.00	02/18/2020	00	OUTSTANDING	
223865	2498 DUNCAN PARKING TECHNOLOGIES IN	02/18/2020	300.00	02/18/2020	00	OUTSTANDING	
223866	14026 EASTSIDE GENERAL DENTISTRY	02/18/2020	75.27	02/18/2020	00	OUTSTANDING	

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223867	357 FORMS & SUPPLY INC	02/18/2020	74.28		00	OUTSTANDING	
223868	1371 GATEWAY SUPPLY COMPANY INC.	02/18/2020	50.48		00	OUTSTANDING	
223869	8666 GOVDEALS	02/18/2020	15.00		00	OUTSTANDING	
223870	4317 GREENVILLE OFFICE SUPPLY	02/18/2020	691.60		00	OUTSTANDING	
223871	6284 KIM MOUTRIE	02/18/2020	90.00		00	OUTSTANDING	
223872	5743 O'REILLY AUTOMOTIVE STORES INC	02/18/2020	218.50		00	OUTSTANDING	
223873	13102 OAKES DEVELOPMENT, LLC	02/18/2020	12.360.74		00	OUTSTANDING	
223874	11283 PAISLEY PAW, LLC	02/18/2020	327.39		00	OUTSTANDING	
223875	1406 PIEDMONT CONCRETE PRODUCTS INC	02/18/2020	5,104.44		00	OUTSTANDING	
223876	1412 PIEDMONT NATURAL GAS COMPANY	02/18/2020	702.74		00	OUTSTANDING	
223877	1426 PRESSLEY MACHINE WORKS INC.	02/18/2020	180.00		00	OUTSTANDING	
223878	13961 REBEL USA INC	02/18/2020	375.28		00	OUTSTANDING	
223879	1463 SENN PEST CONTROL	02/18/2020	83.00		00	OUTSTANDING	
223880	12124 SHARP ELECTRONICS CORPORATION	02/18/2020	1,330.38		00	OUTSTANDING	
223881	10499 SPARTANBURG AUTO PARTS	02/18/2020	84.44		00	OUTSTANDING	
223882	6540 SPRINT	02/18/2020	698.51		00	OUTSTANDING	
223883	8720 STEEN ENTERPRISES INC	02/18/2020	27,271.30		00	OUTSTANDING	
223884	13683 TNT - GREENVILLE	02/18/2020	287.32		00	OUTSTANDING	
223885	10398 UNITED WAY OF PIEDMONT	02/18/2020	50.00		00	OUTSTANDING	
223886	1117 VERIZON WIRELESS	02/18/2020	18.02		00	OUTSTANDING	
223887	5412 WELDORS SUPPLY HOUSE INC.	02/18/2020	26.75		00	OUTSTANDING	
223888	12305 ACCESS-ACCOUNTS RECEIVABLE	02/21/2020	493.66		00	OUTSTANDING	
223889	8410 ACE ENERGY CORPORATION	02/21/2020	15,607.35		00	OUTSTANDING	
223890	1801 ACTION PRINTING INC	02/21/2020	1,130.58		00	OUTSTANDING	
223891	1528 ADVANCE AUTO PARTS	02/21/2020	89.64		00	OUTSTANDING	
223892	6302 ADVANCE AUTO PARTS	02/21/2020	123.86		00	OUTSTANDING	
223893	12035 AED BRANDS, LLC	02/21/2020	51.80		00	OUTSTANDING	
223894	997 ALMA MILLER	02/21/2020	81.83		00	OUTSTANDING	
223895	13917 ANTHONY RIVERA	02/21/2020	21,112.29		00	OUTSTANDING	
223896	8974 APEX ENVIRONMENTAL MANAGEMENT	02/21/2020	16,942.00		00	OUTSTANDING	
223897	8189 ATEF MOBILITY	02/21/2020	39.24		00	OUTSTANDING	
223898	14014 BARBARA NICHOLE COHEN	02/21/2020	90.00		00	OUTSTANDING	
223899	8155 BEN DODD	02/21/2020	435.00		00	OUTSTANDING	
223900	4875 BLUDE EAGLE RENTALS	02/21/2020	581.92		00	OUTSTANDING	
223901	4706 BOBCAT OF SPARTANBURG	02/21/2020	187.40		00	OUTSTANDING	
223902	2159 BOILING SPRINGS SMALL ENGINE	02/21/2020	2,139.63		00	OUTSTANDING	
223903	914 BRAGG WASTE SERVICES INC	02/21/2020	137.83		00	OUTSTANDING	
223904	6457 CAROLINA DRIVELINE INC	02/21/2020	256.80		00	OUTSTANDING	
223905	11154 CAROLINA EASTERN INC.	02/21/2020	108.11		00	OUTSTANDING	
223906	10651 CAROLINA ENVIRONMENTAL SYSTEMS	02/21/2020	60.44		00	OUTSTANDING	
223907	4204 CAROLINA INDUSTRIAL EQUIPMENT	02/21/2020	110,602.16		00	OUTSTANDING	
223908	14002 CAROLINA TEXTILES INC	02/21/2020	53.50		00	OUTSTANDING	
223909	6327 CENTRAISQUARE	02/21/2020	14,423.67		00	OUTSTANDING	
223910	1192 CERTIFIED LABORATORIES	02/21/2020	128.40		00	OUTSTANDING	
223911	3831 CHARTER COMMUNICATIONS	02/21/2020	1,284.15		00	OUTSTANDING	
223912	10559 CHEVROLET OF SPARTANBURG	02/21/2020	348.91		00	OUTSTANDING	
223913	3610 COFFEE BREAK SERVICE	02/21/2020	157.29		00	OUTSTANDING	
223914	8695 CONCRETE DESIGN & CONSTRUCTION	02/21/2020	2,324.00		00	OUTSTANDING	
223915	13926 CORPORATE STARTING SERVICES LLC	02/21/2020	1,342.05		00	OUTSTANDING	
223916	7457 COSTCO WHOLESALE	02/21/2020	294.54		00	OUTSTANDING	
223917	2301 CUMMINS ATLANTIC LLC	02/21/2020	2,444.43		00	OUTSTANDING	

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223918	13051	ELIZABETH MITCHELL	02/21/2020	90.00		00	OUTSTANDING	
223919	9436	ELI'S REPAIR SERVICE I LLC	02/21/2020	47.09		00	OUTSTANDING	
223920	1325	EQUIFAX INFORMATION SVCS LLC	02/21/2020	48.15		00	OUTSTANDING	
223921	984	EVENT RENTALS	02/21/2020	392.75		00	OUTSTANDING	
223922	10712	EXORINT	02/21/2020	283.55		00	OUTSTANDING	
223923	7307	EXPRESS SERVICES INC	02/21/2020	560.86		00	OUTSTANDING	
223924	2186	FIRST TRANSIT INC	02/21/2020	10,509.83		00	OUTSTANDING	
223925	3147	FIBERT FUELING	02/21/2020	2,542.13		00	OUTSTANDING	
223926	357	FORMS & SUPPLY INC	02/21/2020	3,908.70		00	OUTSTANDING	
223927	9082	FROHLING & ROBERTSON INC	02/21/2020	3,095.00		00	OUTSTANDING	
223928	11347	GALLS, LLC	02/21/2020	207.60		00	OUTSTANDING	
223929	1394	GRAINGER	02/21/2020	69.36		00	OUTSTANDING	
223930	4317	GREENVILLE OFFICE SUPPLY	02/21/2020	299.43		00	OUTSTANDING	
223931	12781	GREENVILLE SCALE CO. INC.	02/21/2020	6,493.80		00	OUTSTANDING	
223932	1856	GREGORY PEST SOLUTIONS	02/21/2020	406.00		00	OUTSTANDING	
223933	3531	HARPER CORPORATION	02/21/2020	69,774.96		00	OUTSTANDING	
223934	12193	HGO HARDCAPE & LANDSCAPING LL	02/21/2020	700.00		00	OUTSTANDING	
223935	919	HI - LINE	02/21/2020	475.69		00	OUTSTANDING	
223936	13776	THE HOME DEPOT PRO	02/21/2020	635.26		00	OUTSTANDING	
223937	2005	INTERNATIONAL CODE COUNCIL INC	02/21/2020	7,561.42		00	OUTSTANDING	
223938	2805	IRWIN ACE HARDWARE	02/21/2020	51.06		00	OUTSTANDING	
223939	13391	JACKSON GRADING AND LANDSCAPIN	02/21/2020	1,440.00		00	OUTSTANDING	
223940	13724	JUSTICE FAMILY ENTERPRISES INC	02/21/2020	246.90		00	OUTSTANDING	
223941	8165	KIMBALL MIDWEST	02/21/2020	105.93		00	OUTSTANDING	
223942	2325	KNOX FENCE COMPANY	02/21/2020	250.00		00	OUTSTANDING	
223943	13561	LATONDA BARBER	02/21/2020	200.00		00	OUTSTANDING	
223944	8868	LAWN-N-ORDER LANDSCAPING	02/21/2020	1,500.00		00	OUTSTANDING	
223945	7028	LEBLEU BOTTLED WATER	02/21/2020	57.68		00	OUTSTANDING	
223946	13943	LESSLIE WEDDING & FABRICATING	02/21/2020	1,480.00		00	OUTSTANDING	
223947	1116	LIGHTHOUSE ENTERPRISES LLC	02/21/2020	457.00		00	OUTSTANDING	
223948	13625	LIVE LOVE LAUGH EXPERIENCE	02/21/2020	225.00		00	OUTSTANDING	
223949	11878	LORI PRESOTT	02/21/2020	180.00		00	OUTSTANDING	
223950	6832	M & R GRANITE CO INC	02/21/2020	64.50		00	OUTSTANDING	
223951	11008	MARIE GRUBER, LLC	02/21/2020	80.00		00	OUTSTANDING	
223952	1113	MARKO INC.	02/21/2020	1,581.60		00	OUTSTANDING	
223953	2944	MCABEE TRACTOR & TURF EQUIPMEN	02/21/2020	465.93		00	OUTSTANDING	
223954	10145	MCRAXIN FARMS, INC.	02/21/2020	660.00		00	OUTSTANDING	
223955	5011	MERUS REFRRESHMENT SERVICES INC	02/21/2020	381.29		00	OUTSTANDING	
223956	9206	MOTOROLA SOLUTIONS INC	02/21/2020	196,625.39		00	OUTSTANDING	
223957	2335	NORFOLK SOUTHERN RAILWAY CO.	02/21/2020	1,429.01		00	OUTSTANDING	
223958	5743	O'REILLY AUTOMOTIVE STORES INC	02/21/2020	641.77		00	OUTSTANDING	
223959	14020	ONE ACOBN LLC	02/21/2020	2,750.00		00	OUTSTANDING	
223960	1412	PIEDMONT NATURAL GAS COMPANY	02/21/2020	258.24		00	OUTSTANDING	
223961	9792	PACKSPACE EMAIL & APPS	02/21/2020	4,710.36		00	OUTSTANDING	
223962	13568	RADIANT MISSION SOLUTIONS INC	02/21/2020	6,383.00		00	OUTSTANDING	
223963	12950	RALPH SMITH	02/21/2020	180.00		00	OUTSTANDING	
223964	12094	RECONODOGY LLC	02/21/2020	2,598.00		00	OUTSTANDING	
223965	14027	REGINALD A GERER	02/21/2020	90.00		00	OUTSTANDING	
223966	3714	ROEBUCK WHOLESAL NURSERY AND	02/21/2020	240.75		00	OUTSTANDING	
223967	331	ROTARY CLUB OF SPARTANBURG	02/21/2020	240.00		00	OUTSTANDING	
223968	9282	RUSSELL OLIVER	02/21/2020	1,350.00		00	OUTSTANDING	

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223969		3322 SAFE AIR SYSTEMS INC	02/21/2020	1,189.23		00	OUTSTANDING	
223970		5725 SAFE INDUSTRIES	02/21/2020	2,936.08		00	OUTSTANDING	
223971		1493 SC DEPARTMENT OF CORRECTIONS	02/21/2020	77.13		00	OUTSTANDING	
223972		5195 SC DEPARTMENT OF MOTOR VEHICLE	02/21/2020	205.30		00	OUTSTANDING	
223973		12015 STATE OF SOUTH CAROLINA	02/21/2020	10.00		00	OUTSTANDING	
223974		988 SC MUNICIPAL INSURANCE TRUST	02/21/2020	32,942.92		00	OUTSTANDING	
223975		3210 SCHINDLER ELEVATOR CORPORATION	02/21/2020	1,018.44		00	OUTSTANDING	
223976		12944 SHERBERT'S TRIM SHOP	02/21/2020	200.00		00	OUTSTANDING	
223977		1485 SHI INTERNATIONAL CORP	02/21/2020	1,023.99		00	OUTSTANDING	
223978		9572 SHRED 360	02/21/2020	367.85		00	OUTSTANDING	
223979		4859 SITE DESIGN INC.	02/21/2020	3,800.00		00	OUTSTANDING	
223980		11949 SITEONE LANDSCAPE SUPPLY, LLC	02/21/2020	566.29		00	OUTSTANDING	
223981		7482 SOUTH CAROLINA INTERACTIVE LLC	02/21/2020	24.00		00	OUTSTANDING	
223982		1532 SPARTAN CUSTOM LLC	02/21/2020	115.50		00	OUTSTANDING	
223983		1534 SPARTAN FIRE AND EMERGENCY	02/21/2020	1,580.25		00	OUTSTANDING	
223984		10499 SPARTANBURG AUTO PARTS	02/21/2020	.00	02/21/2020	00	VOID	.00
223985		10499 SPARTANBURG AUTO PARTS	02/21/2020	1,270.85		00	OUTSTANDING	
223986		10931 SPARTANBURG COUNTY LANDFILL	02/21/2020	2,791.54		00	OUTSTANDING	
223987		1556 SPARTANBURG DODGE	02/21/2020	86.46		00	OUTSTANDING	
223988		2084 SPARTANBURG HWANE SOCIETY	02/21/2020	75.00		00	OUTSTANDING	
223989		1564 SPARTANBURG WATER SYSTEM	02/21/2020	.00	02/21/2020	00	VOID	.00
223990		1564 SPARTANBURG WATER SYSTEM	02/21/2020	867.21		00	OUTSTANDING	
223991		13053 STARSHA SAUNDERS	02/21/2020	90.00		00	OUTSTANDING	
223992		3693 STARPPING ASSOCIATES	02/21/2020	6,272.00		00	OUTSTANDING	
223993		13242 STEWART COOPER-NREWELL ARCHITEC	02/21/2020	5,679.12		00	OUTSTANDING	
223994		9459 SUBWAY #1665	02/21/2020	65.22		00	OUTSTANDING	
223995		10374 SUMMIT MEDIA LLC	02/21/2020	680.00		00	OUTSTANDING	
223996		13976 SUZANNE K O'BRIEN	02/21/2020	100.00		00	OUTSTANDING	
223997		10401 SYMBOLARTS, LLC	02/21/2020	457.43		00	OUTSTANDING	
223998		5819 THE LANDART DESIGN GROUP INC	02/21/2020	1,922.50		00	OUTSTANDING	
223999		13191 TIMOTHY T. MARCH	02/21/2020	1,500.00		00	OUTSTANDING	
224000		10661 TOTAL STORAGE SERVICES, LLC	02/21/2020	69.55		00	OUTSTANDING	
224001		12170 UNITED GAR AUDIO INC.	02/21/2020	10,328.08		00	OUTSTANDING	
224002		10398 UNITED WAY OF PIEDMONT	02/21/2020	2,484.65		00	OUTSTANDING	
224003		9492 UPSTATE MATERIALS INC	02/21/2020	8,495.75		00	OUTSTANDING	
224004		13365 UPSTATE SUPERIOR SOLUTIONS	02/21/2020	15,144.00		00	OUTSTANDING	
224005		1117 VERIZON WIRELESS	02/21/2020	189.72		00	OUTSTANDING	
224006		2141 WALTY'S FIRE & SAFETY INC.	02/21/2020	560.68		00	OUTSTANDING	
224007		10007 WANDA CHEEKS HOLMES	02/21/2020	90.00		00	OUTSTANDING	
224008		3545 WELLFORD SOLID WASTE MGT FAC	02/21/2020	147.51		00	OUTSTANDING	
224009		14012 WILLIAM GOLDFEER	02/21/2020	4,500.00		00	OUTSTANDING	
224010		2418 WK DICKSON & CO INC	02/21/2020	1,030.00		00	OUTSTANDING	
224011		13938 ZAYYAB PRUTTT	02/21/2020	2,500.00		00	OUTSTANDING	
224012		13194 ZETX INC	02/21/2020	2,500.00		00	OUTSTANDING	
224013		1528 ADVANCE AUTO PARTS	02/25/2020	286.34		00	OUTSTANDING	
224014		6302 ADVANCE AUTO PARTS	02/25/2020	24.32		00	OUTSTANDING	
224015		1088 AUTO GLASS SERVICE	02/25/2020	271.20		00	OUTSTANDING	
224016		3831 CHARTER COMMUNICATIONS	02/25/2020	326.43		00	OUTSTANDING	
224017		9671 CITI TRENDS #289	02/25/2020	108.05		00	OUTSTANDING	
224018		1237 COMMISSION ON ACCREDITATION FO	02/25/2020	4,695.00		00	OUTSTANDING	
224019		8695 CONCRETE DESIGN & CONSTRUCTION	02/25/2020	2,240.00		00	OUTSTANDING	

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224020	14030	DOMINO'S #5648	02/25/2020	561.00	02/25/2020	00	OUTSTANDING	
224021	9596	EAN SERVICES LLC	02/25/2020	77.23	02/25/2020	00	OUTSTANDING	
224022	14031	ECTG CHARLESTON	02/25/2020	163.35	02/25/2020	00	OUTSTANDING	
224023	9238	ERIKA MCJIMSEY	02/25/2020	55.68	02/25/2020	00	OUTSTANDING	
224024	10712	EXORINT	02/25/2020	14.98	02/25/2020	00	OUTSTANDING	
224025	1778	FASTSIGNS	02/25/2020	79.39	02/25/2020	00	OUTSTANDING	
224026	1334	FERGUSON ENTERPRISES INC #34	02/25/2020	240.43	02/25/2020	00	OUTSTANDING	
224027	357	FORMS & SUPPLY INC	02/25/2020	35.97	02/25/2020	00	OUTSTANDING	
224028	14033	GREENVILLE NEWS/CITIZEN-TIMES	02/25/2020	1,120.00	02/25/2020	00	OUTSTANDING	
224029	1417	JIM PINSON MOTORS INC	02/25/2020	37.45	02/25/2020	00	OUTSTANDING	
224030	12486	JIM WHITEHEAD TIRE & AUTO	02/25/2020	3,122.10	02/25/2020	00	OUTSTANDING	
224031	1051	KING ASPHALT INC.	02/25/2020	487.28	02/25/2020	00	OUTSTANDING	
224032	1116	LIGHTHOUSE ENTERPRISES LLC	02/25/2020	294.37	02/25/2020	00	OUTSTANDING	
224033	1108	MARIE GRUBER, LLC	02/25/2020	1,608.00	02/25/2020	00	OUTSTANDING	
224034	5743	O'REILLY AUTOMOTIVE STORES INC	02/25/2020	993.19	02/25/2020	00	OUTSTANDING	
224035	7231	PICTURE PERFECT PAINTING	02/25/2020	136.78	02/25/2020	00	OUTSTANDING	
224036	1412	PIEDMONT NATURAL GAS COMPANY	02/25/2020	1,003.88	02/25/2020	00	OUTSTANDING	
224037	12950	RALPH SMITH	02/25/2020	108.00	02/25/2020	00	OUTSTANDING	
224038	6951	RCT OF SOUTH CAROLINA INC	02/25/2020	1,562.30	02/25/2020	00	OUTSTANDING	
224039	1448	REFRIGERATION WHOLESALER INC.	02/25/2020	215.95	02/25/2020	00	OUTSTANDING	
224040	5725	SAFE INDUSTRIES	02/25/2020	20,522.60	02/25/2020	00	OUTSTANDING	
224041	14029	SCRUGGS INSURANCE COMPANY INC	02/25/2020	25.00	02/25/2020	00	OUTSTANDING	
224042	1485	SHI INTERNATIONAL CORP	02/25/2020	2,477.05	02/25/2020	00	OUTSTANDING	
224043	11970	SHOE CARNIVAL #307	02/25/2020	128.10	02/25/2020	00	OUTSTANDING	
224044	1115	SOUTHERN PAPER GROUP, INC.	02/25/2020	338.46	02/25/2020	00	OUTSTANDING	
224045	12309	SOUTHERN VAC	02/25/2020	226.97	02/25/2020	00	OUTSTANDING	
224046	1538	SPARTAN GRAPHICS	02/25/2020	99.56	02/25/2020	00	OUTSTANDING	
224047	1902	SPARTANBURG ART MUSEUM	02/25/2020	1,000.00	02/25/2020	00	OUTSTANDING	
224048	10499	SPARTANBURG AUTO PARTS	02/25/2020	218.04	02/25/2020	00	OUTSTANDING	
224049	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224050	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224051	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224052	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224053	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224054	1564	SPARTANBURG WATER SYSTEM	02/25/2020	.00	02/25/2020	00	VOID	.00
224055	3693	STAFFING ASSOCIATES	02/25/2020	1,795.47	02/25/2020	00	OUTSTANDING	
224056	10374	SUNNET MEDIA LLC	02/25/2020	2,289.00	02/25/2020	00	OUTSTANDING	
224057	6513	TAYLOR ENTERPRISES INC	02/25/2020	500.00	02/25/2020	00	OUTSTANDING	
224058	13384	THE SPICE & TEA EXCHANGE	02/25/2020	84.44	02/25/2020	00	OUTSTANDING	
224059	1706	THE W. W. WILLIAMS COMPANY, LLC	02/25/2020	23.07	02/25/2020	00	OUTSTANDING	
224060	14032	THOMAS BRYANT JR	02/25/2020	450.00	02/25/2020	00	OUTSTANDING	
224061	511	TRANE U.S. INC.	02/25/2020	510.15	02/25/2020	00	OUTSTANDING	
224062	7917	TRIANGLE REAL ESTATE OF GASTON	02/25/2020	554.40	02/25/2020	00	OUTSTANDING	
224063	10600	UNITED LABORATORIES, INC.	02/25/2020	555.60	02/25/2020	00	OUTSTANDING	
224064	1686	VIUCAN MATERIALS	02/25/2020	2,106.90	02/25/2020	00	OUTSTANDING	
224065	3545	WELLFORD SOLID WASTE MGT PAC	02/25/2020	241.75	02/25/2020	00	OUTSTANDING	
224066	13696	WILLIAM ROTHSCHILD	02/25/2020	2,400.00	02/25/2020	00	OUTSTANDING	
224067	12143	ACCELA, INC.	02/28/2020	10,486.37	02/28/2020	00	OUTSTANDING	
224068	1528	ADVANCE AUTO PARTS	02/28/2020	1,195.16	02/28/2020	00	OUTSTANDING	
224069	6302	ADVANCE AUTO PARTS	02/28/2020	113.17	02/28/2020	00	OUTSTANDING	
224070	1031	AIR-PHASE ELECTRIC SUPPLY CO.	02/28/2020	21.94	02/28/2020	00	OUTSTANDING	

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224071	13915 AMDG CAR WASH PROPERTIES LLC	02/28/2020	234.00		00	OUTSTANDING	
224072	14039 ANTONIA DENISE WARD	02/28/2020	2,125.00		00	OUTSTANDING	
224073	10691 AT&T	02/28/2020	143.00		00	OUTSTANDING	
224074	8189 AT&T MOBILITY	02/28/2020	2,479.33		00	OUTSTANDING	
224075	6133 B&B SOUTH CAROLINA RETIREMENT	02/28/2020	307.96		00	OUTSTANDING	
224076	1838 BELL LAUNDRY AND CLEANING	02/28/2020	313.79		00	OUTSTANDING	
224077	14036 BODYLINES PAINT AND COLLISION	02/28/2020	2,276.07		00	OUTSTANDING	
224078	2159 BOTLING SPRINGS SMALL ENGINE	02/28/2020	427.95		00	OUTSTANDING	
224079	399 BOMAR PRINTING	02/28/2020	659.66		00	OUTSTANDING	
224080	14040 BREAKFAST BPM	02/28/2020	71.00		00	OUTSTANDING	
224081	13543 BURR & FORMAN LLP	02/28/2020	2,112.00		00	OUTSTANDING	
224082	11771 CAROLINA INTERNATIONAL TRUCKS	02/28/2020	485.68		00	OUTSTANDING	
224083	3831 CHARTER COMMUNICATIONS	02/28/2020	242.52		00	OUTSTANDING	
224084	8284 CHILDREN'S ADVOCACY CENTER OF	02/28/2020	500.00		00	OUTSTANDING	
224085	1215 CITY OF SPARTANBURG	02/28/2020	158.92		00	OUTSTANDING	
224086	1215 CITY OF SPARTANBURG	02/28/2020	245.82		00	OUTSTANDING	
224087	9482 CLEWSON UNIVERSITY ADMTN SVCS	02/28/2020	1,807.75		00	OUTSTANDING	
224088	7415 COLONIAL LIFE	02/28/2020	413.05		00	OUTSTANDING	
224089	8695 CONCRETE DESIGN & CONSTRUCTION	02/28/2020	2,275.00		00	OUTSTANDING	
224090	7457 COSTCO WHOLESALE	02/28/2020	2,142.38		00	OUTSTANDING	
224091	3490 DAVIS SERVICES INC	02/28/2020	1,185.15		00	OUTSTANDING	
224092	11811 DEPARTMENT OF ADMINISTRATION	02/28/2020	112.00		00	OUTSTANDING	
224093	7087 DERRICK HILL	02/28/2020	.00	02/28/2020	00	VOID	250.00
224094	1297 DIXIE TIRE AND AUTOMOTIVE	02/28/2020	63.05		00	OUTSTANDING	
224095	9596 EAN SERVICES LLC	02/28/2020	116.14		00	OUTSTANDING	
224096	9436 ELLIS REPAIR SERVICE I LLC	02/28/2020	55.00		00	OUTSTANDING	
224097	357 FORMS & SUPPLY INC	02/28/2020	30.83		00	OUTSTANDING	
224098	11347 GALLS, LLC	02/28/2020	532.23		00	OUTSTANDING	
224099	3600 GRAYBAR	02/28/2020	35.92		00	OUTSTANDING	
224100	13850 GREEN CLOUD TECHNOLOGIES LLC	02/28/2020	2,250.00		00	OUTSTANDING	
224101	4317 GREENVILLE OFFICE SUPPLY	02/28/2020	74.30		00	OUTSTANDING	
224102	12012 HARRISON'S PUBLIC SAFETY	02/28/2020	210.79		00	OUTSTANDING	
224103	6612 HOT EYE PHOTOGRAPHY LLC	02/28/2020	400.00		00	OUTSTANDING	
224104	1029 HYRADYNE, LLC	02/28/2020	432.51		00	OUTSTANDING	
224105	10786 INFO QUEST, INC.	02/28/2020	1,275.00		00	OUTSTANDING	
224106	4620 INGRID M. CRAWFORD	02/28/2020	61.48		00	OUTSTANDING	
224107	2638 J. FRANK BLAKELY	02/28/2020	2,100.00		00	OUTSTANDING	
224108	14037 JAMES BAUGHMAN	02/28/2020	10.00		00	OUTSTANDING	
224109	12486 JIM WHITEHEAD TIRE & AUTO	02/28/2020	321.34		00	OUTSTANDING	
224110	786 JOHN BROWN MEMORIALS	02/28/2020	129.42		00	OUTSTANDING	
224111	497 JONES ELECTRONICS & APPLIAN SV	02/28/2020	238.41		00	OUTSTANDING	
224112	14038 JUST CASSEDDY	02/28/2020	61.00		00	OUTSTANDING	
224113	13795 KEAGEN KELLEY	02/28/2020	31.00		00	OUTSTANDING	
224114	12525 KENTUCKY CHILD SUPPORT ENFORCE	02/28/2020	142.62		00	OUTSTANDING	
224115	12794 LARRY BLACK	02/28/2020	168.00		00	OUTSTANDING	
224116	1058 LARRY'S TROPHIES & AWARDS INC	02/28/2020	23.54		00	OUTSTANDING	
224117	1116 LIGHTHOUSE ENTERPRISES LLC	02/28/2020	914.80		00	OUTSTANDING	
224118	8805 MARION F BLACKWELL, JR	02/28/2020	279.00		00	OUTSTANDING	
224119	13022 MARSHAL ERITA HINES	02/28/2020	48.88		00	OUTSTANDING	
224120	13206 MEGHAN SMITH	02/28/2020	380.00		00	OUTSTANDING	
224121	9206 MOTOROLA SOLUTIONS INC	02/28/2020	177.68		00	OUTSTANDING	

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224122	5743 O'REILLY AUTOMOTIVE STORES INC	02/28/2020	649.62	02/28/2020	00	OUTSTANDING	
224123	1311 OFFICE DEPOT INC.	02/28/2020	433.52	02/28/2020	00	OUTSTANDING	
224124	12910 OFFICE OF THE CHAPTER 13 TRUST	02/28/2020	404.30	02/28/2020	00	OUTSTANDING	
224125	3893 PETROLIUM WORKS EQUIPMENT & SUPPL	02/28/2020	13,957.63	02/28/2020	00	OUTSTANDING	
224126	1437 PUBLIC WORKS EQUIPMENT & SUPPL	02/28/2020	210.36	02/28/2020	00	OUTSTANDING	
224127	13403 READS UNIFORMS INC	02/28/2020	574.59	02/28/2020	00	OUTSTANDING	
224128	12014 REPUBLIC SERVICES #744	02/28/2020	2,101.23	02/28/2020	00	OUTSTANDING	
224129	12566 RUSSELL GARRETT FLOREST	02/28/2020	156.76	02/28/2020	00	OUTSTANDING	
224130	13094 RUTH LITTLEJOHN	02/28/2020	561.60	02/28/2020	00	OUTSTANDING	
224131	13094 RUTH LITTLEJOHN	02/28/2020	2,569.84	02/28/2020	00	OUTSTANDING	
224132	4414 SC DEPARTMENT OF EMPLOYMENT AN	02/28/2020	224.94	02/28/2020	00	OUTSTANDING	
224133	1517 SC DEPARTMENT OF REVENUE	02/28/2020	14.85	02/28/2020	00	OUTSTANDING	
224134	629 SC DEPT OF JUVENILE JUSTICE	02/28/2020	3,275.00	02/28/2020	00	OUTSTANDING	
224135	2523 SC DHEC-BUREAU OF FINANCIAL MA	02/28/2020	2,000.00	02/28/2020	00	OUTSTANDING	
224136	1485 SHI INTERNATIONAL CORP	02/28/2020	12,463.36	02/28/2020	00	OUTSTANDING	
224137	8901 SMART-TRANSPORTATION DIVISION	02/28/2020	262.50	02/28/2020	00	OUTSTANDING	
224138	1482 SMITH TURF & IRRIGATION CO.	02/28/2020	30,226.41	02/28/2020	00	OUTSTANDING	
224139	9974 SOUTHERN STATES P.B.A.	02/28/2020	867.00	02/28/2020	00	OUTSTANDING	
224140	12104 SOUTHERN UTILITY SUPPLY	02/28/2020	820.12	02/28/2020	00	OUTSTANDING	
224141	1534 SPARTAN FIRE AND EMERGENCY	02/28/2020	30.64	02/28/2020	00	OUTSTANDING	
224142	10499 SPARTANBURG AUTO PARTS	02/28/2020	.00	02/28/2020	00	VOID	
224143	10499 SPARTANBURG AUTO PARTS	02/28/2020	1,036.18	02/28/2020	00	OUTSTANDING	
224144	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224145	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224146	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	174.51	02/28/2020	00	OUTSTANDING	
224147	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224148	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224149	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	153.28	02/28/2020	00	OUTSTANDING	
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224152	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	195.31	02/28/2020	00	OUTSTANDING	
224153	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224154	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224155	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	166.08	02/28/2020	00	OUTSTANDING	
224156	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224157	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	.00	02/28/2020	00	VOID	
224158	1544 SPARTANBURG COUNTY FINANCE DEP	02/28/2020	113.01	02/28/2020	00	OUTSTANDING	
224159	2084 SPARTANBURG HUMAN SOCIETY	02/28/2020	75.00	02/28/2020	00	OUTSTANDING	
224160	1774 SPARTANBURG REGIONAL MEDICAL C	02/28/2020	106.00	02/28/2020	00	OUTSTANDING	
224161	1564 SPARTANBURG WATER SYSTEM	02/28/2020	364.38	02/28/2020	00	OUTSTANDING	
224162	6513 TAYLOR ENTERPRISES INC	02/28/2020	647.09	02/28/2020	00	OUTSTANDING	
224163	1706 THE W. WILLIAMS COMPANY, LLC	02/28/2020	16,248.07	02/28/2020	00	OUTSTANDING	
224164	12150 TIAA COMMERCIAL FINANCE INC	02/28/2020	3,280.16	02/28/2020	00	OUTSTANDING	
224165	1669 UNITED WAY OF THE PIEDMONT	02/28/2020	297.46	02/28/2020	00	OUTSTANDING	
224166	10935 UPSTATE AUTO ELECTRIC	02/28/2020	565.57	02/28/2020	00	OUTSTANDING	
224167	13671 US DEPARTMENT OF EDUCATION AWG	02/28/2020	2,213.89	02/28/2020	00	OUTSTANDING	
224168	1117 VERIZON WIRELESS	02/28/2020	27.96	02/28/2020	00	OUTSTANDING	
224169	1693 WAL-MART STORES INC WESTSIDE #	02/28/2020	187.08	02/28/2020	00	OUTSTANDING	
224170	13503 WEBB CHEMICAL & PAPER CO., INC	02/28/2020	2,750.00	02/28/2020	00	OUTSTANDING	
224171	11977 WHITE ELEPHANT ENTERPRISES, IN	02/28/2020	279.00	02/28/2020	00	OUTSTANDING	
224172	3551 WILL SMART	02/28/2020	279.00	02/28/2020	00	OUTSTANDING	

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224173	3537 SOUTH CAROLINA CHAPTER IABE1	02/28/2020	250.00			00 OUTSTANDING	

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OUTSTANDING CHECKS: 575 RECONCILED CHECKS: .00 VOID CHECKS: 38 13,490.74
2,436,024.48

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: .00 CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 13,490.74

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PROGRAM: GML72L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

CHECK NO

VENDOR NO

VENDOR NAME

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TOTAL FOR ALL BANKS

NO. OF CHECKS: 613

OUTSTANDING CHECKS: 575

RECONCILED CHECKS: .00

TOTAL CHECKS 2,449,515.22 ***

VOID CHECKS: .00

13,490.74