

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255879	3692 AMICK EQUIPMENT COMPANY INC	06/02/2020	142.98		00	OUTSTANDING	
255880	14142 ANTHONY BROWN	06/02/2020	90.00		00	OUTSTANDING	
255881	10691 ART&T	06/02/2020	551.05		00	OUTSTANDING	
255882	10730 ART&T	06/02/2020	2,082.76		00	OUTSTANDING	
255883	8189 ART&T MOBILITY	06/02/2020	.00	06/02/2020	00	VOID	.00
255884	8189 ART&T MOBILITY	06/02/2020	3,155.83		00	OUTSTANDING	
255885	709 BANK OF NEW YORK MELLON	06/02/2020	3,300.00		00	OUTSTANDING	
255886	4962 BATTERIES PLUS BUBBS	06/02/2020	19.26		00	OUTSTANDING	
255887	13716 BOUND TREE MEDICAL LLC	06/02/2020	1,271.34		00	OUTSTANDING	
255888	1192 CERTIFIED LABORATORIES	06/02/2020	152.13		00	OUTSTANDING	
255889	3831 CHARTER COMMUNICATIONS	06/02/2020	663.70		00	OUTSTANDING	
255890	1449 CINTAS CORPORATION #2	06/02/2020	442.75		00	OUTSTANDING	
255891	1716 CINTAS CORPORATION NO. 2	06/02/2020	129.68		00	OUTSTANDING	
255892	9899 CITY ELECTRIC SUPPLY	06/02/2020	137.80		00	OUTSTANDING	
255893	1228 CLIPPING GROUNDS	06/02/2020	13,896.00		00	OUTSTANDING	
255894	12885 CSX TRANSPORTATION	06/02/2020	1,013.00		00	OUTSTANDING	
255895	11811 DEPARTMENT OF ADMINISTRATION	06/02/2020	112.00		00	OUTSTANDING	
255896	1325 EQUIFAX INFORMATION SVCS LLC	06/02/2020	48.15		00	OUTSTANDING	
255897	357 FORMS & SUPPLY INC	06/02/2020	62.78		00	OUTSTANDING	
255898	14109 GLOBAL CHEMICALS INC	06/02/2020	991.87		00	OUTSTANDING	
255899	3013 GREENE FINNEY LLP	06/02/2020	500.00		00	OUTSTANDING	
255900	12400 H.O.P.E. MINISTRIES OF THE UPS	06/02/2020	864.00		00	OUTSTANDING	
255901	1625 INTERNATIONAL ASSOCIATION OF F	06/02/2020	2,175.00		00	OUTSTANDING	
255902	8994 JOCASSEE DESIGNS INC	06/02/2020	42.80		00	OUTSTANDING	
255903	497 JONES ELECTRONICS & APPLIAN SV	06/02/2020	662.34		00	OUTSTANDING	
255904	12980 KUSSMAUL ELECTRONICS CO. INC.	06/02/2020	116.75		00	OUTSTANDING	
255905	8868 LAWN-N-ORDER LANDSCAPING	06/02/2020	2,405.00		00	OUTSTANDING	
255906	5011 MERUO RECREATION SERVICES INC	06/02/2020	53.45		00	OUTSTANDING	
255907	8866 PITNEY BOWES INC	06/02/2020	1,915.34		00	OUTSTANDING	
255908	10927 PPG ARCHITECTURAL FINISHES, IN	06/02/2020	207.45		00	OUTSTANDING	
255909	13957 SAFEWARE INC	06/02/2020	314.19		00	OUTSTANDING	
255910	3257 SC SECRETARY OF STATE	06/02/2020	475.00	06/10/2020	00	VOID	25.00
255911	12096 SC WASTE MANAGEMENT LLC	06/02/2020	218.75		00	OUTSTANDING	
255912	9744 SLANT MEDIA	06/02/2020	1,266.38		00	OUTSTANDING	
255913	1911 SPARTANBURG POLICE CLUB INC	06/02/2020	48.45		00	OUTSTANDING	
255914	12993 SPEAKWRITE LLC	06/02/2020	175.00		00	OUTSTANDING	
255915	10638 UNITED LASER	06/02/2020	135.00		00	OUTSTANDING	
255916	12434 UNITED REFRIGERATION INC.	06/02/2020	347.77		00	OUTSTANDING	
255917	10935 UPSSTATE AUTO ELECTRIC	06/02/2020	989.75		00	OUTSTANDING	
255918	2141 WALTY'S FIRE & SAFETY INC.	06/02/2020	141.28		00	OUTSTANDING	
255919	5412 WELDORS SUPPLY HOUSE INC.	06/02/2020	77.74		00	OUTSTANDING	
255920	1534 SPARTAN FIRE AND EMERGENCY	06/02/2020	176.11		00	OUTSTANDING	
255921	1801 ACTION PRINTING INC	06/05/2020	305.22		00	OUTSTANDING	
255922	6302 ADVANCE AUTO PARTS	06/05/2020	177.89		00	OUTSTANDING	
255923	13442 AG PRO, LLC	06/05/2020	196.82		00	OUTSTANDING	
255924	3692 AMICK EQUIPMENT COMPANY INC	06/05/2020	1,275.64		00	OUTSTANDING	
255925	8189 ART&T MOBILITY	06/05/2020	1,059.83		00	OUTSTANDING	
255926	9966 ART&T MOBILITY SBI PROCESSING	06/05/2020	11,667.63		00	OUTSTANDING	
255927	6133 B&B SOUTH CAROLINA RETIREMENT	06/05/2020	307.96		00	OUTSTANDING	
255928	8155 BEN DODD	06/05/2020	400.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255930	2452 CINCINNATI SYSTEMS	06/05/2020	866.68		00	OUTSTANDING	
255931	1449 CINTAS CORPORATION	06/05/2020	593.64		00	OUTSTANDING	
255932	1716 CINTAS CORPORATION NO. 2	06/05/2020	442.11		00	OUTSTANDING	
255933	12230 COMPANION LIFE INSURANCE	06/05/2020	110.32		00	OUTSTANDING	
255934	7457 COSTCO WHOLESALE	06/05/2020	283.57		00	OUTSTANDING	
255935	9198 CREATURE COMFORTS	06/05/2020	244.50		00	OUTSTANDING	
255936	1297 DIXIE TIRE AND AUTOMOTIVE	06/05/2020	338.85		00	OUTSTANDING	
255937	10712 EXOPRINT	06/05/2020	90.95		00	OUTSTANDING	
255938	7307 EXPRESS SERVICES INC	06/05/2020	373.29		00	OUTSTANDING	
255939	6419 FEDEX	06/05/2020	43.36		00	OUTSTANDING	
255940	1334 FERGUSON ENTERPRISES INC #34	06/05/2020	1,389.36		00	OUTSTANDING	
255941	357 FORMS & SUPPLY INC	06/05/2020	327.66		00	OUTSTANDING	
255942	12928 GLOBAL PUBLIC SAFETY LLC	06/05/2020	713.10		00	OUTSTANDING	
255943	10688 GOODYEAR TIRE & RUBBER COMPANY	06/05/2020	3,094.11		00	OUTSTANDING	
255944	1394 GRANGER	06/05/2020	51.53		00	OUTSTANDING	
255945	3600 GRAYBAR	06/05/2020	1,446.64		00	OUTSTANDING	
255946	13850 GREEN CLOUD TECHNOLOGIES LLC	06/05/2020	2,250.00		00	OUTSTANDING	
255947	4317 GREENVILLE OFFICE SUPPLY	06/05/2020	1,051.83		00	OUTSTANDING	
255948	12486 JIM WHITEHEAD TIRE & AUTO	06/05/2020	2,399.94		00	OUTSTANDING	
255949	12525 KENTUCKY CHILD SUPPORT ENFORCE	06/05/2020	142.62		00	OUTSTANDING	
255950	13561 LATONDA BARBER	06/05/2020	650.00		00	OUTSTANDING	
255951	7028 LEBLEU BOTTLED WATER	06/05/2020	33.89		00	OUTSTANDING	
255952	1359 MACK FULLRIGHT DIST. CO. INC.	06/05/2020	958.58		00	OUTSTANDING	
255953	11008 MARIE GRUBER, LLC	06/05/2020	920.00		00	OUTSTANDING	
255954	1113 MARRO INC.	06/05/2020	377.15		00	OUTSTANDING	
255955	14146 MARYLAND CHILD SUPPORT ACCOUNT	06/05/2020	415.38		00	OUTSTANDING	
255956	10798 MINERVA BUNKER GEAR CLEANERS C	06/05/2020	1,057.50		00	OUTSTANDING	
255957	13980 MITCHELL LAW FIRM LLC	06/05/2020	4,000.00		00	OUTSTANDING	
255958	3854 MOORE & BALIWEW	06/05/2020	410.49		00	OUTSTANDING	
255959	7414 NATIONAL TANK MONITOR INC	06/05/2020	205.00		00	OUTSTANDING	
255960	5743 O'REILLY AUTOMOTIVE STORES INC	06/05/2020	429.19		00	OUTSTANDING	
255961	1317 OLD DOMINION BRUSH COMPANY	06/05/2020	45.26		00	OUTSTANDING	
255962	10151 PATRICK J. MCDANIEL	06/05/2020	80.94		00	OUTSTANDING	
255963	14145 PIEDMONT UTILITY GROUP, INC	06/05/2020	14,500.00		00	OUTSTANDING	
255964	12425 RICKY'S AUTOMATIC TRANSMISSION	06/05/2020	553.50		00	OUTSTANDING	
255965	1491 SC DEPARTMENT OF EMPLOYMENT AN	06/05/2020	2,172.71		00	OUTSTANDING	
255966	1463 SENN PEST CONTROL	06/05/2020	50.50		00	OUTSTANDING	
255967	10499 SPARTANBURG AUTO PARTS (NAPA)	06/05/2020	565.41		00	OUTSTANDING	
255968	7384 SPARTANBURG HERALD JOURNAL	06/05/2020	1,164.34		00	OUTSTANDING	
255969	2084 SPARTANBURG HUMANE SOCIETY	06/05/2020	5,599.25		00	OUTSTANDING	
255970	7398 SPRAGUE & SPRAGUE CONSULTING E	06/05/2020	3,468.75		00	OUTSTANDING	
255971	3693 STAFFING ASSOCIATES	06/05/2020	10,497.15		00	OUTSTANDING	
255972	13242 STEWART-COOPER-NEWBELL ARCHITEC	06/05/2020	16,867.08		00	OUTSTANDING	
255973	12150 TIAA COMMERCIAL FINANCE, INC	06/05/2020	238.32		00	OUTSTANDING	
255974	13683 TNT - GREENVILLE	06/05/2020	413.65		00	OUTSTANDING	
255975	10746 TRANSTUNTON RISKALTERNATIVE DA	06/05/2020	5,680.00		00	OUTSTANDING	
255976	13365 UPSTATE SUPERIOR SOLUTIONS	06/05/2020	8,390.06		00	OUTSTANDING	
255977	1117 VERIZON WIRELESS	06/05/2020	7,000.06		00	OUTSTANDING	
255978	3246 WAKETIELD BUICK GMC SUZUKI	06/05/2020	1,403.94		00	OUTSTANDING	
255979	13503 WEBB CHEMICAL & PAPER CO., INC	06/05/2020	1,403.94		00	OUTSTANDING	
255980	3545 WELLFORD SOLID WASTE MGT EAC	06/05/2020	230.25		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255981	13696 WILLIAM ROTHSCHILD	06/05/2020	2,400.00		00	OUTSTANDING	
255982	3855 ABC BUS COMPANYS	06/09/2020	815.43		00	OUTSTANDING	
255983	8410 ACE ENERGY CORPORATION	06/09/2020	10,351.40		00	OUTSTANDING	
255984	1801 ACTION PRINTING INC	06/09/2020	112.35		00	OUTSTANDING	
255985	10647 AT&T	06/09/2020	1,540.48		00	OUTSTANDING	
255986	7520 AT&T - REGIONALS	06/09/2020	.00	06/09/2020	00	VOID	.00
255987	7520 AT&T - REGIONALS	06/09/2020	8,892.07		00	OUTSTANDING	
255988	8189 AT&T MOBILITY	06/09/2020	209.62		00	OUTSTANDING	
255989	13835 ATKINS DATA & TELEPHONE SVCS I	06/09/2020	100.00		00	OUTSTANDING	
255990	4706 BOBCAT OF SPARTANBURG	06/09/2020	30.64		00	OUTSTANDING	
255991	2159 BOILING SPRINGS SMALL ENGINE	06/09/2020	35.30		00	OUTSTANDING	
255992	10651 CAROLINA ENVIRONMENTAL SYSTEMS	06/09/2020	60.15		00	OUTSTANDING	
255993	1171 CAROLINA INTERNATIONAL TRUCKS	06/09/2020	107,543.46		00	OUTSTANDING	
255994	3831 CHARTER COMMUNICATIONS	06/09/2020	2,609.99		00	OUTSTANDING	
255995	1449 CINTAS CORPORATION #2	06/09/2020	499.94		00	OUTSTANDING	
255996	8695 CONCRETE DESIGN & CONSTRUCTION	06/09/2020	13,500.00		00	OUTSTANDING	
255997	2301 CUMMINS ATLANTIC LLC	06/09/2020	3,555.00		00	OUTSTANDING	
255998	9456 ELLIS REPAIR SERVICE I LLC	06/09/2020	496.38		00	OUTSTANDING	
256000	2186 FIRST TRANSIT INC	06/09/2020	126.16		00	OUTSTANDING	
256001	12258 GLOBAL EQUIPMENT CO., INC.	06/09/2020	31,806.58		00	OUTSTANDING	
256002	4317 GREENVILLE OFFICE SUPPLY	06/09/2020	133.81		00	OUTSTANDING	
256003	12400 H.O.P.E. MINISTRIES OF THE UPS	06/09/2020	483.85		00	OUTSTANDING	
256004	1592 HANDI-CLEAN PRODUCTS INC.	06/09/2020	320.89		00	OUTSTANDING	
256005	12012 HARRISON'S PUBLIC SAFETY	06/09/2020	892.64		00	OUTSTANDING	
256006	12193 HGO HARDCAPE & LANDSCAPING LL	06/09/2020	564.14		00	OUTSTANDING	
256007	13721 IT FEDERAL SALES LLC	06/09/2020	39.59		00	OUTSTANDING	
256008	2488 JOHNSON CONTROLS FIRE PROTECTI	06/09/2020	11,315.20		00	OUTSTANDING	
256009	14132 K & K SAFETY	06/09/2020	750.00		00	OUTSTANDING	
256010	12026 MCGRIFF INSURANCE SERVICES INC	06/09/2020	2,152.50		00	OUTSTANDING	
256011	5011 MERUS REFRSHMENT SERVICES INC	06/09/2020	3,314.65		00	OUTSTANDING	
256012	14147 MOTIVUS CROSSFIT	06/09/2020	892.64		00	OUTSTANDING	
256013	6423 MUTUAL OF OMAHA	06/09/2020	30.00		00	OUTSTANDING	
256014	5743 O'REILLY AUTOMOTIVE STORES INC	06/09/2020	213.91		00	OUTSTANDING	
256015	1311 OFFICE DEPOT INC.	06/09/2020	148.94		00	OUTSTANDING	
256016	14028 OTTO ENVIRONMENTAL SYSTEMS	06/09/2020	23,272.50		00	OUTSTANDING	
256017	12950 RALPH SMITH	06/09/2020	414.00		00	OUTSTANDING	
256018	13403 READS UNIFORMS INC	06/09/2020	758.13		00	OUTSTANDING	
256019	13705 SARAH CHRISTINE BUTLER	06/09/2020	1,500.00		00	OUTSTANDING	
256020	5195 SC DEPARTMENT OF MOTOR VEHICLE	06/09/2020	200.10		00	OUTSTANDING	
256021	2523 SC DHEC-BUREAU OF FINANCIAL MA	06/09/2020	2,938.65		00	OUTSTANDING	
256022	13704 SP MOBILE-VISION INC	06/09/2020	2,854.70		00	OUTSTANDING	
256023	7534 SIGNS BY TOMORROW	06/09/2020	36.00		00	OUTSTANDING	
256024	7482 SOUTH CAROLINA INTERACTIVE LLC	06/09/2020	379.53		00	OUTSTANDING	
256025	1525 SOUTHERN ELAVATOR CO. INC.	06/09/2020	1,128.64		00	OUTSTANDING	
256026	7884 SPARTANBURG HERALD JOURNAL	06/09/2020	.00	06/09/2020	00	VOID	.00
256027	1564 SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00
256028	1564 SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00
256029	1564 SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00
256030	1564 SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00
256031	1564 SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00

PREPARED 07/01/2020,10:57:46
 PROGRAM: GMI172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2020 TO: 06/30/2020

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 ACCOUNTING PERIOD 12/2020
 REPORT NUMBER 43

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256032	1564	SPARTANBURG WATER SYSTEM	06/09/2020	.00	06/09/2020	00	VOID	.00
256033	1564	SPARTANBURG WATER SYSTEM	06/09/2020	3,795.98		00	OUTSTANDING	
256034	1117	VERIZON WIRELESS	06/09/2020	1,178.62		00	OUTSTANDING	
256035	1102	VIC BAILEY FORD INC.	06/09/2020	.00	06/09/2020	00	VOID	.00
256036	1102	VIC BAILEY FORD INC.	06/09/2020	2,648.25		00	OUTSTANDING	
256037	14052	TOWN PLANNING AND URBAN DESIGN	06/09/2020	3,694.30		00	OUTSTANDING	
256038	14106	NANCY RABER	06/10/2020	172.50		00	OUTSTANDING	
256039	3257	SC SECRETARY OF STATE	06/10/2020	25.00		00	OUTSTANDING	
256040	8410	ACE ENERGY CORPORATION	06/12/2020	10,676.07		00	OUTSTANDING	
256041	1528	ADVANCE AUTO PARTS	06/12/2020	206.63		00	OUTSTANDING	
256042	6302	ADVANCE AUTO PARTS	06/12/2020	44.92		00	OUTSTANDING	
256043	4630	ADVANTAGE TRUCK CENTER	06/12/2020	746.46		00	OUTSTANDING	
256044	5055	AIRGAS USA LLC	06/12/2020	23.65		00	OUTSTANDING	
256045	2293	ALTEC	06/12/2020	405.44		00	OUTSTANDING	
256046	1523	ARFT	06/12/2020	64.72		00	OUTSTANDING	
256047	8189	ARFT MOBILITY	06/12/2020	501.38		00	OUTSTANDING	
256048	1088	AUTO GLASS SERVICE	06/12/2020	260.50		00	OUTSTANDING	
256049	9728	AUTOZONE INC	06/12/2020	47.18		00	OUTSTANDING	
256050	728	BAGWELL FENCE COMPANY INC.	06/12/2020	2,785.00		00	OUTSTANDING	
256051	11299	BARCON GIS	06/12/2020	2,750.00		00	OUTSTANDING	
256052	1838	BELL LAUNDRY AND CLEANING	06/12/2020	712.40		00	OUTSTANDING	
256053	8155	BEN DODD	06/12/2020	260.00		00	OUTSTANDING	
256054	10742	BLACK'S GRADING SERVICES	06/12/2020	12,800.00		00	OUTSTANDING	
256055	3831	CHARITER COMMUNICATIONS	06/12/2020	178.01		00	OUTSTANDING	
256056	3208	CHRISTOPHER TRUCKS INC.	06/12/2020	625.13		00	OUTSTANDING	
256057	12466	WORKSITE SOLUTIONS	06/12/2020	52.84		00	OUTSTANDING	
256058	2452	CINCINNATI SYSTEMS	06/12/2020	788.01		00	OUTSTANDING	
256059	1449	CINTAS CORPORATION #2	06/12/2020	557.29		00	OUTSTANDING	
256060	1716	CINTAS CORPORATION NO. 2	06/12/2020	35.46		00	OUTSTANDING	
256061	10332	CNP TECHNOLOGIES, LLC	06/12/2020	37,142.06		00	OUTSTANDING	
256062	3610	COFFEE BREAK SERVICE	06/12/2020	42.26		00	OUTSTANDING	
256063	738	CONTROL SYSTEMS INC.	06/12/2020	120.00		00	OUTSTANDING	
256064	14126	COVERMASTER, INC	06/12/2020	16,284.68		00	OUTSTANDING	
256065	14001	DACO CONSTRUCTION CO INC	06/12/2020	305,775.29		00	OUTSTANDING	
256066	2498	DUNCAN PARKING TECHNOLOGIES IN	06/12/2020	300.00		00	OUTSTANDING	
256067	14148	D2 POWERSPORTS	06/12/2020	1,013.09		00	OUTSTANDING	
256068	7307	EXPRESS SERVICES INC	06/12/2020	599.34		00	OUTSTANDING	
256069	357	FORMS & SUPPLY INC	06/12/2020	1,382.86		00	OUTSTANDING	
256070	10751	GLENN & SON FACILITIES MAINTEN	06/12/2020	1,080.00		00	OUTSTANDING	
256071	12928	GLOBAL PUBLIC SAFETY LLC	06/12/2020	41,921.53		00	OUTSTANDING	
256072	1381	GOODYEAR SERVICE STORES	06/12/2020	609.17		00	OUTSTANDING	
256073	10688	GOODYEAR TIRE & RUBBER COMPANY	06/12/2020	474.32		00	OUTSTANDING	
256074	4317	GREENVILLE OFFICE SUPPLY	06/12/2020	69.50		00	OUTSTANDING	
256075	3531	HARPER CORPORATION	06/12/2020	209,581.65		00	OUTSTANDING	
256076	8247	HEARTLAND ANIMAL HOSPITAL	06/12/2020	126.49		00	OUTSTANDING	
256077	12486	JTM WHITEHEAD TIRE & AUTO	06/12/2020	1,565.57		00	OUTSTANDING	
256078	1020	JOLEY TOWING & RECOVERY INC	06/12/2020	350.00		00	OUTSTANDING	
256079	14132	K & K SAFETY	06/12/2020	7,436.22		00	OUTSTANDING	
256080	8165	KIMBALL MIDWEST	06/12/2020	2,147.60		00	OUTSTANDING	
256081	6738	LINDER INDUSTRIAL MACHINERY CO	06/12/2020	14,893.38		00	OUTSTANDING	
256082	5101	NALCO COMPANY LLC	06/12/2020	150.00		00	OUTSTANDING	

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256083	5743 O'REILLY AUTOMOTIVE STORES INC	06/12/2020	213.06		00	OUTSTANDING	
256084	1311 OFFICE DEPOT INC.	06/12/2020	149.76		00	OUTSTANDING	
256085	1134 PALMETTO WASH SYSTEMS LLC	06/12/2020	81.00		00	OUTSTANDING	
256086	1406 PIEDMONT CONCRETE PRODUCTS INC	06/12/2020	2,551.16		00	OUTSTANDING	
256087	1442 PIEDMONT NATURAL GAS COMPANY	06/12/2020	806.79		00	OUTSTANDING	
256088	166 PROCTOR LAWN SERVICE	06/12/2020	.00		00	VOID	.00
256089	166 PROCTOR LAWN SERVICE	06/12/2020	.00		00	VOID	.00
256090	166 PROCTOR LAWN SERVICE	06/12/2020	.00		00	VOID	.00
256091	166 PROCTOR LAWN SERVICE	06/12/2020	.00		00	VOID	.00
256092	12094 RECONOLOGY LLC	06/12/2020	3,960.00		00	OUTSTANDING	
256093	1448 REFRIGERATION WHOLESALE INC.	06/12/2020	4,377.00		00	OUTSTANDING	
256094	5725 SAFE INDUSTRIES	06/12/2020	135.76		00	OUTSTANDING	
256095	12124 SHARP ELECTRONICS CORPORATION	06/12/2020	5,551.00		00	OUTSTANDING	
256096	12944 SHERBERT'S TRIM SHOP	06/12/2020	161.45		00	OUTSTANDING	
256097	13157 SMART SIGN 2 GO	06/12/2020	325.00		00	OUTSTANDING	
256098	8551 SOUTHEASTERN DOCK AND DOOR INC	06/12/2020	290.01		00	OUTSTANDING	
256099	1534 SPARTAN FIRE AND EMERGENCY	06/12/2020	2,172.53		00	OUTSTANDING	
256100	10439 SPARTANBURG AUTO PARTS (NAPA)	06/12/2020	601.59		00	OUTSTANDING	
256101	10439 SPARTANBURG AUTO PARTS (NAPA)	06/12/2020	1,125.19		00	OUTSTANDING	.00
256102	1560 SPARTANBURG SANITARY SEWER	06/12/2020	.00		00	VOID	.00
256103	1564 SPARTANBURG WATER SYSTEM	06/12/2020	35.00		00	OUTSTANDING	
256104	1564 SPARTANBURG WATER SYSTEM	06/12/2020	.00		00	VOID	.00
256105	1564 SPARTANBURG WATER SYSTEM	06/12/2020	.00		00	VOID	.00
256106	6540 SPRINT	06/12/2020	3,354.37		00	OUTSTANDING	
256107	11527 STANTEC CONSULTING SERVICES IN	06/12/2020	637.75		00	OUTSTANDING	
256108	1569 STOCKMAN OIL TWO INC.	06/12/2020	11,608.85		00	OUTSTANDING	
256109	6513 TAYLOR ENTERPRISES INC	06/12/2020	446.67		00	OUTSTANDING	
256110	3077 TIRES NOW	06/12/2020	1,001.13		00	OUTSTANDING	
256111	2651 UPSTATE EMPLOYERS NETWORK	06/12/2020	771.11		00	OUTSTANDING	
256112	1117 VERIZON WIRELESS	06/12/2020	134.46		00	OUTSTANDING	
256113	1102 VTC BALLEW FORD INC.	06/12/2020	1,001.35		00	OUTSTANDING	
256114	5412 WELDORS SUPPLY HOUSE INC.	06/12/2020	26.75		00	OUTSTANDING	
256115	6302 ADVANCE AUTO PARTS	06/16/2020	128.29		00	OUTSTANDING	
256116	5055 AIRGAS USA LLC	06/16/2020	195.07		00	OUTSTANDING	
256117	8189 AT&T MOBILITY	06/16/2020	970.55		00	OUTSTANDING	
256118	914 BRAGG WASTE SERVICES INC	06/16/2020	469.25		00	OUTSTANDING	
256119	10651 CAROLINA ENVIRONMENTAL SYSTEMS	06/16/2020	79.89		00	OUTSTANDING	
256120	3831 CHARTER COMMUNICATIONS	06/16/2020	931.05		00	OUTSTANDING	
256121	3208 CHRISTOPHER TRUCKS INC.	06/16/2020	169.69		00	OUTSTANDING	
256122	1449 CINTAS CORPORATION #2	06/16/2020	373.13		00	OUTSTANDING	
256123	8682 EMERY'S TREE SERVICE INC	06/16/2020	6,480.00		00	OUTSTANDING	
256124	357 FORMS & SUPPLY INC	06/16/2020	700.46		00	OUTSTANDING	
256125	10751 GLENN & SON FACILITIES MAINTEN	06/16/2020	4,406.00		00	OUTSTANDING	
256126	3600 GRAYBAR	06/16/2020	310.92		00	OUTSTANDING	
256127	4317 GREENVILLE OFFICE SUPPLY	06/16/2020	223.42		00	OUTSTANDING	
256128	8026 JEFF DOVER	06/16/2020	357.50		00	OUTSTANDING	
256129	13724 JUSTICE FAMILY ENTERPRISES INC	06/16/2020	16.45		00	OUTSTANDING	
256130	14133 LANDRUM AREA FIRE & RESCUE DIS	06/16/2020	964.20		00	OUTSTANDING	
256131	7028 LIEBHERR BOTTLED WATER	06/16/2020	15.34		00	OUTSTANDING	
256132	3165 LIEBHERR CONSTRUCTION EQUIPMEN	06/16/2020	724.08		00	OUTSTANDING	
256133	5740 NATIONAL RECREATION & PARK ASS	06/16/2020	875.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256134	5743	O'REILLY AUTOMOTIVE STORES INC	06/16/2020	346.32		00	OUTSTANDING	
256135	1311	OFFICE DEPOT INC.	06/16/2020	334.46		00	OUTSTANDING	
256136	501	PRO CHEM INC	06/16/2020	391.32		00	OUTSTANDING	
256137	166	PROCTOR LAWN SERVICE	06/16/2020	.00	06/16/2020	00	VOID	.00
256138	166	PROCTOR LAWN SERVICE	06/16/2020	2,075.00		00	OUTSTANDING	
256139	10180	PYE BARKER FIRE & SAFETY INC.	06/16/2020	1,004.60		00	OUTSTANDING	
256140	12950	RALPH SMITH	06/16/2020	792.00		00	OUTSTANDING	
256141	12094	RECONOLOGY LLC	06/16/2020	2,973.00		00	OUTSTANDING	
256142	1448	REFRIGERATION WHOLESAL INC.	06/16/2020	211.47		00	OUTSTANDING	
256143	11949	STEONE LANDSCAPE SUPPLY, LLC	06/16/2020	343.47		00	OUTSTANDING	
256144	1774	SPARTANBURG REGIONAL MEDICAL C	06/16/2020	308.00		00	OUTSTANDING	
256145	1564	SPARTANBURG WATER SYSTEM	06/16/2020	.00	06/16/2020	00	VOID	.00
256146	1564	SPARTANBURG WATER SYSTEM	06/16/2020	1,792.17		00	OUTSTANDING	
256147	13689	SPEAKING DOWN BARRIERS	06/16/2020	1,650.00		00	OUTSTANDING	
256148	3693	STAFFING ASSOCIATES	06/16/2020	12,671.97		00	OUTSTANDING	
256149	1569	STOCKMAN OIL TWO INC.	06/16/2020	1,481.95		00	OUTSTANDING	
256150	6513	TAYLOR ENTERPRISES INC	06/16/2020	403.97		00	OUTSTANDING	
256151	10398	UNITED WAY OF PIEDMONT	06/16/2020	25.00		00	OUTSTANDING	
256152	1117	VERIZON WIRELESS	06/16/2020	742.98		00	OUTSTANDING	
256153	3545	WELBROD SOLID WASTE MGT FAC	06/16/2020	14.21		00	OUTSTANDING	
256154	14010	1 STOP LIGHTING INC	06/16/2020	52,480.17		00	OUTSTANDING	
256155	12305	ACCESS-ACCOUNTS RECEIVABLE	06/19/2020	251.62		00	OUTSTANDING	
256156	8410	ACE ENERGY CORPORATION	06/19/2020	11,006.89		00	OUTSTANDING	
256157	1801	ACTION PRINTING INC	06/19/2020	60.00		00	OUTSTANDING	
256158	6302	ADVANCE AUTO PARTS	06/19/2020	508.98		00	OUTSTANDING	
256159	13915	AMDG CAR WASH PROPERTIES LLC	06/19/2020	528.00		00	OUTSTANDING	
256160	3692	AMICK EQUIPMENT COMPANY INC	06/19/2020	7,879.15		00	OUTSTANDING	
256161	10128	ANIMAL ALLIES	06/19/2020	270.00		00	OUTSTANDING	
256162	13917	ANTHONY RIVERA	06/19/2020	291.81		00	OUTSTANDING	
256163	6133	B&B SOUTH CAROLINA RETIREMENT	06/19/2020	307.96		00	OUTSTANDING	
256164	8155	BEN DODD	06/19/2020	295.00		00	OUTSTANDING	
256165	3831	CHARTER COMMUNICATIONS	06/19/2020	890.06		00	OUTSTANDING	
256166	1449	CINTAS CORPORATION #2	06/19/2020	201.26		00	OUTSTANDING	
256167	1716	CINTAS CORPORATION NO. 2	06/19/2020	71.63		00	OUTSTANDING	
256168	3610	COFFEE BREAK SERVICE	06/19/2020	25.68		00	OUTSTANDING	
256169	1259	CORRELL INSURANCE GROUP	06/19/2020	23,960.00		00	OUTSTANDING	
256170	13218	ENVIROSARE	06/19/2020	5,835.40		00	OUTSTANDING	
256171	9238	ERIKA MCJIMSEY	06/19/2020	16.40		00	OUTSTANDING	
256172	984	EVENT RENTALS	06/19/2020	5,592.89		00	OUTSTANDING	
256173	7307	EXPRESS SERVICES INC	06/19/2020	591.72		00	OUTSTANDING	
256174	1334	FERGUSON ENTERPRISES INC #34	06/19/2020	652.78		00	OUTSTANDING	
256175	3147	FLEET FUELING	06/19/2020	1,533.16		00	OUTSTANDING	
256176	357	FORMS & SUPPLY INC	06/19/2020	270.38		00	OUTSTANDING	
256177	1371	GATEWAY SUPPLY COMPANY INC.	06/19/2020	26.03		00	OUTSTANDING	
256178	4525	GENPARE	06/19/2020	109.51		00	OUTSTANDING	
256179	10751	GLENN & SON FACILITIES MAINTEN	06/19/2020	.00	06/19/2020	00	VOID	.00
256180	10751	GLENN & SON FACILITIES MAINTEN	06/19/2020	2,500.00		00	OUTSTANDING	
256181	14109	GLOBAL CHEMICALS INC	06/19/2020	408.81		00	OUTSTANDING	
256182	12928	GLOBAL PUBLIC SAFETY LLC	06/19/2020	830.96		00	OUTSTANDING	
256183	14152	GOLDEN GLAZE NUTS	06/19/2020	145.00		00	OUTSTANDING	
256184	4317	GREENVILLE OFFICE SUPPLY	06/19/2020	1,259.28		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256185	1856	GREGORY PEST SOLUTIONS	06/19/2020	406.00	06/19/2020	00	OUTSTANDING	.00
256186	919	HI - LINE	06/19/2020	15.62	06/19/2020	00	OUTSTANDING	.00
256187	13391	JACKSON GRADING AND LANDSCAPIN	06/19/2020	2,400.00	06/19/2020	00	OUTSTANDING	.00
256188	14153	JAMES R SMITH	06/19/2020	112.47	06/19/2020	00	OUTSTANDING	.00
256189	12568	JEFF CAMPBELL	06/19/2020	73.83	06/19/2020	00	OUTSTANDING	.00
256190	12525	KENTUCKY CHILD SUPPORT ENFORCE	06/19/2020	142.62	06/19/2020	00	OUTSTANDING	.00
256191	13919	CI CONSTRUCTION LLC	06/19/2020	36,900.00	06/19/2020	00	OUTSTANDING	.00
256192	8165	KIMBALL MIDWEST	06/19/2020	557.63	06/19/2020	00	OUTSTANDING	.00
256193	14146	MARYLAND CHILD SUPPORT ACCOUNT	06/19/2020	415.38	06/19/2020	00	OUTSTANDING	.00
256194	1311	OFFICE DEPOT INC.	06/19/2020	169.55	06/19/2020	00	OUTSTANDING	.00
256195	6769	PRATT RECYCLING, INC.	06/19/2020	14,422.20	06/19/2020	00	OUTSTANDING	.00
256196	1468	PROBITLING & FUNDING SERVICE	06/19/2020	415.52	06/19/2020	00	OUTSTANDING	.00
256197	166	PROCTOR LAWN SERVICE	06/19/2020	.00	06/19/2020	00	VOID	.00
256198	166	PROCTOR LAWN SERVICE	06/19/2020	.00	06/19/2020	00	VOID	.00
256199	166	PROCTOR LAWN SERVICE	06/19/2020	.00	06/19/2020	00	VOID	.00
256200	166	PROCTOR LAWN SERVICE	06/19/2020	.00	06/19/2020	00	VOID	.00
256201	166	PROCTOR LAWN SERVICE	06/19/2020	.00	06/19/2020	00	VOID	.00
256202	1457	SAFE HOMES RAPE CRISIS COALITI	06/19/2020	4,415.00	06/19/2020	00	OUTSTANDING	.00
256203	6548	SC COMMISSION ON CLE	06/19/2020	7,614.00	06/19/2020	00	OUTSTANDING	.00
256204	1491	SC DEPARTMENT OF EMPLOYMENT AN	06/19/2020	100.00	06/19/2020	00	OUTSTANDING	.00
256205	1517	SC DEPARTMENT OF REVENUE	06/19/2020	1,728.16	06/19/2020	00	OUTSTANDING	.00
256206	9572	SHRED 360	06/19/2020	39.06	06/19/2020	00	OUTSTANDING	.00
256207	6308	SKINNER TIRE SERVICE & SALES L	06/19/2020	367.85	06/19/2020	00	OUTSTANDING	.00
256208	9744	SLANT MEDIA	06/19/2020	118.00	06/19/2020	00	OUTSTANDING	.00
256209	8901	SMART-TRANSPORTATION DIVISION	06/19/2020	1,831.25	06/19/2020	00	OUTSTANDING	.00
256210	2753	SOUTH CAROLINA LEGAL SERVICES	06/19/2020	262.50	06/19/2020	00	OUTSTANDING	.00
256211	1338	SPARTAN GRAPHICS	06/19/2020	395.93	06/19/2020	00	OUTSTANDING	.00
256212	1194	SPARTANBURG AREA CHAMBER OF	06/19/2020	21.40	06/19/2020	00	OUTSTANDING	.00
256213	10499	SPARTANBURG AUTO PARTS (NAPA)	06/19/2020	3,934.00	06/19/2020	00	OUTSTANDING	.00
256214	10499	SPARTANBURG AUTO PARTS (NAPA)	06/19/2020	.00	06/19/2020	00	VOID	.00
256215	1774	SPARTANBURG REGIONAL MEDICAL C	06/19/2020	1,343.79	06/19/2020	00	OUTSTANDING	.00
256216	1564	SPARTANBURG WATER SYSTEM	06/19/2020	854.00	06/19/2020	00	OUTSTANDING	.00
256217	1669	UNITED WAY OF THE PIEDMONT	06/19/2020	1,552.84	06/19/2020	00	OUTSTANDING	.00
256218	13365	UPSTATE SUPERIOR SOLUTIONS	06/19/2020	3,206.42	06/19/2020	00	OUTSTANDING	.00
256219	6422	JOHNSON SMITH HIBBARD & WILDMA	06/19/2020	5,502.20	06/19/2020	00	OUTSTANDING	.00
256220	14159	ABEL JACKSON TIT	06/19/2020	748.03	06/19/2020	00	OUTSTANDING	.00
256221	14160	ADRIAN MEADOWS	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256222	14162	BENJAMIN MOORE	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256223	14161	DARION FLEMING	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256224	14158	DENNER DAVIS	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256225	14157	FRANKIE PAGE JR	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256226	14165	JOSHUA JACKSON	06/19/2020	1,295.44	06/19/2020	00	OUTSTANDING	.00
256227	14156	JOHN HAIRSTON JR	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256228	14155	JOHN BLEU, LLC	06/19/2020	.00	06/26/2020	00	VOID	.00
256229	14166	LUCY BOLAND	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256230	14167	MAGGIE MACDONALD	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256231	14163	MAKAYLA BINTNER	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256232	14168	DARRELL ALEXANDER	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256233	14169	NANCY L CORBIN	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00
256234	13663	RODERICE GILLIAM-WHEELER	06/19/2020	800.00	06/19/2020	00	OUTSTANDING	.00

ALL CHECKS REGISTER
SELECTED BY CHECK DATE

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256236	14164	TYNEISHA MCBRIDE	06/19/2020	800.00		00	OUTSTANDING	
256237	10665	ADAMS PRODUCTS	06/23/2020	335.51		00	OUTSTANDING	
256238	1528	ADVANCE AUTO PARTS	06/23/2020	241.39		00	OUTSTANDING	
256239	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/23/2020	96.71		00	OUTSTANDING	
256240	8974	APEX ENVIRONMENTAL MANAGEMENT	06/23/2020	5,800.00		00	OUTSTANDING	
256241	4962	BATTERIES PLUS BULBS	06/23/2020	188.36		00	OUTSTANDING	
256242	4875	BLUE EAGLE RENTALS	06/23/2020	1,125.00		00	OUTSTANDING	
256243	9374	BOBBY FLINT	06/23/2020	1,253.01		00	OUTSTANDING	
256244	14051	BOILING SPRINGS CYCLE INC	06/23/2020	1,689.50		00	OUTSTANDING	
256245	13543	BURR & FORMAN LLP	06/23/2020	898.11		00	OUTSTANDING	
256246	1192	CERTIFIED LABORATORIES	06/23/2020	549.75		00	OUTSTANDING	
256247	3831	CHARTER COMMUNICATIONS	06/23/2020	38.94		00	OUTSTANDING	
256248	3208	CHRISTOPHER TRUCKS INC.	06/23/2020	264.21		00	OUTSTANDING	
256249	1449	CINTAS CORPORATION #2	06/23/2020	184.15		00	OUTSTANDING	
256250	1716	CINTAS CORPORATION NO. 2	06/23/2020	46.01		00	OUTSTANDING	
256251	3610	COFFEE BREAK SERVICE	06/23/2020	15.93		00	OUTSTANDING	
256252	3128	CONCRETE RECYCLING INC	06/23/2020	465.40		00	OUTSTANDING	
256253	7457	COSTCO WHOLESALE	06/23/2020	51.36		00	OUTSTANDING	
256254	10712	EXOPRINT	06/23/2020	1,284.76		00	OUTSTANDING	
256255	357	FORMS & SUPPLY INC	06/23/2020	1,000.00		00	OUTSTANDING	
256256	14154	F3 FITNESS TRAINING, LLC	06/23/2020	466.70		00	OUTSTANDING	
256257	1860	GALETON	06/23/2020	351.36		00	OUTSTANDING	
256258	12258	GLOBAL EQUIPMENT CO., INC.	06/23/2020	34.58		00	OUTSTANDING	
256259	1394	GRAINGER	06/23/2020	159.61		00	OUTSTANDING	
256260	4317	GREENVILLE OFFICE SUPPLY	06/23/2020	2,250.00		00	OUTSTANDING	
256261	13391	JACKSON GRADING AND LANDSCAPIN	06/23/2020	600.00		00	OUTSTANDING	
256262	1020	JOLEY TOWING & RECOVERY INC	06/23/2020	155.36		00	OUTSTANDING	
256263	1051	KING ASPHALT INC.	06/23/2020	2,100.00		00	OUTSTANDING	
256264	8868	LAWN-N-ORDER LANDSCAPING	06/23/2020	8.77		00	OUTSTANDING	
256265	1359	MAC K FULLERIGHT DIST. CO. INC.	06/23/2020	76.58		00	OUTSTANDING	
256266	1113	MARKO INC.	06/23/2020	70.89		00	OUTSTANDING	
256267	2944	MCABER TRACTOR & TURF EQUIPMEN	06/23/2020	105.77		00	OUTSTANDING	
256268	5011	MERUS REFRRESHMENT SERVICES INC	06/23/2020	1,891.42		00	OUTSTANDING	
256269	14122	MOBILE COMMUNICATIONS AMERICA,	06/23/2020	1,845.75		00	OUTSTANDING	
256270	3854	MOORE & BALLEW	06/23/2020	73.31		00	OUTSTANDING	
256271	1311	OFFICE DEPOT INC.	06/23/2020	411.69		00	OUTSTANDING	
256272	11283	PAISLEY PAV. LLC	06/23/2020	75.97		00	OUTSTANDING	
256273	13382	PARKER FARM SUPPLY & EQUIPMENT	06/23/2020	162.65		00	OUTSTANDING	
256274	1412	PIEDMONT NATURAL GAS COMPANY	06/23/2020	120.00		00	OUTSTANDING	
256275	1426	PRESSLEY MACHINE WORKS INC.	06/23/2020	103.84		00	OUTSTANDING	
256276	10180	PYE BARKER FIRE & SAFETY INC.	06/23/2020	360.00		00	OUTSTANDING	
256277	12950	RALPH SMITH	06/23/2020	3,300.00		00	OUTSTANDING	
256278	5834	SCHNABEL ENGINEERING LLC	06/23/2020	225.73		00	OUTSTANDING	
256279	1472	SHOE TOWN INC.	06/23/2020	988.50		00	OUTSTANDING	
256280	13852	STEMENS INDUSTRY INC	06/23/2020	06/23/2020		00	VOID	.00
256281	10499	SPARTANBURG AUTO PARTS (NAPA)	06/23/2020	1,052.34		00	OUTSTANDING	
256282	10499	SPARTANBURG AUTO PARTS (NAPA)	06/23/2020	2,267.53		00	OUTSTANDING	
256283	10931	SPARTANBURG COUNTY LANDFILL	06/23/2020	483.57		00	OUTSTANDING	
256284	1564	SPARTANBURG WATER SYSTEM	06/23/2020	4,567.50		00	OUTSTANDING	
256285	3693	STAFFING ASSOCIATES	06/23/2020	53.50		00	OUTSTANDING	
256286	10746	TRANSUNION RISK&ALTERNATIVE DA	06/23/2020			00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256287	1117	VERIZON WIRELESS	06/23/2020	18.02		00	OUTSTANDING	
256288	3545	WELLFORD SOLID WASTE MGT FAC	06/23/2020	160.75		00	OUTSTANDING	
256289	2418	WR DICKSON & CO INC	06/23/2020	15,740.40		00	OUTSTANDING	
256290	6302	ADVANCE AUTO PARTS	06/26/2020	499.88		00	OUTSTANDING	
256291	5055	AIRGAS USA LLC	06/26/2020	758.89		00	OUTSTANDING	
256292	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/26/2020	82.66		00	OUTSTANDING	
256293	708	AMG PARTS & EQUIPMENT	06/26/2020	186.58		00	OUTSTANDING	
256294	3692	AMTCK EQUIPMENT COMPANY INC	06/26/2020	193.92		00	OUTSTANDING	
256295	14177	AMTSAH SINGLETON	06/26/2020	150.00		00	OUTSTANDING	
256296	13835	ATRINS DATA & TELEPHONE SVCS L	06/26/2020	300.00		00	OUTSTANDING	
256297	8158	BEN DODD	06/26/2020	35.00		00	OUTSTANDING	
256298	13339	BERBANK & CO	06/26/2020	613.97		00	OUTSTANDING	
256299	2159	BOILING SPRINGS SMALL ENGINE	06/26/2020	612.35		00	OUTSTANDING	
256300	399	BOWAR PRINTING	06/26/2020	720.11		00	OUTSTANDING	
256301	13716	BOUND TREE MEDICAL LLC	06/26/2020	10.22		00	OUTSTANDING	
256302	11146	BRAD PACE CONSTRUCTION, LLC	06/26/2020	3,100.00		00	OUTSTANDING	
256303	1171	CAROLINA INTERNATIONAL TRUCKS	06/26/2020	648.36		00	OUTSTANDING	
256304	6327	CENTRAL/SQUARE	06/26/2020	14,423.67		00	OUTSTANDING	
256305	3831	CHARTER COMMUNICATIONS	06/26/2020	986.15		00	OUTSTANDING	
256306	1449	CINTAS CORPORATION #2	06/26/2020	.00	06/26/2020	00	VOID	
256307	1449	CINTAS CORPORATION #2	06/26/2020	1,396.59		00	OUTSTANDING	
256308	1716	CINTAS CORPORATION NO. 2	06/26/2020	7,422.99		00	OUTSTANDING	
256309	5092	CONVERSE FIRE DEPARTMENT	06/26/2020	7,422.41		00	OUTSTANDING	
256310	2973	CROFT FIRE DEPARTMENT	06/26/2020	18,797.16		00	OUTSTANDING	
256311	14172	DE TAUVY MAURICE DRUMMOND	06/26/2020	150.00		00	OUTSTANDING	
256312	14174	DRAYTON WATSON	06/26/2020	150.00		00	OUTSTANDING	
256313	5040	DUFFIELD AQUATICS INC	06/26/2020	197.07		00	OUTSTANDING	
256314	9436	ELLIS REPAIR SERVICE I LLC	06/26/2020	104.23		00	OUTSTANDING	
256315	14175	ELLISON WATSON	06/26/2020	150.00		00	OUTSTANDING	
256316	984	EVENT RENTALS	06/26/2020	642.00		00	OUTSTANDING	
256317	7307	EXPRESS SERVICES INC	06/26/2020	628.90		00	OUTSTANDING	
256318	1334	FERGUSON ENTERPRISES INC #34	06/26/2020	820.74		00	OUTSTANDING	
256319	2186	FTRST TRANSIT INC	06/26/2020	1,074.17		00	OUTSTANDING	
256320	357	FORMS & SUPPLY INC	06/26/2020	10,509.83		00	OUTSTANDING	
256321	5094	GLENDALE FIRE DEPARTMENT	06/26/2020	18,746.97		00	OUTSTANDING	
256322	10751	GLENN & SON FACILITIES MAINTEN	06/26/2020	1,190.00		00	OUTSTANDING	
256323	12258	GLOBAL EQUIPMENT CO., INC.	06/26/2020	841.35		00	OUTSTANDING	
256324	5866	GOVDEALS	06/26/2020	257.80		00	OUTSTANDING	
256325	8757	HARRISON'S WORKWEAR	06/26/2020	144.45		00	OUTSTANDING	
256326	448	HELENA CHEMICAL COMPANY	06/26/2020	85.60		00	OUTSTANDING	
256327	14110	HERALD OFFICE SUPPLY INC	06/26/2020	27,821.61		00	OUTSTANDING	
256328	99999999	HOT EYE PHOTOGRAPHY, LLC	06/26/2020	25.00		00	OUTSTANDING	
256329	1029	HYDRADYNE, LLC	06/26/2020	282.82		00	OUTSTANDING	
256330	1029	HYDRADYNE, LLC	06/26/2020	77.40		00	OUTSTANDING	
256331	13391	IRWIN ACE HARDWARE	06/26/2020	2,450.00		00	OUTSTANDING	
256332	12486	JACKSON GRADING AND LANDSCAPIN	06/26/2020	568.95		00	OUTSTANDING	
256333	2325	JIM WHITEHEAD TIRE & AUTO	06/26/2020	950.00		00	OUTSTANDING	
256334	8868	KNOX FENCE COMPANY	06/26/2020	1,300.00		00	OUTSTANDING	
256335	7028	LAWN-N-ORDER LANDSCAPING	06/26/2020	22.23		00	OUTSTANDING	
256336	5743	LEBLU BOTTLED WATER	06/26/2020	2.70		00	OUTSTANDING	
256337	1311	O'REILLY AUTOMOTIVE STORES INC	06/26/2020	1,205.56		00	OUTSTANDING	

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK	CODE	STATUS	ORIGINAL AMOUNT
256338	8669 P.A.R. GRADING & HAULING INC	06/26/2020	3,850.00		00	00	OUTSTANDING	
256339	11315 PALMETTO EMPLOYEE ASSISTANCE P	06/26/2020	2,000.00		00	00	OUTSTANDING	
256340	99999999 PAU HANA, LLC	06/26/2020	61.85		00	00	OUTSTANDING	
256341	1412 PIEDMONT NATURAL GAS COMPANY	06/26/2020	41.04		00	00	OUTSTANDING	
256342	166 PROCTOR LAWN SERVICE	06/26/2020	875.00		00	00	OUTSTANDING	
256343	10180 PVE BARKER FIRE & SAFETY INC.	06/26/2020	548.15		00	00	OUTSTANDING	
256344	3714 ROEBUCK WHOLESALE NURSERY AND	06/26/2020	708.34		00	00	OUTSTANDING	
256345	12566 RUSS GAFFNEY FLORIST	06/26/2020	66.34		00	00	OUTSTANDING	
256346	629 SC DEPT OF JUVENILE JUSTICE	06/26/2020	450.00		00	00	OUTSTANDING	
256347	9572 SHRED 360	06/26/2020	357.85		00	00	OUTSTANDING	
256348	11949 SITEONE LANDSCAPE SUPPLY, LLC	06/26/2020	39.70		00	00	OUTSTANDING	
256349	14173 SOLOMON WOODSON	06/26/2020	150.00		00	00	OUTSTANDING	
256350	1534 SPARTAN FIRE AND EMERGENCY	06/26/2020	4,718.21		00	00	OUTSTANDING	
256351	10499 SPARTAN AUTO PARTS (NAPA)	06/26/2020	458.57		00	00	OUTSTANDING	
256352	2885 SPARTANBURG COUNTY TAX COLLECT	06/26/2020	207.00		00	00	OUTSTANDING	
256353	4304 SPARTANBURG MARIOTT AT RENAISS	06/26/2020	1,118.69		00	00	OUTSTANDING	
256354	1774 SPARTANBURG REGIONAL MEDICAL C	06/26/2020	536.00		00	00	OUTSTANDING	
256355	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256356	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256357	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256358	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256359	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256360	1564 SPARTANBURG WATER SYSTEM	06/26/2020	.00	06/26/2020	00	00	VOID	.00
256361	3693 STAFFING ASSOCIATES	06/26/2020	2,891.70		00	00	OUTSTANDING	
256362	11527 STANTEC CONSULTING SERVICES IN	06/26/2020	14,812.09		00	00	OUTSTANDING	
256363	6513 TAYLOR ENTERPRISES INC	06/26/2020	2,620.25		00	00	OUTSTANDING	
256364	12150 TIAA COMMERCIAL FINANCE, INC	06/26/2020	527.02		00	00	OUTSTANDING	
256365	511 TRANS U.S. INC.	06/26/2020	6,370.25		00	00	OUTSTANDING	
256366	9395 TRANSPORTATION SERVICES	06/26/2020	1,623.50		00	00	OUTSTANDING	
256367	13365 UPSTATE SUPERIOR SOLUTIONS	06/26/2020	5,440.00		00	00	OUTSTANDING	
256368	1117 VERIZON WIRELESS	06/26/2020	600.00		00	00	OUTSTANDING	
256369	3545 WELLFORD SOLID WASTE MGT FAC	06/26/2020	74.25		00	00	OUTSTANDING	
256370	14176 WISDOM WOODSON	06/26/2020	150.00		00	00	OUTSTANDING	
256371	14156 JOHN HAIRSTON JR	06/26/2020	800.00		00	00	OUTSTANDING	
256372	8410 ACE ENERGY CORPORATION	06/30/2020	11,653.58		00	00	OUTSTANDING	
256373	1801 ACTION PRINTING INC	06/30/2020	136.96		00	00	OUTSTANDING	
256374	1528 ADVANCE AUTO PARTS	06/30/2020	806.46		00	00	OUTSTANDING	
256375	10691 ART&T	06/30/2020	551.05		00	00	OUTSTANDING	
256376	8189 AT&T MOBILITY	06/30/2020	1,308.73		00	00	OUTSTANDING	
256377	6133 B&B SOUTH CAROLINA RETIREMENT	06/30/2020	307.96		00	00	OUTSTANDING	
256378	1170 CAROLINA HOSE & HYDRAULICS INC	06/30/2020	58.05		00	00	OUTSTANDING	
256379	1449 CINTAS CORPORATION #2	06/30/2020	261.03		00	00	OUTSTANDING	
256380	1215 CITY OF SPARTANBURG	06/30/2020	176.88		00	00	OUTSTANDING	
256381	1228 CLIPPING GROUNDS	06/30/2020	3,553.00		00	00	OUTSTANDING	
256382	11811 DEPARTMENT OF ADMINISTRATION	06/30/2020	112.00		00	00	OUTSTANDING	
256383	8682 EMERY'S TREE SERVICE INC	06/30/2020	1,050.00		00	00	OUTSTANDING	
256384	7307 EXPRESS SERVICES INC	06/30/2020	577.78		00	00	OUTSTANDING	
256385	1334 FERGUSON ENTERPRISES INC #34	06/30/2020	889.12		00	00	OUTSTANDING	
256386	11347 GALLS, LLC	06/30/2020	677.12		00	00	OUTSTANDING	
256387	623 GILLIG LLC	06/30/2020	115.01		00	00	OUTSTANDING	
256388	12258 GLOBAL EQUIPMENT CO., INC.	06/30/2020	3,224.58		00	00	OUTSTANDING	

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256389	1394 GRAINGER	06/30/2020	17.42		00	OUTSTANDING	
256390	3600 GRAYBAR	06/30/2020	45.74		00	OUTSTANDING	
256391	4317 GREENVILLE OFFICE SUPPLY	06/30/2020	772.24		00	OUTSTANDING	
256392	11604 HERITAGE-CRYSTAL CLEAN, LLC	06/30/2020	524.33		00	OUTSTANDING	
256393	13467 HRH ENGINEERING SERVICES LLC	06/30/2020	23,329.80		00	OUTSTANDING	
256394	11557 HRM GRAPHICS	06/30/2020	2,967.50		00	OUTSTANDING	
256395	4565 INTERNAL REVENUE SERVICE	06/30/2020	90.00		00	OUTSTANDING	
256396	7973 J & N PEST CONTROL & WILDLIFE	06/30/2020	600.00		00	OUTSTANDING	
256397	13391 JACKSON GRADING AND LANDSCAPIN	06/30/2020	2,475.00		00	OUTSTANDING	
256398	12466 JIM WHITEHEAD TIRE & AUTO	06/30/2020	1,116.31		00	OUTSTANDING	
256399	14132 K & K SAFETY	06/30/2020	3,870.31		00	OUTSTANDING	
256400	1042 KAPASTI GLASS MART INC.	06/30/2020	214.27		00	OUTSTANDING	
256401	12525 KENTUCKY CHILD SUPPORT ENFORCE	06/30/2020	142.62		00	OUTSTANDING	
256402	1051 KING ASPHALT INC.	06/30/2020	231.87		00	OUTSTANDING	
256403	14146 MARYLAND CHILD SUPPORT ACCOUNT	06/30/2020	415.38		00	OUTSTANDING	
256404	2869 MES-CAROLINAS	06/30/2020	2,282.91		00	OUTSTANDING	
256405	10798 MINERVA BUNKER GEAR CLEANERS C	06/30/2020	1,317.55		00	OUTSTANDING	
256406	5743 O'REILLY AUTOMOTIVE STORES INC	06/30/2020	129.39		00	OUTSTANDING	
256407	8669 P.A.R. GRADING & HAULING INC	06/30/2020	2,000.00		00	OUTSTANDING	
256408	13382 PARKER FARM SUPPLY & EQUIPMENT	06/30/2020	39.04		00	OUTSTANDING	
256409	1395 PETTY'S AUTOMOTIVE	06/30/2020	50.17		00	OUTSTANDING	
256410	1412 PIEDMONT NATURAL GAS COMPANY	06/30/2020	154.00		00	OUTSTANDING	
256411	10927 PRG ARCHITECTURAL FINISHES, IN	06/30/2020	2,441.77		00	OUTSTANDING	
256412	166 PROCTOR LAWN SERVICE	06/30/2020	.00	06/30/2020	00	VOID	.00
256413	166 PROCTOR LAWN SERVICE	06/30/2020	2,595.00		00	OUTSTANDING	
256414	166 PROCTOR LAWN SERVICE	06/30/2020	360.00		00	OUTSTANDING	
256415	12950 RALPH SMITH	06/30/2020	12,240.21		00	OUTSTANDING	
256416	6951 RCT OP SOUTH CAROLINA INC	06/30/2020	910.79		00	OUTSTANDING	
256417	13403 READS UNIFORMS INC	06/30/2020	9,111.00		00	OUTSTANDING	
256418	1457 SAFE HOMES RAPE CRISIS COALITI	06/30/2020	2,432.93		00	OUTSTANDING	
256419	11390 SAFETY PRODUCTS, INC.	06/30/2020	937.11		00	OUTSTANDING	
256420	12124 SHARP ELECTRONICS CORPORATION	06/30/2020	6,920.17		00	OUTSTANDING	
256421	1485 SHI INTERNATIONAL CORP	06/30/2020	1,310.85		00	OUTSTANDING	
256422	1534 SPARTAN FIRE AND EMERGENCY	06/30/2020	278.20		00	OUTSTANDING	
256423	1538 SPARTAN GRAPHICS	06/30/2020	438.07		00	OUTSTANDING	
256424	10439 SPARTANBURG AUTO PARTS (NAPA)	06/30/2020	.00	06/30/2020	00	VOID	.00
256425	1564 SPARTANBURG WATER SYSTEM	06/30/2020	.00	06/30/2020	00	VOID	.00
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256429	1564 SPARTANBURG WATER SYSTEM	06/30/2020	1,840.84		00	OUTSTANDING	
256430	7398 SPRAGUE & SPRAGUE CONSULTING E	06/30/2020	593.75		00	OUTSTANDING	
256431	3693 STAFFING ASSOCIATES	06/30/2020	2,996.00		00	OUTSTANDING	
256432	1706 THE W. W. WILLIAMS COMPANY, LLC	06/30/2020	3,099.44		00	OUTSTANDING	
256433	10661 TOTAL STORAGE SERVICES, LLC	06/30/2020	69.55		00	OUTSTANDING	
256434	10638 UNITED LASER	06/30/2020	712.80		00	OUTSTANDING	
256435	11687 UPSTATE ARBORISTS	06/30/2020	4,000.00		00	OUTSTANDING	
256436	1117 VERIZON WIRELESS	06/30/2020	8,985.73		00	OUTSTANDING	
256437	2168 W.P. LAW INC	06/30/2020	466.54		00	OUTSTANDING	
256438	13503 WEBB CHEMICAL & PAPER CO., INC	06/30/2020	555.33		00	OUTSTANDING	
256439	14178 WILLIAM DOUGLAS BLYTHE, JR.	06/30/2020	250.00		00	OUTSTANDING	

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256440	14039	ANTONITA DENISE WARD	06/30/2020	2,125.00			00 OUTSTANDING	

BANK: 00 *****

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1,767,536.80 .00 .00

825.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

825.00

PREPARED 07/01/2020,10:57:46
 PROGRAM: GM1172L
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 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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NO. OF CHECKS: 562			TOTAL CHECKS			1,768,361.80 ***		
OUTSTANDING CHECKS: 524			RECONCILED CHECKS: .00			VOID CHECKS: 38		
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						825.00		