

PREPARED 01/04/2022, 9:55:47  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 12/01/2021 TO: 01/31/2022

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 ACCOUNTING PERIOD 06/2022  
 REPORT NUMBER 26

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266115	11003	DICK SMITH FORD	12/01/2021	77,607.00	12/07/2021	00	RECONCILED	
266116	6302	ADVANCE AUTO PARTS	12/03/2021	236.48	12/06/2021	00	RECONCILED	
266117	4775	ADW INC.	12/03/2021	914.30	12/07/2021	00	RECONCILED	
266118	5055	AIRGAS USA LLC	12/03/2021	321.64	12/06/2021	00	RECONCILED	
266119	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/03/2021	69.02	12/06/2021	00	RECONCILED	
266120	9391	AMERICAN FIRE PROTECTION INC	12/03/2021	990.00	12/09/2021	00	RECONCILED	
266121	10691	AT&T	12/03/2021	1,813.30	12/13/2021	00	RECONCILED	
266122	10730	AT&T	12/03/2021	2,399.14	12/13/2021	00	RECONCILED	
266123	8189	AT&T MOBILITY	12/03/2021	2,347.29	12/08/2021	00	RECONCILED	
266124	14534	AVK SCHOLARS	12/03/2021	1,000.00	12/14/2021	00	RECONCILED	
266125	6133	B&CB SOUTH CAROLINA RETIREMENT	12/03/2021	110.71	12/09/2021	00	RECONCILED	
266126	3848	BALDWIN FILTERS	12/03/2021	299.40	12/07/2021	00	RECONCILED	
266127	8155	BEN DODD	12/03/2021	45.00	12/07/2021	00	RECONCILED	
266128	14051	BOILING SPRINGS CYCLE INC	12/03/2021	549.87		00	OUTSTANDING	
266129	914	BRAGG WASTE SERVICES INC	12/03/2021	589.53	12/06/2021	00	RECONCILED	
266130	14541	CALLISONRTRL INC	12/03/2021	10,575.00		00	OUTSTANDING	
266131	11293	CAROLINA HORSE&CARRIAGE	12/03/2021	1,350.00	12/13/2021	00	RECONCILED	
266132	3831	CHARTER COMMUNICATIONS	12/03/2021	566.03	12/13/2021	00	RECONCILED	
266133	1449	CINTAS CORPORATION #2	12/03/2021	.00	12/03/2021	00	VOID	.00
266134	1449	CINTAS CORPORATION #2	12/03/2021	1,537.32	12/09/2021	00	RECONCILED	
266135	1716	CINTAS CORPORATION NO. 2	12/03/2021	310.20	12/07/2021	00	RECONCILED	
266136	2301	CUMMINS ATLANTIC LLC	12/03/2021	252.41	12/06/2021	00	RECONCILED	
266137	10020	DAVID DRUMMOND	12/03/2021	.00	12/14/2021	00	VOID	200.00
266138	10444	DCS, INC.	12/03/2021	1,164.16	12/10/2021	00	RECONCILED	
266139	14548	DEBRA STEVENS	12/03/2021	100.00	12/10/2021	00	RECONCILED	
266140	11811	DEPARTMENT OF ADMINISTRATION	12/03/2021	112.00	12/07/2021	00	RECONCILED	
266141	984	EVENT RENTALS	12/03/2021	13,234.83	12/13/2021	00	RECONCILED	
266142	7307	EXPRESS SERVICES INC	12/03/2021	915.20	12/09/2021	00	RECONCILED	
266143	6419	FEDEX	12/03/2021	98.08	12/13/2021	00	RECONCILED	
266144	9082	FROEHLING & ROBERTSON INC	12/03/2021	5,475.00	12/10/2021	00	RECONCILED	
266145	11347	GALLS, LLC	12/03/2021	163.92	12/10/2021	00	RECONCILED	
266146	1371	GATEWAY SUPPLY COMPANY INC.	12/03/2021	316.86	12/06/2021	00	RECONCILED	
266147	1394	GRAINGER	12/03/2021	5,916.66	12/08/2021	00	RECONCILED	
266148	3600	GRAYBAR	12/03/2021	31.49	12/06/2021	00	RECONCILED	
266149	3013	GREENE FINNEY LLP	12/03/2021	10,000.00	12/08/2021	00	RECONCILED	
266150	14264	HENDERSON TRUCK WASH	12/03/2021	130.00	12/06/2021	00	RECONCILED	
266151	7577	HUB CITY FARMERS MARKET	12/03/2021	620.00	12/10/2021	00	RECONCILED	
266152	14377	IES ROOFING SERVICES	12/03/2021	70,170.00	12/06/2021	00	RECONCILED	
266153	13490	JENESSA JOY EUBANKS	12/03/2021	100.00	12/13/2021	00	RECONCILED	
266154	8556	JESSICA SMITH	12/03/2021	215.00	12/08/2021	00	RECONCILED	
266155	13204	JOHN GALLANT	12/03/2021	100.00		00	OUTSTANDING	
266156	8165	KIMBALL MIDWEST	12/03/2021	53.42	12/06/2021	00	RECONCILED	
266157	13561	LATONDA BARBER	12/03/2021	120.00	12/09/2021	00	RECONCILED	
266158	3014	LAURENS ELECTRIC COOPERATIVE I	12/03/2021	34.95	12/07/2021	00	RECONCILED	
266159	7191	LIFT-U	12/03/2021	189.31	12/06/2021	00	RECONCILED	
266160	1116	LIGHTHOUSE ENTERPRISES LLC	12/03/2021	106.30	12/09/2021	00	RECONCILED	
266161	11878	LORI PRESCOTT	12/03/2021	180.00		00	OUTSTANDING	
266162	7427	LOUIS NELSON	12/03/2021	13.90	12/14/2021	00	RECONCILED	
266163	2499	LUTHER A. DIEHL PH.D	12/03/2021	800.00	12/08/2021	00	RECONCILED	
266164	1121	MCMILLAN PAZDAN SMITH ARCHITEC	12/03/2021	2,500.00	12/07/2021	00	RECONCILED	
266165	13367	MUSIC MAKER LIVE EVENT PRODUCT	12/03/2021	.00	12/14/2021	00	VOID	1,500.00

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266166	14357	NAPA OF BOILING SPRINGS	12/03/2021	87.46	12/09/2021	00	RECONCILED	
266167	14313	NYS CHILD SUPPORT PROCESSING C	12/03/2021	202.00	12/10/2021	00	RECONCILED	
266168	5743	O'REILLY AUTOMOTIVE STORES INC	12/03/2021	50.56	12/09/2021	00	RECONCILED	
266169	1311	OFFICE DEPOT INC.	12/03/2021	557.34	12/06/2021	00	RECONCILED	
266170	9654	PARK PLACE APARTMENTS	12/03/2021	1,426.14	12/10/2021	00	RECONCILED	
266171	7231	PICTURE PERFECT PAINTING	12/03/2021	954.93	12/08/2021	00	RECONCILED	
266172	1412	PIEDMONT NATURAL GAS COMPANY	12/03/2021	3,174.47	12/07/2021	00	RECONCILED	
266173	12025	POWERDMS, INC	12/03/2021	7,385.06	12/07/2021	00	RECONCILED	
266174	14385	RACHEL HEYWARD	12/03/2021	240.00	12/13/2021	00	RECONCILED	
266175	13403	READS UNIFORMS INC	12/03/2021	7,078.05	12/09/2021	00	RECONCILED	
266176	12566	RUSS GAFFNEY FLORIST	12/03/2021	55.64	12/08/2021	00	RECONCILED	
266177	14550	RYAN STROH	12/03/2021	86.00	12/07/2021	00	RECONCILED	
266178	1459	SAFETY-KLEEN SYSTEMS INC	12/03/2021	845.00	12/13/2021	00	RECONCILED	
266179	988	SC MUNICIPAL INSURANCE TRUST	12/03/2021	17,845.65	12/06/2021	00	RECONCILED	
266180	12944	SHERBERT'S TRIM SHOP	12/03/2021	300.00	12/13/2021	00	RECONCILED	
266181	7534	SIGNS BY TOMORROW	12/03/2021	7,500.00	12/07/2021	00	RECONCILED	
266182	1194	SPARTANBURG AREA CHAMBER OF	12/03/2021	16,660.98	12/17/2021	00	RECONCILED	
266183	1544	SPARTANBURG COUNTY FINANCE DEP	12/03/2021	1,208.56	12/08/2021	00	RECONCILED	
266184	525	SPARTANBURG COUNTY SCHOOL DIST	12/03/2021	38,634.99	12/10/2021	00	RECONCILED	
266185	4307	SPARTANBURG JAYCEES INC	12/03/2021	150.00	12/08/2021	00	RECONCILED	
266186	1564	SPARTANBURG WATER SYSTEM	12/03/2021	.00	12/03/2021	00	VOID	.00
266187	1564	SPARTANBURG WATER SYSTEM	12/03/2021	.00	12/03/2021	00	VOID	.00
266188	1564	SPARTANBURG WATER SYSTEM	12/03/2021	.00	12/03/2021	00	VOID	.00
266189	1564	SPARTANBURG WATER SYSTEM	12/03/2021	3,760.93	12/06/2021	00	RECONCILED	
266190	12993	SPEAKWRITE LLC	12/03/2021	7.80	12/10/2021	00	RECONCILED	
266191	13242	STEWART-COOPER-NEWELL ARCHITEC	12/03/2021	6,662.72	12/07/2021	00	RECONCILED	
266192	13152	TERRY L PORTER	12/03/2021	200.00	12/10/2021	00	RECONCILED	
266193	13484	THOMAS HUGHES	12/03/2021	550.00	12/09/2021	00	RECONCILED	
266194	1300	THYSSENKRUPP ELEVATOR CORPORAT	12/03/2021	1,521.62	12/13/2021	00	RECONCILED	
266195	12150	TIAA COMMERCIAL FINANCE, INC	12/03/2021	2,810.69	12/13/2021	00	RECONCILED	
266196	4834	TYLER TECHNOLOGIES INC	12/03/2021	182.00	12/07/2021	00	RECONCILED	
266197	10600	UNITED LABORATORIES, INC.	12/03/2021	334.83	12/09/2021	00	RECONCILED	
266198	10872	UPSTATE SOUND WORKS	12/03/2021	3,000.00	12/09/2021	00	RECONCILED	
266199	8218	USC UPSTATE FOUNDATION	12/03/2021	3,750.00	12/07/2021	00	RECONCILED	
266200	1117	VERIZON WIRELESS	12/03/2021	8,963.75	12/08/2021	00	RECONCILED	
266201	14397	VIRTU BOTTLED WATER	12/03/2021	12.72	12/09/2021	00	RECONCILED	
266202	3246	WAKEFIELD BUICK GMC SUZUKI	12/03/2021	1,055.22	12/07/2021	00	RECONCILED	
266203	13503	WEBB CHEMICAL & PAPER CO., INC	12/03/2021	167.35	12/08/2021	00	RECONCILED	
266204	3545	WELLFORD SOLID WASTE MGT FAC	12/03/2021	135.99	12/08/2021	00	RECONCILED	
266205	585	WN KIRKLAND INC	12/03/2021	249.00	12/09/2021	00	RECONCILED	
266206	13472	A BOUNCEABLE TIME	12/07/2021	902.30	12/13/2021	00	RECONCILED	
266207	3855	ABC BUS COMPANIES	12/07/2021	671.75	12/15/2021	00	RECONCILED	
266208	1528	ADVANCE AUTO PARTS	12/07/2021	68.87	12/13/2021	00	RECONCILED	
266209	6302	ADVANCE AUTO PARTS	12/07/2021	9.83	12/13/2021	00	RECONCILED	
266210	8974	APEX ENVIRONMENTAL MANAGEMENT	12/07/2021	1,800.00	12/15/2021	00	RECONCILED	
266211	10647	AT&T	12/07/2021	.00	12/07/2021	00	VOID	.00
266212	10647	AT&T	12/07/2021	.00	12/07/2021	00	VOID	.00
266213	10647	AT&T	12/07/2021	4,186.57	12/20/2021	00	RECONCILED	
266214	13835	ATKINS DATA & TELEPHONE SVCS L	12/07/2021	15,361.73	12/14/2021	00	RECONCILED	
266215	4852	BALDWIN COOKE	12/07/2021	44.32	12/22/2021	00	RECONCILED	
266216	11299	BEACON GIS	12/07/2021	5,500.00	12/13/2021	00	RECONCILED	

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266217	8155	BEN DODD	12/07/2021	175.00	12/10/2021	00	RECONCILED	
266218	2159	BOILING SPRINGS SMALL ENGINE	12/07/2021	7.94	12/13/2021	00	RECONCILED	
266219	9999999	C.E. BOURNE & CO., INC	12/07/2021	1,408.00	12/10/2021	00	RECONCILED	
266220	1171	CAROLINA INTERNATIONAL TRUCKS	12/07/2021	38.58	12/10/2021	00	RECONCILED	
266221	3831	CHARTER COMMUNICATIONS	12/07/2021	2,854.27	12/16/2021	00	RECONCILED	
266222	1449	CINTAS CORPORATION #2	12/07/2021	587.53	12/13/2021	00	RECONCILED	
266223	1215	CITY OF SPARTANBURG	12/07/2021	1,100.00	12/07/2021	00	RECONCILED	
266224	1228	CLIPPING GROUNDS	12/07/2021	3,690.00	12/17/2021	00	RECONCILED	
266225	3610	COFFEE BREAK SERVICE	12/07/2021	150.44	12/10/2021	00	RECONCILED	
266226	14549	COLUMBIA MARIONETTE THEATRE	12/07/2021	550.00	12/21/2021	00	RECONCILED	
266227	11709	COMMERCIAL& INDUSTRIAL CLEANIN	12/07/2021	286.00	12/13/2021	00	RECONCILED	
266228	11628	COMMUNITYWORKS INC.	12/07/2021	5,000.00	12/23/2021	00	RECONCILED	
266229	1252	CONSOLIDATED ELECTRICAL DISTRI	12/07/2021	6,278.76	12/13/2021	00	RECONCILED	
266230	738	CONTROL SYSTEMS INC.	12/07/2021	199.10	12/20/2021	00	RECONCILED	
266231	8682	EMERY'S TREE SERVICE INC	12/07/2021	3,527.20	12/14/2021	00	RECONCILED	
266232	7307	EXPRESS SERVICES INC	12/07/2021	1,464.32	12/16/2021	00	RECONCILED	
266233	14533	GARDEN OF EDEN TREE SERVICE	12/07/2021	1,250.00	12/24/2021	00	RECONCILED	
266234	1392	GFOA OF SOUTH CAROLINA	12/07/2021	500.00	12/15/2021	00	RECONCILED	
266235	3013	GREENE FINNEY LLP	12/07/2021	7,500.00	12/13/2021	00	RECONCILED	
266236	12486	JIM WHITEHEAD TIRE & AUTO	12/07/2021	2,459.20	12/13/2021	00	RECONCILED	
266237	1051	KING ASPHALT INC.	12/07/2021	545.70	12/13/2021	00	RECONCILED	
266238	13561	LATONDA BARBER	12/07/2021	650.00	12/23/2021	00	RECONCILED	
266239	1359	MACK FULBRIGHT DIST.CO.INC.	12/07/2021	112.35	12/10/2021	00	RECONCILED	
266240	10009	MAGIC ICE USA INC	12/07/2021	4,280.00	12/20/2021	00	RECONCILED	
266241	11008	MARIE GRUBER,LLC	12/07/2021	1,660.00	12/10/2021	00	RECONCILED	
266242	2869	MES-CAROLINAS	12/07/2021	971.42	12/20/2021	00	RECONCILED	
266243	10798	MINERVA BUNKER GEAR CLEANERS C	12/07/2021	1,147.65	12/17/2021	00	RECONCILED	
266244	14122	MOBILE COMMUNICATIONS AMERICA,	12/07/2021	4,293.91	12/15/2021	00	RECONCILED	
266245	14355	N.E.S.S.A. IN YOUR NEIGHBORHO	12/07/2021	500.00	12/17/2021	00	RECONCILED	
266246	5743	O'REILLY AUTOMOTIVE STORES INC	12/07/2021	32.09	12/16/2021	00	RECONCILED	
266247	166	PROCTOR LAWN SERVICE	12/07/2021	880.00	12/15/2021	00	RECONCILED	
266248	331	ROTARY CLUB OF SPARTANBURG	12/07/2021	266.00	12/13/2021	00	RECONCILED	
266249	5725	SAFE INDUSTRIES	12/07/2021	1,313.25	12/14/2021	00	RECONCILED	
266250	12521	SANTANDER LEASING, LLC	12/07/2021	154,349.09	12/30/2021	00	RECONCILED	
266251	1482	SMITH TURF & IRRIGATION CO.	12/07/2021	2,692.58	12/10/2021	00	RECONCILED	
266252	1534	SPARTAN FIRE AND EMERGENCY	12/07/2021	1,329.11	12/13/2021	00	RECONCILED	
266253	10499	SPARTANBURG AUTO PARTS(NAPA)	12/07/2021	1,226.08	12/16/2021	00	RECONCILED	
266254	1544	SPARTANBURG COUNTY FINANCE DEP	12/07/2021	360.67	12/14/2021	00	RECONCILED	
266255	2084	SPARTANBURG HUMANE SOCIETY	12/07/2021	5,699.25	12/10/2021	00	RECONCILED	
266256	1564	SPARTANBURG WATER SYSTEM	12/07/2021	.00	12/07/2021	00	VOID	.00
266257	1564	SPARTANBURG WATER SYSTEM	12/07/2021	.00	12/07/2021	00	VOID	.00
266258	1564	SPARTANBURG WATER SYSTEM	12/07/2021	2,917.39	12/14/2021	00	RECONCILED	
266259	3693	STAFFING ASSOCIATES	12/07/2021	2,825.90	12/13/2021	00	RECONCILED	
266260	853	STATE SUPPLY CO. INC	12/07/2021	31.14	12/14/2021	00	RECONCILED	
266261	5819	THE LANDART DESIGN GROUP INC	12/07/2021	1,220.00	12/14/2021	00	RECONCILED	
266262	1410	THE PIEDMONT GROUP INC.	12/07/2021	23.84	12/16/2021	00	RECONCILED	
266263	12434	UNITED REFRIGERATION INC.	12/07/2021	55.33	12/16/2021	00	RECONCILED	
266264	9492	UPSTATE MATERIALS INC	12/07/2021	1,366.01	12/13/2021	00	RECONCILED	
266265	1117	VERIZON WIRELESS	12/07/2021	1,259.97	12/16/2021	00	RECONCILED	
266266	14397	VIRTU BOTTLED WATER	12/07/2021	98.49	12/10/2021	00	RECONCILED	
266267	2168	W.P. LAW INC	12/07/2021	1,139.82	12/15/2021	00	RECONCILED	

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266268	14267	WALMART	12/07/2021	9.30	12/20/2021	00	RECONCILED	
266269	13503	WEBB CHEMICAL & PAPER CO., INC	12/07/2021	47.94	12/14/2021	00	RECONCILED	
266270	7082	AAUGUSTA ROAD RADIATOR SHOP IN	12/10/2021	3,514.95	12/22/2021	00	RECONCILED	
266271	14261	ABC LANDSCAPING INC	12/10/2021	3,930.00	12/17/2021	00	RECONCILED	
266272	12143	ACCELA, INC.	12/10/2021	12,005.84	12/17/2021	00	RECONCILED	
266273	8410	ACE ENERGY CORPORATION	12/10/2021	20,190.97	12/15/2021	00	RECONCILED	
266274	1801	ACTION PRINTING INC	12/10/2021	1,785.83	12/20/2021	00	RECONCILED	
266275	1528	ADVANCE AUTO PARTS	12/10/2021	92.98	12/17/2021	00	RECONCILED	
266276	6302	ADVANCE AUTO PARTS	12/10/2021	295.37	12/17/2021	00	RECONCILED	
266277	12035	AED BRANDS, LLC	12/10/2021	508.60	12/29/2021	00	RECONCILED	
266278	3692	AMICK EQUIPMENT COMPANY INC	12/10/2021	1,769.04	12/16/2021	00	RECONCILED	
266279	14386	AMIN DEVUN FOSTER	12/10/2021	40.50	12/14/2021	00	RECONCILED	
266280	10128	ANIMAL ALLIES	12/10/2021	1,080.00	12/15/2021	00	RECONCILED	
266281	14139	AQUA MANAGEMENT PARTNERS	12/10/2021	1,539.81	12/21/2021	00	RECONCILED	
266282	8189	AT&T MOBILITY	12/10/2021	1,339.42	12/17/2021	00	RECONCILED	
266283	13835	ATKINS DATA & TELEPHONE SVCS L	12/10/2021	4,936.08	12/16/2021	00	RECONCILED	
266284	3848	BALDWIN FILTERS	12/10/2021	299.40	12/17/2021	00	RECONCILED	
266285	4706	BOBCAT OF SPARTANBURG	12/10/2021	247.79	12/22/2021	00	RECONCILED	
266286	8056	BOLTON-JAMES ALIGNMENT INC	12/10/2021	1,654.42	12/21/2021	00	RECONCILED	
266287	13686	BOTTLING GROUP LLC	12/10/2021	1,488.00	12/20/2021	00	RECONCILED	
266288	13716	BOUND TREE MEDICAL LLC	12/10/2021	354.79	12/20/2021	00	RECONCILED	
266289	914	BRAGG WASTE SERVICES INC	12/10/2021	159.90	12/15/2021	00	RECONCILED	
266290	8255	BSN SPORTS INC	12/10/2021	1,191.66	12/20/2021	00	RECONCILED	
266291	14393	CALVIN ISAIAH TRAMELL COPELAND	12/10/2021	63.00	12/31/2021	00	RECONCILED	
266292	10651	CAROLINA ENVIRONMENTAL SYSTEMS	12/10/2021	493.94	12/16/2021	00	RECONCILED	
266293	1170	CAROLINA HOSE & HYDRAULICS INC	12/10/2021	41.49	12/31/2021	00	RECONCILED	
266294	3831	CHARTER COMMUNICATIONS	12/10/2021	745.85	12/22/2021	00	RECONCILED	
266295	3208	CHRISTOPHER TRUCKS INC.	12/10/2021	319.21	12/16/2021	00	RECONCILED	
266296	12466	WORKSITE SOLUTIONS	12/10/2021	35.51	12/17/2021	00	RECONCILED	
266297	1449	CINTAS CORPORATION #2	12/10/2021	.00	12/10/2021	00	VOID	.00
266298	1449	CINTAS CORPORATION #2	12/10/2021	1,044.82	12/20/2021	00	RECONCILED	
266299	1228	CLIPPING GROUNDS	12/10/2021	1,500.00	12/16/2021	00	RECONCILED	
266300	7415	COLONIAL LIFE	12/10/2021	946.74	12/20/2021	00	RECONCILED	
266301	738	CONTROL SYSTEMS INC.	12/10/2021	338.19	12/20/2021	00	RECONCILED	
266302	10020	DAVID DRUMMOND	12/10/2021	200.00	12/13/2021	00	RECONCILED	
266303	3490	DAVIS SERVICES INC	12/10/2021	14,750.00	12/17/2021	00	RECONCILED	
266304	1297	DIXIE TIRE AND AUTOMOTIVE	12/10/2021	717.32	12/16/2021	00	RECONCILED	
266305	6461	DORMAN MARCHING CAVALIERS	12/10/2021	500.00		00	OUTSTANDING	
266306	5040	DUFFIELD AQUATICS INC	12/10/2021	406.02	12/16/2021	00	RECONCILED	
266307	9956	ELEVATOR INSPECTION LLC	12/10/2021	125.00	12/15/2021	00	RECONCILED	
266308	9436	ELLIS REPAIR SERVICE I LLC	12/10/2021	96.90	12/15/2021	00	RECONCILED	
266309	14175	ELLISON WATSON	12/10/2021	40.50	12/14/2021	00	RECONCILED	
266310	8682	EMERY'S TREE SERVICE INC	12/10/2021	4,900.00	12/17/2021	00	RECONCILED	
266311	7307	EXPRESS SERVICES INC	12/10/2021	686.40	12/21/2021	00	RECONCILED	
266312	1778	FASTSIGNS	12/10/2021	171.36	12/21/2021	00	RECONCILED	
266313	357	FORMS & SUPPLY INC	12/10/2021	66.29	12/16/2021	00	RECONCILED	
266314	14539	GLENN DAVIS JR	12/10/2021	200.00		00	OUTSTANDING	
266315	12928	GLOBAL PUBLIC SAFETY LLC	12/10/2021	1,098.17	12/16/2021	00	RECONCILED	
266316	10688	GOODYEAR TIRE & RUBBER COMPANY	12/10/2021	1,332.65	12/16/2021	00	RECONCILED	
266317	1610	IPMA	12/10/2021	468.55	12/17/2021	00	RECONCILED	
266318	14388	JAMEL YA'SHUN IRBY	12/10/2021	36.00	12/31/2021	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266319	14391	KENDALL A NORMAN	12/10/2021	63.00	12/17/2021	00	RECONCILED	
266320	11691	L.P.B. OF SOUTH CAROLINA, INC.	12/10/2021	1,394.98	12/15/2021	00	RECONCILED	
266321	2499	LUTHER A. DIEHL PH.D	12/10/2021	800.00		00	OUTSTANDING	
266322	12026	MCGRIFF INSURANCE SERVICES INC	12/10/2021	2,320.50	12/16/2021	00	RECONCILED	
266323	13980	MITCHELL LAW FIRM LLC	12/10/2021	4,000.00	12/16/2021	00	RECONCILED	
266324	14147	MOTIVUS CROSSFIT	12/10/2021	60.00		00	OUTSTANDING	
266325	14357	NAPA OF BOILING SPRINGS	12/10/2021	422.65	12/20/2021	00	RECONCILED	
266326	14387	NATHAWYIN JEREMIAH FOSTER	12/10/2021	40.50	12/14/2021	00	RECONCILED	
266327	5743	O'REILLY AUTOMOTIVE STORES INC	12/10/2021	162.61	12/21/2021	00	RECONCILED	
266328	1311	OFFICE DEPOT INC.	12/10/2021	17.54	12/15/2021	00	RECONCILED	
266329	13758	OLIVIA CHERHEY MARTIN	12/10/2021	36.00	12/29/2021	00	RECONCILED	
266330	7231	PICTURE PERFECT PAINTING	12/10/2021	1,178.23	12/16/2021	00	RECONCILED	
266331	2003	POWERS SOLUTIONS	12/10/2021	165.43	12/15/2021	00	RECONCILED	
266332	6769	PRATT RECYCLING, INC.	12/10/2021	6,110.25	12/16/2021	00	RECONCILED	
266333	8907	PROPET DISTRIBUTORS INC	12/10/2021	997.40	12/20/2021	00	RECONCILED	
266334	10180	PYE BARKER FIRE & SAFETY INC.	12/10/2021	874.13	12/17/2021	00	RECONCILED	
266335	1448	REFRIGERATION WHOLESALE INC.	12/10/2021	86.07	12/16/2021	00	RECONCILED	
266336	12014	REPUBLIC SERVICES #744	12/10/2021	2,793.39	12/22/2021	00	RECONCILED	
266337	1786	SAM'S CLUB DIRECT	12/10/2021	47.58	12/17/2021	00	RECONCILED	
266338	3210	SCHINDLER ELEVATOR CORPORATION	12/10/2021	3,313.05	12/20/2021	00	RECONCILED	
266339	11374	SECURITY CENTRAL	12/10/2021	300.00	12/15/2021	00	RECONCILED	
266340	9572	SHRED 360	12/10/2021	367.85	12/15/2021	00	RECONCILED	
266341	9744	SLANT MEDIA	12/10/2021	3,908.74	12/30/2021	00	RECONCILED	
266342	14173	SOLOMON WOODSON	12/10/2021	40.50	12/21/2021	00	RECONCILED	
266343	1538	SPARTAN GRAPHICS	12/10/2021	158.36	12/21/2021	00	RECONCILED	
266344	10499	SPARTANBURG AUTO PARTS (NAPA)	12/10/2021	.00	12/10/2021	00	VOID	.00
266345	10499	SPARTANBURG AUTO PARTS (NAPA)	12/10/2021	704.41	12/21/2021	00	RECONCILED	
266346	1544	SPARTANBURG COUNTY FINANCE DEP	12/10/2021	12,247.32	12/17/2021	00	RECONCILED	
266347	8918	SPARTANBURG HIGH SCHOOL BAND	12/10/2021	500.00		00	OUTSTANDING	
266348	1774	SPARTANBURG REGIONAL MEDICAL C	12/10/2021	495.00	12/17/2021	00	RECONCILED	
266349	1564	SPARTANBURG WATER SYSTEM	12/10/2021	.00	12/10/2021	00	VOID	.00
266350	1564	SPARTANBURG WATER SYSTEM	12/10/2021	.00	12/10/2021	00	VOID	.00
266351	1564	SPARTANBURG WATER SYSTEM	12/10/2021	4,169.83	12/16/2021	00	RECONCILED	
266352	6540	SPRINT	12/10/2021	1,340.24	12/17/2021	00	RECONCILED	
266353	3693	STAFFING ASSOCIATES	12/10/2021	7,700.00		00	OUTSTANDING	
266354	634	STATE INDUSTRIAL PRODUCTS	12/10/2021	388.19	12/21/2021	00	RECONCILED	
266355	10401	SYMBOLARTS, LLC	12/10/2021	1,305.94	12/24/2021	00	RECONCILED	
266356	1646	TENNANT SALES AND SERVICE COMP	12/10/2021	399.00	12/17/2021	00	RECONCILED	
266357	5819	THE LANDART DESIGN GROUP INC	12/10/2021	3,420.00	12/17/2021	00	RECONCILED	
266358	10661	TOTAL STORAGE SERVICES, LLC	12/10/2021	117.70	12/17/2021	00	RECONCILED	
266359	9865	ULINE INC	12/10/2021	478.01	12/21/2021	00	RECONCILED	
266360	1117	VERIZON WIRELESS	12/10/2021	2,093.00	12/22/2021	00	RECONCILED	
266361	2141	WALLY'S FIRE & SAFETY INC.	12/10/2021	1,154.57	12/23/2021	00	RECONCILED	
266362	5412	WELDORS SUPPLY HOUSE INC.	12/10/2021	26.75	12/16/2021	00	RECONCILED	
266363	3545	WELLFORD SOLID WASTE MGT FAC	12/10/2021	42.30		00	OUTSTANDING	
266364	11433	WOLVERINE WELDING LLC	12/10/2021	1,060.00	12/22/2021	00	RECONCILED	
266365	7123	WOODRUFF HIGH SCHOOL MARCHING	12/10/2021	500.00	12/17/2021	00	RECONCILED	
266366	14554	YMA CARES NONPROFIT	12/10/2021	2,500.00	12/10/2021	00	RECONCILED	
266367	792	YMCA OF GREATER SPARTANBURG	12/10/2021	1,826.00	12/23/2021	00	RECONCILED	
266368	455	ACE TOWING OF SPARTANBURG	12/14/2021	320.00	12/24/2021	00	RECONCILED	
266369	1801	ACTION PRINTING INC	12/14/2021	381.99	12/23/2021	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266370	1528	ADVANCE AUTO PARTS	12/14/2021	77.06	12/20/2021	00	RECONCILED	
266371	5055	AIRGAS USA LLC	12/14/2021	53.93	12/20/2021	00	RECONCILED	
266372	1052	AMERICAN POLYGRAPH ASSOCIATION	12/14/2021	300.00	12/29/2021	00	RECONCILED	
266373	8189	AT&T MOBILITY	12/14/2021	453.27	12/22/2021	00	RECONCILED	
266374	14369	AVINEON INC	12/14/2021	552.50	12/20/2021	00	RECONCILED	
266375	4875	BLUE EAGLE RENTALS	12/14/2021	326.51	12/23/2021	00	RECONCILED	
266376	14051	BOILING SPRINGS CYCLE INC	12/14/2021	791.59		00	OUTSTANDING	
266377	914	BRAGG WASTE SERVICES INC	12/14/2021	283.10	12/17/2021	00	RECONCILED	
266378	10651	CAROLINA ENVIRONMENTAL SYSTEMS	12/14/2021	314.69	12/21/2021	00	RECONCILED	
266379	11293	CAROLINA HORSE&CARRIAGE	12/14/2021	1,350.00	12/21/2021	00	RECONCILED	
266380	3831	CHARTER COMMUNICATIONS	12/14/2021	244.97	12/27/2021	00	RECONCILED	
266381	1449	CINTAS CORPORATION #2	12/14/2021	632.65	12/21/2021	00	RECONCILED	
266382	1716	CINTAS CORPORATION NO. 2	12/14/2021	566.39	12/21/2021	00	RECONCILED	
266383	3610	COFFEE BREAK SERVICE	12/14/2021	33.49	12/17/2021	00	RECONCILED	
266384	2689	CONTINENTAL ENGINES	12/14/2021	842.50	12/21/2021	00	RECONCILED	
266385	10020	DAVID DRUMMOND	12/14/2021	300.00	12/17/2021	00	RECONCILED	
266386	13918	DEVSOFT SOLUTIONS LLC	12/14/2021	660.00	12/17/2021	00	RECONCILED	
266387	984	EVENT RENTALS	12/14/2021	42.80		00	OUTSTANDING	
266388	7307	EXPRESS SERVICES INC	12/14/2021	915.20	12/29/2021	00	RECONCILED	
266389	357	FORMS & SUPPLY INC	12/14/2021	368.17	12/20/2021	00	RECONCILED	
266390	14539	GLENN DAVIS JR	12/14/2021	200.00	12/23/2021	00	RECONCILED	
266391	4317	GREENVILLE OFFICE SUPPLY	12/14/2021	564.21	12/29/2021	00	RECONCILED	
266392	9515	HOME DEPOT	12/14/2021	115.00		00	OUTSTANDING	
266393	14552	JUSTIN CUNNINGHAM	12/14/2021	262.08	12/28/2021	00	RECONCILED	
266394	8165	KIMBALL MIDWEST	12/14/2021	1,057.26	12/20/2021	00	RECONCILED	
266395	1051	KING ASPHALT INC.	12/14/2021	123.59	12/20/2021	00	RECONCILED	
266396	1058	LARRY'S TROPHIES & AWARD'S INC	12/14/2021	391.62	12/20/2021	00	RECONCILED	
266397	13561	LATONDA BARBER	12/14/2021	60.00	12/31/2021	00	RECONCILED	
266398	8868	LAWN-N-ORDER LANDSCAPING	12/14/2021	5,230.00	12/20/2021	00	RECONCILED	
266399	14553	LEONARD HANGER	12/14/2021	105.28		00	OUTSTANDING	
266400	1116	LIGHTHOUSE ENTERPRISES LLC	12/14/2021	615.78	12/20/2021	00	RECONCILED	
266401	11878	LORI PRESCOTT	12/14/2021	120.00		00	OUTSTANDING	
266402	11008	MARIE GRUBER,LLC	12/14/2021	260.00	12/20/2021	00	RECONCILED	
266403	6423	MUTUAL OF OMAHA	12/14/2021	231.61	12/22/2021	00	RECONCILED	
266404	1134	PALMETTO WASH SYSTEMS LLC	12/14/2021	84.00	12/20/2021	00	RECONCILED	
266405	1406	PIEDMONT CONCRETE PRODUCTS INC	12/14/2021	5,137.07	12/20/2021	00	RECONCILED	
266406	10927	PPG ARCHITECTURAL FINISHES, IN	12/14/2021	175.07	12/24/2021	00	RECONCILED	
266407	14385	RACHEL HEYWARD	12/14/2021	180.00	12/23/2021	00	RECONCILED	
266408	13403	READS UNIFORMS INC	12/14/2021	4,008.22	12/20/2021	00	RECONCILED	
266409	12134	RESERVE AT HILLCREST APARTMENT	12/14/2021	1,195.00	12/21/2021	00	RECONCILED	
266410	3714	ROEBUCK WHOLESALE NURSERY AND	12/14/2021	181.90	12/20/2021	00	RECONCILED	
266411	1457	SAFE HOMES RAPE CRISIS COALITI	12/14/2021	2,269.00	12/31/2021	00	RECONCILED	
266412	1516	SC STATE TREASURER'S OFFICE	12/14/2021	98.41	12/21/2021	00	RECONCILED	
266413	14237	SGM LANDSCAPE COMPANY	12/14/2021	1,690.00	12/17/2021	00	RECONCILED	
266414	12124	SHARP ELECTRONICS CORPORATION	12/14/2021	3,651.35	12/22/2021	00	RECONCILED	
266415	2753	SOUTH CAROLINA LEGAL SERVICES	12/14/2021	394.77	12/28/2021	00	RECONCILED	
266416	11913	SOUTHEASTERN EQUIPMENT & SUPPL	12/14/2021	110.28	12/17/2021	00	RECONCILED	
266417	1525	SOUTHERN ELEVATOR CO. INC.	12/14/2021	398.51	12/22/2021	00	RECONCILED	
266418	1538	SPARTAN GRAPHICS	12/14/2021	686.94	12/21/2021	00	RECONCILED	
266419	10499	SPARTANBURG AUTO PARTS (NAPA)	12/14/2021	.00	12/14/2021	00	VOID	.00
266420	10499	SPARTANBURG AUTO PARTS (NAPA)	12/14/2021	1,519.10	12/21/2021	00	RECONCILED	

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266421	1544	SPARTANBURG COUNTY FINANCE DEP	12/14/2021	.00	12/14/2021	00	VOID	.00
266422	1544	SPARTANBURG COUNTY FINANCE DEP	12/14/2021	.00	12/14/2021	00	VOID	.00
266423	1544	SPARTANBURG COUNTY FINANCE DEP	12/14/2021	.00	12/14/2021	00	VOID	.00
266424	1544	SPARTANBURG COUNTY FINANCE DEP	12/14/2021	.00	12/14/2021	00	VOID	.00
266425	1544	SPARTANBURG COUNTY FINANCE DEP	12/14/2021	333.36	12/22/2021	00	RECONCILED	
266426	12371	SPARTANBURG PHILHARMONIC ORCHE	12/14/2021	18,000.00	12/24/2021	00	RECONCILED	
266427	1564	SPARTANBURG WATER SYSTEM	12/14/2021	.00	12/14/2021	00	VOID	.00
266428	1564	SPARTANBURG WATER SYSTEM	12/14/2021	.00	12/14/2021	00	VOID	.00
266429	1564	SPARTANBURG WATER SYSTEM	12/14/2021	2,534.00	12/21/2021	00	RECONCILED	
266430	3693	STAFFING ASSOCIATES	12/14/2021	1,555.40	12/22/2021	00	RECONCILED	
266431	12784	TEC UTILITIES SUPPLY INC.	12/14/2021	2,022.30	12/20/2021	00	RECONCILED	
266432	13152	TERRY L PORTER	12/14/2021	200.00	12/16/2021	00	RECONCILED	
266433	14551	THE AFFORDABLE PEST CONTROL CO	12/14/2021	50.00	12/27/2021	00	RECONCILED	
266434	511	TRANE U.S. INC.	12/14/2021	495.00	12/20/2021	00	RECONCILED	
266435	12434	UNITED REFRIGERATION INC.	12/14/2021	165.99	12/22/2021	00	RECONCILED	
266436	13365	UPSTATE SUPERIOR SOLUTIONS	12/14/2021	4,140.00	12/21/2021	00	RECONCILED	
266437	1117	VERTIZON WIRELESS	12/14/2021	514.26	12/27/2021	00	RECONCILED	
266438	1102	VIC BAILEY FORD INC.	12/14/2021	3,211.87	12/17/2021	00	RECONCILED	
266439	14397	VIRTU BOTTLED WATER	12/14/2021	36.01	12/28/2021	00	RECONCILED	
266440	14267	WALMART	12/14/2021	7.00	12/28/2021	00	RECONCILED	
266441	14381	WATERLOGIC AMERICAS LLC	12/14/2021	53.44		00	OUTSTANDING	
266442	11433	WOLVERINE WELDING LLC	12/14/2021	795.00	12/22/2021	00	RECONCILED	
266443	9761	ABSTRACT DESIGNS LLC	12/17/2021	147.66	12/30/2021	00	RECONCILED	
266444	12305	ACCESS-ACCOUNTS RECEIVABLE	12/17/2021	379.47	12/28/2021	00	RECONCILED	
266445	2467	AMERICAN PAYROLL INSTITUTE, IN	12/17/2021	679.25	12/23/2021	00	RECONCILED	
266446	10647	AT&T	12/17/2021	8,489.35	12/23/2021	00	RECONCILED	
266447	8189	AT&T MOBILITY	12/17/2021	170.42	12/27/2021	00	RECONCILED	
266448	6133	B&CB SOUTH CAROLINA RETIREMENT	12/17/2021	110.71	12/22/2021	00	RECONCILED	
266449	13356	BOILING SPRINGS FIRE DEPARTMEN	12/17/2021	2,100.00	12/29/2021	00	RECONCILED	
266450	1950	BOONE REFRIGERATION INC	12/17/2021	323.00	12/24/2021	00	RECONCILED	
266451	13543	BURR & FORMAN LLP	12/17/2021	774.00	12/20/2021	00	RECONCILED	
266452	14379	CA SOUTH CAROLINA HOLDINGS	12/17/2021	168.00	12/27/2021	00	RECONCILED	
266453	1569	CADENCE PETROLEUM GROUP	12/17/2021	687.38	12/21/2021	00	RECONCILED	
266454	5188	CANNON ROOFING CO INC	12/17/2021	594.00	12/21/2021	00	RECONCILED	
266455	3831	CHARTER COMMUNICATIONS	12/17/2021	3,205.21	12/29/2021	00	RECONCILED	
266456	14558	CHEROKEE MASONRY INC	12/17/2021	105.60	12/21/2021	00	RECONCILED	
266457	1449	CINTAS CORPORATION #2	12/17/2021	506.83	12/27/2021	00	RECONCILED	
266458	3128	CONCRETE RECYCLING INC	12/17/2021	619.80	12/20/2021	00	RECONCILED	
266459	14138	CROSSROADS ENVIRONMENTAL, LLC	12/17/2021	1,250.00	12/20/2021	00	RECONCILED	
266460	2498	DUNCAN PARKING TECHNOLOGIES IN	12/17/2021	300.00	12/28/2021	00	RECONCILED	
266461	13051	ELIZABETH MITCHELL	12/17/2021	150.00	12/23/2021	00	RECONCILED	
266462	9436	ELLIS REPAIR SERVICE I LLC	12/17/2021	70.00	12/23/2021	00	RECONCILED	
266463	7307	EXPRESS SERVICES INC	12/17/2021	732.16	12/27/2021	00	RECONCILED	
266464	357	FORMS & SUPPLY INC	12/17/2021	1,617.33	12/21/2021	00	RECONCILED	
266465	465	FREEMAN GAS	12/17/2021	133.00	12/22/2021	00	RECONCILED	
266466	1371	GATEWAY SUPPLY COMPANY INC.	12/17/2021	55.18	12/21/2021	00	RECONCILED	
266467	10751	GLENN & SON FACILITIES MAINTEN	12/17/2021	19,000.00	12/17/2021	00	RECONCILED	
266468	10688	GOODYEAR TIRE & RUBBER COMPANY	12/17/2021	41.74	12/28/2021	00	RECONCILED	
266469	4317	GREENVILLE OFFICE SUPPLY	12/17/2021	151.33	12/22/2021	00	RECONCILED	
266470	8757	HARRISON'S WORKWEAR	12/17/2021	150.00	12/22/2021	00	RECONCILED	
266471	8368	IDEMIA IDENTITY & SECURITY USA	12/17/2021	1,907.81	12/21/2021	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266472	1616	INGLES	12/17/2021	767.87	12/21/2021	00	RECONCILED	
266473	2638	J. FRANK BLAKELY	12/17/2021	53.51	12/22/2021	00	RECONCILED	
266474	9999999	KINGS POINTE INVESTMENTS, LLC	12/17/2021	120.45		00	OUTSTANDING	
266475	11691	L.P.B. OF SOUTH CAROLINA, INC.	12/17/2021	5,550.07	12/21/2021	00	RECONCILED	
266476	9999999	LEGIT KUTZ	12/17/2021	35.75		00	OUTSTANDING	
266477	9999999	LEI SYSTEMS	12/17/2021	40.80		00	OUTSTANDING	
266478	9999999	LOVELY NAILS & ASSOCIATES, LLC	12/17/2021	166.47		00	OUTSTANDING	
266479	14557	MAC ATTACK LLC	12/17/2021	55.00		00	OUTSTANDING	
266480	14556	MAMA SUE'S HOMEMADE MEALS	12/17/2021	50.06	12/22/2021	00	RECONCILED	
266481	9206	MOTOROLA SOLUTIONS INC	12/17/2021	177.68	12/23/2021	00	RECONCILED	
266482	2091	NATIONAL DEVELOPMENT COUNCIL	12/17/2021	8,000.00	12/31/2021	00	RECONCILED	
266483	11364	NORTHSIDE DEVELOPMENT CORPORAT	12/17/2021	228,405.00	12/20/2021	00	RECONCILED	
266484	14313	NYS CHILD SUPPORT PROCESSING C	12/17/2021	202.00	12/27/2021	00	RECONCILED	
266485	11315	PALMETTO EMPLOYEE ASSISTANCE P	12/17/2021	3,500.00	12/23/2021	00	RECONCILED	
266486	1412	PIEDMONT NATURAL GAS COMPANY	12/17/2021	5,657.04	12/22/2021	00	RECONCILED	
266487	13047	POPE FLYNN LLC	12/17/2021	532.50	12/21/2021	00	RECONCILED	
266488	2003	POWERS SOLUTIONS	12/17/2021	790.56	12/20/2021	00	RECONCILED	
266489	11384	PROACTIVE MD SC, LLC	12/17/2021	20,000.00	12/23/2021	00	RECONCILED	
266490	14319	RACE CITY STEEL 2 LLC	12/17/2021	729.74	12/24/2021	00	RECONCILED	
266491	9792	RACKSPACE EMAIL & APPS	12/17/2021	5,084.50	12/22/2021	00	RECONCILED	
266492	12094	RECONOLOGY LLC	12/17/2021	12,961.00	12/28/2021	00	RECONCILED	
266493	13521	RICK'S GLASS	12/17/2021	2,454.48	12/21/2021	00	RECONCILED	
266494	9999999	ROBINS & MORTON	12/17/2021	55.00	12/22/2021	00	RECONCILED	
266495	1457	SAFE HOMES RAPE CRISIS COALITI	12/17/2021	1,782.00	12/31/2021	00	RECONCILED	
266496	11390	SAFETY PRODUCTS, INC.	12/17/2021	1,568.16	12/22/2021	00	RECONCILED	
266497	12015	STATE OF SOUTH CAROLINA	12/17/2021	550.00	12/22/2021	00	RECONCILED	
266498	12866	SC PUBLIC SAFETY CHAPLAINS ASS	12/17/2021	150.00	12/28/2021	00	RECONCILED	
266499	9744	SLANT MEDIA	12/17/2021	612.50	12/30/2021	00	RECONCILED	
266500	8901	SMART-TRANSPORTATION DIVISION	12/17/2021	355.50	12/29/2021	00	RECONCILED	
266501	11115	SOUTHEASTERN PAPER GROUP, INC.	12/17/2021	1,045.53	12/21/2021	00	RECONCILED	
266502	10499	SPARTANBURG AUTO PARTS(NAPA)	12/17/2021	341.81	12/30/2021	00	RECONCILED	
266503	1544	SPARTANBURG COUNTY FINANCE DEP	12/17/2021	13,897.07	12/22/2021	00	RECONCILED	
266504	10931	SPARTANBURG COUNTY LANDFILL	12/17/2021	2,434.20	12/29/2021	00	RECONCILED	
266505	1564	SPARTANBURG WATER SYSTEM	12/17/2021	.00	12/16/2021	00	VOID	.00
266506	1564	SPARTANBURG WATER SYSTEM	12/17/2021	.00	12/16/2021	00	VOID	.00
266507	1564	SPARTANBURG WATER SYSTEM	12/17/2021	.00	12/16/2021	00	VOID	.00
266508	1564	SPARTANBURG WATER SYSTEM	12/17/2021	.00	12/16/2021	00	VOID	.00
266509	1564	SPARTANBURG WATER SYSTEM	12/17/2021	.00	12/16/2021	00	VOID	.00
266510	1564	SPARTANBURG WATER SYSTEM	12/17/2021	3,861.16	12/21/2021	00	RECONCILED	
266511	11528	SQUEEGEE CLEAN WINDOWS, LLC	12/17/2021	4,043.00	12/22/2021	00	RECONCILED	
266512	3693	STAFFING ASSOCIATES	12/17/2021	11,165.00		00	OUTSTANDING	
266513	634	STATE INDUSTRIAL PRODUCTS	12/17/2021	461.23	12/21/2021	00	RECONCILED	
266514	9865	ULINE INC	12/17/2021	330.80	12/29/2021	00	RECONCILED	
266515	1669	UNITED WAY OF THE PIEDMONT	12/17/2021	3,270.98	12/22/2021	00	RECONCILED	
266516	12859	UPSTATE CHAPTER NATIONAL RAILW	12/17/2021	2,500.00	12/22/2021	00	RECONCILED	
266517	9492	UPSTATE MATERIALS INC	12/17/2021	9,865.52	12/21/2021	00	RECONCILED	
266518	13365	UPSTATE SUPERIOR SOLUTIONS	12/17/2021	5,502.20	12/21/2021	00	RECONCILED	
266519	8311	USC UPSTATE	12/17/2021	5,000.00	12/22/2021	00	RECONCILED	
266520	1102	VIC BAILEY FORD INC.	12/17/2021	48.69	12/20/2021	00	RECONCILED	
266521	1694	WAL-MART STORES INC EASTSIDE #	12/17/2021	.00	12/17/2021	00	VOID	7.81
266522	9999999	WALMART NEIGHBORHOOD MARKET #3	12/17/2021	4,950.00		00	OUTSTANDING	



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 CITY OF SPARTANBURG, SC  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266523	14381	WATERLOGIC AMERICAS LLC	12/17/2021	544.11	12/28/2021	00	RECONCILED	
266524	13503	WEBB CHEMICAL & PAPER CO., INC	12/17/2021	11.96	12/22/2021	00	RECONCILED	
266525	3545	WELLFORD SOLID WASTE MGT FAC	12/17/2021	82.20	12/29/2021	00	RECONCILED	
266526	1693	WAL-MART STORES INC WESTSIDE #	12/17/2021	7.81		00	OUTSTANDING	
266527	6302	ADVANCE AUTO PARTS	12/21/2021	355.72	12/28/2021	00	RECONCILED	
266528	5055	AIRGAS USA LLC	12/21/2021	205.48	12/27/2021	00	RECONCILED	
266529	2293	ALTEC	12/21/2021	32.57	12/28/2021	00	RECONCILED	
266530	13915	WHATTA WASH CAR WASH EAST	12/21/2021	666.00	12/27/2021	00	RECONCILED	
266531	9254	AMERICAN HYDRAULICS AND HOSE L	12/21/2021	452.85	12/24/2021	00	RECONCILED	
266532	3692	AMICK EQUIPMENT COMPANY INC	12/21/2021	764.79	12/27/2021	00	RECONCILED	
266533	8189	AT&T MOBILITY	12/21/2021	42.58	12/28/2021	00	RECONCILED	
266534	1125	BETHLEHEM COMMUNITY CENTER	12/21/2021	3,400.00		00	OUTSTANDING	
266535	914	BRAGG WASTE SERVICES INC	12/21/2021	.00	12/21/2021	00	VOID	.00
266536	914	BRAGG WASTE SERVICES INC	12/21/2021	3,025.12	12/27/2021	00	RECONCILED	
266537	1569	CADENCE PETROLEUM GROUP	12/21/2021	2,141.39	12/24/2021	00	RECONCILED	
266538	14393	CALVIN ISATAH TRAMELL COPELAND	12/21/2021	58.50	12/31/2021	00	RECONCILED	
266539	1170	CAROLINA HOSE & HYDRAULICS INC	12/21/2021	158.09	12/31/2021	00	RECONCILED	
266540	3831	CHARTER COMMUNICATIONS	12/21/2021	210.78	12/31/2021	00	RECONCILED	
266541	14247	CHRISTIE LINDSEY	12/21/2021	123.53	12/22/2021	00	RECONCILED	
266542	1449	CINTAS CORPORATION #2	12/21/2021	255.03	12/29/2021	00	RECONCILED	
266543	1716	CINTAS CORPORATION NO. 2	12/21/2021	179.16	12/28/2021	00	RECONCILED	
266544	1228	CLIPPING GROUNDS	12/21/2021	4,190.00	12/29/2021	00	RECONCILED	
266545	3610	COFFEE BREAK SERVICE	12/21/2021	39.16	12/28/2021	00	RECONCILED	
266546	2689	CONTINENTAL ENGINES	12/21/2021	578.36	12/30/2021	00	RECONCILED	
266547	10020	DAVID DRUMMOND	12/21/2021	200.00	12/23/2021	00	RECONCILED	
266548	10330	EWING IRRIGATION PRODUCTS, INC	12/21/2021	524.86	12/27/2021	00	RECONCILED	
266549	1778	FASTSIGNS	12/21/2021	171.36	12/29/2021	00	RECONCILED	
266550	3147	FLEET FUELING	12/21/2021	212.18	12/29/2021	00	RECONCILED	
266551	357	FORMS & SUPPLY INC	12/21/2021	72.92	12/27/2021	00	RECONCILED	
266552	10688	GOODYEAR TIRE & RUBBER COMPANY	12/21/2021	3,269.50	12/28/2021	00	RECONCILED	
266553	3600	GRAYBAR	12/21/2021	1,938.84	12/28/2021	00	RECONCILED	
266554	4317	GREENVILLE OFFICE SUPPLY	12/21/2021	198.10		00	OUTSTANDING	
266555	1856	GREGORY PEST SOLUTIONS	12/21/2021	413.00		00	OUTSTANDING	
266556	8757	HARRISON'S WORKWEAR	12/21/2021	749.08	12/28/2021	00	RECONCILED	
266557	12486	JIM WHITEHEAD TIRE & AUTO	12/21/2021	1,601.12		00	OUTSTANDING	
266558	14391	KENDALL A NORMAN	12/21/2021	94.50	12/22/2021	00	RECONCILED	
266559	1058	LARRY'S TROPHIES & AWARD'S INC	12/21/2021	192.60	12/27/2021	00	RECONCILED	
266560	2499	LUTHER A. DIEHL PH.D	12/21/2021	400.00		00	OUTSTANDING	
266561	13253	MONTE'S WELDING SERVICE	12/21/2021	525.00	12/30/2021	00	RECONCILED	
266562	5743	O'REILLY AUTOMOTIVE STORES INC	12/21/2021	29.42	12/28/2021	00	RECONCILED	
266563	1311	OFFICE DEPOT INC.	12/21/2021	132.19	12/23/2021	00	RECONCILED	
266564	13758	OLIVIA CHERHEY MARTIN	12/21/2021	81.00	12/29/2021	00	RECONCILED	
266565	1481	PALMETTO SOUND WORKS	12/21/2021	7,228.03		00	OUTSTANDING	
266566	5858	PHILIP P STARCK	12/21/2021	244.00		00	OUTSTANDING	
266567	1412	PIEDMONT NATURAL GAS COMPANY	12/21/2021	179.42	12/29/2021	00	RECONCILED	
266568	166	PROCTOR LAWN SERVICE	12/21/2021	535.00	12/27/2021	00	RECONCILED	
266569	14319	RACE CITY STEEL 2 LLC	12/21/2021	107.60	12/31/2021	00	RECONCILED	
266570	13773	REGENESIS COMMUNITY DEV CORP	12/21/2021	307.05	12/29/2021	00	RECONCILED	
266571	1792	S & ME INC	12/21/2021	1,000.00	12/28/2021	00	RECONCILED	
266572	8077	SAGA, SPARTANBURG HIGH SCHOOL	12/21/2021	300.00		00	OUTSTANDING	
266573	1069	SC APPALACHIAN COUNCIL OF GOVT	12/21/2021	75.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266574	12015	STATE OF SOUTH CAROLINA	12/21/2021	150.00		00	OUTSTANDING	
266575	1472	SHOE TOWN INC.	12/21/2021	150.00		00	OUTSTANDING	
266576	5411	SHOW PROS ENTERTAINMENT SERVIC	12/21/2021	229.50	12/29/2021	00	RECONCILED	
266577	2753	SOUTH CAROLINA LEGAL SERVICES	12/21/2021	402.50		00	OUTSTANDING	
266578	1534	SPARTAN FIRE AND EMERGENCY	12/21/2021	1,792.52	12/29/2021	00	RECONCILED	
266579	1538	SPARTAN GRAPHICS	12/21/2021	533.93		00	OUTSTANDING	
266580	1539	SPARTAN WEEKLY NEWS INC.	12/21/2021	420.00		00	OUTSTANDING	
266581	10499	SPARTANBURG AUTO PARTS (NAPA)	12/21/2021	.00	12/21/2021	00	VOID	.00
266582	10499	SPARTANBURG AUTO PARTS (NAPA)	12/21/2021	453.39	12/30/2021	00	RECONCILED	
266583	1564	SPARTANBURG WATER SYSTEM	12/21/2021	123.42	12/29/2021	00	RECONCILED	
266584	14564	ST MATTHEWS EPISCOPAL CHURCH	12/21/2021	199.00	12/29/2021	00	RECONCILED	
266585	3693	STAFFING ASSOCIATES	12/21/2021	11,788.70		00	OUTSTANDING	
266586	6513	TAYLOR ENTERPRISES INC	12/21/2021	1,814.72	12/27/2021	00	RECONCILED	
266587	10661	TOTAL STORAGE SERVICES,LLC	12/21/2021	48.15		00	OUTSTANDING	
266588	10398	UNITED WAY OF PIEDMONT	12/21/2021	25.00		00	OUTSTANDING	
266589	1117	VERIZON WIRELESS	12/21/2021	152.04		00	OUTSTANDING	
266590	14267	WALMART	12/21/2021	32.54		00	OUTSTANDING	
266591	3545	WELLPORD SOLID WASTE MGT FAC	12/21/2021	61.05	12/29/2021	00	RECONCILED	
266592	13480	WELLS FARGO FINANCIL LEASING I	12/21/2021	3,788.80	12/24/2021	00	RECONCILED	
266593	2418	WK DICKSON & CO INC	12/21/2021	666.00		00	OUTSTANDING	
266594	792	YMCA OF GREATER SPARTANBURG	12/21/2021	1,949.60	12/31/2021	00	RECONCILED	
266595	8410	ACE ENERGY CORPORATION	12/30/2021	20,946.41		00	OUTSTANDING	
266596	6302	ADVANCE AUTO PARTS	12/30/2021	46.52		00	OUTSTANDING	
266597	4630	VANGUARD TRUCK CENTER	12/30/2021	3,429.88		00	OUTSTANDING	
266598	2293	ALTEC	12/30/2021	207.40		00	OUTSTANDING	
266599	3692	AMICK EQUIPMENT COMPANY INC	12/30/2021	1,276.67		00	OUTSTANDING	
266600	14386	AMIN DEVUN FOSTER	12/30/2021	216.00	12/31/2021	00	RECONCILED	
266601	14567	APPLEBEE'S RESTAURANTS MID-ATL	12/30/2021	2,447.83		00	OUTSTANDING	
266602	14373	ASTRO KENNELS INC	12/30/2021	170.00		00	OUTSTANDING	
266603	10691	AT&T	12/30/2021	298.89		00	OUTSTANDING	
266604	8189	AT&T MOBILITY	12/30/2021	665.89		00	OUTSTANDING	
266605	9728	AUTOZONE INC	12/30/2021	95.40		00	OUTSTANDING	
266606	9999999	A3 COMMUNICATIONS, INC	12/30/2021	3,044.91		00	OUTSTANDING	
266607	6133	B&CB SOUTH CAROLINA RETIREMENT	12/30/2021	110.71		00	OUTSTANDING	
266608	8155	BEN DODD	12/30/2021	110.00		00	OUTSTANDING	
266609	8056	BOLTON-JAMES ALIGNMENT INC	12/30/2021	187.70		00	OUTSTANDING	
266610	399	BOMAR PRINTING	12/30/2021	186.18		00	OUTSTANDING	
266611	14379	CA SOUTH CAROLINA HOLDINGS	12/30/2021	.00	12/30/2021	00	VOID	.00
266612	14379	CA SOUTH CAROLINA HOLDINGS	12/30/2021	1,852.80		00	OUTSTANDING	
266613	14541	CALLISONRTKL INC	12/30/2021	10,537.50		00	OUTSTANDING	
266614	14393	CALVIN ISAIAH TRAMELL COPELAND	12/30/2021	252.00		00	OUTSTANDING	
266615	1170	CAROLINA HOSE & HYDRAULICS INC	12/30/2021	76.74		00	OUTSTANDING	
266616	1171	CAROLINA INTERNATIONAL TRUCKS	12/30/2021	41.76		00	OUTSTANDING	
266617	9509	CHELLEBRITE USA CORP	12/30/2021	8,067.70		00	OUTSTANDING	
266618	6327	SUPERION LLC	12/30/2021	45,626.71		00	OUTSTANDING	
266619	3831	CHARTER COMMUNICATIONS	12/30/2021	818.04		00	OUTSTANDING	
266620	1449	CINTAS CORPORATION #2	12/30/2021	.00	12/30/2021	00	VOID	.00
266621	1449	CINTAS CORPORATION #2	12/30/2021	694.52		00	OUTSTANDING	
266622	3610	COFFEE BREAK SERVICE	12/30/2021	128.49		00	OUTSTANDING	
266623	7777	CONVERSE DELI	12/30/2021	63.73		00	OUTSTANDING	
266624	11811	DEPARTMENT OF ADMINISTRATION	12/30/2021	112.00		00	OUTSTANDING	

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ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
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 ACCOUNTING PERIOD 06/2022  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266625	3890	DOUG LEA	12/30/2021	366.00		00	OUTSTANDING	
266626	14546	DREAMLAND AMUSEMENTS INC	12/30/2021	26,250.00		00	OUTSTANDING	
266627	9436	ELLIS REPAIR SERVICE I LLC	12/30/2021	93.26		00	OUTSTANDING	
266628	1325	EQUIFAX INFORMATION SVCS LLC	12/30/2021	48.15		00	OUTSTANDING	
266629	984	EVENT RENTALS	12/30/2021	14,181.60		00	OUTSTANDING	
266630	7307	EXPRESS SERVICES INC	12/30/2021	2,779.92		00	OUTSTANDING	
266631	2186	FIRST TRANSIT INC	12/30/2021	11,955.17		00	OUTSTANDING	
266632	357	FORMS & SUPPLY INC	12/30/2021	770.53		00	OUTSTANDING	
266633	1381	GOODYEAR SERVICE STORES	12/30/2021	1,780.29		00	OUTSTANDING	
266634	10688	GOODYEAR TIRE & RUBBER COMPANY	12/30/2021	153.06		00	OUTSTANDING	
266635	13850	GREEN CLOUD TECHNOLOGIES LLC	12/30/2021	3,143.00		00	OUTSTANDING	
266636	3013	GREENE FINNEY LLP	12/30/2021	40,000.00		00	OUTSTANDING	
266637	7973	J & N PEST CONTROL & WILDLIFE	12/30/2021	600.00		00	OUTSTANDING	
266638	2488	JOHNSON CONTROLS FIRE PROTECTI	12/30/2021	11,238.00		00	OUTSTANDING	
266639	1020	JOLLEY TOWING & RECOVERY INC	12/30/2021	250.00		00	OUTSTANDING	
266640	14391	KENDALL A NORMAN	12/30/2021	297.00		00	OUTSTANDING	
266641	2325	KNOX FENCE COMPANY	12/30/2021	4,525.00		00	OUTSTANDING	
266642	8868	LAWN-N-ORDER LANDSCAPING	12/30/2021	2,150.00		00	OUTSTANDING	
266643	11326	LEFLER ELECTRONICS, INC.	12/30/2021	840.32		00	OUTSTANDING	
266644	2499	LUTHER A. DIEHL PH.D	12/30/2021	400.00		00	OUTSTANDING	
266645	9206	MOTOROLA SOLUTIONS INC	12/30/2021	5,209.40		00	OUTSTANDING	
266646	5101	NALCO COMPANY LLC	12/30/2021	312.00		00	OUTSTANDING	
266647	14387	NATHAWYIN JEREMIAH FOSTER	12/30/2021	216.00	12/31/2021	00	RECONCILED	
266648	14562	NEW WAVE SOUND COMPANY	12/30/2021	4,210.00		00	OUTSTANDING	
266649	14313	NYS CHILD SUPPORT PROCESSING C	12/30/2021	202.00		00	OUTSTANDING	
266650	5743	O'REILLY AUTOMOTIVE STORES INC	12/30/2021	372.34		00	OUTSTANDING	
266651	1311	OFFICE DEPOT INC.	12/30/2021	1,336.85		00	OUTSTANDING	
266652	1317	OLD DOMINION BRUSH COMPANY	12/30/2021	3,868.14		00	OUTSTANDING	
266653	13758	OLIVIA CHERHEY MARTIN	12/30/2021	180.00		00	OUTSTANDING	
266654	1481	PALMETTO SOUND WORKS	12/30/2021	7,200.20		00	OUTSTANDING	
266655	13099	PATRICK MCDANIEL	12/30/2021	366.00	12/31/2021	00	RECONCILED	
266656	3893	PETROLUEM TRADERS CORP.	12/30/2021	17,912.08		00	OUTSTANDING	
266657	1412	PIEDMONT NATURAL GAS COMPANY	12/30/2021	1,077.56		00	OUTSTANDING	
266658	1420	PITNEY BOWES GLOBAL FINANCIAL	12/30/2021	1,106.62		00	OUTSTANDING	
266659	12025	POWERDMS, INC	12/30/2021	516.95		00	OUTSTANDING	
266660	1468	PROBILLING & FUNDING SERVICE	12/30/2021	705.52		00	OUTSTANDING	
266661	166	PROCTOR LAWN SERVICE	12/30/2021	450.00		00	OUTSTANDING	
266662	13403	READS UNIFORMS LLC	12/30/2021	488.66		00	OUTSTANDING	
266663	12804	RECEDESK LLC	12/30/2021	5,600.00		00	OUTSTANDING	
266664	12014	REPUBLIC SERVICES #744	12/30/2021	2,901.87		00	OUTSTANDING	
266665	13521	RICK'S GLASS	12/30/2021	489.96		00	OUTSTANDING	
266666	14569	RJ ROCKERS INC	12/30/2021	356.71		00	OUTSTANDING	
266667	1451	ROEBUCK GREENHOUSES INC.	12/30/2021	203.30		00	OUTSTANDING	
266668	3925	RONNIE FORRESTER	12/30/2021	100.00	12/30/2021	00	RECONCILED	
266669	12566	RUSS GAFFNEY FLORIST	12/30/2021	157.30		00	OUTSTANDING	
266670	14521	SAVAGE RANGE SYSTEMS INC	12/30/2021	2,998.00		00	OUTSTANDING	
266671	989	SC MUNICIPAL INSURANCE RISK &	12/30/2021	457,579.50		00	OUTSTANDING	
266672	988	SC MUNICIPAL INSURANCE TRUST	12/30/2021	69,784.92		00	OUTSTANDING	
266673	14237	SGM LANDSCAPE COMPANY	12/30/2021	1,690.00		00	OUTSTANDING	
266674	1538	SPARTAN GRAPHICS	12/30/2021	2,448.16		00	OUTSTANDING	
266675	10499	SPARTANBURG AUTO PARTS(NAPA)	12/30/2021	1,531.37		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266676	1544	SPARTANBURG COUNTY FINANCE DEP	12/30/2021	6,523.65		00	OUTSTANDING	
266677	1774	SPARTANBURG REGIONAL MEDICAL C	12/30/2021	1,436.70		00	OUTSTANDING	
266678	1564	SPARTANBURG WATER SYSTEM	12/30/2021	.00	12/30/2021	00	VOID	.00
266679	1564	SPARTANBURG WATER SYSTEM	12/30/2021	2,191.36		00	OUTSTANDING	
266680	3693	STAFFING ASSOCIATES	12/30/2021	11,627.00		00	OUTSTANDING	
266681	634	STATE INDUSTRIAL PRODUCTS	12/30/2021	706.20		00	OUTSTANDING	
266682	12150	TIAA COMMERCIAL FINANCE, INC	12/30/2021	2,829.61		00	OUTSTANDING	
266683	10746	TRANSUNION RISK&ALTERNATIVE DA	12/30/2021	540.46		00	OUTSTANDING	
266684	13820	TRENT INMAN	12/30/2021	366.00		00	OUTSTANDING	
266685	10638	UNITED LASER	12/30/2021	135.00		00	OUTSTANDING	
266686	1117	VERIZON WIRELESS	12/30/2021	2,866.82		00	OUTSTANDING	
266687	1102	VIC BAILEY FORD INC.	12/30/2021	134.29		00	OUTSTANDING	
266688	2168	W.P. LAW INC	12/30/2021	6,464.00		00	OUTSTANDING	
266689	14381	WATERLOGIC AMERICAS LLC	12/30/2021	116.82		00	OUTSTANDING	
266690	3545	WELLFORD SOLID WASTE MGT FAC	12/30/2021	424.40		00	OUTSTANDING	
266691	2651	EMPLOYERS NETWORK	01/04/2022	5,042.52		00	OUTSTANDING	
266692	8410	ACE ENERGY CORPORATION	01/04/2022	21,200.38		00	OUTSTANDING	
266693	1528	ADVANCE AUTO PARTS	01/04/2022	377.02		00	OUTSTANDING	
266694	6302	ADVANCE AUTO PARTS	01/04/2022	126.73		00	OUTSTANDING	
266695	140	ALLEGRA MARKETING	01/04/2022	979.05		00	OUTSTANDING	
266696	10128	ANIMAL ALLIES	01/04/2022	225.00		00	OUTSTANDING	
266697	14139	AQUA MANAGEMENT PARTNERS	01/04/2022	580.50		00	OUTSTANDING	
266698	8189	AT&T MOBILITY	01/04/2022	1,228.36		00	OUTSTANDING	
266699	4875	BLUE EAGLE RENTALS	01/04/2022	557.54		00	OUTSTANDING	
266700	4706	BOBCAT OF SPARTANBURG	01/04/2022	9,303.65		00	OUTSTANDING	
266701	8056	BOLTON-JAMES ALIGNMENT INC	01/04/2022	20.00		00	OUTSTANDING	
266702	399	BOMAR PRINTING	01/04/2022	124.12		00	OUTSTANDING	
266703	914	BRAGG WASTE SERVICES INC	01/04/2022	508.82		00	OUTSTANDING	
266704	13437	BRANDON SHARPE	01/04/2022	427.00		00	OUTSTANDING	
266705	13436	BRIAN WINDER	01/04/2022	427.00		00	OUTSTANDING	
266706	3831	CHARTER COMMUNICATIONS	01/04/2022	376.43		00	OUTSTANDING	
266707	1449	CINTAS CORPORATION #2	01/04/2022	718.99		00	OUTSTANDING	
266708	1994	CREATIVE PLANT OF THE CAROLINA	01/04/2022	95.00		00	OUTSTANDING	
266709	2301	CUMMINS ATLANTIC LLC	01/04/2022	58.70		00	OUTSTANDING	
266710	9436	ELLIS REPAIR SERVICE I LLC	01/04/2022	10.75		00	OUTSTANDING	
266711	2186	FIRST TRANSIT INC	01/04/2022	1,000.00		00	OUTSTANDING	
266712	1381	GOODYEAR SERVICE STORES	01/04/2022	1,318.24		00	OUTSTANDING	
266713	1592	HANDI-CLEAN PRODUCTS INC.	01/04/2022	507.90		00	OUTSTANDING	
266714	8757	HARRISON'S WORKWEAR	01/04/2022	123.05		00	OUTSTANDING	
266715	2805	IRWIN ACE HARDWARE	01/04/2022	148.31		00	OUTSTANDING	
266716	10152	JACOB BROWN	01/04/2022	427.00		00	OUTSTANDING	
266717	12520	JOHN W STEWART	01/04/2022	427.00		00	OUTSTANDING	
266718	2488	JOHNSON CONTROLS FIRE PROTECTI	01/04/2022	1,005.12		00	OUTSTANDING	
266719	6284	KIM MOULTRIE	01/04/2022	90.00		00	OUTSTANDING	
266720	14571	KINGSTON HOMESTYLE KITCHEN	01/04/2022	12.18		00	OUTSTANDING	
266721	13561	LATONDA BARBER	01/04/2022	120.00		00	OUTSTANDING	
266722	11878	LORI PRESCOTT	01/04/2022	180.00		00	OUTSTANDING	
266723	14355	N.E.S.S.A. IN YOUR NEIGHBORHO	01/04/2022	300.00		00	OUTSTANDING	
266724	5743	O'REILLY AUTOMOTIVE STORES INC	01/04/2022	134.90		00	OUTSTANDING	
266725	11283	PAISLEY PAW,LLC	01/04/2022	58.81		00	OUTSTANDING	
266726	10932	PORTABLE POWER & IND.TRADE SUP	01/04/2022	1,866.15		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266727	14385	RACHEL HEYWARD	01/04/2022	180.00		00	OUTSTANDING	
266728	5584	SCWCEA	01/04/2022	200.00		00	OUTSTANDING	
266729	3149	SHEVELLE PORTER	01/04/2022	143.87		00	OUTSTANDING	
266730	1538	SPARTAN GRAPHICS	01/04/2022	178.90		00	OUTSTANDING	
266731	10499	SPARTANBURG AUTO PARTS (NAPA)	01/04/2022	.00	01/04/2022	00	VOID	.00
266732	10499	SPARTANBURG AUTO PARTS (NAPA)	01/04/2022	1,247.27		00	OUTSTANDING	
266733	1564	SPARTANBURG WATER SYSTEM	01/04/2022	884.58		00	OUTSTANDING	
266734	12993	SPEAKWRITE LLC	01/04/2022	15.03		00	OUTSTANDING	
266735	13018	SPENCER MERCK	01/04/2022	427.00		00	OUTSTANDING	
266736	6540	SPRINT	01/04/2022	675.12		00	OUTSTANDING	
266737	3693	STAFFING ASSOCIATES	01/04/2022	7,307.30		00	OUTSTANDING	
266738	6513	TAYLOR ENTERPRISES INC	01/04/2022	425.89		00	OUTSTANDING	
266739	12735	TAYLOR MARTINEZ	01/04/2022	427.00		00	OUTSTANDING	
266740	12150	TIAA COMMERCIAL FINANCE, INC	01/04/2022	238.32		00	OUTSTANDING	
266741	10661	TOTAL STORAGE SERVICES, LLC	01/04/2022	69.55		00	OUTSTANDING	
266742	14565	TRAFFICGUARD INC	01/04/2022	444.00		00	OUTSTANDING	
266743	13481	TRAVIS MILLWOOD	01/04/2022	427.00		00	OUTSTANDING	
266744	1102	VIC BAILEY FORD INC.	01/04/2022	75,332.79		00	OUTSTANDING	
266745	3545	WELLFORD SOLID WASTE MGT FAC	01/04/2022	65.67		00	OUTSTANDING	

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

NO. OF CHECKS:	631	CHECKS OUTSTANDING	2,321,147.53	***	
OUTSTANDING CHECKS:	188	RECONCILED CHECKS:	410	VOID CHECKS:	33
	1,056,569.58		1,262,870.14		.00
					1,707.81

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:	.00
					1,707.81

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NO. OF CHECKS:	631		TOTAL CHECKS	2,321,147.53	***			
OUTSTANDING CHECKS:	188		RECONCILED CHECKS:	410	VOID CHECKS:	33		
	1,056,569.58			1,262,870.14		.00		1,707.81