

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 1  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260119	14255	BRYESHA FERNANDERS	03/19/2021	.00	03/19/2021	00	VOID	725.00
260120	14256	JOHN R MAULDIN JR	03/19/2021	.00	03/19/2021	00	VOID	275.00
260121	14253	MARQUICE CLARK	03/19/2021	.00	03/19/2021	00	VOID	287.50
260122	14254	MIGNONA HALL	03/19/2021	.00	03/19/2021	00	VOID	950.00
260123	14252	ROSALIND ANN FOWLER	03/19/2021	.00	03/19/2021	00	VOID	825.00
260709	14261	ABC LANDSCAPING INC	03/02/2021	3,930.00		00	OUTSTANDING	
260710	9761	ABSTRACT DESIGNS LLC	03/02/2021	171.20		00	OUTSTANDING	
260711	1801	ACTION PRINTING INC	03/02/2021	222.70		00	OUTSTANDING	
260712	1528	ADVANCE AUTO PARTS	03/02/2021	54.34		00	OUTSTANDING	
260713	6302	ADVANCE AUTO PARTS	03/02/2021	107.43		00	OUTSTANDING	
260714	4630	ADVANTAGE TRUCK CENTER	03/02/2021	227.91		00	OUTSTANDING	
260715	12035	AED BRANDS, LLC	03/02/2021	198.60		00	OUTSTANDING	
260716	3692	AMICK EQUIPMENT COMPANY INC	03/02/2021	478.55		00	OUTSTANDING	
260717	13783	AT YOUR SERVICE HEATING & AIR	03/02/2021	9,658.00		00	OUTSTANDING	
260718	10691	AT&T	03/02/2021	415.88		00	OUTSTANDING	
260719	8189	AT&T MOBILITY	03/02/2021	2,045.61		00	OUTSTANDING	
260720	1088	AUTO GLASS SERVICE	03/02/2021	235.50		00	OUTSTANDING	
260721	4962	BATTERIES PLUS LLC	03/02/2021	60.83		00	OUTSTANDING	
260722	2211	BIG BROTHERS BIG SISTERS OF UP	03/02/2021	250.00		00	OUTSTANDING	
260723	4706	BOBCAT OF SPARTANBURG	03/02/2021	233.98		00	OUTSTANDING	
260724	2159	BOILING SPRINGS SMALL ENGINE	03/02/2021	158.25		00	OUTSTANDING	
260725	8056	BOLTON-JAMES ALIGNMENT INC	03/02/2021	44.12		00	OUTSTANDING	
260726	1171	CAROLINA INTERNATIONAL TRUCKS	03/02/2021	3,530.85		00	OUTSTANDING	
260727	14002	CAROLINA TEXTILES INC	03/02/2021	100.31		00	OUTSTANDING	
260728	3831	CHARTER COMMUNICATIONS	03/02/2021	583.31		00	OUTSTANDING	
260729	12466	WORKSITE SOLUTIONS	03/02/2021	52.84		00	OUTSTANDING	
260730	1449	CINTAS CORPORATION #2	03/02/2021	.00	03/02/2021	00	VOID	.00
260731	1449	CINTAS CORPORATION #2	03/02/2021	551.51		00	OUTSTANDING	
260732	7415	COLONIAL LIFE	03/02/2021	439.83		00	OUTSTANDING	
260733	8695	CONCRETE DESIGN & CONSTRUCTION	03/02/2021	2,175.00		00	OUTSTANDING	
260734	3490	DAVIS SERVICES INC	03/02/2021	717.15		00	OUTSTANDING	
260735	14303	ERIC HANSEN	03/02/2021	.00	03/02/2021	00	VOID	90.00
260736	1778	FASTSIGNS	03/02/2021	243.07		00	OUTSTANDING	
260737	9610	FBINAA	03/02/2021	110.00		00	OUTSTANDING	
260738	1334	FERGUSON ENTERPRISES INC #34	03/02/2021	1,594.73		00	OUTSTANDING	
260739	357	FORMS & SUPPLY INC	03/02/2021	1,955.16		00	OUTSTANDING	
260740	1371	GATEWAY SUPPLY COMPANY INC.	03/02/2021	378.24		00	OUTSTANDING	
260741	8441	GEL ENGINEERING LLC	03/02/2021	2,100.00		00	OUTSTANDING	
260742	1381	GOODYEAR SERVICE STORES	03/02/2021	69.95		00	OUTSTANDING	
260743	1394	GRAINGER	03/02/2021	142.68		00	OUTSTANDING	
260744	1601	HODGE CARPETS INC	03/02/2021	875.76		00	OUTSTANDING	
260745	1029	HYDRADYNE, LLC	03/02/2021	173.37		00	OUTSTANDING	
260746	1610	IPMA	03/02/2021	262.59		00	OUTSTANDING	
260747	2638	J. FRANK BLAKELY	03/02/2021	2,414.00		00	OUTSTANDING	
260748	13391	JACKSON GRADING AND LANDSCAPIN	03/02/2021	1,585.00		00	OUTSTANDING	
260749	13724	JUSTICE FAMILY ENTERPRISES INC	03/02/2021	23.00		00	OUTSTANDING	
260750	2296	KEN INC.	03/02/2021	331.49		00	OUTSTANDING	
260751	1051	KING ASPHALT INC.	03/02/2021	928.76		00	OUTSTANDING	
260752	8868	LAWN-N-ORDER LANDSCAPING	03/02/2021	350.00		00	OUTSTANDING	
260753	5079	LESLIE MCDONALD	03/02/2021	90.00		00	OUTSTANDING	
260754	11008	MARIE GRUBER, LLC	03/02/2021	980.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 2  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260755	3655	MCREY DISTRIBUTORS INC	03/02/2021	194.40		00	OUTSTANDING	
260756	9206	MOTOROLA SOLUTIONS INC	03/02/2021	177.68		00	OUTSTANDING	
260757	1190	MUNICIPAL ASSOCIATION OF S.C.	03/02/2021	325.00		00	OUTSTANDING	
260758	11364	NORTHSIDE DEVELOPMENT CORPORAT	03/02/2021	6,797.25		00	OUTSTANDING	
260759	5743	O'REILLY AUTOMOTIVE STORES INC	03/02/2021	226.23		00	OUTSTANDING	
260760	1311	OFFICE DEPOT INC.	03/02/2021	61.45		00	OUTSTANDING	
260761	1412	PIEDMONT NATURAL GAS COMPANY	03/02/2021	5,867.26		00	OUTSTANDING	
260762	501	PRO CHEM INC	03/02/2021	262.11		00	OUTSTANDING	
260763	12950	RALPH SMITH	03/02/2021	324.00		00	OUTSTANDING	
260764	331	ROTARY CLUB OF SPARTANBURG	03/02/2021	194.00		00	OUTSTANDING	
260765	13957	SAFWARE INC	03/02/2021	1,281.63		00	OUTSTANDING	
260766	6253	SC DHEC - NPDES PERMIT RENEWAL	03/02/2021	2,000.00		00	OUTSTANDING	
260767	1463	SENN PEST CONTROL	03/02/2021	32.50		00	OUTSTANDING	
260768	6308	SKINNER TIRE SERVICE & SALES L	03/02/2021	95.00		00	OUTSTANDING	
260769	14182	SMITH HUDSON LAW LLC	03/02/2021	17,243.00		00	OUTSTANDING	
260770	7482	SOUTH CAROLINA INTERACTIVE LLC	03/02/2021	18.00		00	OUTSTANDING	
260771	11115	SOUTHEASTERN PAPER GROUP, INC.	03/02/2021	153.62		00	OUTSTANDING	
260772	1534	SPARTAN FIRE AND EMERGENCY	03/02/2021	1,960.29		00	OUTSTANDING	
260773	10499	SPARTANBURG AUTO PARTS (NAPA)	03/02/2021	102.76		00	OUTSTANDING	
260774	5887	SPARTANBURG COUNTY SHERIFF'S O	03/02/2021	80.00		00	OUTSTANDING	
260775	1556	SPARTANBURG DODGE	03/02/2021	107.86		00	OUTSTANDING	
260776	1564	SPARTANBURG WATER SYSTEM	03/02/2021	.00	03/02/2021	00	VOID	.00
260777	1564	SPARTANBURG WATER SYSTEM	03/02/2021	.00	03/02/2021	00	VOID	.00
260778	1564	SPARTANBURG WATER SYSTEM	03/02/2021	.00	03/02/2021	00	VOID	.00
260779	1564	SPARTANBURG WATER SYSTEM	03/02/2021	1,718.47		00	OUTSTANDING	
260780	12993	SPEAKWRITE LLC	03/02/2021	4.61		00	OUTSTANDING	
260781	14312	SRT SUPPLY LLC	03/02/2021	2,690.00		00	OUTSTANDING	
260782	3693	STAFFING ASSOCIATES	03/02/2021	9,301.93		00	OUTSTANDING	
260783	1706	THE W.W. WILLIAMS COMPANY, LLC	03/02/2021	496.25		00	OUTSTANDING	
260784	9865	ULINE INC	03/02/2021	522.42		00	OUTSTANDING	
260785	1117	VERIZON WIRELESS	03/02/2021	8,779.14		00	OUTSTANDING	
260786	1686	VULCAN MATERIALS	03/02/2021	138.06		00	OUTSTANDING	
260787	14267	WALMART	03/02/2021	384.52		00	OUTSTANDING	
260788	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	03/02/2021	2,004.44		00	OUTSTANDING	
260789	13793	ERIN HANSEN	03/02/2021	90.00		00	OUTSTANDING	
260790	9761	ABSTRACT DESIGNS LLC	03/05/2021	688.01		00	OUTSTANDING	
260791	8410	ACE ENERGY CORPORATION	03/05/2021	17,645.20		00	OUTSTANDING	
260792	6302	ADVANCE AUTO PARTS	03/05/2021	130.11		00	OUTSTANDING	
260793	1031	ALL-PHASE ELECTRIC SUPPLY CO.	03/05/2021	524.84		00	OUTSTANDING	
260794	1523	AT&T	03/05/2021	197.11		00	OUTSTANDING	
260795	10730	AT&T	03/05/2021	2,399.14		00	OUTSTANDING	
260796	8189	AT&T MOBILITY	03/05/2021	1,206.25		00	OUTSTANDING	
260797	9374	BOBBY FLINT	03/05/2021	200.00		00	OUTSTANDING	
260798	914	BRAGG WASTE SERVICES INC	03/05/2021	254.68		00	OUTSTANDING	
260799	14255	BRYESHA FERNANDERS	03/05/2021	700.00		00	OUTSTANDING	
260800	3831	CHARTER COMMUNICATIONS	03/05/2021	96.00		00	OUTSTANDING	
260801	1449	CINTAS CORPORATION #2	03/05/2021	523.82		00	OUTSTANDING	
260802	9482	CLEMSON UNIVERSITY ADMIN SVCS	03/05/2021	1,462.50		00	OUTSTANDING	
260803	3610	COFFEE BREAK SERVICE	03/05/2021	60.99		00	OUTSTANDING	
260804	14149	COMMUNITY GROCERS	03/05/2021	9,000.00		00	OUTSTANDING	
260805	1933	CRF LLC	03/05/2021	2,300.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 3  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260806	2498	DUNCAN PARKING TECHNOLOGIES IN	03/05/2021	300.00		00	OUTSTANDING	
260807	1325	EQUIFAX INFORMATION SVCS LLC	03/05/2021	48.15		00	OUTSTANDING	
260808	7307	EXPRESS SERVICES INC	03/05/2021	825.83		00	OUTSTANDING	
260809	357	FORMS & SUPPLY INC	03/05/2021	2,176.11		00	OUTSTANDING	
260810	623	GILLIG LLC	03/05/2021	3,206.49		00	OUTSTANDING	
260811	1381	GOODYEAR SERVICE STORES	03/05/2021	241.93		00	OUTSTANDING	
260812	4317	GREENVILLE OFFICE SUPPLY	03/05/2021	373.02		00	OUTSTANDING	
260813	11706	INMAN STONE COMPANY	03/05/2021	1,154.52		00	OUTSTANDING	
260814	4228	UNITED STATES TREASURY/IRS	03/05/2021	77.78		00	OUTSTANDING	
260815	2638	J. FRANK BLAKELY	03/05/2021	1,645.00		00	OUTSTANDING	
260816	14256	JOHN R MAULDIN JR	03/05/2021	237.50		00	OUTSTANDING	
260817	14317	KT BRAKE & SPRING OF SOUTH CAR	03/05/2021	311.96		00	OUTSTANDING	
260818	3014	LAURENS ELECTRIC COOPERATIVE I	03/05/2021	115.85		00	OUTSTANDING	
260819	1116	LIGHTHOUSE ENTERPRISES LLC	03/05/2021	78.39		00	OUTSTANDING	
260820	11008	MARIE GRUBER,LLC	03/05/2021	280.00		00	OUTSTANDING	
260821	14253	MARQUICE CLARK	03/05/2021	275.00		00	OUTSTANDING	
260822	2869	MES-CAROLINAS	03/05/2021	5,903.87		00	OUTSTANDING	
260823	14254	MIGNONA HALL	03/05/2021	700.00		00	OUTSTANDING	
260824	12227	OEC FLUID HANDLING, INC.	03/05/2021	27.46		00	OUTSTANDING	
260825	10180	PYE BARKER FIRE & SAFETY INC.	03/05/2021	680.86		00	OUTSTANDING	
260826	6951	RCI OF SOUTH CAROLINA INC	03/05/2021	5,298.80		00	OUTSTANDING	
260827	14252	ROSALIND ANN FOWLER	03/05/2021	700.00		00	OUTSTANDING	
260828	5594	SCRPA	03/05/2021	50.00		00	OUTSTANDING	
260829	5584	SCWCEA	03/05/2021	200.00		00	OUTSTANDING	
260830	9572	SHRED 360	03/05/2021	367.85		00	OUTSTANDING	
260831	7482	SOUTH CAROLINA INTERACTIVE LLC	03/05/2021	18.00		00	OUTSTANDING	
260832	11115	SOUTHEASTERN PAPER GROUP, INC.	03/05/2021	251.69		00	OUTSTANDING	
260833	529	SOUTHEASTERN PRINTING	03/05/2021	325.28		00	OUTSTANDING	
260834	1534	SPARTAN FIRE AND EMERGENCY	03/05/2021	6,589.25		00	OUTSTANDING	
260835	10499	SPARTANBURG AUTO PARTS (NAPA)	03/05/2021	434.67		00	OUTSTANDING	
260836	1544	SPARTANBURG COUNTY FINANCE DEP	03/05/2021	27.48		00	OUTSTANDING	
260837	3693	STAFFING ASSOCIATES	03/05/2021	8,414.00		00	OUTSTANDING	
260838	5819	THE LANDART DESIGN GROUP INC	03/05/2021	1,732.50		00	OUTSTANDING	
260839	1410	THE PIEDMONT GROUP INC.	03/05/2021	45.28		00	OUTSTANDING	
260840	10746	TRANSUNION RISK&ALTERNATIVE DA	03/05/2021	582.73		00	OUTSTANDING	
260841	10398	UNITED WAY OF PIEDMONT	03/05/2021	50.00		00	OUTSTANDING	
260842	1117	VERIZON WIRELESS	03/05/2021	1,805.73		00	OUTSTANDING	
260843	3545	WELLFORD SOLID WASTE MGT FAC	03/05/2021	154.75		00	OUTSTANDING	
260844	13696	WILLIAM ROTHSCHILD	03/05/2021	4,800.00		00	OUTSTANDING	
260845	14261	ABC LANDSCAPING INC	03/09/2021	3,930.00		00	OUTSTANDING	
260846	9761	ABSTRACT DESIGNS LLC	03/09/2021	4,428.73		00	OUTSTANDING	
260847	10128	ANIMAL ALLIES	03/09/2021	1,620.00		00	OUTSTANDING	
260848	13835	ATKINS DATA & TELEPHONE SVCS L	03/09/2021	175.00		00	OUTSTANDING	
260849	4875	BLUE EAGLE RENTALS	03/09/2021	178.84		00	OUTSTANDING	
260850	14051	BOILING SPRINGS CYCLE INC	03/09/2021	19.41		00	OUTSTANDING	
260851	914	BRAGG WASTE SERVICES INC	03/09/2021	71.26		00	OUTSTANDING	
260852	8255	BSN SPORTS INC	03/09/2021	1,441.66		00	OUTSTANDING	
260853	3831	CHARTER COMMUNICATIONS	03/09/2021	214.74		00	OUTSTANDING	
260854	1449	CINTAS CORPORATION #2	03/09/2021	21.80		00	OUTSTANDING	
260855	1716	CINTAS CORPORATION NO. 2	03/09/2021	146.68		00	OUTSTANDING	
260856	10332	CNP TECHNOLOGIES, LLC	03/09/2021	1,332.30		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 4  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260857	3610	COFFEE BREAK SERVICE	03/09/2021	25.68		00	OUTSTANDING	
260858	11628	COMMUNITYWORKS INC.	03/09/2021	31,666.81		00	OUTSTANDING	
260859	1252	CONSOLIDATED ELECTRICAL DISTRI	03/09/2021	1,855.12		00	OUTSTANDING	
260860	738	CONTROL SYSTEMS INC.	03/09/2021	120.00		00	OUTSTANDING	
260861	2301	CUMMINS ATLANTIC LLC	03/09/2021	343.63		00	OUTSTANDING	
260862	14316	FIRST PIEDMONT FEDERAL SERVICE	03/09/2021	3,795.00		00	OUTSTANDING	
260863	2186	FIRST TRANSIT INC	03/09/2021	11,044.12		00	OUTSTANDING	
260864	357	FORMS & SUPPLY INC	03/09/2021	486.51		00	OUTSTANDING	
260865	13252	GEVEKO MARKINGS INC	03/09/2021	1,636.38		00	OUTSTANDING	
260866	623	GILLIG LLC	03/09/2021	122.94		00	OUTSTANDING	
260867	10688	GOODYEAR TIRE & RUBBER COMPANY	03/09/2021	747.90		00	OUTSTANDING	
260868	13850	GREEN CLOUD TECHNOLOGIES LLC	03/09/2021	3,285.00		00	OUTSTANDING	
260869	3013	GREENE FINNEY LLP	03/09/2021	9,500.00		00	OUTSTANDING	
260870	13980	MITCHELL LAW FIRM LLC	03/09/2021	4,000.00		00	OUTSTANDING	
260871	14320	MUNGO CONSTRUCTION	03/09/2021	2,729.70		00	OUTSTANDING	
260872	5743	O'REILLY AUTOMOTIVE STORES INC	03/09/2021	3.15		00	OUTSTANDING	
260873	13382	PARKER FARM SUPPLY & EQUIPMENT	03/09/2021	1,027.11		00	OUTSTANDING	
260874	3893	PETROLUEM TRADERS CORP.	03/09/2021	15,883.66		00	OUTSTANDING	
260875	7231	PICTURE PERFECT PAINTING	03/09/2021	9,973.79		00	OUTSTANDING	
260876	11813	RAINBOW DISTRIBUTORS USA, INC	03/09/2021	2,274.34		00	OUTSTANDING	
260877	331	ROTARY CLUB OF SPARTANBURG	03/09/2021	299.00		00	OUTSTANDING	
260878	1457	SAFE HOMES RAPE CRISIS COALITI	03/09/2021	7,591.00		00	OUTSTANDING	
260879	3210	SCHINDLER ELEVATOR CORPORATION	03/09/2021	3,207.03		00	OUTSTANDING	
260880	5594	SCRPA	03/09/2021	370.00		00	OUTSTANDING	
260881	1485	SHI INTERNATIONAL CORP	03/09/2021	222.00		00	OUTSTANDING	
260882	9572	SHRED 360	03/09/2021	367.85		00	OUTSTANDING	
260883	13852	SIEMENS INDUSTRY INC	03/09/2021	1,179.00		00	OUTSTANDING	
260884	11949	SITEONE LANDSCAPE SUPPLY, LLC	03/09/2021	1,084.43		00	OUTSTANDING	
260885	1538	SPARTAN GRAPHICS	03/09/2021	224.70		00	OUTSTANDING	
260886	10499	SPARTANBURG AUTO PARTS (NAPA)	03/09/2021	.00	03/09/2021	00	VOID	.00
260887	10499	SPARTANBURG AUTO PARTS (NAPA)	03/09/2021	3,407.52		00	OUTSTANDING	
260888	1544	SPARTANBURG COUNTY FINANCE DEP	03/09/2021	260.83		00	OUTSTANDING	
260889	863	SPARTANBURG COUNTY FOUNDATION	03/09/2021	32,000.00		00	OUTSTANDING	
260890	2084	SPARTANBURG HUMANE SOCIETY	03/09/2021	5,599.25		00	OUTSTANDING	
260891	1564	SPARTANBURG WATER SYSTEM	03/09/2021	.00	03/09/2021	00	VOID	.00
260892	1564	SPARTANBURG WATER SYSTEM	03/09/2021	.00	03/09/2021	00	VOID	.00
260893	1564	SPARTANBURG WATER SYSTEM	03/09/2021	.00	03/09/2021	00	VOID	.00
260894	1564	SPARTANBURG WATER SYSTEM	03/09/2021	849.98		00	OUTSTANDING	
260895	3693	STAFFING ASSOCIATES	03/09/2021	5,464.66		00	OUTSTANDING	
260896	1569	STOCKMAN OIL TWO INC.	03/09/2021	453.89		00	OUTSTANDING	
260897	10374	SUMMIT MEDIA LLC	03/09/2021	360.00		00	OUTSTANDING	
260898	12784	TEC UTILITIES SUPPLY INC.	03/09/2021	4,023.20		00	OUTSTANDING	
260899	13227	TERRY CONNORTON	03/09/2021	279.44		00	OUTSTANDING	
260900	12962	THE VALET LLC	03/09/2021	945.00		00	OUTSTANDING	
260901	12150	TIAA COMMERCIAL FINANCE, INC	03/09/2021	452.84		00	OUTSTANDING	
260902	12434	UNITED REFRIGERATION INC.	03/09/2021	645.30		00	OUTSTANDING	
260903	1117	VERIZON WIRELESS	03/09/2021	.00	03/09/2021	00	VOID	.00
260904	1117	VERIZON WIRELESS	03/09/2021	1,671.99		00	OUTSTANDING	
260905	1102	VIC BAILEY FORD INC.	03/09/2021	71.95		00	OUTSTANDING	
260906	1691	WALKER BROTHERS INC.	03/09/2021	26,821.69		00	OUTSTANDING	
260907	14315	ARTHUR LITTLEJOHN	03/10/2021	172.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 5  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260908	455	ACE TOWING OF SPARTANBURG	03/12/2021	525.00		00	OUTSTANDING	
260909	6302	ADVANCE AUTO PARTS	03/12/2021	188.29		00	OUTSTANDING	
260910	10647	AT&T	03/12/2021	8,496.70		00	OUTSTANDING	
260911	7520	AT&T - REGIONALS	03/12/2021	.00	03/12/2021	00	VOID	.00
260912	7520	AT&T - REGIONALS	03/12/2021	.00	03/12/2021	00	VOID	.00
260913	7520	AT&T - REGIONALS	03/12/2021	4,267.45		00	OUTSTANDING	
260914	8189	AT&T MOBILITY	03/12/2021	3,415.55		00	OUTSTANDING	
260915	13835	ATKINS DATA & TELEPHONE SVCS L	03/12/2021	400.00		00	OUTSTANDING	
260916	8155	BEN DODD	03/12/2021	300.00		00	OUTSTANDING	
260917	4875	BLUE EAGLE RENTALS	03/12/2021	1,269.05		00	OUTSTANDING	
260918	2159	BOILING SPRINGS SMALL ENGINE	03/12/2021	1,530.09		00	OUTSTANDING	
260919	14245	BRIGHT CONSULTING SERVICE LLC	03/12/2021	340.00		00	OUTSTANDING	
260920	13133	C L CANNON & SONS, INC.	03/12/2021	8.56		00	OUTSTANDING	
260921	9999999	CAROLINA DENTAL DOCS	03/12/2021	2,182.68		00	OUTSTANDING	
260922	3831	CHARTER COMMUNICATIONS	03/12/2021	5,293.97		00	OUTSTANDING	
260923	14247	CHRISTIE LINDSEY	03/12/2021	83.50		00	OUTSTANDING	
260924	1449	CINTAS CORPORATION #2	03/12/2021	.00	03/12/2021	00	VOID	.00
260925	1449	CINTAS CORPORATION #2	03/12/2021	615.38		00	OUTSTANDING	
260926	1716	CINTAS CORPORATION NO. 2	03/12/2021	303.79		00	OUTSTANDING	
260927	3610	COFFEE BREAK SERVICE	03/12/2021	74.90		00	OUTSTANDING	
260928	2301	CUMMINS ATLANTIC LLC	03/12/2021	798.54		00	OUTSTANDING	
260929	14265	DOROTHY SMITH	03/12/2021	64.88		00	OUTSTANDING	
260930	3220	ECS SOUTHEAST, LLP	03/12/2021	748.75		00	OUTSTANDING	
260931	10712	EXOPRINT	03/12/2021	151.94		00	OUTSTANDING	
260932	12213	FREDERICK D REEVES	03/12/2021	200.00		00	OUTSTANDING	
260933	11347	GALLS,LLC	03/12/2021	71.04		00	OUTSTANDING	
260934	1371	GATEWAY SUPPLY COMPANY INC.	03/12/2021	291.05		00	OUTSTANDING	
260935	623	GILLIG LLC	03/12/2021	37.77		00	OUTSTANDING	
260936	1381	GOODYEAR SERVICE STORES	03/12/2021	533.28		00	OUTSTANDING	
260937	3600	GRAYBAR	03/12/2021	17.76		00	OUTSTANDING	
260938	4317	GREENVILLE OFFICE SUPPLY	03/12/2021	174.21		00	OUTSTANDING	
260939	14264	HENDERSON TRUCK WASH	03/12/2021	135.00		00	OUTSTANDING	
260940	9515	HOME DEPOT	03/12/2021	113.67		00	OUTSTANDING	
260941	14325	JEMAR BROWN	03/12/2021	915.00		00	OUTSTANDING	
260942	1042	KAPASI GLASS MART INC.	03/12/2021	190.00		00	OUTSTANDING	
260943	8165	KIMBALL MIDWEST	03/12/2021	127.52		00	OUTSTANDING	
260944	2325	KNOX FENCE COMPANY	03/12/2021	625.00		00	OUTSTANDING	
260945	8868	LAWN-N-ORDER LANDSCAPING	03/12/2021	1,425.00		00	OUTSTANDING	
260946	9999999	LITTLE RIVER ROASTING CO	03/12/2021	277.00		00	OUTSTANDING	
260947	2499	LUTHER A. DIEHL PH.D	03/12/2021	400.00		00	OUTSTANDING	
260948	5011	MERUS REFRESHMENT SERVICES INC	03/12/2021	218.12		00	OUTSTANDING	
260949	14313	NYS CHILD SUPPORT PROCESSING C	03/12/2021	4.61		00	OUTSTANDING	
260950	5743	O'REILLY AUTOMOTIVE STORES INC	03/12/2021	869.02		00	OUTSTANDING	
260951	11283	PAISLEY PAW,LLC	03/12/2021	157.33		00	OUTSTANDING	
260952	1134	PALMETTO WASH SYSTEMS LLC	03/12/2021	162.00		00	OUTSTANDING	
260953	1412	PIEDMONT NATURAL GAS COMPANY	03/12/2021	5,922.29		00	OUTSTANDING	
260954	5725	SAFE INDUSTRIES	03/12/2021	388.41		00	OUTSTANDING	
260955	156	SCDOT	03/12/2021	10,000.00		00	OUTSTANDING	
260956	1472	SHOE TOWN INC.	03/12/2021	123.03		00	OUTSTANDING	
260957	529	SOUTHEASTERN PRINTING	03/12/2021	857.07		00	OUTSTANDING	
260958	1525	SOUTHERN ELEVATOR CO. INC.	03/12/2021	379.53		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 6  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260959	1532	SPARTAN CUSTOM LLC	03/12/2021	493.18		00	OUTSTANDING	
260960	10499	SPARTANBURG AUTO PARTS (NAPA)	03/12/2021	301.03		00	OUTSTANDING	
260961	1564	SPARTANBURG WATER SYSTEM	03/12/2021	.00	03/12/2021	00	VOID	.00
260962	1564	SPARTANBURG WATER SYSTEM	03/12/2021	.00	03/12/2021	00	VOID	.00
260963	1564	SPARTANBURG WATER SYSTEM	03/12/2021	.00	03/12/2021	00	VOID	.00
260964	1564	SPARTANBURG WATER SYSTEM	03/12/2021	4,204.20		00	OUTSTANDING	
260965	12784	TEC UTILITIES SUPPLY INC.	03/12/2021	2,689.98		00	OUTSTANDING	
260966	4834	TYLER TECHNOLOGIES INC	03/12/2021	398.30		00	OUTSTANDING	
260967	12434	UNITED REFRIGERATION INC.	03/12/2021	94.19		00	OUTSTANDING	
260968	6205	USCEA	03/12/2021	375.00		00	OUTSTANDING	
260969	1117	VERIZON WIRELESS	03/12/2021	316.14		00	OUTSTANDING	
260970	1102	VIC BAILEY FORD INC.	03/12/2021	498.01		00	OUTSTANDING	
260971	1686	VULCAN MATERIALS	03/12/2021	499.85		00	OUTSTANDING	
260972	14295	WALMART - EASTIDE	03/12/2021	183.67		00	OUTSTANDING	
260973	3545	WELLFORD SOLID WASTE MGT FAC	03/12/2021	66.50		00	OUTSTANDING	
260974	8819	A.L.E.R.T.	03/16/2021	360.00		00	OUTSTANDING	
260975	8410	ACE ENERGY CORPORATION	03/16/2021	17,931.52		00	OUTSTANDING	
260976	1528	ADVANCE AUTO PARTS	03/16/2021	148.27		00	OUTSTANDING	
260977	4630	ADVANTAGE TRUCK CENTER	03/16/2021	1,619.99		00	OUTSTANDING	
260978	5055	AIRGAS USA LLC	03/16/2021	315.13		00	OUTSTANDING	
260979	9254	AMERICAN HYDRAULICS AND HOSE L	03/16/2021	1,433.43		00	OUTSTANDING	
260980	8974	APEX ENVIRONMENTAL MANAGEMENT	03/16/2021	1,600.00		00	OUTSTANDING	
260981	3848	BALDWIN FILTERS	03/16/2021	450.74		00	OUTSTANDING	
260982	13677	BEN BAKER	03/16/2021	151.25		00	OUTSTANDING	
260983	6328	BIKE WORK	03/16/2021	162.27		00	OUTSTANDING	
260984	914	BRAGG WASTE SERVICES INC	03/16/2021	132.55		00	OUTSTANDING	
260985	3831	CHARTER COMMUNICATIONS	03/16/2021	283.36		00	OUTSTANDING	
260986	1449	CINTAS CORPORATION #2	03/16/2021	88.55		00	OUTSTANDING	
260987	1716	CINTAS CORPORATION NO. 2	03/16/2021	313.42		00	OUTSTANDING	
260988	1215	CITY OF SPARTANBURG	03/16/2021	20.00		00	OUTSTANDING	
260989	14025	CODY MCCARLEY	03/16/2021	151.25		00	OUTSTANDING	
260990	11709	COMMERCIAL& INDUSTRIAL CLEANIN	03/16/2021	150.00		00	OUTSTANDING	
260991	1237	COMMISSION ON ACCREDITATION FO	03/16/2021	4,695.00		00	OUTSTANDING	
260992	7307	EXPRESS SERVICES INC	03/16/2021	461.18		00	OUTSTANDING	
260993	3147	FLEET FUELING	03/16/2021	1,832.95		00	OUTSTANDING	
260994	5002	FORD & HARRISON LLP	03/16/2021	294.00		00	OUTSTANDING	
260995	12928	GLOBAL PUBLIC SAFETY LLC	03/16/2021	3,552.47		00	OUTSTANDING	
260996	1856	GREGORY PEST SOLUTIONS	03/16/2021	413.00		00	OUTSTANDING	
260997	1592	HANDI-CLEAN PRODUCTS INC.	03/16/2021	148.91		00	OUTSTANDING	
260998	8247	HEARTLAND ANIMAL HOSPITAL	03/16/2021	696.92		00	OUTSTANDING	
260999	2805	IRWIN ACE HARDWARE	03/16/2021	97.72		00	OUTSTANDING	
261000	10152	JACOB BROWN	03/16/2021	151.25		00	OUTSTANDING	
261001	1020	JOLLEY TOWING & RECOVERY INC	03/16/2021	437.50		00	OUTSTANDING	
261002	14324	JONATHON EMORY	03/16/2021	151.25		00	OUTSTANDING	
261003	13124	KEVIN TATE	03/16/2021	151.25		00	OUTSTANDING	
261004	2325	KNOX FENCE COMPANY	03/16/2021	1,275.00		00	OUTSTANDING	
261005	13561	LATONDA BARBER	03/16/2021	650.00		00	OUTSTANDING	
261006	12026	MCGRIFF INSURANCE SERVICES INC	03/16/2021	2,241.75		00	OUTSTANDING	
261007	3854	MOORE & BALLIEW	03/16/2021	437.61		00	OUTSTANDING	
261008	1311	OFFICE DEPOT INC.	03/16/2021	188.06		00	OUTSTANDING	
261009	1412	PIEDMONT NATURAL GAS COMPANY	03/16/2021	230.24		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 7  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261010	14319	RACE CITY STEEL 2 LLC	03/16/2021	154.08		00	OUTSTANDING	
261011	5195	SC DEPARTMENT OF MOTOR VEHICLE	03/16/2021	207.20		00	OUTSTANDING	
261012	988	SC MUNICIPAL INSURANCE TRUST	03/16/2021	17,299.15		00	OUTSTANDING	
261013	12944	SHERBERT'S TRIM SHOP	03/16/2021	150.00		00	OUTSTANDING	
261014	1485	SHI INTERNATIONAL CORP	03/16/2021	1,754.80		00	OUTSTANDING	
261015	10499	SPARTANBURG AUTO PARTS(NAPA)	03/16/2021	195.94		00	OUTSTANDING	
261016	1544	SPARTANBURG COUNTY FINANCE DEP	03/16/2021	13,259.02		00	OUTSTANDING	
261017	1774	SPARTANBURG REGIONAL MEDICAL C	03/16/2021	369.00		00	OUTSTANDING	
261018	1564	SPARTANBURG WATER SYSTEM	03/16/2021	407.67		00	OUTSTANDING	
261019	3693	STAFFING ASSOCIATES	03/16/2021	8,673.00		00	OUTSTANDING	
261020	11527	STANTEC CONSULTING SERVICES IN	03/16/2021	4,122.00		00	OUTSTANDING	
261021	13492	TALMADGE YOUNG	03/16/2021	151.25		00	OUTSTANDING	
261022	12962	THE VALET LLC	03/16/2021	945.00		00	OUTSTANDING	
261023	511	TRANE U.S. INC.	03/16/2021	810.00		00	OUTSTANDING	
261024	1117	VERIZON WIRELESS	03/16/2021	53.66		00	OUTSTANDING	
261025	11433	WOLVERINE WELDING LLC	03/16/2021	1,965.00		00	OUTSTANDING	
261026	1006	A ARRANGEMENT FLORIST	03/19/2021	90.95		00	OUTSTANDING	
261027	12305	ACCESS-ACCOUNTS RECEIVABLE	03/19/2021	283.42		00	OUTSTANDING	
261028	1801	ACTION PRINTING INC	03/19/2021	192.60		00	OUTSTANDING	
261029	10665	ADAMS PRODUCTS	03/19/2021	287.89		00	OUTSTANDING	
261030	1528	ADVANCE AUTO PARTS	03/19/2021	71.82		00	OUTSTANDING	
261031	12035	AED BRANDS, LLC	03/19/2021	1,914.81		00	OUTSTANDING	
261032	9375	ALLEY MASONRY LLC	03/19/2021	2,280.00		00	OUTSTANDING	
261033	8189	AT&T MOBILITY	03/19/2021	1,257.88		00	OUTSTANDING	
261034	11748	ATSI	03/19/2021	612.90		00	OUTSTANDING	
261035	11299	BEACON GIS	03/19/2021	2,750.00		00	OUTSTANDING	
261036	8155	BEN DODD	03/19/2021	165.00		00	OUTSTANDING	
261037	4875	BLUE EAGLE RENTALS	03/19/2021	124.38		00	OUTSTANDING	
261038	14034	BOBBY G INMAN	03/19/2021	149.27		00	OUTSTANDING	
261039	14051	BOILING SPRINGS CYCLE INC	03/19/2021	1,165.66		00	OUTSTANDING	
261040	2159	BOILING SPRINGS SMALL ENGINE	03/19/2021	691.42		00	OUTSTANDING	
261041	13716	BOUND TREE MEDICAL LLC	03/19/2021	244.30		00	OUTSTANDING	
261042	13543	BURR & FORMAN LLP	03/19/2021	4,307.50		00	OUTSTANDING	
261043	14329	CAREN M VALDEZ	03/19/2021	95.70		00	OUTSTANDING	
261044	14330	CAREY VINSON	03/19/2021	151.20		00	OUTSTANDING	
261045	11154	CAROLINA EASTERN INC.	03/19/2021	235.23		00	OUTSTANDING	
261046	1171	CAROLINA INTERNATIONAL TRUCKS	03/19/2021	3,091.12		00	OUTSTANDING	
261047	13792	CASEY KINGSLAND	03/19/2021	315.00		00	OUTSTANDING	
261048	3831	CHARTER COMMUNICATIONS	03/19/2021	586.64		00	OUTSTANDING	
261049	1449	CINTAS CORPORATION #2	03/19/2021	.00	03/19/2021	00	VOID	.00
261050	1449	CINTAS CORPORATION #2	03/19/2021	706.71		00	OUTSTANDING	
261051	1716	CINTAS CORPORATION NO. 2	03/19/2021	34.49		00	OUTSTANDING	
261052	1228	CLIPPING GROUNDS	03/19/2021	9,178.00		00	OUTSTANDING	
261053	8695	CONCRETE DESIGN & CONSTRUCTION	03/19/2021	2,310.00		00	OUTSTANDING	
261054	9198	CREATURE COMFORTS	03/19/2021	94.00		00	OUTSTANDING	
261055	13800	CROWS LANDSCAPING LLC	03/19/2021	3,456.00		00	OUTSTANDING	
261056	2957	DENNIS R. LOCKE	03/19/2021	90.64		00	OUTSTANDING	
261057	14328	DUNAGIN HEATING AND AIR	03/19/2021	20.00		00	OUTSTANDING	
261058	2647	DUO-SAFETY LADDER CORPORATION	03/19/2021	120.55		00	OUTSTANDING	
261059	14240	ELEPHNT GROUP LLC	03/19/2021	500.00		00	OUTSTANDING	
261060	9436	ELLIS REPAIR SERVICE I LLC	03/19/2021	28.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 8  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261061	14287	FAST RESCUE SOLUTIONS LLC	03/19/2021	2,635.00		00	OUTSTANDING	
261062	357	FORMS & SUPPLY INC	03/19/2021	.00	03/19/2021	00	VOID	.00
261063	357	FORMS & SUPPLY INC	03/19/2021	3,198.06		00	OUTSTANDING	
261064	3600	GRAYBAR	03/19/2021	124.18		00	OUTSTANDING	
261065	7547	HANNAH'S AUTO BODY & DETAIL SU	03/19/2021	477.00		00	OUTSTANDING	
261066	12012	HARRISON'S PUBLIC SAFETY	03/19/2021	.00	03/19/2021	00	VOID	.00
261067	12012	HARRISON'S PUBLIC SAFETY	03/19/2021	.00	03/19/2021	00	VOID	.00
261068	12012	HARRISON'S PUBLIC SAFETY	03/19/2021	8,665.91		00	OUTSTANDING	
261069	14327	HAYES PIPE SUPPLY	03/19/2021	2,263.05		00	OUTSTANDING	
261070	13724	JUSTICE FAMILY ENTERPRISES INC	03/19/2021	28.00		00	OUTSTANDING	
261071	1042	KAPASI GLASS MART INC.	03/19/2021	607.38		00	OUTSTANDING	
261072	1051	KING ASPHALT INC.	03/19/2021	30,495.18		00	OUTSTANDING	
261073	11326	LEFLER ELECTRONICS, INC.	03/19/2021	759.00		00	OUTSTANDING	
261074	13775	MATTHEW BREVARD REYNOLDS	03/19/2021	10.00		00	OUTSTANDING	
261075	9859	MCH & SONS CONTRACTING LLC	03/19/2021	116,578.97		00	OUTSTANDING	
261076	2869	MES-CAROLINAS	03/19/2021	1,641.24		00	OUTSTANDING	
261077	13253	MONTE'S WELDING SERVICE	03/19/2021	425.00		00	OUTSTANDING	
261078	9206	MOTOROLA SOLUTIONS INC	03/19/2021	177.68		00	OUTSTANDING	
261079	11283	PAISLEY PAW,LLC	03/19/2021	24.41		00	OUTSTANDING	
261080	11315	PALMETTO EMPLOYEE ASSISTANCE P	03/19/2021	3,500.00		00	OUTSTANDING	
261081	13382	PARKER FARM SUPPLY & EQUIPMENT	03/19/2021	437.56		00	OUTSTANDING	
261082	1406	PIEDMONT CONCRETE PRODUCTS INC	03/19/2021	2,569.07		00	OUTSTANDING	
261083	1412	PIEDMONT NATURAL GAS COMPANY	03/19/2021	324.72		00	OUTSTANDING	
261084	10927	PPG ARCHITECTURAL FINISHES, IN	03/19/2021	104.59		00	OUTSTANDING	
261085	501	PRO CHEM INC	03/19/2021	551.49		00	OUTSTANDING	
261086	166	PROCTOR LAWN SERVICE	03/19/2021	1,080.00		00	OUTSTANDING	
261087	10180	PYE BARKER FIRE & SAFETY INC.	03/19/2021	132.15		00	OUTSTANDING	
261088	9792	RACKSPACE EMAIL & APPS	03/19/2021	4,731.57		00	OUTSTANDING	
261089	625	RAI PRODUCTS	03/19/2021	826.00		00	OUTSTANDING	
261090	13403	READS UNIFORMS INC	03/19/2021	25.68		00	OUTSTANDING	
261091	13078	REMBERT BREWER	03/19/2021	.00	03/23/2021	00	VOID	315.00
261092	331	ROTARY CLUB OF SPARTANBURG	03/19/2021	275.00		00	OUTSTANDING	
261093	12566	RUSS GAFFNEY FLORIST	03/19/2021	422.66		00	OUTSTANDING	
261094	13229	RUSSELL PORTER	03/19/2021	315.00		00	OUTSTANDING	
261095	5725	SAFE INDUSTRIES	03/19/2021	815.34		00	OUTSTANDING	
261096	13957	SAFEWARE INC	03/19/2021	682.83		00	OUTSTANDING	
261097	629	SC DEPT OF JUVENILE JUSTICE	03/19/2021	4,975.00		00	OUTSTANDING	
261098	4157	SHERRILL INC.	03/19/2021	2,139.99		00	OUTSTANDING	
261099	1485	SHI INTERNATIONAL CORP	03/19/2021	1,215.97		00	OUTSTANDING	
261100	1534	SPARTAN FIRE AND EMERGENCY	03/19/2021	4,410.15		00	OUTSTANDING	
261101	10499	SPARTANBURG AUTO PARTS (NAPA)	03/19/2021	342.56		00	OUTSTANDING	
261102	10931	SPARTANBURG COUNTY LANDFILL	03/19/2021	1,096.00		00	OUTSTANDING	
261103	1774	SPARTANBURG REGIONAL MEDICAL C	03/19/2021	258.00		00	OUTSTANDING	
261104	10401	SYMBOLARTS, LLC	03/19/2021	1,019.18		00	OUTSTANDING	
261105	477	TEMPLE INC	03/19/2021	999.50		00	OUTSTANDING	
261106	5997	THE HARTFORD	03/19/2021	100.00		00	OUTSTANDING	
261107	1656	TINDALL CORPORATION	03/19/2021	374.50		00	OUTSTANDING	
261108	511	TRANE U.S. INC.	03/19/2021	477.50		00	OUTSTANDING	
261109	9492	UPSTATE MATERIALS INC	03/19/2021	3,234.00		00	OUTSTANDING	
261110	13365	UPSTATE SUPERIOR SOLUTIONS	03/19/2021	4,140.00		00	OUTSTANDING	
261111	1117	VERIZON WIRELESS	03/19/2021	672.87		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 9  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261112	5412	WELDORS SUPPLY HOUSE INC.	03/19/2021	92.46		00	OUTSTANDING	
261113	3545	WELLFORD SOLID WASTE MGT FAC	03/19/2021	163.25		00	OUTSTANDING	
261114	14311	WELLS FARGO EQUIPMENT FINANCE	03/19/2021	3,788.80		00	OUTSTANDING	
261115	3551	WILL SMART	03/19/2021	350.75		00	OUTSTANDING	
261116	12122	WILLIAM WASHINGTON	03/19/2021	355.00		00	OUTSTANDING	
261117	585	WN KIRKLAND INC	03/19/2021	7,680.00		00	OUTSTANDING	
261118	792	YMCA OF GREATER SPARTANBURG	03/19/2021	654.00		00	OUTSTANDING	
261119	14255	BRYESHA FERNANDERS	03/19/2021	725.00		00	OUTSTANDING	
261120	14256	JOHN R MAULDIN JR	03/19/2021	275.00		00	OUTSTANDING	
261121	14253	MARQUICE CLARK	03/19/2021	287.50		00	OUTSTANDING	
261122	14254	MIGNONA HALL	03/19/2021	950.00		00	OUTSTANDING	
261123	14252	ROSALIND ANN FOWLER	03/19/2021	825.00		00	OUTSTANDING	
261124	6302	ADVANCE AUTO PARTS	03/23/2021	478.33		00	OUTSTANDING	
261125	4630	ADVANTAGE TRUCK CENTER	03/23/2021	117.27		00	OUTSTANDING	
261126	9375	ALLEY MASONRY LLC	03/23/2021	1,800.00		00	OUTSTANDING	
261127	10690	AMERIGAS PROPANE, LP	03/23/2021	109.30		00	OUTSTANDING	
261128	3692	AMICK EQUIPMENT COMPANY INC	03/23/2021	87.89		00	OUTSTANDING	
261129	10691	AT&T	03/23/2021	522.88		00	OUTSTANDING	
261130	4875	BLUE EAGLE RENTALS	03/23/2021	144.05		00	OUTSTANDING	
261131	1171	CAROLINA INTERNATIONAL TRUCKS	03/23/2021	2,516.17		00	OUTSTANDING	
261132	3831	CHARTER COMMUNICATIONS	03/23/2021	106.07		00	OUTSTANDING	
261133	1449	CINTAS CORPORATION #2	03/23/2021	825.35		00	OUTSTANDING	
261134	3610	COFFEE BREAK SERVICE	03/23/2021	99.51		00	OUTSTANDING	
261135	7307	EXPRESS SERVICES INC	03/23/2021	396.83		00	OUTSTANDING	
261136	6419	FEDEX	03/23/2021	7.16		00	OUTSTANDING	
261137	357	FORMS & SUPPLY INC	03/23/2021	607.86		00	OUTSTANDING	
261138	12928	GLOBAL PUBLIC SAFETY LLC	03/23/2021	2,565.26		00	OUTSTANDING	
261139	3600	GRAYBAR	03/23/2021	114.35		00	OUTSTANDING	
261140	2296	KEN INC.	03/23/2021	87.22		00	OUTSTANDING	
261141	1051	KING ASPHALT INC.	03/23/2021	23,425.50		00	OUTSTANDING	
261142	1311	OFFICE DEPOT INC.	03/23/2021	187.20		00	OUTSTANDING	
261143	8866	PITNEY BOWES INC	03/23/2021	1,034.22		00	OUTSTANDING	
261144	6769	PRATT RECYCLING, INC.	03/23/2021	5,716.75		00	OUTSTANDING	
261145	12014	REPUBLIC SERVICES #744	03/23/2021	11,473.05		00	OUTSTANDING	
261146	12566	RUSS GAFFNEY FLORIST	03/23/2021	161.57		00	OUTSTANDING	
261147	988	SC MUNICIPAL INSURANCE TRUST	03/23/2021	59,100.25		00	OUTSTANDING	
261148	1485	SHI INTERNATIONAL CORP	03/23/2021	2,226.55		00	OUTSTANDING	
261149	10053	SIGN FORCE	03/23/2021	2,974.60		00	OUTSTANDING	
261150	7482	SOUTH CAROLINA INTERACTIVE LLC	03/23/2021	670.00		00	OUTSTANDING	
261151	1534	SPARTAN FIRE AND EMERGENCY	03/23/2021	822,906.00		00	OUTSTANDING	
261152	1538	SPARTAN GRAPHICS	03/23/2021	326.35		00	OUTSTANDING	
261153	10499	SPARTANBURG AUTO PARTS (NAPA)	03/23/2021	353.22		00	OUTSTANDING	
261154	1564	SPARTANBURG WATER SYSTEM	03/23/2021	.00	03/23/2021	00	VOID	.00
261155	1564	SPARTANBURG WATER SYSTEM	03/23/2021	.00	03/23/2021	00	VOID	.00
261156	1564	SPARTANBURG WATER SYSTEM	03/23/2021	.00	03/23/2021	00	VOID	.00
261157	1564	SPARTANBURG WATER SYSTEM	03/23/2021	.00	03/23/2021	00	VOID	.00
261158	1564	SPARTANBURG WATER SYSTEM	03/23/2021	.00	03/23/2021	00	VOID	.00
261159	1564	SPARTANBURG WATER SYSTEM	03/23/2021	3,388.44		00	OUTSTANDING	
261160	3693	STAFFING ASSOCIATES	03/23/2021	3,038.00		00	OUTSTANDING	
261161	634	STATE INDUSTRIAL PRODUCTS	03/23/2021	629.01		00	OUTSTANDING	
261162	2117	SUNBELT RENTALS INC.	03/23/2021	2,354.35		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 10  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261163	14332	UNITED COMMUNITY BANK	03/23/2021	2,128.32		00	OUTSTANDING	
261164	9492	UPSTATE MATERIALS INC	03/23/2021	1,407.65		00	OUTSTANDING	
261165	13365	UPSTATE SUPERIOR SOLUTIONS	03/23/2021	5,502.20		00	OUTSTANDING	
261166	1117	VERIZON WIRELESS	03/23/2021	2,405.20		00	OUTSTANDING	
261167	8410	ACE ENERGY CORPORATION	03/26/2021	19,202.49		00	OUTSTANDING	
261168	1528	ADVANCE AUTO PARTS	03/26/2021	117.53		00	OUTSTANDING	
261169	6302	ADVANCE AUTO PARTS	03/26/2021	43.85		00	OUTSTANDING	
261170	5055	AIRGAS USA LLC	03/26/2021	195.07		00	OUTSTANDING	
261171	2293	ALTEC	03/26/2021	173.88		00	OUTSTANDING	
261172	13915	AMDG CAR WASH PROPERTIES LLC	03/26/2021	714.00		00	OUTSTANDING	
261173	93	AMERICAN TEST CENTER INC.	03/26/2021	3,388.00		00	OUTSTANDING	
261174	3692	AMICK EQUIPMENT COMPANY INC	03/26/2021	420.82		00	OUTSTANDING	
261175	3445	APPLIED CONCEPTS INC	03/26/2021	2,783.88		00	OUTSTANDING	
261176	10691	AT&T	03/26/2021	561.04		00	OUTSTANDING	
261177	8189	AT&T MOBILITY	03/26/2021	551.90		00	OUTSTANDING	
261178	709	BANK OF NEW YORK MELLON	03/26/2021	500.00		00	OUTSTANDING	
261179	8155	BEN DODD	03/26/2021	170.00		00	OUTSTANDING	
261180	6327	CENTRALSQUARE	03/26/2021	15,144.86		00	OUTSTANDING	
261181	3831	CHARTER COMMUNICATIONS	03/26/2021	2,379.07		00	OUTSTANDING	
261182	1449	CINTAS CORPORATION #2	03/26/2021	21.80		00	OUTSTANDING	
261183	3610	COFFEE BREAK SERVICE	03/26/2021	41.73		00	OUTSTANDING	
261184	11203	CROWE LA FAVE, LLC	03/26/2021	90.00		00	OUTSTANDING	
261185	2301	CUMMINS ATLANTIC LLC	03/26/2021	4,042.07		00	OUTSTANDING	
261186	14229	DISTINCT LANDSCAPE MANAGEMENT,	03/26/2021	50.00		00	OUTSTANDING	
261187	3227	DUKE ENERGY	03/26/2021	798.10		00	OUTSTANDING	
261188	7307	EXPRESS SERVICES INC	03/26/2021	487.99		00	OUTSTANDING	
261189	12159	FOXCROFT SPECIALTY CONTRACTING	03/26/2021	1,400.00		00	OUTSTANDING	
261190	5866	GOVDEALS	03/26/2021	103.81		00	OUTSTANDING	
261191	9999999	GREENE FINNEY, LLP	03/26/2021	422.70		00	OUTSTANDING	
261192	4317	GREENVILLE OFFICE SUPPLY	03/26/2021	871.21		00	OUTSTANDING	
261193	7973	J & N PEST CONTROL & WILDLIFE	03/26/2021	600.00		00	OUTSTANDING	
261194	14331	J. MOORE ELECTRICAL CONTRACTOR	03/26/2021	6,298.00		00	OUTSTANDING	
261195	9241	JOHN ROLLINS JR	03/26/2021	400.00		00	OUTSTANDING	
261196	7028	LEBLEU BOTTLED WATER	03/26/2021	2.06		00	OUTSTANDING	
261197	14318	LEGACY INDUSTRIES LLC	03/26/2021	1,070.10		00	OUTSTANDING	
261198	2869	MES-CAROLINAS	03/26/2021	141.52		00	OUTSTANDING	
261199	5829	NC CHILD SUPPORT CENTRALIZED	03/26/2021	23.08		00	OUTSTANDING	
261200	14313	NYS CHILD SUPPORT PROCESSING C	03/26/2021	4.61		00	OUTSTANDING	
261201	5743	O'REILLY AUTOMOTIVE STORES INC	03/26/2021	407.84		00	OUTSTANDING	
261202	13687	PEN-LINK LTD	03/26/2021	.00	03/30/2021	00	VOID	3,900.00
261203	1412	PIEDMONT NATURAL GAS COMPANY	03/26/2021	1,018.59		00	OUTSTANDING	
261204	11384	PROACTIVE MD SC, LLC	03/26/2021	60,000.00		00	OUTSTANDING	
261205	166	PROCTOR LAWN SERVICE	03/26/2021	2,050.00		00	OUTSTANDING	
261206	14319	RACE CITY STEEL 2 LLC	03/26/2021	152.36		00	OUTSTANDING	
261207	11150	REBEL SERVICES, LLC	03/26/2021	150.00		00	OUTSTANDING	
261208	1448	REFRIGERATION WHOLESale INC.	03/26/2021	103.94		00	OUTSTANDING	
261209	1459	SAFETY-KLEEN SYSTEMS INC	03/26/2021	656.00		00	OUTSTANDING	
261210	988	SC MUNICIPAL INSURANCE TRUST	03/26/2021	62,852.49		00	OUTSTANDING	
261211	5594	SCRPA	03/26/2021	25.00		00	OUTSTANDING	
261212	1485	SHI INTERNATIONAL CORP	03/26/2021	1,943.00		00	OUTSTANDING	
261213	8901	SMART-TRANSPORTATION DIVISION	03/26/2021	225.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 11  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261214	1482	SMITH TURF & IRRIGATION CO.	03/26/2021	160.41		00	OUTSTANDING	
261215	12309	SOUTHERN VAC	03/26/2021	388.58		00	OUTSTANDING	
261216	10499	SPARTANBURG AUTO PARTS (NAPA)	03/26/2021	.00	03/26/2021	00	VOID	.00
261217	10499	SPARTANBURG AUTO PARTS (NAPA)	03/26/2021	735.54		00	OUTSTANDING	
261218	9999999	SPARTANBURG BUSINESS TECH CTR	03/26/2021	1,944.99		00	OUTSTANDING	
261219	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261220	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261221	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261222	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261223	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261224	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	.00	03/26/2021	00	VOID	.00
261225	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2021	2,168.49		00	OUTSTANDING	
261226	1564	SPARTANBURG WATER SYSTEM	03/26/2021	.00	03/26/2021	00	VOID	.00
261227	1564	SPARTANBURG WATER SYSTEM	03/26/2021	.00	03/26/2021	00	VOID	.00
261228	1564	SPARTANBURG WATER SYSTEM	03/26/2021	.00	03/26/2021	00	VOID	.00
261229	1564	SPARTANBURG WATER SYSTEM	03/26/2021	1,417.07		00	OUTSTANDING	
261230	11528	SQUEEGEE CLEAN WINDOWS, LLC	03/26/2021	998.00		00	OUTSTANDING	
261231	3693	STAFFING ASSOCIATES	03/26/2021	10,094.00		00	OUTSTANDING	
261232	11527	STANTEC CONSULTING SERVICES INC	03/26/2021	2,925.00		00	OUTSTANDING	
261233	2117	SUNBELT RENTALS INC.	03/26/2021	833.57		00	OUTSTANDING	
261234	10661	TOTAL STORAGE SERVICES,LLC	03/26/2021	69.55		00	OUTSTANDING	
261235	12434	UNITED REFRIGERATION INC.	03/26/2021	120.44		00	OUTSTANDING	
261236	1669	UNITED WAY OF THE PIEDMONT	03/26/2021	3,218.62		00	OUTSTANDING	
261237	14052	TOWN PLANNING AND URBAN DESIGN	03/26/2021	18,880.50		00	OUTSTANDING	
261238	2418	WK DICKSON & CO INC	03/26/2021	9,996.07		00	OUTSTANDING	
261239	3855	ABC BUS COMPANIES	03/30/2021	74.52		00	OUTSTANDING	
261240	1801	ACTION PRINTING INC	03/30/2021	449.40		00	OUTSTANDING	
261241	6302	ADVANCE AUTO PARTS	03/30/2021	164.08		00	OUTSTANDING	
261242	4630	ADVANTAGE TRUCK CENTER	03/30/2021	70.52		00	OUTSTANDING	
261243	1031	ALL-PHASE ELECTRIC SUPPLY CO.	03/30/2021	96.24		00	OUTSTANDING	
261244	8189	AT&T MOBILITY	03/30/2021	763.49		00	OUTSTANDING	
261245	13835	ATKINS DATA & TELEPHONE SVCS L	03/30/2021	1,691.20		00	OUTSTANDING	
261246	1088	AUTO GLASS SERVICE	03/30/2021	65.00		00	OUTSTANDING	
261247	9999999	BAHR INVESTMENT LLC	03/30/2021	84.15		00	OUTSTANDING	
261248	14051	BOILING SPRINGS CYCLE INC	03/30/2021	59.90		00	OUTSTANDING	
261249	2359	C. J. COMPTON PLUMBING INC.	03/30/2021	3,980.00		00	OUTSTANDING	
261250	14002	CAROLINA TEXTILES INC	03/30/2021	278.20		00	OUTSTANDING	
261251	3831	CHARTER COMMUNICATIONS	03/30/2021	82.31		00	OUTSTANDING	
261252	3208	CHRISTOPHER TRUCKS INC.	03/30/2021	481.71		00	OUTSTANDING	
261253	12466	WORKSITE SOLUTIONS	03/30/2021	52.84		00	OUTSTANDING	
261254	2452	CINCINNATI SYSTEMS	03/30/2021	3,071.12		00	OUTSTANDING	
261255	1449	CINTAS CORPORATION #2	03/30/2021	405.21		00	OUTSTANDING	
261256	1716	CINTAS CORPORATION NO. 2	03/30/2021	191.59		00	OUTSTANDING	
261257	10332	CNP TECHNOLOGIES, LLC	03/30/2021	138.02		00	OUTSTANDING	
261258	8695	CONCRETE DESIGN & CONSTRUCTION	03/30/2021	2,200.00		00	OUTSTANDING	
261259	2301	CUMMINS ATLANTIC LLC	03/30/2021	1,118.21		00	OUTSTANDING	
261260	11811	DEPARTMENT OF ADMINISTRATION	03/30/2021	112.00		00	OUTSTANDING	
261261	14229	DISTINCT LANDSCAPE MANAGEMENT,	03/30/2021	3,935.00		00	OUTSTANDING	
261262	1297	DIXIE TIRE AND AUTOMOTIVE	03/30/2021	460.00		00	OUTSTANDING	
261263	5040	DUFFIELD AQUATICS INC	03/30/2021	373.97		00	OUTSTANDING	
261264	9436	ELLIS REPAIR SERVICE I LLC	03/30/2021	130.00		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 12  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261265	6419	FEDEX	03/30/2021	52.26		00	OUTSTANDING	
261266	2186	FIRST TRANSIT INC	03/30/2021	23,470.67		00	OUTSTANDING	
261267	357	FORMS & SUPPLY INC	03/30/2021	1,885.69		00	OUTSTANDING	
261268	9082	FROEHLING & ROBERTSON INC	03/30/2021	367.50		00	OUTSTANDING	
261269	1371	GATEWAY SUPPLY COMPANY INC.	03/30/2021	310.24		00	OUTSTANDING	
261270	81	GFOA	03/30/2021	420.00		00	OUTSTANDING	
261271	623	GILLIG LLC	03/30/2021	464.08		00	OUTSTANDING	
261272	12928	GLOBAL PUBLIC SAFETY LLC	03/30/2021	1,540.76		00	OUTSTANDING	
261273	1381	GOODYEAR SERVICE STORES	03/30/2021	641.89		00	OUTSTANDING	
261274	3600	GRAYBAR	03/30/2021	99.26		00	OUTSTANDING	
261275	8247	HEARTLAND ANIMAL HOSPITAL	03/30/2021	77.53		00	OUTSTANDING	
261276	448	HELENA CHEMICAL COMPANY	03/30/2021	171.20		00	OUTSTANDING	
261277	5505	HERC RENTALS INC.	03/30/2021	7,222.50		00	OUTSTANDING	
261278	1601	HODGE CARPETS INC	03/30/2021	1,371.76		00	OUTSTANDING	
261279	9515	HOME DEPOT	03/30/2021	113.67		00	OUTSTANDING	
261280	2638	J. FRANK BLAKELY	03/30/2021	4,059.00		00	OUTSTANDING	
261281	8464	JANEK CORPORATION	03/30/2021	1,100.00		00	OUTSTANDING	
261282	12486	JIM WHITEHEAD TIRE & AUTO	03/30/2021	7,303.06		00	OUTSTANDING	
261283	1863	LAMAR COMPANIES	03/30/2021	2,523.00		00	OUTSTANDING	
261284	8868	LAWN-N-ORDER LANDSCAPING	03/30/2021	500.00		00	OUTSTANDING	
261285	7028	LEBLEU BOTTLED WATER	03/30/2021	36.01		00	OUTSTANDING	
261286	1116	LIGHTHOUSE ENTERPRISES LLC	03/30/2021	533.26		00	OUTSTANDING	
261287	1359	MACK PULBRIGHT DIST.CO.INC.	03/30/2021	49.12		00	OUTSTANDING	
261288	1113	MARKO INC.	03/30/2021	1,824.08		00	OUTSTANDING	
261289	10798	MINERVA BUNKER GEAR CLEANERS C	03/30/2021	579.05		00	OUTSTANDING	
261290	9999999	MORNING VIEW COMMUNITIES	03/30/2021	29.86		00	OUTSTANDING	
261291	14147	MOTIVUS CROSSFIT	03/30/2021	80.00		00	OUTSTANDING	
261292	5101	NALCO COMPANY LLC	03/30/2021	156.00		00	OUTSTANDING	
261293	9999999	OEC GRAPHICS	03/30/2021	42.40		00	OUTSTANDING	
261294	13687	PEN-LINK LTD	03/30/2021	3,900.00		00	OUTSTANDING	
261295	1412	PIEDMONT NATURAL GAS COMPANY	03/30/2021	375.16		00	OUTSTANDING	
261296	6951	RCI OF SOUTH CAROLINA INC.	03/30/2021	2,740.90		00	OUTSTANDING	
261297	5725	SAFE INDUSTRIES	03/30/2021	4,144.63		00	OUTSTANDING	
261298	11390	SAFETY PRODUCTS, INC.	03/30/2021	1,188.61		00	OUTSTANDING	
261299	13957	SAFEWARE INC	03/30/2021	136.45		00	OUTSTANDING	
261300	1463	SENN PEST CONTROL	03/30/2021	83.00		00	OUTSTANDING	
261301	12124	SHARP ELECTRONICS CORPORATION	03/30/2021	175.98		00	OUTSTANDING	
261302	1485	SHI INTERNATIONAL CORP	03/30/2021	343.74		00	OUTSTANDING	
261303	13852	SIEMENS INDUSTRY INC	03/30/2021	450.00		00	OUTSTANDING	
261304	10499	SPARTANBURG AUTO PARTS (NAPA)	03/30/2021	24.51		00	OUTSTANDING	
261305	1544	SPARTANBURG COUNTY FINANCE DEP	03/30/2021	5,193.24		00	OUTSTANDING	
261306	863	SPARTANBURG COUNTY FOUNDATION	03/30/2021	1,000.00		00	OUTSTANDING	
261307	5887	SPARTANBURG COUNTY SHERIFF'S O	03/30/2021	80.00		00	OUTSTANDING	
261308	1564	SPARTANBURG WATER SYSTEM	03/30/2021	186.80		00	OUTSTANDING	
261309	6540	SPRINT	03/30/2021	707.08		00	OUTSTANDING	
261310	3693	STAFFING ASSOCIATES	03/30/2021	5,178.46		00	OUTSTANDING	
261311	13989	STAPLES INC	03/30/2021	64.11		00	OUTSTANDING	
261312	10401	SYMBOLARTS, LLC	03/30/2021	2,320.57		00	OUTSTANDING	
261313	13366	TIMOTHY METZ	03/30/2021	18.62		00	OUTSTANDING	
261314	9395	TRANSPORTATION SERVICES	03/30/2021	306.00		00	OUTSTANDING	
261315	1117	VERIZON WIRELESS	03/30/2021	6,374.35		00	OUTSTANDING	

PREPARED 04/01/2021, 8:23:19  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2021 TO: 03/31/2021

PAGE 13  
 ACCOUNTING PERIOD 09/2021  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261316	1102	VIC BAILEY FORD INC.	03/30/2021	254.24		00	OUTSTANDING	
261317	2168	W.P. LAW INC	03/30/2021	393.38		00	OUTSTANDING	
261318	5412	WELDORS SUPPLY HOUSE INC.	03/30/2021	26.75		00	OUTSTANDING	
261319	3545	WELLFORD SOLID WASTE MGT FAC	03/30/2021	191.41		00	OUTSTANDING	

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

NO. OF CHECKS:	616	CHECKS OUTSTANDING	2,158,266.86 ***	
OUTSTANDING CHECKS:	574	RECONCILED CHECKS:	VOID CHECKS:	42
	2,150,899.36		.00	7,367.50

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:	.00
				7,367.50

PREPARED 04/01/2021, 8:23:19  
PROGRAM: GM172L  
CITY OF SPARTANBURG, SC  
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/01/2021 TO: 03/31/2021

PAGE 14  
ACCOUNTING PERIOD 09/2021  
REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	616		TOTAL CHECKS	2,158,266.86 ***				
OUTSTANDING CHECKS:	574		RECONCILED CHECKS:	.00				7,367.50
	2,150,899.36			.00				