

PREPARED 05/01/2020,10:13:10  
 PROGRAM: GML172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2020 TO: 04/30/2020

ACCOUNTING PERIOD 10/2020  
 REPORT NUMBER 34

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224837	8410 ACE ENERGY CORPORATION	04/03/2020	8,452.06		00	OUTSTANDING	
224838	1528 ADVANCE AUTO PARTS	04/03/2020	68.98		00	OUTSTANDING	
224839	6302 ADVANCE AUTO PARTS	04/03/2020	485.34		00	OUTSTANDING	
224840	13442 AG PRO, LLC	04/03/2020	13.44		00	OUTSTANDING	
224841	1031 ALL-PHASE ELECTRIC SUPPLY CO.	04/03/2020	323.57		00	OUTSTANDING	
224842	3692 AMICK EQUIPMENT COMPANY INC	04/03/2020	1,595.88		00	OUTSTANDING	
224843	12397 ASSA ABLDY ENTRANCE SYSTEMS	04/03/2020	6,762.83		00	OUTSTANDING	
224844	10730 AT&T	04/03/2020	2,598.76		00	OUTSTANDING	
224845	7520 AT&T - REGIONALS	04/03/2020	.00	04/03/2020	00	VOID	.00
224846	7520 AT&T - REGIONALS	04/03/2020	10,728.69		00	OUTSTANDING	
224847	8189 AT&T MOBILITY	04/03/2020	4,225.48		00	OUTSTANDING	
224848	4002 BILL KIRKLAND	04/03/2020	8,015.00		00	OUTSTANDING	
224849	4875 BLUE EAGLE RENTALS	04/03/2020	78.39		00	OUTSTANDING	
224850	14034 BOBBY G INMAN	04/03/2020	82.18		00	OUTSTANDING	
224851	914 BRAGG WASTE SERVICES INC	04/03/2020	96.71		00	OUTSTANDING	
224852	13133 C I CANNON & SONS, INC.	04/03/2020	635.34		00	OUTSTANDING	
224853	5188 CANNON ROOFING CO INC	04/03/2020	624.00		00	OUTSTANDING	
224854	11154 CAROLINA EASTERN INC.	04/03/2020	149.80		00	OUTSTANDING	
224855	1171 CAROLINA INTERNATIONAL TRUCKS	04/03/2020	358.36		00	OUTSTANDING	
224856	12467 CARTER'S COMPRESSOR SERVICE LL	04/03/2020	1,112.90		00	OUTSTANDING	
224857	3831 CHARTER COMMUNICATIONS	04/03/2020	130.00		00	OUTSTANDING	
224858	1716 CINTAS CORPORATION NO. 2	04/03/2020	267.33		00	OUTSTANDING	
224859	7415 COLONIAL LIFE	04/03/2020	413.05		00	OUTSTANDING	
224860	9332 COMMUNICATION SERVICE CENTER I	04/03/2020	6,051.27		00	OUTSTANDING	
224861	10902 DANIEL DEFENSE, INC.	04/03/2020	40,670.00		00	OUTSTANDING	
224862	1334 BERGUSON ENTERPRISES INC #34	04/03/2020	1,230.81		00	OUTSTANDING	
224863	2186 FIRST TRANSIT INC	04/03/2020	19,188.37		00	OUTSTANDING	
224864	357 FORMS & SUPPLY INC	04/03/2020	3,202.34		00	OUTSTANDING	
224865	1860 GALETON	04/03/2020	349.50		00	OUTSTANDING	
224866	14109 GLOBAL CHEMICALS INC	04/03/2020	397.82		00	OUTSTANDING	
224867	12928 GLOBAL PUBLIC SAFETY LLC	04/03/2020	84.24		00	OUTSTANDING	
224868	7547 HANNAH'S AUTO BODY & DETAIL SU	04/03/2020	890.40		00	OUTSTANDING	
224869	13416 HAYNES ELECTRIC UTILITY	04/03/2020	10,915.12		00	OUTSTANDING	
224870	448 HELENA CHEMICAL COMPANY	04/03/2020	321.00		00	OUTSTANDING	
224871	13467 HRH ENGINEERING SERVICES LLC	04/03/2020	19,245.39		00	OUTSTANDING	
224872	11737 HULSEY MCCORMICK & WALLACE, INC	04/03/2020	3,900.00		00	OUTSTANDING	
224873	12486 JIM WHITEHEAD TIRE & AUTO	04/03/2020	4,850.18		00	OUTSTANDING	
224874	8165 KIMBALL MIDWEST	04/03/2020	1,059.64		00	OUTSTANDING	
224875	6832 M & R GRANITE CO INC	04/03/2020	236.50		00	OUTSTANDING	
224876	11885 MARY M TAYLOR	04/03/2020	195.00		00	OUTSTANDING	
224877	10347 MILE HIGH CONCESSIONS	04/03/2020	2,370.00		00	OUTSTANDING	
224878	6423 MUTUAL OF OMAHA	04/03/2020	13.73		00	OUTSTANDING	
224879	13681 NOVA ASSOCIATES INC	04/03/2020	423.00		00	OUTSTANDING	
224880	5743 O'REILLY AUTOMOTIVE STORES INC	04/03/2020	138.31		00	OUTSTANDING	
224881	1412 PIEDMONT NATURAL GAS COMPANY	04/03/2020	1,328.01		00	OUTSTANDING	
224882	166 PROCTOR LAWN SERVICE	04/03/2020	270.00		00	OUTSTANDING	
224883	9792 RACKSPACE EMAIL & APPS	04/03/2020	4,710.36		00	OUTSTANDING	
224884	13539 RAYMOND T DAVIS SR	04/03/2020	575.00		00	OUTSTANDING	
224885	1448 REFRIGERATION WHOLESALE INC.	04/03/2020	89.37		00	OUTSTANDING	
224886	3714 ROEBUCK WHOLESALE NURSERY AND	04/03/2020	316.72		00	OUTSTANDING	

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224888	2703	ROGERS & CALICOTT INC	04/03/2020	11,017.99		00	OUTSTANDING	
224889	11390	SAFETY PRODUCTS, INC.	04/03/2020	401.38		00	OUTSTANDING	
224890	1463	SENN PEST CONTROL	04/03/2020	83.00		00	OUTSTANDING	
224891	13852	SIEMENS INDUSTRY INC	04/03/2020	6,035.67		00	OUTSTANDING	
224892	11949	SITONE LANDSCAPE SUPPLY, LLC	04/03/2020	1,019.55		00	OUTSTANDING	
224893	11115	SOUTHEASTERN PAPER GROUP, INC.	04/03/2020	553.23		00	OUTSTANDING	
224894	1534	SPARTANBURG AUTO AND EMERGENCY	04/03/2020	475.87		00	OUTSTANDING	
224895	10499	SPARTANBURG AUTO PARTS (NAPA)	04/03/2020	422.73		00	OUTSTANDING	
224896	5887	SPARTANBURG COUNTY SHERIFF'S O	04/03/2020	1,232.00		00	OUTSTANDING	
224897	5887	SPARTANBURG COUNTY SHERIFF'S O	04/03/2020	80.00		00	OUTSTANDING	
224898	1774	SPARTANBURG REGIONAL MEDICAL C	04/03/2020	45.00		00	OUTSTANDING	
224899	1564	SPARTANBURG WATER SYSTEM	04/03/2020	313.88		00	OUTSTANDING	
224900	3693	STAFFING ASSOCIATES	04/03/2020	6,035.45		00	OUTSTANDING	
224901	13989	STAPLES INC	04/03/2020	39.40		00	OUTSTANDING	
224902	477	TEMPLE INC	04/03/2020	3,594.86		00	OUTSTANDING	
224903	14112	TERESA YARBROUGH	04/03/2020	145.00		00	OUTSTANDING	
224904	6767	THE COUNTER ACT INC	04/03/2020	330.00		00	OUTSTANDING	
224905	14111	THOMAS MALIK	04/03/2020	170.00		00	OUTSTANDING	
224906	12150	TIAA COMMERCIAL FINANCE, INC	04/03/2020	238.32		00	OUTSTANDING	
224907	10573	TMS ASPHALT SPECIALTIES, LLC	04/03/2020	1,800.00		00	OUTSTANDING	
224908	511	TRANE U.S. INC.	04/03/2020	235.00		00	OUTSTANDING	
224909	12758	TWO DOORS DOWN	04/03/2020	50.00		00	OUTSTANDING	
224910	12434	UNITED REFRIGERATION INC.	04/03/2020	213.61		00	OUTSTANDING	
224911	9492	UPSTATE MATERIALS INC	04/03/2020	1,407.65		00	OUTSTANDING	
224912	1117	VERIZON WIRELESS	04/03/2020	10,149.05	04/03/2020	00	VOID	
224913	1117	VERIZON WIRELESS	04/03/2020	1,188.75		00	OUTSTANDING	
224914	1686	VULCAN MATERIALS	04/03/2020	70.00		00	OUTSTANDING	
224915	3545	WELLPORD SOLID WASTE MGT FAC	04/03/2020	875.00		00	OUTSTANDING	
224916	11433	WOLVERINE WELDING LLC	04/03/2020	3,772.35		00	OUTSTANDING	
224917	986	WOOLPERT LLP	04/03/2020	567.10		00	OUTSTANDING	
224918	1801	ACTION PRINTING INC	04/07/2020	85.10		00	OUTSTANDING	
224919	1528	ADVANCE AUTO PARTS	04/07/2020	247.72		00	OUTSTANDING	
224920	6302	ADVANCE AUTO PARTS	04/07/2020	41.01		00	OUTSTANDING	
224921	13442	AG PRO, LLC	04/07/2020	68.50		00	OUTSTANDING	
224922	3692	AMICK EQUIPMENT COMPANY INC	04/07/2020	50.00		00	OUTSTANDING	
224923	14048	ARTHUR STEVEN HERZOG	04/07/2020	206.75		00	OUTSTANDING	
224924	1523	ARFT	04/07/2020	212.88		00	OUTSTANDING	
224925	8189	ARFT MOBILITY	04/07/2020	1,650.00		00	OUTSTANDING	
224926	709	BANK OF NEW YORK MELLON	04/07/2020	47.06		00	OUTSTANDING	
224927	4962	BATTERIES PLUS BIBLS	04/07/2020	476.47		00	OUTSTANDING	
224928	1030	BLANCHARD MACHINERY COMPANY	04/07/2020	10,501.73		00	OUTSTANDING	
224929	12464	CARTER'S COMPRESSOR SERVICE LT	04/07/2020	2,876.99		00	OUTSTANDING	
224930	3831	CHARTER COMMUNICATIONS	04/07/2020	52.84		00	OUTSTANDING	
224931	12466	WORKSITE SOLUTIONS	04/07/2020	.00		00	VOID	
224932	1449	CINTAS CORPORATION #2	04/07/2020	.00		00	VOID	
224933	1449	CINTAS CORPORATION #2	04/07/2020	.00		00	VOID	
224934	1449	CINTAS CORPORATION #2	04/07/2020	.00		00	VOID	
224935	1449	CINTAS CORPORATION #2	04/07/2020	.00		00	VOID	
224936	1449	CINTAS CORPORATION #2	04/07/2020	3,786.91		00	OUTSTANDING	
224937	1449	CINTAS CORPORATION #2	04/07/2020	524.80		00	OUTSTANDING	
224938	1716	CINTAS CORPORATION NO. 2	04/07/2020			00	OUTSTANDING	

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PAGE 3  
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224939	2301	CUMMINS ATLANTIC LLC	04/07/2020	1,316.05		00	OUTSTANDING	
224940	1345	DANA SAFETY SUPPLY INC	04/07/2020	3,784.20		00	OUTSTANDING	
224941	11347	GALLS,LLC	04/07/2020	933.93		00	OUTSTANDING	
224942	1381	GOODYEAR SERVICE STORES	04/07/2020	2,029.83		00	OUTSTANDING	
224943	3600	GRAYBAR	04/07/2020	186.25		00	OUTSTANDING	
224944	13850	GREEN CLOUD TECHNOLOGIES LLC	04/07/2020	2,250.00		00	OUTSTANDING	
224945	2488	JOHNSON CONTROLS FIRE PROTECTI	04/07/2020	4,407.68		00	OUTSTANDING	
224946	13561	LATONDA BARBER	04/07/2020	350.00		00	OUTSTANDING	
224947	1359	MACK FULBRIGHT DIST. CO. INC.	04/07/2020	173.73		00	OUTSTANDING	
224948	11008	MARIE GRUBER, LLC	04/07/2020	700.00		00	OUTSTANDING	
224949	13499	NAVITLUS FITNESS CENTER	04/07/2020	345.00		00	OUTSTANDING	
224950	8479	NIKKI VAUGHN TRUCKING INC	04/07/2020	1,980.00		00	OUTSTANDING	
224951	5743	O'REILLY AUTOMOTIVE STORES INC	04/07/2020	38.82		00	OUTSTANDING	
224952	3893	PETROLIUM TRADERS CORP.	04/07/2020	9,084.80		00	OUTSTANDING	
224953	13047	POPE FLYNN LLC	04/07/2020	562.50		00	OUTSTANDING	
224954	1468	PROBILLING & FUNDING SERVICE	04/07/2020	418.18		00	OUTSTANDING	
224955	14079	RANDY JOE BURTON	04/07/2020	4,500.00		00	OUTSTANDING	
224956	5725	SAFE INDUSTRIES	04/07/2020	571.32		00	OUTSTANDING	
224957	1786	SAM'S CLUB DIRECT	04/07/2020	923.26		00	OUTSTANDING	
224958	988	SC MUNICIPAL INSURANCE TRUST	04/07/2020	23,155.72		00	OUTSTANDING	
224959	7482	SOUTH CAROLINA INTERACTIVE LLC	04/07/2020	28,375.73		00	OUTSTANDING	
224960	10499	SPARTANBURG AUTO PARTS(NABA)	04/07/2020	413.87		00	OUTSTANDING	
224961	7384	SPARTANBURG HERALD JOURNAL	04/07/2020	1,938.61		00	OUTSTANDING	
224962	1774	SPARTANBURG REGIONAL MEDICAL C	04/07/2020	90.00		00	OUTSTANDING	
224963	14113	STONE RESTORATION OF AMERICA,	04/07/2020	105.60		00	OUTSTANDING	
224964	14114	TIMMONS CONSSION	04/07/2020	65.70		00	OUTSTANDING	
224965	1117	VERIZON WIRELESS	04/07/2020	239.44		00	OUTSTANDING	
224966	1102	VIC BAILLET FORD INC.	04/07/2020	1,443.43		00	OUTSTANDING	
224967	1693	WAL-MART STORES INC WESTSIDE #	04/07/2020	40.00		00	OUTSTANDING	
224968	5412	WELDORS SUPPLY HOUSE INC.	04/07/2020	26.75		00	OUTSTANDING	
224969	2418	WK DICKSON & CO INC	04/07/2020	2,257.40		00	OUTSTANDING	
224970	14104	101 ALTERNATOR STARTER EXCHANG	04/07/2020	35.00		00	OUTSTANDING	
224971	13470	4 HENRY INVESTMENTS LLC	04/07/2020	12,500.00		00	OUTSTANDING	
224972	455	ACE TOWING OF SPARTANBURG	04/10/2020	310.00		00	OUTSTANDING	
224973	1801	ACTION PRINTING INC	04/10/2020	321.00		00	OUTSTANDING	
224974	1528	ADVANCE AUTO PARTS	04/10/2020	68.48		00	OUTSTANDING	
224975	6302	ADVANCE AUTO PARTS	04/10/2020	198.10		00	OUTSTANDING	
224976	14115	ADVANCED HEALING MASSAGE	04/10/2020	55.00		00	OUTSTANDING	
224977	13915	AMDG CAR WASH PROPERTIES LLC	04/10/2020	618.00		00	OUTSTANDING	
224978	10173	AT&T	04/10/2020	169.08		00	OUTSTANDING	
224979	6133	B&B SOUTH CAROLINA RETIREMENT	04/10/2020	307.96		00	OUTSTANDING	
224980	11299	BEACON GIS	04/10/2020	2,750.00		00	OUTSTANDING	
224981	14116	BHHS- C DAN JOYNER, REALTOR	04/10/2020	48.68		00	OUTSTANDING	
224982	14051	BOILING SPRINGS CYCLE INC	04/10/2020	1,401.66		00	OUTSTANDING	
224983	13716	BOUND TREE MEDICAL LLC	04/10/2020	140.41		00	OUTSTANDING	
224984	914	BRAGG WASTE SERVICES INC	04/10/2020	377.06		00	OUTSTANDING	
224985	14119	CAROLINA CENTER FOR ADV MANAG	04/10/2020	690.38		00	OUTSTANDING	
224986	14118	CAROLINA WELLNESS	04/10/2020	85.29		00	OUTSTANDING	
224987	14120	CATO CORPORATION #72	04/10/2020	73.78		00	OUTSTANDING	
224988	3831	CHARTER COMMUNICATIONS	04/10/2020	735.00		00	OUTSTANDING	
224989	10559	CHEVROLET OF SPARTANBURG	04/10/2020	242.76		00	OUTSTANDING	

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PAGE 4  
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224990	1449	CINTAS CORPORATION #2	04/10/2020	224.40		00	OUTSTANDING	
224991	1228	CLIPPING GROUNDS	04/10/2020	7,243.00		00	OUTSTANDING	
224992	7457	COSTCO WHOLESAL	04/10/2020	206.94		00	OUTSTANDING	
224993	2301	CUMMINS ATLANTIC LLC	04/10/2020	1,624.15		00	OUTSTANDING	
224994	14121	DEMOS SUBS & SEAFOOD II	04/10/2020	329.46		00	OUTSTANDING	
224995	1297	DIXIE TIRE AND AUTOMOTIVE	04/10/2020	931.76		00	OUTSTANDING	
224996	1732	DONALD COLLINS AUTO ACCESSORIE	04/10/2020	898.80		00	OUTSTANDING	
224997	357	FORMS & SUPPLY INC	04/10/2020	995.44		00	OUTSTANDING	
224998	1347	GALLS, LLC	04/10/2020	489.95		00	OUTSTANDING	
224999	1381	GOODYEAR SERVICE STORES	04/10/2020	1,035.79		00	OUTSTANDING	
225000	10688	GOODYEAR TIRE & RUBBER COMPANY	04/10/2020	1,687.14		00	OUTSTANDING	
225001	9561	HOWES OF HOPE INC	04/10/2020	80,939.29		00	OUTSTANDING	
225002	11967	JOSEPH T. SMITH	04/10/2020	2,100.00		00	OUTSTANDING	
225003	112525	KENTUCKY CHILD SUPPORT ENFORCE	04/10/2020	142.62		00	OUTSTANDING	
225004	11327	LEE TRANSPORT EQUIPMENT INC.	04/10/2020	193.47		00	OUTSTANDING	
225005	8261	MARY BLACK FOUNDATION INC	04/10/2020	30,002.00		00	OUTSTANDING	
225006	14117	MERIDITH CARLISLE	04/10/2020	57.75		00	OUTSTANDING	
225007	10176	NELSON-COLE TERMITE&PEST	04/10/2020	368.50		00	OUTSTANDING	
225008	12339	NUSTRAT ANALYTICS	04/10/2020	19,857.07		00	OUTSTANDING	
225009	11283	PAISLEY PAW, LLC	04/10/2020	265.03		00	OUTSTANDING	
225010	1134	PALMETTO WASH SYSTEMS LLC	04/10/2020	112.50		00	OUTSTANDING	
225011	5050	PARRIS LAWN	04/10/2020	763.10		00	OUTSTANDING	
225012	4809	PAUL SMITH	04/10/2020	105.93		00	OUTSTANDING	
225013	1406	PIEDMONT CONCRETE PRODUCTS INC	04/10/2020	3,213.75		00	OUTSTANDING	
225014	12093	PRIORITY HEATING & AIR LLC	04/10/2020	150.40		00	OUTSTANDING	
225015	1468	PROBILING & FUNDING SERVICE	04/10/2020	116.01		00	OUTSTANDING	
225016	166	PROCTOR LAWN SERVICE	04/10/2020	1,005.00		00	OUTSTANDING	
225017	13403	READS UNIFORMS INC	04/10/2020	2,612.14		00	OUTSTANDING	
225018	6108	SC DHEC	04/10/2020	125.00		00	OUTSTANDING	
225019	12015	STATE OF SOUTH CAROLINA	04/10/2020	25.00		00	OUTSTANDING	
225020	8369	SEON SYSTEMS SALES INC.	04/10/2020	1,819.00		00	OUTSTANDING	
225021	4157	SHERRILL, INC.	04/10/2020	48.54		00	OUTSTANDING	
225022	9572	SHRED 360	04/10/2020	367.85		00	OUTSTANDING	
225023	7482	SOUTH CAROLINA INTERACTIVE LLC	04/10/2020	24.00		00	OUTSTANDING	
225024	2753	SOUTH CAROLINA LEGAL SERVICES	04/10/2020	2,097.58		00	OUTSTANDING	
225025	1534	SPARTAN FIRE AND EMERGENCY	04/10/2020	188.52		00	OUTSTANDING	
225026	10499	SPARTANBURG AUTO PARTS (NAPA)	04/10/2020	637.24		00	OUTSTANDING	
225027	10931	SPARTANBURG COUNTY LANDFILL	04/10/2020	2,153.50		00	OUTSTANDING	
225028	5887	SPARTANBURG COUNTY SHERIFF'S O	04/10/2020	616.00		00	OUTSTANDING	
225029	2084	SPARTANBURG HUMANE SOCIETY	04/10/2020	5,599.25		00	OUTSTANDING	
225030	3693	STAPFING ASSOCIATES	04/10/2020	3,640.00		00	OUTSTANDING	
225031	634	STATE INDUSTRIAL PRODUCTS	04/10/2020	615.74		00	OUTSTANDING	
225032	1300	THYSSENKRUPP ELEVATOR CORPORAT	04/10/2020	2,946.55		00	OUTSTANDING	
225033	10573	TMS ASPHALT SPECIALTIES, LLC	04/10/2020	1,800.00		00	OUTSTANDING	
225034	10398	UNITED WAY OF PIEDMONT	04/10/2020	755.00		00	OUTSTANDING	
225035	7359	UPSTATE SC ALLIANCE	04/10/2020	17,650.00		00	OUTSTANDING	
225036	1117	VERIZON WIRELESS	04/10/2020	238.70		00	OUTSTANDING	
225037	3545	WELLFORD SOLID WASTE MGT FAC	04/10/2020	212.00		00	OUTSTANDING	
225038	14052	TOWN PLANNING AND URBAN DESIGN	04/10/2020	1,545.90		00	OUTSTANDING	
225039	14104	101 ALTERNATOR STARTER EXCHANG	04/10/2020	3,210.00		00	OUTSTANDING	
225040	8410	ACE ENERGY CORPORATION	04/14/2020	7,906.22		00	OUTSTANDING	

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225041	1801 ACTION PRINTING INC	04/14/2020	101.65		00	OUTSTANDING	
225042	1528 ADVANCE AUTO PARTS	04/14/2020	231.15		00	OUTSTANDING	
225043	6302 ADVANCE AUTO PARTS	04/14/2020	175.23		00	OUTSTANDING	
225044	3692 AMICK EQUIPMENT COMPANY INC	04/14/2020	69.89		00	OUTSTANDING	
225045	10647 AT&T	04/14/2020	671.84		00	OUTSTANDING	
225046	8189 AT&T MOBILITY	04/14/2020	108.25		00	OUTSTANDING	
225047	709 BANK OF NEW YORK MELLON	04/14/2020	1,650.00		00	OUTSTANDING	
225048	13716 BOUND TREE MEDICAL LLC	04/14/2020	460.21		00	OUTSTANDING	
225049	914 BRAGG WASTE SERVICES INC	04/14/2020	204.02		00	OUTSTANDING	
225050	3831 CHARTER COMMUNICATIONS	04/14/2020	199.97		00	OUTSTANDING	
225051	3610 COFFEE BREAK SERVICE	04/14/2020	52.66		00	OUTSTANDING	
225052	7307 EXPRESS SERVICES INC	04/14/2020	607.34		00	OUTSTANDING	
225053	1334 FERGUSON ENTERPRISES INC #34	04/14/2020	144.45		00	OUTSTANDING	
225054	357 FORMS & SUPPLY INC	04/14/2020	473.23		00	OUTSTANDING	
225055	623 GILLIG LLC	04/14/2020	43.00		00	OUTSTANDING	
225056	1412 GOFORTH RECOVERY	04/14/2020	720.00		00	OUTSTANDING	
225057	4317 GREENVILLE OFFICE SUPPLY	04/14/2020	449.92		00	OUTSTANDING	
225058	12400 H.O.P.E. MINISTRIES OF THE UPS	04/14/2020	720.00		00	OUTSTANDING	
225059	13416 HAYNES ELECTRIC UTILITY	04/14/2020	2,120.00		00	OUTSTANDING	
225060	8868 LAWN-N-ORDER LANDSCAPING	04/14/2020	1,200.00		00	OUTSTANDING	
225061	1359 MACK FUBRIGHT DIST.CO.INC.	04/14/2020	370.01		00	OUTSTANDING	
225062	2869 MES-CAROLINAS	04/14/2020	1,274.10		00	OUTSTANDING	
225063	10798 MINERVA BUNKER GEAR CLEANERS C	04/14/2020	174.95		00	OUTSTANDING	
225064	13980 MITCHELL LAW FIRM LLC	04/14/2020	4,000.00		00	OUTSTANDING	
225065	6423 MUTUAL OF OMAHA	04/14/2020	32.05		00	OUTSTANDING	
225066	1311 OFFICE DEPOT INC.	04/14/2020	217.94		00	OUTSTANDING	
225067	1412 PIEDMONT NATURAL GAS COMPANY	04/14/2020	2,857.33		00	OUTSTANDING	
225068	1468 PROBILLING & FUNDING SERVICE	04/14/2020	5,909.95		00	OUTSTANDING	
225069	9792 RACKSPACE EMAIL & APPS	04/14/2020	4,710.36		00	OUTSTANDING	
225070	12950 RALPH SMITH	04/14/2020	720.00		00	OUTSTANDING	
225071	1459 SAFETY-KLEEN SYSTEMS INC	04/14/2020	839.00		00	OUTSTANDING	
225072	13705 SARAH CHRISTINE BUTLER	04/14/2020	1,500.00		00	OUTSTANDING	
225073	10499 SPARTANBURG AUTO PARTS (NAPA)	04/14/2020	392.46	04/14/2020	00	OUTSTANDING	
225074	1564 SPARTANBURG WATER SYSTEM	04/14/2020	.00	04/14/2020	00	VOID	.00
225075	1564 SPARTANBURG WATER SYSTEM	04/14/2020	.00		00	VOID	
225076	1564 SPARTANBURG WATER SYSTEM	04/14/2020	3,355.98		00	OUTSTANDING	
225077	3693 STAFFING ASSOCIATES	04/14/2020	5,425.00		00	OUTSTANDING	
225078	1706 THE W.W. WILLIAMS COMPANY, LLC	04/14/2020	454.98		00	OUTSTANDING	
225079	10573 TMS ASPHALT SPECIALTIES, LLC	04/14/2020	1,800.00		00	OUTSTANDING	
225080	13503 WEBB CHEMICAL & PAPER CO., INC	04/14/2020	77.64		00	OUTSTANDING	
225081	13459 A.B. SAUNDERS CO LLC	04/17/2020	2,438.00		00	OUTSTANDING	
225082	1801 ACTION PRINTING INC	04/17/2020	299.68		00	OUTSTANDING	
225083	1528 ADVANCE AUTO PARTS	04/17/2020	12.79		00	OUTSTANDING	
225084	6302 ADVANCE AUTO PARTS	04/17/2020	322.69		00	OUTSTANDING	
225085	3692 AMICK EQUIPMENT COMPANY INC	04/17/2020	2,880.88		00	OUTSTANDING	
225086	14051 BOILING SPRINGS CYCLE INC	04/17/2020	431.18		00	OUTSTANDING	
225087	399 BOMAR PRINTING	04/17/2020	47.08		00	OUTSTANDING	
225088	13716 BOUND TREE MEDICAL, LLC	04/17/2020	119.63		00	OUTSTANDING	
225089	1171 CAROLINA INTERNATIONAL TRUCKS	04/17/2020	217.20		00	OUTSTANDING	
225090	3831 CHARTER COMMUNICATIONS	04/17/2020	2,862.11		00	OUTSTANDING	
225091	1716 CINTAS CORPORATION NO. 2	04/17/2020	106.99		00	OUTSTANDING	

PREPARED 05/01/2020,10:13:10  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2020 TO: 04/30/2020

PAGE 6  
 ACCOUNTING PERIOD 10/2020  
 REPORT NUMBER 34

CHECK NO	VENDOR	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225092	3610 COFFEE BREAK SERVICE	04/17/2020	33.17	04/17/2020	00	OUTSTANDING	.00
225093	11019 DENNY'S RESTAURANTS	04/17/2020	450.00	04/17/2020	00	OUTSTANDING	.00
225094	10712 EXOPRINT	04/17/2020	151.94	04/17/2020	00	OUTSTANDING	.00
225095	7307 EXPRESS SERVICES INC	04/17/2020	297.44	04/17/2020	00	OUTSTANDING	.00
225096	1334 FERGUSON ENTERPRISES INC #34	04/17/2020	162.43	04/17/2020	00	OUTSTANDING	.00
225097	3147 FLEET FUELING	04/17/2020	1,958.54	04/17/2020	00	OUTSTANDING	.00
225098	357 FORMS & SUPPLY INC	04/17/2020	229.28	04/17/2020	00	OUTSTANDING	.00
225099	6910 GENEVA ENTERPRISES	04/17/2020	12,021.57	04/17/2020	00	OUTSTANDING	.00
225100	7314 GIBBS INTERNATIONAL INC	04/17/2020	69,451.72	04/17/2020	00	OUTSTANDING	.00
225101	4317 GREENVILLE OFFICE SUPPLY	04/17/2020	178.16	04/17/2020	00	OUTSTANDING	.00
225102	919 HI-LINE	04/17/2020	329.28	04/17/2020	00	OUTSTANDING	.00
225103	2891 INTEGRATED CUSTOM SOFTWARE INC	04/17/2020	1,100.00	04/17/2020	00	OUTSTANDING	.00
225104	2142 JOHNSON DEVELOPMENT ASSOCIATES	04/17/2020	12,097.91	04/17/2020	00	OUTSTANDING	.00
225105	1051 KING ASPHALT INC.	04/17/2020	665.01	04/17/2020	00	OUTSTANDING	.00
225106	8023 LONGLEAF HOLDINGS LLC	04/17/2020	4,099.28	04/17/2020	00	OUTSTANDING	.00
225107	12675 LTS ENTERPRISES LLC	04/17/2020	62,696.54	04/17/2020	00	OUTSTANDING	.00
225108	2499 LUTHER A. DIEHL PH.D	04/17/2020	1,200.00	04/17/2020	00	OUTSTANDING	.00
225109	5743 O'REILLY AUTOMOTIVE STORES INC	04/17/2020	318.36	04/17/2020	00	OUTSTANDING	.00
225110	1311 OFFICE DEPOT INC.	04/17/2020	78.48	04/17/2020	00	OUTSTANDING	.00
225111	13047 POPE FLYNN LLC	04/17/2020	337.50	04/17/2020	00	OUTSTANDING	.00
225112	1468 PROBILLING & FUNDING SERVICE	04/17/2020	94.45	04/17/2020	00	OUTSTANDING	.00
225113	166 PROCTOR LAWN SERVICE	04/17/2020	485.00	04/17/2020	00	OUTSTANDING	.00
225114	14125 REBECCA ARROWSMITH	04/17/2020	10.00	04/17/2020	00	OUTSTANDING	.00
225115	1457 SAFE HOMES RAPE CRISIS COALITI	04/17/2020	1,486.00	04/17/2020	00	OUTSTANDING	.00
225116	10635 STIGNITY NORTH AMERICA CORPORAT	04/17/2020	1,640.00	04/17/2020	00	OUTSTANDING	.00
225117	2509 SOUTHERN PUMP AND TANK COMPANY	04/17/2020	397.18	04/17/2020	00	OUTSTANDING	.00
225118	1539 SPARTAN WEEKLY NEWS INC.	04/17/2020	81.00	04/17/2020	00	OUTSTANDING	.00
225119	10499 SPARTANBURG AUTO PARTS(NAPA)	04/17/2020	123.61	04/17/2020	00	OUTSTANDING	.00
225120	1774 SPARTANBURG REGIONAL MEDICAL C	04/17/2020	808.70	04/17/2020	00	OUTSTANDING	.00
225121	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225122	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225123	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225124	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225125	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225126	1564 SPARTANBURG WATER SYSTEM	04/17/2020	.00	04/17/2020	00	VOID	.00
225127	3693 STAFFING ASSOCIATES	04/17/2020	2,087.66	04/17/2020	00	OUTSTANDING	.00
225128	634 STATE INDUSTRIAL PRODUCTS	04/17/2020	560.00	04/17/2020	00	OUTSTANDING	.00
225129	1569 STOCKMAN OIL TWO INC.	04/17/2020	370.18	04/17/2020	00	OUTSTANDING	.00
225130	11766 TEMPEST BRYANT	04/17/2020	1,451.41	04/17/2020	00	OUTSTANDING	.00
225131	1300 THYSSENKRUPP ELEVATOR CORPORAT	04/17/2020	160.00	04/17/2020	00	OUTSTANDING	.00
225132	10573 TMS ASPHALT SPECIALTIES, LLC	04/17/2020	546.73	04/17/2020	00	OUTSTANDING	.00
225133	379 TOTER LLC	04/17/2020	1,800.00	04/17/2020	00	OUTSTANDING	.00
225134	11826 TYESHA GIBSON	04/17/2020	2,020.47	04/17/2020	00	OUTSTANDING	.00
225135	3469 UNION COUNTY COURT HOUSE	04/17/2020	50.00	04/17/2020	00	OUTSTANDING	.00
225136	8661 VAUGHN'S CURRING COMPANY LLC	04/17/2020	8,130.30	04/17/2020	00	OUTSTANDING	.00
225137	1117 VERIZON WIRELESS	04/17/2020	2,290.00	04/17/2020	00	OUTSTANDING	.00
225138	2168 W.P. LAW INC	04/17/2020	186.93	04/17/2020	00	OUTSTANDING	.00
225139	13503 WEBB CHEMICAL & PAPER CO., INC	04/17/2020	1.00	04/17/2020	00	OUTSTANDING	.00
225140	3545 WELLFORD SOLID WASTE MGT PAC	04/17/2020	945.88	04/17/2020	00	OUTSTANDING	.00
225141	12306 ACCESS-ACCOUNTS RECEIVABLE	04/21/2020	165.50	04/21/2020	00	OUTSTANDING	.00
225142	5055 AIRGAS USA LLC	04/21/2020	318.52	04/21/2020	00	OUTSTANDING	.00
			194.08		00	OUTSTANDING	.00

PREPARED 05/01/2020,10:13:10

PROGRAM: GM172L  
CITY OF SPARTANBURG, SC

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

FROM: 04/01/2020

TO: 04/30/2020

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
ACCOUNTING PERIOD 10/2020  
REPORT NUMBER 34

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255143	1362	AT&T PRO-CABS	04/21/2020	8,210.17		00	OUTSTANDING	
255144	8155	BEN DODD	04/21/2020	225.00		00	OUTSTANDING	
255145	10651	CAROLINA ENVIRONMENTAL SYSTEMS	04/21/2020	60.88		00	OUTSTANDING	
255146	3831	CHARTER COMMUNICATIONS	04/21/2020	805.06		00	OUTSTANDING	
255147	10559	CHEVROLET OF SPARTANBURG	04/21/2020	32.55		00	OUTSTANDING	
255148	14124	GORRITH RECOVERY	04/21/2020	720.00		00	OUTSTANDING	
255149	10688	GOODYEAR TIRE & RUBBER COMPANY	04/21/2020	2,392.52		00	OUTSTANDING	
255150	5866	GOYDEALS	04/21/2020	148.84		00	OUTSTANDING	
255151	1394	GRAINGER	04/21/2020	112.73		00	OUTSTANDING	
255152	12400	H.O.P.E. MINISTRIES OF THE UPS	04/21/2020	720.00		00	OUTSTANDING	
255153	6612	HOT EYE PHOTOGRAPHY LLC	04/21/2020	250.00		00	OUTSTANDING	
255154	2805	IRWIN ACE HARDWARE	04/21/2020	61.99		00	OUTSTANDING	
255155	1058	LARRY'S TROPHIES & AWARD'S INC	04/21/2020	130.54		00	OUTSTANDING	
255156	3165	LIBBERH CONSTRUCTION EQUIPMEN	04/21/2020	209.78		00	OUTSTANDING	
255157	13962	MARY BLACK HEALTH SYSTEM	04/21/2020	192.13		00	OUTSTANDING	
255158	2944	MCABEE TRACTOR & TURF EQUIPMEN	04/21/2020	1,323.21		00	OUTSTANDING	
255159	5743	O'REILLY AUTOMOTIVE STORES INC	04/21/2020	109.87		00	OUTSTANDING	
255160	1311	OFFICE DEPOT INC.	04/21/2020	364.67		00	OUTSTANDING	
255161	7657	PALMETTO COUNCIL, INC	04/21/2020	1,312.25		00	OUTSTANDING	
255162	6769	PRATT RECYCLING, INC.	04/21/2020	5,573.10		00	OUTSTANDING	
255163	1426	PRESSLEY MACHINE WORKS, INC.	04/21/2020	110.00		00	OUTSTANDING	
255164	11384	PROACTIVE MD SC, LLC	04/21/2020	19,393.33		00	OUTSTANDING	
255165	1468	PROBILLING & FUNDING SERVICE	04/21/2020	746.48		00	OUTSTANDING	
255166	8907	PROPET DISTRIBUTORS INC	04/21/2020	747.35		00	OUTSTANDING	
255167	12950	RALPH SMITH	04/21/2020	774.00		00	OUTSTANDING	
255168	331	ROTARY CLUB OF SPARTANBURG	04/21/2020	275.00		00	OUTSTANDING	
255169	5725	SAFE INDUSTRIES	04/21/2020	379.85		00	OUTSTANDING	
255170	1069	SC APPALACHIAN COUNCIL OF GOVT	04/21/2020	7.00		00	OUTSTANDING	
255171	5195	SC DEPARTMENT OF MOTOR VEHICLE	04/21/2020	206.05		00	OUTSTANDING	
255172	988	SC MUNICIPAL INSURANCE TRUST	04/21/2020	7,111.45		00	OUTSTANDING	
255173	13852	SIEMENS INDUSTRY INC	04/21/2020	420.00		00	OUTSTANDING	
255174	14045	SOUTHERN DISASTER RECOVERY LLC	04/21/2020	87,243.75		00	OUTSTANDING	
255175	1538	SPARTAN GRAPHICS	04/21/2020	486.85		00	OUTSTANDING	
255176	10499	SPARTANBURG AUTO PARTS (NAPA)	04/21/2020	543.57		00	OUTSTANDING	
255177	1544	SPARTANBURG COUNTY FINANCE DEP	04/21/2020	5,224.45		00	OUTSTANDING	
255178	10398	UNITED WAY OF PIEDMONT	04/21/2020	50.00		00	OUTSTANDING	
255179	8661	VAUGHN'S CURBING COMPANY LLC	04/21/2020	193,740.00		00	OUTSTANDING	
255180	1801	ACTION PRINTING INC	04/24/2020	46.75		00	OUTSTANDING	
255181	1528	ADVANCE AUTO PARTS	04/24/2020	552.25		00	OUTSTANDING	
255182	3692	AMICK EQUIPMENT COMPANY INC	04/24/2020	333.46		00	OUTSTANDING	
255183	8974	APRX ENVIRONMENTAL MANAGEMENT	04/24/2020	2,395.00		00	OUTSTANDING	
255184	12534	ASSOCIATED INSURANCE ADMINISTR	04/24/2020	6,054.75		00	OUTSTANDING	
255185	2273	AT & T	04/24/2020	99.07		00	OUTSTANDING	
255186	8189	AT&T MOBILITY	04/24/2020	435.68		00	OUTSTANDING	
255187	6258	B TWO DEVELOPMENT	04/24/2020	3,300.00		00	OUTSTANDING	
255188	6133	B&B SOUTH CAROLINA RETIREMENT	04/24/2020	307.96		00	OUTSTANDING	
255189	14127	LIC BHZ LANDSCAPING	04/24/2020	4,200.00		00	OUTSTANDING	
255190	3831	CHARTER COMMUNICATIONS	04/24/2020	80.44		00	OUTSTANDING	
255191	1449	CINTAS CORPORATION #2	04/24/2020	281.93		00	OUTSTANDING	
255192	10332	CNP TECHNOLOGIES, LLC	04/24/2020	4,875.00		00	OUTSTANDING	
255193	12230	COMPANION LIFE INSURANCE	04/24/2020	83.66		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255194	8370 CUMMINS-ALLISON CORP	04/24/2020	1,170.58		00	OUTSTANDING	
255195	9436 ELLIS REPAIR SERVICE I LLC	04/24/2020	48.15		00	OUTSTANDING	
255196	1334 FERGUSON ENTERPRISES INC #34	04/24/2020	38.52		00	OUTSTANDING	
255197	357 FORMS & SUPPLY INC	04/24/2020	192.01		00	OUTSTANDING	
255198	11347 GALLS, LLC	04/24/2020	362.17		00	OUTSTANDING	
255199	623 GILLIG LLC	04/24/2020	125.50		00	OUTSTANDING	
255200	1394 GRAINGER	04/24/2020	346.68		00	OUTSTANDING	
255201	1856 GREGORY PEST SOLUTIONS	04/24/2020	406.00		00	OUTSTANDING	
255202	3531 HARRPER CORPORATION	04/24/2020	76,950.00		00	OUTSTANDING	
255203	12012 HARRISON'S PUBLIC SAFETY	04/24/2020	1,819.00		00	OUTSTANDING	
255204	12525 KENTUCKY CHILD SUPPORT ENFORCE	04/24/2020	142.62		00	OUTSTANDING	
255205	5743 O'REILLY AUTOMOTIVE STORES INC	04/24/2020	598.22		00	OUTSTANDING	
255206	12396 OVERHEAD DOOR COMPANY	04/24/2020	231.50		00	OUTSTANDING	
255207	7231 PICTURE PERFECT PAINTING	04/24/2020	967.21		00	OUTSTANDING	
255208	1412 PIEDMONT NATURAL GAS COMPANY	04/24/2020	455.46		00	OUTSTANDING	
255209	166 PROCTOR LAWN SERVICE	04/24/2020	.00	04/24/2020	00	VOID	.00
255210	166 PROCTOR LAWN SERVICE	04/24/2020	1,740.00		00	OUTSTANDING	
255211	14123 ROVEHECO K9 TRAINING CENTER, L	04/24/2020	6,000.00		00	OUTSTANDING	
255212	12566 RUSS GAFFNEY FLOREST	04/24/2020	79.18		00	OUTSTANDING	
255213	1493 SC DEPARTMENT OF CORRECTIONS	04/24/2020	1,950.00		00	OUTSTANDING	
255214	1517 SC DEPARTMENT OF REVENUE	04/24/2020	185.08		00	OUTSTANDING	
255215	12124 SHARP ELECTRONICS CORPORATION	04/24/2020	161.45		00	OUTSTANDING	
255216	8901 SMART-TRANSPORTATION DIVISION	04/24/2020	262.50		00	OUTSTANDING	
255217	10499 SPARTANBURG AUTO PARTS (NABA)	04/24/2020	716.18		00	OUTSTANDING	
255218	1544 SPARTANBURG COUNTY FINANCE DEP	04/24/2020	1,517.22		00	OUTSTANDING	
255219	1774 SPARTANBURG REGIONAL MEDICAL C	04/24/2020	998.00		00	OUTSTANDING	
255220	1564 SPARTANBURG WATER SYSTEM	04/24/2020	.00	04/24/2020	00	VOID	.00
255221	1564 SPARTANBURG WATER SYSTEM	04/24/2020	.00		00	OUTSTANDING	
255222	6540 SPRINT	04/24/2020	1,048.43		00	OUTSTANDING	
255223	3693 STAFFING ASSOCIATES	04/24/2020	700.43		00	OUTSTANDING	
255224	10746 TRANSTUNION RISKALTERNATIVE DA	04/24/2020	7,243.45		00	OUTSTANDING	
255225	1669 UNITED WAY OF THE PIEDMONT	04/24/2020	53.50		00	OUTSTANDING	
255226	1117 VERIZON WIRELESS	04/24/2020	3,263.16		00	OUTSTANDING	
255227	1117 VERIZON WIRELESS	04/24/2020	406.04		00	OUTSTANDING	
255228	3545 WELIFORD SOLID WASTE MGT PAC	04/24/2020	294.30		00	OUTSTANDING	
255229	13696 WILLIAM ROTHSCHILD	04/24/2020	121.50		00	OUTSTANDING	
255230	11196 YOUNG OFFICE ENVIRONMENTS, INC	04/24/2020	20,700.00		00	OUTSTANDING	
255231	8410 ACE ENERGY CORPORATION	04/28/2020	8,180.68		00	OUTSTANDING	
255232	1528 ADVANCE AUTO PARTS	04/28/2020	158.55		00	OUTSTANDING	
255233	5055 AIRGAS USA LLC	04/28/2020	764.45		00	OUTSTANDING	
255234	10691 AT&T	04/28/2020	650.05		00	OUTSTANDING	
255235	8189 AT&T MOBILITY	04/28/2020	161.92		00	OUTSTANDING	
255236	13835 ATKINS DATA & TELEPHONE SVCS L	04/28/2020	969.06		00	OUTSTANDING	
255237	4962 BATTERIES PLUS BULBS	04/28/2020	20.54		00	OUTSTANDING	
255238	4875 BLUE EAGLE RENTALS	04/28/2020	108.89		00	OUTSTANDING	
255239	14051 BOILING SPRINGS CYCLE INC	04/28/2020	517.84		00	OUTSTANDING	
255240	13716 BOUND TREE MEDICAL LLC	04/28/2020	129.16		00	OUTSTANDING	
255241	914 BRAGG WASTE SERVICES INC	04/28/2020	597.32		00	OUTSTANDING	
255242	8255 BSN SPORTS INC	04/28/2020	8,560.00		00	OUTSTANDING	
255243	9509 CELEBRITE USA CORP	04/28/2020	2,858.63		00	OUTSTANDING	
255244	6327 CENTRAL SQUARE	04/28/2020	14,423.67		00	OUTSTANDING	



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255247	1449 CINTAS CORPORATION #2	04/28/2020	620.03		00	OUTSTANDING	
255248	1228 CLIPPING GROUNDS	04/28/2020	4,543.00		00	OUTSTANDING	
255249	3610 COFFEE BREAK SERVICE	04/28/2020	43.08		00	OUTSTANDING	
255250	11811 DEPARTMENT OF ADMINISTRATION	04/28/2020	112.00		00	OUTSTANDING	
255251	2498 DUNCAN PARKING TECHNOLOGIES IN	04/28/2020	300.00		00	OUTSTANDING	
255252	9436 BILTS REPAIR SERVICE I LLC	04/28/2020	49.24		00	OUTSTANDING	
255253	1334 FERGUSON ENTERPRISES INC #34	04/28/2020	28.70		00	OUTSTANDING	
255254	357 FORMS & SUPPLY INC.	04/28/2020	1,797.69		00	OUTSTANDING	
255255	465 FREEMAN GAS	04/28/2020	64.00		00	OUTSTANDING	
255256	9082 FROEHLING & ROBERTSON INC	04/28/2020	1,275.25		00	OUTSTANDING	
255257	1371 GATEWAY SUPPLY COMPANY INC.	04/28/2020	530.16		00	OUTSTANDING	
255258	13252 GEVEKO MARKINGS INC	04/28/2020	509.10		00	OUTSTANDING	
255259	12928 GLOBAL PUBLIC SAFETY LLC	04/28/2020	503.86		00	OUTSTANDING	
255260	3600 GRAYBAR	04/28/2020	1,243.29		00	OUTSTANDING	
255261	4317 GREENVILLE OFFICE SUPPLY	04/28/2020	240.04		00	OUTSTANDING	
255262	1856 GREGORY PEST SOLUTIONS	04/28/2020	406.00		00	OUTSTANDING	
255263	14128 GT SUPPLY COMPANY	04/28/2020	3,570.00		00	OUTSTANDING	
255264	11604 HERITAGE-CRYSTAL CLEAN LLC	04/28/2020	525.66		00	OUTSTANDING	
255265	12486 JIM WHITEHEAD TIRE & AUTO	04/28/2020	534.82		00	OUTSTANDING	
255266	1051 KING ASPHALT INC.	04/28/2020	393.12		00	OUTSTANDING	
255267	4386 LAVENDER, SMITH, & ASSOCIATES,	04/28/2020	500.00		00	OUTSTANDING	
255268	7028 LEBBEU BOTTLED WATER	04/28/2020	15.34		00	OUTSTANDING	
255269	2939 MARCIAR PROPERTIES	04/28/2020	20,655.07		00	OUTSTANDING	
255270	9206 MOTOROLA SOLUTIONS INC	04/28/2020	177.68		00	OUTSTANDING	
255271	1311 OFFICE DEPOT INC.	04/28/2020	802.74		00	OUTSTANDING	
255272	12287 OPERATION DRAINS OF THE UPSTAT	04/28/2020	1,650.00		00	OUTSTANDING	
255273	13687 PEN-LINK LTD	04/28/2020	3,900.00		00	OUTSTANDING	
255274	1412 PIEDMONT NATURAL GAS COMPANY	04/28/2020	25.24		00	OUTSTANDING	
255275	1468 PROBITTING & FUNDING SERVICE	04/28/2020	238.68		00	OUTSTANDING	
255276	12950 RALPH SMITH	04/28/2020	378.00		00	OUTSTANDING	
255277	1069 SC APALACHIAN COUNCIL OF GOVT	04/28/2020	5.00		00	OUTSTANDING	
255278	11949 SITBONE LANDSCAPE SUPPLY, LLC	04/28/2020	43.97		00	OUTSTANDING	
255279	6308 SKINNER TIRE SERVICE & SALES I	04/28/2020	325.68		00	OUTSTANDING	
255280	12309 SOUTHERN VAC	04/28/2020	225.38		00	OUTSTANDING	
255281	1538 SPARTAN GRAPHICS	04/28/2020	289.98		00	OUTSTANDING	
255282	10499 SPARTANBURG AUTO PARTS (NAPA)	04/28/2020	230.11		00	OUTSTANDING	
255283	1550 SPARTANBURG COUNTY FIRE CHIEFS	04/28/2020	190.00		00	OUTSTANDING	
255284	1551 SPARTANBURG COUNTY MUNICIPAL	04/28/2020	500.00		00	OUTSTANDING	
255285	1564 SPARTANBURG WATER SYSTEM	04/28/2020	.00	04/28/2020	00	VOID	.00
255286	1564 SPARTANBURG WATER SYSTEM	04/28/2020	.00	04/28/2020	00	VOID	.00
255287	1564 SPARTANBURG WATER SYSTEM	04/28/2020	.00	04/28/2020	00	VOID	.00
255288	1564 SPARTANBURG WATER SYSTEM	04/28/2020	.00	04/28/2020	00	VOID	.00
255289	1564 SPARTANBURG WATER SYSTEM	04/28/2020	2,969.12		00	OUTSTANDING	
255290	1564 SPARTANBURG WATER SYSTEM	04/28/2020	1,750.00		00	OUTSTANDING	
255291	7398 SPRAGUE & SPRAGUE CONSULTING E	04/28/2020	2,352.00		00	OUTSTANDING	
255292	3693 STARRING ASSOCIATES	04/28/2020	391.56		00	OUTSTANDING	
255293	853 STAIR SUPPLY CO. INC	04/28/2020	192.60		00	OUTSTANDING	
255294	10401 SYMBOLARTS, LLC	04/28/2020	69.55		00	OUTSTANDING	
255295	10661 TOTAL STORAGE SERVICES, LLC	04/28/2020			00	OUTSTANDING	

PREPARED 05/01/2020,10:13:10

PROGRAM: GM172L  
CITY OF SPARTANBURG, SC

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

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/01/2020 TO: 04/30/2020

PAGE 10  
ACCOUNTING PERIOD 10/2020  
REPORT NUMBER 34

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255296	11687 UPSTATE ARBORISTS	04/28/2020	1,800.00		00	OUTSTANDING	
255297	9492 UPSTATE MATERIALS INC	04/28/2020	4,211.95		00	OUTSTANDING	
255298	8661 VAUGHN'S CURBLING COMPANY LLC	04/28/2020	2,300.00		00	OUTSTANDING	
255299	1117 VERIZON WIRELESS	04/28/2020	2,249.23		00	OUTSTANDING	
255300	13550 VERITV CORPORATION	04/28/2020	5,106.40		00	OUTSTANDING	
255301	2168 W.P. LAW INC	04/28/2020	72.24		00	OUTSTANDING	
255302	12884 WOODBURN GREEN LLC	04/28/2020	2,047.26		00	OUTSTANDING	

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

NO. OF CHECKS: 466 CHECKS OUTSTANDING 1,427,443.84 \*\*\*  
 OUTSTANDING CHECKS: 443 RECONCILED CHECKS: .00 VOID CHECKS: 23  
 1,427,443.84

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PREPARED 05/01/2020,10:13:10

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/01/2020 TO: 04/30/2020

PAGE 11  
ACCOUNTING PERIOD 10/2020  
REPORT NUMBER 34

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	466	TOTAL CHECKS		1,427,443.84		***	
OUTSTANDING CHECKS:	443	RECONCILED CHECKS:		.00		VOID CHECKS: 23	
	1,427,443.84					.00	