

PREPARED 11/09/2021,11:02:34
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2021 TO: 10/31/2021

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 ACCOUNTING PERIOD 04/2022
 REPORT NUMBER 15

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264876	6302	ADVANCE AUTO PARTS	10/01/2021	694.01	10/04/2021	00	RECONCILED	
264877	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/01/2021	231.79	10/04/2021	00	RECONCILED	
264878	140	ALLEGRA MARKETING	10/01/2021	49.22	10/05/2021	00	RECONCILED	
264879	9391	AMERICAN FIRE PROTECTION INC	10/01/2021	1,720.00	10/08/2021	00	RECONCILED	
264880	10691	AT&T	10/01/2021	946.95	10/06/2021	00	RECONCILED	
264881	10730	AT&T	10/01/2021	2,399.14	10/06/2021	00	RECONCILED	
264882	8189	AT&T MOBILITY	10/01/2021	3,568.11	10/06/2021	00	RECONCILED	
264883	13835	ATKINS DATA & TELEPHONE SVCS L	10/01/2021	1,356.87	10/05/2021	00	RECONCILED	
264884	14051	BOILING SPRINGS CYCLE INC	10/01/2021	438.88	10/12/2021	00	RECONCILED	
264885	14470	CAROLINA INDOOR SPORTS	10/01/2021	200.00	10/08/2021	00	RECONCILED	
264886	7005	CHARLES STAGGS	10/01/2021	80.00	10/06/2021	00	RECONCILED	
264887	3831	CHARTER COMMUNICATIONS	10/01/2021	129.30	10/12/2021	00	RECONCILED	
264888	1449	CINTAS CORPORATION #2	10/01/2021	289.20	10/08/2021	00	RECONCILED	
264889	1716	CINTAS CORPORATION NO. 2	10/01/2021	101.12	10/06/2021	00	RECONCILED	
264890	1994	CREATIVE PLANT OF THE CAROLINA	10/01/2021	95.00	10/05/2021	00	RECONCILED	
264891	2301	CUMMINS ATLANTIC LLC	10/01/2021	1,212.95	10/04/2021	00	RECONCILED	
264892	1732	DONALD COLLINS AUTO ACCESSORIE	10/01/2021	2,059.75	10/04/2021	00	RECONCILED	
264893	1325	EQUIFAX INFORMATION SVCS LLC	10/01/2021	48.15	10/05/2021	00	RECONCILED	
264894	984	EVENT RENTALS	10/01/2021	4,475.28	10/12/2021	00	RECONCILED	
264895	2186	FIRST TRANSIT INC	10/01/2021	11,971.31	10/07/2021	00	RECONCILED	
264896	357	FORMS & SUPPLY INC	10/01/2021	913.26	10/05/2021	00	RECONCILED	
264897	1381	GOODYEAR SERVICE STORES	10/01/2021	753.70	10/06/2021	00	RECONCILED	
264898	8757	HARRISON'S WORKWEAR	10/01/2021	644.30	10/13/2021	00	RECONCILED	
264899	8165	KIMBALL MIDWEST	10/01/2021	109.14	10/04/2021	00	RECONCILED	
264900	11691	L.P.B. OF SOUTH CAROLINA, INC.	10/01/2021	489.00	10/04/2021	00	RECONCILED	
264901	11327	LEE TRANSPORT EQUIPMENT INC.	10/01/2021	821.03	10/05/2021	00	RECONCILED	
264902	14478	LIVWELL GREENVILLE	10/01/2021	250.00	10/05/2021	00	RECONCILED	
264903	2499	LUTHER A. DIEHL PH.D	10/01/2021	400.00		00	OUTSTANDING	
264904	5743	O'REILLY AUTOMOTIVE STORES INC	10/01/2021	84.62	10/08/2021	00	RECONCILED	
264905	7231	PICTURE PERFECT PAINTING	10/01/2021	1,376.78	10/20/2021	00	RECONCILED	
264906	1412	PIEDMONT NATURAL GAS COMPANY	10/01/2021	1,194.18	10/07/2021	00	RECONCILED	
264907	1448	REFRIGERATION WHOLESALE INC.	10/01/2021	55.98	10/04/2021	00	RECONCILED	
264908	14449	ROLLING VIDEO GAMES SPARTANBUR	10/01/2021	321.00	10/06/2021	00	RECONCILED	
264909	13634	RONNIE L DUKES	10/01/2021	280.00	10/12/2021	00	RECONCILED	
264910	5594	SCRPA	10/01/2021	100.00	10/18/2021	00	RECONCILED	
264911	3149	SHEVELLE PORTER	10/01/2021	160.00	10/01/2021	00	RECONCILED	
264912	1485	SHI INTERNATIONAL CORP	10/01/2021	2,778.00	10/05/2021	00	RECONCILED	
264913	5411	SHOW PROS ENTERTAINMENT SERVIC	10/01/2021	1,369.32	10/06/2021	00	RECONCILED	
264914	1538	SPARTAN GRAPHICS	10/01/2021	119.46	10/06/2021	00	RECONCILED	
264915	10499	SPARTANBURG AUTO PARTS (NAPA)	10/01/2021	541.71	10/07/2021	00	RECONCILED	
264916	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2021	7,630.23	10/05/2021	00	RECONCILED	
264917	11262	SPENCER GOPORTH	10/01/2021	80.00		00	OUTSTANDING	
264918	3693	STAFFING ASSOCIATES	10/01/2021	8,547.00	10/18/2021	00	RECONCILED	
264919	13242	STEWART-COOPER-NEWELL ARCHITEC	10/01/2021	39,756.90	10/05/2021	00	RECONCILED	
264920	13152	TERRY L PORTER	10/01/2021	200.00	10/05/2021	00	RECONCILED	
264921	511	TRANE U.S. INC.	10/01/2021	6,874.71	10/04/2021	00	RECONCILED	
264922	4834	TYLER TECHNOLOGIES INC	10/01/2021	182.00	10/05/2021	00	RECONCILED	
264923	10398	UNITED WAY OF PIEDMONT	10/01/2021	550.00		00	OUTSTANDING	
264924	1102	VIC BAILEY FORD INC.	10/01/2021	567.91	10/04/2021	00	RECONCILED	
264925	14267	WALMART	10/01/2021	100.00	10/12/2021	00	RECONCILED	
264926	14295	WALMART - EASTIDE	10/01/2021	44.00	10/18/2021	00	RECONCILED	

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264927	3545	WELLFORD SOLID WASTE MGT FAC	10/01/2021	481.77	10/18/2021	00	RECONCILED	
264928	1528	ADVANCE AUTO PARTS	10/05/2021	7.00	10/07/2021	00	RECONCILED	
264929	4630	ADVANTAGE TRUCK CENTER	10/05/2021	289.52	10/13/2021	00	RECONCILED	
264930	3692	AMICK EQUIPMENT COMPANY INC	10/05/2021	1,236.99	10/08/2021	00	RECONCILED	
264931	3848	BALDWIN FILTERS	10/05/2021	416.47	10/12/2021	00	RECONCILED	
264932	8155	BEN DODD	10/05/2021	35.00	10/07/2021	00	RECONCILED	
264933	7588	BERKELEY COUNTY SHERIFF'S OFFI	10/05/2021	675.00	10/20/2021	00	RECONCILED	
264934	4875	BLUE EAGLE RENTALS	10/05/2021	324.12	10/13/2021	00	RECONCILED	
264935	14051	BOILING SPRINGS CYCLE INC	10/05/2021	74.78	10/12/2021	00	RECONCILED	
264936	6499	BRAD HALL	10/05/2021	148.50	10/05/2021	00	RECONCILED	
264937	13185	BRADLEY MARK KEATON	10/05/2021	300.00	10/13/2021	00	RECONCILED	
264938	13543	BURR & FORMAN LLP	10/05/2021	48,000.00	10/07/2021	00	RECONCILED	
264939	14002	CAROLINA TEXTILES INC	10/05/2021	297.46	10/13/2021	00	RECONCILED	
264940	2966	CHERYL BOYD	10/05/2021	63.62	10/06/2021	00	RECONCILED	
264941	14247	CHRISTIE LINDSEY	10/05/2021	118.56	10/06/2021	00	RECONCILED	
264942	3208	CHRISTOPHER TRUCKS INC.	10/05/2021	71.36	10/08/2021	00	RECONCILED	
264943	1449	CINTAS CORPORATION #2	10/05/2021	47.92	10/12/2021	00	RECONCILED	
264944	1716	CINTAS CORPORATION NO. 2	10/05/2021	191.94	10/12/2021	00	RECONCILED	
264945	3610	COFFEE BREAK SERVICE	10/05/2021	53.50	10/07/2021	00	RECONCILED	
264946	11709	COMMERCIAL& INDUSTRIAL CLEANIN	10/05/2021	260.00	10/08/2021	00	RECONCILED	
264947	1252	CONSOLIDATED ELECTRICAL DISTRI	10/05/2021	262.37	10/07/2021	00	RECONCILED	
264948	357	FORMS & SUPPLY INC	10/05/2021	92.39	10/08/2021	00	RECONCILED	
264949	13952	GIRLS SCOUTS OF SC	10/05/2021	250.00	10/15/2021	00	RECONCILED	
264950	10688	GOODYEAR TIRE & RUBBER COMPANY	10/05/2021	710.69	10/12/2021	00	RECONCILED	
264951	8757	HARRISON'S WORKWEAR	10/05/2021	625.95	10/12/2021	00	RECONCILED	
264952	14415	LEXIPOL LLC	10/05/2021	3,080.00	10/20/2021	00	RECONCILED	
264953	8805	MARION F BLACKWELL JR	10/05/2021	148.50	10/05/2021	00	RECONCILED	
264954	13980	MITCHELL LAW FIRM LLC	10/05/2021	4,000.00	10/13/2021	00	RECONCILED	
264955	1311	OFFICE DEPOT INC.	10/05/2021	132.19	10/08/2021	00	RECONCILED	
264956	12301	PATRICK THOMAS	10/05/2021	250.00		00	OUTSTANDING	
264957	5858	PHILIP P STARCK	10/05/2021	129.50	10/06/2021	00	RECONCILED	
264958	1426	PRESSLEY MACHINE WORKS INC.	10/05/2021	290.00	10/15/2021	00	RECONCILED	
264959	166	PROCTOR LAWN SERVICE	10/05/2021	550.00	10/08/2021	00	RECONCILED	
264960	3335	RUSSELL D. PORTER	10/05/2021	100.00	10/07/2021	00	RECONCILED	
264961	3149	SHEVELLE PORTER	10/05/2021	116.51	10/12/2021	00	RECONCILED	
264962	529	SOUTHEASTERN PRINTING	10/05/2021	50.29	10/13/2021	00	RECONCILED	
264963	1534	SPARTAN FIRE AND EMERGENCY	10/05/2021	51,835.16	10/07/2021	00	RECONCILED	
264964	1544	SPARTANBURG COUNTY FINANCE DEP	10/05/2021	2,000.00	10/12/2021	00	RECONCILED	
264965	12993	SPEAKWRITE LLC	10/05/2021	54.11	10/14/2021	00	RECONCILED	
264966	13684	TACTICAL ADVANTAGE TRAINING	10/05/2021	8,119.42	10/12/2021	00	RECONCILED	
264967	10661	TOTAL STORAGE SERVICES,LLC	10/05/2021	48.15	10/12/2021	00	RECONCILED	
264968	10746	TRANSUNION RISK&ALTERNATIVE DA	10/05/2021	548.49	10/08/2021	00	RECONCILED	
264969	9865	ULINE INC	10/05/2021	405.39	10/12/2021	00	RECONCILED	
264970	12434	UNITED REFRIGERATION INC.	10/05/2021	530.80	10/07/2021	00	RECONCILED	
264971	1102	VIC BAILEY FORD INC.	10/05/2021	294.73	10/07/2021	00	RECONCILED	
264972	14052	TOWN PLANNING AND URBAN DESIGN	10/05/2021	15,172.30	10/25/2021	00	RECONCILED	
264973	3855	ABC BUS COMPANIES	10/08/2021	379.85	10/15/2021	00	RECONCILED	
264974	9761	ABSTRACT DESIGNS LLC	10/08/2021	1,191.98	10/14/2021	00	RECONCILED	
264975	6302	ADVANCE AUTO PARTS	10/08/2021	95.35	10/15/2021	00	RECONCILED	
264976	140	ALLEGRA MARKETING	10/08/2021	252.52	10/20/2021	00	RECONCILED	
264977	8189	AT&T MOBILITY	10/08/2021	1.25	10/18/2021	00	RECONCILED	

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264978	6133	B&CB SOUTH CAROLINA RETIREMENT	10/08/2021	110.71	10/14/2021	00	RECONCILED	
264979	709	BANK OF NEW YORK MELLON	10/08/2021	1,650.00	10/18/2021	00	RECONCILED	
264980	4875	BLUE EAGLE RENTALS	10/08/2021	131.08	10/15/2021	00	RECONCILED	
264981	4706	BOBCAT OF SPARTANBURG	10/08/2021	203.20	10/21/2021	00	RECONCILED	
264982	14051	BOILING SPRINGS CYCLE INC	10/08/2021	261.07	10/18/2021	00	RECONCILED	
264983	2159	BOILING SPRINGS SMALL ENGINE	10/08/2021	213.95	10/19/2021	00	RECONCILED	
264984	914	BRAGG WASTE SERVICES INC	10/08/2021	178.27	10/14/2021	00	RECONCILED	
264985	11154	CAROLINA EASTERN INC.	10/08/2021	154.81	10/20/2021	00	RECONCILED	
264986	1171	CAROLINA INTERNATIONAL TRUCKS	10/08/2021	197.99	10/15/2021	00	RECONCILED	
264987	11891	CHARLES QUINTON HEMPHILL	10/08/2021	80.00	10/19/2021	00	RECONCILED	
264988	3831	CHARTER COMMUNICATIONS	10/08/2021	273.64	10/25/2021	00	RECONCILED	
264989	14480	CHRISTINE RIDGEWAY	10/08/2021	100.00	10/15/2021	00	RECONCILED	
264990	12466	WORKSITE SOLUTIONS	10/08/2021	35.51	10/15/2021	00	RECONCILED	
264991	1449	CINTAS CORPORATION #2	10/08/2021	805.86	10/18/2021	00	RECONCILED	
264992	1716	CINTAS CORPORATION NO. 2	10/08/2021	436.50	10/18/2021	00	RECONCILED	
264993	3610	COFFEE BREAK SERVICE	10/08/2021	37.40	10/14/2021	00	RECONCILED	
264994	738	CONTROL SYSTEMS INC.	10/08/2021	99.00	10/21/2021	00	RECONCILED	
264995	2301	CUMMINS ATLANTIC LLC	10/08/2021	333.35	10/15/2021	00	RECONCILED	
264996	14483	DEARRIUS SMITH	10/08/2021	80.00	10/19/2021	00	RECONCILED	
264997	9436	ELLS REPAIR SERVICE I LLC	10/08/2021	19.23	10/22/2021	00	RECONCILED	
264998	984	EVENT RENTALS	10/08/2021	133.75	10/18/2021	00	RECONCILED	
264999	7307	EXPRESS SERVICES INC	10/08/2021	1,881.88	10/18/2021	00	RECONCILED	
265000	357	FORMS & SUPPLY INC	10/08/2021	18.24	10/18/2021	00	RECONCILED	
265001	11347	GALLS, LLC	10/08/2021	84.46	10/15/2021	00	RECONCILED	
265002	623	GILLIG LLC	10/08/2021	898.80	10/18/2021	00	RECONCILED	
265003	7905	GOOCH & ASSOCIATES, PA	10/08/2021	25.00	10/25/2021	00	RECONCILED	
265004	1381	GOODYEAR SERVICE STORES	10/08/2021	1,507.40	10/18/2021	00	RECONCILED	
265005	3600	GRAYBAR	10/08/2021	18.08	10/18/2021	00	RECONCILED	
265006	3013	GREENE FINNEY LLP	10/08/2021	500.00	10/18/2021	00	RECONCILED	
265007	4317	GREENVILLE OFFICE SUPPLY	10/08/2021	203.72	10/19/2021	00	RECONCILED	
265008	8757	HARRISON'S WORKWEAR	10/08/2021	149.79	10/18/2021	00	RECONCILED	
265009	8247	HEARTLAND ANIMAL HOSPITAL	10/08/2021	97.19	10/22/2021	00	RECONCILED	
265010	3850	INTERSTATE BATTERIES OF UPSTAT	10/08/2021	855.79	10/18/2021	00	RECONCILED	
265011	8464	JANEK CORPORATTON	10/08/2021	400.00	10/18/2021	00	RECONCILED	
265012	14482	JESSICA JACKSON	10/08/2021	300.00	10/12/2021	00	RECONCILED	
265013	12486	JIM WHITEHEAD TIRE & AUTO	10/08/2021	1,309.49	10/22/2021	00	RECONCILED	
265014	1051	KING ASPHALT INC.	10/08/2021	433.13	10/14/2021	00	RECONCILED	
265015	13561	LATONDA BARBER	10/08/2021	60.00	10/15/2021	00	RECONCILED	
265016	8868	LAWN-N-ORDER LANDSCAPING	10/08/2021	1,800.00	10/18/2021	00	RECONCILED	
265017	14184	LIBERTY NATIONAL LIFE INSURANC	10/08/2021	255.99	10/20/2021	00	RECONCILED	
265018	11878	LORI PRESCOTT	10/08/2021	180.00		00	OUTSTANDING	
265019	11008	MARIE GRUBER, LLC	10/08/2021	1,220.00	10/15/2021	00	RECONCILED	
265020	11841	MIRACLE HILL MINISTRIES	10/08/2021	1,000.00	10/28/2021	00	RECONCILED	
265021	14421	MODERN OFFICE	10/08/2021	1,964.00	10/19/2021	00	RECONCILED	
265022	9206	MOTOROLA SOLUTIONS INC	10/08/2021	81.75	10/18/2021	00	RECONCILED	
265023	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	10/08/2021	300.00	10/19/2021	00	RECONCILED	
265024	2915	NEXSEN PRUET LLC	10/08/2021	280.00	10/14/2021	00	RECONCILED	
265025	14479	NEXT LEVEL BAND OF CHARLOTTE	10/08/2021	3,000.00	10/12/2021	00	RECONCILED	
265026	14313	NYS CHILD SUPPORT PROCESSING C	10/08/2021	202.00	10/18/2021	00	RECONCILED	
265027	12709	ONCE UPON A DREAM PARTIES	10/08/2021	160.00	10/12/2021	00	RECONCILED	
265028	1406	PIEDMONT CONCRETE PRODUCTS INC	10/08/2021	1,619.81	10/15/2021	00	RECONCILED	

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265029	166	PROCTOR LAWN SERVICE	10/08/2021	870.00	10/15/2021	00	RECONCILED	
265030	10180	PYE BARKER FIRE & SAFETY INC.	10/08/2021	48.43	10/15/2021	00	RECONCILED	
265031	14385	RACHEL HEYWARD	10/08/2021	240.00	10/18/2021	00	RECONCILED	
265032	12950	RALPH SMITH	10/08/2021	648.00	10/15/2021	00	RECONCILED	
265033	6951	RCI OF SOUTH CAROLINA INC	10/08/2021	2,571.30	10/19/2021	00	RECONCILED	
265034	1457	SAFE HOMES RAPE CRISIS COALITI	10/08/2021	3,474.00	10/18/2021	00	RECONCILED	
265035	11390	SAFETY PRODUCTS, INC.	10/08/2021	259.26	10/18/2021	00	RECONCILED	
265036	4851	SCDOT ENVIRONMENT MANAGEMENT O	10/08/2021	150.00	11/02/2021	00	VOID	150.00
265037	12124	SHARP ELECTRONICS CORPORATION	10/08/2021	1,651.57	10/18/2021	00	RECONCILED	
265038	1485	SHI INTERNATIONAL CORP	10/08/2021	1,264.06	10/18/2021	00	RECONCILED	
265039	14182	SMITH HUDSON LAW LLC	10/08/2021	1,579.24	10/20/2021	00	RECONCILED	
265040	10499	SPARTANBURG AUTO PARTS (NAPA)	10/08/2021	.00	10/08/2021	00	VOID	.00
265041	10499	SPARTANBURG AUTO PARTS (NAPA)	10/08/2021	.00	10/08/2021	00	VOID	.00
265042	10499	SPARTANBURG AUTO PARTS (NAPA)	10/08/2021	1,014.52	10/19/2021	00	RECONCILED	
265043	10931	SPARTANBURG COUNTY LANDFILL	10/08/2021	2,263.30	10/21/2021	00	RECONCILED	
265044	3693	STAFFING ASSOCIATES	10/08/2021	8,223.60	10/18/2021	00	RECONCILED	
265045	12784	TEC UTILITIES SUPPLY INC.	10/08/2021	1,455.20	10/15/2021	00	RECONCILED	
265046	13152	TERRY L PORTER	10/08/2021	80.00	10/29/2021	00	RECONCILED	
265047	10661	TOTAL STORAGE SERVICES, LLC	10/08/2021	69.55	10/18/2021	00	RECONCILED	
265048	13644	TRISHA WRIGHT	10/08/2021	250.00	10/12/2021	00	RECONCILED	
265049	12434	UNITED REFRIGERATION INC.	10/08/2021	33.13	10/18/2021	00	RECONCILED	
265050	10872	UPSTATE SOUND WORKS	10/08/2021	2,500.00	10/13/2021	00	RECONCILED	
265051	1117	VERIZON WIRELESS	10/08/2021	.00	10/08/2021	00	VOID	.00
265052	1117	VERIZON WIRELESS	10/08/2021	3,640.49	10/15/2021	00	RECONCILED	
265053	1102	VIC BAILEY FORD INC.	10/08/2021	1,057.17	10/14/2021	00	RECONCILED	
265054	14397	VIRTU BOTTLED WATER	10/08/2021	81.67	10/20/2021	00	RECONCILED	
265055	3246	WAKEFIELD BUICK GMC SUZUKI	10/08/2021	1,817.43	10/19/2021	00	RECONCILED	
265056	3545	WELLFORD SOLID WASTE MGT FAC	10/08/2021	258.90	10/28/2021	00	RECONCILED	
265057	14458	WHITT LANDSCAPING	10/08/2021	1,750.00	10/18/2021	00	RECONCILED	
265058	14481	WILFORD RICE	10/08/2021	80.00		00	OUTSTANDING	
265059	14457	RIPPLE ECO SOLUTIONS	10/12/2021	3,355.00	10/18/2021	00	RECONCILED	
265060	8410	ACE ENERGY CORPORATION	10/12/2021	41,574.70	10/15/2021	00	RECONCILED	
265061	1801	ACTION PRINTING INC	10/12/2021	700.32	10/22/2021	00	RECONCILED	
265062	1528	ADVANCE AUTO PARTS	10/12/2021	78.96	10/15/2021	00	RECONCILED	
265063	6302	ADVANCE AUTO PARTS	10/12/2021	183.71	10/15/2021	00	RECONCILED	
265064	5055	AIRGAS USA LLC	10/12/2021	53.93	10/18/2021	00	RECONCILED	
265065	140	ALLEGRA MARKETING	10/12/2021	277.13	10/18/2021	00	RECONCILED	
265066	13915	WHATTA WASH CAR WASH EAST	10/12/2021	720.00	10/19/2021	00	RECONCILED	
265067	14386	AMIN DEVUN FOSTER	10/12/2021	54.00	10/15/2021	00	RECONCILED	
265068	10128	ANIMAL ALLIES	10/12/2021	450.00	10/19/2021	00	RECONCILED	
265069	8974	APEX ENVIRONMENTAL MANAGEMENT	10/12/2021	469.00	10/22/2021	00	RECONCILED	
265070	10691	AT&T	10/12/2021	265.35	10/18/2021	00	RECONCILED	
265071	8189	AT&T MOBILITY	10/12/2021	494.29	10/18/2021	00	RECONCILED	
265072	13835	ATKINS DATA & TELEPHONE SVCS L	10/12/2021	100.00	10/15/2021	00	RECONCILED	
265073	11299	BEACON GIS	10/12/2021	2,750.00	10/18/2021	00	RECONCILED	
265074	8155	BEN DODD	10/12/2021	45.00	10/15/2021	00	RECONCILED	
265075	13686	BOTTLING GROUP LLC	10/12/2021	26.13	10/19/2021	00	RECONCILED	
265076	13716	BOUND TREE MEDICAL LLC	10/12/2021	237.03	10/18/2021	00	RECONCILED	
265077	914	BRAGG WASTE SERVICES INC	10/12/2021	1,115.02	10/15/2021	00	RECONCILED	
265078	14486	BRENDA PEARSON	10/12/2021	100.00	10/18/2021	00	RECONCILED	
265079	14379	CA SOUTH CAROLINA HOLDINGS	10/12/2021	1,066.40	10/18/2021	00	RECONCILED	

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265080	14393	CALVIN ISAIAH TRAMELL COPELAND	10/12/2021	54.00	10/27/2021	00	RECONCILED	
265081	1170	CAROLINA HOSE & HYDRAULICS INC	10/12/2021	20.78	10/29/2021	00	RECONCILED	
265082	1171	CAROLINA INTERNATIONAL TRUCKS	10/12/2021	155.11	10/15/2021	00	RECONCILED	
265083	3831	CHARTER COMMUNICATIONS	10/12/2021	408.34	10/26/2021	00	RECONCILED	
265084	9465	CINCINNATI INSURANCE COMPANY	10/12/2021	14,465.00	10/18/2021	00	RECONCILED	
265085	1449	CINTAS CORPORATION #2	10/12/2021	553.94	10/19/2021	00	RECONCILED	
265086	9436	ELLIS REPAIR SERVICE I LLC	10/12/2021	123.87	10/22/2021	00	RECONCILED	
265087	14175	ELLISON WATSON	10/12/2021	112.50	10/15/2021	00	RECONCILED	
265088	7307	EXPRESS SERVICES INC	10/12/2021	1,229.80	10/18/2021	00	RECONCILED	
265089	1778	FASTSIGNS	10/12/2021	171.36	10/19/2021	00	RECONCILED	
265090	6419	FEDEX	10/12/2021	7.03	10/21/2021	00	RECONCILED	
265091	357	FORMS & SUPPLY INC	10/12/2021	2,305.22	10/18/2021	00	RECONCILED	
265092	14124	GOFORTH RECOVERY	10/12/2021	4,950.00	10/13/2021	00	RECONCILED	
265093	1381	GOODYEAR SERVICE STORES	10/12/2021	347.49	10/18/2021	00	RECONCILED	
265094	10688	GOODYEAR TIRE & RUBBER COMPANY	10/12/2021	2,272.83	10/19/2021	00	RECONCILED	
265095	13850	GREEN CLOUD TECHNOLOGIES LLC	10/12/2021	3,143.00	10/15/2021	00	RECONCILED	
265096	14215	JANITOR'S WHOLESALE SUPPLY CO	10/12/2021	417.30	10/22/2021	00	RECONCILED	
265097	14391	KENDALL A NORMAN	10/12/2021	54.00	10/27/2021	00	RECONCILED	
265098	1058	LARRY'S TROPHIES & AWARD'S INC	10/12/2021	130.54	10/18/2021	00	RECONCILED	
265099	13561	LATONDA BARBER	10/12/2021	120.00	10/20/2021	00	RECONCILED	
265100	11878	LORI PRESCOTT	10/12/2021	180.00		00	OUTSTANDING	
265101	12026	MCGRIFF INSURANCE SERVICES INC	10/12/2021	2,268.00	10/15/2021	00	RECONCILED	
265102	2869	MES-CAROLINAS	10/12/2021	106.31	10/20/2021	00	RECONCILED	
265103	9206	MOTOROLA SOLUTIONS INC	10/12/2021	177.68	10/18/2021	00	RECONCILED	
265104	6423	MUTUAL OF OMAHA	10/12/2021	347.61	10/18/2021	00	RECONCILED	
265105	14387	NATHAWYIN JEREMIAH FOSTER	10/12/2021	54.00	10/15/2021	00	RECONCILED	
265106	2091	NATIONAL DEVELOPMENT COUNCIL	10/12/2021	8,000.00	10/18/2021	00	RECONCILED	
265107	13681	NOVA ASSOCIATES INC	10/12/2021	481.00	10/20/2021	00	RECONCILED	
265108	5743	O'REILLY AUTOMOTIVE STORES INC	10/12/2021	75.45	10/20/2021	00	RECONCILED	
265109	1311	OFFICE DEPOT INC.	10/12/2021	364.67	10/15/2021	00	RECONCILED	
265110	13758	OLIVIA CHERHEY MARTIN	10/12/2021	58.50	10/18/2021	00	RECONCILED	
265111	1481	PALMETTO SOUND WORKS	10/12/2021	2,430.44	10/18/2021	00	RECONCILED	
265112	6769	PRATT RECYCLING, INC.	10/12/2021	6,201.65	10/18/2021	00	RECONCILED	
265113	11384	PROACTIVE MD SC, LLC	10/12/2021	40,000.00	10/15/2021	00	RECONCILED	
265114	166	PROCTOR LAWN SERVICE	10/12/2021	800.00	10/15/2021	00	RECONCILED	
265115	14385	RACHEL HEYWARD	10/12/2021	240.00		00	OUTSTANDING	
265116	13773	REGENESIS COMMUNITY DEV CORP	10/12/2021	545.19	10/20/2021	00	RECONCILED	
265117	985	RSN PROMOTIONALS INC	10/12/2021	398.04	10/21/2021	00	RECONCILED	
265118	12566	RUSS GAFFNEY FLORIST	10/12/2021	246.59	10/19/2021	00	RECONCILED	
265119	5725	SAFE INDUSTRIES	10/12/2021	1,078.56	10/20/2021	00	RECONCILED	
265120	14173	SOLOMON WOODSON	10/12/2021	54.00	10/15/2021	00	RECONCILED	
265121	1534	SPARTAN FIRE AND EMERGENCY	10/12/2021	1,433.33	10/20/2021	00	RECONCILED	
265122	1538	SPARTAN GRAPHICS	10/12/2021	470.80	10/25/2021	00	RECONCILED	
265123	10499	SPARTANBURG AUTO PARTS(NAPA)	10/12/2021	77.53	10/19/2021	00	RECONCILED	
265124	2084	SPARTANBURG HUMANE SOCIETY	10/12/2021	5,599.25	10/15/2021	00	RECONCILED	
265125	1564	SPARTANBURG WATER SYSTEM	10/12/2021	.00	10/12/2021	00	VOID	.00
265126	1564	SPARTANBURG WATER SYSTEM	10/12/2021	756.37	10/19/2021	00	RECONCILED	
265127	3693	STAFFING ASSOCIATES	10/12/2021	8,289.05	10/18/2021	00	RECONCILED	
265128	1410	THE PIEDMONT GROUP INC.	10/12/2021	23.84	10/21/2021	00	RECONCILED	
265129	10398	UNITED WAY OF PIEDMONT	10/12/2021	50.00	10/15/2021	00	RECONCILED	
265130	1117	VERIZON WIRELESS	10/12/2021	485.00	10/18/2021	00	RECONCILED	

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265131	14381	WATERLOGIC AMERICAS LLC	10/12/2021	53.44	10/18/2021	00	RECONCILED	
265132	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	10/12/2021	660.78	10/18/2021	00	RECONCILED	
265133	792	YMCA OF GREATER SPARTANBURG	10/12/2021	1,424.50	10/18/2021	00	RECONCILED	
265134	12305	ACCESS-ACCOUNTS RECEIVABLE	10/15/2021	481.45	10/18/2021	00	RECONCILED	
265135	455	ACE TOWING OF SPARTANBURG	10/15/2021	180.00	10/22/2021	00	RECONCILED	
265136	1528	ADVANCE AUTO PARTS	10/15/2021	99.05	10/18/2021	00	RECONCILED	
265137	6302	ADVANCE AUTO PARTS	10/15/2021	126.73	10/20/2021	00	RECONCILED	
265138	12035	AED BRANDS, LLC	10/15/2021	486.15	10/27/2021	00	RECONCILED	
265139	8974	APEX ENVIRONMENTAL MANAGEMENT	10/15/2021	2,800.00	10/22/2021	00	RECONCILED	
265140	10647	AT&T	10/15/2021	8,496.70	10/19/2021	00	RECONCILED	
265141	8189	AT&T MOBILITY	10/15/2021	2,278.37	10/20/2021	00	RECONCILED	
265142	13835	ATKINS DATA & TELEPHONE SVCS L	10/15/2021	563.89	10/19/2021	00	RECONCILED	
265143	14369	AVINEON INC	10/15/2021	722.50	10/22/2021	00	RECONCILED	
265144	14489	BILLY GEIER	10/15/2021	126.95	10/28/2021	00	RECONCILED	
265145	14051	BOILING SPRINGS CYCLE INC	10/15/2021	169.82	10/26/2021	00	RECONCILED	
265146	2159	BOILING SPRINGS SMALL ENGINE	10/15/2021	213.95	10/19/2021	00	RECONCILED	
265147	8056	BOLTON-JAMES ALIGNMENT INC	10/15/2021	41.72	10/26/2021	00	RECONCILED	
265148	13686	BOTTLING GROUP LLC	10/15/2021	1,212.00	10/21/2021	00	RECONCILED	
265149	6499	BRAD HALL	10/15/2021	350.75	10/15/2021	00	RECONCILED	
265150	1151	BURNETT ATHLETICS INC	10/15/2021	985.90	10/19/2021	00	RECONCILED	
265151	9509	CELLEBRITE USA CORP	10/15/2021	3,210.00	10/21/2021	00	RECONCILED	
265152	11891	CHARLES QUINTON HEMPHILL	10/15/2021	120.00	10/20/2021	00	RECONCILED	
265153	7005	CHARLES STAGGS	10/15/2021	120.00	10/19/2021	00	RECONCILED	
265154	3831	CHARTER COMMUNICATIONS	10/15/2021	5,770.22	10/27/2021	00	RECONCILED	
265155	12940	CHRIS BYRD	10/15/2021	35.00	10/18/2021	00	RECONCILED	
265156	1449	CINTAS CORPORATION #2	10/15/2021	.00	10/15/2021	00	VOID	.00
265157	1449	CINTAS CORPORATION #2	10/15/2021	.00	10/15/2021	00	VOID	.00
265158	1449	CINTAS CORPORATION #2	10/15/2021	1,470.66	10/22/2021	00	RECONCILED	
265159	1716	CINTAS CORPORATION NO. 2	10/15/2021	180.12	10/20/2021	00	RECONCILED	
265160	8695	CONCRETE DESIGN & CONSTRUCTION	10/15/2021	2,480.00	10/15/2021	00	RECONCILED	
265161	2957	DENNIS R. LOCKE	10/15/2021	401.50	10/15/2021	00	RECONCILED	
265162	11019	DENNY'S RESTAURANTS	10/15/2021	450.00	10/19/2021	00	RECONCILED	
265163	2928	DONNITA SMITH	10/15/2021	489.48	10/15/2021	00	RECONCILED	
265164	7439	DOUGLAS E WYNN	10/15/2021	40.00		00	OUTSTANDING	
265165	2498	DUNCAN PARKING TECHNOLOGIES IN	10/15/2021	300.00	10/19/2021	00	RECONCILED	
265166	14359	DYLAN DAVIS	10/15/2021	250.00	10/15/2021	00	RECONCILED	
265167	7597	EDDIE PORTER	10/15/2021	80.00	10/27/2021	00	RECONCILED	
265168	9436	ELLIS REPAIR SERVICE I LLC	10/15/2021	10.33	10/22/2021	00	RECONCILED	
265169	7307	EXPRESS SERVICES INC	10/15/2021	893.24	10/19/2021	00	RECONCILED	
265170	14414	FIREPOINT PRODUCTIONS	10/15/2021	798.00	10/26/2021	00	RECONCILED	
265171	357	FORMS & SUPPLY INC	10/15/2021	506.91	10/19/2021	00	RECONCILED	
265172	11347	GALLS, LLC	10/15/2021	243.38	10/22/2021	00	RECONCILED	
265173	12928	GLOBAL PUBLIC SAFETY LLC	10/15/2021	2,247.00	10/19/2021	00	RECONCILED	
265174	10688	GOODYEAR TIRE & RUBBER COMPANY	10/15/2021	5,458.65	10/19/2021	00	RECONCILED	
265175	8247	HEARTLAND ANIMAL HOSPITAL	10/15/2021	196.49	10/22/2021	00	RECONCILED	
265176	448	HELENA CHEMICAL COMPANY	10/15/2021	106.14	10/18/2021	00	RECONCILED	
265177	12193	HGO HARDSCAPE & LANDSCAPING LL	10/15/2021	750.00	10/25/2021	00	RECONCILED	
265178	14490	JAMES ARLEDGE	10/15/2021	80.00	10/20/2021	00	RECONCILED	
265179	11617	JARED VAN EK	10/15/2021	122.00	11/03/2021	00	VOID	122.00
265180	9241	JOHN ROLLINS JR	10/15/2021	100.00	10/19/2021	00	RECONCILED	
265181	12520	JOHN W STEWART	10/15/2021	122.00	10/27/2021	00	RECONCILED	

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265182	2488	JOHNSON CONTROLS FIRE PROTECTI	10/15/2021	767.63	10/25/2021	00	RECONCILED	
265183	13724	JUSTICE FAMILY ENTERPRISES INC	10/15/2021	12.50	10/29/2021	00	RECONCILED	
265184	8165	KIMBALL MIDWEST	10/15/2021	36.38	10/18/2021	00	RECONCILED	
265185	2325	KNOX FENCE COMPANY	10/15/2021	9,025.00	10/19/2021	00	RECONCILED	
265186	2262	LANGUAGE LINE SERVICES INC	10/15/2021	28.00	10/20/2021	00	RECONCILED	
265187	13561	LATONDA BARBER	10/15/2021	650.00	10/20/2021	00	RECONCILED	
265188	8868	LAWN-N-ORDER LANDSCAPING	10/15/2021	375.00	10/19/2021	00	RECONCILED	
265189	1359	MACK FULBRIGHT DIST.CO.INC.	10/15/2021	202.98	10/18/2021	00	RECONCILED	
265190	11371	MARGARET E VASSY	10/15/2021	.00	10/22/2021	00	VOID	350.75
265191	14216	MARJA HARRIS	10/15/2021	158.00	10/18/2021	00	RECONCILED	
265192	12497	MATTHEW J. LYDEN	10/15/2021	100.00	10/20/2021	00	RECONCILED	
265193	2944	MCABEE TRACTOR & TURF EQUIPMEN	10/15/2021	163.92	10/19/2021	00	RECONCILED	
265194	3743	MEG VASSY	10/15/2021	65.00	10/15/2021	00	RECONCILED	
265195	14122	MOBILE COMMUNICATIONS AMERICA,	10/15/2021	300.14	10/20/2021	00	RECONCILED	
265196	14147	MOTIVUS CROSSFIT	10/15/2021	100.00		00	OUTSTANDING	
265197	14355	N.E.S.S.A. IN YOUR NEIGHBORHO	10/15/2021	1,000.00	10/25/2021	00	RECONCILED	
265198	5743	O'REILLY AUTOMOTIVE STORES INC	10/15/2021	83.78	10/21/2021	00	RECONCILED	
265199	1412	PIEDMONT NATURAL GAS COMPANY	10/15/2021	500.33	10/20/2021	00	RECONCILED	
265200	10927	PPG ARCHITECTURAL FINISHES, IN	10/15/2021	230.84	10/21/2021	00	RECONCILED	
265201	166	PROCTOR LAWN SERVICE	10/15/2021	615.00	10/21/2021	00	RECONCILED	
265202	9792	RACKSPACE EMAIL & APPS	10/15/2021	5,047.69	10/20/2021	00	RECONCILED	
265203	11780	ROBERT DAVIS	10/15/2021	350.75	10/15/2021	00	RECONCILED	
265204	12566	RUSS GAFFNEY FLORIST	10/15/2021	68.48	10/21/2021	00	RECONCILED	
265205	3322	SAFE AIR SYSTEMS INC	10/15/2021	415.09	10/18/2021	00	RECONCILED	
265206	13957	SAFEWARE INC	10/15/2021	319.64	10/18/2021	00	RECONCILED	
265207	5195	SC DEPARTMENT OF MOTOR VEHICLE	10/15/2021	207.50	10/21/2021	00	RECONCILED	
265208	629	SC DEPT OF JUVENILE JUSTICE	10/15/2021	1,550.00	10/21/2021	00	RECONCILED	
265209	12015	STATE OF SOUTH CAROLINA	10/15/2021	175.00	10/20/2021	00	RECONCILED	
265210	6400	SHANE MORROW	10/15/2021	250.00		00	OUTSTANDING	
265211	1485	SHI INTERNATIONAL CORP	10/15/2021	284.25	10/20/2021	00	RECONCILED	
265212	9572	SHRED 360	10/15/2021	367.85	10/18/2021	00	RECONCILED	
265213	11949	SITONE LANDSCAPE SUPPLY,LLC	10/15/2021	7,719.89	10/20/2021	00	RECONCILED	
265214	9744	SLANT MEDIA	10/15/2021	656.25		00	OUTSTANDING	
265215	7482	SOUTH CAROLINA INTERACTIVE LLC	10/15/2021	36.00	10/18/2021	00	RECONCILED	
265216	10499	SPARTANBURG AUTO PARTS(NAPA)	10/15/2021	335.30	10/20/2021	00	RECONCILED	
265217	9972	SPARTANBURG COUNTY TREASURER O	10/15/2021	107.46	10/25/2021	00	RECONCILED	
265218	1556	SPARTANBURG DODGE	10/15/2021	122.32	10/21/2021	00	RECONCILED	
265219	2084	SPARTANBURG HUMANE SOCIETY	10/15/2021	100.00	10/19/2021	00	RECONCILED	
265220	1564	SPARTANBURG WATER SYSTEM	10/15/2021	.00	10/15/2021	00	VOID	.00
265221	1564	SPARTANBURG WATER SYSTEM	10/15/2021	.00	10/15/2021	00	VOID	.00
265222	1564	SPARTANBURG WATER SYSTEM	10/15/2021	2,768.60	10/19/2021	00	RECONCILED	
265223	3693	STAFFING ASSOCIATES	10/15/2021	5,867.40	10/25/2021	00	RECONCILED	
265224	2117	SUNBELT RENTALS INC.	10/15/2021	570.53	10/18/2021	00	RECONCILED	
265225	10401	SYMBOLARTS, LLC	10/15/2021	973.70	10/27/2021	00	RECONCILED	
265226	1706	THE W.W. WILLIAMS COMPANY, LLC	10/15/2021	2,706.64	10/18/2021	00	RECONCILED	
265227	1300	THYSSENKRUPP ELEVATOR CORPORAT	10/15/2021	564.66	10/22/2021	00	RECONCILED	
265228	5984	TIM HANCOCK	10/15/2021	250.00	10/15/2021	00	RECONCILED	
265229	12758	TWO DOORS DOWN	10/15/2021	50.00	10/22/2021	00	RECONCILED	
265230	11918	TYRANIE GARNER	10/15/2021	491.46	10/18/2021	00	RECONCILED	
265231	9865	ULINE INC	10/15/2021	137.93	10/22/2021	00	RECONCILED	
265232	9480	GREEN GUARD FIRST AID & SAFETY	10/15/2021	392.21	10/22/2021	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265233	13365	UPSTATE SUPERIOR SOLUTIONS	10/15/2021	1,300.00	10/19/2021	00	RECONCILED	
265234	14341	USDA APHIS	10/15/2021	1,729.29	10/22/2021	00	RECONCILED	
265235	1117	VERIZON WIRELESS	10/15/2021	137.27	10/20/2021	00	RECONCILED	
265236	13550	VERTIV CORPORATION	10/15/2021	5,990.43	10/18/2021	00	RECONCILED	
265237	1102	VIC BAILEY FORD INC.	10/15/2021	1,802.25	10/18/2021	00	RECONCILED	
265238	14491	VINSON R EDWARDS	10/15/2021	40.00	10/20/2021	00	RECONCILED	
265239	2168	W.P. LAW INC	10/15/2021	975.00	10/21/2021	00	RECONCILED	
265240	14267	WALMART	10/15/2021	4.40	10/28/2021	00	RECONCILED	
265241	3551	WILL SMART	10/15/2021	50.00	10/15/2021	00	RECONCILED	
265242	3551	WILL SMART	10/15/2021	350.75	10/15/2021	00	RECONCILED	
265243	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	10/15/2021	70.07	10/21/2021	00	RECONCILED	
265244	14261	ABC LANDSCAPING INC	10/19/2021	7,860.00	10/25/2021	00	RECONCILED	
265245	6302	ADVANCE AUTO PARTS	10/19/2021	143.94	10/25/2021	00	RECONCILED	
265246	5055	AIRGAS USA LLC	10/19/2021	205.48	10/25/2021	00	RECONCILED	
265247	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/19/2021	998.12	10/22/2021	00	RECONCILED	
265248	9254	AMERICAN HYDRAULICS AND HOSE L	10/19/2021	549.00	10/22/2021	00	RECONCILED	
265249	3692	AMICK EQUIPMENT COMPANY INC	10/19/2021	1,224.36	10/25/2021	00	RECONCILED	
265250	8189	AT&T MOBILITY	10/19/2021	847.94	10/25/2021	00	RECONCILED	
265251	13835	ATKINS DATA & TELEPHONE SVCS L	10/19/2021	200.00	10/26/2021	00	RECONCILED	
265252	8155	BEN DODD	10/19/2021	390.00	10/22/2021	00	RECONCILED	
265253	14051	BOILING SPRINGS CYCLE INC	10/19/2021	2,573.25	10/26/2021	00	RECONCILED	
265254	1569	CADENCE PETROLEUM GROUP	10/19/2021	862.93	10/22/2021	00	RECONCILED	
265255	3831	CHARTER COMMUNICATIONS	10/19/2021	465.25		00	OUTSTANDING	
265256	1449	CINTAS CORPORATION #2	10/19/2021	537.51	10/25/2021	00	RECONCILED	
265257	1228	CLIPPING GROUNDS	10/19/2021	17,584.00	10/22/2021	00	RECONCILED	
265258	3610	COFFEE BREAK SERVICE	10/19/2021	261.55	10/22/2021	00	RECONCILED	
265259	1252	CONSOLIDATED ELECTRICAL DISTRI	10/19/2021	3,710.76	10/22/2021	00	RECONCILED	
265260	12036	CUSTOM PRODUCTS CORPORATION	10/19/2021	2,301.17	10/26/2021	00	RECONCILED	
265261	123	EARNHARDT ELECTRIC SERVICE INC	10/19/2021	901.37	10/25/2021	00	RECONCILED	
265262	8682	EMERY'S TREE SERVICE INC	10/19/2021	2,560.00	10/25/2021	00	RECONCILED	
265263	3147	FLEET FUELING	10/19/2021	595.30	10/26/2021	00	RECONCILED	
265264	1394	GRAINGER	10/19/2021	2,041.72	10/25/2021	00	RECONCILED	
265265	3600	GRAYBAR	10/19/2021	66.29	10/25/2021	00	RECONCILED	
265266	9999999	JASON'S DELI	10/19/2021	48.92		00	OUTSTANDING	
265267	12486	JIM WHITEHEAD TIRE & AUTO	10/19/2021	3,296.60		00	OUTSTANDING	
265268	8165	KIMBALL MIDWEST	10/19/2021	2,064.86	10/25/2021	00	RECONCILED	
265269	8868	LAWN-N-ORDER LANDSCAPING	10/19/2021	8,500.00	10/25/2021	00	RECONCILED	
265270	1311	OFFICE DEPOT INC.	10/19/2021	220.31	10/22/2021	00	RECONCILED	
265271	8331	PALMETTO OPTICAL LABORATORY	10/19/2021	87.02	10/25/2021	00	RECONCILED	
265272	1134	PALMETTO WASH SYSTEMS LLC	10/19/2021	264.00	10/25/2021	00	RECONCILED	
265273	7231	PICTURE PERFECT PAINTING	10/19/2021	1,641.20	10/28/2021	00	RECONCILED	
265274	166	PROCTOR LAWN SERVICE	10/19/2021	.00	10/19/2021	00	VOID	.00
265275	166	PROCTOR LAWN SERVICE	10/19/2021	1,455.00		00	OUTSTANDING	
265276	13403	READS UNIFORMS INC	10/19/2021	.00	10/19/2021	00	VOID	.00
265277	13403	READS UNIFORMS INC	10/19/2021	.00	10/19/2021	00	VOID	.00
265278	13403	READS UNIFORMS INC	10/19/2021	20,070.62	10/25/2021	00	RECONCILED	
265279	14492	ROBERT ARNETT	10/19/2021	755.00	10/25/2021	00	RECONCILED	
265280	2703	ROGERS & CALLCOTT INC	10/19/2021	5,413.26	10/22/2021	00	RECONCILED	
265281	14237	SGM LANDSCAPE COMPANY	10/19/2021	5,070.00	10/22/2021	00	RECONCILED	
265282	1525	SOUTHERN ELEVATOR CO. INC.	10/19/2021	398.51	10/27/2021	00	RECONCILED	
265283	12309	SOUTHERN VAC	10/19/2021	1,223.17	10/22/2021	00	RECONCILED	

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265284	10499	SPARTANBURG AUTO PARTS (NAPA)	10/19/2021	296.85	10/27/2021	00	RECONCILED	
265285	1556	SPARTANBURG DODGE	10/19/2021	76.61	10/25/2021	00	RECONCILED	
265286	1774	SPARTANBURG REGIONAL MEDICAL C	10/19/2021	.00	10/19/2021	00	VOID	.00
265287	1774	SPARTANBURG REGIONAL MEDICAL C	10/19/2021	1,208.00	10/25/2021	00	RECONCILED	
265288	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265289	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265290	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265291	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265292	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265293	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265294	1564	SPARTANBURG WATER SYSTEM	10/19/2021	.00	10/19/2021	00	VOID	.00
265295	1564	SPARTANBURG WATER SYSTEM	10/19/2021	17,391.01	10/22/2021	00	RECONCILED	
265296	3693	STAFFING ASSOCIATES	10/19/2021	10,033.10	10/27/2021	00	RECONCILED	
265297	12043	STEPHEN M CANN	10/19/2021	2,000.00		00	OUTSTANDING	
265298	1706	THE W.W. WILLIAMS COMPANY, LLC	10/19/2021	11.39	10/25/2021	00	RECONCILED	
265299	511	TRANE U.S. INC.	10/19/2021	473.75	10/25/2021	00	RECONCILED	
265300	10398	UNITED WAY OF PIEDMONT	10/19/2021	10,000.00	10/27/2021	00	RECONCILED	
265301	1117	VERIZON WIRELESS	10/19/2021	536.54	10/27/2021	00	RECONCILED	
265302	3246	WAKEFIELD BUICK GMC SUZUKI	10/19/2021	1,420.28	10/25/2021	00	RECONCILED	
265303	3545	WELLFORD SOLID WASTE MGT FAC	10/19/2021	223.20	10/28/2021	00	RECONCILED	
265304	455	ACE TOWING OF SPARTANBURG	10/22/2021	185.00	10/29/2021	00	RECONCILED	
265305	3692	AMICK EQUIPMENT COMPANY INC	10/22/2021	152.96	10/26/2021	00	RECONCILED	
265306	10572	ARC DOCUMENT SOLUTIONS LLC	10/22/2021	77.82		00	OUTSTANDING	
265307	13228	ASH SMITH	10/22/2021	54.50	10/26/2021	00	RECONCILED	
265308	12534	ASSOCIATED INSURANCE ADMINISTR	10/22/2021	4,975.75	10/26/2021	00	RECONCILED	
265309	1523	AT&T	10/22/2021	199.04	10/26/2021	00	RECONCILED	
265310	10691	AT&T	10/22/2021	144.45	10/26/2021	00	RECONCILED	
265311	8189	AT&T MOBILITY	10/22/2021	452.61	10/25/2021	00	RECONCILED	
265312	6133	B&CB SOUTH CAROLINA RETIREMENT	10/22/2021	110.71	10/27/2021	00	RECONCILED	
265313	9999999	BASIL'S B52 LLP	10/22/2021	49.99		00	OUTSTANDING	
265314	8155	BEN DODD	10/22/2021	35.00	10/26/2021	00	RECONCILED	
265315	4002	BILL KIRKLAND	10/22/2021	7,500.00	10/25/2021	00	RECONCILED	
265316	14051	BOILING SPRINGS CYCLE INC	10/22/2021	901.34	10/26/2021	00	RECONCILED	
265317	2159	BOILING SPRINGS SMALL ENGINE	10/22/2021	8.55	10/28/2021	00	RECONCILED	
265318	14512	BRIANNA BRIGGS	10/22/2021	21.06		00	OUTSTANDING	
265319	13543	BURR & FORMAN LLP	10/22/2021	1,858.50	10/25/2021	00	RECONCILED	
265320	13823	CALEB COOKE	10/22/2021	73.13		00	OUTSTANDING	
265321	1170	CAROLINA HOSE & HYDRAULICS INC	10/22/2021	397.66	10/29/2021	00	RECONCILED	
265322	14470	CAROLINA INDOOR SPORTS	10/22/2021	200.00		00	OUTSTANDING	
265323	4204	CAROLINA INDUSTRIAL EQUIPMENT	10/22/2021	260.88	10/25/2021	00	RECONCILED	
265324	14335	CAROLINA TIME EQUIPMENT CO INC	10/22/2021	1,208.76	10/25/2021	00	RECONCILED	
265325	6327	CENTRALSQUARE	10/22/2021	15,902.11	10/26/2021	00	RECONCILED	
265326	11891	CHARLES QUINTON HEMPHILL	10/22/2021	80.00		00	OUTSTANDING	
265327	7005	CHARLES STAGGS	10/22/2021	80.00	10/27/2021	00	RECONCILED	
265328	3831	CHARTER COMMUNICATIONS	10/22/2021	1,460.83		00	OUTSTANDING	
265329	12940	CHRIS BYRD	10/22/2021	35.00	10/26/2021	00	RECONCILED	
265330	14247	CHRISTIE LINDSEY	10/22/2021	118.46	10/22/2021	00	RECONCILED	
265331	1449	CINTAS CORPORATION #2	10/22/2021	132.22	10/26/2021	00	RECONCILED	
265332	1716	CINTAS CORPORATION NO. 2	10/22/2021	416.82	10/26/2021	00	RECONCILED	
265333	1228	CLIPPING GROUNDS	10/22/2021	500.00	10/28/2021	00	RECONCILED	
265334	3610	COFFEE BREAK SERVICE	10/22/2021	45.19	10/26/2021	00	RECONCILED	

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265335	8695	CONCRETE DESIGN & CONSTRUCTION	10/22/2021	2,437.50	10/22/2021	00	RECONCILED	
265336	2301	CUMMINS ATLANTIC LLC	10/22/2021	1,313.12	10/26/2021	00	RECONCILED	
265337	14496	CURTIS WOODWARD	10/22/2021	1,936.00	10/25/2021	00	RECONCILED	
265338	14508	DARON COPELAND	10/22/2021	67.50		00	OUTSTANDING	
265339	14515	DAVID MITCHELL	10/22/2021	17.02		00	OUTSTANDING	
265340	14500	DESIGNED TO A T	10/22/2021	150.00		00	OUTSTANDING	
265341	1297	DIXIE TIRE AND AUTOMOTIVE	10/22/2021	405.72	10/27/2021	00	RECONCILED	
265342	14510	DONNA JOHNSON	10/22/2021	67.50	10/28/2021	00	RECONCILED	
265343	12583	EBONY FOSTER	10/22/2021	17.52	10/29/2021	00	RECONCILED	
265344	13051	ELIZABETH MITCHELL	10/22/2021	67.50	10/25/2021	00	RECONCILED	
265345	14501	ELOUISE MOSS	10/22/2021	21.48		00	OUTSTANDING	
265346	10712	EXOPRINT	10/22/2021	172.27	10/25/2021	00	RECONCILED	
265347	7307	EXPRESS SERVICES INC	10/22/2021	1,103.96	10/27/2021	00	RECONCILED	
265348	9999999	FARMERS TABLE, THE/ SANSBURY F	10/22/2021	434.33		00	OUTSTANDING	
265349	14497	FRETWELL PARTNERS LLC	10/22/2021	50,000.00	10/25/2021	00	RECONCILED	
265350	4948	GILBARCO INC	10/22/2021	790.73	10/26/2021	00	RECONCILED	
265351	623	GILLIG LLC	10/22/2021	1,218.81	10/25/2021	00	RECONCILED	
265352	14401	GLORY H BOOZER	10/22/2021	2,720.00	10/29/2021	00	RECONCILED	
265353	14124	GOFORTH RECOVERY	10/22/2021	4,950.00	10/25/2021	00	RECONCILED	
265354	4317	GREENVILLE OFFICE SUPPLY	10/22/2021	19.39	10/27/2021	00	RECONCILED	
265355	1856	GREGORY PEST SOLUTIONS	10/22/2021	413.00		00	OUTSTANDING	
265356	12400	H.O.P.E. MINISTRIES OF THE UPS	10/22/2021	960.00	10/25/2021	00	RECONCILED	
265357	14264	HENDERSON TRUCK WASH	10/22/2021	130.00	10/25/2021	00	RECONCILED	
265358	1610	IPMA	10/22/2021	567.35	10/29/2021	00	RECONCILED	
265359	7973	J & N PEST CONTROL & WILDLIFE	10/22/2021	600.00	10/25/2021	00	RECONCILED	
265360	14490	JAMES ARLEDGE	10/22/2021	80.00		00	OUTSTANDING	
265361	14514	JAMES BREWTON	10/22/2021	20.39		00	OUTSTANDING	
265362	9999999	JAPAN HOUSE II	10/22/2021	47.08		00	OUTSTANDING	
265363	8026	JEFF DOVER	10/22/2021	296.24		00	OUTSTANDING	
265364	8499	JENNIFER WATSON	10/22/2021	78.00		00	OUTSTANDING	
265365	14506	JORDAN HALL	10/22/2021	67.50	10/28/2021	00	RECONCILED	
265366	12729	JORDAN WILLIAMS	10/22/2021	73.13		00	OUTSTANDING	
265367	11962	JOSHUA MARTIN	10/22/2021	73.13		00	OUTSTANDING	
265368	10207	JOY SET ENTERTAINMENT	10/22/2021	350.00		00	OUTSTANDING	
265369	13838	JULIA VIZNYAK	10/22/2021	73.13		00	OUTSTANDING	
265370	14507	KENNETH MERCER	10/22/2021	67.50	10/28/2021	00	RECONCILED	
265371	1058	LARRY'S TROPHIES & AWARD'S INC	10/22/2021	295.32	10/25/2021	00	RECONCILED	
265372	3014	LAURENS ELECTRIC COOPERATIVE I	10/22/2021	34.95	10/26/2021	00	RECONCILED	
265373	14493	LIANNA M SAAD	10/22/2021	15.00		00	OUTSTANDING	
265374	14184	LIBERTY NATIONAL LIFE INSURANC	10/22/2021	255.99	10/27/2021	00	RECONCILED	
265375	2499	LUTHER A. DIEHL PH.D	10/22/2021	400.00		00	OUTSTANDING	
265376	1113	MARKO INC.	10/22/2021	257.76	10/27/2021	00	RECONCILED	
265377	6925	MARLA DRUMMOND	10/22/2021	69.05	10/28/2021	00	RECONCILED	
265378	14503	MARY LYLES	10/22/2021	67.50		00	OUTSTANDING	
265379	12497	MATTHEW J. LYDEN	10/22/2021	100.00		00	OUTSTANDING	
265380	10063	MATTHEW J. PRUITT SR.	10/22/2021	99.29	10/29/2021	00	RECONCILED	
265381	14513	MEGAN KEUL	10/22/2021	67.50		00	OUTSTANDING	
265382	14505	MICHAEL CHADWICK	10/22/2021	67.50	10/27/2021	00	RECONCILED	
265383	14502	MICHELLE THOMPSON	10/22/2021	14.40	10/29/2021	00	RECONCILED	
265384	14494	MIREYA CONSTANT	10/22/2021	15.00		00	OUTSTANDING	
265385	12428	NATALIA ROSARIO	10/22/2021	81.10		00	OUTSTANDING	

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265386	14313	NYS CHILD SUPPORT PROCESSING C	10/22/2021	202.00	10/26/2021	00	RECONCILED	
265387	5743	O'REILLY AUTOMOTIVE STORES INC	10/22/2021	185.15	10/27/2021	00	RECONCILED	
265388	12709	ONCE UPON A DREAM PARTIES	10/22/2021	320.00	10/26/2021	00	RECONCILED	
265389	6962	PATTY FERNANDEZ	10/22/2021	67.50	10/25/2021	00	RECONCILED	
265390	7814	PAUL SISK	10/22/2021	75.07		00	OUTSTANDING	
265391	8666	PETHEALTH SERVICES (USA) INC	10/22/2021	2,000.00		00	OUTSTANDING	
265392	3893	PETROLUEM TRADERS CORP.	10/22/2021	18,983.86	10/25/2021	00	RECONCILED	
265393	14511	PHILIP PRYOR	10/22/2021	67.50		00	OUTSTANDING	
265394	1412	PIEDMONT NATURAL GAS COMPANY	10/22/2021	33.03	10/26/2021	00	RECONCILED	
265395	14429	PIERRE 'S LLC	10/22/2021	1,032.78	10/25/2021	00	RECONCILED	
265396	1420	PITNEY BOWES GLOBAL FINANCIAL	10/22/2021	1,106.62		00	OUTSTANDING	
265397	9999999	RED CRAB SC LLC	10/22/2021	161.06	10/26/2021	00	RECONCILED	
265398	12599	REGINA KEENAN	10/22/2021	67.50		00	OUTSTANDING	
265399	14449	ROLLING VIDEO GAMES SPARTANBUR	10/22/2021	325.00	10/27/2021	00	RECONCILED	
265400	11390	SAFETY PRODUCTS, INC.	10/22/2021	588.58	10/26/2021	00	RECONCILED	
265401	988	SC MUNICIPAL INSURANCE TRUST	10/22/2021	3,626.59	10/25/2021	00	RECONCILED	
265402	10791	SC POLICE ACCREDITATION COALIT	10/22/2021	75.00		00	OUTSTANDING	
265403	1463	SENN PEST CONTROL	10/22/2021	83.00		00	OUTSTANDING	
265404	9572	SHRED 360	10/22/2021	367.85	10/25/2021	00	RECONCILED	
265405	8901	SMART-TRANSPORTATION DIVISION	10/22/2021	335.75	10/26/2021	00	RECONCILED	
265406	5165	SOUTHSIDE BAPTIST CHURCH	10/22/2021	200.00	10/28/2021	00	RECONCILED	
265407	1532	SPARTAN CUSTOM LLC	10/22/2021	227.50	10/26/2021	00	RECONCILED	
265408	1538	SPARTAN GRAPHICS	10/22/2021	1,540.80	10/28/2021	00	RECONCILED	
265409	10499	SPARTANBURG AUTO PARTS(NAPA)	10/22/2021	73.60	10/27/2021	00	RECONCILED	
265410	1564	SPARTANBURG WATER SYSTEM	10/22/2021	.00	10/22/2021	00	VOID	.00
265411	1564	SPARTANBURG WATER SYSTEM	10/22/2021	1,993.14	10/25/2021	00	RECONCILED	
265412	6540	SPRINT	10/22/2021	655.39	10/27/2021	00	RECONCILED	
265413	13053	STAESHA SAUNDERS	10/22/2021	32.13		00	OUTSTANDING	
265414	14488	STEPHEN PATTERSON	10/22/2021	450.00		00	OUTSTANDING	
265415	14509	TAYLOR TURNER	10/22/2021	67.50		00	OUTSTANDING	
265416	5304	THURL A CHALK	10/22/2021	75.97		00	OUTSTANDING	
265417	12150	TIAA COMMERCIAL FINANCE, INC	10/22/2021	2,572.37	10/28/2021	00	RECONCILED	
265418	3061	TIM CARTER	10/22/2021	98.73		00	OUTSTANDING	
265419	9999999	TROPICAL SMOOTHIE	10/22/2021	275.11	10/27/2021	00	RECONCILED	
265420	1669	UNITED WAY OF THE PIEDMONT	10/22/2021	3,232.04	10/27/2021	00	RECONCILED	
265421	13365	UPSTATE SUPERIOR SOLUTIONS	10/22/2021	9,782.20	10/27/2021	00	RECONCILED	
265422	1117	VERIZON WIRELESS	10/22/2021	125.86	10/25/2021	00	RECONCILED	
265423	14485	VETERAN AUTO & DIESEL SERVICE	10/22/2021	3,511.66	10/22/2021	00	RECONCILED	
265424	14491	VINSON R EDWARDS	10/22/2021	80.00	10/28/2021	00	RECONCILED	
265425	14267	WALMART	10/22/2021	14.85		00	OUTSTANDING	
265426	14295	WALMART - EASTIDE	10/22/2021	117.15		00	OUTSTANDING	
265427	14504	WALTER BAILEY	10/22/2021	67.50	10/29/2021	00	RECONCILED	
265428	14049	WASABI TECHNOLOGIES INC	10/22/2021	93.66		00	OUTSTANDING	
265429	5412	WELDORS SUPPLY HOUSE INC.	10/22/2021	26.75	10/26/2021	00	RECONCILED	
265430	8410	ACE ENERGY CORPORATION	10/26/2021	23,144.66	10/29/2021	00	RECONCILED	
265431	4775	ADW INC.	10/26/2021	189.00		00	OUTSTANDING	
265432	8189	AT&T MOBILITY	10/26/2021	185.05		00	OUTSTANDING	
265433	1171	CAROLINA INTERNATIONAL TRUCKS	10/26/2021	1,194.13	10/29/2021	00	RECONCILED	
265434	1449	CINTAS CORPORATION #2	10/26/2021	469.01		00	OUTSTANDING	
265435	1994	CREATIVE PLANT OF THE CAROLINA	10/26/2021	95.00		00	OUTSTANDING	
265436	2301	CUMMINS ATLANTIC LLC	10/26/2021	1,107.96		00	OUTSTANDING	

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265437	357	FORMS & SUPPLY INC	10/26/2021	446.27		00	OUTSTANDING	
265438	11347	GALLS,LLC	10/26/2021	575.13		00	OUTSTANDING	
265439	623	GILLIG LLC	10/26/2021	837.75		00	OUTSTANDING	
265440	3600	GRAYBAR	10/26/2021	57.82		00	OUTSTANDING	
265441	1317	OLD DOMINION BRUSH COMPANY	10/26/2021	9,563.81		00	OUTSTANDING	
265442	13311	PEBA INSURANCE FINANCE	10/26/2021	1,701.06	10/29/2021	00	RECONCILED	
265443	1395	PETTY'S AUTOMOTIVE	10/26/2021	204.18	10/29/2021	00	RECONCILED	
265444	1412	PIEDMONT NATURAL GAS COMPANY	10/26/2021	168.73		00	OUTSTANDING	
265445	10180	PYE BARKER FIRE & SAFETY INC.	10/26/2021	477.39		00	OUTSTANDING	
265446	13403	READS UNIFORMS INC	10/26/2021	.00	10/26/2021	00	VOID	.00
265447	13403	READS UNIFORMS INC	10/26/2021	.00	10/26/2021	00	VOID	.00
265448	13403	READS UNIFORMS INC	10/26/2021	41,188.03		00	OUTSTANDING	
265449	12566	RUSS GAFFNEY FLORIST	10/26/2021	161.57		00	OUTSTANDING	
265450	11390	SAFETY PRODUCTS, INC.	10/26/2021	1,114.96		00	OUTSTANDING	
265451	14487	SENSERA SYSTEMS INC	10/26/2021	2,138.93		00	OUTSTANDING	
265452	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/26/2021	51.00		00	OUTSTANDING	
265453	10370	SLED	10/26/2021	50.00		00	OUTSTANDING	
265454	10499	SPARTANBURG AUTO PARTS (NAPA)	10/26/2021	408.51		00	OUTSTANDING	
265455	1544	SPARTANBURG COUNTY FINANCE DEP	10/26/2021	1,000.00		00	OUTSTANDING	
265456	1564	SPARTANBURG WATER SYSTEM	10/26/2021	835.97		00	OUTSTANDING	
265457	3693	STAFFING ASSOCIATES	10/26/2021	7,307.30		00	OUTSTANDING	
265458	7607	TAMARA PALMER	10/26/2021	112.00	10/28/2021	00	RECONCILED	
265459	3545	WELLFORD SOLID WASTE MGT FAC	10/26/2021	83.40		00	OUTSTANDING	
265460	14052	TOWN PLANNING AND URBAN DESIGN	10/26/2021	36,180.10		00	OUTSTANDING	
265461	1528	ADVANCE AUTO PARTS	10/29/2021	269.11		00	OUTSTANDING	
265462	6302	ADVANCE AUTO PARTS	10/29/2021	569.28		00	OUTSTANDING	
265463	4775	ADW INC.	10/29/2021	225.00		00	OUTSTANDING	
265464	13442	AG PRO, LLC	10/29/2021	70.86		00	OUTSTANDING	
265465	3692	AMICK EQUIPMENT COMPANY INC	10/29/2021	294.85		00	OUTSTANDING	
265466	14386	AMIN DEVUN FOSTER	10/29/2021	63.00		00	OUTSTANDING	
265467	10691	AT&T	10/29/2021	1,796.89		00	OUTSTANDING	
265468	8189	AT&T MOBILITY	10/29/2021	7,014.89		00	OUTSTANDING	
265469	13835	ATKINS DATA & TELEPHONE SVCS L	10/29/2021	5,565.50		00	OUTSTANDING	
265470	4875	BLUE EAGLE RENTALS	10/29/2021	33.90		00	OUTSTANDING	
265471	1950	BOONE REFRIGERATION INC	10/29/2021	312.50		00	OUTSTANDING	
265472	1171	CAROLINA INTERNATIONAL TRUCKS	10/29/2021	1,089.79		00	OUTSTANDING	
265473	7005	CHARLES STAGGS	10/29/2021	40.00		00	OUTSTANDING	
265474	3831	CHARTER COMMUNICATIONS	10/29/2021	394.37		00	OUTSTANDING	
265475	12940	CHRIS BYRD	10/29/2021	15.00		00	OUTSTANDING	
265476	14480	CHRISTINE RIDGEWAY	10/29/2021	80.00		00	OUTSTANDING	
265477	1449	CINTAS CORPORATION #2	10/29/2021	529.11		00	OUTSTANDING	
265478	1716	CINTAS CORPORATION NO. 2	10/29/2021	544.76		00	OUTSTANDING	
265479	3610	COFFEE BREAK SERVICE	10/29/2021	113.07		00	OUTSTANDING	
265480	14138	CROSSROADS ENVIRONMENTAL, LLC	10/29/2021	925.00		00	OUTSTANDING	
265481	14518	DANA BARNES JR	10/29/2021	100.00		00	OUTSTANDING	
265482	2957	DENNIS R. LOCKE	10/29/2021	47.40	10/29/2021	00	RECONCILED	
265483	11811	DEPARTMENT OF ADMINISTRATION	10/29/2021	112.00		00	OUTSTANDING	
265484	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/29/2021	3,810.00		00	OUTSTANDING	
265485	14175	ELLISON WATSON	10/29/2021	63.00		00	OUTSTANDING	
265486	14431	ENVIRONMENTAL HOLDINGS GROUP L	10/29/2021	18,400.00		00	OUTSTANDING	
265487	1325	EQUIFAX INFORMATION SVCS LLC	10/29/2021	48.15		00	OUTSTANDING	

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265488	984	EVENT RENTALS	10/29/2021	11,642.14		00	OUTSTANDING	
265489	7307	EXPRESS SERVICES INC	10/29/2021	915.20		00	OUTSTANDING	
265490	1371	GATEWAY SUPPLY COMPANY INC.	10/29/2021	175.22		00	OUTSTANDING	
265491	12928	GLOBAL PUBLIC SAFETY LLC	10/29/2021	8,082.76		00	OUTSTANDING	
265492	10688	GOODYEAR TIRE & RUBBER COMPANY	10/29/2021	1,736.86		00	OUTSTANDING	
265493	3600	GRAYBAR	10/29/2021	855.19		00	OUTSTANDING	
265494	4317	GREENVILLE OFFICE SUPPLY	10/29/2021	357.58		00	OUTSTANDING	
265495	14264	HENDERSON TRUCK WASH	10/29/2021	150.00		00	OUTSTANDING	
265496	2488	JOHNSON CONTROLS FIRE PROTECTI	10/29/2021	1,108.41		00	OUTSTANDING	
265497	13561	LATONDA BARBER	10/29/2021	120.00		00	OUTSTANDING	
265498	11878	LORI PRESCOTT	10/29/2021	180.00		00	OUTSTANDING	
265499	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/29/2021	150.00		00	OUTSTANDING	
265500	7431	MP SERVICES LLC	10/29/2021	12,025.00		00	OUTSTANDING	
265501	14387	NATHAWYIN JEREMIAH FOSTER	10/29/2021	63.00		00	OUTSTANDING	
265502	1311	OFFICE DEPOT INC.	10/29/2021	989.76		00	OUTSTANDING	
265503	859	ON TARGET PERFORMANCE SYSTEMS	10/29/2021	3,200.00		00	OUTSTANDING	
265504	13382	PARKER FARM SUPPLY & EQUIPMENT	10/29/2021	1,211.68		00	OUTSTANDING	
265505	1407	PIEDMONT FARM & GARDEN SUPPLY	10/29/2021	241.80		00	OUTSTANDING	
265506	1412	PIEDMONT NATURAL GAS COMPANY	10/29/2021	139.72		00	OUTSTANDING	
265507	166	PROCTOR LAWN SERVICE	10/29/2021	.00	10/29/2021	00	VOID	.00
265508	166	PROCTOR LAWN SERVICE	10/29/2021	980.00		00	OUTSTANDING	
265509	14385	RACHEL HEYWARD	10/29/2021	240.00		00	OUTSTANDING	
265510	11150	REBEL SERVICES,LLC	10/29/2021	2,073.56		00	OUTSTANDING	
265511	13634	RONNIE L DUKES	10/29/2021	40.00		00	OUTSTANDING	
265512	3210	SCHINDLER ELEVATOR CORPORATION	10/29/2021	2,090.28		00	OUTSTANDING	
265513	14173	SOLOMON WOODSON	10/29/2021	63.00		00	OUTSTANDING	
265514	2753	SOUTH CAROLINA LEGAL SERVICES	10/29/2021	1,043.68		00	OUTSTANDING	
265515	10499	SPARTANBURG AUTO PARTS(NAPA)	10/29/2021	544.79		00	OUTSTANDING	
265516	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265517	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265518	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265519	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265520	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265521	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	.00	10/29/2021	00	VOID	.00
265522	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2021	4,706.91		00	OUTSTANDING	
265523	1774	SPARTANBURG REGIONAL MEDICAL C	10/29/2021	1,170.00		00	OUTSTANDING	
265524	1564	SPARTANBURG WATER SYSTEM	10/29/2021	.00	10/29/2021	00	VOID	.00
265525	1564	SPARTANBURG WATER SYSTEM	10/29/2021	.00	10/29/2021	00	VOID	.00
265526	1564	SPARTANBURG WATER SYSTEM	10/29/2021	.00	10/29/2021	00	VOID	.00
265527	1564	SPARTANBURG WATER SYSTEM	10/29/2021	.00	10/29/2021	00	VOID	.00
265528	1564	SPARTANBURG WATER SYSTEM	10/29/2021	18,587.68		00	OUTSTANDING	
265529	11262	SPENCER GOFORTH	10/29/2021	40.00		00	OUTSTANDING	
265530	3693	STAFFING ASSOCIATES	10/29/2021	1,370.60		00	OUTSTANDING	
265531	7607	TAMARA PALMER	10/29/2021	40.00		00	OUTSTANDING	
265532	13152	TERRY L PORTER	10/29/2021	40.00		00	OUTSTANDING	
265533	14462	TIMECLOCK PLUS LLC	10/29/2021	6,372.07		00	OUTSTANDING	
265534	1656	TINDALL CORPORATION	10/29/2021	1,498.00		00	OUTSTANDING	
265535	10935	UPSTATE AUTO ELECTRIC	10/29/2021	148.73		00	OUTSTANDING	
265536	1117	VERIZON WIRELESS	10/29/2021	8,601.03		00	OUTSTANDING	
265537	1102	VIC BAILEY FORD INC.	10/29/2021	519.99		00	OUTSTANDING	
265538	14295	WALMART - EASTIDE	10/29/2021	5.10		00	OUTSTANDING	

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265539	14458	WHITT LANDSCAPING	10/29/2021	2,544.00		00	OUTSTANDING	
265540	2418	WK DICKSON & CO INC	10/29/2021	39,022.40		00	OUTSTANDING	

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NO. OF CHECKS:	665	CHECKS OUTSTANDING	1,208,928.02 ***	
OUTSTANDING CHECKS:	153	RECONCILED CHECKS:	476	VOID CHECKS: 36
	301,858.92		906,446.35	272.00
				622.75

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:	.00	VOID CHECKS: .00
	.00		.00	.00
				622.75

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CHECK VENDOR VENDOR CHECK CHECK DATE BANK ORIGINAL
 NO NO NAME DATE AMOUNT CLEARED CODE STATUS AMOUNT

NO. OF CHECKS: 665 TOTAL CHECKS 1,208,928.02 ***
OUTSTANDING CHECKS: 153 RECONCILED CHECKS: 476 VOID CHECKS: 36
 301,858.92 906,446.35 272.00 622.75