

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258646	8410	ACE ENERGY CORPORATION	11/03/2020	11,112.21	11/05/2020	00	RECONCILED	
258647	1801	ACTION PRINTING INC	11/03/2020	139.10	11/05/2020	00	RECONCILED	
258648	1528	ADVANCE AUTO PARTS	11/03/2020	21.69	11/06/2020	00	RECONCILED	
258649	5055	AIRGAS USA LLC	11/03/2020	197.07	11/06/2020	00	RECONCILED	
258650	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/03/2020	84.26	11/06/2020	00	RECONCILED	
258651	11919	ARTISTS COLLECTIVE SPARTANBURG	11/03/2020	8,487.00	11/09/2020	00	RECONCILED	
258652	10691	AT&T	11/03/2020	1,498.00	11/09/2020	00	RECONCILED	
258653	8189	AT&T MOBILITY	11/03/2020	1,695.12	11/09/2020	00	RECONCILED	
258654	4706	BOBCAT OF SPARTANBURG	11/03/2020	301.55	11/06/2020	00	RECONCILED	
258655	14245	BRIGHT CONSULTING SERVICE LLC	11/03/2020	1,280.00	11/12/2020	00	RECONCILED	
258656	12718	CHAPMAN CULTURAL CENTER	11/03/2020	62,235.00	11/05/2020	00	RECONCILED	
258657	3831	CHARTER COMMUNICATIONS	11/03/2020	129.75	11/09/2020	00	RECONCILED	
258658	14247	CHRISTIE LINDSEY	11/03/2020	68.24	11/24/2020	00	RECONCILED	
258659	1449	CINTAS CORPORATION #2	11/03/2020	439.41	11/09/2020	00	RECONCILED	
258660	1716	CINTAS CORPORATION NO. 2	11/03/2020	100.88	11/09/2020	00	RECONCILED	
258661	10934	DIGITAL NEEDS, INC.	11/03/2020	30.00	11/10/2020	00	RECONCILED	
258662	14246	ELIZABETH EDWARD INTERIORS	11/03/2020	60.42	11/13/2020	00	RECONCILED	
258663	9436	ELLIS REPAIR SERVICE I LLC	11/03/2020	278.20	11/09/2020	00	RECONCILED	
258664	10712	EXOPRINT	11/03/2020	108.61	11/09/2020	00	RECONCILED	
258665	7307	EXPRESS SERVICES INC	11/03/2020	1,907.37	11/09/2020	00	RECONCILED	
258666	1778	FASTSIGNS	11/03/2020	1,797.68	11/10/2020	00	RECONCILED	
258667	357	FORMS & SUPPLY INC	11/03/2020	579.29	11/09/2020	00	RECONCILED	
258668	465	FREEMAN GAS	11/03/2020	93.80	11/06/2020	00	RECONCILED	
258669	1394	GRAINGER	11/03/2020	120.42	11/06/2020	00	RECONCILED	
258670	3600	GRAYBAR	11/03/2020	248.25	11/06/2020	00	RECONCILED	
258671	3013	GREENE FINNEY LLP	11/03/2020	1,000.00	11/09/2020	00	RECONCILED	
258672	4317	GREENVILLE OFFICE SUPPLY	11/03/2020	858.78	11/09/2020	00	RECONCILED	
258673	12012	HARRISON'S PUBLIC SAFETY	11/03/2020	636.65	11/10/2020	00	RECONCILED	
258674	1051	KING ASPHALT INC.	11/03/2020	818.02	11/06/2020	00	RECONCILED	
258675	9344	KONE INC	11/03/2020	3,527.00	11/10/2020	00	RECONCILED	
258676	7028	LEBLEU BOTTLED WATER	11/03/2020	40.78	11/12/2020	00	RECONCILED	
258677	12280	MELTING POT MUSIC SOCIETY	11/03/2020	5,658.00	11/09/2020	00	RECONCILED	
258678	5011	MERUS REFRESHMENT SERVICES INC	11/03/2020	74.04	11/09/2020	00	RECONCILED	
258679	2869	MES-CAROLINAS	11/03/2020	186.03	11/09/2020	00	RECONCILED	
258680	11841	MIRACLE HILL MINISTRIES	11/03/2020	500.00	11/10/2020	00	RECONCILED	
258681	14248	NETJETS AVIATION INC	11/03/2020	94.55	11/09/2020	00	RECONCILED	
258682	9999999	NEW CHINA	11/03/2020	100.00	11/09/2020	00	RECONCILED	
258683	1311	OFFICE DEPOT INC.	11/03/2020	297.89	11/06/2020	00	RECONCILED	
258684	11912	PRECISION FIRE SOLUTIONS, LLC	11/03/2020	81.66	11/19/2020	00	RECONCILED	
258685	1426	PRESSLEY MACHINE WORKS INC.	11/03/2020	130.00	11/12/2020	00	RECONCILED	
258686	166	PROCTOR LAWN SERVICE	11/03/2020	.00	11/03/2020	00	VOID	.00
258687	166	PROCTOR LAWN SERVICE	11/03/2020	1,210.00	11/06/2020	00	RECONCILED	
258688	13813	PROUD MARY THEATRE COMPANY	11/03/2020	1,697.00		00	OUTSTANDING	
258689	10180	PYE BARKER FIRE & SAFETY INC.	11/03/2020	1,096.60	11/10/2020	00	RECONCILED	
258690	6951	RCI OF SOUTH CAROLINA INC	11/03/2020	1,597.23	11/13/2020	00	RECONCILED	
258691	1482	SMITH TURF & IRRIGATION CO.	11/03/2020	5.50	11/20/2020	00	RECONCILED	
258692	10499	SPARTANBURG AUTO PARTS (NAPA)	11/03/2020	.00	11/03/2020	00	VOID	.00
258693	10499	SPARTANBURG AUTO PARTS (NAPA)	11/03/2020	391.43	11/24/2020	00	RECONCILED	
258694	1560	SPARTANBURG SANITARY SEWER	11/03/2020	35.00	11/10/2020	00	RECONCILED	
258695	1564	SPARTANBURG WATER SYSTEM	11/03/2020	207.98	11/10/2020	00	RECONCILED	
258696	3693	STAFFING ASSOCIATES	11/03/2020	278.03	11/06/2020	00	RECONCILED	

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ALL CHECKS REGISTER
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258697	6513	TAYLOR ENTERPRISES INC	11/03/2020	181.15	11/05/2020	00	RECONCILED	
258698	12434	UNITED REFRIGERATION INC.	11/03/2020	1,213.73	12/08/2020	00	RECONCILED	
258699	1896	SPOK, INC.	11/03/2020	15.67	11/10/2020	00	RECONCILED	
258700	1686	VULCAN MATERIALS	11/03/2020	1,490.31	11/05/2020	00	RECONCILED	
258701	3545	WELLFORD SOLID WASTE MGT FAC	11/03/2020	71.61	11/10/2020	00	RECONCILED	
258702	3855	ABC BUS COMPANIES	11/06/2020	759.27	11/09/2020	00	RECONCILED	
258703	6302	ADVANCE AUTO PARTS	11/06/2020	254.56	11/09/2020	00	RECONCILED	
258704	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/06/2020	503.68	11/09/2020	00	RECONCILED	
258705	10737	ALONZO THOMPSON	11/06/2020	110.00	11/10/2020	00	RECONCILED	
258706	7520	AT&T - REGIONALS	11/06/2020	.00	11/06/2020	00	VOID	.00
258707	7520	AT&T - REGIONALS	11/06/2020	.00	11/06/2020	00	VOID	.00
258708	7520	AT&T - REGIONALS	11/06/2020	9,554.22	11/12/2020	00	RECONCILED	
258709	8189	AT&T MOBILITY	11/06/2020	1,790.80	11/12/2020	00	RECONCILED	
258710	13835	ATKINS DATA & TELEPHONE SVCS L	11/06/2020	200.00	11/09/2020	00	RECONCILED	
258711	6133	B&CB SOUTH CAROLINA RETIREMENT	11/06/2020	466.69	11/09/2020	00	RECONCILED	
258712	11299	BEACON GIS	11/06/2020	2,750.00	11/10/2020	00	RECONCILED	
258713	1125	BETHLEHEM COMMUNITY CENTER	11/06/2020	3,000.00	11/17/2020	00	RECONCILED	
258714	14127	LLC BHZ LANDSCAPING	11/06/2020	4,300.00	11/09/2020	00	RECONCILED	
258715	4875	BLUE EAGLE RENTALS	11/06/2020	1,172.49	11/09/2020	00	RECONCILED	
258716	13716	BOUND TREE MEDICAL LLC	11/06/2020	129.82	11/09/2020	00	RECONCILED	
258717	914	BRAGG WASTE SERVICES INC	11/06/2020	71.47	11/09/2020	00	RECONCILED	
258718	11909	BRITTANY STICKLEY	11/06/2020	110.00	11/09/2020	00	RECONCILED	
258719	14002	CAROLINA TEXTILES INC	11/06/2020	278.20	11/16/2020	00	RECONCILED	
258720	6327	CENTRAL SQUARE	11/06/2020	2,889.00	11/09/2020	00	RECONCILED	
258721	3831	CHARTER COMMUNICATIONS	11/06/2020	833.28	11/13/2020	00	RECONCILED	
258722	3208	CHRISTOPHER TRUCKS INC.	11/06/2020	231.19	11/12/2020	00	RECONCILED	
258723	1449	CINTAS CORPORATION #2	11/06/2020	353.21	11/12/2020	00	RECONCILED	
258724	1716	CINTAS CORPORATION NO. 2	11/06/2020	29.35	11/12/2020	00	RECONCILED	
258725	3610	COFFEE BREAK SERVICE	11/06/2020	34.67	11/10/2020	00	RECONCILED	
258726	2301	CUMMINS ATLANTIC LLC	11/06/2020	7,042.09	11/09/2020	00	RECONCILED	
258727	1345	DANA SAFETY SUPPLY INC	11/06/2020	263.50	11/10/2020	00	RECONCILED	
258728	14199	DAVID MAHER	11/06/2020	251.84	11/13/2020	00	RECONCILED	
258729	13918	DEVSOFT SOLUTIONS LLC	11/06/2020	1,320.00	11/09/2020	00	RECONCILED	
258730	9436	ELLIS REPAIR SERVICE I LLC	11/06/2020	327.46	11/09/2020	00	RECONCILED	
258731	2186	FIRST TRANSIT INC	11/06/2020	10,380.08	11/12/2020	00	RECONCILED	
258732	357	FORMS & SUPPLY INC	11/06/2020	1,084.32	11/10/2020	00	RECONCILED	
258733	623	GILLIG LLC	11/06/2020	1,312.42	11/09/2020	00	RECONCILED	
258734	12258	GLOBAL EQUIPMENT CO., INC.	11/06/2020	524.58	11/12/2020	00	RECONCILED	
258735	12928	GLOBAL PUBLIC SAFETY LLC	11/06/2020	686.32	11/09/2020	00	RECONCILED	
258736	1381	GOODYEAR SERVICE STORES	11/06/2020	665.25	11/09/2020	00	RECONCILED	
258737	10688	GOODYEAR TIRE & RUBBER COMPANY	11/06/2020	1,195.22	11/10/2020	00	RECONCILED	
258738	3600	GRAYBAR	11/06/2020	1,718.75	11/09/2020	00	RECONCILED	
258739	13850	GREEN CLOUD TECHNOLOGIES LLC	11/06/2020	2,625.00	11/09/2020	00	RECONCILED	
258740	4317	GREENVILLE OFFICE SUPPLY	11/06/2020	1,194.32	11/12/2020	00	RECONCILED	
258741	12400	H.O.P.E. MINISTRIES OF THE UPS	11/06/2020	5,411.62	11/09/2020	00	RECONCILED	
258742	4702	HATCHER GARDEN & WOODLAND PRES	11/06/2020	9,901.00	11/12/2020	00	RECONCILED	
258743	8247	HEARTLAND ANIMAL HOSPITAL	11/06/2020	750.73	11/12/2020	00	RECONCILED	
258744	9561	HOMES OF HOPE INC	11/06/2020	840.00	11/12/2020	00	RECONCILED	
258745	12525	KENTUCKY CHILD SUPPORT ENFORCE	11/06/2020	142.62	11/12/2020	00	RECONCILED	
258746	3014	LAURENS ELECTRIC COOPERATIVE I	11/06/2020	77.90	11/12/2020	00	RECONCILED	
258747	1116	LIGHTHOUSE ENTERPRISES LLC	11/06/2020	421.04	11/12/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258748	11008	MARIE GRUBER, LLC	11/06/2020	1,820.00	11/16/2020	00	RECONCILED	
258749	1113	MARKO INC.	11/06/2020	1,824.08	11/12/2020	00	RECONCILED	
258750	5011	MERUS REFRESHMENT SERVICES INC	11/06/2020	53.45	11/16/2020	00	RECONCILED	
258751	13900	NEAL URCH	11/06/2020	110.00	11/20/2020	00	RECONCILED	
258752	1311	OFFICE DEPOT INC.	11/06/2020	218.45	11/12/2020	00	RECONCILED	
258753	1395	PETTY'S AUTOMOTIVE	11/06/2020	481.87	11/13/2020	00	RECONCILED	
258754	12025	POWERDMS, INC	11/06/2020	7,261.02	11/10/2020	00	RECONCILED	
258755	6769	PRATT RECYCLING, INC.	11/06/2020	6,239.35	11/09/2020	00	RECONCILED	
258756	1468	PROBILLING & FUNDING SERVICE	11/06/2020	.00	11/06/2020	00	VOID	.00
258757	1468	PROBILLING & FUNDING SERVICE	11/06/2020	114.88	11/09/2020	00	RECONCILED	
258758	12425	RICKY'S AUTOMATIC TRANSMISSION	11/06/2020	190.95	11/12/2020	00	RECONCILED	
258759	12907	SAMIR SISIC	11/06/2020	110.00	12/17/2020	00	RECONCILED	
258760	3210	SCHINDLER ELEVATOR CORPORATION	11/06/2020	3,070.71	11/12/2020	00	RECONCILED	
258761	12124	SHARP ELECTRONICS CORPORATION	11/06/2020	1,084.61	11/12/2020	00	RECONCILED	
258762	1485	SHI INTERNATIONAL CORP	11/06/2020	20,697.72	11/12/2020	00	RECONCILED	
258763	9572	SHRED 360	11/06/2020	367.85	11/13/2020	00	RECONCILED	
258764	6308	SKINNER TIRE SERVICE & SALES L	11/06/2020	1,071.60	11/13/2020	00	RECONCILED	
258765	14182	SMITH HUDSON LAW LLC	11/06/2020	2,343.00	11/10/2020	00	RECONCILED	
258766	11115	SOUTHEASTERN PAPER GROUP, INC.	11/06/2020	6,125.43	11/09/2020	00	RECONCILED	
258767	1525	SOUTHERN ELEVATOR CO. INC.	11/06/2020	379.53	11/09/2020	00	RECONCILED	
258768	6477	SPARTAN BACKFLOW	11/06/2020	2,850.00	11/13/2020	00	RECONCILED	
258769	1534	SPARTAN FIRE AND EMERGENCY	11/06/2020	615.67	11/09/2020	00	RECONCILED	
258770	10499	SPARTANBURG AUTO PARTS (NAPA)	11/06/2020	.00	11/06/2020	00	VOID	.00
258771	10499	SPARTANBURG AUTO PARTS (NAPA)	11/06/2020	1,894.88	11/12/2020	00	RECONCILED	
258772	2084	SPARTANBURG HUMANE SOCIETY	11/06/2020	5,599.25	11/09/2020	00	RECONCILED	
258773	3693	STAFFING ASSOCIATES	11/06/2020	11,126.50	11/10/2020	00	RECONCILED	
258774	634	STATE INDUSTRIAL PRODUCTS	11/06/2020	541.11	11/10/2020	00	RECONCILED	
258775	10401	SYMBOLARTS, LLC	11/06/2020	1,061.71	11/20/2020	00	RECONCILED	
258776	12507	TARGET SOLUTIONS LEARNING LLC	11/06/2020	9,393.50	11/12/2020	00	RECONCILED	
258777	11417	TIA K. KOUPAXA	11/06/2020	110.00	11/10/2020	00	RECONCILED	
258778	12150	TIAA COMMERCIAL FINANCE, INC	11/06/2020	238.32	11/13/2020	00	RECONCILED	
258779	10935	UPSTATE AUTO ELECTRIC	11/06/2020	148.73	11/10/2020	00	RECONCILED	
258780	1117	VERTZON WIRELESS	11/06/2020	2,634.40	11/10/2020	00	RECONCILED	
258781	1102	VIC BAILEY FORD INC.	11/06/2020	872.71	11/10/2020	00	RECONCILED	
258782	1102	VIC BAILEY FORD INC.	11/06/2020	37,290.00	11/10/2020	00	RECONCILED	
258783	2168	W.P. LAW INC	11/06/2020	246.63	11/10/2020	00	RECONCILED	
258784	3246	WAKEFIELD BUICK GMC SUZUKI	11/06/2020	1,808.03	11/10/2020	00	RECONCILED	
258785	13503	WEBB CHEMICAL & PAPER CO., INC	11/06/2020	1,337.80	11/10/2020	00	RECONCILED	
258786	585	WN KIRKLAND INC	11/06/2020	289.00	11/10/2020	00	RECONCILED	
258787	6302	ADVANCE AUTO PARTS	11/10/2020	199.57	11/16/2020	00	RECONCILED	
258788	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/10/2020	356.96	11/16/2020	00	RECONCILED	
258789	10128	ANIMAL ALLIES	11/10/2020	630.00	11/18/2020	00	RECONCILED	
258790	8974	APEX ENVIRONMENTAL MANAGEMENT	11/10/2020	965.00	11/23/2020	00	RECONCILED	
258791	8189	AT&T MOBILITY	11/10/2020	212.07	11/17/2020	00	RECONCILED	
258792	13835	ATKINS DATA & TELEPHONE SVCS L	11/10/2020	525.00	11/16/2020	00	RECONCILED	
258793	1838	BELL LAUNDRY AND CLEANING	11/10/2020	525.50	11/16/2020	00	RECONCILED	
258794	4706	BOBCAT OF SPARTANBURG	11/10/2020	205.99	11/17/2020	00	RECONCILED	
258795	14051	BOILING SPRINGS CYCLE INC	11/10/2020	1,139.54	11/17/2020	00	RECONCILED	
258796	914	BRAGG WASTE SERVICES INC	11/10/2020	203.99	11/17/2020	00	RECONCILED	
258797	6327	CENTRALSQUARE	11/10/2020	14,423.70	11/17/2020	00	RECONCILED	
258798	3831	CHARTER COMMUNICATIONS	11/10/2020	2,778.37	11/20/2020	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258799	10559	CHEVROLET OF SPARTANBURG	11/10/2020	168.13	11/16/2020	00	RECONCILED	
258800	1449	CINTAS CORPORATION #2	11/10/2020	64.40	11/23/2020	00	RECONCILED	
258801	3610	COFFEE BREAK SERVICE	11/10/2020	62.06	11/18/2020	00	RECONCILED	
258802	1933	CRF LLC	11/10/2020	2,300.00	11/16/2020	00	RECONCILED	
258803	9436	ELLIS REPAIR SERVICE I LLC	11/10/2020	139.23	11/24/2020	00	RECONCILED	
258804	7307	EXPRESS SERVICES INC	11/10/2020	321.75	11/17/2020	00	RECONCILED	
258805	1778	FASTSIGNS	11/10/2020	238.18	11/30/2020	00	RECONCILED	
258806	357	FORMS & SUPPLY INC	11/10/2020	363.77	11/17/2020	00	RECONCILED	
258807	1394	GRAINGER	11/10/2020	97.99	11/17/2020	00	RECONCILED	
258808	3600	GRAYBAR	11/10/2020	874.46	11/16/2020	00	RECONCILED	
258809	12012	HARRISON'S PUBLIC SAFETY	11/10/2020	280.34	11/16/2020	00	RECONCILED	
258810	11557	HRM GRAPHICS	11/10/2020	1,077.36	11/20/2020	00	RECONCILED	
258811	2805	IRWIN ACE HARDWARE	11/10/2020	59.43	11/16/2020	00	RECONCILED	
258812	13391	JACKSON GRADING AND LANDSCAPIN	11/10/2020	600.00	11/18/2020	00	RECONCILED	
258813	1042	KAPASI GLASS MART INC.	11/10/2020	1,866.67	11/19/2020	00	RECONCILED	
258814	2296	KEN INC.	11/10/2020	154.08	11/16/2020	00	RECONCILED	
258815	1051	KING ASPHALT INC.	11/10/2020	1,711.36	11/16/2020	00	RECONCILED	
258816	8868	LAWN-N-ORDER LANDSCAPING	11/10/2020	2,442.00	11/16/2020	00	RECONCILED	
258817	11327	LEE TRANSPORT EQUIPMENT INC.	11/10/2020	248.28	11/16/2020	00	RECONCILED	
258818	2499	LUTHER A. DIEHL PH.D	11/10/2020	400.00	12/02/2020	00	RECONCILED	
258819	5743	O'REILLY AUTOMOTIVE STORES INC	11/10/2020	88.38	11/20/2020	00	RECONCILED	
258820	501	PRO CHEM INC	11/10/2020	120.18	11/16/2020	00	RECONCILED	
258821	13672	RADIATOR DEPOT	11/10/2020	159.43	11/16/2020	00	RECONCILED	
258822	12950	RALPH SMITH	11/10/2020	1,440.00	11/17/2020	00	RECONCILED	
258823	5725	SAFE INDUSTRIES	11/10/2020	2,684.59	11/16/2020	00	RECONCILED	
258824	1491	SC DEPARTMENT OF EMPLOYMENT AN	11/10/2020	5,162.40	11/17/2020	00	RECONCILED	
258825	4157	SHERRILL INC.	11/10/2020	63.43	11/17/2020	00	RECONCILED	
258826	1482	SMITH TURF & IRRIGATION CO.	11/10/2020	510.52	11/18/2020	00	RECONCILED	
258827	11115	SOUTHEASTERN PAPER GROUP, INC.	11/10/2020	338.83	11/16/2020	00	RECONCILED	
258828	5887	SPARTANBURG COUNTY SHERIFF'S O	11/10/2020	693.00	12/07/2020	00	RECONCILED	
258829	12784	TEC UTILITIES SUPPLY INC.	11/10/2020	1,964.52	11/16/2020	00	RECONCILED	
258830	1656	TINDALL CORPORATION	11/10/2020	1,364.25	11/16/2020	00	RECONCILED	
258831	511	TRANE U.S. INC.	11/10/2020	177.00	11/16/2020	00	RECONCILED	
258832	1117	VERIZON WIRELESS	11/10/2020	403.67	11/16/2020	00	RECONCILED	
258833	1102	VIC BAILEY FORD INC.	11/10/2020	73.50	11/16/2020	00	RECONCILED	
258834	1686	VULCAN MATERIALS	11/10/2020	2,256.97	11/16/2020	00	RECONCILED	
258835	4494	WILLIAMS DETAIL SHOP	11/10/2020	70.00	12/08/2020	00	RECONCILED	
258836	3855	ABC BUS COMPANIES	11/13/2020	75.76	11/19/2020	00	RECONCILED	
258837	9761	ABSTRACT DESIGNS LLC	11/13/2020	650.03	11/16/2020	00	RECONCILED	
258838	8410	ACE ENERGY CORPORATION	11/13/2020	12,054.01	11/17/2020	00	RECONCILED	
258839	455	ACE TOWING OF SPARTANBURG	11/13/2020	120.00	11/18/2020	00	RECONCILED	
258840	1528	ADVANCE AUTO PARTS	11/13/2020	13.10	11/16/2020	00	RECONCILED	
258841	6302	ADVANCE AUTO PARTS	11/13/2020	365.62	11/16/2020	00	RECONCILED	
258842	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/13/2020	1,271.16	11/16/2020	00	RECONCILED	
258843	14250	ALLANA DANIELLE FARMER	11/13/2020	144.00	11/23/2020	00	RECONCILED	
258844	1523	AT&T	11/13/2020	196.10	11/17/2020	00	RECONCILED	
258845	10647	AT&T	11/13/2020	1,238.51	11/18/2020	00	RECONCILED	
258846	8189	AT&T MOBILITY	11/13/2020	1,038.13	11/18/2020	00	RECONCILED	
258847	13835	ATKINS DATA & TELEPHONE SVCS L	11/13/2020	.00	11/13/2020	00	VOID	.00
258848	13835	ATKINS DATA & TELEPHONE SVCS L	11/13/2020	17,883.84	11/16/2020	00	RECONCILED	
258849	9728	AUTOZONE INC	11/13/2020	106.99	11/16/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258850	8155	BEN DODD	11/13/2020	215.00	11/16/2020	00	RECONCILED	
258851	10742	BLACK'S GRADING SERVICES	11/13/2020	5,200.00	11/20/2020	00	RECONCILED	
258852	4875	BLUE EAGLE RENTALS	11/13/2020	423.72	11/16/2020	00	RECONCILED	
258853	4706	BOBCAT OF SPARTANBURG	11/13/2020	1,143.00	11/16/2020	00	RECONCILED	
258854	2159	BOILING SPRINGS SMALL ENGINE	11/13/2020	35.30	11/19/2020	00	RECONCILED	
258855	2431	CAROLINA FRESH FARMS	11/13/2020	723.00	11/19/2020	00	RECONCILED	
258856	1170	CAROLINA HOSE & HYDRAULICS INC	11/13/2020	153.64	11/20/2020	00	RECONCILED	
258857	14251	CATHERINE A APLEGIT	11/13/2020	144.00	11/17/2020	00	RECONCILED	
258858	3831	CHARTER COMMUNICATIONS	11/13/2020	2,808.66	11/23/2020	00	RECONCILED	
258859	1449	CINTAS CORPORATION #2	11/13/2020	975.79	11/19/2020	00	RECONCILED	
258860	1716	CINTAS CORPORATION NO. 2	11/13/2020	107.46	11/18/2020	00	RECONCILED	
258861	9482	CLEMSON UNIVERSITY ADMIN SVCS	11/13/2020	1,462.50	11/24/2020	00	RECONCILED	
258862	1228	CLIPPING GROUNDS	11/13/2020	3,500.00	11/23/2020	00	RECONCILED	
258863	3610	COFFEE BREAK SERVICE	11/13/2020	44.94	11/17/2020	00	RECONCILED	
258864	1252	CONSOLIDATED ELECTRICAL DISTRI	11/13/2020	240.75	11/16/2020	00	RECONCILED	
258865	2301	CUMMINS ATLANTIC LLC	11/13/2020	464.99	11/16/2020	00	RECONCILED	
258866	5040	DUFFIELD AQUATICS INC	11/13/2020	1,131.07	11/18/2020	00	RECONCILED	
258867	9436	ELLIS REPAIR SERVICE I LLC	11/13/2020	4.30	11/24/2020	00	RECONCILED	
258868	7307	EXPRESS SERVICES INC	11/13/2020	1,100.39	11/17/2020	00	RECONCILED	
258869	1334	FERGUSON ENTERPRISES INC #34	11/13/2020	390.94	11/16/2020	00	RECONCILED	
258870	357	FORMS & SUPPLY INC	11/13/2020	1,570.89	11/17/2020	00	RECONCILED	
258871	10688	GOODYEAR TIRE & RUBBER COMPANY	11/13/2020	1,681.94	11/18/2020	00	RECONCILED	
258872	13850	GREEN CLOUD TECHNOLOGIES LLC	11/13/2020	330.00		00	OUTSTANDING	
258873	4317	GREENVILLE OFFICE SUPPLY	11/13/2020	72.55	11/19/2020	00	RECONCILED	
258874	12792	HANLEY TREE CARE LLC	11/13/2020	3,250.00	11/16/2020	00	RECONCILED	
258875	8757	HARRISON'S WORKWEAR	11/13/2020	133.74	11/19/2020	00	RECONCILED	
258876	919	HI- LINE	11/13/2020	132.73	11/17/2020	00	RECONCILED	
258877	11557	HRM GRAPHICS	11/13/2020	535.00	11/20/2020	00	RECONCILED	
258878	4918	HUB CITY WRITERS PROJECT	11/13/2020	11,315.00	11/13/2020	00	RECONCILED	
258879	3850	INTERSTATE BATTERIES OF UPSTAT	11/13/2020	448.75	11/23/2020	00	RECONCILED	
258880	2805	IRWIN ACE HARDWARE	11/13/2020	51.28	11/25/2020	00	RECONCILED	
258881	7973	J & N PEST CONTROL & WILDLIFE	11/13/2020	150.00	11/16/2020	00	RECONCILED	
258882	8464	JANEK CORPORATION	11/13/2020	740.00	11/16/2020	00	RECONCILED	
258883	1042	KAPASI GLASS MART INC.	11/13/2020	311.19	11/19/2020	00	RECONCILED	
258884	1058	LARRY'S TROPHIES & AWARD'S INC	11/13/2020	130.54	11/16/2020	00	RECONCILED	
258885	13561	LATONDA BARBER	11/13/2020	728.95	11/16/2020	00	RECONCILED	
258886	3014	LAURENS ELECTRIC COOPERATIVE I	11/13/2020	34.95	11/19/2020	00	RECONCILED	
258887	7028	LEBLEU BOTTLED WATER	11/13/2020	30.64	11/20/2020	00	RECONCILED	
258888	12026	MCGRIFF INSURANCE SERVICES INC	11/13/2020	2,262.75	11/16/2020	00	RECONCILED	
258889	7107	ONESPARTANBURG INC	11/13/2020	23,338.00	11/30/2020	00	RECONCILED	
258890	1406	PIEDMONT CONCRETE PRODUCTS INC	11/13/2020	436.03	11/16/2020	00	RECONCILED	
258891	1412	PIEDMONT NATURAL GAS COMPANY	11/13/2020	329.63	11/16/2020	00	RECONCILED	
258892	7837	PRIORITY ONE SERVICES	11/13/2020	273.00	11/16/2020	00	RECONCILED	
258893	1468	PROBILLING & FUNDING SERVICE	11/13/2020	756.92	11/18/2020	00	RECONCILED	
258894	166	PROCTOR LAWN SERVICE	11/13/2020	900.00	11/17/2020	00	RECONCILED	
258895	1457	SAFE HOMES RAPE CRISIS COALITI	11/13/2020	12,529.00	11/16/2020	00	RECONCILED	
258896	5725	SAFE INDUSTRIES	11/13/2020	1,046.46	11/17/2020	00	RECONCILED	
258897	13960	SANTFE AUTOMOTIVE LLC	11/13/2020	304,371.00	11/16/2020	00	RECONCILED	
258898	286	SHARE CORP.	11/13/2020	1,407.86	11/18/2020	00	RECONCILED	
258899	12124	SHARP ELECTRONICS CORPORATION	11/13/2020	161.45	11/20/2020	00	RECONCILED	
258900	1482	SMITH TURF & IRRIGATION CO.	11/13/2020	25,090.74	11/18/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258901	7482	SOUTH CAROLINA INTERACTIVE LLC	11/13/2020	12.00	11/16/2020	00	RECONCILED	
258902	2753	SOUTH CAROLINA LEGAL SERVICES	11/13/2020	525.56	11/20/2020	00	RECONCILED	
258903	11115	SOUTHEASTERN PAPER GROUP, INC.	11/13/2020	.00	11/13/2020	00	VOID	.00
258904	11115	SOUTHEASTERN PAPER GROUP, INC.	11/13/2020	4,614.94	11/16/2020	00	RECONCILED	
258905	1534	SPARTAN FIRE AND EMERGENCY	11/13/2020	141.99	11/16/2020	00	RECONCILED	
258906	1538	SPARTAN GRAPHICS	11/13/2020	96.30	11/17/2020	00	RECONCILED	
258907	10499	SPARTANBURG AUTO PARTS (NAPA)	11/13/2020	.00	11/13/2020	00	VOID	.00
258908	10499	SPARTANBURG AUTO PARTS (NAPA)	11/13/2020	2,264.20	11/19/2020	00	RECONCILED	
258909	1544	SPARTANBURG COUNTY FINANCE DEP	11/13/2020	1,518.76	11/18/2020	00	RECONCILED	
258910	10931	SPARTANBURG COUNTY LANDFILL	11/13/2020	1,361.50	11/19/2020	00	RECONCILED	
258911	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258912	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258913	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258914	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258915	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258916	1564	SPARTANBURG WATER SYSTEM	11/13/2020	.00	11/13/2020	00	VOID	.00
258917	1564	SPARTANBURG WATER SYSTEM	11/13/2020	4,593.87	11/20/2020	00	RECONCILED	.00
258918	6540	SPRINT	11/13/2020	702.34	11/17/2020	00	RECONCILED	
258919	3693	STAFFING ASSOCIATES	11/13/2020	532.10	11/17/2020	00	RECONCILED	
258920	6513	TAYLOR ENTERPRISES INC	11/13/2020	483.73	11/16/2020	00	RECONCILED	
258921	477	TEMPLE INC	11/13/2020	2,785.88	11/16/2020	00	RECONCILED	
258922	12859	UPSTATE CHAPTER NATIONAL RAILW	11/13/2020	707.00	11/19/2020	00	RECONCILED	
258923	2651	UPSTATE EMPLOYERS NETWORK	11/13/2020	2,100.00	11/16/2020	00	RECONCILED	
258924	1117	VERIZON WIRELESS	11/13/2020	932.84	11/16/2020	00	RECONCILED	
258925	1102	VIC BAILEY FORD INC.	11/13/2020	58,562.11	11/17/2020	00	RECONCILED	
258926	1347	WASTE MANAGEMENT	11/13/2020	593.75	11/24/2020	00	RECONCILED	
258927	13503	WEBB CHEMICAL & PAPER CO., INC	11/13/2020	488.43	11/17/2020	00	RECONCILED	
258928	5412	WELDORS SUPPLY HOUSE INC.	11/13/2020	26.75	11/18/2020	00	RECONCILED	
258929	3545	WELLFORD SOLID WASTE MGT FAC	11/13/2020	97.00	11/23/2020	00	RECONCILED	
258930	1528	ADVANCE AUTO PARTS	11/17/2020	116.19	11/23/2020	00	RECONCILED	
258931	14179	PATROL PC DIVISION OF AED	11/17/2020	198.48	11/23/2020	00	RECONCILED	
258932	5055	AIRGAS USA LLC	11/17/2020	428.25	11/20/2020	00	RECONCILED	
258933	13915	AMDG CAR WASH PROPERTIES LLC	11/17/2020	810.00	11/23/2020	00	RECONCILED	
258934	9391	AMERICAN FIRE PROTECTION INC	11/17/2020	2,420.00	11/20/2020	00	RECONCILED	
258935	8974	APEX ENVIRONMENTAL MANAGEMENT	11/17/2020	800.00	11/23/2020	00	RECONCILED	
258936	8189	AT&T MOBILITY	11/17/2020	108.25	11/20/2020	00	RECONCILED	
258937	13835	ATKINS DATA & TELEPHONE SVCS L	11/17/2020	1,025.00	11/20/2020	00	RECONCILED	
258938	8155	BEN DODD	11/17/2020	50.00	11/19/2020	00	RECONCILED	
258939	8771	BLUE WATER SYSTEMS LLC	11/17/2020	1,050.00	11/23/2020	00	RECONCILED	
258940	399	BOMAR PRINTING	11/17/2020	203.05	11/30/2020	00	RECONCILED	
258941	914	BRAGG WASTE SERVICES INC	11/17/2020	407.20	11/19/2020	00	RECONCILED	
258942	1449	CINTAS CORPORATION #2	11/17/2020	.00	11/17/2020	00	VOID	.00
258943	1449	CINTAS CORPORATION #2	11/17/2020	765.60	11/23/2020	00	RECONCILED	
258944	1716	CINTAS CORPORATION NO. 2	11/17/2020	185.43	11/23/2020	00	RECONCILED	
258945	10332	CNP TECHNOLOGIES, LLC	11/17/2020	2,302.58	11/19/2020	00	RECONCILED	
258946	14149	COMMUNITY GROCERS	11/17/2020	9,000.00	11/17/2020	00	RECONCILED	
258947	7307	EXPRESS SERVICES INC	11/17/2020	450.81	11/23/2020	00	RECONCILED	
258948	1334	FERGUSON ENTERPRISES INC #34	11/17/2020	147.17	11/23/2020	00	RECONCILED	
258949	2186	FIRST TRANSIT INC	11/17/2020	37,967.43	11/23/2020	00	RECONCILED	
258950	357	FORMS & SUPPLY INC	11/17/2020	2,032.85	11/20/2020	00	RECONCILED	
258951	11347	GALLS, LLC	11/17/2020	119.31	11/20/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258952	3600	GRAYBAR	11/17/2020	2,888.09	11/23/2020	00	RECONCILED	
258953	12012	HARRISON'S PUBLIC SAFETY	11/17/2020	125.19	11/27/2020	00	RECONCILED	
258954	12486	JIM WHITEHEAD TIRE & AUTO	11/17/2020	2,777.92	11/25/2020	00	RECONCILED	
258955	2499	LUTHER A. DIEHL PH.D	11/17/2020	400.00	12/02/2020	00	RECONCILED	
258956	5011	MERUS REFRESHMENT SERVICES INC	11/17/2020	129.42	11/23/2020	00	RECONCILED	
258957	9206	MOTOROLA SOLUTIONS INC	11/17/2020	177.68	11/23/2020	00	RECONCILED	
258958	1991	MUNICIPAL CODE CORPORATION	11/17/2020	570.81	11/20/2020	00	RECONCILED	
258959	1311	OFFICE DEPOT INC.	11/17/2020	600.15	11/19/2020	00	RECONCILED	
258960	1412	PIEDMONT NATURAL GAS COMPANY	11/17/2020	532.08	11/19/2020	00	RECONCILED	
258961	10927	PPG ARCHITECTURAL FINISHES, IN	11/17/2020	17.97	11/23/2020	00	RECONCILED	
258962	1468	PROBILLING & FUNDING SERVICE	11/17/2020	2,294.52	11/20/2020	00	RECONCILED	
258963	10180	PYE BARKER FIRE & SAFETY INC.	11/17/2020	833.94	11/20/2020	00	RECONCILED	
258964	9792	RACKSPACE EMAIL & APPS	11/17/2020	4,677.77	11/23/2020	00	RECONCILED	
258965	12950	RALPH SMITH	11/17/2020	576.00	11/19/2020	00	RECONCILED	
258966	13403	READS UNIFORMS INC	11/17/2020	10,039.81	11/25/2020	00	RECONCILED	
258967	2259	SAFETYTEST AND EQUIPMENT CO.	11/17/2020	48.80	11/20/2020	00	RECONCILED	
258968	12015	STATE OF SOUTH CAROLINA	11/17/2020	47.00	12/02/2020	00	RECONCILED	
258969	4157	SHERRILL INC.	11/17/2020	33.97	11/23/2020	00	RECONCILED	
258970	1485	SHI INTERNATIONAL CORP	11/17/2020	3,184.32	11/23/2020	00	RECONCILED	
258971	9572	SHRED 360	11/17/2020	367.85	11/20/2020	00	RECONCILED	
258972	11115	SOUTHEASTERN PAPER GROUP, INC.	11/17/2020	349.63	11/19/2020	00	RECONCILED	
258973	10499	SPARTANBURG AUTO PARTS (NAPA)	11/17/2020	524.79	11/25/2020	00	RECONCILED	
258974	1569	STOCKMAN OIL TWO INC.	11/17/2020	1,524.70	11/19/2020	00	RECONCILED	
258975	1117	VERIZON WIRELESS	11/17/2020	358.21	11/23/2020	00	RECONCILED	
258976	10147	VERMEER MID ATLANTIC, INC.	11/17/2020	476.65	11/24/2020	00	RECONCILED	
258977	13503	WEBB CHEMICAL & PAPER CO., INC	11/17/2020	343.73	11/19/2020	00	RECONCILED	
258978	12305	ACCESS-ACCOUNTS RECEIVABLE	11/20/2020	276.77	11/23/2020	00	RECONCILED	
258979	455	ACE TOWING OF SPARTANBURG	11/20/2020	315.00	11/25/2020	00	RECONCILED	
258980	6302	ADVANCE AUTO PARTS	11/20/2020	330.69	11/25/2020	00	RECONCILED	
258981	5055	AIRGAS USA LLC	11/20/2020	197.06	11/23/2020	00	RECONCILED	
258982	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/20/2020	195.28	11/23/2020	00	RECONCILED	
258983	2293	ALTEC	11/20/2020	2,842.48	11/25/2020	00	RECONCILED	
258984	3692	AMICK EQUIPMENT COMPANY INC	11/20/2020	560.99	11/30/2020	00	RECONCILED	
258985	8974	APEX ENVIRONMENTAL MANAGEMENT	11/20/2020	3,854.50	11/23/2020	00	RECONCILED	
258986	13835	ATKINS DATA & TELEPHONE SVCS L	11/20/2020	4,077.10	11/23/2020	00	RECONCILED	
258987	6133	B&CB SOUTH CAROLINA RETIREMENT	11/20/2020	466.69	11/23/2020	00	RECONCILED	
258988	728	BAGWELL FENCE COMPANY INC.	11/20/2020	325.00	11/24/2020	00	RECONCILED	
258989	14255	BRYESHA FERNANDERS	11/20/2020	700.00	11/20/2020	00	RECONCILED	
258990	3831	CHARTER COMMUNICATIONS	11/20/2020	830.18	11/30/2020	00	RECONCILED	
258991	1449	CINTAS CORPORATION #2	11/20/2020	432.47	11/27/2020	00	RECONCILED	
258992	1716	CINTAS CORPORATION NO. 2	11/20/2020	387.92	11/24/2020	00	RECONCILED	
258993	3610	COFFEE BREAK SERVICE	11/20/2020	41.73	11/24/2020	00	RECONCILED	
258994	7457	COSTCO WHOLESALE	11/20/2020	441.16	11/27/2020	00	RECONCILED	
258995	14138	CROSSROADS ENVIRONMENTAL, LLC	11/20/2020	450.00	11/23/2020	00	RECONCILED	
258996	13077	DAVID TRAMMELL	11/20/2020	25.67	11/23/2020	00	RECONCILED	
258997	5040	DUFFIELD AQUATICS INC	11/20/2020	3,911.73	11/23/2020	00	RECONCILED	
258998	9436	ELLIS REPAIR SERVICE I LLC	11/20/2020	163.41	11/24/2020	00	RECONCILED	
258999	1778	FASTSIGNS	11/20/2020	317.58	11/30/2020	00	RECONCILED	
259000	3147	FLEET FUELING	11/20/2020	161.40	12/02/2020	00	RECONCILED	
259001	357	FORMS & SUPPLY INC	11/20/2020	465.17	11/30/2020	00	RECONCILED	
259002	10751	GLENN & SON FACILITIES MAINTEN	11/20/2020	4,537.00	11/24/2020	00	RECONCILED	

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 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2020 TO: 11/30/2020

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 ACCOUNTING PERIOD 06/2021
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259003	12928	GLOBAL PUBLIC SAFETY LLC	11/20/2020	238.50	11/24/2020	00	RECONCILED	
259004	4317	GREENVILLE OFFICE SUPPLY	11/20/2020	115.45	11/25/2020	00	RECONCILED	
259005	12781	GREENVILLE SCALE CO. INC.	11/20/2020	330.25	11/24/2020	00	RECONCILED	
259006	1856	GREGORY PEST SOLUTIONS	11/20/2020	413.00	11/27/2020	00	RECONCILED	
259007	12400	H.O.P.E. MINISTRIES OF THE UPS	11/20/2020	1,588.38	11/23/2020	00	RECONCILED	
259008	11555	J. RYAN FARMS	11/20/2020	1,040.00	11/23/2020	00	RECONCILED	
259009	14256	JOHN R MAULDIN JR	11/20/2020	200.00	11/23/2020	00	RECONCILED	
259010	12525	KENTUCKY CHILDRN SUPPORT ENFORCE	11/20/2020	142.62	11/25/2020	00	RECONCILED	
259011	5832	KEY OFFICE SOLUTIONS	11/20/2020	96.75	11/25/2020	00	RECONCILED	
259012	8868	LAWN-N-ORDER LANDSCAPING	11/20/2020	3,720.00	11/23/2020	00	RECONCILED	
259013	1113	MARKO INC.	11/20/2020	1,824.16	11/24/2020	00	RECONCILED	
259014	14253	MARQUICE CLARK	11/20/2020	212.50	11/23/2020	00	RECONCILED	
259015	2944	MCABEE TRACTOR & TURF EQUIPMEN	11/20/2020	74.46	11/24/2020	00	RECONCILED	
259016	14254	MIGNONA HALL	11/20/2020	700.00	11/23/2020	00	RECONCILED	
259017	13980	MITCHELL LAW FIRM LLC	11/20/2020	4,000.00	11/24/2020	00	RECONCILED	
259018	3854	MOORE & BALLIEW	11/20/2020	419.42	11/25/2020	00	RECONCILED	
259019	5743	O'REILLY AUTOMOTIVE STORES INC	11/20/2020	586.60	11/25/2020	00	RECONCILED	
259020	1311	OFFICE DEPOT INC.	11/20/2020	243.13	11/23/2020	00	RECONCILED	
259021	11283	PAISLEY PAW,LLC	11/20/2020	266.07	12/01/2020	00	RECONCILED	
259022	1134	PALMETTO WASH SYSTEMS LLC	11/20/2020	162.00	11/25/2020	00	RECONCILED	
259023	1412	PIEDMONT NATURAL GAS COMPANY	11/20/2020	113.00	11/24/2020	00	RECONCILED	
259024	2003	POWERS SOLUTIONS	11/20/2020	134.82	11/24/2020	00	RECONCILED	
259025	1468	PROBILLING & FUNDING SERVICE	11/20/2020	125.24	11/24/2020	00	RECONCILED	
259026	14252	ROSALIND ANN FOWLER	11/20/2020	700.00	11/20/2020	00	RECONCILED	
259027	12521	SANTANDER LEASING, LLC	11/20/2020	154,349.09	11/25/2020	00	RECONCILED	
259028	1069	SC APPALACHIAN COUNCIL OF GOVT	11/20/2020	5.00	12/03/2020	00	RECONCILED	
259029	1517	SC DEPARTMENT OF REVENUE	11/20/2020	1,607.45	12/02/2020	00	RECONCILED	
259030	629	SC DEPT OF JUVENILE JUSTICE	11/20/2020	7,100.00	11/24/2020	00	RECONCILED	
259031	6308	SKINNER TIRE SERVICE & SALES L	11/20/2020	5,566.99	11/27/2020	00	RECONCILED	
259032	9744	SLANT MEDIA	11/20/2020	918.75	12/01/2020	00	RECONCILED	
259033	8901	SMART-TRANSPORTATION DIVISION	11/20/2020	262.50	11/25/2020	00	RECONCILED	
259034	1600	SMITH MOTORS OF SPARTANBURG LL	11/20/2020	428.00	11/24/2020	00	RECONCILED	
259035	1538	SPARTAN GRAPHICS	11/20/2020	10.86	12/01/2020	00	RECONCILED	
259036	10499	SPARTANBURG AUTO PARTS(NAPA)	11/20/2020	63.98	11/25/2020	00	RECONCILED	
259037	1544	SPARTANBURG COUNTY FINANCE DEP	11/20/2020	9,410.88	11/30/2020	00	RECONCILED	
259038	5887	SPARTANBURG COUNTY SHERIFF'S O	11/20/2020	1,078.00	12/07/2020	00	RECONCILED	
259039	1774	SPARTANBURG REGIONAL MEDICAL C	11/20/2020	1,072.00	11/25/2020	00	RECONCILED	
259040	1564	SPARTANBURG WATER SYSTEM	11/20/2020	506.96	11/30/2020	00	RECONCILED	
259041	3693	STAFFING ASSOCIATES	11/20/2020	16,702.00	11/25/2020	00	RECONCILED	
259042	12179	STERICYCLE, INC.	11/20/2020	368.16	11/24/2020	00	RECONCILED	
259043	5819	THE LANDART DESIGN GROUP INC	11/20/2020	2,577.00	11/24/2020	00	RECONCILED	
259044	4834	TYLER TECHNOLOGIES INC	11/20/2020	374.50	11/24/2020	00	RECONCILED	
259045	10600	UNITED LABORATORIES, INC.	11/20/2020	350.42	11/25/2020	00	RECONCILED	
259046	1669	UNITED WAY OF THE PIEDMONT	11/20/2020	2,897.24	12/09/2020	00	RECONCILED	
259047	1677	UPPER STATE CODE ENFOR ASSOC O	11/20/2020	120.00	12/10/2020	00	RECONCILED	
259048	13365	UPSTATE SUPERIOR SOLUTIONS	11/20/2020	11,142.20	11/25/2020	00	RECONCILED	
259049	14257	UPSTATE TRUSS INC	11/20/2020	1,145.99	11/25/2020	00	RECONCILED	
259050	2168	W.P. LAW INC	11/20/2020	81.68	11/30/2020	00	RECONCILED	
259051	3545	WELLFORD SOLID WASTE MGT FAC	11/20/2020	162.75	11/25/2020	00	RECONCILED	
259052	14052	TOWN PLANNING AND URBAN DESIGN	11/20/2020	104,581.18	11/30/2020	00	RECONCILED	
259053	13853	4 SEASONS DEMOLITION INC	11/20/2020	7,075.00	11/23/2020	00	RECONCILED	

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259054	8410	ACE ENERGY CORPORATION	11/24/2020	12,573.26	11/27/2020	00	RECONCILED	
259055	1801	ACTION PRINTING INC	11/24/2020	541.69	12/01/2020	00	RECONCILED	
259056	6302	ADVANCE AUTO PARTS	11/24/2020	68.89	11/30/2020	00	RECONCILED	
259057	140	ALLEGRA MARKETING	11/24/2020	1,422.03	12/01/2020	00	RECONCILED	
259058	9375	ALLEY MASONRY LLC	11/24/2020	1,600.00	12/04/2020	00	RECONCILED	
259059	3692	AMICK EQUIPMENT COMPANY INC	11/24/2020	318.68	11/30/2020	00	RECONCILED	
259060	8974	APEX ENVIRONMENTAL MANAGEMENT	11/24/2020	745.50	12/04/2020	00	RECONCILED	
259061	8189	AT&T MOBILITY	11/24/2020	433.58	12/15/2020	00	RECONCILED	
259062	3848	BALDWIN FILTERS	11/24/2020	398.04	11/30/2020	00	RECONCILED	
259063	1170	CAROLINA HOSE & HYDRAULICS INC	11/24/2020	37.96	12/11/2020	00	RECONCILED	
259064	3831	CHARTER COMMUNICATIONS	11/24/2020	294.11	12/02/2020	00	RECONCILED	
259065	12466	WORKSITE SOLUTIONS	11/24/2020	52.84	11/30/2020	00	RECONCILED	
259066	2452	CINCINNATI SYSTEMS	11/24/2020	382.50	11/27/2020	00	RECONCILED	
259067	1449	CINTAS CORPORATION #2	11/24/2020	388.12	11/30/2020	00	RECONCILED	
259068	1716	CINTAS CORPORATION NO. 2	11/24/2020	350.49	11/30/2020	00	RECONCILED	
259069	3610	COFFEE BREAK SERVICE	11/24/2020	88.81	12/01/2020	00	RECONCILED	
259070	7415	COLONIAL LIFE	11/24/2020	439.83	12/01/2020	00	RECONCILED	
259071	2498	DUNCAN PARKING TECHNOLOGIES IN	11/24/2020	300.00	11/30/2020	00	RECONCILED	
259072	9436	ELLIS REPAIR SERVICE I LLC	11/24/2020	7.49	11/30/2020	00	RECONCILED	
259073	7307	EXPRESS SERVICES INC	11/24/2020	963.16	11/30/2020	00	RECONCILED	
259074	357	FORMS & SUPPLY INC	11/24/2020	215.34	12/01/2020	00	RECONCILED	
259075	623	GILLIG LLC	11/24/2020	8.86	11/27/2020	00	RECONCILED	
259076	12928	GLOBAL PUBLIC SAFETY LLC	11/24/2020	243.75	11/27/2020	00	RECONCILED	
259077	7905	GOOCH & ASSOCIATES, PA	11/24/2020	1,800.00	12/04/2020	00	RECONCILED	
259078	10688	GOODYEAR TIRE & RUBBER COMPANY	11/24/2020	29.03	12/01/2020	00	RECONCILED	
259079	12012	HARRISON'S PUBLIC SAFETY	11/24/2020	617.99	11/27/2020	00	RECONCILED	
259080	7973	J & N PEST CONTROL & WILDLIFE	11/24/2020	600.00	12/01/2020	00	RECONCILED	
259081	1051	KING ASPHALT INC.	11/24/2020	328.38	11/30/2020	00	RECONCILED	
259082	2869	MES-CAROLINAS	11/24/2020	1,423.41	12/04/2020	00	RECONCILED	
259083	14147	MOTIVUS CROSSFIT	11/24/2020	60.00	12/09/2020	00	RECONCILED	
259084	5743	O'REILLY AUTOMOTIVE STORES INC	11/24/2020	139.13	12/01/2020	00	RECONCILED	
259085	1311	OFFICE DEPOT INC.	11/24/2020	59.80	11/27/2020	00	RECONCILED	
259086	12950	RALPH SMITH	11/24/2020	450.00	11/27/2020	00	RECONCILED	
259087	14258	ROCK SOLID PAVING LLC	11/24/2020	1,048.00	11/24/2020	00	RECONCILED	
259088	3425	SC SUMMARY COURT JUDGES ASSOCI	11/24/2020	100.00		00	OUTSTANDING	
259089	1463	SENN PEST CONTROL	11/24/2020	83.00	12/02/2020	00	RECONCILED	
259090	1485	SHI INTERNATIONAL CORP	11/24/2020	296.39	11/30/2020	00	RECONCILED	
259091	11115	SOUTHEASTERN PAPER GROUP, INC.	11/24/2020	710.86	11/27/2020	00	RECONCILED	
259092	1534	SPARTAN FIRE AND EMERGENCY	11/24/2020	1,229.48	12/02/2020	00	RECONCILED	
259093	10499	SPARTANBURG AUTO PARTS (NAPA)	11/24/2020	.00	11/24/2020	00	VOID	.00
259094	10499	SPARTANBURG AUTO PARTS (NAPA)	11/24/2020	.00	11/24/2020	00	VOID	.00
259095	10499	SPARTANBURG AUTO PARTS (NAPA)	11/24/2020	1,439.12	12/10/2020	00	RECONCILED	
259096	2084	SPARTANBURG HUMANE SOCIETY	11/24/2020	2,000.00	11/27/2020	00	RECONCILED	
259097	1774	SPARTANBURG REGIONAL MEDICAL C	11/24/2020	90.00	11/30/2020	00	RECONCILED	
259098	1564	SPARTANBURG WATER SYSTEM	11/24/2020	.00	11/24/2020	00	VOID	.00
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259101	1564	SPARTANBURG WATER SYSTEM	11/24/2020	.00	11/24/2020	00	VOID	.00
259102	1564	SPARTANBURG WATER SYSTEM	11/24/2020	.00	11/24/2020	00	VOID	.00
259103	1564	SPARTANBURG WATER SYSTEM	11/24/2020	.00	11/24/2020	00	VOID	.00
259104	1564	SPARTANBURG WATER SYSTEM	11/24/2020	7,096.63	12/04/2020	00	RECONCILED	

PREPARED 01/07/2021,16:32:41

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 06/2021

CITY OF SPARTANBURG, SC

FROM: 11/01/2020 TO: 11/30/2020

REPORT NUMBER 34

BANK: 00 *****

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259105	3693	STAFFING ASSOCIATES	11/24/2020	10,306.66	12/04/2020	00	RECONCILED	
259106	11527	STANTEC CONSULTING SERVICES IN	11/24/2020	26,519.00	11/30/2020	00	RECONCILED	
259107	2000	UNITED STATES POSTAL SERVICE	11/24/2020	148.00	12/14/2020	00	RECONCILED	
259108	13503	WEBB CHEMICAL & PAPER CO., INC	11/24/2020	655.86	11/30/2020	00	RECONCILED	
259109	2418	WK DICKSON & CO INC	11/24/2020	16,396.50	11/30/2020	00	RECONCILED	

BANK: 00 *****

NO. OF CHECKS:	464	CHECKS OUTSTANDING	1,476,115.93	***	
OUTSTANDING CHECKS:	3	RECONCILED CHECKS:	437	VOID CHECKS:	24
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PREPARED 01/07/2021,16:32:41
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2020 TO: 11/30/2020

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 ACCOUNTING PERIOD 06/2021
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	464	TOTAL CHECKS	1,476,115.93 ***
OUTSTANDING CHECKS:	3	RECONCILED CHECKS:	437
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		VOID CHECKS:	24
			.00
			.00