

PREPARED 06/01/2020, 10:08:58
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2020 TO: 05/31/2020

PAGE 1
 ACCOUNTING PERIOD 11/2020
 REPORT NUMBER 41

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255303	1528 ADVANCE AUTO PARTS	05/01/2020	74.47		00	OUTSTANDING	
255304	4630 ADVANTAGE TRUCK CENTER	05/01/2020	509.28		00	OUTSTANDING	
255305	10730 AT&T	05/01/2020	2,271.96		00	OUTSTANDING	
255306	8189 AT&T MOBILITY	05/01/2020	4,326.32		00	OUTSTANDING	
255307	1088 AUTO GLASS SERVICE	05/01/2020	152.67		00	OUTSTANDING	
255308	1125 BETHLEHEM COMMUNITY CENTER	05/01/2020	6,000.00		00	OUTSTANDING	
255309	14051 BOTTLING SPRINGS CYCLE INC	05/01/2020	137.91		00	OUTSTANDING	
255310	3831 CHARTER COMMUNICATIONS	05/01/2020	423.54		00	OUTSTANDING	
255311	1449 CINTAS CORPORATION #2	05/01/2020	1,421.03	05/01/2020	00	VOID	.00
255312	1449 CINTAS CORPORATION #2	05/01/2020	145.52		00	OUTSTANDING	
255313	3610 COFFEE BREAK SERVICE	05/01/2020	92.02		00	OUTSTANDING	
255314	6386 CUSTOM CHEMICAL CORPORATION	05/01/2020	300.00		00	OUTSTANDING	
255315	2498 DUNCAN PARKING TECHNOLOGIES IN	05/01/2020	6,085.40		00	OUTSTANDING	
255316	13218 ENVIROSAFE	05/01/2020	120.81		00	OUTSTANDING	
255317	1334 FERGUSON ENTERPRISES INC #34	05/01/2020	10,509.83		00	OUTSTANDING	
255318	2186 FIRST TRANSIT INC	05/01/2020	141.99		00	OUTSTANDING	
255319	357 FORMS & SUPPLY INC	05/01/2020	3,281.00		00	OUTSTANDING	
255320	10751 GLENN & SON FACILITIES MAINTEN	05/01/2020	380.55		00	OUTSTANDING	
255321	4317 GREENVILLE OFFICE SUPPLY	05/01/2020	3,500.00		00	OUTSTANDING	
255322	13467 HRH ENGINEERING SERVICES LLC	05/01/2020	600.00		00	OUTSTANDING	
255323	7973 J & N PEST CONTROL & WILDLIFE	05/01/2020	144.45		00	OUTSTANDING	
255324	786 JOHN BROWN MEMORIALS	05/01/2020	25,200.00		00	OUTSTANDING	
255325	14129 LIBERTY STREET APARTMENTS, LLC	05/01/2020	646.07		00	OUTSTANDING	
255326	2944 MCABEE TRACTOR & TURF EQUIPMEN	05/01/2020	53.45		00	OUTSTANDING	
255327	1121 MCWILLIAN PAZDAN SMITH ARCHITEC	05/01/2020	150.00		00	OUTSTANDING	
255328	5011 MERUS REFRESHMENT SERVICES INC	05/01/2020	114.17		00	OUTSTANDING	
255329	5101 NALCO COMPANY LLC	05/01/2020	2,701.10		00	OUTSTANDING	
255330	3296 NORTH AMERICAN RESCUE LLC	05/01/2020	314.70		00	OUTSTANDING	
255331	5743 O'REILLY AUTOMOTIVE STORES INC	05/01/2020	1,817.53		00	OUTSTANDING	
255332	1412 PIEDMONT NATURAL GAS COMPANY	05/01/2020	2,101.23		00	OUTSTANDING	
255333	13403 READS UNIFORMS INC	05/01/2020	1,961.64		00	OUTSTANDING	
255334	12014 REPUBLIC SERVICES #744	05/01/2020	1,389.00		00	OUTSTANDING	
255335	3210 SCHINDLER ELEVATOR CORPORATION	05/01/2020	382.96		00	OUTSTANDING	
255336	12124 SHARP ELECTRONICS CORPORATION	05/01/2020	418.83		00	OUTSTANDING	
255337	10499 SPARTANBURG AUTO PARTS (NAPA)	05/01/2020	3,864.00		00	OUTSTANDING	
255338	1564 SPARTANBURG WATER SYSTEM	05/01/2020	12,711.77		00	OUTSTANDING	
255339	3693 STARFING ASSOCIATES	05/01/2020	1,171.66		00	OUTSTANDING	
255340	12150 TIAA COMMERCIAL FINANCE, INC	05/01/2020	6,374.84		00	OUTSTANDING	
255341	9865 ULINE INC	05/01/2020	136.34		00	OUTSTANDING	
255342	1117 VERIZON WIRELESS	05/01/2020	157.28		00	OUTSTANDING	
255343	13503 WEBB CHEMICAL & PAPER CO., INC	05/01/2020	287.38		00	OUTSTANDING	
255344	3545 WELIFORD SOLID WASTE MGT FAC	05/01/2020	780.00		00	OUTSTANDING	
255345	1801 ACTION PRINTING INC	05/05/2020	1,989.14		00	OUTSTANDING	
255346	6060 ALEXANDER HRAY JR	05/05/2020	47.08		00	OUTSTANDING	
255347	1031 ALL-PHASE ELECTRIC SUPPLY CO.	05/05/2020	1,858.93		00	OUTSTANDING	
255348	8189 AT&T MOBILITY	05/05/2020	854.36		00	OUTSTANDING	
255349	399 BOWAR PRINTING	05/05/2020	1,289.00		00	OUTSTANDING	
255350	13716 BOUND TREE MEDICAL LLC	05/05/2020	267.91		00	OUTSTANDING	
255351	13543 BURR & FORMAN LLP	05/05/2020	338.40		00	OUTSTANDING	
255352	3831 CHARTER COMMUNICATIONS	05/05/2020			00	OUTSTANDING	
255353	1449 CINTAS CORPORATION #2	05/05/2020			00	OUTSTANDING	

CHECK NO	VENDOR	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK	STATUS	ORIGINAL AMOUNT
255354	1716 CINTAS CORPORATION NO. 2	05/05/2020	17.03		00	OUTSTANDING	
255355	7415 COLONIAL LIFE	05/05/2020	413.05		00	OUTSTANDING	
255356	6470 DEARBORN LIFE INSURANCE COMPAN	05/05/2020	1,960.55		00	OUTSTANDING	
255357	6313 FIRE DEPARTMENT TRAINING	05/05/2020	300.00		00	OUTSTANDING	
255358	357 FORMS & SUPPLY INC	05/05/2020	601.97		00	OUTSTANDING	
255359	11347 GALLS, LLC	05/05/2020	126.55		00	OUTSTANDING	
255360	14109 GLOBAL CHEMICALS INC	05/05/2020	787.78		00	OUTSTANDING	
255361	14124 GOROKTH RECOVERY	05/05/2020	1,440.00		00	OUTSTANDING	
255362	3600 GRAYBAR	05/05/2020	889.70		00	OUTSTANDING	
255363	12400 H.O.P.E. MINISTRIES OF THE UPS	05/05/2020	1,440.00		00	OUTSTANDING	
255364	12012 HARRISON'S PUBLIC SAFETY	05/05/2020	555.33		00	OUTSTANDING	
255365	12486 JIM WHITEHEAD TIRE & AUTO	05/05/2020	2,792.73		00	OUTSTANDING	
255366	8994 JOCASSE DESIGNS INC	05/05/2020	1,420.04		00	OUTSTANDING	
255367	8165 KIMBALL MIDWEST	05/05/2020	46.16		00	OUTSTANDING	
255368	9344 KONE INC	05/05/2020	10,992.24		00	OUTSTANDING	
255369	4386 LAVENDER, SMITH, & ASSOCIATES,	05/05/2020	1,500.00		00	OUTSTANDING	
255370	7028 LEBLEU BOTTLED WATER	05/05/2020	43.27		00	OUTSTANDING	
255371	11008 MARIE GRUBER, LLC	05/05/2020	1,580.00		00	OUTSTANDING	
255372	2944 MCABEE TRACTOR & TURF EQUIPMEN	05/05/2020	60.86		00	OUTSTANDING	
255373	12026 MCGRIFF INSURANCE SERVICES INC	05/05/2020	2,168.25		00	OUTSTANDING	
255374	5743 O'REILLY AUTOMOTIVE STORES INC	05/05/2020	138.71		00	OUTSTANDING	
255375	1412 PIEDMONT NATURAL GAS COMPANY	05/05/2020	76.43		00	OUTSTANDING	
255376	1468 PROBILLING & FUNDING SERVICE	05/05/2020	621.64		00	OUTSTANDING	
255377	166 PROCTOR LAWN SERVICE	05/05/2020	.00	05/05/2020	00	VOID	.00
255378	166 PROCTOR LAWN SERVICE	05/05/2020	.00	05/05/2020	00	VOID	.00
255379	166 PROCTOR LAWN SERVICE	05/05/2020	2,125.00		00	OUTSTANDING	
255380	10180 PYE BARKER FIRE & SAFETY INC.	05/05/2020	58.66		00	OUTSTANDING	
255381	14079 RANDY JOE BURTON	05/05/2020	4,500.00		00	OUTSTANDING	
255382	6951 RCT OF SOUTH CAROLINA INC	05/05/2020	1,097.00		00	OUTSTANDING	
255383	1448 REFRIGERATION WHOLESAL INC.	05/05/2020	45.07		00	OUTSTANDING	
255384	11390 SAFETY PRODUCTS, INC.	05/05/2020	303.94		00	OUTSTANDING	
255385	1069 SC APPALACHIAN COUNCIL OF GOVT	05/05/2020	7.00		00	OUTSTANDING	
255386	12015 STATE OF SOUTH CAROLINA	05/05/2020	15.00		00	OUTSTANDING	
255387	11949 SITEONE LANDSCAPE SUPPLY, LLC	05/05/2020	629.87		00	OUTSTANDING	
255388	1534 SPARTAN FIRE AND EMERGENCY	05/05/2020	55.84		00	OUTSTANDING	
255389	10499 SPARTANBURG AUTO PARTS (NAPA)	05/05/2020	248.35		00	OUTSTANDING	
255390	1564 SPARTANBURG WATER SYSTEM	05/05/2020	292.95		00	OUTSTANDING	
255391	3693 STAFFING ASSOCIATES	05/05/2020	4,569.99		00	OUTSTANDING	
255392	5819 THE LANDART DESIGN GROUP INC	05/05/2020	637.50		00	OUTSTANDING	
255393	12150 TIAA COMMERCIAL FINANCE, INC	05/05/2020	216.92		00	OUTSTANDING	
255394	13683 TNT - GREENVILLE	05/05/2020	789.24		00	OUTSTANDING	
255395	10746 TRANSDITION RISK&ALTERNATIVE DA	05/05/2020	538.21		00	OUTSTANDING	
255396	9480 GREEN GUARD FIRST AID & SAFETY	05/05/2020	91.33		00	OUTSTANDING	
255397	10501 UNITED CHEMICAL&SUPPLY CO., INC	05/05/2020	3,908.49		00	OUTSTANDING	
255398	4357 UPSTATE EMPLOYEE ASSISTANCE PR	05/05/2020	3,500.00		00	OUTSTANDING	
255399	1117 VERIZON WIRELESS	05/05/2020	343.94		00	OUTSTANDING	
255400	3855 ABC BUS COMPANIES	05/08/2020	683.84		00	OUTSTANDING	
255401	1528 ADVANCE AUTO PARTS	05/08/2020	439.02		00	OUTSTANDING	
255402	6302 ADVANCE AUTO PARTS	05/08/2020	249.49		00	OUTSTANDING	
255403	9254 AMERICAN HYDRAULICS AND HOSE L	05/08/2020	399.25		00	OUTSTANDING	
255404	2273 AT & T	05/08/2020	.00		00	VOID	.00

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255405	2273	AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255406	2273	AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255407	2273	AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255408	2273	AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255409	10173	AT&T	05/08/2020	52.32		00	OUTSTANDING	20,773.84
255410	8189	AT&T MOBILITY	05/08/2020	1,145.00		00	OUTSTANDING	
255411	9728	AUTOZONE INC	05/08/2020	185.08		00	OUTSTANDING	
255412	7519	AXON ENTERPRISE INC.	05/08/2020	10,903.09		00	OUTSTANDING	
255413	6133	B&C SOUTH CAROLINA RETIREMENT	05/08/2020	307.96		00	OUTSTANDING	
255414	11299	BEACON GIS	05/08/2020	2,750.00		00	OUTSTANDING	
255415	8155	BEN DODD	05/08/2020	180.00		00	OUTSTANDING	
255416	914	BRAGG WASTE SERVICES INC	05/08/2020	157.97		00	OUTSTANDING	
255417	3831	CHARTER COMMUNICATIONS	05/08/2020	3,002.35		00	OUTSTANDING	
255418	1449	CINTAS CORPORATION #2	05/08/2020	469.74		00	OUTSTANDING	
255419	1716	CINTAS CORPORATION NO. 2	05/08/2020	30.61		00	OUTSTANDING	
255420	1228	CLIPPING GROUNDS	05/08/2020	1,500.00		00	OUTSTANDING	
255421	3610	COFFEE BREAK SERVICE	05/08/2020	33.17		00	OUTSTANDING	
255422	8695	CONCRETE DESIGN & CONSTRUCTION	05/08/2020	1,940.00		00	OUTSTANDING	
255423	1933	CRF LLC	05/08/2020	2,300.00		00	OUTSTANDING	
255424	2301	CUMMINS ATLANTIC LLC	05/08/2020	6,147.88		00	OUTSTANDING	
255425	2498	DUNCAN PARKING TECHNOLOGIES IN	05/08/2020	300.00		00	OUTSTANDING	
255426	9436	ELITS REPAIR SERVICE I LLC	05/08/2020	77.04		00	OUTSTANDING	
255427	1325	EQUIFAX INFORMATION SVCS LLC	05/08/2020	96.30		00	OUTSTANDING	
255428	7307	EXPRESS SERVICES INC	05/08/2020	297.44		00	OUTSTANDING	
255429	1778	FASTSIGNS	05/08/2020	1,111.51		00	OUTSTANDING	
255430	1334	FERGUSON ENTERPRISES INC #34	05/08/2020	43.59		00	OUTSTANDING	
255431	357	FORMS & SUPPLY INC	05/08/2020	195.81		00	OUTSTANDING	
255432	10751	GERBN & SON FACILITIES MAINTEN	05/08/2020	425.00		00	OUTSTANDING	
255433	12258	GLOBAL EQUIPMENT CO., INC.	05/08/2020	713.64		00	OUTSTANDING	
255434	1381	GOODYEAR SERVICE STORES	05/08/2020	1,240.87		00	OUTSTANDING	
255435	12865	GOMAN APPRAISAL SERVICE	05/08/2020	700.00		00	OUTSTANDING	
255436	13850	GREEN CLOUD TECHNOLOGIES LLC	05/08/2020	2,250.00		00	OUTSTANDING	
255437	3013	GREENE FINNEY LLP	05/08/2020	15,000.00		00	OUTSTANDING	
255438	4317	GREENVILLE OFFICE SUPPLY	05/08/2020	315.55		00	OUTSTANDING	
255439	12012	HARRISON'S PUBLIC SAFETY	05/08/2020	321.00		00	OUTSTANDING	
255440	448	HELENA CHEMICAL COMPANY	05/08/2020	385.31		00	OUTSTANDING	
255441	12193	HGO HARDCAPE & LANDSCAPING LL	05/08/2020	1,500.00		00	OUTSTANDING	
255442	2805	IRWIN ACE HARDWARE	05/08/2020	28.20		00	OUTSTANDING	
255443	2638	J. FRANK BLAKEBY	05/08/2020	925.00		00	OUTSTANDING	
255444	13724	JUSTICE FAMILY ENTERPRISES INC	05/08/2020	63.50		00	OUTSTANDING	
255445	12525	KENTUCKY CHILDR SUPPORT ENFORCE	05/08/2020	142.62		00	OUTSTANDING	
255446	1051	KING ASPHALT INC.	05/08/2020	1,484.30		00	OUTSTANDING	
255447	13561	LATONDA BARBER	05/08/2020	650.00		00	OUTSTANDING	
255448	1116	LIGHTHOUSE ENTERPRISES LLC	05/08/2020	245.25		00	OUTSTANDING	
255449	12026	MCGRIFF INSURANCE SERVICES INC	05/08/2020	2,173.50		00	OUTSTANDING	
255450	13980	MITCHELL LAW FIRM LLC	05/08/2020	4,000.00		00	OUTSTANDING	
255451	11746	NATIONAL UNION FIRE INSURANCE	05/08/2020	4,423.00		00	OUTSTANDING	
255452	11283	PAISLEY P&W, LLC	05/08/2020	431.74		00	OUTSTANDING	
255453	1468	PROBILING & FUNDING SERVICE	05/08/2020	90.99		00	OUTSTANDING	
255454	166	PROCTOR LAWN SERVICE	05/08/2020	.00	05/08/2020	00	VOID	.00
255455	166	PROCTOR LAWN SERVICE	05/08/2020	.00	05/08/2020	00	VOID	.00

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255456	166 PROCTOR LAWN SERVICE	05/08/2020	.00	05/08/2020	00	VOID	.00
255457	166 PROCTOR LAWN SERVICE	05/08/2020	4,075.00		00	OUTSTANDING	
255458	12950 RALPH SMITH	05/08/2020	540.00		00	OUTSTANDING	
255459	1457 SAFE HOMES RADE CRISTS COALITI	05/08/2020	7,736.00		00	OUTSTANDING	
255460	629 SC DEPT OF JUVENILE JUSTICE	05/08/2020	500.00		00	OUTSTANDING	
255461	10061 SCDEM	05/08/2020	816.30		00	OUTSTANDING	
255462	7482 SOUTH CAROLINA INTERACTIVE LLC	05/08/2020	500.00		00	OUTSTANDING	
255463	2084 SPARTANBURG HOWANE SOCIETY	05/08/2020	5,599.25		00	OUTSTANDING	
255464	1560 SPARTANBURG SANITARY SEWER	05/08/2020	350.00		00	OUTSTANDING	
255465	1564 SPARTANBURG WATER SYSTEM	05/08/2020	261.98		00	OUTSTANDING	
255466	7398 SPRAGUE & SPRAGUE CONSULTING E	05/08/2020	15,027.61		00	OUTSTANDING	
255467	3693 STARFING ASSOCIATES	05/08/2020	4,273.50		00	OUTSTANDING	
255468	10746 TRANSTONON RISK&ALTERNATIVE DA	05/08/2020	53.50		00	OUTSTANDING	
255469	1117 VERIZON WIRELESS	05/08/2020	.00	05/08/2020	00	VOID	.00
255470	1117 VERIZON WIRELESS	05/08/2020	3,608.75		00	OUTSTANDING	
255471	1102 VIC BAILEY FORD INC.	05/08/2020	.00	05/08/2020	00	VOID	.00
255472	1102 VIC BAILEY FORD INC.	05/08/2020	214,461.36		00	OUTSTANDING	
255473	3545 WELLFORD SOLID WASTE MGT FAC	05/08/2020	333.25		00	OUTSTANDING	
255474	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255475	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255476	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255477	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255478	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255479	2273 AT & T	05/08/2020	.00	05/08/2020	00	VOID	.00
255480	2273 AT & T	05/08/2020	10,386.92		00	OUTSTANDING	
255481	1528 ADVANCE AUTO PARTS	05/12/2020	117.19		00	OUTSTANDING	
255482	6302 ADVANCE AUTO PARTS	05/12/2020	402.79		00	OUTSTANDING	
255483	2293 ALTEC	05/12/2020	8.17		00	OUTSTANDING	
255484	7091 ASHEVILLE HWY RENTAL	05/12/2020	648.37		00	OUTSTANDING	
255485	2273 AT & T	05/12/2020	.00	05/12/2020	00	VOID	40.96
255486	10647 AT&T	05/12/2020	1,540.48		00	OUTSTANDING	
255487	8189 AT&T MOBILITY	05/12/2020	757.15		00	OUTSTANDING	
255488	399 BOWAR PRINTING	05/12/2020	52.70		00	OUTSTANDING	
255489	14136 CAROLINA FOOTHILLS CREDIT UNIO	05/12/2020	4,000.00		00	OUTSTANDING	
255490	1170 CAROLINA HOSE & HYDRAULICS INC	05/12/2020	114.73		00	OUTSTANDING	
255491	12718 CHAPMAN CULTURAL CENTER	05/12/2020	10,000.00		00	OUTSTANDING	
255492	3831 CHARTER COMMUNICATIONS	05/12/2020	262.60		00	OUTSTANDING	
255493	14134 CHIQUETTE JOHNSON	05/12/2020	50.00		00	OUTSTANDING	
255494	1449 CINTAS CORPORATION #2	05/12/2020	.00	05/12/2020	00	VOID	.00
255495	1449 CINTAS CORPORATION #2	05/12/2020	.00	05/12/2020	00	VOID	1,886.16
255496	3610 COFFEE BREAK SERVICE	05/12/2020	42.80		00	OUTSTANDING	
255497	8695 CONCRETE DESIGN & CONSTRUCTION	05/12/2020	1,850.00		00	OUTSTANDING	
255498	14135 EDIE RILEY - SOUTRRELED AWAY	05/12/2020	197.50		00	OUTSTANDING	
255499	12601 EMERGENCY REPAIRING	05/12/2020	14,865.64		00	OUTSTANDING	
255500	7307 EXPRESS SERVICES INC	05/12/2020	373.29		00	OUTSTANDING	
255501	357 FORMS & SUPPLY INC	05/12/2020	.00	05/12/2020	00	VOID	.00
255502	357 FORMS & SUPPLY INC	05/12/2020	3,042.56		00	OUTSTANDING	
255503	11347 GALLIS, LLC	05/12/2020	132.97		00	OUTSTANDING	
255504	1371 GATEWAY SUPPLY COMPANY INC.	05/12/2020	363.25		00	OUTSTANDING	
255505	12400 H.O.P.E. MINISTRIES OF THE UPS	05/12/2020	520.00		00	OUTSTANDING	
255506	8757 HARRISON'S WORKWEAR	05/12/2020	150.00		00	OUTSTANDING	

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255507	1029	HYDRADYNE, LLC	05/12/2020	525.49		00	OUTSTANDING	
255508	6422	JOHNSON SMITH HIBBARD & WILDMA	05/12/2020	675.00		00	OUTSTANDING	
255509	2325	KNOX FENCE COMPANY	05/12/2020	7,425.00		00	OUTSTANDING	
255510	11327	LEE TRANSPORT EQUIPMENT INC.	05/12/2020	427.45		00	OUTSTANDING	
255511	2944	MCABEE TRACTOR & TURF EQUIPMEN	05/12/2020	277.76		00	OUTSTANDING	
255512	5011	MERUS REPAIRMENT SERVICES INC	05/12/2020	53.45		00	OUTSTANDING	
255513	2869	MES-CAROLINAS	05/12/2020	674.10		00	OUTSTANDING	
255514	6423	MUTUAL OF OMAHA	05/12/2020	13.82		00	OUTSTANDING	
255515	1468	PROBILING & FUNDING SERVICE	05/12/2020	1,901.02		00	OUTSTANDING	
255516	166	PROCTOR LAWN SERVICE	05/12/2020	705.00		00	OUTSTANDING	
255517	9792	RACKSPACE EMAIL & APPS	05/12/2020	4,710.36		00	OUTSTANDING	
255518	12950	RALPH SMITH	05/12/2020	486.00		00	OUTSTANDING	
255519	8298	SC AERONAUTICS DIVISION	05/12/2020	47.75		00	OUTSTANDING	
255520	1069	SC APPALACHIAN COUNCIL OF GOVT	05/12/2020	10.00		00	OUTSTANDING	
255521	11949	SITHEONE LANDSCAPE SUPPLY, LLC	05/12/2020	434.85		00	OUTSTANDING	
255522	1194	SPARTANBURG AREA CHAMBER OF	05/12/2020	20,000.00		00	OUTSTANDING	
255523	10499	SPARTANBURG AUTO PARTS (NAPA)	05/12/2020	.00	05/12/2020	00	VOID	.00
255524	10499	SPARTANBURG AUTO PARTS (NAPA)	05/12/2020	1,143.28		00	OUTSTANDING	
255525	10499	SPARTANBURG AUTO PARTS (NAPA)	05/12/2020	35.35		00	OUTSTANDING	
255526	10501	UNITED CHEMICAL&SUPPLY CO., INC	05/12/2020	1,910.00		00	OUTSTANDING	
255527	8661	VAUGHN'S CURING COMPANY LLC	05/12/2020	246.45		00	OUTSTANDING	
255528	1117	VERIZON WIRELESS	05/12/2020	.00	05/22/2020	00	VOID	191.00
255529	677	WALKER & WHITESIDE INC.	05/12/2020	40.96		00	OUTSTANDING	
255530	8189	AT&T MOBILITY	05/12/2020	.00	00/00/0000	00	VOID	.00
255531	1449	CINTAS CORPORATION #2	05/12/2020	.00	05/12/2020	00	VOID	.00
255532	1449	CINTAS CORPORATION #2	05/12/2020	1,502.55		00	OUTSTANDING	
255533	1716	CINTAS CORPORATION NO. 2	05/12/2020	383.61		00	OUTSTANDING	
255534	8410	ACE ENERGY CORPORATION	05/15/2020	8,313.17		00	OUTSTANDING	
255535	6302	ADVANCE AUTO PARTS	05/15/2020	247.72		00	OUTSTANDING	
255536	5055	ATRGAS USA LLC	05/15/2020	189.17		00	OUTSTANDING	
255537	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/15/2020	29.87		00	OUTSTANDING	
255538	10572	ARC DOCUMENT SOLUTIONS LLC	05/15/2020	121.80		00	OUTSTANDING	
255539	1523	AT&T	05/15/2020	206.01		00	OUTSTANDING	
255540	8189	AT&T MOBILITY	05/15/2020	601.59		00	OUTSTANDING	
255541	10742	BRACK'S GRADING SERVICES	05/15/2020	10,260.00		00	OUTSTANDING	
255542	914	BRAGG WASTE SERVICES INC	05/15/2020	137.83		00	OUTSTANDING	
255543	3831	CHARITER COMMUNICATIONS	05/15/2020	3,280.71		00	OUTSTANDING	
255544	12466	WORKSTER SOLUTIONS	05/15/2020	52.84		00	OUTSTANDING	
255545	1449	CINTAS CORPORATION #2	05/15/2020	.00	05/15/2020	00	VOID	.00
255546	1449	CINTAS CORPORATION #2	05/15/2020	781.04		00	OUTSTANDING	
255547	1716	CINTAS CORPORATION NO. 2	05/15/2020	175.31		00	OUTSTANDING	
255548	3610	COFFEE BREAK SERVICE	05/15/2020	53.50		00	OUTSTANDING	
255549	3128	CONCRETE RECYCLING INC	05/15/2020	16.63		00	OUTSTANDING	
255550	9198	CREATURE COMFORTS	05/15/2020	155.50		00	OUTSTANDING	
255551	6386	CUSTOM CHEMICAL CORPORATION	05/15/2020	265.36		00	OUTSTANDING	
255552	12036	CUSTOM PRODUCTS CORPORATION	05/15/2020	6,452.89		00	OUTSTANDING	
255553	11003	DICK SMITH FORD	05/15/2020	54,003.00		00	OUTSTANDING	
255554	5040	DUFFIELD AQUATICS INC	05/15/2020	2,340.25		00	OUTSTANDING	
255555	9436	EDLIS REPAIR SERVICE I LLC	05/15/2020	37.45		00	OUTSTANDING	
255556	7307	EXPRESS SERVICES INC	05/15/2020	357.86		00	OUTSTANDING	

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255558	1778 EASTSIGNS	05/15/2020	79.39		00	OUTSTANDING	
255559	1334 FERGUSON ENTERPRISES INC #34	05/15/2020	892.24		00	OUTSTANDING	
255560	2186 FIRST TRANSIT INC	05/15/2020	33,752.77		00	OUTSTANDING	
255561	465 FREEMAN GAS	05/15/2020	621.77		00	OUTSTANDING	
255562	1371 GATEWAY SUPPLY COMPANY INC.	05/15/2020	800.55		00	OUTSTANDING	
255563	10751 GLENN & SON FACILITIES MAINTEN	05/15/2020	3,371.00		00	OUTSTANDING	
255564	3600 GRAYBAR	05/15/2020	347.00		00	OUTSTANDING	
255565	4317 GREENVILLE OFFICE SUPPLY	05/15/2020	167.73		00	OUTSTANDING	
255566	12012 HARRISON'S PUBLIC SAFETY	05/15/2020	494.34		00	OUTSTANDING	
255567	8247 HEARTLAND ANIMAL HOSPITAL	05/15/2020	669.49		00	OUTSTANDING	
255568	111 HOPE AVIATION INSURANCE	05/15/2020	25,550.00		00	OUTSTANDING	
255569	12726 IDENTITY AUTOMATION LP	05/15/2020	9,130.00		00	OUTSTANDING	
255570	2805 IRWIN ACE HARDWARE	05/15/2020	72.72		00	OUTSTANDING	
255571	9073 ISES CORPORATION	05/15/2020	5,950.00		00	OUTSTANDING	
255572	12791 JC & K ASSOCIATES LLC	05/15/2020	400.00		00	OUTSTANDING	
255573	14132 K & K SAFETY	05/15/2020	504.50		00	OUTSTANDING	
255574	1051 KING ASPHALT INC.	05/15/2020	202.44		00	OUTSTANDING	
255575	9344 KONE INC	05/15/2020	3,527.00		00	OUTSTANDING	
255576	5743 O'REILLY AUTOMOTIVE STORES INC	05/15/2020	14.97		00	OUTSTANDING	
255577	1311 OFFICE DEPOT INC.	05/15/2020	615.69		00	OUTSTANDING	
255578	13382 PARKER FARM SUPPLY & EQUIPMENT	05/15/2020	5,507.15		00	OUTSTANDING	
255579	1406 RHEMONT CONCRETE PRODUCTS INC	05/15/2020	1,966.13		00	OUTSTANDING	
255580	1412 RHEMONT NATURAL GAS COMPANY	05/15/2020	1,331.47		00	OUTSTANDING	
255581	501 PRO CHEM INC	05/15/2020	168.01		00	OUTSTANDING	
255582	11384 PROACTIVE MD SC, LLC	05/15/2020	19,393.33		00	OUTSTANDING	
255583	1468 PROBILLING & FUNDING SERVICE	05/15/2020	42.24		00	OUTSTANDING	
255584	166 PROCTOR LAWN SERVICE	05/15/2020	1,400.00		00	OUTSTANDING	
255885	13403 READS UNIFORMS INC	05/15/2020	4,539.04		00	OUTSTANDING	
255886	5195 SC DEPARTMENT OF MOTOR VEHICLE	05/15/2020	200.05		00	OUTSTANDING	
255887	3210 SCHINDLER ELEVATOR CORPORATION	05/15/2020	1,018.44		00	OUTSTANDING	
255888	12124 SHARP ELECTRONICS CORPORATION	05/15/2020	1,125.35		00	OUTSTANDING	
255889	1485 SHI INTERNATIONAL CORP	05/15/2020	1,886.04		00	OUTSTANDING	
255890	7482 SOUTH CAROLINA INTERACTIVE LLC	05/15/2020	6.00		00	OUTSTANDING	
255891	1525 SOUTHERN ELEVATOR CO. INC.	05/15/2020	1,138.59		00	OUTSTANDING	
255892	1534 SPARTAN FIRE AND EMERGENCY	05/15/2020	231.95		00	OUTSTANDING	
255893	10499 SPARTANBURG AUTO PARTS (NAPA)	05/15/2020	172.35		00	OUTSTANDING	
255894	10931 SPARTANBURG COUNTY LANDFILL	05/15/2020	1,224.00		00	OUTSTANDING	
255895	1911 SPARTANBURG POLICE CLUB INC	05/15/2020	1,206.08		00	OUTSTANDING	
255896	1564 SPARTANBURG WATER SYSTEM	05/15/2020	.00	05/15/2020	00	VOID	.00
255897	1564 SPARTANBURG WATER SYSTEM	05/15/2020	.00	05/15/2020	00	VOID	.00
255898	1564 SPARTANBURG WATER SYSTEM	05/15/2020	2,997.60		00	OUTSTANDING	
255899	6540 SPRINT	05/15/2020	697.75		00	OUTSTANDING	
255900	3693 STAFFING ASSOCIATES	05/15/2020	8,990.84		00	OUTSTANDING	
255901	13242 STEWART-COOPER-NEWELL ARCHITECT	05/15/2020	27,889.68		00	OUTSTANDING	
255902	12784 TEC UTILITIES SUPPLY INC.	05/15/2020	952.30		00	OUTSTANDING	
255903	477 TEMPLE INC	05/15/2020	636.00		00	OUTSTANDING	
255904	1656 TINDALL CORPORATION	05/15/2020	1,386.72		00	OUTSTANDING	
255905	10398 UNITED WAY OF RHEMONT	05/15/2020	50.00		00	OUTSTANDING	
255906	13365 UPSTATE SUPERIOR SOLUTIONS	05/15/2020	5,502.20		00	OUTSTANDING	
255907	1896 SPOK, INC.	05/15/2020	15.58		00	OUTSTANDING	
255908	1117 VERIZON WIRELESS	05/15/2020	652.60		00	OUTSTANDING	

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255609	1686 VULCAN MATERIALS	05/15/2020	828.29		00	OUTSTANDING	
255610	3246 WAKEFIELD BUICK GMC SUZUKI	05/15/2020	301.17		00	OUTSTANDING	
255611	5412 WELDORS SUPPLY HOUSE INC.	05/15/2020	26.75		00	OUTSTANDING	
255612	3545 WELIFORD SOLID WASTE MGT FAC	05/15/2020	166.25		00	OUTSTANDING	
255613	14137 WILLIAM BARNET AND SON LLC	05/15/2020	500.00		00	OUTSTANDING	
255614	2418 WK DICKSON & CO INC	05/15/2020	12,862.85		00	OUTSTANDING	
255615	12305 ACCESS-ACCOUNTS RECEIVABLE	05/19/2020	329.85		00	OUTSTANDING	
255616	8410 ACE ENERGY CORPORATION	05/19/2020	9,124.53		00	OUTSTANDING	
255617	455 ACE TOWING OF SPARTANBURG	05/19/2020	60.00		00	OUTSTANDING	
255618	1528 ADVANCE AUTO PARTS	05/19/2020	141.10		00	OUTSTANDING	
255619	6302 ADVANCE AUTO PARTS	05/19/2020	70.96		00	OUTSTANDING	
255620	13381 ADVANTAGE SPORT & FITNESS INC.	05/19/2020	97,328.97		00	OUTSTANDING	
255621	12035 AED BRANDS, LLC	05/19/2020	53.80		00	OUTSTANDING	
255622	5055 AIRGAS USA LLC	05/19/2020	292.42		00	OUTSTANDING	
255623	13915 AMDG CAR WASH PROPERTIES LLC	05/19/2020	816.00		00	OUTSTANDING	
255624	9254 AMERICAN HYDRAULICS AND HOSE L	05/19/2020	452.79		00	OUTSTANDING	
255625	3692 AMTCK EQUIPMENT COMPANY INC	05/19/2020	1,737.76		00	OUTSTANDING	
255626	8189 AT&T MOBILITY	05/19/2020	538.65		00	OUTSTANDING	
255627	13835 ATKINS DATA & TELEPHONE SVCS I	05/19/2020	10,279.01		00	OUTSTANDING	
255628	3848 BALDWIN FILTERS	05/19/2020	700.68		00	OUTSTANDING	
255629	4002 BILL KIRKLAND	05/19/2020	1,400.00		00	OUTSTANDING	
255630	10742 BLACK'S GRADING SERVICES	05/19/2020	10,468.00		00	OUTSTANDING	
255631	4875 BLUE EAGLE RENTALS	05/19/2020	95.51		00	OUTSTANDING	
255632	2159 BOTTLING SPRINGS SMALL ENGINE	05/19/2020	175.58		00	OUTSTANDING	
255633	914 BRAGG WASTE SERVICES INC	05/19/2020	132.55		00	OUTSTANDING	
255634	14002 CAROLINA TEXTILES INC	05/19/2020	53.50		00	OUTSTANDING	
255635	3831 CHARTER COMMUNICATIONS	05/19/2020	995.04		00	OUTSTANDING	
255636	1449 CINTAS CORPORATION #2	05/19/2020	274.46		00	OUTSTANDING	
255637	1716 CINTAS CORPORATION NO. 2	05/19/2020	538.49		00	OUTSTANDING	
255638	1297 DIXIE TIRE AND AUTOMOTIVE	05/19/2020	340.41		00	OUTSTANDING	
255639	5040 DUFFIELD AQUATICS INC	05/19/2020	2,095.58		00	OUTSTANDING	
255640	1334 FERGUSON ENTERPRISES INC #34	05/19/2020	872.86		00	OUTSTANDING	
255641	3147 FLEET FUELING	05/19/2020	1,667.47		00	OUTSTANDING	
255642	13500 FLIGHT SUPPLIES LLC	05/19/2020	299.60		00	OUTSTANDING	
255643	357 FORMS & SUPPLY INC	05/19/2020	.00		00	VOID	
255644	357 FORMS & SUPPLY INC	05/19/2020	.00	05/19/2020	00	OUTSTANDING	.00
255645	623 GILLIG LLC	05/19/2020	2,812.39		00	OUTSTANDING	
255646	12258 GLOBAL EQUIPMENT CO., INC.	05/19/2020	1,692.52		00	OUTSTANDING	
255647	1394 GRAINGER	05/19/2020	896.24		00	OUTSTANDING	
255648	3600 GRAYBAR	05/19/2020	549.30		00	OUTSTANDING	
255649	4317 GREENVILLE OFFICE SUPPLY	05/19/2020	297.68		00	OUTSTANDING	
255650	1856 GREGORY PEST SOLUTIONS	05/19/2020	406.00		00	OUTSTANDING	
255651	12400 H.O.P.E. MINISTRIES OF THE UPS	05/19/2020	990.00		00	OUTSTANDING	
255652	919 HI-LINE	05/19/2020	280.13		00	OUTSTANDING	
255653	1601 HODGE CARPETS INC	05/19/2020	1,350.00		00	OUTSTANDING	
255654	13523 IMOCO INC	05/19/2020	807.58		00	OUTSTANDING	
255655	11967 JOSEPH T. SMITH	05/19/2020	5,500.00		00	OUTSTANDING	
255656	8165 KIMBALL MIDWEST	05/19/2020	244.73		00	OUTSTANDING	
255657	7828 LINK ELECTRIC INC	05/19/2020	270.00		00	OUTSTANDING	
255658	1359 MACK FULBRIGHT DIST.CO,INC.	05/19/2020	108.70		00	OUTSTANDING	
255659	5011 MERUS REFRESHMENT SERVICES INC	05/19/2020	825.82		00	OUTSTANDING	

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255660	9206	MOTOROLA SOLUTIONS INC	05/19/2020	33,767.12		00	OUTSTANDING	
255661	5101	NALCO COMPANY LLC	05/19/2020	150.00		00	OUTSTANDING	
255662	5743	O'REILLY AUTOMOTIVE STORES INC	05/19/2020	856.98		00	OUTSTANDING	
255663	1311	OFFICE DEPOT INC.	05/19/2020	287.93		00	OUTSTANDING	
255664	1134	PALMETTO WASH SYSTEMS LLC	05/19/2020	144.00		00	OUTSTANDING	
255665	3893	PETROLIUM TRADERS CORP.	05/19/2020	6,562.01		00	OUTSTANDING	
255666	5126	PIEDMONT INTERSTATE FAIR ASSOC	05/19/2020	1,350.00		00	OUTSTANDING	
255667	1412	PIEDMONT NATURAL GAS COMPANY	05/19/2020	206.31		00	OUTSTANDING	
255668	1426	PRESSLEY MACHINE WORKS INC.	05/19/2020	55.00		00	OUTSTANDING	
255669	1468	PROBILLING & FUNDING SERVICE	05/19/2020	91.26		00	OUTSTANDING	
255670	166	PROCTOR LAWN SERVICE	05/19/2020	.00	05/19/2020	00	VOID	.00
255671	166	PROCTOR LAWN SERVICE	05/19/2020	965.00		00	OUTSTANDING	
255672	1437	PUBLIC WORKS EQUIPMENT & SUPPL	05/19/2020	953.20		00	OUTSTANDING	
255673	12950	RALPH SMITH	05/19/2020	504.00		00	OUTSTANDING	
255674	13521	RICK'S GLASS	05/19/2020	4,545.36		00	OUTSTANDING	
255675	2703	ROGERS & CALCOTT INC	05/19/2020	27,453.69		00	OUTSTANDING	
255676	1485	SHI INTERNATIONAL CORP	05/19/2020	10,593.12		00	OUTSTANDING	
255677	1482	SMITH TURF & IRRIGATION CO.	05/19/2020	122.12		00	OUTSTANDING	
255678	529	SOUTHEASTERN PRINTING	05/19/2020	386.27		00	OUTSTANDING	
255679	1534	SPARTAN FIRE AND EMERGENCY	05/19/2020	4,461.61		00	OUTSTANDING	
255680	10499	SPARTANBURG AUTO PARTS (NAPA)	05/19/2020	.00	05/19/2020	00	VOID	.00
255681	10499	SPARTANBURG AUTO PARTS (NAPA)	05/19/2020	2,172.99		00	OUTSTANDING	
255682	10499	SPARTANBURG AUTO PARTS (NAPA)	05/19/2020	5,000.00		00	OUTSTANDING	
255683	4945	SPARTANBURG HERITAGE COMMITTEE	05/19/2020	213.71		00	OUTSTANDING	
255684	1564	SPARTANBURG WATER SYSTEM	05/19/2020	121.64		00	OUTSTANDING	
255685	13989	STAPLES INC	05/19/2020	1,248.56		00	OUTSTANDING	
255686	634	STATE INDUSTRIAL PRODUCTS	05/19/2020	3,539.56		00	OUTSTANDING	
255687	10401	SYMBOLISTS, LLC	05/19/2020	915.00		00	OUTSTANDING	
255688	511	TRANE U.S. INC.	05/19/2020	138.28		00	OUTSTANDING	
255689	1117	VERIZON WIRELESS	05/19/2020	1,349.68		00	OUTSTANDING	
255690	13503	WEBB CHEMICAL & PAPER CO., INC	05/19/2020	300.00		00	OUTSTANDING	
255691	455	ACE TOWING OF SPARTANBURG	05/22/2020	853.33		00	OUTSTANDING	
255692	1801	ACTION PRINTING INC	05/22/2020	2,099.88		00	OUTSTANDING	
255693	1031	ALP-PHASE ELECTRIC SUPPLY CO.	05/22/2020	1,485.00		00	OUTSTANDING	
255694	10128	ANIMAL ALIENS	05/22/2020	15,938.72		00	OUTSTANDING	
255695	13835	ATKINS DATA & TELEPHONE SVCS I	05/22/2020	134.76		00	OUTSTANDING	
255696	9728	AUTOZONE INC	05/22/2020	307.96		00	OUTSTANDING	
255697	6133	B&B SOUTH CAROLINA RETIREMENT	05/22/2020	.00	05/22/2020	00	VOID	.00
255698	8155	BEN DODD	05/22/2020	615.00		00	OUTSTANDING	
255699	8155	BEN DODD	05/22/2020	2,450.00		00	OUTSTANDING	
255700	14127	ILC BHZ LANDSCAPING	05/22/2020	6,328.00		00	OUTSTANDING	
255701	10742	BLACK'S GRADING SERVICES	05/22/2020	2,725.28		00	OUTSTANDING	
255702	4875	BLUE EAGLE RENTALS	05/22/2020	1,569.69		00	OUTSTANDING	
255703	4706	BOBCAT OF SPARTANBURG	05/22/2020	980.03		00	OUTSTANDING	
255704	14051	BOILING SPRINGS CYCLE INC	05/22/2020	1,728.00		00	OUTSTANDING	
255705	13543	BOUR & FORMAN LLP	05/22/2020	2,450.00		00	OUTSTANDING	
255706	5188	CANNON ROOFING CO INC	05/22/2020	14,423.67		00	OUTSTANDING	
255707	6327	CENTRAL SQUARE	05/22/2020	661.94		00	OUTSTANDING	
255708	1449	CINTAS CORPORATION #2	05/22/2020	4,960.00		00	OUTSTANDING	
255709	10332	CNP TECHNOLOGIES, LLC	05/22/2020	99.51		00	OUTSTANDING	
255710	3610	COFFEE BREAK SERVICE	05/22/2020			00	OUTSTANDING	

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255711	1413	CROSSROADS ENVIRONMENTAL, LLC	05/22/2020	900.00		00	OUTSTANDING	
255712	7114	DEMTEK LLC	05/22/2020	10,463.00		00	OUTSTANDING	
255713	9436	ELIIS REPAIR SERVICE I LLC	05/22/2020	101.65		00	OUTSTANDING	
255714	1334	FERGUSON ENTERPRISES INC #34	05/22/2020	28.86		00	OUTSTANDING	
255715	10751	GLENN & SON FACILITIES MAINTEN	05/22/2020	2,275.00		00	OUTSTANDING	
255716	1381	GOODYEAR SERVICE STORES	05/22/2020	1,665.11		00	OUTSTANDING	
255717	8247	HEARTLAND ANIMAL HOSPITAL	05/22/2020	701.66		00	OUTSTANDING	
255718	2488	JOHNSON CONTROLS FIRE PROTECTI	05/22/2020	601.65		00	OUTSTANDING	
255719	12525	KENTUCKY CHILD SUPPORT ENFORCE	05/22/2020	142.62		00	OUTSTANDING	
255720	8165	KIMBALL MIDWEST	05/22/2020	242.79		00	OUTSTANDING	
255721	1051	KING ASPHALT INC.	05/22/2020	503.76		00	OUTSTANDING	
255722	1116	LIGHTHOUSE ENTERPRISES LLC	05/22/2020	294.34		00	OUTSTANDING	
255723	1113	MARCO INC.	05/22/2020	729.67		00	OUTSTANDING	
255724	1121	MCMILLAN PAZDAN SMITH ARCHITEC	05/22/2020	17,455.63		00	OUTSTANDING	
255725	3657	MICHAEL GARRETT	05/22/2020	7,245.00		00	OUTSTANDING	
255726	2120	MITCHELLI	05/22/2020	2,568.00		00	OUTSTANDING	
255727	13977	NEWBANKS INC/RALEIGH	05/22/2020	1,800.00		00	OUTSTANDING	
255728	5743	O'REILLY AUTOMOTIVE STORES INC	05/22/2020	339.28		00	OUTSTANDING	
255729	1311	OFFICE DEPOT INC.	05/22/2020	55.95		00	OUTSTANDING	
255730	1468	PROBILTING & FUNDING SERVICE	05/22/2020	621.64		00	OUTSTANDING	
255731	166	PROCTOR LAWN SERVICE	05/22/2020	2,825.00		00	OUTSTANDING	
255732	13773	REGENESIS COMMUNITY DRY CORP	05/22/2020	10,000.00		00	OUTSTANDING	
255733	12425	RICKY'S AUTOMATIC TRANSMISSION	05/22/2020	2,197.10		00	OUTSTANDING	
255734	3714	ROEBUCK WHOLESALB NURSERY AND	05/22/2020	428.00		00	OUTSTANDING	
255735	1457	SAFE HOMES RAPE CRISIS COALITI	05/22/2020	7,521.00		00	OUTSTANDING	
255736	5725	SAFE INDUSTRIES	05/22/2020	5,384.27		00	OUTSTANDING	
255737	1069	SC APPALACHIAN COUNCIL OF GOVT	05/22/2020	7.00		00	OUTSTANDING	
255738	1517	SC DEPARTMENT OF REVENUE	05/22/2020	249.61		00	OUTSTANDING	
255739	8901	SMART-TRANSPORTATION DIVISION	05/22/2020	262.50		00	OUTSTANDING	
255740	1538	SPARTAN GRAPHICS	05/22/2020	1,160.95		00	OUTSTANDING	
255741	2373	SPARTANBURG HERALD JOURNAL	05/22/2020	603.20		00	OUTSTANDING	
255742	1564	SPARTANBURG WATER SYSTEM	05/22/2020	.00	05/22/2020	00	VOID	.00
255743	1564	SPARTANBURG WATER SYSTEM	05/22/2020	.00	05/22/2020	00	VOID	.00
255744	1564	SPARTANBURG WATER SYSTEM	05/22/2020	.00	05/22/2020	00	VOID	.00
255745	1564	SPARTANBURG WATER SYSTEM	05/22/2020	.00	05/22/2020	00	VOID	.00
255746	1564	SPARTANBURG WATER SYSTEM	05/22/2020	.00	05/22/2020	00	VOID	.00
255747	1564	SPARTANBURG WATER SYSTEM	05/22/2020	3,104.56		00	OUTSTANDING	
255748	12150	TIAA COMMERCIAL FINANCE, INC	05/22/2020	6,153.33		00	OUTSTANDING	
255749	4834	TYLER TECHNOLOGIES INC	05/22/2020	187.25		00	OUTSTANDING	
255750	1669	UNITED WAY OF THE PIEDMONT	05/22/2020	3,247.16		00	OUTSTANDING	
255751	13690	UPLAND SOFTWARE INC	05/22/2020	5,000.00		00	OUTSTANDING	
255752	10935	UPSTATE AUTO ELECTRIC	05/22/2020	148.73		00	OUTSTANDING	
255753	13365	UPSTATE SUPERIOR SOLUTIONS	05/22/2020	5,502.20		00	OUTSTANDING	
255754	13671	US DEPARTMENT OF EDUCATION AMG	05/22/2020	203.02		00	OUTSTANDING	
255755	1117	VERIZON WIRELESS	05/22/2020	1,201.70		00	OUTSTANDING	
255756	1686	VULCAN MATERIALS	05/22/2020	432.82		00	OUTSTANDING	
255757	2141	WALLY'S FIRE & SAFETY INC.	05/22/2020	494.13		00	OUTSTANDING	
255758	3545	WELLFORD SOLID WASTE MGT FAC	05/22/2020	112.75		00	OUTSTANDING	
255759	12641	WILMA'S PUMP AND TANK CO., INC.	05/22/2020	9,500.00		00	OUTSTANDING	
255760	2418	WK DICKSON & CO INC	05/22/2020	34,725.80		00	OUTSTANDING	
255761	10511	ZOHO CORPORATION	05/22/2020	7,470.00		00	OUTSTANDING	

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255762	12467	ISMARTRIFE LLC	05/22/2020	3,188.00		00	OUTSTANDING	
255763	1528	ADVANCE AUTO PARTS	05/26/2020	115.13		00	OUTSTANDING	
255764	6302	ADVANCE AUTO PARTS	05/26/2020	68.07		00	OUTSTANDING	
255765	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/26/2020	320.19		00	OUTSTANDING	
255766	93	AMERICAN TEST CENTER INC.	05/26/2020	1,255.00		00	OUTSTANDING	
255767	1073	ARROW STEEL PRODUCTS INC.	05/26/2020	125.52		00	OUTSTANDING	
255768	2159	BOLLING SPRINGS SMALL ENGINE	05/26/2020	204.33		00	OUTSTANDING	
255769	1171	CAROLINA INTERNATIONAL TRUCKS	05/26/2020	1,837.11		00	OUTSTANDING	
255770	3831	CHARTER COMMUNICATIONS	05/26/2020	155.40		00	OUTSTANDING	
255771	10559	CHEVROLET OF SPARTANBURG	05/26/2020	12.56		00	OUTSTANDING	
255772	1449	CINTAS CORPORATION #2	05/26/2020	514.97		00	OUTSTANDING	
255773	7415	COLONIAL LIFE	05/26/2020	413.05		00	OUTSTANDING	
255774	3490	DAVIS SERVICES INC	05/26/2020	458.15		00	OUTSTANDING	
255775	1334	FERGUSON ENTERPRISES INC #34	05/26/2020	174.74		00	OUTSTANDING	
255776	357	FOAMS & SUPPLY INC	05/26/2020	601.34		00	OUTSTANDING	
255777	12258	GLOBAL EQUIPMENT CO., INC.	05/26/2020	15.05		00	OUTSTANDING	
255778	5866	GOVDEALS	05/26/2020	650.35		00	OUTSTANDING	
255779	3600	GRAYEAR	05/26/2020	168.17		00	OUTSTANDING	
255780	12486	JIM WHITEHEAD TIRE & AUTO	05/26/2020	238.90		00	OUTSTANDING	
255781	1042	KAPAST GLASS WART INC.	05/26/2020	2,402.10		00	OUTSTANDING	
255782	7028	LEBLEU BOTTLED WATER	05/26/2020	22.23		00	OUTSTANDING	
255783	13560	MICHEAL PARRIS	05/26/2020	.00	05/29/2020	00	VOID	225.00
255784	5743	O'REILLY AUTOMOTIVE STORES INC	05/26/2020	39.90		00	OUTSTANDING	
255785	1412	PIEDMONT NATIONAL GAS COMPANY	05/26/2020	43.31		00	OUTSTANDING	
255786	1463	SENN PEST CONTROL	05/26/2020	50.50		00	OUTSTANDING	
255787	1485	SHI INTERNATIONAL CORP	05/26/2020	14,606.02		00	OUTSTANDING	
255788	2732	SNIDER FLEET SOLUTIONS	05/26/2020	6,515.02		00	OUTSTANDING	
255789	11115	SOUTHEASTERN PAPER GROUP, INC.	05/26/2020	1,143.02		00	VOID	.00
255790	10499	SPARTANBURG AUTO PARTS (NAPA)	05/26/2020	2,024.48	05/26/2020	00	OUTSTANDING	
255791	10499	SPARTANBURG AUTO PARTS (NAPA)	05/26/2020	1,302.10		00	OUTSTANDING	
255792	1544	SPARTANBURG COUNTY FINANCE DEP	05/26/2020	90.00		00	OUTSTANDING	
255793	1774	SPARTANBURG REGIONAL MEDICAL C	05/26/2020	960.00		00	OUTSTANDING	
255794	10681	SPARTANBURG SOUTHSIDE LIONS CL	05/26/2020	882.20		00	OUTSTANDING	
255795	1564	SPARTANBURG WATER SYSTEM	05/26/2020	.00		00	OUTSTANDING	
255796	9855	STEPHEN MCCLURE	05/26/2020	.00	05/29/2020	00	VOID	225.00
255797	13683	TNT - GREENVILLE	05/26/2020	82.73		00	OUTSTANDING	
255798	511	TRANE U.S. INC.	05/26/2020	451.00		00	OUTSTANDING	
255799	10746	TRANSUNION RISKALTERNATIVE DA	05/26/2020	1,094.50		00	OUTSTANDING	
25800	1801	ACTION PRINTING INC	05/29/2020	305.05		00	OUTSTANDING	
25801	4630	ADVANTAGE TRUCK CENTER	05/29/2020	1,781.81		00	OUTSTANDING	
25802	7294	ABCOM TECHNICAL SERVICES INC	05/29/2020	14,387.13		00	OUTSTANDING	
25803	5055	AIRGAS USA LLC	05/29/2020	497.94		00	OUTSTANDING	
25804	14139	AQUA MANAGEMENT PARTNERS	05/29/2020	1,574.44		00	OUTSTANDING	
25805	8189	AT&T MOBILITY	05/29/2020	2,696.77		00	OUTSTANDING	
25806	13835	ATKINS DATA & TELEPHONE SVCS L	05/29/2020	490.00		00	OUTSTANDING	
25807	8155	BEN DODD	05/29/2020	334.84		00	OUTSTANDING	
25808	14051	BOLLING SPRINGS CYCLE INC	05/29/2020	47.08		00	OUTSTANDING	
25809	399	BOMAR PRINTING	05/29/2020	840.70		00	OUTSTANDING	
25810	914	BRAGG WASTE SERVICES INC	05/29/2020	551.86		00	OUTSTANDING	
25811	13543	BURR & FORMAN LLP	05/29/2020	312.00		00	OUTSTANDING	
25812	5188	CANNON ROOFING CO INC	05/29/2020			00	OUTSTANDING	

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 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2020 TO: 05/31/2020

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 ACCOUNTING PERIOD 11/2020
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255813	6732	CAROLINA CHRISIS SOFTWARE LLC	05/29/2020	585.00		00	OUTSTANDING	
255814	1171	CAROLINA INTERNATIONAL TRUCKS	05/29/2020	215,086.92		00	OUTSTANDING	
255815	3831	CHARTER COMMUNICATIONS	05/29/2020	405.97		00	OUTSTANDING	
255816	1449	CINTAS CORPORATION #2	05/29/2020	503.73		00	OUTSTANDING	
255817	1716	CINTAS CORPORATION NO. 2	05/29/2020	361.15		00	OUTSTANDING	
255818	14140	CLEARVIEW AI, INC	05/29/2020	2,500.00		00	OUTSTANDING	
255819	1228	CLIPPING GROUNDS	05/29/2020	5,843.00		00	OUTSTANDING	
255820	8695	CONCRETE DESIGN & CONSTRUCTION	05/29/2020	3,480.00		00	OUTSTANDING	
255821	14001	DACO CONSTRUCTION CO INC	05/29/2020	159,591.29		00	OUTSTANDING	
255822	10338	ELECTRO-MECH SCOREBOARD CO.	05/29/2020	242.89		00	OUTSTANDING	
255823	9436	ELITS REPAIR SERVICE I LLC	05/29/2020	24.33		00	OUTSTANDING	
255824	7307	EXPRESS SERVICES INC	05/29/2020	377.93		00	OUTSTANDING	
255825	1778	FASTSIGNS	05/29/2020	238.18		00	OUTSTANDING	
255826	357	FORMS & SUPPLY INC	05/29/2020	1,483.45		00	OUTSTANDING	
255827	11347	GALLIS, LLC	05/29/2020	229.12		00	OUTSTANDING	
255828	212	GEMPLEY'S	05/29/2020	281.57		00	OUTSTANDING	
255829	4317	GREENVILLE OFFICE SUPPLY	05/29/2020	853.27		00	OUTSTANDING	
255830	12367	GRIER ROOFING, LLC	05/29/2020	2,250.00		00	OUTSTANDING	
255831	2805	IRWIN ACE HARDWARE	05/29/2020	56.65		00	OUTSTANDING	
255832	7973	J & N PEST CONTROL & WILDLIFE	05/29/2020	600.00		00	OUTSTANDING	
255833	12486	JIM WHITEHEAD TIRE & AUTO	05/29/2020	1,587.38		00	OUTSTANDING	
255834	1051	KING ASPHALT INC.	05/29/2020	187.14		00	OUTSTANDING	
255835	1116	LIGHTHOUSE ENTERPRISES LLC	05/29/2020	368.30		00	OUTSTANDING	
255836	5011	MERUS REFRESHMENT SERVICES INC	05/29/2020	308.43		00	OUTSTANDING	
255837	2869	MES-CAROLINAS	05/29/2020	4,860.77		00	OUTSTANDING	
255838	2335	NORFOLK SOUTHERN RAILWAY CO.	05/29/2020	600.00		00	OUTSTANDING	
255839	5743	O'REILLY AUTOMOTIVE STORES INC	05/29/2020	51.15		00	OUTSTANDING	
255840	1412	PIEDMONT NATURAL GAS COMPANY	05/29/2020	284.99		00	OUTSTANDING	
255841	10796	PRATORIAN GROUP, INC.	05/29/2020	5,049.00		00	OUTSTANDING	
255842	166	PROCTOR LAWN SERVICE	05/29/2020	1,740.00	05/29/2020	00	VOID	.00
255843	166	PROCTOR LAWN SERVICE	05/29/2020	8,125.00		00	OUTSTANDING	
255844	13230	RAY LEMONS BUILDING	05/29/2020	552.12		00	OUTSTANDING	
255845	3714	ROEBUCK WHOLESAL NURSERY AND	05/29/2020	185.11		00	OUTSTANDING	
255846	12566	RUSS GAFFNEY FLORIST	05/29/2020	22,230.87		00	OUTSTANDING	
255847	988	SC MUNICIPAL INSURANCE TRUST	05/29/2020	3,207.03		00	OUTSTANDING	
255848	3210	SCHINDLER ELEVATOR CORPORATION	05/29/2020	111.21		00	OUTSTANDING	
255849	11949	SITBONE LANDSCAPE SUPPLY, LLC	05/29/2020	588.50		00	OUTSTANDING	
255850	1600	SMITH MOTORS OF SPARTANBURG LL	05/29/2020	2,103.66		00	OUTSTANDING	
255851	1482	SMITH TURF & IRRIGATION CO.	05/29/2020	445.27		00	OUTSTANDING	
255852	2753	SOUTH CAROLINA LEGAL SERVICES	05/29/2020	3,139.21		00	OUTSTANDING	
255853	8551	SOUTHEASTERN DOCK AND DOOR INC	05/29/2020	168.53		00	OUTSTANDING	
255854	529	SOUTHEASTERN PRINTING	05/29/2020	51.36		00	OUTSTANDING	
255855	1538	SPARTAN GRAPHICS	05/29/2020	.00	05/29/2020	00	VOID	.00
255856	1544	SPARTANBURG COUNTY FINANCE DEP	05/29/2020	.00	05/29/2020	00	VOID	.00
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255859	1544	SPARTANBURG COUNTY FINANCE DEP	05/29/2020	.00	05/29/2020	00	VOID	.00
255860	1544	SPARTANBURG COUNTY FINANCE DEP	05/29/2020	.00	05/29/2020	00	VOID	.00
255861	1544	SPARTANBURG COUNTY FINANCE DEP	05/29/2020	47,758.97		00	OUTSTANDING	
255862	1564	SPARTANBURG WATER SYSTEM	05/29/2020	.00	05/29/2020	00	VOID	.00
255863	1564	SPARTANBURG WATER SYSTEM	05/29/2020	1,353.30		00	OUTSTANDING	

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255864	14144 SPARTANBURG YOUTH ENHANCEMENT	05/29/2020	300.00		00	OUTSTANDING	
255865	3693 STAFFING ASSOCIATES	05/29/2020	12,002.82		00	OUTSTANDING	
255866	10661 TOTAL STORAGE SERVICES, LLC	05/29/2020	69.55		00	OUTSTANDING	
255867	511 TRANE U.S. INC.	05/29/2020	1,065.00		00	OUTSTANDING	
255868	8416 TRUCKPRO, LLC	05/29/2020	2,411.77		00	OUTSTANDING	
255869	10501 UNITED CHEMICAL&SUPPLY CO., INC	05/29/2020	599.52		00	OUTSTANDING	
255870	10638 UNITED LASER	05/29/2020	135.00		00	OUTSTANDING	
255871	13690 UPLAND SOFTWARE INC	05/29/2020	14,284.79		00	OUTSTANDING	
255872	13365 UPSTATE SUPERIOR SOLUTIONS	05/29/2020	1,300.00		00	OUTSTANDING	
255873	1896 SPOK, INC.	05/29/2020	15.58		00	OUTSTANDING	
255874	1117 VERIZON WIRELESS	05/29/2020	2,401.50		00	OUTSTANDING	
255875	14143 VIRGITI LONG	05/29/2020	125.00		00	OUTSTANDING	
255876	2168 W.P. LAW INC	05/29/2020	599.98		00	OUTSTANDING	
255877	3545 WELLFORD SOLID WASTE MGT FAC	05/29/2020	237.50		00	OUTSTANDING	
255878	6109 WMWZ 107.3	05/29/2020	4,000.00		00	OUTSTANDING	

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CHECKS OUTSTANDING: 2,006,564.34 ***
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: .00
 OUTSTANDING CHECKS: .00
 CHECKS OUTSTANDING: .00 ***
 RECONCILED CHECKS: .00
 VOID CHECKS: .00
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PREPARED 06/01/2020, 10:08:58

PROGRAM: GM1721
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
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ACCOUNTING PERIOD 11/2020
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CHECK NO

VENDOR NAME

CHECK DATE

CHECK AMOUNT

DATE

BANK

CODE STATUS

ORIGINAL AMOUNT

NO. OF CHECKS: 576
OUTSTANDING CHECKS: 525
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TOTAL CHECKS
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2,006,564.34 ***
VOID CHECKS: .00

23,341.96