

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 1
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266691	2651	EMPLOYERS NETWORK	01/04/2022	5,042.52		00	OUTSTANDING	
266692	8410	ACE ENERGY CORPORATION	01/04/2022	21,200.38		00	OUTSTANDING	
266693	1528	ADVANCE AUTO PARTS	01/04/2022	377.02		00	OUTSTANDING	
266694	6302	ADVANCE AUTO PARTS	01/04/2022	126.73		00	OUTSTANDING	
266695	140	ALLEGRA MARKETING	01/04/2022	979.05		00	OUTSTANDING	
266696	10128	ANIMAL ALLIES	01/04/2022	225.00		00	OUTSTANDING	
266697	14139	AQUA MANAGEMENT PARTNERS	01/04/2022	580.50		00	OUTSTANDING	
266698	8189	AT&T MOBILITY	01/04/2022	1,228.36		00	OUTSTANDING	
266699	4875	BLUE EAGLE RENTALS	01/04/2022	557.54		00	OUTSTANDING	
266700	4706	BOBCAT OF SPARTANBURG	01/04/2022	9,303.65		00	OUTSTANDING	
266701	8056	BOLTON-JAMES ALIGNMENT INC	01/04/2022	20.00		00	OUTSTANDING	
266702	399	BOMAR PRINTING	01/04/2022	124.12		00	OUTSTANDING	
266703	914	BRAGG WASTE SERVICES INC	01/04/2022	508.82		00	OUTSTANDING	
266704	13437	BRANDON SHARPE	01/04/2022	427.00		00	OUTSTANDING	
266705	13436	BRIAN WINDER	01/04/2022	427.00		00	OUTSTANDING	
266706	3831	CHARTER COMMUNICATIONS	01/04/2022	376.43		00	OUTSTANDING	
266707	1449	CINTAS CORPORATION #2	01/04/2022	718.99		00	OUTSTANDING	
266708	1994	CREATIVE PLANT OF THE CAROLINA	01/04/2022	95.00		00	OUTSTANDING	
266709	2301	CUMMINS ATLANTIC LLC	01/04/2022	58.70		00	OUTSTANDING	
266710	9436	ELLIS REPAIR SERVICE I LLC	01/04/2022	10.75		00	OUTSTANDING	
266711	2186	FIRST TRANSIT INC	01/04/2022	1,000.00		00	OUTSTANDING	
266712	1381	GOODYEAR SERVICE STORES	01/04/2022	1,318.24		00	OUTSTANDING	
266713	1592	HANDI-CLEAN PRODUCTS INC.	01/04/2022	507.90		00	OUTSTANDING	
266714	8757	HARRISON'S WORKWEAR	01/04/2022	123.05		00	OUTSTANDING	
266715	2805	IRWIN ACE HARDWARE	01/04/2022	148.31		00	OUTSTANDING	
266716	10152	JACOB BROWN	01/04/2022	427.00		00	OUTSTANDING	
266717	12520	JOHN W STEWART	01/04/2022	427.00		00	OUTSTANDING	
266718	2488	JOHNSON CONTROLS FIRE PROTECTI	01/04/2022	1,005.12		00	OUTSTANDING	
266719	6284	KIM MOULTRIE	01/04/2022	90.00		00	OUTSTANDING	
266720	14571	KINGSTON HOMESTYLE KITCHEN	01/04/2022	.00	01/21/2022	00	VOID	12.18
266721	13561	LATONDA BARBER	01/04/2022	120.00		00	OUTSTANDING	
266722	11878	LORI PRESCOTT	01/04/2022	180.00		00	OUTSTANDING	
266723	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	01/04/2022	300.00		00	OUTSTANDING	
266724	5743	O'REILLY AUTOMOTIVE STORES INC	01/04/2022	134.90		00	OUTSTANDING	
266725	11283	PAISLEY PAW,LLC	01/04/2022	58.81		00	OUTSTANDING	
266726	10932	PORTABLE POWER & IND.TRADE SUP	01/04/2022	1,866.15		00	OUTSTANDING	
266727	14385	RACHEL HEYWARD	01/04/2022	180.00		00	OUTSTANDING	
266728	5584	SCWCEA	01/04/2022	200.00		00	OUTSTANDING	
266729	3149	SHEVELLE PORTER	01/04/2022	143.87		00	OUTSTANDING	
266730	1538	SPARTAN GRAPHICS	01/04/2022	178.90		00	OUTSTANDING	
266731	10499	SPARTANBURG AUTO PARTS (NAPA)	01/04/2022	.00	01/04/2022	00	VOID	.00
266732	10499	SPARTANBURG AUTO PARTS (NAPA)	01/04/2022	1,247.27		00	OUTSTANDING	
266733	1564	SPARTANBURG WATER SYSTEM	01/04/2022	884.58		00	OUTSTANDING	
266734	12993	SPEAKWRITE LLC	01/04/2022	15.03		00	OUTSTANDING	
266735	13018	SPENCER MERCCK	01/04/2022	427.00		00	OUTSTANDING	
266736	6540	SPRINT	01/04/2022	675.12		00	OUTSTANDING	
266737	3693	STAFFING ASSOCIATES	01/04/2022	7,307.30		00	OUTSTANDING	
266738	6513	TAYLOR ENTERPRISES INC	01/04/2022	425.89		00	OUTSTANDING	
266739	12735	TAYLOR MARTINEZ	01/04/2022	427.00		00	OUTSTANDING	
266740	12150	TIAA COMMERCIAL FINANCE, INC	01/04/2022	238.32		00	OUTSTANDING	
266741	10661	TOTAL STORAGE SERVICES,LLC	01/04/2022	69.55		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 2
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266742	14565	TRAFFICGUARD INC	01/04/2022	444.00		00	OUTSTANDING	
266743	13481	TRAVIS MILLWOOD	01/04/2022	427.00		00	OUTSTANDING	
266744	1102	VIC BAILEY FORD INC.	01/04/2022	75,332.79		00	OUTSTANDING	
266745	3545	WELLFORD SOLID WASTE MGT FAC	01/04/2022	65.67		00	OUTSTANDING	
266746	1801	ACTION PRINTING INC	01/07/2022	58.85		00	OUTSTANDING	
266747	4630	VANGUARD TRUCK CENTER	01/07/2022	3,962.57		00	OUTSTANDING	
266748	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/07/2022	20.76		00	OUTSTANDING	
266749	756	AMERICAN TRAFFIC SAFETY MATERI	01/07/2022	5,514.75		00	OUTSTANDING	
266750	3692	AMICK EQUIPMENT COMPANY INC	01/07/2022	42.77		00	OUTSTANDING	
266751	10691	AT&T	01/07/2022	207.94		00	OUTSTANDING	
266752	8189	AT&T MOBILITY	01/07/2022	2,713.72		00	OUTSTANDING	
266753	8155	BEN DODD	01/07/2022	410.00		00	OUTSTANDING	
266754	12957	BLUE BAY SEAFOOD	01/07/2022	61.64		00	OUTSTANDING	
266755	11146	BRAD PACE CONSTRUCTION, LLC	01/07/2022	3,500.00		00	OUTSTANDING	
266756	3831	CHARTER COMMUNICATIONS	01/07/2022	571.63		00	OUTSTANDING	
266757	1449	CINTAS CORPORATION #2	01/07/2022	1,052.96		00	OUTSTANDING	
266758	1228	CLIPPING GROUNDS	01/07/2022	8,515.00		00	OUTSTANDING	
266759	3610	COFFEE BREAK SERVICE	01/07/2022	49.17		00	OUTSTANDING	
266760	11709	COMMERCIAL& INDUSTRIAL CLEANIN	01/07/2022	260.00		00	OUTSTANDING	
266761	738	CONTROL SYSTEMS INC.	01/07/2022	99.00		00	OUTSTANDING	
266762	1345	DANA SAFETY SUPPLY INC	01/07/2022	1,022.96		00	OUTSTANDING	
266763	7307	EXPRESS SERVICES INC	01/07/2022	2,095.12		00	OUTSTANDING	
266764	6419	FEDEX	01/07/2022	11.91		00	OUTSTANDING	
266765	12068	FOX SPORTS SPARTANBURG, LLC	01/07/2022	500.00		00	OUTSTANDING	
266766	1394	GRAINGER	01/07/2022	191.64		00	OUTSTANDING	
266767	3600	GRAYBAR	01/07/2022	40.62		00	OUTSTANDING	
266768	13850	GREEN CLOUD TECHNOLOGIES LLC	01/07/2022	3,143.00		00	OUTSTANDING	
266769	8757	HARRISON'S WORKWEAR	01/07/2022	117.70		00	OUTSTANDING	
266770	12791	JC & ASSOCIATES LLC	01/07/2022	200.00		00	OUTSTANDING	
266771	2488	JOHNSON CONTROLS FIRE PROTECTI	01/07/2022	5,619.00		00	OUTSTANDING	
266772	9344	KONE INC	01/07/2022	452.63		00	OUTSTANDING	
266773	2516	LASER TECHNOLOGY INC	01/07/2022	2,190.00		00	OUTSTANDING	
266774	11008	MARIE GRUBER,LLC	01/07/2022	3,640.00		00	OUTSTANDING	
266775	12026	MCGRIFF INSURANCE SERVICES INC	01/07/2022	2,331.00		00	OUTSTANDING	
266776	7431	MP SERVICES LLC	01/07/2022	25,000.00		00	OUTSTANDING	
266777	5743	O'REILLY AUTOMOTIVE STORES INC	01/07/2022	111.77		00	OUTSTANDING	
266778	13102	OAKES DEVELOPMENT,LLC	01/07/2022	12,426.04		00	OUTSTANDING	
266779	1412	PIEDMONT NATURAL GAS COMPANY	01/07/2022	6,393.11		00	OUTSTANDING	
266780	7837	PRIORITY ONE SERVICES	01/07/2022	1,360.20		00	OUTSTANDING	
266781	166	PROCTOR LAWN SERVICE	01/07/2022	150.00		00	OUTSTANDING	
266782	13813	PROUD MARY THEATRE COMPANY	01/07/2022	3,000.00		00	OUTSTANDING	
266783	1457	SAFE HOMES RAPE CRISIS COALITI	01/07/2022	4,191.00		00	OUTSTANDING	
266784	8298	SC AERONAUTICS DIVISION	01/07/2022	3,184.25		00	OUTSTANDING	
266785	5195	SC DEPARTMENT OF MOTOR VEHICLE	01/07/2022	208.65		00	OUTSTANDING	
266786	629	SC DEPT OF JUVENILE JUSTICE	01/07/2022	2,850.00		00	OUTSTANDING	
266787	1505	SC POLICE CHIEFS ASSOCIATION	01/07/2022	100.00		00	OUTSTANDING	
266788	1485	SHI INTERNATIONAL CORP	01/07/2022	1,188.90		00	OUTSTANDING	
266789	11949	SITEONE LANDSCAPE SUPPLY,LLC	01/07/2022	208.01		00	OUTSTANDING	
266790	1532	SPARTAN CUSTOM LLC	01/07/2022	1,078.95		00	OUTSTANDING	
266791	620	SPARTANBURG COUNTY HISTORICAL	01/07/2022	500.00		00	OUTSTANDING	
266792	2084	SPARTANBURG HUMANE SOCIETY	01/07/2022	5,599.25		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 3
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266793	1774	SPARTANBURG REGIONAL MEDICAL C	01/07/2022	495.00		00	OUTSTANDING	
266794	3693	STAFFING ASSOCIATES	01/07/2022	7,330.40		00	OUTSTANDING	
266795	12784	TEC UTILITIES SUPPLY INC.	01/07/2022	6,130.65		00	OUTSTANDING	
266796	10638	UNITED LASER	01/07/2022	135.00		00	OUTSTANDING	
266797	9492	UPSTATE MATERIALS INC	01/07/2022	2,732.00		00	OUTSTANDING	
266798	1117	VERIZON WIRELESS	01/07/2022	8,754.04		00	OUTSTANDING	
266799	1102	VIC BAILEY FORD INC.	01/07/2022	32.37		00	OUTSTANDING	
266800	14397	VIRTU BOTTLED WATER	01/07/2022	12.72		00	OUTSTANDING	
266801	14381	WATERLOGIC AMERICAS LLC	01/07/2022	53.44		00	OUTSTANDING	
266802	3545	WELLFORD SOLID WASTE MGT FAC	01/07/2022	113.10		00	OUTSTANDING	
266803	1801	ACTION PRINTING INC	01/11/2022	988.68		00	OUTSTANDING	
266804	10691	AT&T	01/11/2022	1,494.45		00	OUTSTANDING	
266805	10730	AT&T	01/11/2022	2,399.14		00	OUTSTANDING	
266806	7520	AT&T - REGIONALS	01/11/2022	.00	01/11/2022	00	VOID	.00
266807	7520	AT&T - REGIONALS	01/11/2022	.00	01/11/2022	00	VOID	.00
266808	7520	AT&T - REGIONALS	01/11/2022	4,128.67		00	OUTSTANDING	
266809	8189	AT&T MOBILITY	01/11/2022	1,796.29		00	OUTSTANDING	
266810	13835	ATKINS DATA & TELEPHONE SVCS L	01/11/2022	2,180.81		00	OUTSTANDING	
266811	8155	BEN DODD	01/11/2022	185.00		00	OUTSTANDING	
266812	4875	BLUE EAGLE RENTALS	01/11/2022	152.76		00	OUTSTANDING	
266813	14573	CHIEF SERVICES AND	01/11/2022	2,341.06		00	OUTSTANDING	
266814	1449	CINTAS CORPORATION #2	01/11/2022	634.26		00	OUTSTANDING	
266815	1716	CINTAS CORPORATION NO. 2	01/11/2022	249.75		00	OUTSTANDING	
266816	3610	COFFEE BREAK SERVICE	01/11/2022	95.02		00	OUTSTANDING	
266817	12036	CUSTOM PRODUCTS CORPORATION	01/11/2022	4,691.60		00	OUTSTANDING	
266818	1345	DANA SAFETY SUPPLY INC	01/11/2022	7,768.20		00	OUTSTANDING	
266819	9436	ELLIS REPAIR SERVICE I LLC	01/11/2022	14.18		00	OUTSTANDING	
266820	8682	EMERY'S TREE SERVICE INC	01/11/2022	350.00		00	OUTSTANDING	
266821	1778	FASTSIGNS	01/11/2022	358.28		00	OUTSTANDING	
266822	357	FORMS & SUPPLY INC	01/11/2022	1,565.57		00	OUTSTANDING	
266823	1394	GRAINGER	01/11/2022	12.51		00	OUTSTANDING	
266824	4317	GREENVILLE OFFICE SUPPLY	01/11/2022	301.27		00	OUTSTANDING	
266825	10634	HUB CITY	01/11/2022	487.01		00	OUTSTANDING	
266826	14442	INSIGHT PARTNERS	01/11/2022	520.00		00	OUTSTANDING	
266827	8868	LAWN-N-ORDER LANDSCAPING	01/11/2022	1,800.00		00	OUTSTANDING	
266828	11008	MARIE GRUBER,LLC	01/11/2022	624.00		00	OUTSTANDING	
266829	12985	MCDONALD ENTERPRISES	01/11/2022	3,091.00		00	OUTSTANDING	
266830	13980	MITCHELL LAW FIRM LLC	01/11/2022	4,000.00		00	OUTSTANDING	
266831	9206	MOTOROLA SOLUTIONS INC	01/11/2022	81.75		00	OUTSTANDING	
266832	5964	PARTNERS FOR ACTIVE LIVING	01/11/2022	3,045.00		00	OUTSTANDING	
266833	1406	PIEDMONT CONCRETE PRODUCTS INC	01/11/2022	2,800.26		00	OUTSTANDING	
266834	6769	PRATT RECYCLING, INC.	01/11/2022	7,410.00		00	OUTSTANDING	
266835	1426	PRESSLEY MACHINE WORKS INC.	01/11/2022	830.00		00	OUTSTANDING	
266836	13672	RADIATOR DEPOT	01/11/2022	1,498.00		00	OUTSTANDING	
266837	12950	RALPH SMITH	01/11/2022	126.00		00	OUTSTANDING	
266838	1448	REFRIGERATION WHOLESALE INC.	01/11/2022	930.90		00	OUTSTANDING	
266839	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/11/2022	500.00		00	OUTSTANDING	
266840	14237	SGM LANDSCAPE COMPANY	01/11/2022	1,690.00		00	OUTSTANDING	
266841	1485	SHI INTERNATIONAL CORP	01/11/2022	8,672.99		00	OUTSTANDING	
266842	14182	SMITH HUDSON LAW LLC	01/11/2022	2,661.00		00	OUTSTANDING	
266843	10499	SPARTANBURG AUTO PARTS (NAPA)	01/11/2022	1,031.15		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266844	1560	SPARTANBURG SANITARY SEWER	01/11/2022	70.00		00	OUTSTANDING	
266845	1564	SPARTANBURG WATER SYSTEM	01/11/2022	.00	01/11/2022	00	VOID	.00
266846	1564	SPARTANBURG WATER SYSTEM	01/11/2022	.00	01/11/2022	00	VOID	.00
266847	1564	SPARTANBURG WATER SYSTEM	01/11/2022	.00	01/11/2022	00	VOID	.00
266848	1564	SPARTANBURG WATER SYSTEM	01/11/2022	.00	01/11/2022	00	VOID	.00
266849	1564	SPARTANBURG WATER SYSTEM	01/11/2022	1,707.39		00	OUTSTANDING	
266850	3693	STAFFING ASSOCIATES	01/11/2022	1,416.80		00	OUTSTANDING	
266851	13350	SUTERA USA	01/11/2022	27,834.30		00	OUTSTANDING	
266852	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/11/2022	1,571.53		00	OUTSTANDING	
266853	511	TRANE U.S. INC.	01/11/2022	2,770.00		00	OUTSTANDING	
266854	9492	UPSTATE MATERIALS INC	01/11/2022	2,732.00		00	OUTSTANDING	
266855	1117	VERIZON WIRELESS	01/11/2022	531.16		00	OUTSTANDING	
266856	1102	VIC BAILEY FORD INC.	01/11/2022	37.45		00	OUTSTANDING	
266857	14261	ABC LANDSCAPING INC	01/14/2022	3,930.00		00	OUTSTANDING	
266858	8410	ACE ENERGY CORPORATION	01/14/2022	22,205.57		00	OUTSTANDING	
266859	455	ACE TOWING OF SPARTANBURG	01/14/2022	645.00		00	OUTSTANDING	
266860	6302	ADVANCE AUTO PARTS	01/14/2022	279.71		00	OUTSTANDING	
266861	3692	AMICK EQUIPMENT COMPANY INC	01/14/2022	1,565.50		00	OUTSTANDING	
266862	1523	AT&T	01/14/2022	197.58		00	OUTSTANDING	
266863	10647	AT&T	01/14/2022	8,489.35		00	OUTSTANDING	
266864	8189	AT&T MOBILITY	01/14/2022	1,604.25		00	OUTSTANDING	
266865	13835	ATKINS DATA & TELEPHONE SVCS I	01/14/2022	425.00		00	OUTSTANDING	
266866	6133	B&CB SOUTH CAROLINA RETIREMENT	01/14/2022	110.71		00	OUTSTANDING	
266867	1109	BALLET SPARTANBURG	01/14/2022	15,000.00		00	OUTSTANDING	
266868	11299	BEACON GIS	01/14/2022	2,750.00		00	OUTSTANDING	
266869	1838	BELL LAUNDRY AND CLEANING	01/14/2022	23.73		00	OUTSTANDING	
266870	399	BOMAR PRINTING	01/14/2022	690.32		00	OUTSTANDING	
266871	14245	BRIGHT CONSULTING SERVICE LLC	01/14/2022	4,560.00		00	OUTSTANDING	
266872	1171	CAROLINA INTERNATIONAL TRUCKS	01/14/2022	2,326.88		00	OUTSTANDING	
266873	13792	CASEY KINGSLAND	01/14/2022	450.00		00	OUTSTANDING	
266874	12718	CHAPMAN CULTURAL CENTER	01/14/2022	115,000.00		00	OUTSTANDING	
266875	3831	CHARTER COMMUNICATIONS	01/14/2022	5,545.36		00	OUTSTANDING	
266876	12466	WORKSITE SOLUTIONS	01/14/2022	35.51		00	OUTSTANDING	
266877	1449	CINTAS CORPORATION #2	01/14/2022	367.78		00	OUTSTANDING	
266878	1716	CINTAS CORPORATION NO. 2	01/14/2022	260.01		00	OUTSTANDING	
266879	12230	COMPANION LIFE INSURANCE	01/14/2022	5.58		00	OUTSTANDING	
266880	8695	CONCRETE DESIGN & CONSTRUCTION	01/14/2022	20,035.00		00	OUTSTANDING	
266881	7457	COSTCO WHOLESALE	01/14/2022	304.33		00	OUTSTANDING	
266882	14574	CP BUILDERS INC	01/14/2022	38,285.00		00	OUTSTANDING	
266883	1933	CRF LLC	01/14/2022	2,300.00		00	OUTSTANDING	
266884	2301	CUMMINS ATLANTIC LLC	01/14/2022	1,344.66		00	OUTSTANDING	
266885	1345	DANA SAFETY SUPPLY INC	01/14/2022	2,461.00		00	OUTSTANDING	
266886	984	EVENT RENTALS	01/14/2022	273.92		00	OUTSTANDING	
266887	7307	EXPRESS SERVICES INC	01/14/2022	1,773.20		00	OUTSTANDING	
266888	9610	FBINAA	01/14/2022	330.00		00	OUTSTANDING	
266889	3147	FLEET FUELING	01/14/2022	581.23		00	OUTSTANDING	
266890	357	FORMS & SUPPLY INC	01/14/2022	911.77		00	OUTSTANDING	
266891	4317	GREENVILLE OFFICE SUPPLY	01/14/2022	2,148.50		00	OUTSTANDING	
266892	4317	GREENVILLE OFFICE SUPPLY	01/14/2022	313.82		00	OUTSTANDING	
266893	8757	HARRISON'S WORKWEAR	01/14/2022	648.42		00	OUTSTANDING	
266894	919	HI- LINE	01/14/2022	454.49		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 5
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266895	13467	HRH ENGINEERING SERVICES LLC	01/14/2022	16,582.50		00	OUTSTANDING	
266896	13724	JUSTICE FAMILY ENTERPRISES INC	01/14/2022	18.50		00	OUTSTANDING	
266897	3014	LAURENS ELECTRIC COOPERATIVE I	01/14/2022	293.85		00	OUTSTANDING	
266898	12624	LEE A.SMITH	01/14/2022	850.00		00	OUTSTANDING	
266899	14184	LIBERTY NATIONAL LIFE INSURANC	01/14/2022	255.99		00	OUTSTANDING	
266900	2869	MES-CAROLINAS	01/14/2022	2,455.03		00	OUTSTANDING	
266901	10798	MINERVA BUNKER GEAR CLEANERS C	01/14/2022	407.65		00	OUTSTANDING	
266902	6423	MUTUAL OF OMAHA	01/14/2022	346.50		00	OUTSTANDING	
266903	14357	NAPA OF BOILING SPRINGS	01/14/2022	120.00		00	OUTSTANDING	
266904	2091	NATIONAL DEVELOPMENT COUNCIL	01/14/2022	8,000.00		00	OUTSTANDING	
266905	14498	NC FIRE CHIEF CONSULTING	01/14/2022	6,031.00		00	OUTSTANDING	
266906	13681	NOVA ASSOCIATES INC	01/14/2022	481.00		00	OUTSTANDING	
266907	14313	NYS CHILD SUPPORT PROCESSING C	01/14/2022	202.00		00	OUTSTANDING	
266908	5743	O'REILLY AUTOMOTIVE STORES INC	01/14/2022	22.45		00	OUTSTANDING	
266909	12227	OEC FLUID HANDLING, INC.	01/14/2022	149.00		00	OUTSTANDING	
266910	14575	OHIO DEPARTMENT OF COMMERCE	01/14/2022	1,562.55		00	OUTSTANDING	
266911	1412	PIEDMONT NATURAL GAS COMPANY	01/14/2022	220.94		00	OUTSTANDING	
266912	166	PROCTOR LAWN SERVICE	01/14/2022	670.00		00	OUTSTANDING	
266913	13861	PROMOS 911 INC.	01/14/2022	746.29		00	OUTSTANDING	
266914	1529	PROTEC SERVICES	01/14/2022	258.90		00	OUTSTANDING	
266915	12566	RUSS GAFFNEY FLORIST	01/14/2022	339.19		00	OUTSTANDING	
266916	5725	SAFE INDUSTRIES	01/14/2022	2,013.42		00	OUTSTANDING	
266917	13957	SAFEWARE INC	01/14/2022	312.92		00	OUTSTANDING	
266918	1512	SCSFA	01/14/2022	8,846.74		00	OUTSTANDING	
266919	12124	SHARP ELECTRONICS CORPORATION	01/14/2022	1,229.61		00	OUTSTANDING	
266920	1485	SHI INTERNATIONAL CORP	01/14/2022	635.02		00	OUTSTANDING	
266921	14576	SHUNITA JONES	01/14/2022	39.96		00	OUTSTANDING	
266922	1534	SPARTAN FIRE AND EMERGENCY	01/14/2022	114.73		00	OUTSTANDING	
266923	1538	SPARTAN GRAPHICS	01/14/2022	1,669.84		00	OUTSTANDING	
266924	7696	SPARTANBURG AREA CONSERVANCY I	01/14/2022	15,000.00		00	OUTSTANDING	
266925	5887	SPARTANBURG COUNTY SHERIFF'S O	01/14/2022	80.00		00	OUTSTANDING	
266926	7755	SPARTANBURG COUNTY TREASURER	01/14/2022	46,110.00		00	OUTSTANDING	
266927	7755	SPARTANBURG COUNTY TREASURER	01/14/2022	47,824.00		00	OUTSTANDING	
266928	7755	SPARTANBURG COUNTY TREASURER	01/14/2022	29,334.85		00	OUTSTANDING	
266929	1564	SPARTANBURG WATER SYSTEM	01/14/2022	.00	01/14/2022	00	VOID	.00
266930	1564	SPARTANBURG WATER SYSTEM	01/14/2022	.00	01/14/2022	00	VOID	.00
266931	1564	SPARTANBURG WATER SYSTEM	01/14/2022	2,774.91		00	OUTSTANDING	
266932	6540	SPRINT	01/14/2022	184.59		00	OUTSTANDING	
266933	511	TRANE U.S. INC.	01/14/2022	1,540.00		00	OUTSTANDING	
266934	4834	TYLER TECHNOLOGIES INC	01/14/2022	175.00		00	OUTSTANDING	
266935	9865	ULINE INC	01/14/2022	690.21		00	OUTSTANDING	
266936	1117	VERIZON WIRELESS	01/14/2022	552.26		00	OUTSTANDING	
266937	2141	WALLY'S FIRE & SAFETY INC.	01/14/2022	315.32		00	OUTSTANDING	
266938	12641	WILMA'S PUMP AND TANK CO., INC.	01/14/2022	5,500.00		00	OUTSTANDING	
266939	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	01/14/2022	3,540.92		00	OUTSTANDING	
266940	10511	ZOHO CORPORATION	01/14/2022	3,345.00		00	OUTSTANDING	
266941	9761	ABSTRACT DESIGNS LLC	01/18/2022	3,308.98		00	OUTSTANDING	
266942	1528	ADVANCE AUTO PARTS	01/18/2022	369.66		00	OUTSTANDING	
266943	6302	ADVANCE AUTO PARTS	01/18/2022	371.20		00	OUTSTANDING	
266944	3692	AMICK EQUIPMENT COMPANY INC	01/18/2022	694.74		00	OUTSTANDING	
266945	8155	BEN DODD	01/18/2022	50.00		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 00 *****

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2022 TO: 01/31/2022

PAGE 6
ACCOUNTING PERIOD 07/2022
REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266946	14452	BIDNET	01/18/2022	600.00		00	OUTSTANDING	
266947	6457	CAROLINA DRIVELINE INC	01/18/2022	144.35		00	OUTSTANDING	
266948	1449	CINTAS CORPORATION #2	01/18/2022	523.94		00	OUTSTANDING	
266949	3610	COFFEE BREAK SERVICE	01/18/2022	37.45		00	OUTSTANDING	
266950	2498	DUNCAN PARKING TECHNOLOGIES IN	01/18/2022	300.00		00	OUTSTANDING	
266951	2186	FIRST TRANSIT INC	01/18/2022	14,683.00		00	OUTSTANDING	
266952	12928	GLOBAL PUBLIC SAFETY LLC	01/18/2022	201.96		00	OUTSTANDING	
266953	1394	GRAINGER	01/18/2022	356.25		00	OUTSTANDING	
266954	3600	GRAYBAR	01/18/2022	526.44		00	OUTSTANDING	
266955	12486	JIM WHITEHEAD TIRE & AUTO	01/18/2022	3,199.76		00	OUTSTANDING	
266956	14415	LEXIPOL LLC	01/18/2022	5,893.66		00	OUTSTANDING	
266957	5743	O'REILLY AUTOMOTIVE STORES INC	01/18/2022	44.32		00	OUTSTANDING	
266958	1420	PITNEY BOWES GLOBAL FINANCIAL	01/18/2022	10,000.00		00	OUTSTANDING	
266959	9792	RACKSPACE EMAIL & APPS	01/18/2022	4,757.21		00	OUTSTANDING	
266960	5195	SC DEPARTMENT OF MOTOR VEHICLE	01/18/2022	209.25		00	OUTSTANDING	
266961	1463	SENN PEST CONTROL	01/18/2022	249.00		00	OUTSTANDING	
266962	1525	SOUTHERN ELEVATOR CO. INC.	01/18/2022	398.51		00	OUTSTANDING	
266963	1538	SPARTAN GRAPHICS	01/18/2022	1,738.75		00	OUTSTANDING	
266964	7755	SPARTANBURG COUNTY TREASURER	01/18/2022	71,227.73		00	OUTSTANDING	
266965	7755	SPARTANBURG COUNTY TREASURER	01/18/2022	8,125.64		00	OUTSTANDING	
266966	1774	SPARTANBURG REGIONAL MEDICAL C	01/18/2022	743.00		00	OUTSTANDING	
266967	511	TRANE U.S. INC.	01/18/2022	1,283.75		00	OUTSTANDING	
266968	150	TURNER GRAPHICS CORP.	01/18/2022	1,230.50		00	OUTSTANDING	
266969	14295	WALMART - EASTIDE	01/18/2022	68.29		00	OUTSTANDING	
266970	9761	ABSTRACT DESIGNS LLC	01/21/2022	2,487.75		00	OUTSTANDING	
266971	1801	ACTION PRINTING INC	01/21/2022	1,257.47		00	OUTSTANDING	
266972	6302	ADVANCE AUTO PARTS	01/21/2022	184.11		00	OUTSTANDING	
266973	5055	AIRGAS USA LLC	01/21/2022	225.18		00	OUTSTANDING	
266974	13915	WHATTA WASH CAR WASH EAST	01/21/2022	480.00		00	OUTSTANDING	
266975	10690	AMERIGAS PROPANE, LP	01/21/2022	897.22		00	OUTSTANDING	
266976	14579	ANGELIA EDWARDS	01/21/2022	462.40		00	OUTSTANDING	
266977	14139	AQUA MANAGEMENT PARTNERS	01/21/2022	533.75		00	OUTSTANDING	
266978	9315	ASHLEY SMITH	01/21/2022	225.00		00	OUTSTANDING	
266979	10691	AT&T	01/21/2022	33.54		00	OUTSTANDING	
266980	8155	BEN DODD	01/21/2022	265.00		00	OUTSTANDING	
266981	12062	BILLY MABRY	01/21/2022	80.00		00	OUTSTANDING	
266982	4875	BLUE EAGLE RENTALS	01/21/2022	1,400.63		00	OUTSTANDING	
266983	914	BRAGG WASTE SERVICES INC	01/21/2022	147.02		00	OUTSTANDING	
266984	1993	CARSON'S NUT-BOLT & TOOL CO. I	01/21/2022	77.37		00	OUTSTANDING	
266985	6327	SUPERION LLC	01/21/2022	15,902.11		00	OUTSTANDING	
266986	3831	CHARTER COMMUNICATIONS	01/21/2022	474.67		00	OUTSTANDING	
266987	5867	CHRIS HARAKAS	01/21/2022	462.40		00	OUTSTANDING	
266988	1449	CINTAS CORPORATION #2	01/21/2022	429.96		00	OUTSTANDING	
266989	1215	CITY OF SPARTANBURG	01/21/2022	221.61		00	OUTSTANDING	
266990	3610	COFFEE BREAK SERVICE	01/21/2022	112.51		00	OUTSTANDING	
266991	3879	COSTUME CURIO INC	01/21/2022	159.00		00	OUTSTANDING	
266992	14022	CYNTHIA S LOUNDS	01/21/2022	462.40		00	OUTSTANDING	
266993	14546	DREAMLAND AMUSEMENTS INC	01/21/2022	6,000.00		00	OUTSTANDING	
266994	2334	ELLIOTT'S SECURITY SYSTEMS	01/21/2022	480.00		00	OUTSTANDING	
266995	9238	ERIKA MCJIMPSEY	01/21/2022	67.00		00	OUTSTANDING	
266996	984	EVENT RENTALS	01/21/2022	267.50		00	OUTSTANDING	

PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266997	9610	FBINAA	01/21/2022	110.00		00	OUTSTANDING	
266998	2186	FIRST TRANSIT INC	01/21/2022	70,657.61		00	OUTSTANDING	
266999	357	FORMS & SUPPLY INC	01/21/2022	459.42		00	OUTSTANDING	
267000	11104	GAMETIME	01/21/2022	330.37		00	OUTSTANDING	
267001	7905	GOOCH & ASSOCIATES, PA	01/21/2022	400.00		00	OUTSTANDING	
267002	1394	GRAINGER	01/21/2022	10,635.68		00	OUTSTANDING	
267003	3600	GRAYBAR	01/21/2022	85.45		00	OUTSTANDING	
267004	3013	GREENE FINNEY LLP	01/21/2022	950.00		00	OUTSTANDING	
267005	1856	GREGORY PEST SOLUTIONS	01/21/2022	413.00		00	OUTSTANDING	
267006	12400	H.O.P.E. MINISTRIES OF THE UPS	01/21/2022	800.00		00	OUTSTANDING	
267007	11604	HERITAGE-CRYSTAL CLEAN,LLC	01/21/2022	566.91		00	OUTSTANDING	
267008	1601	HODGE CARPETS INC	01/21/2022	475.48		00	OUTSTANDING	
267009	1623	INTERNATIONAL ASSOCIATION OF C	01/21/2022	190.00		00	OUTSTANDING	
267010	12018	JACQUELINE JONES PUTNAM	01/21/2022	462.40		00	OUTSTANDING	
267011	13561	LATONDA BARBER	01/21/2022	710.00		00	OUTSTANDING	
267012	11878	LORI PRESCOTT	01/21/2022	120.00		00	OUTSTANDING	
267013	14259	MISCO INDUSTRIAL LLC	01/21/2022	299.90		00	OUTSTANDING	
267014	3854	MOORE & BALLIEW	01/21/2022	705.81		00	OUTSTANDING	
267015	14147	MOTIVUS CROSSFIT	01/21/2022	100.00		00	OUTSTANDING	
267016	5743	O'REILLY AUTOMOTIVE STORES INC	01/21/2022	84.38		00	OUTSTANDING	
267017	1134	PALMETTO WASH SYSTEMS LLC	01/21/2022	156.00		00	OUTSTANDING	
267018	7231	PICTURE PERFECT PAINTING	01/21/2022	3,863.87		00	OUTSTANDING	
267019	1412	PIEDMONT NATURAL GAS COMPANY	01/21/2022	5,310.65		00	OUTSTANDING	
267020	14385	RACHEL HEYWARD	01/21/2022	120.00		00	OUTSTANDING	
267021	13403	READS UNIFORMS INC	01/21/2022	266.08		00	OUTSTANDING	
267022	11172	RT 29 CAR WASH INC.	01/21/2022	136.00		00	OUTSTANDING	
267023	629	SC DEPT OF JUVENILE JUSTICE	01/21/2022	3,700.00		00	OUTSTANDING	
267024	1497	SC DHEC	01/21/2022	125.00		00	OUTSTANDING	
267025	1507	SC PRIMA	01/21/2022	100.00		00	OUTSTANDING	
267026	9663	SCFBINAA	01/21/2022	350.00		00	OUTSTANDING	
267027	5594	SCRPA	01/21/2022	1,925.00		00	OUTSTANDING	
267028	5948	SESAC	01/21/2022	1,025.00		00	OUTSTANDING	
267029	1485	SHI INTERNATIONAL CORP	01/21/2022	383.62		00	OUTSTANDING	
267030	9744	SLANT MEDIA	01/21/2022	1,050.00		00	OUTSTANDING	
267031	529	SOUTHEASTERN PRINTING	01/21/2022	139.10		00	OUTSTANDING	
267032	1538	SPARTAN GRAPHICS	01/21/2022	160.50		00	OUTSTANDING	
267033	10499	SPARTANBURG AUTO PARTS (NAPA)	01/21/2022	.00	01/21/2022	00	VOID	.00
267034	10499	SPARTANBURG AUTO PARTS (NAPA)	01/21/2022	.00	01/21/2022	00	VOID	.00
267035	10499	SPARTANBURG AUTO PARTS (NAPA)	01/21/2022	321.74		00	OUTSTANDING	
267036	10931	SPARTANBURG COUNTY LANDFILL	01/21/2022	1,602.30		00	OUTSTANDING	
267037	1911	SPARTANBURG POLICE CLUB INC	01/21/2022	2,659.40		00	OUTSTANDING	
267038	1774	SPARTANBURG REGIONAL MEDICAL C	01/21/2022	1,067.00		00	OUTSTANDING	
267039	1564	SPARTANBURG WATER SYSTEM	01/21/2022	143.85		00	OUTSTANDING	
267040	3693	STAFFING ASSOCIATES	01/21/2022	9,625.00		00	OUTSTANDING	
267041	4262	STANDARD INSURANCE COMPANY	01/21/2022	1,107.84		00	OUTSTANDING	
267042	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/21/2022	656.50		00	OUTSTANDING	
267043	10398	UNITED WAY OF PIEDMONT	01/21/2022	50.00		00	OUTSTANDING	
267044	1117	VERTIZON WIRELESS	01/21/2022	632.39		00	OUTSTANDING	
267045	2168	W.P. LAW INC	01/21/2022	167.37		00	OUTSTANDING	
267046	3545	WELLFORD SOLID WASTE MGT FAC	01/21/2022	50.70		00	OUTSTANDING	
267047	792	YMCA OF GREATER SPARTANBURG	01/21/2022	2,844.20		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 8
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267048	2885	SPARTANBURG COUNTY TAX COLLECT	01/21/2022	486.41		00	OUTSTANDING	
267049	12305	ACCESS-ACCOUNTS RECEIVABLE	01/25/2022	521.90		00	OUTSTANDING	
267050	14195	ADDISON SAFETY GROUP	01/25/2022	270.00		00	OUTSTANDING	
267051	1528	ADVANCE AUTO PARTS	01/25/2022	89.82		00	OUTSTANDING	
267052	6302	ADVANCE AUTO PARTS	01/25/2022	471.47		00	OUTSTANDING	
267053	10691	AT&T	01/25/2022	154.44		00	OUTSTANDING	
267054	8189	AT&T MOBILITY	01/25/2022	58.04		00	OUTSTANDING	
267055	9728	AUTOZONE INC	01/25/2022	140.98		00	OUTSTANDING	
267056	13543	BURR & FORMAN LLP	01/25/2022	335.00		00	OUTSTANDING	
267057	1171	CAROLINA INTERNATIONAL TRUCKS	01/25/2022	39.58		00	OUTSTANDING	
267058	3831	CHARTER COMMUNICATIONS	01/25/2022	543.35		00	OUTSTANDING	
267059	1449	CINTAS CORPORATION #2	01/25/2022	440.84		00	OUTSTANDING	
267060	1716	CINTAS CORPORATION NO. 2	01/25/2022	193.31		00	OUTSTANDING	
267061	1228	CLIPPING GROUNDS	01/25/2022	3,690.00		00	OUTSTANDING	
267062	12922	DOWNTOWN DELI & DONUTS	01/25/2022	2,125.50		00	OUTSTANDING	
267063	357	FORMS & SUPPLY INC	01/25/2022	54.38		00	OUTSTANDING	
267064	212	GEMPLER'S	01/25/2022	724.06		00	OUTSTANDING	
267065	3600	GRAYBAR	01/25/2022	2,567.99		00	OUTSTANDING	
267066	4317	GREENVILLE OFFICE SUPPLY	01/25/2022	138.99		00	OUTSTANDING	
267067	10634	HUB CITY	01/25/2022	29.97		00	OUTSTANDING	
267068	7973	J & N PEST CONTROL & WILDLIFE	01/25/2022	600.00		00	OUTSTANDING	
267069	13391	JACKSON GRADING AND LANDSCAPIN	01/25/2022	3,950.00		00	OUTSTANDING	
267070	5452	MUNICIPAL ASSOCIATION OF S.C.	01/25/2022	90.00		00	OUTSTANDING	
267071	2915	NEXSEN PRUET LLC	01/25/2022	601.46		00	OUTSTANDING	
267072	5743	O'REILLY AUTOMOTIVE STORES INC	01/25/2022	45.98		00	OUTSTANDING	
267073	9654	PARK PLACE APARTMENTS	01/25/2022	1,539.22		00	OUTSTANDING	
267074	1412	PIEDMONT NATURAL GAS COMPANY	01/25/2022	185.18		00	OUTSTANDING	
267075	11384	PROACTIVE MD SC, LLC	01/25/2022	20,000.00		00	OUTSTANDING	
267076	10180	PYE BARKER FIRE & SAFETY INC.	01/25/2022	1,468.88		00	OUTSTANDING	
267077	1448	REFRIGERATION WHOLESALE INC.	01/25/2022	28.38		00	OUTSTANDING	
267078	14237	SGM LANDSCAPE COMPANY	01/25/2022	1,690.00		00	OUTSTANDING	
267079	1485	SHI INTERNATIONAL CORP	01/25/2022	741.18		00	OUTSTANDING	
267080	1544	SPARTANBURG COUNTY FINANCE DEP	01/25/2022	1,060.02		00	OUTSTANDING	
267081	7755	SPARTANBURG COUNTY TREASURER	01/25/2022	165.70		00	OUTSTANDING	
267082	1564	SPARTANBURG WATER SYSTEM	01/25/2022	.00	01/25/2022	00	VOID	.00
267083	1564	SPARTANBURG WATER SYSTEM	01/25/2022	.00	01/25/2022	00	VOID	.00
267084	1564	SPARTANBURG WATER SYSTEM	01/25/2022	.00	01/25/2022	00	VOID	.00
267085	1564	SPARTANBURG WATER SYSTEM	01/25/2022	.00	01/25/2022	00	VOID	.00
267086	1564	SPARTANBURG WATER SYSTEM	01/25/2022	.00	01/25/2022	00	VOID	.00
267087	1564	SPARTANBURG WATER SYSTEM	01/25/2022	1,320.54		00	OUTSTANDING	
267088	3693	STAFFING ASSOCIATES	01/25/2022	12,038.95		00	OUTSTANDING	
267089	9492	UPSTATE MATERIALS INC	01/25/2022	2,732.00		00	OUTSTANDING	
267090	1117	VERIZON WIRELESS	01/25/2022	152.04		00	OUTSTANDING	
267091	1102	VIC BAILBY FORD INC.	01/25/2022	542.17		00	OUTSTANDING	
267092	3545	WELLFORD SOLID WASTE MGT FAC	01/25/2022	42.90		00	OUTSTANDING	
267093	13480	WELLS FARGO FINANCIL LEASING I	01/25/2022	7,577.60		00	OUTSTANDING	
267094	2418	WK DICKSON & CO INC	01/25/2022	978.00		00	OUTSTANDING	
267095	8410	ACE ENERGY CORPORATION	01/28/2022	23,606.16		00	OUTSTANDING	
267096	1801	ACTION PRINTING INC	01/28/2022	184.04		00	OUTSTANDING	
267097	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/28/2022	1.86		00	OUTSTANDING	
267098	140	ALLEGRA MARKETING	01/28/2022	264.08		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2022 TO: 01/31/2022

PAGE 9
 ACCOUNTING PERIOD 07/2022
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267099	3040	APPALACHIAN COUNCIL OF GOVERNMENT	01/28/2022	495.00		00	OUTSTANDING	
267100	10691	AT&T	01/28/2022	715.48		00	OUTSTANDING	
267101	8189	AT&T MOBILITY	01/28/2022	857.74		00	OUTSTANDING	
267102	13835	ATKINS DATA & TELEPHONE SVCS L	01/28/2022	8,222.95		00	OUTSTANDING	
267103	9728	AUTOZONE INC	01/28/2022	30.82		00	OUTSTANDING	
267104	6133	B&CB SOUTH CAROLINA RETIREMENT	01/28/2022	110.71		00	OUTSTANDING	
267105	14566	CARAHSOFT TECHNOLOGY CORP	01/28/2022	29,221.38		00	OUTSTANDING	
267106	1170	CAROLINA HOSE & HYDRAULICS INC	01/28/2022	96.19		00	OUTSTANDING	
267107	1171	CAROLINA INTERNATIONAL TRUCKS	01/28/2022	508.23		00	OUTSTANDING	
267108	14335	CAROLINA TIME EQUIPMENT CO INC	01/28/2022	2,622.50		00	OUTSTANDING	
267109	3831	CHARTER COMMUNICATIONS	01/28/2022	121.78		00	OUTSTANDING	
267110	11834	CHRISTINA MORGAN	01/28/2022	180.00		00	OUTSTANDING	
267111	1449	CINTAS CORPORATION #2	01/28/2022	.00	01/28/2022	00	VOID	.00
267112	1449	CINTAS CORPORATION #2	01/28/2022	1,066.48		00	OUTSTANDING	
267113	1716	CINTAS CORPORATION NO. 2	01/28/2022	312.52		00	OUTSTANDING	
267114	9899	CITY ELECTRIC SUPPLY	01/28/2022	47.69		00	OUTSTANDING	
267115	11811	DEPARTMENT OF ADMINISTRATION	01/28/2022	112.00		00	OUTSTANDING	
267116	11003	DICK SMITH FORD	01/28/2022	58,812.00		00	OUTSTANDING	
267117	9436	ELLIS REPAIR SERVICE I LLC	01/28/2022	63.44		00	OUTSTANDING	
267118	14580	EMC ENGINEERING SERVICES INC	01/28/2022	2,200.00		00	OUTSTANDING	
267119	7307	EXPRESS SERVICES INC	01/28/2022	1,437.55		00	OUTSTANDING	
267120	2186	FIRST TRANSIT INC	01/28/2022	3,425.00		00	OUTSTANDING	
267121	5270	FUDD RUCKERS OF SPARTANBURG	01/28/2022	2,207.25		00	OUTSTANDING	
267122	1371	GATEWAY SUPPLY COMPANY INC.	01/28/2022	86.41		00	OUTSTANDING	
267123	12258	GLOBAL EQUIPMENT CO.,INC.	01/28/2022	90.13		00	OUTSTANDING	
267124	10754	GOODLETT EQUIPMENT INC.	01/28/2022	257.60		00	OUTSTANDING	
267125	4317	GREENVILLE OFFICE SUPPLY	01/28/2022	361.78		00	OUTSTANDING	
267126	14577	PAPER HANDLING SOLUTIONS	01/28/2022	363.00		00	OUTSTANDING	
267127	2312	IACP - MEMBERSHIP	01/28/2022	190.00		00	OUTSTANDING	
267128	8464	JANEK CORPORATION	01/28/2022	2,850.00		00	OUTSTANDING	
267129	12486	JIM WHITEHEAD TIRE & AUTO	01/28/2022	271.43		00	OUTSTANDING	
267130	14583	JOHNATHAN WATKINS	01/28/2022	690.00		00	OUTSTANDING	
267131	2488	JOHNSON CONTROLS FIRE PROTECTI	01/28/2022	2,886.47		00	OUTSTANDING	
267132	1051	KING ASPHALT INC.	01/28/2022	973.70		00	OUTSTANDING	
267133	1058	LARRY'S TROPHIES & AWARD'S INC	01/28/2022	130.54		00	OUTSTANDING	
267134	3014	LAURENS ELECTRIC COOPERATIVE I	01/28/2022	258.90		00	OUTSTANDING	
267135	8868	LAWN-N-ORDER LANDSCAPING	01/28/2022	7,370.00		00	OUTSTANDING	
267136	2335	NORFOLK SOUTHERN RAILWAY CO.	01/28/2022	355.16		00	OUTSTANDING	
267137	14313	NYS CHILD SUPPORT PROCESSING C	01/28/2022	202.00		00	OUTSTANDING	
267138	5743	O'REILLY AUTOMOTIVE STORES INC	01/28/2022	1,012.72		00	OUTSTANDING	
267139	1311	OFFICE DEPOT INC.	01/28/2022	266.75		00	OUTSTANDING	
267140	1315	OILMEN'S TRUCK TANKS INC	01/28/2022	53.64		00	OUTSTANDING	
267141	1412	PIEDMONT NATURAL GAS COMPANY	01/28/2022	1,189.36		00	OUTSTANDING	
267142	10180	PYE BARKER FIRE & SAFETY INC.	01/28/2022	911.43		00	OUTSTANDING	
267143	1448	REFRIGERATION WHOLESALE INC.	01/28/2022	62.27		00	OUTSTANDING	
267144	1457	SAFE HOMES RAPE CRISIS COALITI	01/28/2022	4,734.00		00	OUTSTANDING	
267145	1485	SHI INTERNATIONAL CORP	01/28/2022	2,395.33		00	OUTSTANDING	
267146	8901	SMART-TRANSPORTATION DIVISION	01/28/2022	365.10		00	OUTSTANDING	
267147	11115	SOUTHEASTERN PAPER GROUP, INC.	01/28/2022	627.52		00	OUTSTANDING	
267148	7755	SPARTANBURG COUNTY TREASURER	01/28/2022	330.00		00	OUTSTANDING	
267149	2084	SPARTANBURG HUMANE SOCIETY	01/28/2022	100.00		00	OUTSTANDING	

PREPARED 02/01/2022,10:42:03
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2022 TO: 01/31/2022

PAGE 11
ACCOUNTING PERIOD 07/2022
REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	481		TOTAL CHECKS	1,455,661.74 ***				
OUTSTANDING CHECKS:	457		RECONCILED CHECKS:	.00				12.18
	1,455,649.56			.00				