

PREPARED 04/27/2020, 9:09:35
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2020 TO: 03/31/2020

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 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 33

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE	BANK	STATUS	CLEARED	ORIGINAL AMOUNT
224174	9761 ABSTRACT DESIGNS LLC	03/03/2020	642.00	03/09/2020	00	RECONCILED		
224175	8410 ACE ENERGY CORPORATION	03/03/2020	15,681.04	03/06/2020	00	RECONCILED		
224176	1801 ACTION PRINTING INC	03/03/2020	405.77	03/06/2020	00	RECONCILED		
224177	1528 ADVANCE AUTO PARTS	03/03/2020	55.83	03/06/2020	00	RECONCILED		
224178	8974 APEX ENVIRONMENTAL MANAGEMENT	03/03/2020	400.00	03/06/2020	00	RECONCILED		
224179	10730 AT&T	03/03/2020	2,598.76	03/10/2020	00	RECONCILED		
224180	8189 AT&T MOBILITY	03/03/2020	1,852.80	03/10/2020	00	RECONCILED		
224181	1125 BETHLEHEM COMMUNITY CENTER	03/03/2020	10,100.00	03/17/2020	00	RECONCILED		
224182	914 BRAGG WASTE SERVICES INC	03/03/2020	550.74	03/06/2020	00	RECONCILED		
224183	13769 CARPORT-CENTRAL.COM INC	03/03/2020	2,070.45	03/09/2020	00	RECONCILED		
224184	3831 CHARTER COMMUNICATIONS	03/03/2020	12.25	03/16/2020	00	RECONCILED		
224185	1215 CITY OF SPARTANBURG	03/03/2020	14.80	03/13/2020	00	RECONCILED		
224186	3610 COFFEE BREAK SERVICE	03/03/2020	136.96	03/10/2020	00	RECONCILED		
224187	13937 COLLEGIATE DESIGNS INC	03/03/2020	291.00	03/12/2020	00	RECONCILED		
224188	8695 CONCRETE DESIGN & CONSTRUCTION	03/03/2020	2,300.00	03/04/2020	00	RECONCILED		
224189	8682 EMERY'S TREE SERVICE INC	03/03/2020	7,800.00	03/10/2020	00	RECONCILED		
224190	7307 EXPRESS SERVICES INC	03/03/2020	994.56	03/09/2020	00	RECONCILED		
224191	11347 GALLS, LLC	03/03/2020	423.87	03/09/2020	00	RECONCILED		
224192	2638 J. FRANK BAKERY	03/03/2020	2,350.00	03/09/2020	00	RECONCILED		
224193	1116 LIGHTHOUSE ENTERPRISES LLC	03/03/2020	186.31	03/09/2020	00	RECONCILED		
224194	11008 MARIE GRUBER, LLC	03/03/2020	.00	03/20/2020	00	VOID		720.00
224195	4594 MARK HILLERS	03/03/2020	262.00	03/04/2020	00	RECONCILED		
224196	1190 MUNICIPAL ASSOCIATION OF S.C.	03/03/2020	9,670.78	03/09/2020	00	RECONCILED		
224197	5743 O'REILLY AUTOMOTIVE STORES INC	03/03/2020	48.75	03/12/2020	00	RECONCILED		
224198	13382 PARKER FARM SUPPLY & EQUIPMENT	03/03/2020	604.43	03/16/2020	00	RECONCILED		
224199	13230 RAY LEMONS BUILDING	03/03/2020	2,310.00	03/06/2020	00	RECONCILED		
224200	1786 SAM'S CLUB DIRECT	03/03/2020	2,071.85	03/06/2020	00	RECONCILED		
224201	8554 SIGNALSCAPE INC	03/03/2020	2,804.00	03/12/2020	00	RECONCILED		
224202	10499 SPARTANBURG AUTO PARTS (NAPA)	03/03/2020	734.24	03/12/2020	00	RECONCILED		
224203	1569 STOCKMAN OIL TWO INC.	03/03/2020	453.89	03/06/2020	00	RECONCILED		
224204	11766 TEMPEST BRYANT	03/03/2020	294.00	03/04/2020	00	RECONCILED		
224205	1693 WAL-MART STORES INC WESTSIDE #	03/03/2020	17.39	03/16/2020	00	RECONCILED		
224206	2418 WK DICKSON & CO INC	03/03/2020	7,692.08	03/09/2020	00	RECONCILED		
224207	14047 A'NAJEE BROWNE	03/06/2020	206.25	03/17/2020	00	RECONCILED		
224208	1801 ACTION PRINTING INC	03/06/2020	577.80	03/11/2020	00	RECONCILED		
224209	10665 ADAMS PRODUCTS	03/06/2020	670.89	03/09/2020	00	RECONCILED		
224210	1528 ADVANCE AUTO PARTS	03/06/2020	48.39	03/09/2020	00	RECONCILED		
224211	6302 ADVANCE AUTO PARTS	03/06/2020	247.72	03/09/2020	00	RECONCILED		
224212	3692 AMICK EQUIPMENT COMPANY INC	03/06/2020	549.96	03/17/2020	00	RECONCILED		
224213	2697 ART LITTLEJOHN	03/06/2020	172.00	03/11/2020	00	RECONCILED		
224214	1523 AT&T	03/06/2020	206.75	03/11/2020	00	RECONCILED		
224215	7520 AT&T - REGIONALS	03/06/2020	.00	03/06/2020	00	VOID		.00
224216	7520 AT&T - REGIONALS	03/06/2020	8,946.23	03/10/2020	00	RECONCILED		
224217	7520 AT&T - REGIONALS	03/06/2020	298.22	03/11/2020	00	RECONCILED		
224218	8189 AT&T MOBILITY	03/06/2020	130.00	03/09/2020	00	RECONCILED		
224219	8155 BEN DODD	03/06/2020	206.76	03/09/2020	00	RECONCILED		
224220	1030 BIANCHARD MACHINERY COMPANY	03/06/2020	30.51	03/20/2020	00	RECONCILED		
224221	4875 BLUE EAGLE RENTALS	03/06/2020	206.25	03/12/2020	00	RECONCILED		
224222	13675 BOBBY RIDDLE	03/06/2020	206.25	03/20/2020	00	RECONCILED		
224223	12237 BRAD STTO	03/06/2020	206.25	03/20/2020	00	RECONCILED		
224224	914 BRAGG WASTE SERVICES INC	03/06/2020	96.71	03/09/2020	00	RECONCILED		

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224225	6457 CAROLINA DRIVELINE INC	03/06/2020	143.38	03/12/2020	00	RECONCILED	
224226	14002 CAROLINA TEXTILES INC	03/06/2020	278.20	03/10/2020	00	RECONCILED	
224227	13927 CHARITY WILLIAMS	03/06/2020	200.00	03/09/2020	00	RECONCILED	
224228	3831 CHARTER COMMUNICATIONS	03/06/2020	307.61	03/16/2020	00	RECONCILED	
224229	1449 CINTAS CORPORATION #2	03/06/2020	.00	03/06/2020	00	VOID	.00
224230	1449 CINTAS CORPORATION #2	03/06/2020	.00	03/06/2020	00	VOID	.00
224231	1449 CINTAS CORPORATION #2	03/06/2020	.00	03/06/2020	00	VOID	.00
224232	1449 CINTAS CORPORATION #2	03/06/2020	.00	03/06/2020	00	VOID	.00
224233	1449 CINTAS CORPORATION #2	03/06/2020	.00	03/06/2020	00	VOID	.00
224234	1716 CINTAS CORPORATION NO. 2	03/06/2020	4,453.97	03/10/2020	00	RECONCILED	
224235	1716 CINTAS CORPORATION NO. 2	03/06/2020	715.29	03/11/2020	00	RECONCILED	
224236	1215 CITY OF SPARTANBURG	03/06/2020	1,000.00	03/09/2020	00	RECONCILED	
224237	1215 CITY OF SPARTANBURG	03/06/2020	60.00	03/09/2020	00	RECONCILED	
224238	3610 COFFEE BREAK SERVICE	03/06/2020	35.31	03/10/2020	00	RECONCILED	
224239	8695 CONCRETE DESIGN & CONSTRUCTION	03/06/2020	2,100.00	03/11/2020	00	RECONCILED	
224240	738 CONTROL SYSTEMS INC.	03/06/2020	852.57	03/10/2020	00	OUTSTANDING	
224241	13926 CORPORATE STAFFING SERVICES LL	03/06/2020	572.70	03/16/2020	00	RECONCILED	
224242	4976 CRIDER & ASSOCIATES INC.	03/06/2020	400.00	03/16/2020	00	RECONCILED	
224243	2301 CUMMINS ATLANTIC LLC	03/06/2020	1,136.57	03/09/2020	00	RECONCILED	
224244	1297 DIXIE TIRE AND AUTOMOTIVE	03/06/2020	282.20	03/13/2020	00	RECONCILED	
224245	2498 DUNCAN PARKING TECHNOLOGIES IN	03/06/2020	40.42	03/09/2020	00	RECONCILED	
224246	14043 BAXTER EARLE	03/06/2020	23,372.69	03/20/2020	00	VOID	78.05
224247	2186 FIRST TRANSIT INC	03/06/2020	179.36	03/11/2020	00	RECONCILED	
224248	357 FORMS & SUPPLY INC	03/06/2020	126.55	03/10/2020	00	RECONCILED	
224249	11347 GALUS, LLC	03/06/2020	206.25	03/13/2020	00	RECONCILED	
224250	13595 GARRETT STORES	03/06/2020	15.00	03/10/2020	00	RECONCILED	
224251	14046 GLORIA FERNANDEZ	03/06/2020	2,519.09	03/09/2020	00	RECONCILED	
224252	1381 GOODYEAR SERVICE STORES	03/06/2020	5.77	03/09/2020	00	RECONCILED	
224253	3600 GRAYBAR	03/06/2020	2,250.00	03/10/2020	00	RECONCILED	
224254	13850 GREEN CLOUD TECHNOLOGIES LLC	03/06/2020	1,000.00	03/10/2020	00	RECONCILED	
224255	3013 GREENE FINNEY LLP	03/06/2020	33.06	03/11/2020	00	RECONCILED	
224256	4317 GREENVILLE OFFICE SUPPLY	03/06/2020	117.69	03/09/2020	00	RECONCILED	
224257	8757 HARRISON'S WORKWEAR	03/06/2020	527.43	03/09/2020	00	RECONCILED	
224258	11604 HERITAGE-CRYSTAL CLEAN, LLC	03/06/2020	2,250.00	03/09/2020	00	RECONCILED	
224259	12193 HGO HARDCAPE & LANDSCAPING LL	03/06/2020	17.48	03/11/2020	00	RECONCILED	
224260	2805 IRWIN ACE HARDWARE	03/06/2020	600.00	03/09/2020	00	RECONCILED	
224261	7973 J & N PEST CONTROL & WILDLIFE	03/06/2020	10,390.00	03/09/2020	00	RECONCILED	
224262	2638 J. FRANK BLAKELY	03/06/2020	1,264.24	03/12/2020	00	RECONCILED	
224263	12486 JIM WHITEHEAD TIRE & AUTO	03/06/2020	317.50	03/09/2020	00	RECONCILED	
224264	581 JOE CRUISERS LLC	03/06/2020	1,261.47	03/16/2020	00	RECONCILED	
224265	2488 JOHNSON CONTROLS FIRE PROTECTI	03/06/2020	2,200.00	03/12/2020	00	RECONCILED	
224266	11967 JOSEPH T. SMITH	03/06/2020	206.25	03/12/2020	00	RECONCILED	
224267	13317 JOSHUA HENSON	03/06/2020	206.25	03/09/2020	00	RECONCILED	
224268	13838 JULIA VIZNAX	03/06/2020	541.12	03/10/2020	00	RECONCILED	
224269	2296 KEN INC.	03/06/2020	291.90	03/09/2020	00	RECONCILED	
224270	1051 KING ASPHALT INC.	03/06/2020	3,490.49	03/09/2020	00	RECONCILED	
224271	9344 KONE INC	03/06/2020	110.00	03/09/2020	00	RECONCILED	
224272	13561 LATONDA BARBER	03/06/2020	300.00	03/13/2020	00	RECONCILED	
224273	8868 LAWN-N-ORDER LANDSCAPING	03/06/2020	60,907.47	03/10/2020	00	RECONCILED	
224274	11327 LEE TRANSPORT EQUIPMENT INC.	03/06/2020	178.97	03/09/2020	00	RECONCILED	
224275	1116 LIGHTHOUSE ENTERPRISES LLC	03/06/2020			00	RECONCILED	

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224276	11008 MARIE GRUBER, LLC	03/06/2020	56.00	03/11/2020	00	RECONCILED	
224277	5011 MERUS REFRISHMENT SERVICES INC	03/06/2020	111.28	03/13/2020	00	RECONCILED	
224278	2869 MES-CAROLINA	03/06/2020	455.35	03/11/2020	00	RECONCILED	
224279	5743 O'REILLY AUTOMOTIVE STORES INC	03/06/2020	146.63	03/12/2020	00	RECONCILED	
224280	5884 PARK LAKE INC	03/06/2020	314.33	03/20/2020	00	RECONCILED	
224281	14042 PATRICIA TURNER	03/06/2020	990.60	03/06/2020	00	RECONCILED	
224282	1412 PIEDMONT NATURAL GAS COMPANY	03/06/2020	1,564.86	03/10/2020	00	RECONCILED	
224283	166 PROCTOR LAWN SERVICE	03/06/2020	725.00	03/12/2020	00	RECONCILED	
224284	13230 RAY LEMONS BUILDING	03/06/2020	2,145.00	03/10/2020	00	RECONCILED	
224285	1448 REFRIGERATION WHOLESALER INC.	03/06/2020	78.32	03/09/2020	00	RECONCILED	
224286	12425 RIGBY'S AUTOMATIC TRANSMISSION	03/06/2020	2,174.56	03/10/2020	00	RECONCILED	
224287	11172 RT. 29 CAR WASH INC.	03/06/2020	229.50	03/11/2020	00	RECONCILED	
224288	13094 RUTH LITTLEBORN	03/06/2020	111.20	03/12/2020	00	RECONCILED	
224289	5725 SAFE INDUSTRIES	03/06/2020	182.44	03/11/2020	00	RECONCILED	
224290	11390 SAFETY PRODUCTS, INC.	03/06/2020	291.72	03/09/2020	00	RECONCILED	
224291	3210 SCHINDLER ELEVATOR CORPORATION	03/06/2020	3,121.32	03/09/2020	00	RECONCILED	
224292	1485 SHI INTERNATIONAL CORP.	03/06/2020	4,038.05	03/11/2020	00	RECONCILED	
224293	11949 SITEONE LANDSCAPE SUPPLY, LLC	03/06/2020	267.24	03/10/2020	00	RECONCILED	
224294	9744 SIANT MEDIA	03/06/2020	1,508.12	03/11/2020	00	RECONCILED	
224295	7482 SOUTH CAROLINA INTERACTIVE LLC	03/06/2020	24.00	03/09/2020	00	RECONCILED	
224296	1194 SPARTANBURG AREA CHAMBER OF	03/06/2020	43,070.53	03/17/2020	00	RECONCILED	.00
224297	10499 SPARTANBURG AUTO PARTS (NAPA)	03/06/2020	.00	03/06/2020	00	RECONCILED	
224298	10499 SPARTANBURG AUTO PARTS (NAPA)	03/06/2020	1,045.83	03/12/2020	00	RECONCILED	
224299	1544 SPARTANBURG COUNTY FINANCE DEP	03/06/2020	8,281.25	03/10/2020	00	RECONCILED	
224300	7384 SPARTANBURG HERALD JOURNAL	03/06/2020	964.00	03/10/2020	00	RECONCILED	
224301	1564 SPARTANBURG WATER SYSTEM	03/06/2020	.00	03/06/2020	00	VOID	.00
224302	1564 SPARTANBURG WATER SYSTEM	03/06/2020	.00	03/06/2020	00	VOID	.00
224303	1564 SPARTANBURG WATER SYSTEM	03/06/2020	.00	03/06/2020	00	VOID	.00
224304	1564 SPARTANBURG WATER SYSTEM	03/06/2020	1,093.73	03/13/2020	00	RECONCILED	
224305	1564 SPARTANBURG WATER SYSTEM	03/06/2020	2,968.00	03/12/2020	00	RECONCILED	
224306	3693 STAFFING ASSOCIATES	03/06/2020	707.88	03/09/2020	00	RECONCILED	
224307	1569 STOCKMAN OIL TWO INC.	03/06/2020	1,812.63	03/09/2020	00	RECONCILED	
224308	6513 TAYLOR ENTERPRISES INC	03/06/2020	217.00	03/09/2020	00	OUTSTANDING	
224309	3739 TIMOTHY R. SUBER	03/06/2020	2,539.50	03/10/2020	00	RECONCILED	
224310	511 TRANE U.S. INC.	03/06/2020	50.00	03/11/2020	00	RECONCILED	
224311	10398 UNITED WAY OF PIEDMONT	03/06/2020	15.60	03/11/2020	00	RECONCILED	
224312	1896 SPOK, INC.	03/06/2020	.00	03/06/2020	00	VOID	.00
224313	1117 VERIZON WIRELESS	03/06/2020	4,396.12	03/10/2020	00	RECONCILED	
224314	1117 VERIZON WIRELESS	03/06/2020	.00	03/06/2020	00	VOID	.00
224315	1102 VIC BATTERY FORD INC.	03/06/2020	.00	03/06/2020	00	VOID	.00
224316	1102 VIC BATTERY FORD INC.	03/06/2020	4,047.16	03/09/2020	00	RECONCILED	
224317	1102 VIC BATTERY FORD INC.	03/06/2020	35.25	03/09/2020	00	RECONCILED	
224318	2168 W.P. LAW INC	03/06/2020	197.42	03/11/2020	00	RECONCILED	
224319	3545 WELFORD SOLID WASTE MGT FAC	03/06/2020	110.00	03/16/2020	00	RECONCILED	
224320	4494 WILLIAMS DETAIL SHOP	03/06/2020	950.69	03/16/2020	00	RECONCILED	
224321	3692 AMICK EQUIPMENT COMPANY INC	03/10/2020	225.00	03/16/2020	00	OUTSTANDING	
224322	14048 ARTHUR STEVEN HERZOG	03/10/2020	1,876.96	03/16/2020	00	RECONCILED	
224323	8189 A&F MOBILITY	03/10/2020	500.00	03/12/2020	00	RECONCILED	
224324	1127 BIG BROTHERS/BIG SISTERS	03/10/2020	255.55	03/23/2020	00	RECONCILED	
224325	3831 CHARTER COMMUNICATIONS	03/10/2020	52.84	03/13/2020	00	RECONCILED	
224326	12466 WORKSITE SOLUTIONS	03/10/2020			00	RECONCILED	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224327	1449 CINTAS CORPORATION #2	03/10/2020	87.06	03/16/2020	00	RECONCILED	
224328	13906 DONNA KATHERINE KENDALL	03/10/2020	100.00	03/17/2020	00	OUTSTANDING	
224329	9436 ELLIS REPAIR SERVICE I LLC	03/10/2020	10.71	03/17/2020	00	RECONCILED	
224330	357 FORMS & SUPPLY INC	03/10/2020	558.90	03/13/2020	00	RECONCILED	
224331	623 GILLIG LLC	03/10/2020	150.35	03/13/2020	00	RECONCILED	
224332	12193 HGO LANDSCAPE & LANDSCAPING LL	03/10/2020	900.00	03/12/2020	00	RECONCILED	
224333	10786 INFO QUEST, INC.	03/10/2020	138.50	03/13/2020	00	RECONCILED	
224334	10577 JESSICA ADAMS	03/10/2020	82.00	03/13/2020	00	RECONCILED	
224335	6718 KENNETH BOOKER	03/10/2020	390.65	03/12/2020	00	OUTSTANDING	
224336	13858 LAUREN QUADE	03/10/2020	82.00	03/13/2020	00	RECONCILED	
224337	8868 LAWN-N-ORDER LANDSCAPING	03/10/2020	450.00	03/13/2020	00	RECONCILED	
224338	7028 LEBHU BOTTLED WATER	03/10/2020	22.23	03/17/2020	00	RECONCILED	
224339	11878 LORI PERSCOTT	03/10/2020	180.00	03/20/2020	00	RECONCILED	
224340	12026 MCGRIFF INSURANCE SERVICES INC	03/10/2020	2,199.75	03/12/2020	00	RECONCILED	
224341	3655 MCREY DISTRIBUTORS INC	03/10/2020	1,932.80	03/12/2020	00	RECONCILED	
224342	13980 MITCHELL LAW FIRM LLC	03/10/2020	4,000.00	03/16/2020	00	RECONCILED	
224343	3853 MOHAWK MFG & SUPPLY CO	03/10/2020	333.85	03/13/2020	00	RECONCILED	
224344	7151 NEOGOV	03/10/2020	9,625.13	03/19/2020	00	RECONCILED	
224345	7657 PALMETTO COUNCIL INC	03/10/2020	1,000.00	03/16/2020	00	RECONCILED	
224346	12950 RALPH SWITH	03/10/2020	126.00	03/13/2020	00	RECONCILED	
224347	13230 RAY LEMONS BULLDOZING	03/10/2020	2,145.00	03/12/2020	00	RECONCILED	
224348	1457 SAFE HOMES RAPE CRISIS COALITI	03/10/2020	1,238.00	03/13/2020	00	RECONCILED	
224349	1463 SENN PEST CONTROL	03/10/2020	83.00	03/13/2020	00	RECONCILED	
224350	9672 SHRED 360	03/10/2020	367.85	03/16/2020	00	RECONCILED	
224351	1539 SPARTAN WEEKLY NEWS INC.	03/10/2020	843.00	03/11/2020	00	RECONCILED	
224352	12050 SPARTANBURG AREA CHAMBER OF CO	03/10/2020	40.00	03/12/2020	00	RECONCILED	
224353	7384 SPARTANBURG HERALD JOURNAL	03/10/2020	272.33	03/13/2020	00	RECONCILED	
224354	1774 SPARTANBURG REGIONAL MEDICAL C	03/10/2020	144.00	03/12/2020	00	RECONCILED	
224355	1564 SPARTANBURG WATER SYSTEM	03/10/2020	792.32	03/09/2020	00	VOID	.00
224356	11527 STANTEC CONSULTING SERVICES IN	03/10/2020	675.00	03/16/2020	00	RECONCILED	
224357	13976 SUZANNE K O'BRIEN	03/10/2020	100.00	03/16/2020	00	RECONCILED	
224358	12763 TERRANCE HAWES	03/10/2020	300.00	03/11/2020	00	RECONCILED	
224359	12150 TIAA COMMERCIAL FINANCE, INC	03/10/2020	541.72	03/18/2020	00	RECONCILED	
224360	511 TRANE U.S. INC.	03/10/2020	1,256.00	03/12/2020	00	RECONCILED	
224361	1117 VERIZON WIRELESS	03/10/2020	1,676.92	03/16/2020	00	RECONCILED	
224362	5412 WELDORS SUPPLY HOUSE INC.	03/10/2020	26.75	03/12/2020	00	RECONCILED	
224363	11433 WOLVERINE WELDING LLC	03/10/2020	2,000.00	03/19/2020	00	RECONCILED	
224364	13938 ZAYNAB PRUITT	03/10/2020	240.00	03/12/2020	00	RECONCILED	
224365	1006 A ARRANGEMENT FLOREST	03/13/2020	85.60	03/16/2020	00	RECONCILED	
224366	14035 ACCELERATING MEN INC	03/13/2020	500.00	03/13/2020	00	RECONCILED	
224367	8410 ACE ENERGY CORPORATION	03/13/2020	14,500.90	03/16/2020	00	RECONCILED	
224368	455 ACE TOWING OF SPARTANBURG	03/13/2020	540.00	03/16/2020	00	RECONCILED	
224369	1801 ACTION PRINTING INC	03/13/2020	102.72	03/16/2020	00	RECONCILED	
224370	9254 AMERICAN HYDRAULICS AND HOSE L	03/13/2020	555.64	03/16/2020	00	RECONCILED	
224371	708 AMG PARTS & EQUIPMENT	03/13/2020	4,593.06	03/18/2020	00	OUTSTANDING	
224372	1523 AT&T	03/13/2020	169.08	03/18/2020	00	RECONCILED	
224373	10647 AT&T	03/13/2020	1,544.81	03/19/2020	00	RECONCILED	
224374	8189 AT&T MOBILITY	03/13/2020	1,371.42	03/18/2020	00	RECONCILED	
224375	13263 AT&T PRO-CABS	03/13/2020	8,232.51	03/17/2020	00	RECONCILED	
224376	8869 AWESOME INFLATABLES	03/13/2020	376.25	03/19/2020	00	RECONCILED	

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224378	6133 B&B SOUTH CAROLINA RETIREMENT	03/13/2020	307.96	03/16/2020	00	RECONCILED	
224379	11299 BEACON GIS	03/13/2020	2,750.00	03/20/2020	00	RECONCILED	
224380	8155 BEN DODD	03/13/2020	60.00	03/16/2020	00	RECONCILED	
224381	14034 BOBBY G INMAN	03/13/2020	25.68	03/17/2020	00	RECONCILED	
224382	914 BRAGG WASTE SERVICES INC	03/13/2020	71.26	03/16/2020	00	RECONCILED	
224383	3831 CHARTER COMMUNICATIONS	03/13/2020	2,593.99	03/24/2020	00	RECONCILED	
224384	11834 CHRISTINA MORGAN	03/13/2020	26.85	03/20/2020	00	RECONCILED	
224385	3610 CORFER BREAK SERVICE	03/13/2020	25.89	03/17/2020	00	RECONCILED	
224386	9009 CONSOLIDATED FLEET SERVICES IN	03/13/2020	2,371.10	03/16/2020	00	RECONCILED	
224387	7457 COSTCO WHOLESALE	03/13/2020	263.77	03/18/2020	00	RECONCILED	
224388	1933 CRF LLC	03/13/2020	87.40	03/16/2020	00	RECONCILED	
224389	11600 DEBORAH J. EADLE	03/13/2020	1,650.00	03/16/2020	00	RECONCILED	
224390	13918 DEVSOFT SOLUTIONS LLC	03/13/2020	74.90	03/17/2020	00	RECONCILED	
224391	9436 ELLIS REPAIR SERVICE I LLC	03/13/2020	2,900.00	03/17/2020	00	RECONCILED	
224392	8682 EMERY'S TREE SERVICE INC	03/13/2020	750.57	03/18/2020	00	RECONCILED	
224393	7307 EXPRESS SERVICES INC	03/13/2020	2,055.77	03/20/2020	00	RECONCILED	
224394	3147 FLEET FUELING	03/13/2020	1,078.77	03/17/2020	00	RECONCILED	
224395	11347 GALIS, LLC	03/13/2020	125.00	03/17/2020	00	RECONCILED	
224396	10751 GLENN & SON FACILITIES MAINTEN	03/13/2020	768.02	03/17/2020	00	RECONCILED	
224397	1381 GOODYEAR SERVICE STORES	03/13/2020	179.09	03/16/2020	00	RECONCILED	
224398	1592 HANDI-CLEAN PRODUCTS INC.	03/13/2020	423.59	03/20/2020	00	RECONCILED	
224399	12012 HARRISON'S PUBLIC SAFETY	03/13/2020	1,553.69	03/19/2020	00	RECONCILED	
224400	12486 JIM WHITEHEAD TIRE & AUTO	03/13/2020	149.80	03/20/2020	00	RECONCILED	
224401	581 JOE CRUISERS LLC	03/13/2020	589.00	03/20/2020	00	RECONCILED	
224402	2488 JOHNSON CONTROLS FIRE PROTECTI	03/13/2020	142.62	03/18/2020	00	RECONCILED	
224403	12525 KENTUCKY CHLD SUPPRT ENPROCE	03/13/2020	198.45	03/13/2020	00	RECONCILED	
224404	12794 LARRY BLACK	03/13/2020	15.34	03/20/2020	00	RECONCILED	
224405	7028 LEBLEU BOTTLED WATER	03/13/2020	7,176.84	03/16/2020	00	RECONCILED	
224406	1359 MACK FUHRBRIGHT DIST. CO. INC.	03/13/2020	900.00	03/16/2020	00	RECONCILED	
224407	13977 NEWBANKS INC/RALEIGH	03/13/2020	287.09	03/24/2020	00	RECONCILED	
224408	12339 NUSTRAT ANALYTICS	03/13/2020	67.50	03/17/2020	00	RECONCILED	
224409	11383 PAISLEY PAV. LLC	03/13/2020	420.21	03/17/2020	00	RECONCILED	
224410	11334 PALMETTO WASH SYSTEMS LLC	03/13/2020	3,200.00	03/24/2020	00	RECONCILED	
224411	13882 PARKER FARM SUPPLY & EQUIPMENT	03/13/2020	620.60	03/16/2020	00	RECONCILED	
224412	8666 PETHALTH SERVICES (USA) INC	03/13/2020	4,338.20	03/17/2020	00	RECONCILED	
224413	1406 PIEDMONT CONCRETE PRODUCTS INC	03/13/2020	2,400.00	03/17/2020	00	RECONCILED	
224414	1412 PIEDMONT NATURAL GAS COMPANY	03/13/2020	1,986.54	03/18/2020	00	RECONCILED	
224415	1468 PROBILLING & FUNDING SERVICE	03/13/2020	15,069.00	03/17/2020	00	RECONCILED	
224416	13230 RAY LEMONS BUILDING	03/13/2020	599.20	03/17/2020	00	RECONCILED	
224417	12425 RICKY'S AUTOMATIC TRANSMISSION	03/13/2020	202.95	03/18/2020	00	RECONCILED	
224418	1457 SAFE HOMES RAPE CRISIS COMALITI	03/13/2020	.00	03/27/2020	00	VOID	
224419	5725 SAFE INDUSTRIES	03/13/2020	280.00	03/18/2020	00	OUTSTANDING	125.00
224420	5195 SC DEPT OF HEALTH/ENVIRONMENTA	03/13/2020	1,300.00	03/17/2020	00	RECONCILED	
224421	11060 SC DEPT OF HEALTH/ENVIRONMENTA	03/13/2020	487.40	03/17/2020	00	RECONCILED	
224422	7206 SC DEPT OF REVENUE	03/13/2020	340.00	03/18/2020	00	RECONCILED	
224423	12015 STATE OF SOUTH CAROLINA	03/13/2020	874.90	03/16/2020	00	RECONCILED	
224424	7244 SECURITAS ELECTRONIC SECURITY	03/13/2020	179.29	03/23/2020	00	RECONCILED	
224425	8551 SOUTHEASTERN DOCK AND DOOR INC	03/13/2020	5,599.25	03/16/2020	00	RECONCILED	
224426	1534 SPARTAN FIRE AND EMERGENCY	03/13/2020			00	RECONCILED	
224427	10499 SPARTANBURG AUTO PARTS (NAPA)	03/13/2020			00	RECONCILED	
224428	2084 SPARTANBURG HOWANE SOCIETY	03/13/2020			00	RECONCILED	

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224429	1564 SPARTANBURG WATER SYSTEM	03/13/2020	.00	03/12/2020	00	VOID	.00
224430	1564 SPARTANBURG WATER SYSTEM	03/13/2020	2,321.13	03/19/2020	00	RECONCILED	
224431	12732 TENNESSEE DEPARTMENT OF SAFETY	03/13/2020	450.00		00	OUTSTANDING	
224432	10746 TRANUNTON RISK/ALTERNATIVE DA	03/13/2020	537.89	03/18/2020	00	RECONCILED	
224433	9522 TWO SPRINGS CONSULTING LLC	03/13/2020	255.00	03/20/2020	00	RECONCILED	
224434	4834 TYLER TECHNOLOGIES INC	03/13/2020	378.00	03/17/2020	00	RECONCILED	
224435	2000 UNITED STATES POSTAL SERVICE	03/13/2020	254.00	03/19/2020	00	RECONCILED	
224436	1117 VERIZON WIRELESS	03/13/2020	68.89	03/17/2020	00	RECONCILED	
224437	1102 VIC BAILEY FORD INC.	03/13/2020	38,150.00	03/16/2020	00	RECONCILED	
224438	3246 WAKEFIELD BUICK GMC SUZUKI	03/13/2020	3,248.34	03/17/2020	00	RECONCILED	
224439	1433 MOYERLINE WELDING LLC	03/13/2020	1,050.00	03/19/2020	00	RECONCILED	
224440	8819 A.L.E.R.T.	03/17/2020	480.00	03/20/2020	00	RECONCILED	
224441	12305 ACCESS-ACCOUNTS RECEIVABLE	03/17/2020	255.71	03/19/2020	00	RECONCILED	
224442	13915 AMDG CAR WASH PROPERTIES LLC	03/17/2020	300.00	03/25/2020	00	RECONCILED	
224443	7091 ASHEVILLE HWY RENTAL	03/17/2020	253.17	03/24/2020	00	RECONCILED	
224444	8189 AFRT MOBILITY	03/17/2020	550.09	03/23/2020	00	RECONCILED	
224445	2431 CAROLINA FRESH FARMS	03/17/2020	2,100.00	03/20/2020	00	RECONCILED	
224446	1993 CARSON'S NUT-BOLT & TOOL CO. I	03/17/2020	137.71	03/19/2020	00	RECONCILED	
224447	3831 CHARTER COMMUNICATIONS	03/17/2020	178.12	03/30/2020	00	RECONCILED	
224448	1716 CINTAS CORPORATION NO. 2	03/17/2020	182.29	03/23/2020	00	RECONCILED	
224449	1228 CLIPPING GROUNDS	03/17/2020	3,500.00	03/20/2020	00	RECONCILED	
224450	3610 COFFEE BREAK SERVICE	03/17/2020	124.84	03/20/2020	00	RECONCILED	
224451	78 CONTROL SYSTEMS INC.	03/17/2020	120.00	03/23/2020	00	RECONCILED	
224452	13926 CORPORATE STAFFING SERVICES LL	03/17/2020	772.80	03/19/2020	00	RECONCILED	
224453	12036 CUSTOM PRODUCTS CORPORATION	03/17/2020	3,972.00	03/20/2020	00	RECONCILED	
224454	12160 ELLIOTT VALUATION & CONSULTING	03/17/2020	1,500.00	03/24/2020	00	RECONCILED	
224455	9436 ELITS REPAIR SERVICE I LLC	03/17/2020	3.75	03/20/2020	00	RECONCILED	
224456	7307 EXPRESS SERVICES INC	03/17/2020	1,883.73	03/20/2020	00	RECONCILED	
224457	6419 FEDEX	03/17/2020	22.56	03/24/2020	00	RECONCILED	
224458	357 FORMS & SUPPLY INC	03/17/2020	3.72	03/20/2020	00	RECONCILED	
224459	465 FREEMAN GAS	03/17/2020	52.00	03/20/2020	00	RECONCILED	
224460	12928 GLOBAL PUBLIC SAFETY LLC	03/17/2020	1,198.40	03/24/2020	00	RECONCILED	
224461	3600 GRAYBAR	03/17/2020	366.86	03/19/2020	00	RECONCILED	
224462	1856 GREGORY PEST SOLUTIONS	03/17/2020	406.00	03/19/2020	00	RECONCILED	
224463	13844 J & G RESTAURANT	03/17/2020	183.60	03/19/2020	00	RECONCILED	
224464	1051 KING ASPHALT INC.	03/17/2020	1,581.46	03/20/2020	00	RECONCILED	
224465	2325 KNOX FENCE COMPANY	03/17/2020	875.00	03/24/2020	00	RECONCILED	
224466	7028 LEBLEU BOTTLED WATER	03/17/2020	28.06	03/25/2020	00	RECONCILED	
224467	13499 NAUTILUS FITNESS CENTER	03/17/2020	670.00	03/19/2020	00	RECONCILED	
224468	11384 PROACTIVE MD SC, LLC	03/17/2020	38,786.66	03/20/2020	00	RECONCILED	
224469	12265 PRODUCTIONS UNLIMITED INC.	03/17/2020	497.61	03/20/2020	00	RECONCILED	
224470	10180 PYE BARBER FIRE & SAFETY INC.	03/17/2020	160.31	03/20/2020	00	RECONCILED	
224471	13230 RAY LEMONS BUILDING	03/17/2020	1,560.00	03/20/2020	00	RECONCILED	
224472	13403 READS UNIFORMS INC	03/17/2020	1,817.58	03/19/2020	00	RECONCILED	
224473	11150 REBEL SERVICES, LLC	03/17/2020	205.54	03/20/2020	00	RECONCILED	
224474	9533 REGIONS BANK	03/17/2020	1,000.00	03/20/2020	00	RECONCILED	
224475	13157 SMART SIGN 2 GO	03/17/2020	290.01	03/24/2020	00	RECONCILED	
224476	1534 SPARTAN FIRE AND EMERGENCY	03/17/2020	2,165.92	03/20/2020	00	RECONCILED	
224477	1545 SPARTANBURG COUNTY TREASURER	03/17/2020	36,446.13	03/24/2020	00	RECONCILED	
224478	1564 SPARTANBURG WATER SYSTEM	03/17/2020	137.01	03/26/2020	00	RECONCILED	
224479	11528 SOUDERGES CLEAN WINDOWS, LLC	03/17/2020	1,525.00	03/20/2020	00	RECONCILED	

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224480	3693 STAFFING ASSOCIATES	03/17/2020	2,275.00	03/20/2020	00	RECONCILED	
224481	14011 TIME MANUFACTURING COMPANY	03/17/2020	123,670.00	03/24/2020	00	RECONCILED	
224482	1117 VERTZON WIRELESS	03/17/2020	396.18	03/23/2020	00	RECONCILED	
224483	2168 W.P. LAW INC	03/17/2020	597.14	03/19/2020	00	RECONCILED	
224484	3545 WELLFORD SOLID WASTE MGT FAC	03/17/2020	291.76	03/24/2020	00	RECONCILED	
224485	585 WN KIRKLAND INC	03/17/2020	625.00	03/23/2020	00	RECONCILED	
224486	3855 ABC BUS COMPANIES	03/20/2020	103.70	03/25/2020	00	RECONCILED	
224487	1801 ACTON PRINTING INC	03/20/2020	69.55	03/25/2020	00	RECONCILED	
224488	1528 ADVANCE AUTO PARTS	03/20/2020	163.55	03/25/2020	00	RECONCILED	
224489	6302 ADVANCE AUTO PARTS	03/20/2020	390.22	03/26/2020	00	RECONCILED	
224490	93 AMERICAN TEST CENTER INC.	03/20/2020	950.00	03/25/2020	00	RECONCILED	
224491	10690 AMERICAN PROPANE, LP	03/20/2020	953.12	03/30/2020	00	RECONCILED	
224492	12534 ASSOCIATED INSURANCE ADMINISTR	03/20/2020	272.00	03/23/2020	00	RECONCILED	
224493	8189 AT&T MOBILITY	03/20/2020	831.44	03/26/2020	00	RECONCILED	
224494	11748 ATSI	03/20/2020	609.89	03/24/2020	00	RECONCILED	
224495	709 BANK OF NEW YORK MELLON	03/20/2020	500.00	03/25/2020	00	RECONCILED	
224496	14043 BAXTER EARLE	03/20/2020	78.05	03/25/2020	00	RECONCILED	
224497	1838 BELL LAUNDRY AND CLEANING	03/20/2020	171.24	03/23/2020	00	RECONCILED	
224498	14051 UPSTATE TORO	03/20/2020	1,235.32	03/24/2020	00	RECONCILED	
224499	914 BRAGG WASTE SERVICES INC	03/20/2020	137.83	03/23/2020	00	RECONCILED	
224500	1151 BURNETT ATHLETICS INC	03/20/2020	747.13	03/23/2020	00	RECONCILED	
224501	4204 CAROLINA INDUSTRIAL EQUIPMENT	03/20/2020	2,130.08	03/23/2020	00	RECONCILED	
224502	1171 CAROLINA INTERNATIONAL TRUCKS	03/20/2020	10.69	03/23/2020	00	RECONCILED	
224503	6327 CENTRAL SQUARE	03/20/2020	14,423.67	03/27/2020	00	RECONCILED	
224504	3831 CHARTER COMMUNICATIONS	03/20/2020	979.45	03/31/2020	00	RECONCILED	
224505	3208 CHRISTOPHER TRUCKS INC.	03/20/2020	82,138.06	03/24/2020	00	RECONCILED	
224506	10332 CNP TECHNOLOGIES, LLC	03/20/2020	5,214.97	03/25/2020	00	RECONCILED	
224507	2301 CUMMINS ATLANTIC LLC	03/20/2020	73.95	03/23/2020	00	OUTSTANDING	
224508	11600 DEBORAH J. RADLE	03/20/2020	398.97	03/23/2020	00	RECONCILED	
224509	1778 FASTSIGNS	03/20/2020	10,509.83	03/27/2020	00	RECONCILED	
224510	2186 FIRST TRANSIT INC	03/20/2020	.00	03/20/2020	00	VOID	
224511	357 FORMS & SUPPLY INC	03/20/2020	2,839.25	03/27/2020	00	RECONCILED	
224512	13595 GARRETT STOKES	03/20/2020	30.36	03/24/2020	00	VOID	
224513	1392 GFOA OF SOUTH CAROLINA	03/20/2020	.00	03/23/2020	00	RECONCILED	250.00
224514	623 GILLIG LLC	03/20/2020	51.98	03/23/2020	00	RECONCILED	
224516	14054 GOLDSMITH-THODORE AGENCY INC	03/20/2020	1,080.14	03/23/2020	00	RECONCILED	
224517	5866 GOVDEALS	03/20/2020	305.20	03/24/2020	00	RECONCILED	
224518	3600 GRAYBAR	03/20/2020	1,049.11	03/24/2020	00	RECONCILED	
224519	12012 HARRISON'S PUBLIC SAFETY	03/20/2020	206.51	03/25/2020	00	RECONCILED	
224520	10083 HASTY AWARDS	03/20/2020	200.82	03/23/2020	00	RECONCILED	
224521	13416 HAYNES ELECTRIC UTILITY	03/20/2020	14,719.02	03/24/2020	00	RECONCILED	
224522	448 HELMENA CHEMICAL COMPANY	03/20/2020	1,346.19	03/24/2020	00	RECONCILED	
224523	14053 JAMES FLETCHER THOMPSON LLC	03/20/2020	10.00	03/23/2020	00	RECONCILED	
224524	11646 JONES & FRANK	03/20/2020	2,170.63	03/23/2020	00	RECONCILED	
224525	1042 KAPASIT GLASS WART INC.	03/20/2020	698.27	03/24/2020	00	RECONCILED	
224526	7028 LEBLEU BOTTLED WATER	03/20/2020	22.23	03/26/2020	00	RECONCILED	
224527	11008 MARIE GRUBER, LLC	03/20/2020	720.00	03/26/2020	00	RECONCILED	
224528	2869 MES-CAROLINAS	03/20/2020	889.73	03/27/2020	00	RECONCILED	
224529	5101 MALCO COMPANY LLC	03/20/2020	300.00	03/26/2020	00	RECONCILED	
224530	5743 O'REILLY AUTOMOTIVE STORES INC	03/20/2020	654.12	03/24/2020	00	RECONCILED	

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224531	1311 OFFICE DEPOT INC.	03/20/2020	1,592.29	03/30/2020	00	RECONCILED	
224532	1412 PIEDMONT NATURAL GAS COMPANY	03/20/2020	1,061.38	03/26/2020	00	RECONCILED	
224533	1426 PRESSLEY MACHINE WORKS INC.	03/20/2020	830.00	03/23/2020	00	RECONCILED	
224534	1468 PROBILLING & FUNDING SERVICE	03/20/2020	216.30	03/24/2020	00	RECONCILED	
224535	1250 RALPH SMITH	03/20/2020	972.00	03/24/2020	00	RECONCILED	
224536	1448 REFRIGERATION WHOLESALE INC.	03/20/2020	180.16	03/23/2020	00	RECONCILED	
224537	13031 ROBERT E. BROWN GRADING & 5725 SAFE INDUSTRIES	03/20/2020	2,300.00	03/24/2020	00	OUTSTANDING	
224538	1493 SC DEPARTMENT OF CORRECTIONS	03/20/2020	667.19	03/24/2020	00	RECONCILED	
224539	12124 SHARP ELECTRONICS CORPORATION	03/20/2020	2,925.00	03/24/2020	00	RECONCILED	
224540	12944 SHERBERT'S TRIM SHOP	03/20/2020	1,194.04	03/27/2020	00	RECONCILED	
224541	1485 SHI INTERNATIONAL CORP	03/20/2020	250.00	03/30/2020	00	RECONCILED	
224542	11949 SITBONE LANDSCAPE SUPPLY, LLC	03/20/2020	2,568.78	03/30/2020	00	RECONCILED	
224543	1534 SPARTAN FIRE AND EMERGENCY	03/20/2020	2,140.35	03/25/2020	00	RECONCILED	
224544	10499 SPARTANBURG AUTO PARTS (NAPA)	03/20/2020	967.08	03/23/2020	00	RECONCILED	
224545	1561 SPARTANBURG COMM COLLEGE FOUND	03/20/2020	497.99	03/26/2020	00	RECONCILED	
224546	1544 SPARTANBURG COUNTY FINANCE DEP	03/20/2020	1,250.00	03/31/2020	00	RECONCILED	
224547	1544 SPARTANBURG COUNTY FINANCE DEP	03/20/2020	1,391.00	03/24/2020	00	RECONCILED	
224548	1544 SPARTANBURG COUNTY FINANCE DEP	03/20/2020	.00	03/20/2020	00	RECONCILED	.00
224549	1544 SPARTANBURG COUNTY FINANCE DEP	03/20/2020	.00	03/20/2020	00	RECONCILED	.00
224550	1774 SPARTANBURG REGIONAL MEDICAL C	03/20/2020	214.41	03/24/2020	00	RECONCILED	
224551	1774 SPARTANBURG REGIONAL MEDICAL C	03/20/2020	2,465.70	03/26/2020	00	RECONCILED	
224552	1564 SPARTANBURG WATER SYSTEM	03/20/2020	686.47	03/26/2020	00	RECONCILED	
224553	6540 SPRINT	03/20/2020	699.22	03/25/2020	00	RECONCILED	
224554	10746 TRANSONION RISKALTERNATIVE DA	03/20/2020	60.00	03/26/2020	00	RECONCILED	
224555	9492 UPSTATE MATERIALS INC	03/20/2020	2,815.30	03/24/2020	00	RECONCILED	
224556	1117 VERIZON WIRELESS	03/20/2020	6,458.11	03/25/2020	00	RECONCILED	
224557	2168 W.P. LAW INC	03/20/2020	1,855.40	03/23/2020	00	RECONCILED	
224558	5906 WRISTBANDS MEDTECH USA INC	03/20/2020	666.01	03/26/2020	00	OUTSTANDING	
224559	1801 ACTION PRINTING INC	03/24/2020	284.89	03/26/2020	00	RECONCILED	
224560	1528 ADVANCE AUTO PARTS	03/24/2020	199.41	03/30/2020	00	RECONCILED	
224561	6302 ADVANCE AUTO PARTS	03/24/2020	34.56	03/30/2020	00	RECONCILED	
224562	13442 AG PRO, LLC	03/24/2020	64.00	03/27/2020	00	RECONCILED	
224563	997 ALMA MILLER	03/24/2020	543.68	03/26/2020	00	RECONCILED	
224564	10572 ARC DOCUMENT SOLUTIONS LLC	03/24/2020	211.52	03/26/2020	00	RECONCILED	
224565	14069 ASHTONS CARICATURES	03/24/2020	220.00	03/26/2020	00	OUTSTANDING	
224566	4962 BATTERIES PLUS BUBBS	03/24/2020	82.18	03/26/2020	00	RECONCILED	
224567	8155 BEN DODD	03/24/2020	200.00	03/27/2020	00	RECONCILED	
224568	399 BOMAR PRINTING	03/24/2020	842.96	03/27/2020	00	RECONCILED	
224569	914 BRAGG WASTE SERVICES INC	03/24/2020	565.91	03/26/2020	00	RECONCILED	
224570	14073 BT'S URBAN WEAR	03/24/2020	195.00	03/26/2020	00	OUTSTANDING	
224571	12554 BUDGET BLINDS OF SPARTANBURG	03/24/2020	1,376.80	03/26/2020	00	RECONCILED	
224572	13543 BURR & FORMAN LLP	03/24/2020	1,817.33	03/27/2020	00	RECONCILED	
224573	14074 CAROLINA BEE FARM	03/24/2020	145.00	03/31/2020	00	RECONCILED	
224574	8604 CAROLINA RIB KING	03/24/2020	1,850.00	03/24/2020	00	OUTSTANDING	
224575	3831 CHARTER COMMUNICATIONS	03/24/2020	271.64	03/30/2020	00	OUTSTANDING	
224576	14058 CHEF ON THE RUN	03/24/2020	220.00	03/30/2020	00	RECONCILED	
224577	1449 CINTAS CORPORATION #2	03/24/2020	87.06	03/30/2020	00	RECONCILED	
224578	6386 CUSTOM CHEMICAL CORPORATION	03/24/2020	265.36	03/27/2020	00	RECONCILED	
224579	14071 DAVID AUSTIN	03/24/2020	245.00	03/30/2020	00	RECONCILED	
224580	14065 DOROTHY SOMTU	03/24/2020	145.00	03/30/2020	00	RECONCILED	
224581					00	OUTSTANDING	

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224582	5040 DUFFIELD AQUATICS INC	03/24/2020	518.36	03/27/2020	00	RECONCILED	
224583	123 EARNHARDT ELECTRIC SERVITCE INC	03/24/2020	676.80	03/30/2020	00	RECONCILED	
224584	7307 EXPRESS SERVICES INC	03/24/2020	771.49	03/26/2020	00	RECONCILED	
224585	14050 FACT FORWARD	03/24/2020	1,800.00		00	OUTSTANDING	
224586	6419 FEDEX	03/24/2020	10.33		00	OUTSTANDING	
224587	8603 FIRE GRILL	03/24/2020	1,770.00	03/26/2020	00	RECONCILED	
224588	357 FORMS & SUPPLY INC	03/24/2020	1,730.53		00	OUTSTANDING	
224589	14076 FRAME HOUSE GALLERY	03/24/2020	220.00	03/26/2020	00	RECONCILED	
224590	81 GFOA	03/24/2020	250.00		00	OUTSTANDING	
224591	14075 GOLDEN MOUNTAIN	03/24/2020	420.00	03/31/2020	00	RECONCILED	
224592	14061 GRACE PRESBYTERIAN CHURCH	03/24/2020	70.00		00	OUTSTANDING	
224593	14072 GRAHAM'S PHOTO'S	03/24/2020	245.00	03/27/2020	00	RECONCILED	
224594	4317 GREENVILLE OFFICE SUPPLY	03/24/2020	657.39	03/30/2020	00	RECONCILED	
224595	12012 HARRISON'S PUBLIC SAFETY	03/24/2020	125.19	03/27/2020	00	RECONCILED	
224596	14062 HERBERT SMITH	03/24/2020	95.00	03/31/2020	00	RECONCILED	
224597	13160 IRENE DEGUTMAN	03/24/2020	295.00		00	OUTSTANDING	
224598	13225 JUS ROASTIN	03/24/2020	870.00	03/26/2020	00	RECONCILED	
224599	14064 KIERA BHELAND	03/24/2020	120.00		00	OUTSTANDING	
224600	13871 LAKOTA PRODUCTS, LLC	03/24/2020	299.60	03/31/2020	00	RECONCILED	
224601	1863 LAMAR COMPANIES	03/24/2020	1,125.00		00	OUTSTANDING	
224602	1058 LARRY'S TROPHIES & AWARD'S INC	03/24/2020	130.54	03/26/2020	00	RECONCILED	
224603	14055 LAST CHANCE ANIMAL RESCUE	03/24/2020	745.00	03/30/2020	00	RECONCILED	
224604	14066 LEAFILTER NORTH LLC	03/24/2020	70.00		00	OUTSTANDING	
224605	7028 LEBLEU BOTTLED WATER	03/24/2020	120.00		00	OUTSTANDING	
224606	1878 LORI PRESCOTT	03/24/2020	25.47		00	OUTSTANDING	
224607	5011 MERUS REFRESHMENT SERVICES INC	03/24/2020	53.45	03/27/2020	00	RECONCILED	
224608	14077 MIMI'S MOUNTAIN MIXES	03/24/2020	245.00	03/26/2020	00	RECONCILED	
224609	2091 NATIONAL DEVELOPMENT COUNCIL	03/24/2020	5,500.00		00	OUTSTANDING	
224610	14056 OJ KINARD	03/24/2020	700.00	03/30/2020	00	RECONCILED	
224611	5743 O'REILLY AUTOMOTIVE STORES INC	03/24/2020	132.97	03/30/2020	00	RECONCILED	
224612	1311 OFFICE DEPOT INC.	03/24/2020	823.33	03/27/2020	00	RECONCILED	
224613	14059 PETAG SPARTANBURG	03/24/2020	70.00		00	OUTSTANDING	
224614	6851 RCT OF SOUTH CAROLINA INC	03/24/2020	4,554.93		00	OUTSTANDING	
224615	12566 RUSS GAFFNEY FLORIST	03/24/2020	456.26	03/27/2020	00	RECONCILED	
224616	14067 S&L WINDOWS & DOORS LLC	03/24/2020	720.00	03/30/2020	00	RECONCILED	
224617	14060 SANSBURY FOODS LLC	03/24/2020	270.00	03/30/2020	00	RECONCILED	
224618	989 SC MUNICIPAL INSURANCE RISK &	03/24/2020	890.00	03/26/2020	00	RECONCILED	
224619	14070 SIMPLE TREASURES	03/24/2020	220.00	03/30/2020	00	RECONCILED	
224620	1482 SMITH TURF & IRRIGATION CO.	03/24/2020	212.70	03/26/2020	00	RECONCILED	
224621	1538 SPARTAN GRAPHICS	03/24/2020	35.31		00	OUTSTANDING	
224622	12050 SPARTANBURG AREA CHAMBER OF CO	03/24/2020	240.00	03/31/2020	00	RECONCILED	
224623	10499 SPARTANBURG AUTO PARIS (NAPA)	03/24/2020	462.09	03/27/2020	00	RECONCILED	
224624	2084 SPARTANBURG HUMAN SOCIETY	03/24/2020	75.00	03/26/2020	00	RECONCILED	
224625	14063 SPARTANBURG UNITED SOCCER	03/24/2020	120.00	03/27/2020	00	RECONCILED	
224626	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224627	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224628	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224629	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224630	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224631	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224632	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00

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224634	1564 SPARTANBURG WATER SYSTEM	03/24/2020	.00	03/24/2020	00	VOID	.00
224635	1564 SPARTANBURG WATER SYSTEM	03/24/2020	3,034.00		00	OUTSTANDING	
224636	14068 STAN'S YARD ART	03/24/2020	320.00		00	OUTSTANDING	
224637	8590 STEAK BOYS INC	03/24/2020	2,550.00		00	RECONCILED	
224638	1569 STOCKMAN OIL TWO INC.	03/24/2020	786.47	03/26/2020	00	RECONCILED	
224639	14057 SUMMIT SOLAR SOLUTIONS LLC	03/24/2020	755.00		00	OUTSTANDING	
224640	13976 SUZANNE K O'BRIEN	03/24/2020	50.00		00	OUTSTANDING	
224641	12755 TC ENTERPRISES OF CHESNEE	03/24/2020	570.00		00	OUTSTANDING	
224642	12756 THE COPPER KETTLE	03/24/2020	770.00		00	OUTSTANDING	
224643	1540 THE FORESTER CENTER	03/24/2020	95.00		00	RECONCILED	
224644	5819 THE LANDART DESIGN GROUP INC	03/24/2020	3,755.00	03/27/2020	00	RECONCILED	
224645	14078 TRICORD VENTURE LLC	03/24/2020	220.00		00	OUTSTANDING	
224646	11520 TROPICAL SHAVED ICE	03/24/2020	820.00		00	OUTSTANDING	
224647	10398 UNITED WAY OF PIEDMONT	03/24/2020	7,500.00		00	RECONCILED	
224648	11255 UPSTRATE TAILGATE	03/24/2020	39.98		00	OUTSTANDING	
224649	1117 VERIZON WIRELESS	03/24/2020	76.02	03/27/2020	00	RECONCILED	
224650	1694 WAL-MART STORES INC EASTSIDE #	03/24/2020	81.67		00	OUTSTANDING	
224651	2141 WALRY'S FIRE & SAFETY INC.	03/24/2020	779.26		00	OUTSTANDING	
224652	14052 TOWN PLANNING AND URBAN DESIGN	03/24/2020	9,451.97		00	OUTSTANDING	
224653	13938 ZAYNAB PRUITT	03/24/2020	120.00		00	OUTSTANDING	
224654	14079 RANDY JOE BURTON	03/25/2020	4,500.00		00	RECONCILED	
224655	11496 ABOUT FACE	03/27/2020	195.00	03/30/2020	00	OUTSTANDING	
224656	8410 ACE ENERGY CORPORATION	03/27/2020	9,425.04	03/31/2020	00	RECONCILED	
224657	1801 ACTION PRINTING INC	03/27/2020	210.57	03/30/2020	00	RECONCILED	
224658	1528 ADVANCE AUTO PARTS	03/27/2020	184.25		00	RECONCILED	
224659	5055 AIRGAS USA LLC	03/27/2020	416.46		00	RECONCILED	
224660	2293 ALTRC	03/27/2020	3,347.30		00	OUTSTANDING	
224661	3692 AMTEK EQUIPMENT COMPANY INC	03/27/2020	195.00		00	OUTSTANDING	
224662	14096 ANALISA WALL	03/27/2020	259.71		00	OUTSTANDING	
224663	8189 AT&T MOBILITY	03/27/2020	230.93	03/30/2020	00	RECONCILED	
224664	13835 ATKINS DATA & TELEPHONE SVCS I	03/27/2020	78.18	03/30/2020	00	RECONCILED	
224665	9728 AUTOZONE INC	03/27/2020	307.96	03/30/2020	00	RECONCILED	
224666	6133 B&B SOUTH CAROLINA RETIREMENT	03/27/2020	47.06	03/31/2020	00	RECONCILED	
224667	4962 BATTERIES PLUS BULBS	03/27/2020	974.75	03/31/2020	00	RECONCILED	
224668	11299 BEACON GIS	03/27/2020	384.36	03/31/2020	00	RECONCILED	
224669	1030 BLANCHARD MACHINERY COMPANY	03/27/2020	1,345.00		00	OUTSTANDING	
224670	11226 BLUE RIDGE ISLAND NOODLES LLC	03/27/2020	47.08		00	OUTSTANDING	
224671	399 BOMAR PRINTING	03/27/2020	555.21	03/30/2020	00	RECONCILED	
224672	914 BRAGG WASTE SERVICES INC	03/27/2020	987.00	03/30/2020	00	RECONCILED	
224673	5188 CANNON ROOFING CO INC	03/27/2020	170.00	03/31/2020	00	RECONCILED	
224674	14080 CARICATURES BY BRIAN	03/27/2020	168.73	03/31/2020	00	RECONCILED	
224675	1171 CAROLINA INTERNATIONAL TRUCKS	03/27/2020	320.00	03/30/2020	00	RECONCILED	
224676	14089 CHARLOTTE PRATTON	03/27/2020	998.91		00	OUTSTANDING	
224677	3831 CHARTER COMMUNICATIONS	03/27/2020	3,483.02	03/30/2020	00	RECONCILED	
224678	10559 CHEVROLET OF SPARTANBURG	03/27/2020	188.00		00	OUTSTANDING	
224679	14103 CHRISHONDA NESSITT	03/27/2020	3,181.00	03/31/2020	00	RECONCILED	
224680	9465 CINCINNATI INSURANCE COMPANY	03/27/2020	238.23	03/31/2020	00	RECONCILED	
224681	1716 CINTAS CORPORATION NO. 2	03/27/2020	1,164.33	03/30/2020	00	RECONCILED	
224682	3128 CONCRETE RECYCLING INC	03/27/2020	304.75		00	OUTSTANDING	
224683	7457 COSTCO WHOLESALE	03/27/2020			00	OUTSTANDING	

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224684	2301 CUMMINS ATLANTIC LLC	03/27/2020	3,653.55	03/31/2020	00	RECONCILED	
224685	1345 DANA SAFETY SUPPLY INC	03/27/2020	2,933.24	03/30/2020	00	RECONCILED	
224686	14086 EDEN MOSELEY	03/27/2020	170.00	03/31/2020	00	RECONCILED	
224687	1778 FASTSIGNS	03/27/2020	476.38	03/31/2020	00	RECONCILED	
224688	13959 FIRE AND MARINE INC	03/27/2020	3,047.80	03/31/2020	00	RECONCILED	
224689	357 FORMS & SUPPLY INC	03/27/2020	1,041.45	03/31/2020	00	RECONCILED	
224690	9082 FROHLING & ROBERTSON INC	03/27/2020	1,025.00	03/30/2020	00	RECONCILED	
224691	1860 GAULTON	03/27/2020	886.32	03/30/2020	00	RECONCILED	
224692	10751 GLENN & SON FACILITIES MAINTEN	03/27/2020	1,525.00	03/31/2020	00	RECONCILED	
224693	4317 GREENVILLE OFFICE SUPPLY	03/27/2020	105.62	03/31/2020	00	RECONCILED	
224694	1856 GREGORY PEST SOLUTIONS	03/27/2020	813.00	03/30/2020	00	RECONCILED	
224695	14090 H B ENTERPRISES USA LLC	03/27/2020	145.00	03/31/2020	00	RECONCILED	
224696	1592 HANDI-CLEAN PRODUCTS INC.	03/27/2020	387.59	03/31/2020	00	RECONCILED	
224697	12012 HARRISON'S PUBLIC SAFETY	03/27/2020	322.87	03/31/2020	00	RECONCILED	
224698	14098 HELEN M STEWART	03/27/2020	145.00	03/31/2020	00	RECONCILED	
224699	14097 INES D ISEA	03/27/2020	20.00	03/31/2020	00	RECONCILED	
224700	7973 J & N PEST CONTROL & WILDLIFE	03/27/2020	600.00	03/31/2020	00	RECONCILED	
224701	14094 JANET BROWN	03/27/2020	170.00	03/31/2020	00	RECONCILED	
224702	14101 JANICE LITTLEJOHN	03/27/2020	100.00	03/31/2020	00	RECONCILED	
224703	12486 JIM WHITEHEAD TIRE & AUTO	03/27/2020	243.48	03/31/2020	00	RECONCILED	
224704	581 JOE CRUISEKERS LLC	03/27/2020	745.50	03/31/2020	00	RECONCILED	
224705	2488 JOHNSON CONTROLS FIRE PROTECTI	03/27/2020	649.50	03/31/2020	00	RECONCILED	
224706	1042 KAPASI GLASS MART INC.	03/27/2020	42.80	03/31/2020	00	RECONCILED	
224707	12525 KENTUCKY CHILD SUPPORT ENFORC	03/27/2020	142.62	03/31/2020	00	RECONCILED	
224708	12712 LAKISHA LOWERY	03/27/2020	295.00	03/31/2020	00	RECONCILED	
224709	11327 LEB TRANSPORT EQUIPMENT INC.	03/27/2020	66.03	03/31/2020	00	RECONCILED	
224710	1116 LIGHTHOUSE ENTERPRISES LLC	03/27/2020	141.71	03/31/2020	00	RECONCILED	
224711	14092 LISA COX	03/27/2020	120.00	03/31/2020	00	RECONCILED	
224712	14082 LISA HARRIS	03/27/2020	345.00	03/31/2020	00	RECONCILED	
224713	14085 LOOKING GLASS CLOTHING CO	03/27/2020	170.00	03/31/2020	00	RECONCILED	
224714	14093 MARIABELL SARATE	03/27/2020	180.00	03/31/2020	00	RECONCILED	
224715	11008 MARIE GRUBER, LLC	03/27/2020	1,736.00	03/30/2020	00	RECONCILED	
224716	14087 MARK CADARST	03/27/2020	145.00	03/31/2020	00	RECONCILED	
224717	13425 MARY JANE WASSEMAN	03/27/2020	195.00	03/31/2020	00	RECONCILED	
224718	2869 MES-CAROLINAS	03/27/2020	1,253.32	03/31/2020	00	RECONCILED	
224719	14091 MODERN FORESTRY	03/27/2020	420.00	03/31/2020	00	RECONCILED	
224720	9206 MOTOROLA SOLUTIONS INC	03/27/2020	177.68	03/31/2020	00	RECONCILED	
224721	14081 NECTAR OF THE VINE	03/27/2020	195.00	03/31/2020	00	RECONCILED	
224722	14083 NEHAL PATEL	03/27/2020	195.00	03/31/2020	00	RECONCILED	
224723	12951 NIXON POWER SERVICES COMPANY	03/27/2020	6,661.25	03/30/2020	00	RECONCILED	
224724	5743 O'REILLY AUTOMOTIVE STORES INC	03/27/2020	42.25	03/31/2020	00	RECONCILED	
224725	14088 OCEAN PALMS JEWELRY	03/27/2020	245.00	03/31/2020	00	RECONCILED	
224726	1311 OFFICE DEPOT INC.	03/27/2020	481.46	03/31/2020	00	RECONCILED	
224727	1395 PERRY'S AUTOMOTIVE	03/27/2020	185.75	03/31/2020	00	RECONCILED	
224728	1420 PITNEY BOWES GLOBAL FINANCIAL	03/27/2020	1,034.22	03/30/2020	00	RECONCILED	
224729	6769 PRATT RECYCLING, INC.	03/27/2020	5,686.20	03/30/2020	00	RECONCILED	
224730	11813 RAINBOW DISTRIBUTORS USA, INC	03/27/2020	903.66	03/30/2020	00	RECONCILED	
224731	14099 REBECCA J PICKETT	03/27/2020	145.00	03/31/2020	00	RECONCILED	
224732	1448 REFRIGERATION WHOLESALE INC.	03/27/2020	277.34	03/31/2020	00	RECONCILED	
224733	12014 REPUBLIC SERVICES #744	03/27/2020	2,101.23	03/31/2020	00	RECONCILED	
224734	14095 RICK KEILLER	03/27/2020	170.00	03/31/2020	00	RECONCILED	

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224735	2703 ROGERS & CALICOIT INC	03/27/2020	2,842.50	03/30/2020	00	RECONCILED	
224736	5725 SAFE INDUSTRIES	03/27/2020	19.26	03/31/2020	00	RECONCILED	
224737	11390 SAFETY PRODUCTS, INC.	03/27/2020	1,730.90	03/30/2020	00	RECONCILED	
224738	629 SC DEPT OF JUVENILE JUSTICE	03/27/2020	3,625.00	03/31/2020	00	RECONCILED	
224739	2523 SC DEHC-BUREAU OF FINANCIAL MA	03/27/2020	125.00		00	OUTSTANDING	
224740	12015 STATE OF SOUTH CAROLINA	03/27/2020	5.00		00	OUTSTANDING	
224741	988 SC MUNICIPAL INSURANCE TRUST	03/27/2020	50,393.00	03/30/2020	00	RECONCILED	
224742	1485 SHI INTERNATIONAL CORP	03/27/2020	11,546.37	03/31/2020	00	RECONCILED	
224743	6308 SKINNER TIRE SERVICE & SALES L	03/27/2020	128.32		00	OUTSTANDING	
224744	8901 SMART-TRANSPORTATION DIVISION	03/27/2020	262.50		00	OUTSTANDING	
224745	1115 SOUTHEASTERN PAPER GROUP, INC.	03/27/2020	37.28	03/30/2020	00	RECONCILED	
224746	1525 SOUTHERN ELEVATOR CO. INC.	03/27/2020	379.53	03/30/2020	00	RECONCILED	
224747	14084 SOUTHERN STYLE & STASH LLC	03/27/2020	420.00		00	OUTSTANDING	
224748	1534 SPARTAN FIRE AND EMERGENCY	03/27/2020	.00	03/27/2020	00	VOID	.00
224749	1534 SPARTAN FIRE AND EMERGENCY	03/27/2020	16,081.15	03/30/2020	00	RECONCILED	
224750	1538 SPARTAN GRAPHICS	03/27/2020	162.70		00	OUTSTANDING	
224751	10499 SPARTANBURG AUTO PARTS (NAPA)	03/27/2020	.00	03/27/2020	00	VOID	.00
224752	10499 SPARTANBURG AUTO PARTS (NAPA)	03/27/2020	.00	03/27/2020	00	VOID	.00
224753	10499 SPARTANBURG AUTO PARTS (NAPA)	03/27/2020	.00	03/27/2020	00	VOID	.00
224754	10499 SPARTANBURG AUTO PARTS (NAPA)	03/27/2020	.00	03/27/2020	00	VOID	.00
224755	10499 SPARTANBURG AUTO PARTS (NAPA)	03/27/2020	2,140.97		00	OUTSTANDING	
224756	1544 SPARTANBURG COUNTY FINANCE DEP	03/27/2020	4,604.61		00	OUTSTANDING	
224757	1544 SPARTANBURG COUNTY FINANCE DEP	03/27/2020	4,336.31		00	OUTSTANDING	
224758	1544 SPARTANBURG COUNTY FINANCE DEP	03/27/2020	410.85		00	OUTSTANDING	
224759	1544 SPARTANBURG COUNTY FINANCE DEP	03/27/2020	1,372.35		00	OUTSTANDING	
224760	1774 SPARTANBURG REGIONAL MEDICAL C	03/27/2020	518.00	03/31/2020	00	RECONCILED	
224761	1564 SPARTANBURG WATER SYSTEM	03/27/2020	335.78		00	OUTSTANDING	
224762	12574 SPINX #243	03/27/2020	400.00		00	OUTSTANDING	
224763	3693 STAFFING ASSOCIATES	03/27/2020	1,106.00		00	OUTSTANDING	
224764	634 STATE INDUSTRIAL PRODUCTS	03/27/2020	262.43		00	OUTSTANDING	
224765	477 TEMPLE INC	03/27/2020	251.87		00	RECONCILED	
224766	5997 THE HARTPOD	03/27/2020	100.00	03/30/2020	00	RECONCILED	
224767	10661 TOTAL STORAGE SERVICES, LLC	03/27/2020	69.55	03/30/2020	00	RECONCILED	
224768	14100 TWO DOORS DOWN LLC	03/27/2020	50.00		00	OUTSTANDING	
224769	14102 TYKIDAH THOMAS	03/27/2020	100.00	03/31/2020	00	RECONCILED	
224770	4834 TYLER TECHNOLOGIES INC.	03/27/2020	175.00		00	RECONCILED	
224771	10600 UNITED LABORATORIES, INC.	03/27/2020	1,004.78	03/31/2020	00	RECONCILED	
224772	12434 UNITED REFRIGERATION INC.	03/27/2020	14.36	03/30/2020	00	RECONCILED	
224773	1669 UNITED WAY OF THE PIEDMONT	03/27/2020	3,375.16	03/31/2020	00	RECONCILED	
224774	2651 UPSTATE EMPLOYERS NETWORK	03/27/2020	785.00	03/30/2020	00	RECONCILED	
224775	13671 US DEPARTMENT OF EDUCATION AMG	03/27/2020	406.04	03/30/2020	00	RECONCILED	
224776	1117 VERIZON WIRELESS	03/27/2020	2,544.18	03/31/2020	00	RECONCILED	
224777	10147 VERMEER MID ATLANTIC, INC.	03/27/2020	241.97	03/30/2020	00	RECONCILED	
224778	1102 VIC BATTERY FORD INC.	03/27/2020	69.05	03/30/2020	00	RECONCILED	
224779	9446 W.M. ROEBUCK INC	03/27/2020	2,933.51	03/31/2020	00	RECONCILED	
224780	1691 WALKER BROTHERS INC.	03/27/2020	37,744.34	03/30/2020	00	RECONCILED	
224781	3545 WELLFORD SOLID WASTE MGT FAC	03/27/2020	3,257.40		00	OUTSTANDING	
224782	2418 WK DICKSON & CO INC	03/27/2020	181.90		00	OUTSTANDING	
224783	1801 ACTON PRINTING INC	03/31/2020	556.94		00	OUTSTANDING	
224784	5055 AIRGAS USA LLC	03/31/2020			00	OUTSTANDING	
224785	756 AMERICAN TRAFFIC SAFETY MATERI	03/31/2020	2,353.03		00	OUTSTANDING	

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224786	10691 AT&T	03/31/2020	133.75		00	OUTSTANDING	
224787	8189 AT&T MOBILITY	03/31/2020	1,818.65		00	OUTSTANDING	
224788	7281 BOILER SAFETY PROGRAM	03/31/2020	50.00		00	OUTSTANDING	
224789	914 BRAGG WASTE SERVICES INC	03/31/2020	61.26		00	OUTSTANDING	
224790	3831 CHARTER COMMUNICATIONS	03/31/2020	264.31		00	OUTSTANDING	
224791	10559 CHEVROLET OF SPARTANBURG	03/31/2020	210.24		00	OUTSTANDING	
224792	864 CHRISTMAS IN ACTION * SPARTANB	03/31/2020	7,727.25		00	OUTSTANDING	
224793	1449 CINTAS CORPORATION #2	03/31/2020	89.55		00	OUTSTANDING	
224794	1215 CITY OF SPARTANBURG	03/31/2020	16.52		00	OUTSTANDING	
224795	1228 CLIPPING GROUNDS	03/31/2020	6,043.00		00	OUTSTANDING	
224796	3610 COFFEE BREAK SERVICE	03/31/2020	182.64		00	OUTSTANDING	
224797	14105 DAMEVA OUEDRAGO	03/31/2020	147.50		00	OUTSTANDING	
224798	11811 DEPARTMENT OF ADMINISTRATION	03/31/2020	112.00		00	OUTSTANDING	
224799	14107 DIANA SERNA	03/31/2020	1,002.50		00	OUTSTANDING	
224800	8682 EMERY'S TREE SERVICE INC	03/31/2020	2,300.00		00	OUTSTANDING	
224801	7307 EXPRESS SERVICES INC	03/31/2020	363.99		00	OUTSTANDING	
224802	1860 GALETON	03/31/2020	142.29		00	OUTSTANDING	
224803	1394 GRAINGER	03/31/2020	51.25		00	OUTSTANDING	
224804	3600 GRAYBAR	03/31/2020	521.05		00	OUTSTANDING	
224805	4317 GREENVILLE OFFICE SUPPLY	03/31/2020	30.05		00	OUTSTANDING	
224806	12486 JIM WHITEHEAD TIRE & AUTO	03/31/2020	1,957.67		00	OUTSTANDING	
224807	8165 KIMBALL MIDWEST	03/31/2020	268.10		00	OUTSTANDING	
224808	1051 KING ASPHALT INC.	03/31/2020	1,248.79		00	OUTSTANDING	
224809	8868 LANM-N-ORDER LANDSCAPING	03/31/2020	350.00		00	OUTSTANDING	
224810	14108 LYNN CARTER	03/31/2020	197.50		00	OUTSTANDING	
224811	10145 MCMARKIN FARMS, INC.	03/31/2020	2,025.00		00	OUTSTANDING	
224812	5011 MERUS REFRESHMENT SERVICES INC	03/31/2020	53.45		00	OUTSTANDING	
224813	3854 MOORE & BALLEW	03/31/2020	395.79		00	OUTSTANDING	
224814	14106 NANCY PAPER	03/31/2020	172.50		00	OUTSTANDING	
224815	11364 NORTHSIDE DEVELOPMENT CORPORAT	03/31/2020	6,300.00		00	OUTSTANDING	
224816	5743 O'REILLY AUTOMOTIVE STORES INC	03/31/2020	496.46		00	OUTSTANDING	
224817	1311 OFFICE DEPOT INC.	03/31/2020	89.84		00	OUTSTANDING	
224818	5725 SAFE INDUSTRIES	03/31/2020	1,070.00		00	OUTSTANDING	
224819	11390 SAFETY PRODUCTS, INC.	03/31/2020	2,949.46		00	OUTSTANDING	
224820	1459 SAFETY-KLEEN CORPORATION	03/31/2020	163.00		00	OUTSTANDING	
224821	12124 SHARP ELECTRONICS CORPORATION	03/31/2020	186.82		00	OUTSTANDING	
224822	11949 SITBONE LANDSCAPE SUPPLY, LLC	03/31/2020	7,160.32		00	OUTSTANDING	
224823	2732 SNIDER FLEET SOLUTIONS	03/31/2020	2,306.56		00	OUTSTANDING	
224824	10499 SPARTANBURG AUTO PARTS (NAPA)	03/31/2020	9.70		00	OUTSTANDING	
224825	2373 SPARTANBURG HERALD JOURNAL	03/31/2020	163.59		00	OUTSTANDING	
224826	3693 STARLING ASSOCIATES	03/31/2020	4,249.00		00	OUTSTANDING	
224827	477 TEMPLE INC	03/31/2020	5,223.96		00	OUTSTANDING	
224828	1410 THE PIEDMONT GROUP INC.	03/31/2020	45.28		00	OUTSTANDING	
224829	12150 TIAA COMMERCIAL FINANCE, INC	03/31/2020	6,227.39		00	OUTSTANDING	
224830	1656 TINDALL CORPORATION	03/31/2020	400.18		00	OUTSTANDING	
224831	13565 UPSTATE SUPERIOR SOLUTIONS	03/31/2020	13,047.20		00	OUTSTANDING	
224832	1896 SPOK, INC.	03/31/2020	15.60		00	OUTSTANDING	
224833	1117 VERIZON WIRELESS	03/31/2020	132.57		00	OUTSTANDING	
224834	3246 WAKEFIELD BUICK GMC SUZUKI	03/31/2020	2,248.16		00	OUTSTANDING	
224835	1691 WALKER BROTHERS INC.	03/31/2020	13,157.15		00	OUTSTANDING	
224836	13503 WEBB CHEMICAL & PAPER CO., INC	03/31/2020	935.04		00	OUTSTANDING	

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 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****
 FROM: 03/01/2020 TO: 03/31/2020
 ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 33
 PAGE 14

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

BANK: 00 *****

NO. OF CHECKS:	663	CHECKS OUTSTANDING	1,320,288.99	***
OUTSTANDING CHECKS:	155	RECONCILED CHECKS:	469	39
	180,426.03		1,138,689.91	.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	.00
		VOID CHECKS:		

1,173.05

PREPARED 04/27/2020, 9:09:35
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/01/2020 TO: 03/31/2020

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ACCOUNTING PERIOD 10/2020
REPORT NUMBER 33

CHECK 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:	663	TOTAL CHECKS	1,320,288.99	***			
OUTSTANDING CHECKS:	155	RECONCILED CHECKS:	469	VOID CHECKS:	39		
	180,426.03		1,138,689.91		.00		1,173.05