

PREPARED 10/01/2021,10:21:07
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2021 TO: 09/30/2021

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 ACCOUNTING PERIOD 03/2022
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264383	1801	ACTION PRINTING INC	09/02/2021	311.40		00	OUTSTANDING	
264384	6302	ADVANCE AUTO PARTS	09/02/2021	130.08		00	OUTSTANDING	
264385	13442	AG PRO, LLC	09/02/2021	315.03		00	OUTSTANDING	
264386	10730	AT&T	09/02/2021	2,399.14		00	OUTSTANDING	
264387	7520	AT&T - REGIONALS	09/02/2021	.00	09/03/2021	00	VOID	.00
264388	7520	AT&T - REGIONALS	09/02/2021	.00	09/03/2021	00	VOID	.00
264389	7520	AT&T - REGIONALS	09/02/2021	4,474.96		00	OUTSTANDING	
264390	8189	AT&T MOBILITY	09/02/2021	609.78		00	OUTSTANDING	
264391	13835	ATKINS DATA & TELEPHONE SVCS L	09/02/2021	100.00		00	OUTSTANDING	
264392	3848	BALDWIN FILTERS	09/02/2021	359.28		00	OUTSTANDING	
264393	914	BRAGG WASTE SERVICES INC	09/02/2021	909.44		00	OUTSTANDING	
264394	135	BUDWEISER OF SPARTANBURG	09/02/2021	2,056.44		00	OUTSTANDING	
264395	5188	CANNON ROOFING CO INC	09/02/2021	663.00		00	OUTSTANDING	
264396	3831	CHARTER COMMUNICATIONS	09/02/2021	274.69		00	OUTSTANDING	
264397	1449	CINTAS CORPORATION #2	09/02/2021	.00	09/03/2021	00	VOID	.00
264398	1449	CINTAS CORPORATION #2	09/02/2021	896.53		00	OUTSTANDING	
264399	1716	CINTAS CORPORATION NO. 2	09/02/2021	217.55		00	OUTSTANDING	
264400	1228	CLIPPING GROUNDS	09/02/2021	4,225.00		00	OUTSTANDING	
264401	7415	COLONIAL LIFE	09/02/2021	399.10		00	OUTSTANDING	
264402	11709	COMMERCIAL& INDUSTRIAL CLEANIN	09/02/2021	312.00		00	OUTSTANDING	
264403	6386	CUSTOM CHEMICAL CORPORATION	09/02/2021	267.50		00	OUTSTANDING	
264404	3490	DAVIS SERVICES INC	09/02/2021	857.00		00	OUTSTANDING	
264405	13431	EPSILON NU CHAPTER OF OMEGA PS	09/02/2021	300.00		00	OUTSTANDING	
264406	2186	FIRST TRANSIT INC	09/02/2021	11,971.31		00	OUTSTANDING	
264407	11347	GALLS,LLC	09/02/2021	12.23		00	OUTSTANDING	
264408	4525	GENFARE	09/02/2021	297.67		00	OUTSTANDING	
264409	623	GILLIG LLC	09/02/2021	960.15		00	OUTSTANDING	
264410	12258	GLOBAL EQUIPMENT CO.,INC.	09/02/2021	128.29		00	OUTSTANDING	
264411	4317	GREENVILLE OFFICE SUPPLY	09/02/2021	1,510.47		00	OUTSTANDING	
264412	2805	IRWIN ACE HARDWARE	09/02/2021	46.29		00	OUTSTANDING	
264413	12486	JIM WHITEHEAD TIRE & AUTO	09/02/2021	5,014.11		00	OUTSTANDING	
264414	10207	JOY SET ENTERTAINMENT	09/02/2021	700.00		00	OUTSTANDING	
264415	7310	KNIGHTS OF COLUMBUS 9575	09/02/2021	528.00		00	OUTSTANDING	
264416	13561	LATONDA BARBER	09/02/2021	650.00		00	OUTSTANDING	
264417	11008	MARIE GRUBER,LLC	09/02/2021	1,036.00		00	OUTSTANDING	
264418	13980	MITCHELL LAW FIRM LLC	09/02/2021	4,000.00		00	OUTSTANDING	
264419	3854	MOORE & BALLIEW	09/02/2021	1,414.17		00	OUTSTANDING	
264420	5743	O'REILLY AUTOMOTIVE STORES INC	09/02/2021	273.39		00	OUTSTANDING	
264421	1481	PALMETTO SOUND WORKS	09/02/2021	4,860.88		00	OUTSTANDING	
264422	3893	PETROLUEM TRADERS CORP.	09/02/2021	17,529.00		00	OUTSTANDING	
264423	1412	PIEDMONT NATURAL GAS COMPANY	09/02/2021	3,301.50		00	OUTSTANDING	
264424	166	PROCTOR LAWN SERVICE	09/02/2021	680.00		00	OUTSTANDING	
264425	12495	RANDY VAUGHN	09/02/2021	.00	09/07/2021	00	VOID	115.00
264426	13521	RICK'S GLASS	09/02/2021	425.00		00	OUTSTANDING	
264427	1499	SC DEPT OF LLR	09/02/2021	.00	09/21/2021	00	VOID	50.00
264428	8823	SC JUVENILE OFFICERS ASSOCIATI	09/02/2021	100.00		00	OUTSTANDING	
264429	3210	SCHINDLER ELEVATOR CORPORATION	09/02/2021	3,313.05		00	OUTSTANDING	
264430	3149	SHEVELLE PORTER	09/02/2021	884.99		00	OUTSTANDING	
264431	1485	SHI INTERNATIONAL CORP	09/02/2021	399.11		00	OUTSTANDING	
264432	11949	SITEONE LANDSCAPE SUPPLY,LLC	09/02/2021	1,328.83		00	OUTSTANDING	
264433	2753	SOUTH CAROLINA LEGAL SERVICES	09/02/2021	554.27		00	OUTSTANDING	

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264434	1538	SPARTAN GRAPHICS	09/02/2021	1,056.09		00	OUTSTANDING	
264435	10499	SPARTANBURG AUTO PARTS (NAPA)	09/02/2021	123.05		00	OUTSTANDING	
264436	2084	SPARTANBURG HUMANE SOCIETY	09/02/2021	5,599.25		00	OUTSTANDING	
264437	4307	SPARTANBURG JAYCEES INC	09/02/2021	300.00		00	OUTSTANDING	
264438	1564	SPARTANBURG WATER SYSTEM	09/02/2021	851.29		00	OUTSTANDING	
264439	3693	STAFFING ASSOCIATES	09/02/2021	4,204.01		00	OUTSTANDING	
264440	853	STATE SUPPLY CO. INC	09/02/2021	417.67		00	OUTSTANDING	
264441	12150	TIAA COMMERCIAL FINANCE, INC	09/02/2021	476.64		00	OUTSTANDING	
264442	10661	TOTAL STORAGE SERVICES, LLC	09/02/2021	69.55		00	OUTSTANDING	
264443	9395	TRANSPORTATION SERVICES	09/02/2021	195.00		00	OUTSTANDING	
264444	1669	UNITED WAY OF THE PIEDMONT	09/02/2021	1,579.00		00	OUTSTANDING	
264445	13690	UPLAND SOFTWARE INC	09/02/2021	28,575.57		00	OUTSTANDING	
264446	11102	US ASSURE, INC.	09/02/2021	629.00		00	OUTSTANDING	
264447	6205	USCEA	09/02/2021	800.00		00	OUTSTANDING	
264448	1117	VERIZON WIRELESS	09/02/2021	2,232.50		00	OUTSTANDING	
264449	3545	WELLFORD SOLID WASTE MGT FAC	09/02/2021	95.01		00	OUTSTANDING	
264450	14395	WILLIAM PARRIS	09/02/2021	110.19		00	OUTSTANDING	
264451	14457	RIPPLE ECO SOLUTIONS	09/07/2021	2,500.00		00	OUTSTANDING	
264452	12687	AARON CALDWELL	09/07/2021	726.00		00	OUTSTANDING	
264453	8410	ACE ENERGY CORPORATION	09/07/2021	19,768.85		00	OUTSTANDING	
264454	6302	ADVANCE AUTO PARTS	09/07/2021	506.92		00	OUTSTANDING	
264455	8189	AT&T MOBILITY	09/07/2021	721.13		00	OUTSTANDING	
264456	14051	BOILING SPRINGS CYCLE INC	09/07/2021	613.09		00	OUTSTANDING	
264457	8056	BOLTON-JAMES ALIGNMENT INC	09/07/2021	808.73		00	OUTSTANDING	
264458	1449	CINTAS CORPORATION #2	09/07/2021	255.12		00	OUTSTANDING	
264459	1716	CINTAS CORPORATION NO. 2	09/07/2021	51.68		00	OUTSTANDING	
264460	7307	EXPRESS SERVICES INC	09/07/2021	983.84		00	OUTSTANDING	
264461	1778	FASTSIGNS	09/07/2021	599.74		00	OUTSTANDING	
264462	357	FORMS & SUPPLY INC	09/07/2021	204.29		00	OUTSTANDING	
264463	3288	JEMEL H. LAWTER	09/07/2021	274.50		00	OUTSTANDING	
264464	11646	JONES & FRANK	09/07/2021	306.30		00	OUTSTANDING	
264465	14448	MAKENZI HOLMES	09/07/2021	418.16		00	OUTSTANDING	
264466	1113	MARKO INC.	09/07/2021	59.50		00	OUTSTANDING	
264467	5584	SCWCEA	09/07/2021	450.00		00	OUTSTANDING	
264468	14182	SMITH HUDSON LAW LLC	09/07/2021	962.71		00	OUTSTANDING	
264469	14212	SC PLUMBING,GAS AND MECH INSP	09/07/2021	115.00		00	OUTSTANDING	
264470	10499	SPARTANBURG AUTO PARTS (NAPA)	09/07/2021	102.28		00	OUTSTANDING	
264471	1774	SPARTANBURG REGIONAL MEDICAL C	09/07/2021	1,351.00		00	OUTSTANDING	
264472	9865	ULINE INC	09/07/2021	123.51		00	OUTSTANDING	
264473	13737	UPSTATE VET	09/07/2021	210.32		00	OUTSTANDING	
264474	1102	VIC BAILEY FORD INC.	09/07/2021	2,830.61		00	OUTSTANDING	
264475	3855	ABC BUS COMPANIES	09/10/2021	837.04		00	OUTSTANDING	
264476	1528	ADVANCE AUTO PARTS	09/10/2021	329.34		00	OUTSTANDING	
264477	6302	ADVANCE AUTO PARTS	09/10/2021	253.00		00	OUTSTANDING	
264478	13915	WHATTA WASH CAR WASH EAST	09/10/2021	816.00		00	OUTSTANDING	
264479	8974	APEX ENVIRONMENTAL MANAGEMENT	09/10/2021	3,208.00		00	OUTSTANDING	
264480	12208	APRIL R. BENNETT	09/10/2021	300.00		00	OUTSTANDING	
264481	1523	AT&T	09/10/2021	199.04		00	OUTSTANDING	
264482	8189	AT&T MOBILITY	09/10/2021	1,078.66		00	OUTSTANDING	
264483	13835	ATKINS DATA & TELEPHONE SVCS L	09/10/2021	784.06		00	OUTSTANDING	
264484	6133	B&CB SOUTH CAROLINA RETIREMENT	09/10/2021	110.71		00	OUTSTANDING	

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264485	728	BAGWELL FENCE COMPANY INC.	09/10/2021	3,100.00		00	OUTSTANDING	
264486	4706	BOBCAT OF SPARTANBURG	09/10/2021	239.57		00	OUTSTANDING	
264487	1950	BOONE REFRIGERATION INC	09/10/2021	170.00		00	OUTSTANDING	
264488	13686	BOTTLING GROUP LLC	09/10/2021	1,742.10		00	OUTSTANDING	
264489	13543	BURR & FORMAN LLP	09/10/2021	35,000.00		00	OUTSTANDING	
264490	4204	CAROLINA INDUSTRIAL EQUIPMENT	09/10/2021	167.52		00	OUTSTANDING	
264491	3831	CHARTER COMMUNICATIONS	09/10/2021	3,097.20		00	OUTSTANDING	
264492	3208	CHRISTOPHER TRUCKS INC.	09/10/2021	50.96		00	OUTSTANDING	
264493	12466	WORKSITE SOLUTIONS	09/10/2021	35.51		00	OUTSTANDING	
264494	1449	CINTAS CORPORATION #2	09/10/2021	249.27		00	OUTSTANDING	
264495	1228	CLIPPING GROUNDS	09/10/2021	5,653.00		00	OUTSTANDING	
264496	738	CONTROL SYSTEMS INC.	09/10/2021	240.00		00	OUTSTANDING	
264497	13800	CROWS LANDSCAPING LLC	09/10/2021	3,230.00		00	OUTSTANDING	
264498	6386	CUSTOM CHEMICAL CORPORATION	09/10/2021	265.36		00	OUTSTANDING	
264499	3490	DAVIS SERVICES INC	09/10/2021	688.15		00	OUTSTANDING	
264500	13918	DEVSOFT SOLUTIONS LLC	09/10/2021	660.00		00	OUTSTANDING	
264501	10469	DUDE SOLUTIONS, INC.	09/10/2021	25,804.70		00	OUTSTANDING	
264502	7307	EXPRESS SERVICES INC	09/10/2021	388.96		00	OUTSTANDING	
264503	2186	FIRST TRANSIT INC	09/10/2021	14,683.00		00	OUTSTANDING	
264504	357	FORMS & SUPPLY INC	09/10/2021	1,009.19		00	OUTSTANDING	
264505	1371	GATEWAY SUPPLY COMPANY INC.	09/10/2021	48.73		00	OUTSTANDING	
264506	10751	GLENN & SON FACILITIES MAINTEN	09/10/2021	215.00		00	OUTSTANDING	
264507	1381	GOODYEAR SERVICE STORES	09/10/2021	878.83		00	OUTSTANDING	
264508	3600	GRAYBAR	09/10/2021	464.18		00	OUTSTANDING	
264509	13850	GREEN CLOUD TECHNOLOGIES LLC	09/10/2021	3,143.00		00	OUTSTANDING	
264510	3013	GREENE FINNEY LLP	09/10/2021	8,500.00		00	OUTSTANDING	
264511	14464	HARRISON MORGAN	09/10/2021	15.00		00	OUTSTANDING	
264512	8757	HARRISON'S WORKWEAR	09/10/2021	2,314.36		00	OUTSTANDING	
264513	13334	HINKLE CONSTRUCTION SERVICES L	09/10/2021	82,044.00		00	OUTSTANDING	
264514	14441	INFOUSA MARKETING INC	09/10/2021	567.10		00	OUTSTANDING	
264515	14460	JAMES HAYES III	09/10/2021	58.84		00	OUTSTANDING	
264516	12791	JC & ASSOCIATES LLC	09/10/2021	400.00		00	OUTSTANDING	
264517	14461	JENNIFER ELKINS	09/10/2021	15.00		00	OUTSTANDING	
264518	14463	JOYCE BREWTON	09/10/2021	748.34		00	OUTSTANDING	
264519	3014	LAURENS ELECTRIC COOPERATIVE I	09/10/2021	37.95		00	OUTSTANDING	
264520	8868	LAWN-N-ORDER LANDSCAPING	09/10/2021	900.00		00	OUTSTANDING	
264521	14184	LIBERTY NATIONAL LIFE INSURANC	09/10/2021	255.99		00	OUTSTANDING	
264522	1116	LIGHTHOUSE ENTERPRISES LLC	09/10/2021	104.64		00	OUTSTANDING	
264523	11878	LORI PRESCOTT	09/10/2021	180.00		00	OUTSTANDING	
264524	2499	LUTHER A. DIEHL PH.D	09/10/2021	400.00		00	OUTSTANDING	
264525	12026	MCGRIFF INSURANCE SERVICES INC	09/10/2021	2,247.00		00	OUTSTANDING	
264526	2869	MES-CAROLINAS	09/10/2021	10,650.69		00	OUTSTANDING	
264527	10798	MINERVA BUNKER GEAR CLEANERS C	09/10/2021	.00	09/14/2021	00	VOID	12.46
264528	9206	MOTOROLA SOLUTIONS INC	09/10/2021	81.75		00	OUTSTANDING	
264529	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	09/10/2021	1,180.00		00	OUTSTANDING	
264530	14313	NYS CHILD SUPPORT PROCESSING C	09/10/2021	202.00		00	OUTSTANDING	
264531	5743	O'REILLY AUTOMOTIVE STORES INC	09/10/2021	46.46		00	OUTSTANDING	
264532	12709	ONCE UPON A DREAM PARTIES	09/10/2021	160.00		00	OUTSTANDING	
264533	7107	ONESPARTANBURG INC	09/10/2021	4,193.75		00	OUTSTANDING	
264534	6769	PRATT RECYCLING, INC.	09/10/2021	5,497.70		00	OUTSTANDING	
264535	166	PROCTOR LAWN SERVICE	09/10/2021	.00	09/10/2021	00	VOID	.00

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264536	166	PROCTOR LAWN SERVICE	09/10/2021	.00	09/10/2021	00	VOID	.00
264537	166	PROCTOR LAWN SERVICE	09/10/2021	3,240.00		00	OUTSTANDING	
264538	14385	RACHEL HEYWARD	09/10/2021	240.00		00	OUTSTANDING	
264539	13941	REEDY PROPERTY GROUP	09/10/2021	1,450.00		00	OUTSTANDING	
264540	1448	REFRIGERATION WHOLESALE INC.	09/10/2021	55.98		00	OUTSTANDING	
264541	1786	SAM'S CLUB DIRECT	09/10/2021	237.30		00	OUTSTANDING	
264542	14237	SGM LANDSCAPE COMPANY	09/10/2021	1,690.00		00	OUTSTANDING	
264543	1485	SHI INTERNATIONAL CORP	09/10/2021	3,354.94		00	OUTSTANDING	
264544	6308	SKINNER TIRE SERVICE & SALES L	09/10/2021	3,920.68		00	OUTSTANDING	
264545	10499	SPARTANBURG AUTO PARTS (NAPA)	09/10/2021	90.28		00	OUTSTANDING	
264546	1544	SPARTANBURG COUNTY FINANCE DEP	09/10/2021	1,658.16		00	OUTSTANDING	
264547	1560	SPARTANBURG SANITARY SEWER	09/10/2021	35.00		00	OUTSTANDING	
264548	1564	SPARTANBURG WATER SYSTEM	09/10/2021	.00	09/10/2021	00	VOID	.00
264549	1564	SPARTANBURG WATER SYSTEM	09/10/2021	719.42		00	OUTSTANDING	
264550	3693	STAFFING ASSOCIATES	09/10/2021	7,920.75		00	OUTSTANDING	
264551	14459	THE BLYTHE COMPANY LLC	09/10/2021	2,803.80		00	OUTSTANDING	
264552	5819	THE LANDART DESIGN GROUP INC	09/10/2021	3,035.00		00	OUTSTANDING	
264553	1300	THYSSENKRUPP ELEVATOR CORPORAT	09/10/2021	3,108.25		00	OUTSTANDING	
264554	10398	UNITED WAY OF PIEDMONT	09/10/2021	50.00		00	OUTSTANDING	
264555	14465	UPSTATE BARBER ACADEMY	09/10/2021	5,000.00		00	OUTSTANDING	
264556	11102	US ASSURE, INC.	09/10/2021	10.00		00	OUTSTANDING	
264557	1117	VERIZON WIRELESS	09/10/2021	1,030.44		00	OUTSTANDING	
264558	14397	VIRTU BOTTLED WATER	09/10/2021	12.72		00	OUTSTANDING	
264559	5412	WELDORS SUPPLY HOUSE INC.	09/10/2021	26.75		00	OUTSTANDING	
264560	3545	WELLFORD SOLID WASTE MGT FAC	09/10/2021	109.17		00	OUTSTANDING	
264561	2418	WK DICKSON & CO INC	09/10/2021	47,308.46		00	OUTSTANDING	
264562	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	09/10/2021	32.46		00	OUTSTANDING	
264563	455	ACE TOWING OF SPARTANBURG	09/14/2021	60.00		00	OUTSTANDING	
264564	12035	AED BRANDS, LLC	09/14/2021	285.75		00	OUTSTANDING	
264565	9254	AMERICAN HYDRAULICS AND HOSE L	09/14/2021	707.29		00	OUTSTANDING	
264566	3692	AMICK EQUIPMENT COMPANY INC	09/14/2021	178.52		00	OUTSTANDING	
264567	14373	ASTRO KENNELS INC	09/14/2021	393.01		00	OUTSTANDING	
264568	10647	AT&T	09/14/2021	8,496.70		00	OUTSTANDING	
264569	8189	AT&T MOBILITY	09/14/2021	39.24		00	OUTSTANDING	
264570	4875	BLUE EAGLE RENTALS	09/14/2021	3,853.55		00	OUTSTANDING	
264571	135	BUDWEISER OF SPARTANBURG	09/14/2021	1,166.04		00	OUTSTANDING	
264572	14467	CAROLYN OR CHARLES COTHRAN	09/14/2021	10.00		00	OUTSTANDING	
264573	3831	CHARTER COMMUNICATIONS	09/14/2021	548.72		00	OUTSTANDING	
264574	1449	CINTAS CORPORATION #2	09/14/2021	319.69		00	OUTSTANDING	
264575	1933	CRF LLC	09/14/2021	2,300.00		00	OUTSTANDING	
264576	14138	CROSSROADS ENVIRONMENTAL, LLC	09/14/2021	625.00		00	OUTSTANDING	
264577	10712	EXOPRINT	09/14/2021	83.67		00	OUTSTANDING	
264578	7307	EXPRESS SERVICES INC	09/14/2021	526.24		00	OUTSTANDING	
264579	8757	HARRISON'S WORKWEAR	09/14/2021	957.65		00	OUTSTANDING	
264580	14466	JOHN F NICHOLS	09/14/2021	15.00		00	OUTSTANDING	
264581	1051	KING ASPHALT INC.	09/14/2021	928.76		00	OUTSTANDING	
264582	14415	LEXIPOL LLC	09/14/2021	14,155.95		00	OUTSTANDING	
264583	14147	MOTIVUS CROSSFIT	09/14/2021	80.00		00	OUTSTANDING	
264584	2091	NATIONAL DEVELOPMENT COUNCIL	09/14/2021	8,000.00		00	OUTSTANDING	
264585	14354	NOBLE OIL SERVICES INC	09/14/2021	190.80		00	OUTSTANDING	
264586	5743	O'REILLY AUTOMOTIVE STORES INC	09/14/2021	24.60		00	OUTSTANDING	

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264587	1311	OFFICE DEPOT INC.	09/14/2021	57.39		00	OUTSTANDING	
264588	166	PROCTOR LAWN SERVICE	09/14/2021	1,135.00		00	OUTSTANDING	
264589	10180	PYE BARKER FIRE & SAFETY INC.	09/14/2021	151.05		00	OUTSTANDING	
264590	9792	RACKSPACE EMAIL & APPS	09/14/2021	4,938.00		00	OUTSTANDING	
264591	1448	REFRIGERATION WHOLESALE INC.	09/14/2021	1,836.75		00	OUTSTANDING	
264592	13521	RICK'S GLASS	09/14/2021	250.00		00	OUTSTANDING	
264593	13705	SARAH CHRISTINE BUTLER	09/14/2021	1,500.00		00	OUTSTANDING	
264594	7482	SOUTH CAROLINA INTERACTIVE LLC	09/14/2021	6.00		00	OUTSTANDING	
264595	11115	SOUTHEASTERN PAPER GROUP, INC.	09/14/2021	4,398.88		00	OUTSTANDING	
264596	1534	SPARTAN FIRE AND EMERGENCY	09/14/2021	12.46		00	OUTSTANDING	
264597	9	SC SECRETARY OF STATE	09/14/2021	25.00		00	OUTSTANDING	
264598	5887	SPARTANBURG COUNTY SHERIFF'S O	09/14/2021	2,772.00		00	OUTSTANDING	
264599	1774	SPARTANBURG REGIONAL MEDICAL C	09/14/2021	681.00		00	OUTSTANDING	
264600	1564	SPARTANBURG WATER SYSTEM	09/14/2021	.00	09/14/2021	00	VOID	.00
264601	1564	SPARTANBURG WATER SYSTEM	09/14/2021	.00	09/14/2021	00	VOID	.00
264602	1564	SPARTANBURG WATER SYSTEM	09/14/2021	3,014.11		00	OUTSTANDING	
264603	4834	TYLER TECHNOLOGIES INC	09/14/2021	175.00		00	OUTSTANDING	
264604	1117	VERIZON WIRELESS	09/14/2021	270.60		00	OUTSTANDING	
264605	1102	VIC BAILEY FORD INC.	09/14/2021	90.53		00	OUTSTANDING	
264606	14381	WATERLOGIC AMERICAS LLC	09/14/2021	224.70		00	OUTSTANDING	
264607	13503	WEBB CHEMICAL & PAPER CO., INC	09/14/2021	1,285.48		00	OUTSTANDING	
264608	14052	TOWN PLANNING AND URBAN DESIGN	09/14/2021	2,212.80		00	OUTSTANDING	
264609	13696	WILLIAM ROTHSCHILD	09/14/2021	2,400.00		00	OUTSTANDING	
264610	2418	WK DICKSON & CO INC	09/14/2021	5,843.50		00	OUTSTANDING	
264611	13311	PEBA INSURANCE FINANCE	09/14/2021	1,701.06		00	OUTSTANDING	
264612	9761	ABSTRACT DESIGNS LLC	09/17/2021	1,099.43		00	OUTSTANDING	
264613	12305	ACCESS-ACCOUNTS RECEIVABLE	09/17/2021	649.38		00	OUTSTANDING	
264614	455	ACE TOWING OF SPARTANBURG	09/17/2021	60.00		00	OUTSTANDING	
264615	6302	ADVANCE AUTO PARTS	09/17/2021	184.97		00	OUTSTANDING	
264616	12035	AED BRANDS, LLC	09/17/2021	105.00		00	OUTSTANDING	
264617	5055	AIRGAS USA LLC	09/17/2021	203.01		00	OUTSTANDING	
264618	140	ALLEGRA MARKETING	09/17/2021	164.78		00	OUTSTANDING	
264619	8189	AT&T MOBILITY	09/17/2021	1,415.97		00	OUTSTANDING	
264620	13835	ATKINS DATA & TELEPHONE SVCS L	09/17/2021	10,329.07		00	OUTSTANDING	
264621	8155	BEN DODD	09/17/2021	215.00		00	OUTSTANDING	
264622	4875	BLUE EAGLE RENTALS	09/17/2021	466.20		00	OUTSTANDING	
264623	14051	BOILING SPRINGS CYCLE INC	09/17/2021	88.72		00	OUTSTANDING	
264624	2159	BOILING SPRINGS SMALL ENGINE	09/17/2021	1,097.50		00	OUTSTANDING	
264625	8056	BOLTON-JAMES ALIGNMENT INC	09/17/2021	113.10		00	OUTSTANDING	
264626	399	BOMAR PRINTING	09/17/2021	309.14		00	OUTSTANDING	
264627	13686	BOTTLING GROUP LLC	09/17/2021	1,074.00		00	OUTSTANDING	
264628	13716	BOUND TREE MEDICAL LLC	09/17/2021	1,274.81		00	OUTSTANDING	
264629	13185	BRADLEY MARK KEATON	09/17/2021	300.00		00	OUTSTANDING	
264630	4204	CAROLINA INDUSTRIAL EQUIPMENT	09/17/2021	183.55		00	OUTSTANDING	
264631	3831	CHARTER COMMUNICATIONS	09/17/2021	3,250.00		00	OUTSTANDING	
264632	1449	CINTAS CORPORATION #2	09/17/2021	.00	09/17/2021	00	VOID	.00
264633	1449	CINTAS CORPORATION #2	09/17/2021	.00	09/17/2021	00	VOID	.00
264634	1449	CINTAS CORPORATION #2	09/17/2021	.00	09/17/2021	00	VOID	.00
264635	1449	CINTAS CORPORATION #2	09/17/2021	1,620.76		00	OUTSTANDING	
264636	1716	CINTAS CORPORATION NO. 2	09/17/2021	356.82		00	OUTSTANDING	
264637	11709	COMMERCIAL& INDUSTRIAL CLEANIN	09/17/2021	750.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264638	12230	COMPANION LIFE INSURANCE	09/17/2021	120.98		00	OUTSTANDING	
264639	2301	CUMMINS ATLANTIC LLC	09/17/2021	207.63		00	OUTSTANDING	
264640	4593	DEBORAH MCCLARY	09/17/2021	180.00		00	OUTSTANDING	
264641	13894	DESIGNPD LLC	09/17/2021	1,197.00		00	OUTSTANDING	
264642	1297	DIXIE TIRE AND AUTOMOTIVE	09/17/2021	728.09		00	OUTSTANDING	
264643	2498	DUNCAN PARKING TECHNOLOGIES IN	09/17/2021	300.00		00	OUTSTANDING	
264644	9436	ELLIS REPAIR SERVICE I LLC	09/17/2021	118.80		00	OUTSTANDING	
264645	9238	ERIKA MCJIMPSEY	09/17/2021	221.00		00	OUTSTANDING	
264646	12905	FINALCOVER LLC	09/17/2021	2,361.00		00	OUTSTANDING	
264647	357	FORMS & SUPPLY INC	09/17/2021	999.30		00	OUTSTANDING	
264648	14401	GLORY H BOOZER	09/17/2021	3,200.00		00	OUTSTANDING	
264649	3600	GRAYBAR	09/17/2021	100.34		00	OUTSTANDING	
264650	4317	GREENVILLE OFFICE SUPPLY	09/17/2021	517.48		00	OUTSTANDING	
264651	1856	GREGORY PEST SOLUTIONS	09/17/2021	413.00		00	OUTSTANDING	
264652	10786	INFO QUEST, INC.	09/17/2021	107.70		00	OUTSTANDING	
264653	7973	J & N PEST CONTROL & WILDLIFE	09/17/2021	600.00		00	OUTSTANDING	
264654	4623	JAMES RICE	09/17/2021	180.00		00	OUTSTANDING	
264655	14471	JOHN-THOMAS SAYRES	09/17/2021	250.00		00	OUTSTANDING	
264656	13724	JUSTICE FAMILY ENTERPRISES INC	09/17/2021	78.25		00	OUTSTANDING	
264657	14391	KENDALL A NORMAN	09/17/2021	63.00		00	OUTSTANDING	
264658	6284	KIM MOULTRIE	09/17/2021	180.00		00	OUTSTANDING	
264659	11878	LORI PRESCOTT	09/17/2021	180.00		00	OUTSTANDING	
264660	9859	MCH & SONS CONTRACTING LLC	09/17/2021	55,289.04		00	OUTSTANDING	
264661	2104	METRO CLEAN	09/17/2021	400.00		00	OUTSTANDING	
264662	9206	MOTOROLA SOLUTIONS INC	09/17/2021	533.04		00	OUTSTANDING	
264663	6423	MUTUAL OF OMAHA	09/17/2021	119.56		00	OUTSTANDING	
264664	13318	NEUE SOUTH COLLECTIVE	09/17/2021	500.00		00	OUTSTANDING	
264665	2915	NEXSEN PRUET LLC	09/17/2021	4,108.28		00	OUTSTANDING	
264666	5743	O'REILLY AUTOMOTIVE STORES INC	09/17/2021	324.15		00	OUTSTANDING	
264667	11315	PALMETTO EMPLOYEE ASSISTANCE P	09/17/2021	3,500.00		00	OUTSTANDING	
264668	1134	PALMETTO WASH SYSTEMS LLC	09/17/2021	312.00		00	OUTSTANDING	
264669	1395	PETTY'S AUTOMOTIVE	09/17/2021	45.14		00	OUTSTANDING	
264670	1412	PIEDMONT NATURAL GAS COMPANY	09/17/2021	446.84		00	OUTSTANDING	
264671	1426	PRESSLEY MACHINE WORKS INC.	09/17/2021	50.00		00	OUTSTANDING	
264672	1468	PROBILLING & FUNDING SERVICE	09/17/2021	206.15		00	OUTSTANDING	
264673	166	PROCTOR LAWN SERVICE	09/17/2021	.00	09/17/2021	00	VOID	.00
264674	166	PROCTOR LAWN SERVICE	09/17/2021	.00	09/17/2021	00	VOID	.00
264675	166	PROCTOR LAWN SERVICE	09/17/2021	2,275.00		00	OUTSTANDING	
264676	14385	RACHEL HEYWARD	09/17/2021	180.00		00	OUTSTANDING	
264677	13229	RUSSELL PORTER	09/17/2021	42.79		00	OUTSTANDING	
264678	11390	SAFETY PRODUCTS, INC.	09/17/2021	3,495.43		00	OUTSTANDING	
264679	1459	SAFETY-KLEEN SYSTEMS INC	09/17/2021	662.00		00	OUTSTANDING	
264680	2259	SAFETYTEST AND EQUIPMENT CO.	09/17/2021	56.70		00	OUTSTANDING	
264681	5195	SC DEPARTMENT OF MOTOR VEHICLE	09/17/2021	205.90		00	OUTSTANDING	
264682	12015	STATE OF SOUTH CAROLINA	09/17/2021	380.00		00	OUTSTANDING	
264683	12124	SHARP ELECTRONICS CORPORATION	09/17/2021	1,497.79		00	OUTSTANDING	
264684	4859	SITE DESIGN INC.	09/17/2021	3,400.00		00	OUTSTANDING	
264685	1525	SOUTHERN ELEVATOR CO. INC.	09/17/2021	398.51		00	OUTSTANDING	
264686	1532	SPARTAN CUSTOM LLC	09/17/2021	237.28		00	OUTSTANDING	
264687	10499	SPARTANBURG AUTO PARTS (NAPA)	09/17/2021	.00	09/17/2021	00	VOID	.00
264688	10499	SPARTANBURG AUTO PARTS (NAPA)	09/17/2021	468.22		00	OUTSTANDING	

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264689	5887	SPARTANBURG COUNTY SHERIFF'S O	09/17/2021	50.00		00	OUTSTANDING	
264690	13396	SPARTANBURG FIRE DEPARTMENT	09/17/2021	78,593.59		00	OUTSTANDING	
264691	2084	SPARTANBURG HUMANE SOCIETY	09/17/2021	100.00		00	OUTSTANDING	
264692	14292	SPARTANBURG INTERFAITH HOSPITA	09/17/2021	6,713.48		00	OUTSTANDING	
264693	1774	SPARTANBURG REGIONAL MEDICAL C	09/17/2021	1,143.00		00	OUTSTANDING	
264694	1564	SPARTANBURG WATER SYSTEM	09/17/2021	525.22		00	OUTSTANDING	
264695	6540	SPRINT	09/17/2021	665.39		00	OUTSTANDING	
264696	3693	STAFFING ASSOCIATES	09/17/2021	8,707.35		00	OUTSTANDING	
264697	13989	STAPLES INC	09/17/2021	127.69		00	OUTSTANDING	
264698	1583	SUN SHIELD II	09/17/2021	260.00		00	OUTSTANDING	
264699	6513	TAYLOR ENTERPRISES INC	09/17/2021	416.44		00	OUTSTANDING	
264700	1410	THE PIEDMONT GROUP INC.	09/17/2021	39.62		00	OUTSTANDING	
264701	9865	ULINE INC	09/17/2021	76.46		00	OUTSTANDING	
264702	14468	VALBRIDGE PROPERTY ADVISORS	09/17/2021	3,500.00		00	OUTSTANDING	
264703	1117	VERIZON WIRELESS	09/17/2021	471.74		00	OUTSTANDING	
264704	1102	VIC BAILEY FORD INC.	09/17/2021	668.55		00	OUTSTANDING	
264705	1687	VULCAN INC.	09/17/2021	514.86		00	OUTSTANDING	
264706	2168	W.P. LAW INC	09/17/2021	1,536.53		00	OUTSTANDING	
264707	14049	WASABI TECHNOLOGIES INC	09/17/2021	34.20		00	OUTSTANDING	
264708	14381	WATERLOGIC AMERICAS LLC	09/17/2021	53.44		00	OUTSTANDING	
264709	14311	WELLS FARGO EQUIPMENT FINANCE	09/17/2021	7,577.60		00	OUTSTANDING	
264710	2418	WK DICKSON & CO INC	09/17/2021	16,145.77		00	OUTSTANDING	
264711	585	WN KIRKLAND INC	09/17/2021	325.00		00	OUTSTANDING	
264712	6302	ADVANCE AUTO PARTS	09/21/2021	126.73		00	OUTSTANDING	
264713	5055	AIRGAS USA LLC	09/21/2021	409.24		00	OUTSTANDING	
264714	3692	AMICK EQUIPMENT COMPANY INC	09/21/2021	642.57		00	OUTSTANDING	
264715	13835	ATKINS DATA & TELEPHONE SVCS L	09/21/2021	548.08		00	OUTSTANDING	
264716	11299	BEACON GIS	09/21/2021	2,750.00		00	OUTSTANDING	
264717	8155	BEN DODD	09/21/2021	105.00		00	OUTSTANDING	
264718	1125	BETHLEHEM COMMUNITY CENTER	09/21/2021	7,100.00		00	OUTSTANDING	
264719	914	BRAGG WASTE SERVICES INC	09/21/2021	.00	09/21/2021	00	VOID	.00
264720	914	BRAGG WASTE SERVICES INC	09/21/2021	4,203.67		00	OUTSTANDING	
264721	3831	CHARTER COMMUNICATIONS	09/21/2021	760.16		00	OUTSTANDING	
264722	3208	CHRISTOPHER TRUCKS INC.	09/21/2021	431.38		00	OUTSTANDING	
264723	1449	CINTAS CORPORATION #2	09/21/2021	267.66		00	OUTSTANDING	
264724	1716	CINTAS CORPORATION NO. 2	09/21/2021	143.98		00	OUTSTANDING	
264725	7114	DEMTEK LLC	09/21/2021	27,250.00		00	OUTSTANDING	
264726	13894	DESIGNPD LLC	09/21/2021	1,197.00		00	OUTSTANDING	
264727	5040	DUFFIELD AQUATICS INC	09/21/2021	388.16		00	OUTSTANDING	
264728	984	EVENT RENTALS	09/21/2021	506.11		00	OUTSTANDING	
264729	14472	FERNWOOD BAPTIST CHURCH	09/21/2021	100.00		00	OUTSTANDING	
264730	357	FORMS & SUPPLY INC	09/21/2021	129.77		00	OUTSTANDING	
264731	4317	GREENVILLE OFFICE SUPPLY	09/21/2021	37.56		00	OUTSTANDING	
264732	8026	JEFF DOVER	09/21/2021	396.50		00	OUTSTANDING	
264733	12486	JIM WHITEHEAD TIRE & AUTO	09/21/2021	163.84		00	OUTSTANDING	
264734	9241	JOHN ROLLINS JR	09/21/2021	100.00		00	OUTSTANDING	
264735	2107	LYNN COGGINS	09/21/2021	571.33		00	OUTSTANDING	
264736	9999999	MCMILLAN,PAZDAN,SMITH, LLC	09/21/2021	40.00		00	OUTSTANDING	
264737	2869	MES-CAROLINAS	09/21/2021	8,600.40		00	OUTSTANDING	
264738	10798	MINERVA BUNKER GEAR CLEANERS C	09/21/2021	780.00		00	OUTSTANDING	
264739	5743	O'REILLY AUTOMOTIVE STORES INC	09/21/2021	68.39		00	OUTSTANDING	

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264740	11283	PAISLEY PAW,LLC	09/21/2021	271.01		00	OUTSTANDING	
264741	1468	PROBILLING & FUNDING SERVICE	09/21/2021	219.28		00	OUTSTANDING	
264742	3322	SAFE AIR SYSTEMS INC	09/21/2021	1,316.71		00	OUTSTANDING	
264743	988	SC MUNICIPAL INSURANCE TRUST	09/21/2021	59,100.25		00	OUTSTANDING	
264744	1534	SPARTAN FIRE AND EMERGENCY	09/21/2021	3,593.91		00	OUTSTANDING	
264745	10499	SPARTANBURG AUTO PARTS (NAPA)	09/21/2021	158.04		00	OUTSTANDING	
264746	5887	SPARTANBURG COUNTY SHERIFF'S O	09/21/2021	13,997.50		00	OUTSTANDING	
264747	2141	WALLY'S FIRE & SAFETY INC.	09/21/2021	2,455.59		00	OUTSTANDING	
264748	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	09/21/2021	3,416.68		00	OUTSTANDING	
264749	14457	RIPPLE ECO SOLUTIONS	09/24/2021	2,500.00		00	OUTSTANDING	
264750	8410	ACE ENERGY CORPORATION	09/24/2021	20,683.21		00	OUTSTANDING	
264751	4630	ADVANTAGE TRUCK CENTER	09/24/2021	11.20		00	OUTSTANDING	
264752	3692	AMICK EQUIPMENT COMPANY INC	09/24/2021	69.32		00	OUTSTANDING	
264753	10128	ANIMAL ALLIES	09/24/2021	810.00		00	OUTSTANDING	
264754	10691	AT&T	09/24/2021	154.44		00	OUTSTANDING	
264755	8189	AT&T MOBILITY	09/24/2021	53.18		00	OUTSTANDING	
264756	2061	ATCHISON TRANSPORTATION SERVIC	09/24/2021	1,800.00		00	OUTSTANDING	
264757	6133	B&CB SOUTH CAROLINA RETIREMENT	09/24/2021	110.71		00	OUTSTANDING	
264758	14051	BOILING SPRINGS CYCLE INC	09/24/2021	531.40		00	OUTSTANDING	
264759	399	BOMAR PRINTING	09/24/2021	47.08		00	OUTSTANDING	
264760	14379	CA SOUTH CAROLINA HOLDINGS	09/24/2021	373.20		00	OUTSTANDING	
264761	1170	CAROLINA HOSE & HYDRAULICS INC	09/24/2021	196.90		00	OUTSTANDING	
264762	1171	CAROLINA INTERNATIONAL TRUCKS	09/24/2021	708.90		00	OUTSTANDING	
264763	14475	CESAR RECALDE MACEDO	09/24/2021	50.00		00	OUTSTANDING	
264764	3831	CHARTER COMMUNICATIONS	09/24/2021	543.35		00	OUTSTANDING	
264765	1449	CINTAS CORPORATION #2	09/24/2021	817.17		00	OUTSTANDING	
264766	8695	CONCRETE DESIGN & CONSTRUCTION	09/24/2021	2,400.00		00	OUTSTANDING	
264767	14138	CROSSROADS ENVIRONMENTAL, LLC	09/24/2021	625.00		00	OUTSTANDING	
264768	2301	CUMMINS ATLANTIC LLC	09/24/2021	46.12		00	OUTSTANDING	
264769	14229	DISTINCT LANDSCAPE MANAGEMENT,	09/24/2021	3,860.00		00	OUTSTANDING	
264770	1297	DIXIE TIRE AND AUTOMOTIVE	09/24/2021	33.80		00	OUTSTANDING	
264771	14359	DYLAN DAVIS	09/24/2021	60.00		00	OUTSTANDING	
264772	14445	EMMANUEL SMITH	09/24/2021	250.00		00	OUTSTANDING	
264773	7307	EXPRESS SERVICES INC	09/24/2021	1,870.44		00	OUTSTANDING	
264774	1778	FASTSIGNS	09/24/2021	342.71		00	OUTSTANDING	
264775	3147	FLEET FUELING	09/24/2021	227.06		00	OUTSTANDING	
264776	357	FORMS & SUPPLY INC	09/24/2021	65.27		00	OUTSTANDING	
264777	4118	GERMAN-AMERICAN CLUB OF THE	09/24/2021	50.00		00	OUTSTANDING	
264778	1381	GOODYEAR SERVICE STORES	09/24/2021	734.02		00	OUTSTANDING	
264779	11604	HERITAGE-CRYSTAL CLEAN,LLC	09/24/2021	539.01		00	OUTSTANDING	
264780	14473	JANNIE HARRIOT	09/24/2021	676.96		00	OUTSTANDING	
264781	7150	JASON'S DELI	09/24/2021	825.97		00	OUTSTANDING	
264782	3288	JEMEL H. LAWTER	09/24/2021	190.00		00	OUTSTANDING	
264783	12486	JIM WHITEHEAD TIRE & AUTO	09/24/2021	5,306.30		00	OUTSTANDING	
264784	10571	JOHNNY CASTILLO	09/24/2021	50.00		00	OUTSTANDING	
264785	13871	LAKOTA PRODUCTS, LLC	09/24/2021	2,637.55		00	OUTSTANDING	
264786	8868	LAWN-N-ORDER LANDSCAPING	09/24/2021	1,600.00		00	OUTSTANDING	
264787	11231	LUIS RAMOS	09/24/2021	50.00		00	OUTSTANDING	
264788	2499	LUTHER A. DIEHL PH.D	09/24/2021	400.00		00	OUTSTANDING	
264789	13375	MICHAEL WOODCOCK	09/24/2021	192.00		00	OUTSTANDING	
264790	3854	MOORE & BALLIEW	09/24/2021	523.29		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264791	14357	NAPA OF BOILING SPRINGS	09/24/2021	66.99		00	OUTSTANDING	
264792	428	NATIONAL LEAGUE OF CITIES-DUES	09/24/2021	3,419.00		00	OUTSTANDING	
264793	14313	NYS CHILD SUPPORT PROCESSING C	09/24/2021	202.00		00	OUTSTANDING	
264794	5743	O'REILLY AUTOMOTIVE STORES INC	09/24/2021	90.94		00	OUTSTANDING	
264795	1481	PALMETTO SOUND WORKS	09/24/2021	2,430.44		00	OUTSTANDING	
264796	10940	PAPA JOHN'S PIZZA	09/24/2021	50.00		00	OUTSTANDING	
264797	1412	PIEDMONT NATURAL GAS COMPANY	09/24/2021	45.16		00	OUTSTANDING	
264798	166	PROCTOR LAWN SERVICE	09/24/2021	.00	09/24/2021	00	VOID	.00
264799	166	PROCTOR LAWN SERVICE	09/24/2021	.00	09/24/2021	00	VOID	.00
264800	166	PROCTOR LAWN SERVICE	09/24/2021	4,040.00		00	OUTSTANDING	
264801	6662	RESERVE ACCOUNT	09/24/2021	10,000.00		00	OUTSTANDING	
264802	14474	ROCHELLE DEAN	09/24/2021	50.00		00	OUTSTANDING	
264803	1457	SAFE HOMES RAPE CRISIS COALITI	09/24/2021	2,269.00		00	OUTSTANDING	
264804	629	SC DEPT OF JUVENILE JUSTICE	09/24/2021	1,550.00		00	OUTSTANDING	
264805	988	SC MUNICIPAL INSURANCE TRUST	09/24/2021	10,300.95		00	OUTSTANDING	
264806	3149	SHEVELLE PORTER	09/24/2021	222.00		00	OUTSTANDING	
264807	11949	SITEONE LANDSCAPE SUPPLY,LLC	09/24/2021	1,994.30		00	OUTSTANDING	
264808	8901	SMART-TRANSPORTATION DIVISION	09/24/2021	316.00		00	OUTSTANDING	
264809	1538	SPARTAN GRAPHICS	09/24/2021	249.85		00	OUTSTANDING	
264810	1564	SPARTANBURG WATER SYSTEM	09/24/2021	.00	09/24/2021	00	VOID	.00
264811	1564	SPARTANBURG WATER SYSTEM	09/24/2021	1,652.16		00	OUTSTANDING	
264812	3693	STAFFING ASSOCIATES	09/24/2021	6,160.00		00	OUTSTANDING	
264813	13372	THE SMITH AGENCY INC	09/24/2021	1,582.00		00	OUTSTANDING	
264814	12962	THE VALET LLC	09/24/2021	945.00		00	OUTSTANDING	
264815	10746	TRANSUNION RISK&ALTERNATIVE DA	09/24/2021	538.42		00	OUTSTANDING	
264816	12434	UNITED REFRIGERATION INC.	09/24/2021	199.02		00	OUTSTANDING	
264817	1669	UNITED WAY OF THE PIEDMONT	09/24/2021	3,207.04		00	OUTSTANDING	
264818	13365	UPSTATE SUPERIOR SOLUTIONS	09/24/2021	5,502.20		00	OUTSTANDING	
264819	1117	VERIZON WIRELESS	09/24/2021	2,819.60		00	OUTSTANDING	
264820	1102	VIC BAILEY FORD INC.	09/24/2021	291.77		00	OUTSTANDING	
264821	3246	WAKEFIELD BUICK GMC SUZUKI	09/24/2021	962.74		00	OUTSTANDING	
264822	3545	WELLFORD SOLID WASTE MGT FAC	09/24/2021	281.85		00	OUTSTANDING	
264823	792	YMCA OF GREATER SPARTANBURG	09/24/2021	2,828.50		00	OUTSTANDING	
264824	3855	ABC BUS COMPANIES	09/28/2021	317.79		00	OUTSTANDING	
264825	6302	ADVANCE AUTO PARTS	09/28/2021	17.54		00	OUTSTANDING	
264826	1031	ALL-PHASE ELECTRIC SUPPLY CO.	09/28/2021	35.79		00	OUTSTANDING	
264827	14386	AMIN DEVUN FOSTER	09/28/2021	72.00		00	OUTSTANDING	
264828	10691	AT&T	09/28/2021	859.93		00	OUTSTANDING	
264829	8189	AT&T MOBILITY	09/28/2021	185.18		00	OUTSTANDING	
264830	13835	ATKINS DATA & TELEPHONE SVCS L	09/28/2021	2,000.00		00	OUTSTANDING	
264831	13543	BURR & FORMAN LLP	09/28/2021	656.50		00	OUTSTANDING	
264832	14393	CALVIN ISAIAH TRAMELL COPELAND	09/28/2021	72.00		00	OUTSTANDING	
264833	6327	CENTRALSQUARE	09/28/2021	15,902.11		00	OUTSTANDING	
264834	3831	CHARTER COMMUNICATIONS	09/28/2021	119.99		00	OUTSTANDING	
264835	1716	CINTAS CORPORATION NO. 2	09/28/2021	255.79		00	OUTSTANDING	
264836	3610	COFFEE BREAK SERVICE	09/28/2021	72.92		00	OUTSTANDING	
264837	11811	DEPARTMENT OF ADMINISTRATION	09/28/2021	112.00		00	OUTSTANDING	
264838	9436	ELLIS REPAIR SERVICE I LLC	09/28/2021	55.00		00	OUTSTANDING	
264839	7307	EXPRESS SERVICES INC	09/28/2021	1,498.64		00	OUTSTANDING	
264840	1778	FASTSIGNS	09/28/2021	342.70		00	OUTSTANDING	
264841	2186	FIRST TRANSIT INC	09/28/2021	26,638.17		00	OUTSTANDING	

PREPARED 10/01/2021,10:21:07
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2021 TO: 09/30/2021

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 ACCOUNTING PERIOD 03/2022
 REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264842	4525	GENFARE	09/28/2021	176.27		00	OUTSTANDING	
264843	1381	GOODYEAR SERVICE STORES	09/28/2021	1,171.77		00	OUTSTANDING	
264844	3600	GRAYBAR	09/28/2021	153.31		00	OUTSTANDING	
264845	12781	GREENVILLE SCALE CO. INC.	09/28/2021	3,713.10		00	OUTSTANDING	
264846	14388	JAMEL YA'SHUN IRBY	09/28/2021	72.00		00	OUTSTANDING	
264847	14391	KENDALL A NORMAN	09/28/2021	72.00		00	OUTSTANDING	
264848	6718	KENNETH BOOKER	09/28/2021	180.00		00	OUTSTANDING	
264849	5101	NALCO COMPANY LLC	09/28/2021	156.00		00	OUTSTANDING	
264850	14387	NATHAWYIN JEREMIAH FOSTER	09/28/2021	72.00		00	OUTSTANDING	
264851	1311	OFFICE DEPOT INC.	09/28/2021	474.38		00	OUTSTANDING	
264852	13758	OLIVIA CHERHEY MARTIN	09/28/2021	72.00		00	OUTSTANDING	
264853	1412	PIEDMONT NATURAL GAS COMPANY	09/28/2021	70.55		00	OUTSTANDING	
264854	1448	REFRIGERATION WHOLESALE INC.	09/28/2021	52.64		00	OUTSTANDING	
264855	12014	REPUBLIC SERVICES #744	09/28/2021	2,793.39		00	OUTSTANDING	
264856	14476	SCOTTY JEFFERSON GASTON	09/28/2021	257.00		00	OUTSTANDING	
264857	10499	SPARTANBURG AUTO PARTS (NAPA)	09/28/2021	.00	09/28/2021	00	VOID	.00
264858	10499	SPARTANBURG AUTO PARTS (NAPA)	09/28/2021	.00	09/28/2021	00	VOID	.00
264859	10499	SPARTANBURG AUTO PARTS (NAPA)	09/28/2021	.00	09/28/2021	00	VOID	.00
264860	10499	SPARTANBURG AUTO PARTS (NAPA)	09/28/2021	3,723.14		00	OUTSTANDING	
264861	6893	SPARTANBURG COMMUNITY COLLEGE	09/28/2021	150,000.00		00	OUTSTANDING	
264862	1774	SPARTANBURG REGIONAL MEDICAL C	09/28/2021	681.00		00	OUTSTANDING	
264863	1564	SPARTANBURG WATER SYSTEM	09/28/2021	199.51		00	OUTSTANDING	
264864	10374	SUMMIT MEDIA LLC	09/28/2021	2,005.00		00	OUTSTANDING	
264865	6513	TAYLOR ENTERPRISES INC	09/28/2021	1,266.45		00	OUTSTANDING	
264866	5819	THE LANDART DESIGN GROUP INC	09/28/2021	2,000.00		00	OUTSTANDING	
264867	12150	TIAA COMMERCIAL FINANCE, INC	09/28/2021	2,572.37		00	OUTSTANDING	
264868	511	TRANE U.S. INC.	09/28/2021	921.00		00	OUTSTANDING	
264869	9395	TRANSPORTATION SERVICES	09/28/2021	153.60		00	OUTSTANDING	
264870	1117	VERIZON WIRELESS	09/28/2021	6,204.68		00	OUTSTANDING	
264871	1102	VIC BAILEY FORD INC.	09/28/2021	240.74		00	OUTSTANDING	
264872	14397	VIRTU BOTTLED WATER	09/28/2021	152.57		00	OUTSTANDING	
264873	14267	WALMART	09/28/2021	33.15		00	OUTSTANDING	
264874	14049	WASABI TECHNOLOGIES INC	09/28/2021	34.20		00	OUTSTANDING	
264875	12928	GLOBAL PUBLIC SAFETY LLC	09/29/2021	4,509.80		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	493	CHECKS OUTSTANDING	1,298,460.08 ***
OUTSTANDING CHECKS:	469	RECONCILED CHECKS:	VOID CHECKS: 24
	1,298,282.62	.00	.00
			177.46

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***
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PREPARED 10/01/2021,10:21:07

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			177.46
				.00				.00

PREPARED 10/01/2021,10:21:07
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	493		TOTAL CHECKS	1,298,460.08 ***			
OUTSTANDING CHECKS:	469		RECONCILED CHECKS:	.00	VOID CHECKS:	24	177.46
	1,298,282.62			.00			