

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256441	14170 KIEFER AQUATICS	07/07/2020	1,254.70		00	OUTSTANDING	
256442	6302 ADVANCE AUTO PARTS	07/07/2020	392.17		00	OUTSTANDING	
256443	5055 AIRGAS USA LLC	07/07/2020	302.77		00	OUTSTANDING	
256444	3692 AMICK EQUIPMENT COMPANY INC	07/07/2020	31.42		00	OUTSTANDING	
256445	8974 APEX ENVIRONMENTAL MANAGEMENT	07/07/2020	1,700.00		00	OUTSTANDING	
256446	14139 AQUA MANAGEMENT PARTNERS	07/07/2020	2,099.25		00	OUTSTANDING	
256447	10730 AT&T	07/07/2020	2,082.76		00	OUTSTANDING	
256448	8189 AT&T MOBILITY	07/07/2020	850.85		00	OUTSTANDING	
256449	13835 ATKINS DATA & TELEPHONE SVCS I	07/07/2020	4,829.18		00	OUTSTANDING	
256450	1030 BLANCHARD MACHINERY COMPANY	07/07/2020	294.23		00	OUTSTANDING	
256451	14051 BOILING SPRINGS CYCLE INC	07/07/2020	214.27		00	OUTSTANDING	
256452	2159 BOILING SPRINGS SMALL ENGINE	07/07/2020	68.03		00	OUTSTANDING	
256453	914 BRAGG WASTE SERVICES INC	07/07/2020	549.72		00	OUTSTANDING	
256454	1170 CAROLINA HOSE & HYDRAULICS INC	07/07/2020	57.67		00	OUTSTANDING	
256455	1171 CAROLINA INTERNATIONAL TRUCKS	07/07/2020	573.51		00	OUTSTANDING	
256456	14002 CAROLINA TEXTILES INC	07/07/2020	278.20		00	OUTSTANDING	
256457	3831 CHARTER COMMUNICATIONS	07/07/2020	131.95		00	OUTSTANDING	
256458	1449 CIMTAS CORPORATION #2	07/07/2020	241.94		00	OUTSTANDING	
256459	1716 CIMTAS CORPORATION NO. 2	07/07/2020	269.75		00	OUTSTANDING	
256460	14151 COLUMBIA FLAG & SIGN CO.	07/07/2020	185.85		00	OUTSTANDING	
256461	8695 CONCRETE DESIGN & CONSTRUCTION	07/07/2020	1,980.00		00	OUTSTANDING	
256462	9198 CREATURE COMFORTS	07/07/2020	581.50		00	OUTSTANDING	
256463	1933 CRF LLC	07/07/2020	2,300.00		00	OUTSTANDING	
256464	2301 CUMMINS ATLANTIC LLC	07/07/2020	3,380.27		00	OUTSTANDING	
256465	1345 DANA SAFETY SUPPLY INC	07/07/2020	393.88		00	OUTSTANDING	
256466	1297 DIXIE TIRE AND AUTOMOTIVE	07/07/2020	340.00		00	OUTSTANDING	
256467	5040 DUFFERIELD AQUATICS INC	07/07/2020	304.32		00	OUTSTANDING	
256468	11705 EVERNOTE CORPORATION	07/07/2020	3,980.40		00	OUTSTANDING	
256469	1334 FERGUSON ENTERPRISES INC #34	07/07/2020	2,643.75		00	OUTSTANDING	
256470	2186 FIRST TRANSIT INC	07/07/2020	21,296.75		00	OUTSTANDING	
256471	357 FORMS & SUPPLY INC	07/07/2020	1,100.15		00	OUTSTANDING	
256472	14130 GILL ID SYSTEMS	07/07/2020	1,345.00		00	OUTSTANDING	
256473	1381 GOODYEAR SERVICE STORES	07/07/2020	1,577.20		00	OUTSTANDING	
256474	1394 GRAINGER	07/07/2020	77.25		00	OUTSTANDING	
256475	3013 GREENE FINNEY LLP	07/07/2020	250.00		00	OUTSTANDING	
256476	4317 GREENVILLE OFFICE SUPPLY	07/07/2020	448.81		00	OUTSTANDING	
256477	8368 IDEMIA IDENTITT & SECURITY USA	07/07/2020	9,344.00		00	OUTSTANDING	
256478	2005 INTERNATIONAL CODE COUNCIL INC	07/07/2020	22,500.00		00	OUTSTANDING	
256479	13391 JACKSON GRADING AND LANDSCAPIN	07/07/2020	2,275.00		00	OUTSTANDING	
256480	13724 JUSTICE FAMILY ENTERPRISES INC	07/07/2020	18.50		00	OUTSTANDING	
256481	13871 LAKOTA PRODUCTS, LLC	07/07/2020	2,070.45		00	OUTSTANDING	
256482	8868 LAWN-N-ORDER LANDSCAPING	07/07/2020	900.00		00	OUTSTANDING	
256483	12364 LETS CORP DBA ORION SYSTEMS	07/07/2020	2,695.00		00	OUTSTANDING	
256484	11008 MARIE GRUBER, LLC	07/07/2020	960.00		00	OUTSTANDING	
256485	2844 MCAEER TRACTOR & TURF EQUIPMEN	07/07/2020	67.45		00	OUTSTANDING	
256486	5743 O'REILLY AUTOMOTIVE STORES INC	07/07/2020	377.05		00	OUTSTANDING	
256487	14150 PDO.COM CORPORATION	07/07/2020	3,600.00		00	OUTSTANDING	
256488	3893 PETROLIUM TRADERS CORP.	07/07/2020	9,830.96		00	OUTSTANDING	
256489	1420 PITNEY BOWES GLOBAL FINANCIAL	07/07/2020	1,034.22		00	OUTSTANDING	
256490	1468 PROBILLING & FUNDING SERVICE	07/07/2020	117.55		00	OUTSTANDING	
256491	13861 PROMOS 911 INC.	07/07/2020	3,118.17		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256492	13672	RADIATOR DEPOT	07/07/2020	29.92		00	OUTSTANDING	
256493	12950	RALPH SMITH	07/07/2020	360.00		00	OUTSTANDING	
256494	1451	ROEBUCK GREENHOUSES INC.	07/07/2020	19,928.75		00	OUTSTANDING	
256495	5725	SAFE INDUSTRIES	07/07/2020	2,206.32		00	OUTSTANDING	
256496	11390	SAFETY PRODUCTS, INC.	07/07/2020	1,080.97		00	OUTSTANDING	
256497	1786	SAM'S CLUB DIRECT	07/07/2020	382.47		00	OUTSTANDING	
256498	12907	SAM'R SICST	07/07/2020	12.00		00	OUTSTANDING	
256499	988	SC MONICIPAL INSURANCE TRUST	07/07/2020	22,017.79		00	OUTSTANDING	
256500	8690	SHERWIN WILLIAMS CO	07/07/2020	335.86		00	OUTSTANDING	
256501	10499	SPARTANBURG AUTO PARTS (NAPA)	07/07/2020	11.33		00	OUTSTANDING	
256502	1544	SPARTANBURG COUNTY FINANCE DEP	07/07/2020	1,493.26	07/07/2020	00	VOID	.00
256503	1544	SPARTANBURG COUNTY FINANCE DEP	07/07/2020	.00		00	VOID	.00
256504	1544	SPARTANBURG COUNTY FINANCE DEP	07/07/2020	181.81		00	OUTSTANDING	
256505	2885	SPARTANBURG COUNTY TAX COLLECT	07/07/2020	69.00		00	OUTSTANDING	
256506	1556	SPARTANBURG DODGE	07/07/2020	1,009.58		00	OUTSTANDING	
256507	2084	SPARTANBURG HOWANS SOCIETY	07/07/2020	5,599.25		00	OUTSTANDING	
256508	1564	SPARTANBURG WATER SYSTEM	07/07/2020	2,400.00		00	OUTSTANDING	
256509	3693	STAFFING ASSOCIATES	07/07/2020	3,654.00		00	OUTSTANDING	
256510	3739	TIMOTHY R. SUBER	07/07/2020	290.00		00	OUTSTANDING	
256511	10746	TRANSTONION RISKALTERNATIVE DA	07/07/2020	584.64		00	OUTSTANDING	
256512	10746	TRANSTONION RISKALTERNATIVE DA	07/07/2020	53.50		00	OUTSTANDING	
256513	4834	TYLER TECHNOLOGIES INC	07/07/2020	1,872.07		00	OUTSTANDING	
256514	1896	SPOK, INC.	07/07/2020	15.58		00	OUTSTANDING	
256515	1117	VERIZON WIRELESS	07/07/2020	503.71		00	OUTSTANDING	
256516	1102	VIC BAILLEY FORD INC.	07/07/2020	715.16		00	OUTSTANDING	
256517	3545	WELLFORD SOLID WASTE MGT FAC	07/07/2020	91.25		00	OUTSTANDING	
256518	11433	WOLVERINE WELDING LLC	07/07/2020	2,496.00		00	OUTSTANDING	
256519	986	WOOLPERT LLP	07/07/2020	7,646.67		00	OUTSTANDING	
256520	3855	ABC BUS COMPANIES	07/10/2020	313.86		00	OUTSTANDING	
256521	9761	ABSTRACT DESIGNS LLC	07/10/2020	1,257.25		00	OUTSTANDING	
256522	1801	ACTION PRINTING INC	07/10/2020	201.16		00	OUTSTANDING	
256523	1528	ADVANCE AUTO PARTS	07/10/2020	28.22		00	OUTSTANDING	
256524	6302	ADVANCE AUTO PARTS	07/10/2020	497.52		00	OUTSTANDING	
256525	10128	ANIMAL ALLIES	07/10/2020	1,350.00		00	OUTSTANDING	
256526	14139	AQUA MANAGEMENT PARTNERS	07/10/2020	2,272.75		00	OUTSTANDING	
256527	1523	AT&T	07/10/2020	190.09		00	OUTSTANDING	
256528	10647	AT&T	07/10/2020	357.00		00	OUTSTANDING	
256529	7520	AT&T - REGIONALS	07/10/2020	.00	07/10/2020	00	VOID	.00
256530	7520	AT&T - REGIONALS	07/10/2020	.00	07/10/2020	00	VOID	.00
256531	7520	AT&T - REGIONALS	07/10/2020	4,696.10		00	OUTSTANDING	
256532	8189	AT&T MOBILITY	07/10/2020	2,237.12		00	OUTSTANDING	
256533	8189	AT&T MOBILITY	07/10/2020	155.00		00	OUTSTANDING	
256534	8155	BEN DODD	07/10/2020	17.11		00	OUTSTANDING	
256535	14051	BOLLING SPRINGS CYCLE INC	07/10/2020	90.25		00	OUTSTANDING	
256536	914	BRAGG WASTE SERVICES INC	07/10/2020	103.93		00	OUTSTANDING	
256537	6457	CAROLINA DRIVELINE INC	07/10/2020	28.78		00	OUTSTANDING	
256538	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/10/2020	189.53		00	OUTSTANDING	
256539	4204	CAROLINA INDUSTRIAL EQUIPMENT	07/10/2020	640.39		00	OUTSTANDING	
256540	3831	CHARTER COMMUNICATIONS	07/10/2020	167.57		00	OUTSTANDING	
256541	3208	CHRISTOPHER TRUCKS INC.	07/10/2020			00	OUTSTANDING	

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256543	12466	WORKSITE SOLUTIONS	07/10/2020	52.84		00	OUTSTANDING	
256544	1449	CINTAS CORPORATION #2	07/10/2020	443.72		00	OUTSTANDING	
256545	3610	COFFEE BREAK SERVICE	07/10/2020	181.90		00	OUTSTANDING	
256546	738	CONTROL SYSTEMS INC.	07/10/2020	360.00		00	OUTSTANDING	
256547	13717	CRASH DATA GROUP INC.	07/10/2020	1,250.00		00	OUTSTANDING	
256548	2301	CUMMINS ATLANTIC LLC	07/10/2020	4,204.49		00	OUTSTANDING	
256549	11019	DENNY'S RESTAURANTS	07/10/2020	450.00		00	OUTSTANDING	
256550	9436	ELIIS REPAIR SERVICE I LLC	07/10/2020	172.34		00	OUTSTANDING	
256551	9238	ERIKA MCIMPESEY	07/10/2020	16.40		00	OUTSTANDING	
256552	7307	EXPRESS SERVICES INC	07/10/2020	655.30		00	OUTSTANDING	
256553	1334	FERGUSON ENTERPRISES INC #34	07/10/2020	1,613.90		00	OUTSTANDING	
256554	357	FORMS & SUPPLY INC	07/10/2020	330.60		00	OUTSTANDING	
256555	9082	FROEHLING & ROBERTSON INC	07/10/2020	2,759.50		00	OUTSTANDING	
256556	623	GILLIG LLC	07/10/2020	545.36		00	OUTSTANDING	
256557	10751	GLENN & SON FACILITIES MAINTEN	07/10/2020	5,021.00		00	OUTSTANDING	
256558	12258	GLOBAL EQUIPMENT CO., INC.	07/10/2020	1,487.93		00	OUTSTANDING	
256559	1394	GRAYBAR	07/10/2020	1,715.95		00	OUTSTANDING	
256560	3600	GRAYBAR	07/10/2020	94.87		00	OUTSTANDING	
256561	13850	GREEN CLOUD TECHNOLOGIES LLC	07/10/2020	3,712.50		00	OUTSTANDING	
256562	4317	GREENVILLE OFFICE SUPPLY	07/10/2020	1,906.47		00	OUTSTANDING	
256563	12012	HARRISON'S PUBLIC SAFETY	07/10/2020	700.85		00	OUTSTANDING	
256564	8757	HARRISON'S WORKWEAR	07/10/2020	491.59		00	OUTSTANDING	
256565	8944	HILTON DISPLAYS INC	07/10/2020	16,292.35		00	OUTSTANDING	
256566	13776	HUB CITY BEES, LLC	07/10/2020	635.26		00	OUTSTANDING	
256567	12169	HUB CITY BEES, LLC	07/10/2020	150.00		00	OUTSTANDING	
256568	2805	IRWIN ACH HARDWARE	07/10/2020	104.83		00	OUTSTANDING	
256569	12486	JIM WHITEHEAD TIRE & AUTO	07/10/2020	3,375.93		00	OUTSTANDING	
256570	1042	KAPASI GLASS MART INC.	07/10/2020	296.64		00	OUTSTANDING	
256571	13651	LATONDA BARBER	07/10/2020	650.00		00	OUTSTANDING	
256572	7028	LEBLEU BOTTLED WATER	07/10/2020	43.40		00	OUTSTANDING	
256573	1121	MCMIILLAN PAZDAN SMITH ARCHITTEC	07/10/2020	21,808.59		00	OUTSTANDING	
256574	5011	MERUS REFRRESHMENT SERVICES INC	07/10/2020	69.16		00	OUTSTANDING	
256575	13980	MITCHELL LAW FIRM LLC	07/10/2020	4,000.00		00	OUTSTANDING	
256576	5743	O'REILLY AUTOMOTIVE STORES INC	07/10/2020	166.05		00	OUTSTANDING	
256577	11384	PROACTIVE MD SC, LLC	07/10/2020	19,393.33		00	OUTSTANDING	
256578	166	PROCTOR LAWN SERVICE	07/10/2020	.00	07/10/2020	00	VOID	.00
256579	166	PROCTOR LAWN SERVICE	07/10/2020	.00	07/10/2020	00	VOID	.00
256580	166	PROCTOR LAWN SERVICE	07/10/2020	.00	07/10/2020	00	VOID	.00
256581	166	PROCTOR LAWN SERVICE	07/10/2020	.00	07/10/2020	00	VOID	.00
256582	166	PROCTOR LAWN SERVICE	07/10/2020	.00	07/10/2020	00	VOID	.00
256583	166	PROCTOR LAWN SERVICE	07/10/2020	5,615.00		00	OUTSTANDING	
256584	989	SC MUNICIPAL INSURANCE RISK &	07/10/2020	384,229.50		00	OUTSTANDING	
256585	3257	SC SECRETARY OF STATE	07/10/2020	25.00		00	OUTSTANDING	
256586	1463	SENN PEET CONTROL	07/10/2020	83.00		00	OUTSTANDING	
256587	1472	SHOE TOWN INC.	07/10/2020	133.73		00	OUTSTANDING	
256588	7482	SOUTH CAROLINA INTERACTIVE LLC	07/10/2020	12.00		00	OUTSTANDING	
256589	8551	SOUTHEASTERN DOCK AND DOOR INC	07/10/2020	362.90		00	OUTSTANDING	
256590	10499	SPARTANBURG AUTO PARTS (NADA)	07/10/2020	208.64		00	OUTSTANDING	
256591	1564	SPARTANBURG WATER SYSTEM	07/10/2020	.00	07/10/2020	00	VOID	.00
256592	1564	SPARTANBURG WATER SYSTEM	07/10/2020	.00	07/10/2020	00	VOID	.00
256593	1564	SPARTANBURG WATER SYSTEM	07/10/2020	2,594.95		00	OUTSTANDING	

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256594	3693	STAFFING ASSOCIATES	07/10/2020	2,841.70		00	OUTSTANDING	
256595	1300	THYSSENKRUPP ELEVATOR CORPORAT	07/10/2020	3,493.28		00	OUTSTANDING	
256596	511	TRANE U.S. INC.	07/10/2020	285.00		00	OUTSTANDING	
256597	4357	UPSTATE EMPLOYEE ASSISTANCE PR	07/10/2020	3,500.00		00	OUTSTANDING	
256598	1117	VERIZON WIRELESS	07/10/2020	2,732.54		00	OUTSTANDING	
256599	1102	VIC BAILEY FORD INC.	07/10/2020	13.06		00	OUTSTANDING	
256600	3545	WELLFORD SOLID WASTE MGT FAC	07/10/2020	124.00		00	OUTSTANDING	
256601	13853	4 SEASONS DEMOLITION INC	07/10/2020	13,100.00		00	OUTSTANDING	
256602	9761	ABSTRACT DESIGNS LLC	07/14/2020	2,625.78		00	OUTSTANDING	
256603	8410	ACE ENERGY CORPORATION	07/14/2020	12,455.18		00	OUTSTANDING	
256604	455	ACE TOWING OF SPARTANBURG	07/14/2020	60.00		00	OUTSTANDING	
256605	1528	ADVANCE AUTO PARTS	07/14/2020	518.56		00	OUTSTANDING	
256606	6302	ADVANCE AUTO PARTS	07/14/2020	247.72		00	OUTSTANDING	
256607	5055	AIRGAS USA LLC	07/14/2020	31.46		00	OUTSTANDING	
256608	14139	AQUA MANAGEMENT PARTNERS	07/14/2020	2,099.25		00	OUTSTANDING	
256609	12534	ASSOCIATED INSURANCE ADMINISTR	07/14/2020	6,054.75		00	OUTSTANDING	
256610	8189	AT&T MOBILITY	07/14/2020	1,239.33		00	OUTSTANDING	
256611	9374	BOBBY FLINT	07/14/2020	300.00		00	OUTSTANDING	
256612	914	BRAGG WASTE SERVICES INC	07/14/2020	130.91		00	OUTSTANDING	
256613	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/14/2020	119.10		00	OUTSTANDING	
256614	3831	CHARTER COMMUNICATIONS	07/14/2020	7,657.96		00	OUTSTANDING	
256615	1449	CINTAS CORPORATION #2	07/14/2020	112.34		00	OUTSTANDING	
256616	12230	COMPANION LIFE INSURANCE	07/14/2020	72.48		00	OUTSTANDING	
256617	8695	CONCRETE DESIGN & CONSTRUCTION	07/14/2020	3,730.00		00	OUTSTANDING	
256618	2089	CSX TRANSPORTATION	07/14/2020	650.00		00	OUTSTANDING	
256619	5040	DUFFIELD AQUATICS INC	07/14/2020	114.07		00	OUTSTANDING	
256620	357	FORMS & SUPPLY INC	07/14/2020	518.04		00	OUTSTANDING	
256621	4317	GREENVILLE OFFICE SUPPLY	07/14/2020	61.48		00	OUTSTANDING	
256622	8757	HARRISON'S WORKWEAR	07/14/2020	288.86		00	OUTSTANDING	
256623	11557	H&M GRAPHICS	07/14/2020	642.00		00	OUTSTANDING	
256624	11967	JOSEPH T. SMITH	07/14/2020	2,490.00		00	OUTSTANDING	
256625	5689	KIDD SMITH LLC	07/14/2020	627.02		00	OUTSTANDING	
256626	2869	MES-CAROLINAS	07/14/2020	9,872.62		00	OUTSTANDING	
256627	13681	NOVA ASSOCIATES INC	07/14/2020	623.00		00	OUTSTANDING	
256628	5743	O'REILLY AUTOMOTIVE STORES INC	07/14/2020	328.87		00	OUTSTANDING	
256629	11283	PAISLEY PAW, LLC	07/14/2020	203.98		00	OUTSTANDING	
256630	1406	PIEDMONT CONCRETE PRODUCTS INC	07/14/2020	2,358.27		00	OUTSTANDING	
256631	11384	PROACTIVE MD SC, LLC	07/14/2020	19,393.33		00	OUTSTANDING	
256632	1468	PROBILLING & FUNDING SERVICE	07/14/2020	5,690.57		00	OUTSTANDING	
256633	13594	RACE FORWARD	07/14/2020	1,000.00		00	OUTSTANDING	
256634	12950	RALPH SMITH	07/14/2020	216.00		00	OUTSTANDING	
256635	13521	RICK'S GLASS	07/14/2020	4,066.00		00	OUTSTANDING	
256636	3951	RON TURLEY ASSOCIATES INC	07/14/2020	1,600.00		00	OUTSTANDING	
256637	988	SC MUNICIPAL INSURANCE TRUST	07/14/2020	50,393.00		00	OUTSTANDING	
256638	156	SCDOT	07/14/2020	17,255.53		00	OUTSTANDING	
256639	1472	SHOE TOWN INC.	07/14/2020	300.00		00	OUTSTANDING	
256640	9572	SHRED 360	07/14/2020	367.85		00	OUTSTANDING	
256641	11349	SITSTONE LANDSCAPE SUPPLY, LLC	07/14/2020	46.28		00	OUTSTANDING	
256642	10931	SPARTANBURG COUNTY LANDFILL	07/14/2020	1,854.50		00	OUTSTANDING	
256643	3693	STAFFING ASSOCIATES	07/14/2020	5,642.82		00	OUTSTANDING	
256644	12784	TEC UTILITIES SUPPLY INC.	07/14/2020	1,075.35		00	OUTSTANDING	

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256645	14181	TERRANOVA DEVELOPMENT CORP	07/14/2020	100,000.00		00	OUTSTANDING	
256646	12827	VENDOR REGISTRY INC.	07/14/2020	1,545.00		00	OUTSTANDING	
256647	1117	VERIZON WIRELESS	07/14/2020	79.37		00	OUTSTANDING	
256648	5412	WELBORS SUPPLY HOUSE INC.	07/14/2020	26.75		00	OUTSTANDING	
256649	11196	YOUNG OFFICE ENVIRONMENTS, INC	07/14/2020	20,048.81		00	OUTSTANDING	
256650	455	ACE TOWING OF SPARTANBURG	07/17/2020	427.00		00	OUTSTANDING	
256651	7294	AECOM TECHNICAL SERVICES INC	07/17/2020	11,989.27		00	OUTSTANDING	
256652	5055	ATRAGS USA LLC	07/17/2020	190.13		00	OUTSTANDING	
256653	13915	AMDG CAR WASH PROPERTIES LLC	07/17/2020	720.00		00	OUTSTANDING	
256654	9254	AMERICAN HYDRAULICS AND HOSE I	07/17/2020	531.27		00	OUTSTANDING	
256655	8974	APEX ENVIRONMENTAL MANAGEMENT	07/17/2020	1,586.00		00	OUTSTANDING	
256656	8189	AT&T MOBILITY	07/17/2020	2,330.15		00	OUTSTANDING	
256657	13835	ATKINS DATA & TELEPHONE SVCS I	07/17/2020	49,599.67	07/17/2020	00	VOID	.00
256658	13835	ATKINS DATA & TELEPHONE SVCS I	07/17/2020	181.40		00	OUTSTANDING	
256659	1088	AUTO GLASS SERVICE	07/17/2020	307.96		00	OUTSTANDING	
256660	6133	B&B SOUTH CAROLINA RETIREMENT	07/17/2020	82.02		00	OUTSTANDING	
256661	4962	BATTERIES PLUS BUBBS	07/17/2020	142.26		00	OUTSTANDING	
256662	1838	BELL LAUNDRY AND CLEANING	07/17/2020	150.00		00	OUTSTANDING	
256663	8155	BEN DODD	07/17/2020	467.99		00	OUTSTANDING	
256664	4875	BLUE EAGLE RENTALS	07/17/2020	388.38		00	OUTSTANDING	
256665	14051	BOILING SPRINGS CYCLE INC	07/17/2020	0.00	07/17/2020	00	VOID	.00
256666	914	BRAGG WASTE SERVICES INC	07/17/2020	1,634.24		00	OUTSTANDING	
256667	914	BRAGG WASTE SERVICES INC	07/17/2020	91.92		00	OUTSTANDING	
256668	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/17/2020	726.62		00	OUTSTANDING	
256669	3831	CHARTER COMMUNICATIONS	07/17/2020	87.88		00	OUTSTANDING	
256670	3208	CHRISTOPHER TRUCKS INC.	07/17/2020	0.00	07/17/2020	00	VOID	.00
256671	1449	CINTAS CORPORATION #2	07/17/2020	0.00	07/17/2020	00	VOID	.00
256672	1449	CINTAS CORPORATION #2	07/17/2020	0.00	07/17/2020	00	VOID	.00
256673	1449	CINTAS CORPORATION #2	07/17/2020	1,233.15		00	OUTSTANDING	
256674	1449	CINTAS CORPORATION #2	07/17/2020	1,016.56		00	OUTSTANDING	
256675	1716	CINTAS CORPORATION NO. 2	07/17/2020	9,053.00		00	OUTSTANDING	
256676	1228	CLIPPING GROUNDS	07/17/2020	707.87		00	OUTSTANDING	
256677	12360	CRAIG'S FERRARM SUPPLY INC.	07/17/2020	1,350.00		00	OUTSTANDING	
256678	14138	CROSSROADS ENVIRONMENTAL, LLC	07/17/2020	12,100.00		00	OUTSTANDING	
256679	13511	EAST COAST RESCUE SOLUTIONS	07/17/2020	463.26		00	OUTSTANDING	
256680	7307	EXPRESS SERVICES INC	07/17/2020	270.00		00	OUTSTANDING	
256681	357	FORMS & SUPPLY INC	07/17/2020	652.39		00	OUTSTANDING	
256682	11347	GALLS, LLC	07/17/2020	329.21		00	OUTSTANDING	
256683	12928	GLOBAL PUBLIC SAFETY LLC	07/17/2020	662.33		00	OUTSTANDING	
256684	10688	GOODYEAR TIRE & RUBBER COMPANY	07/17/2020	243.33		00	OUTSTANDING	
256685	12400	H.O.P.E. MINISTRIES OF THE UPS	07/17/2020	270.00		00	OUTSTANDING	
256686	8757	HARRISON'S WORKWEAR	07/17/2020	741.24		00	OUTSTANDING	
256687	11557	HRM GRAPHICS	07/17/2020	1,765.50		00	OUTSTANDING	
256688	2005	INTERNATIONAL CODE COUNCIL INC	07/17/2020	534.47		00	OUTSTANDING	
256689	8994	JOCASSEE DESIGNS INC	07/17/2020	975.20		00	OUTSTANDING	
256690	1020	JOLLEY TOWING & RECOVERY INC	07/17/2020	250.00		00	OUTSTANDING	
256691	12525	KENTUCKY CHILD SUPPORT ENFORCE	07/17/2020	142.62		00	OUTSTANDING	
256692	1051	KING ASPHALT INC.	07/17/2020	491.99		00	OUTSTANDING	
256693	14146	MARYLAND CHILD SUPPORT ACCOUNT	07/17/2020	415.38		00	OUTSTANDING	
256694	2584	METROCOUNT(USA) INC	07/17/2020	8,925.00		00	OUTSTANDING	
256695	5743	O'REILLY AUTOMOTIVE STORES INC	07/17/2020	215.75		00	OUTSTANDING	

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PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 07/01/2020 TO: 07/31/2020

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ACCOUNTING PERIOD 12/2020  
REPORT NUMBER 54

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256696	1311 OFFICE DEPOT INC.	07/17/2020	971.37		00	OUTSTANDING	
256697	1134 PALMETTO WASH SYSTEMS LLC	07/17/2020	162.00		00	OUTSTANDING	
256698	1412 PIEDMONT NATURAL GAS COMPANY	07/17/2020	424.72		00	OUTSTANDING	
256699	1426 PRESSLEY MACHINE WORKS INC.	07/17/2020	200.00		00	OUTSTANDING	
256700	166 PROCTOR LAWN SERVICE	07/17/2020	.00	07/17/2020	00	VOID	.00
256701	166 PROCTOR LAWN SERVICE	07/17/2020	1,480.00		00	OUTSTANDING	
256702	11093 OT PETROLEUM ON DEMAND LLC	07/17/2020	1,267.50		00	OUTSTANDING	
256703	3564 R.J. SHIRLEY INC	07/17/2020	850.20		00	OUTSTANDING	
256704	1457 SAFE HOMES RAPE CRISIS COALITI	07/17/2020	3,597.00		00	OUTSTANDING	
256705	11390 SAFETY PRODUCTS, INC.	07/17/2020	1,552.74		00	OUTSTANDING	
256706	12124 SHARP ELECTRONICS CORPORATION	07/17/2020	856.00		00	OUTSTANDING	
256707	11949 SITBONE LANDSCAPE SUPPLY, LLC	07/17/2020	917.53		00	OUTSTANDING	
256708	1600 SMITH MOTORS OF SPARTANBURG LI	07/17/2020	240.75		00	OUTSTANDING	
256709	2753 SOUTH CAROLINA LEGAL SERVICES	07/17/2020	490.57		00	OUTSTANDING	
256710	12309 SOUTHERN VAC	07/17/2020	1,467.09		00	OUTSTANDING	
256711	10499 SPARTANBURG AUTO PARTS (NAPA)	07/17/2020	298.04		00	OUTSTANDING	
256712	1544 SPARTANBURG COUNTY FINANCE DEP	07/17/2020	.00	07/17/2020	00	VOID	.00
256713	1544 SPARTANBURG COUNTY FINANCE DEP	07/17/2020	80.00		00	OUTSTANDING	
256714	1544 SPARTANBURG COUNTY FINANCE DEP	07/17/2020	1,224.80		00	OUTSTANDING	
256715	1544 SPARTANBURG COUNTY FINANCE DEP	07/17/2020	.00	07/17/2020	00	VOID	.00
256716	863 SPARTANBURG COUNTY FOUNDATION	07/17/2020	683.98		00	OUTSTANDING	
256717	5887 SPARTANBURG COUNTY SHERIFF'S O	07/17/2020	10,000.00		00	OUTSTANDING	
256718	1564 SPARTANBURG WATER SYSTEM	07/17/2020	189.26		00	OUTSTANDING	
256719	634 STATE INDUSTRIAL PRODUCTS	07/17/2020	1,396.35		00	OUTSTANDING	
256720	12784 TEC UTILITIES SUPPLY INC.	07/17/2020	343.76		00	OUTSTANDING	
256721	511 TRANE U.S. INC.	07/17/2020	1,815.05		00	OUTSTANDING	
256722	9865 ULINE INC	07/17/2020	160.01		00	OUTSTANDING	
256723	9492 UPSTATE MATERIALS INC	07/17/2020	2,815.05		00	OUTSTANDING	
256724	1117 VERIZON WIRELESS	07/17/2020	504.78		00	OUTSTANDING	
256725	14141 GENERAL SALES COMPANY	07/17/2020	3,578.46		00	OUTSTANDING	
256726	3545 WELLFORD SOLID WASTE MGT PAC	07/17/2020	225.25		00	OUTSTANDING	
256727	99999999 WEST END PROPERTIES	07/17/2020	162.24		00	OUTSTANDING	
256728	13696 WILLIAM ROTHSCHILD	07/17/2020	2,400.00		00	OUTSTANDING	
256729	12305 ACCESS-ACCOUNTS RECEIVABLE	07/21/2020	267.07		00	OUTSTANDING	
256730	5055 AIRGAS USA LLC	07/21/2020	355.61		00	OUTSTANDING	
256731	4875 BLUE EAGLE RENTALS	07/21/2020	1,437.55		00	OUTSTANDING	
256732	3831 CHARTER COMMUNICATIONS	07/21/2020	805.06		00	OUTSTANDING	
256733	864 CHRISTMAS IN ACTION * SPARTANB	07/21/2020	1,650.25		00	OUTSTANDING	
256734	1449 CINTAS CORPORATION #2	07/21/2020	385.78		00	OUTSTANDING	
256735	3610 COFFEE BREAK SERVICE	07/21/2020	47.08		00	OUTSTANDING	
256736	9198 CREATURE COMFORTS	07/21/2020	297.00		00	OUTSTANDING	
256737	1778 FASTSIGNS	07/21/2020	158.79		00	OUTSTANDING	
256738	6419 FEDEX	07/21/2020	12.86		00	OUTSTANDING	
256739	2827 FIRST BAPTIST CHURCH OF SPARTA	07/21/2020	22,575.00		00	OUTSTANDING	
256740	2186 FIRST TRANSIT INC	07/21/2020	23,470.67		00	OUTSTANDING	
256741	3147 FLEET FUELING	07/21/2020	1,004.97		00	OUTSTANDING	
256742	357 FORMS & SUPPLY INC	07/21/2020	484.79		00	OUTSTANDING	
256743	4525 GENPARE	07/21/2020	109.51		00	OUTSTANDING	
256744	1394 GRAINGER	07/21/2020	182.97		00	OUTSTANDING	
256745	4317 GREENVILLE OFFICE SUPPLY	07/21/2020	457.36		00	OUTSTANDING	
256746	13391 JACKSON GRADING AND LANDSCAPIN	07/21/2020	1,950.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256747	8026	JEFF DOVER	07/21/2020	129.60		00	OUTSTANDING	
256748	12486	JIM WHITEHEAD TIRE & AUTO	07/21/2020	2,313.75		00	OUTSTANDING	
256749	2488	JOHNSON CONTROLS FIRE PROTECTI	07/21/2020	589.00		00	OUTSTANDING	
256750	11691	L.P.B. OF SOUTH CAROLINA, INC.	07/21/2020	3,868.00		00	OUTSTANDING	
256751	13561	LATONDA BARBER	07/21/2020	109.12		00	OUTSTANDING	
256752	8868	LAWN-N-ORDER LANDSCAPING	07/21/2020	1,495.00		00	OUTSTANDING	
256753	2869	MES-CAROLINAS	07/21/2020	49,510.40		00	OUTSTANDING	
256754	13253	MONTI'S WELDING SERVICE	07/21/2020	350.00		00	OUTSTANDING	
256755	2091	NATIONAL DEVELOPMENT COUNCIL	07/21/2020	5,500.00		00	OUTSTANDING	
256756	13920	NOEL TRAINING & CONSULTING LLC	07/21/2020	8,150.00		00	OUTSTANDING	
256757	166	PROCTOR LAWN SERVICE	07/21/2020	1,160.00		00	OUTSTANDING	
256758	12950	RALPH SMITH	07/21/2020	414.00		00	OUTSTANDING	
256759	6951	RCI OF SOUTH CAROLINA INC	07/21/2020	3,268.18		00	OUTSTANDING	
256760	3210	SCHINDLER ELEVATOR CORPORATION	07/21/2020	470.42		00	OUTSTANDING	
256761	1485	SHI INTERNATIONAL CORP	07/21/2020	14,560.15		00	OUTSTANDING	
256762	1525	SOUTHERN ELEVATOR CO. INC.	07/21/2020	5,990.50		00	OUTSTANDING	
256763	12309	SOUTHERN VAC	07/21/2020	781.55		00	OUTSTANDING	
256764	5887	SPARTANBURG COUNTY SHERIFF'S O	07/21/2020	9,630.00		00	OUTSTANDING	
256765	1545	SPARTANBURG COUNTY TREASURER	07/21/2020	3,113.80		00	OUTSTANDING	
256766	1774	SPARTANBURG REGIONAL MEDICAL C	07/21/2020	575.00		00	OUTSTANDING	
256767	1564	SPARTANBURG WATER SYSTEM	07/21/2020	1,125.53		00	OUTSTANDING	
256768	3693	STAFFING ASSOCIATES	07/21/2020	5,033.45		00	OUTSTANDING	
256769	1117	VERIZON WIRELESS	07/21/2020	57.05		00	OUTSTANDING	
256770	1528	ADVANCE AUTO PARTS	07/24/2020	346.07		00	OUTSTANDING	
256771	6302	ADVANCE AUTO PARTS	07/24/2020	145.98		00	OUTSTANDING	
256772	5055	AIRGAS USA LLC	07/24/2020	261.08		00	OUTSTANDING	
256773	14186	AMARIAN DRUMMOND	07/24/2020	150.00		00	OUTSTANDING	
256774	3582	AMICK EQUIPMENT COMPANY INC	07/24/2020	3,064.94		00	OUTSTANDING	
256775	9728	AUTOZONE INC	07/24/2020	167.57		00	OUTSTANDING	
256776	728	BAGWELL FENCE COMPANY INC.	07/24/2020	946.00		00	OUTSTANDING	
256777	11299	BEACON GIS	07/24/2020	2,750.00		00	OUTSTANDING	
256779	914	BRAGG WASTE SERVICES INC	07/24/2020	162.94		00	OUTSTANDING	
256780	3831	CHARTER COMMUNICATIONS	07/24/2020	555.71	07/24/2020	00	OUTSTANDING	
256781	1449	CINTAS CORPORATION #2	07/24/2020	1,203.01		00	OUTSTANDING	
256782	3610	COFFER BREAK SERVICE	07/24/2020	108.07		00	OUTSTANDING	
256783	7457	COSTCO WHOLESALE	07/24/2020	234.34		00	OUTSTANDING	
256784	14185	DANZLAH BENNETT	07/24/2020	150.00		00	OUTSTANDING	
256785	2498	DUNCAN PARKING TECHNOLOGIES IN	07/24/2020	300.00		00	OUTSTANDING	
256786	9436	ELLIS REPAIR SERVICE I LLC	07/24/2020	30.50		00	OUTSTANDING	
256787	14191	ERICA WOODS	07/24/2020	150.00		00	OUTSTANDING	
256788	7307	EXPRESS SERVICES INC	07/24/2020	681.70		00	OUTSTANDING	
256789	357	FORMS & SUPPLY INC	07/24/2020	1,037.18		00	OUTSTANDING	
256790	12865	GOWAN APPRAISAL SERVICE	07/24/2020	600.00		00	OUTSTANDING	
256791	4317	GREENVILLE OFFICE SUPPLY	07/24/2020	82.50		00	OUTSTANDING	
256792	919	HI- LINE	07/24/2020	30.35		00	OUTSTANDING	
256793	11557	HRM GRAPHICS	07/24/2020	2,621.50		00	OUTSTANDING	
256794	8368	IDEMITA IDENTITY & SECURITY USA	07/24/2020	4,715.00		00	OUTSTANDING	
256795	3850	INTERSTATE BATTERIES OF USTATA	07/24/2020	957.55		00	OUTSTANDING	
256796	2805	IRWIN ACE HARDWARE	07/24/2020	33.13		00	OUTSTANDING	
256797	14194	JENNA PITTMAN	07/24/2020	150.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256798	14188 JOSEPH JACKSON	07/24/2020	150.00		00	OUTSTANDING	
256799	14190 KAITLYN METZ	07/24/2020	150.00		00	OUTSTANDING	
256800	1042 KAPASI GLASS MART INC.	07/24/2020	375.00		00	OUTSTANDING	
256801	8165 KIMBALL MIDWEST	07/24/2020	1,090.60		00	OUTSTANDING	
256802	1051 KING ASPHALT INC.	07/24/2020	514.35		00	OUTSTANDING	
256803	13561 LATONDA BARBER	07/24/2020	19.24		00	OUTSTANDING	
256804	7028 LABELU BOTTLED WATER	07/24/2020	48.63		00	OUTSTANDING	
256805	5011 MERUS REFRESHMENT SERVICES INC	07/24/2020	185.38		00	OUTSTANDING	
256806	13294 NORTH AMERICA FIRE EQUIPMENT C	07/24/2020	3,718.26		00	OUTSTANDING	
256807	5743 O'REILLY AUTOMOTIVE STORES INC	07/24/2020	126.22		00	OUTSTANDING	
256808	13382 PARKER FARM SUPPLY & EQUIPMENT	07/24/2020	1,493.39		00	OUTSTANDING	
256809	13311 PDBA INSURANCE FINANCE	07/24/2020	223,952.50		00	OUTSTANDING	
256810	1412 PIEDMONT NATURAL GAS COMPANY	07/24/2020	107.68		00	OUTSTANDING	
256811	6769 PRAET RECYCLING, INC.	07/24/2020	5,850.00		00	OUTSTANDING	
256812	166 PROCTOR LAWN SERVICE	07/24/2020	240.00		00	OUTSTANDING	
256813	1457 SAFE HOMES RAPE CRISIS COALITI	07/24/2020	15,191.00		00	OUTSTANDING	
256814	5725 SAFE INDUSTRIES	07/24/2020	238.61		00	OUTSTANDING	
256815	1459 SAFETY-KLEEN SYSTEMS INC	07/24/2020	656.00		00	OUTSTANDING	
256816	14187 SHARIKA FERRELL-GARBETT	07/24/2020	150.00		00	OUTSTANDING	
256817	12124 SHARP ELECTRONICS CORPORATION	07/24/2020	161.45		00	OUTSTANDING	
256818	1485 SHI INTERNATIONAL CORP	07/24/2020	678.38		00	OUTSTANDING	
256819	1482 SMITH TURF & IRRIGATION CO.	07/24/2020	353.45		00	OUTSTANDING	
256820	1525 SOUTHERN ELEVATOR CO. INC.	07/24/2020	379.53		00	OUTSTANDING	
256821	1534 SPARTAN FIRE AND EMERGENCY	07/24/2020	1,273.67		00	OUTSTANDING	
256822	1538 SPARTAN GRAPHICS	07/24/2020	1,906.36		00	OUTSTANDING	
256823	10499 SPARTANBURG AUTO PARTS (NAPA)	07/24/2020	.00	07/24/2020	00	VOID	.00
256824	10499 SPARTANBURG AUTO PARTS (NAPA)	07/24/2020	1,338.54		00	OUTSTANDING	
256825	1544 SPARTANBURG COUNTY FINANCE DEP	07/24/2020	78.89		00	OUTSTANDING	
256826	4304 SPARTANBURG MARRIOTT AT RENTALS	07/24/2020	2,237.38		00	OUTSTANDING	
256827	1564 SPARTANBURG WATER SYSTEM	07/24/2020	.00	07/24/2020	00	VOID	.00
256828	1564 SPARTANBURG WATER SYSTEM	07/24/2020	1,525.50		00	OUTSTANDING	
256829	3693 STAFFING ASSOCIATES	07/24/2020	9,113.59		00	OUTSTANDING	
256830	6513 TAYLOR ENTERPRISES INC	07/24/2020	315.16		00	OUTSTANDING	
256831	12150 TIAA COMMERCIAL FINANCE, INC	07/24/2020	6,153.33		00	OUTSTANDING	
256832	379 TOTER LLC	07/24/2020	1,240.63		00	OUTSTANDING	
256833	511 TRANE U.S. INC.	07/24/2020	253.00		00	OUTSTANDING	
256834	14192 TRINITY SIMPSON	07/24/2020	150.00		00	OUTSTANDING	
256835	14193 TYLER DAVIS	07/24/2020	150.00		00	OUTSTANDING	
256836	10638 UNITED LASER	07/24/2020	135.00		00	OUTSTANDING	
256837	13365 UPSTATE SUPERIOR SOLUTIONS	07/24/2020	5,502.20		00	OUTSTANDING	
256838	1117 VERIZON WIRELESS	07/24/2020	2,123.52		00	OUTSTANDING	
256839	3545 WELLFORD SOLID WASTE MGT PAC	07/24/2020	181.43		00	OUTSTANDING	
256840	2418 WK DICKSON & CO INC	07/24/2020	29,995.41		00	OUTSTANDING	
256841	14189 ZYSHON JOHNSON	07/24/2020	150.00		00	OUTSTANDING	
256842	9761 ABSTRACT DESIGNS LLC	07/28/2020	401.25		00	OUTSTANDING	
256843	1528 ADVANCE AUTO PARTS	07/28/2020	309.87		00	OUTSTANDING	
256844	3692 AMICK EQUIPMENT COMPANY INC	07/28/2020	684.56		00	OUTSTANDING	
256845	8859 ARTISTS' GUILD OF SPARTANBURG	07/28/2020	500.00		00	OUTSTANDING	
256846	8189 ART MOBILITY	07/28/2020	152.20		00	OUTSTANDING	
256847	4875 BLUE EAGLE RENTALS	07/28/2020	299.82		00	OUTSTANDING	
256848	14051 BOILING SPRINGS CYCLE INC	07/28/2020	756.04		00	OUTSTANDING	



CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256849	12718 CHAPMAN CULTURAL CENTER	07/28/2020	4,000.00		00	OUTSTANDING	
256850	3831 CHARTER COMMUNICATIONS	07/28/2020	103.12		00	OUTSTANDING	
256851	1449 CINTRA CORPORATION #2	07/28/2020	343.45		00	OUTSTANDING	
256852	1716 CINTRA CORPORATION NO. 2	07/28/2020	436.93		00	OUTSTANDING	
256853	7415 COLONIAL LIFE	07/28/2020	879.66		00	OUTSTANDING	
256854	6470 DEARBORN LIFE INSURANCE COMPAN	07/28/2020	2,029.55		00	OUTSTANDING	
256855	10469 DUDE SOLUTIONS, INC.	07/28/2020	18,798.85		00	OUTSTANDING	
256856	5040 DUFEILD AQUATICS INC	07/28/2020	679.32		00	OUTSTANDING	
256857	1778 FASTSIGNS	07/28/2020	158.78		00	OUTSTANDING	
256858	6419 FEDEX	07/28/2020	4.30		00	OUTSTANDING	
256859	1334 FERGUSON ENTERPRISES INC #34	07/28/2020	534.87		00	OUTSTANDING	
256860	357 FORMS & SUPPLY INC	07/28/2020	181.93		00	OUTSTANDING	
256861	465 FREEMAN GAS	07/28/2020	80.01		00	OUTSTANDING	
256862	12868 FREWHEELERS CYCLING ASSOCIATI	07/28/2020	900.00		00	OUTSTANDING	
256863	11347 GALLS LLC	07/28/2020	400.69		00	OUTSTANDING	
256864	623 GILLIG LLC	07/28/2020	709.34		00	OUTSTANDING	
256865	10751 GHENN & SON FACILITIES MAINTEN	07/28/2020	900.00		00	OUTSTANDING	
256866	5866 GOVDEALS	07/28/2020	29.07		00	OUTSTANDING	
256867	8757 HARRISON'S WORKWEAR	07/28/2020	439.09		00	OUTSTANDING	
256868	4702 HATCHER GARDEN & WOODLAND PRES	07/28/2020	1,600.00		00	OUTSTANDING	
256869	7564 HMONG-AMERICAN ASSOCIATION OF	07/28/2020	800.00		00	OUTSTANDING	
256870	7577 HUB CITY FARMERS MARKET	07/28/2020	400.00		00	OUTSTANDING	
256871	4918 HUB CITY WRITERS PROJECT	07/28/2020	500.00		00	OUTSTANDING	
256872	7973 J & N PEST CONTROL & WILDLIFE	07/28/2020	600.00		00	OUTSTANDING	
256873	1051 KING ASPHALT INC.	07/28/2020	338.98		00	OUTSTANDING	
256874	14184 LIBERTY NATIONAL LIFE INSURANC	07/28/2020	1,063.80		00	OUTSTANDING	
256875	12380 MELTING POT MUSIC SOCIETY	07/28/2020	2,300.00		00	OUTSTANDING	
256876	3854 MOORE & BALLIEM	07/28/2020	376.29		00	OUTSTANDING	
256877	9206 MOTOROLA SOLUTIONS INC	07/28/2020	11,759.89		00	OUTSTANDING	
256878	5101 NALCO COMPANY LLC	07/28/2020	150.00		00	OUTSTANDING	
256879	5743 O'REILLY AUTOMOTIVE STORES INC	07/28/2020	239.24		00	OUTSTANDING	
256880	1412 PIEDMONT NATURAL GAS COMPANY	07/28/2020	34.27		00	OUTSTANDING	
256881	1468 PROBILLING & FUNDING SERVICE	07/28/2020	2,309.74		00	OUTSTANDING	
256882	166 PROCTOR LAWN SERVICE	07/28/2020	675.00		00	OUTSTANDING	
256883	11150 REBEL SERVICES, LLC	07/28/2020	2,276.25		00	OUTSTANDING	
256884	5725 SAFE INDUSTRIES	07/28/2020	718.51		00	OUTSTANDING	
256885	11390 SAFETY PRODUCTS, INC.	07/28/2020	1,080.97		00	OUTSTANDING	
256886	1786 SAM'S CLUB DIRECT	07/28/2020	1,621.83		00	OUTSTANDING	
256887	1069 SC APPALACHIAN COUNCIL OF GOVT	07/28/2020	10.00		00	OUTSTANDING	
256888	1485 SHI INTERNATIONAL CORP	07/28/2020	59,043.94		00	OUTSTANDING	
256889	12864 SHRINE BOWL	07/28/2020	1,500.00		00	OUTSTANDING	
256890	13852 SIEMENS INDUSTRY INC	07/28/2020	701.00		00	OUTSTANDING	
256891	1538 SPARTAN GRAPHICS	07/28/2020	224.17		00	OUTSTANDING	
256892	1902 SPARTANBURG ART MUSEUM	07/28/2020	700.00		00	OUTSTANDING	
256893	10499 SPARTANBURG AUTO PARTS (NAPA)	07/28/2020	1,217.83	07/28/2020	00	VOID	.00
256894	10499 SPARTANBURG AUTO PARTS (NAPA)	07/28/2020	13,800.00		00	OUTSTANDING	
256895	1558 SPARTANBURG CONVENTION & VISIT	07/28/2020	2,400.00		00	OUTSTANDING	
256896	12371 SPARTANBURG MEMORIAL AUDITORIUM	07/28/2020	600.00		00	OUTSTANDING	
256897	2458 SPARTANBURG PITHARMONIC ORCHE	07/28/2020	1,400.00		00	OUTSTANDING	
256898	1564 SPARTANBURG WATER SYSTEM	07/28/2020	.00	07/28/2020	00	VOID	.00

PREPARED 08/04/2020, 9:13:29  
 PROGRAM: GMI172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
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 ACCOUNTING PERIOD 12/2020  
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256900	1564 SPARTANBURG WATER SYSTEM	07/28/2020	.00	07/28/2020	00	VOID	.00
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256902	1564 SPARTANBURG WATER SYSTEM	07/28/2020	.00	07/28/2020	00	VOID	.00
256903	1564 SPARTANBURG WATER SYSTEM	07/28/2020	.00	07/28/2020	00	VOID	.00
256904	1564 SPARTANBURG WATER SYSTEM	07/28/2020	.00	07/28/2020	00	VOID	.00
256905	5547 SPIA	07/28/2020	6,245.00		00	OUTSTANDING	
256906	7102 ST. NICHOLAS GREEK ORTHODOX CH	07/28/2020	600.00		00	OUTSTANDING	
256907	3693 STAFFING ASSOCIATES	07/28/2020	7,222.47		00	OUTSTANDING	
256908	1410 THE PIEDMONT GROUP INC.	07/28/2020	45.28		00	OUTSTANDING	
256909	12859 UPSTATE CHAPTER NATIONAL RAILW	07/28/2020	700.00		00	OUTSTANDING	
256910	585 WN KIRKLAND INC	07/28/2020	175.00		00	OUTSTANDING	
256911	1801 ACTION PRINTING INC	07/31/2020	197.95		00	OUTSTANDING	
256912	1528 ADVANCE AUTO PARTS	07/31/2020	43.43		00	OUTSTANDING	
256913	2293 ALTEC	07/31/2020	5,036.12		00	OUTSTANDING	
256914	10730 AT&T	07/31/2020	551.05		00	OUTSTANDING	
256915	8189 AT&T MOBILITY	07/31/2020	2,082.76		00	OUTSTANDING	
256916	13835 ATKINS DATA & TELEPHONE SVCS I	07/31/2020	2,115.58		00	OUTSTANDING	
256917	6133 B&B SOUTH CAROLINA RETIREMENT	07/31/2020	691.49		00	OUTSTANDING	
256918	8155 BEN DODD	07/31/2020	466.69		00	OUTSTANDING	
256919	1125 BETHLEHEM COMMUNITY CENTER	07/31/2020	450.00		00	OUTSTANDING	
256920	2134 BILLY H. MARY II	07/31/2020	3,901.24		00	OUTSTANDING	
256921	10742 BLACK'S GRADING SERVICES	07/31/2020	4,050.00		00	OUTSTANDING	
256922	13543 BURR & FORMAN LLP	07/31/2020	200.00		00	OUTSTANDING	
256923	5188 CANNON ROOFING CO INC	07/31/2020	9,412.50		00	OUTSTANDING	
256924	12311 CARA NELSON	07/31/2020	585.00		00	OUTSTANDING	
256925	6457 CAROLINA DRIVELINE INC	07/31/2020	86.40		00	OUTSTANDING	
256926	1171 CAROLINA INTERNATIONAL TRUCKS	07/31/2020	258.41		00	OUTSTANDING	
256927	3831 CHARTER COMMUNICATIONS	07/31/2020	1,284.12		00	OUTSTANDING	
256928	3208 CHRISTOPHER TRUCKS INC.	07/31/2020	590.55		00	OUTSTANDING	
256929	1449 CINTAS CORPORATION #2	07/31/2020	142.84		00	OUTSTANDING	
256930	1716 CINTAS CORPORATION NO. 2	07/31/2020	145.60		00	OUTSTANDING	
256931	8695 CONCRETE DESIGN & CONSTRUCTION	07/31/2020	293.49		00	OUTSTANDING	
256932	13089 CORBIN TURF & ORNAMENTAL SUPPL	07/31/2020	4,576.00		00	OUTSTANDING	
256933	14001 DACO CONSTRUCTION CO INC	07/31/2020	1,119.47		00	OUTSTANDING	
256934	13310 DUKE ENERGY	07/31/2020	194,678.32		00	OUTSTANDING	
256935	1325 EQUIFAX INFORMATION SVCS LLC	07/31/2020	750.15		00	OUTSTANDING	
256936	7307 EXPRESS SERVICES INC	07/31/2020	96.30		00	OUTSTANDING	
256937	1334 FERGUSON ENTERPRISES INC #34	07/31/2020	632.06		00	OUTSTANDING	
256938	357 FORMS & SUPPLY INC	07/31/2020	1,848.52		00	OUTSTANDING	
256939	11347 GALLS, LLC	07/31/2020	2,552.34		00	OUTSTANDING	
256940	1371 GATEWAY SUPPLY COMPANY INC.	07/31/2020	202.74		00	OUTSTANDING	
256941	8757 HARRISON'S WORKWEAR	07/31/2020	141.45		00	OUTSTANDING	
256942	448 HELENA CHEMICAL COMPANY	07/31/2020	150.00		00	OUTSTANDING	
256943	13467 HRH ENGINEERING SERVICES LLC	07/31/2020	1,146.10		00	OUTSTANDING	
256944	11557 HRM GRAPHICS	07/31/2020	14,809.60		00	OUTSTANDING	
256945	11689 J.M.FOWLER GRADING&LANDSCAPE	07/31/2020	507.96		00	OUTSTANDING	
256946	14197 JAMES COGILL	07/31/2020	450.00		00	OUTSTANDING	
256947	2488 JOHNSON CONTROLS FIRE PROTECTI	07/31/2020	25.00		00	OUTSTANDING	
256948	12525 KENTUCKY CHILD SUPPORT ENFORCE	07/31/2020	1,072.74		00	OUTSTANDING	
256949	14146 MARYLAND CHILD SUPPORT ACCOUNT	07/31/2020	142.62		00	OUTSTANDING	
256950			415.38		00	OUTSTANDING	

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256951	2869 MES-CAROLINAS	07/31/2020	404.60		00	OUTSTANDING	
256952	14198 NEW ZION BAPTIST CHURCH	07/31/2020	300.00		00	OUTSTANDING	
256953	2315 NEXSEN PRUIT LLC	07/31/2020	1,096.00		00	OUTSTANDING	
256954	2335 NORFOLK SOUTHERN RAILWAY CO.	07/31/2020	323.39		00	OUTSTANDING	
256955	1311 OFFICE DEPOT INC.	07/31/2020	1,401.92		00	OUTSTANDING	
256956	1412 PIEDMONT NATURAL GAS COMPANY	07/31/2020	2,241.07		00	OUTSTANDING	
256957	166 PROCTOR LAWN SERVICE	07/31/2020	.00	07/31/2020	00	VOID	.00
256958	166 PROCTOR LAWN SERVICE	07/31/2020	1,190.00		00	OUTSTANDING	
256959	9792 RACKSPACE EMAIL & APPS	07/31/2020	4,710.36		00	OUTSTANDING	
256960	1448 REFRIGERATION WHOLESALE INC.	07/31/2020	31.88		00	OUTSTANDING	
256961	10797 SALUDA CONSTRUCTION LLC	07/31/2020	48,154.27		00	OUTSTANDING	
256962	1491 SC DEPARTMENT OF EMPLOYMENT AN	07/31/2020	413.08		00	OUTSTANDING	
256963	1517 SC DEPARTMENT OF REVENUE	07/31/2020	198.66		00	OUTSTANDING	
256964	629 SC DEPT OF JUVENILE JUSTICE	07/31/2020	850.00		00	OUTSTANDING	
256965	3210 SCHINDLER ELEVATOR CORPORATION	07/31/2020	2,019.18		00	OUTSTANDING	
256966	13235 SECURITY TRANSPORT SERVICES, I	07/31/2020	2,869.65		00	OUTSTANDING	
256967	1472 SHOE TOWN INC.	07/31/2020	150.00		00	OUTSTANDING	
256968	11949 SITEONE LANDSCAPE SUPPLY, LLC	07/31/2020	1,716.13		00	OUTSTANDING	
256969	8901 SMART-TRANSPORTATION DIVISION	07/31/2020	262.50		00	OUTSTANDING	
256970	2753 SOUTH CAROLINA LEGAL SERVICES	07/31/2020	447.12		00	OUTSTANDING	
256971	1532 SPARTAN CUSTOM LLC	07/31/2020	7.76		00	OUTSTANDING	
256972	1538 SPARTAN GRAPHICS	07/31/2020	2,955.34		00	OUTSTANDING	
256973	10499 SPARTANBURG AUTO PARTS (NAPA)	07/31/2020	.00	07/31/2020	00	VOID	.00
256974	10499 SPARTANBURG AUTO PARTS (NAPA)	07/31/2020	808.11		00	OUTSTANDING	
256975	1544 SPARTANBURG COUNTY FINANCE DEP	07/31/2020	5,257.46		00	OUTSTANDING	
256976	5887 SPARTANBURG COUNTY SHERIFF'S O	07/31/2020	1,232.00		00	OUTSTANDING	
256977	7384 SPARTANBURG HERALD JOURNAL	07/31/2020	206.99		00	OUTSTANDING	
256978	7398 SPRAGUE & SPRAGUE CONSULTING E	07/31/2020	1,480.62		00	OUTSTANDING	
256979	12303 SUN SOLUTIONS OF THE UPSTATE,	07/31/2020	445.00		00	OUTSTANDING	
256980	10401 SYMOLIARTS, LLC	07/31/2020	644.68		00	OUTSTANDING	
256981	511 TRANE U.S. INC.	07/31/2020	451.00		00	OUTSTANDING	
256982	1669 UNITED WAY OF THE PIEDMONT	07/31/2020	4,565.02		00	OUTSTANDING	
256983	1117 VERIZON WIRELESS	07/31/2020	6,891.43		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 543  
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 CHECKS OUTSTANDING: 2,192,971.89 \*\*\*  
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: 0  
 OUTSTANDING CHECKS: 0  
 RECONCILED CHECKS: 0  
 CHECKS OUTSTANDING: 0  
 VOID CHECKS: 0

PREPARED 08/04/2020, 9:13:29

PROGRAM: GMI172L  
CITY OF SPARTANBURG, SC  
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK DATE	CHECK DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
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PROGRAM: GM1721

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	543	TOTAL CHECKS	2,192,971.89 ***				
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