

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25284	9375	ALLEY MASONRY LLC	10/13/2020	.00	10/13/2020	00	VOID	720.00
25285	8974	APEX ENVIRONMENTAL MANAGEMENT	10/13/2020	.00	10/13/2020	00	VOID	1,117.00
25286	8155	BEN DODD	10/13/2020	.00	10/13/2020	00	VOID	70.00
25287	399	BOMAR PRINTING	10/13/2020	.00	10/13/2020	00	VOID	1,432.53
25288	3831	CHARTER COMMUNICATIONS	10/13/2020	.00	10/13/2020	00	VOID	583.31
25289	3610	COFFEE BREAK SERVICE	10/13/2020	.00	10/13/2020	00	VOID	81.32
25290	6386	CUSTOM CHEMICAL CORPORATION	10/13/2020	.00	10/13/2020	00	VOID	638.79
25291	5040	DUFFIELD AQUATICS INC	10/13/2020	.00	10/13/2020	00	VOID	417.96
25292	357	FORMS & SUPPLY INC	10/13/2020	.00	10/13/2020	00	VOID	349.90
25293	10751	GLENN & SON FACILITIES MAINTEN	10/13/2020	.00	10/13/2020	00	VOID	5,566.00
25294	3600	GRAYBAR	10/13/2020	.00	10/13/2020	00	VOID	133.27
25295	8868	LAWN-N-ORDER LANDSCAPING	10/13/2020	.00	10/13/2020	00	VOID	625.00
25296	11008	MARIE GRUBER, LLC	10/13/2020	.00	10/13/2020	00	VOID	2,840.00
25297	2869	MES-CAROLINAS	10/13/2020	.00	10/13/2020	00	VOID	770.30
25298	13980	MITCHELL LAW FIRM LLC	10/13/2020	.00	10/13/2020	00	VOID	4,000.00
25299	11315	PALMETTO EMPLOYEE ASSISTANCE P	10/13/2020	.00	10/13/2020	00	VOID	3,500.00
25300	1420	PITNEY BOWES GLOBAL FINANCIAL	10/13/2020	.00	10/13/2020	00	VOID	1,034.22
25301	10927	PPG ARCHITECTURAL FINISHES, IN	10/13/2020	.00	10/13/2020	00	VOID	664.89
25302	11384	PROACTIVE MD SC, LLC	10/13/2020	.00	10/13/2020	00	VOID	19,393.33
25303	10732	PTM DOCUMENT SYSTEMS, INC.	10/13/2020	.00	10/13/2020	00	VOID	112.09
25304	12950	RALPH SMITH	10/13/2020	.00	10/13/2020	00	VOID	108.00
25305	1786	SAM'S CLUB DIRECT	10/13/2020	.00	10/13/2020	00	VOID	532.69
25306	989	SC MUNICIPAL INSURANCE RISK &	10/13/2020	.00	10/13/2020	00	VOID	639.00
25307	11115	SOUTHEASTERN PAPER GROUP, INC.	10/13/2020	.00	10/13/2020	00	VOID	613.65
25308	1564	SPARTANBURG WATER SYSTEM	10/13/2020	.00	10/13/2020	00	VOID	.00
25309	1564	SPARTANBURG WATER SYSTEM	10/13/2020	.00	10/13/2020	00	VOID	889.15
25310	6205	USCEA	10/13/2020	.00	10/13/2020	00	VOID	75.00
25311	6205	USCEA	10/13/2020	.00	10/13/2020	00	VOID	75.00
25312	1117	VERIZON WIRELESS	10/13/2020	.00	10/13/2020	00	VOID	485.50
25313	13503	WEBB CHEMICAL & PAPER CO., INC	10/13/2020	.00	10/13/2020	00	VOID	427.68
25314	3545	WELLFORD SOLID WASTE MGT FAC	10/13/2020	.00	10/13/2020	00	VOID	154.50
258091	1528	ADVANCE AUTO PARTS	10/02/2020	106.00	10/06/2020	00	RECONCILED	
258092	6302	ADVANCE AUTO PARTS	10/02/2020	371.59	10/06/2020	00	RECONCILED	
258093	12035	AED BRANDS, LLC	10/02/2020	332.40	10/06/2020	00	RECONCILED	
258094	10691	AT&T	10/02/2020	946.95	10/07/2020	00	RECONCILED	
258095	10730	AT&T	10/02/2020	5,208.45	10/08/2020	00	RECONCILED	
258096	8189	AT&T MOBILITY	10/02/2020	2,016.85	10/15/2020	00	RECONCILED	
258097	13835	ATKINS DATA & TELEPHONE SVCS L	10/02/2020	5,026.82	10/06/2020	00	RECONCILED	
258098	4875	BLUE EAGLE RENTALS	10/02/2020	389.65	10/05/2020	00	RECONCILED	
258099	14051	BOILING SPRINGS CYCLE INC	10/02/2020	158.34	10/06/2020	00	RECONCILED	
258100	1171	CAROLINA INTERNATIONAL TRUCKS	10/02/2020	780.53	10/05/2020	00	RECONCILED	
258101	14002	CAROLINA TEXTILES INC	10/02/2020	31.57	10/06/2020	00	RECONCILED	
258102	3831	CHARTER COMMUNICATIONS	10/02/2020	142.09	10/13/2020	00	RECONCILED	
258103	1449	CINTAS CORPORATION #2	10/02/2020	502.83	10/08/2020	00	RECONCILED	
258104	1215	CITY OF SPARTANBURG	10/02/2020	60.15	10/05/2020	00	RECONCILED	
258105	3610	COFFEE BREAK SERVICE	10/02/2020	99.51	10/06/2020	00	RECONCILED	
258106	2301	CUMMINS ATLANTIC LLC	10/02/2020	2,276.39	10/06/2020	00	RECONCILED	
258107	11811	DEPARTMENT OF ADMINISTRATION	10/02/2020	112.00	10/06/2020	00	RECONCILED	
258108	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/02/2020	60.00	10/13/2020	00	RECONCILED	
258109	9436	ELLIS REPAIR SERVICE I LLC	10/02/2020	9.37	10/06/2020	00	RECONCILED	
258110	1325	EQUIFAX INFORMATION SVCS LLC	10/02/2020	48.15	10/06/2020	00	RECONCILED	

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258111	7307	EXPRESS SERVICES INC	10/02/2020	531.30	10/07/2020	00	RECONCILED	
258112	470	FASTENAL COMPANY	10/02/2020	138.10	10/07/2020	00	RECONCILED	
258113	1778	FASTSIGNS	10/02/2020	451.37	10/15/2020	00	RECONCILED	
258114	357	FORMS & SUPPLY INC	10/02/2020	556.47	10/06/2020	00	RECONCILED	
258115	14154	F3 FITNESS TRAINING, LLC	10/02/2020	31.50	10/07/2020	00	RECONCILED	
258116	623	GILLIG LLC	10/02/2020	305.50	10/06/2020	00	RECONCILED	
258117	4317	GREENVILLE OFFICE SUPPLY	10/02/2020	1,148.94	10/08/2020	00	RECONCILED	
258118	12792	HANLEY TREE CARE LLC	10/02/2020	2,500.00	10/07/2020	00	RECONCILED	
258119	11557	HRM GRAPHICS	10/02/2020	535.00	10/09/2020	00	RECONCILED	
258120	2805	IRWIN ACE HARDWARE	10/02/2020	137.72	10/06/2020	00	RECONCILED	
258121	14215	JANITOR'S WHOLESALE SUPPLY CO	10/02/2020	7,350.90	10/08/2020	00	RECONCILED	
258122	12486	JIM WHITEHEAD TIRE & AUTO	10/02/2020	3,818.26	10/08/2020	00	RECONCILED	
258123	1042	KAPASI GLASS MART INC.	10/02/2020	524.12	10/07/2020	00	RECONCILED	
258124	14231	L.H. TURNER FACILITY SERVICES	10/02/2020	1,800.00	10/08/2020	00	RECONCILED	
258125	1058	LARRY'S TROPHIES & AWARD'S INC	10/02/2020	130.54	10/05/2020	00	RECONCILED	
258126	5011	MERUS REFRESHMENT SERVICES INC	10/02/2020	53.45	10/08/2020	00	RECONCILED	
258127	5743	O'REILLY AUTOMOTIVE STORES INC	10/02/2020	51.04	10/08/2020	00	RECONCILED	
258128	1481	PALMETTO SOUND WORKS	10/02/2020	8,560.00	10/16/2020	00	RECONCILED	
258129	7231	PICTURE PERFECT PAINTING	10/02/2020	602.54	10/08/2020	00	RECONCILED	
258130	166	PROCTOR LAWN SERVICE	10/02/2020	.00	10/02/2020	00	VOID	.00
258131	166	PROCTOR LAWN SERVICE	10/02/2020	.00	10/02/2020	00	VOID	.00
258132	166	PROCTOR LAWN SERVICE	10/02/2020	2,295.00	10/05/2020	00	RECONCILED	
258133	12566	RUSS GAFFNEY FLORIST	10/02/2020	209.72	10/07/2020	00	RECONCILED	
258134	11390	SAFETY PRODUCTS, INC.	10/02/2020	2,425.09	10/06/2020	00	RECONCILED	
258135	629	SC DEPT OF JUVENILE JUSTICE	10/02/2020	4,875.00	10/13/2020	00	RECONCILED	
258136	12015	STATE OF SOUTH CAROLINA	10/02/2020	40.00	10/07/2020	00	RECONCILED	
258137	9572	SHRED 360	10/02/2020	735.70	10/07/2020	00	RECONCILED	
258138	1534	SPARTAN FIRE AND EMERGENCY	10/02/2020	4,725.42	10/05/2020	00	RECONCILED	
258139	10499	SPARTANBURG AUTO PARTS (NAPA)	10/02/2020	.00	10/02/2020	00	VOID	.00
258140	10499	SPARTANBURG AUTO PARTS (NAPA)	10/02/2020	1,853.60	10/07/2020	00	RECONCILED	
258141	1560	SPARTANBURG SANITARY SEWER	10/02/2020	35.00	10/08/2020	00	RECONCILED	
258142	3693	STAFFING ASSOCIATES	10/02/2020	4,781.00	10/06/2020	00	RECONCILED	
258143	13120	TUDI HOLMES REALTY LLC	10/02/2020	1,100.00	10/22/2020	00	RECONCILED	
258144	12170	UNIQUE CAR AUDIO INC.	10/02/2020	988.90	10/15/2020	00	RECONCILED	
258145	3545	WELLFORD SOLID WASTE MGT FAC	10/02/2020	212.03	10/21/2020	00	RECONCILED	
258146	1705	WILKINS OPTICIANS	10/02/2020	218.57	10/13/2020	00	RECONCILED	
258147	4494	WILLIAMS DETAIL SHOP	10/02/2020	185.00	10/13/2020	00	RECONCILED	
258148	792	YMCA OF GREATER SPARTANBURG	10/02/2020	1,069.58	10/06/2020	00	RECONCILED	
258149	8410	ACE ENERGY CORPORATION	10/06/2020	11,998.69	10/08/2020	00	RECONCILED	
258150	1528	ADVANCE AUTO PARTS	10/06/2020	213.78	10/08/2020	00	RECONCILED	
258151	6302	ADVANCE AUTO PARTS	10/06/2020	229.50	10/08/2020	00	RECONCILED	
258152	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/06/2020	24.08	10/08/2020	00	RECONCILED	
258153	3692	AMICK EQUIPMENT COMPANY INC	10/06/2020	546.57	10/08/2020	00	RECONCILED	
258154	8189	AT&T MOBILITY	10/06/2020	1,571.04	10/15/2020	00	RECONCILED	
258155	14233	AUSTIN KLINE	10/06/2020	1,000.00	10/13/2020	00	RECONCILED	
258156	9728	AUTOZONE INC	10/06/2020	60.56	10/13/2020	00	RECONCILED	
258157	4875	BLUE EAGLE RENTALS	10/06/2020	73.25	10/08/2020	00	RECONCILED	
258158	14051	BOILING SPRINGS CYCLE INC	10/06/2020	194.68	10/15/2020	00	RECONCILED	
258159	3831	CHARTER COMMUNICATIONS	10/06/2020	280.83	10/13/2020	00	RECONCILED	
258160	1449	CINTAS CORPORATION #2	10/06/2020	200.24	10/13/2020	00	RECONCILED	
258161	738	CONTROL SYSTEMS INC.	10/06/2020	207.19	10/19/2020	00	RECONCILED	

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258162	1778	FASTSIGNS	10/06/2020	635.16	10/15/2020	00	RECONCILED	
258163	1371	GATEWAY SUPPLY COMPANY INC.	10/06/2020	98.76	10/09/2020	00	RECONCILED	
258164	13850	GREEN CLOUD TECHNOLOGIES LLC	10/06/2020	2,625.00	10/08/2020	00	RECONCILED	
258165	4317	GREENVILLE OFFICE SUPPLY	10/06/2020	194.31	10/13/2020	00	RECONCILED	
258166	12012	HARRISON'S PUBLIC SAFETY	10/06/2020	107.00	10/14/2020	00	RECONCILED	
258167	12193	HGO HARDSCAPE & LANDSCAPING LL	10/06/2020	480.00	10/09/2020	00	RECONCILED	
258168	8868	LAWN-N-ORDER LANDSCAPING	10/06/2020	600.00	10/09/2020	00	RECONCILED	
258169	1116	LIGHTHOUSE ENTERPRISES LLC	10/06/2020	45.65	10/09/2020	00	RECONCILED	
258170	2120	MITCHELL1	10/06/2020	2,779.67	10/13/2020	00	RECONCILED	
258171	5743	O'REILLY AUTOMOTIVE STORES INC	10/06/2020	198.22	10/13/2020	00	RECONCILED	
258172	1481	PALMETTO SOUND WORKS	10/06/2020	2,123.50	10/21/2020	00	RECONCILED	
258173	1468	PROBILLING & FUNDING SERVICE	10/06/2020	867.17	10/09/2020	00	RECONCILED	
258174	12425	RICKY'S AUTOMATIC TRANSMISSION	10/06/2020	353.01	10/14/2020	00	RECONCILED	
258175	331	ROTARY CLUB OF SPARTANBURG	10/06/2020	275.00	10/20/2020	00	RECONCILED	
258176	1459	SAFFETY-KLEEN SYSTEMS INC	10/06/2020	656.00	10/19/2020	00	RECONCILED	
258177	10370	SLED	10/06/2020	50.00	10/23/2020	00	RECONCILED	
258178	1480	SLOAN CONSTRUCTION CO INC	10/06/2020	77.34	10/08/2020	00	RECONCILED	
258179	1544	SPARTANBURG COUNTY FINANCE DEP	10/06/2020	1,414.33	10/13/2020	00	RECONCILED	
258180	1556	SPARTANBURG DODGE	10/06/2020	1,820.67	10/09/2020	00	RECONCILED	
258181	2084	SPARTANBURG HUMANE SOCIETY	10/06/2020	5,599.25	10/08/2020	00	RECONCILED	
258182	1564	SPARTANBURG WATER SYSTEM	10/06/2020	.00	10/06/2020	00	VOID	.00
258183	1564	SPARTANBURG WATER SYSTEM	10/06/2020	.00	10/06/2020	00	VOID	.00
258184	1564	SPARTANBURG WATER SYSTEM	10/06/2020	.00	10/06/2020	00	VOID	.00
258185	1564	SPARTANBURG WATER SYSTEM	10/06/2020	.00	10/06/2020	00	VOID	.00
258186	1564	SPARTANBURG WATER SYSTEM	10/06/2020	2,420.64	10/14/2020	00	RECONCILED	
258187	3693	STAFFING ASSOCIATES	10/06/2020	7,084.00	10/09/2020	00	RECONCILED	
258188	1656	TINDALL CORPORATION	10/06/2020	1,498.00	10/08/2020	00	RECONCILED	
258189	1896	SPOK, INC.	10/06/2020	15.66	10/13/2020	00	RECONCILED	
258190	1117	VERIZON WIRELESS	10/06/2020	.00	10/06/2020	00	VOID	.00
258191	1117	VERIZON WIRELESS	10/06/2020	3,159.74	10/15/2020	00	RECONCILED	
258192	3246	WAKEFIELD BUICK GMC SUZUKI	10/06/2020	2,774.01	10/13/2020	00	RECONCILED	
258193	3545	WELLFORD SOLID WASTE MGT FAC	10/06/2020	83.25	10/13/2020	00	RECONCILED	
258194	14052	TOWN PLANNING AND URBAN DESIGN	10/06/2020	4,974.45	10/19/2020	00	RECONCILED	
258195	11751	ABSOLUTE TECHNOLOGIES, LLC	10/09/2020	90.00	10/21/2020	00	RECONCILED	
258196	9761	ABSTRACT DESIGNS LLC	10/09/2020	319.93	10/14/2020	00	RECONCILED	
258197	1801	ACTION PRINTING INC	10/09/2020	277.44	10/16/2020	00	RECONCILED	
258198	1528	ADVANCE AUTO PARTS	10/09/2020	21.90	10/15/2020	00	RECONCILED	
258199	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/09/2020	792.80	10/15/2020	00	RECONCILED	
258200	9254	AMERICAN HYDRAULICS AND HOSE L	10/09/2020	280.98	10/14/2020	00	RECONCILED	
258201	10128	ANIMAL ALLIES	10/09/2020	765.00	10/16/2020	00	RECONCILED	
258202	8974	APEX ENVIRONMENTAL MANAGEMENT	10/09/2020	400.00	10/27/2020	00	RECONCILED	
258203	10647	AT&T	10/09/2020	375.69	10/19/2020	00	RECONCILED	
258204	7520	AT&T - REGIONALS	10/09/2020	.00	10/09/2020	00	VOID	.00
258205	7520	AT&T - REGIONALS	10/09/2020	.00	10/09/2020	00	VOID	.00
258206	7520	AT&T - REGIONALS	10/09/2020	4,737.76	10/26/2020	00	RECONCILED	
258207	8189	AT&T MOBILITY	10/09/2020	2,405.50	10/19/2020	00	RECONCILED	
258208	13835	ATKINS DATA & TELEPHONE SVCS L	10/09/2020	6,196.27	10/14/2020	00	RECONCILED	
258209	6258	B TWO DEVELOPMENT	10/09/2020	2,475.00	10/19/2020	00	RECONCILED	
258210	6133	B&CB SOUTH CAROLINA RETIREMENT	10/09/2020	466.69	10/15/2020	00	RECONCILED	
258211	3848	BALDWIN FILTERS	10/09/2020	498.66	10/16/2020	00	RECONCILED	
258212	709	BANK OF NEW YORK MELLON	10/09/2020	1,725.00	10/16/2020	00	RECONCILED	

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258213	11299	BEACON GIS	10/09/2020	2,750.00	10/16/2020	00	RECONCILED	
258214	8155	BEN DODD	10/09/2020	150.00	10/15/2020	00	RECONCILED	
258215	10742	BLACK'S GRADING SERVICES	10/09/2020	500.00	10/15/2020	00	RECONCILED	
258216	4875	BLUE EAGLE RENTALS	10/09/2020	263.16	10/14/2020	00	RECONCILED	
258217	14051	BOILING SPRINGS CYCLE INC	10/09/2020	64.16	10/15/2020	00	RECONCILED	
258218	914	BRAGG WASTE SERVICES INC	10/09/2020	204.37	10/16/2020	00	RECONCILED	
258219	5188	CANNON ROOFING CO INC	10/09/2020	195.00	10/15/2020	00	RECONCILED	
258220	1766	CAROLINAS-VIRGINIA MINORITY	10/09/2020	1,500.00		00	OUTSTANDING	
258221	3831	CHARTER COMMUNICATIONS	10/09/2020	5,800.96	10/20/2020	00	RECONCILED	
258222	12466	WORKSITE SOLUTIONS	10/09/2020	52.84	10/16/2020	00	RECONCILED	
258223	1449	CINTAS CORPORATION #2	10/09/2020	884.14	10/19/2020	00	RECONCILED	
258224	10901	COLONIAL FUEL & LUBRICANT SERV	10/09/2020	2,669.48	10/23/2020	00	RECONCILED	
258225	12230	COMPANION LIFE INSURANCE	10/09/2020	215.78	10/28/2020	00	RECONCILED	
258226	13089	CORBIN TURF & ORNAMENTAL SUPPL	10/09/2020	2,280.17	10/20/2020	00	RECONCILED	
258227	7457	COSTCO WHOLESALE	10/09/2020	221.39	10/16/2020	00	RECONCILED	
258228	14022	CYNTHIA S LOUNDS	10/09/2020	924.80	10/26/2020	00	RECONCILED	
258229	13876	DAIKIN APPLIED AMERICAS INC	10/09/2020	2,012.65	10/19/2020	00	RECONCILED	
258230	7114	DEMTEK LLC	10/09/2020	2,250.00	10/15/2020	00	RECONCILED	
258231	11019	DENNY'S RESTAURANTS	10/09/2020	450.00	10/20/2020	00	RECONCILED	
258232	10934	DIGITAL NEEDS, INC.	10/09/2020	300.00	10/20/2020	00	RECONCILED	
258233	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/09/2020	60.00	10/16/2020	00	RECONCILED	
258234	5040	DUFFIELD AQUATICS INC	10/09/2020	725.00	10/14/2020	00	RECONCILED	
258235	9436	ELLIS REPAIR SERVICE I LLC	10/09/2020	34.31	10/19/2020	00	RECONCILED	
258236	7307	EXPRESS SERVICES INC	10/09/2020	649.16	10/26/2020	00	RECONCILED	
258237	10300	F & S MASONRY LLC	10/09/2020	11,600.00	10/28/2020	00	RECONCILED	
258238	2186	FIRST TRANSIT INC	10/09/2020	11,860.00	10/16/2020	00	RECONCILED	
258239	357	FORMS & SUPPLY INC	10/09/2020	297.00	10/16/2020	00	RECONCILED	
258240	11347	GALLS,LLC	10/09/2020	413.22	10/16/2020	00	RECONCILED	
258241	1381	GOODYEAR SERVICE STORES	10/09/2020	1,035.79	10/14/2020	00	RECONCILED	
258242	4317	GREENVILLE OFFICE SUPPLY	10/09/2020	494.33	10/16/2020	00	RECONCILED	
258243	14230	HALSEY KING & ASSOCIATES, INC	10/09/2020	4,400.00	11/19/2020	00	RECONCILED	
258244	2563	HELEN BENNETT	10/09/2020	462.40		00	OUTSTANDING	
258245	448	HELENA CHEMICAL COMPANY	10/09/2020	839.95	10/15/2020	00	RECONCILED	
258246	13467	HRH ENGINEERING SERVICES LLC	10/09/2020	9,300.00	10/15/2020	00	RECONCILED	
258247	12018	JACQUELINE JONES PUTNAM	10/09/2020	462.40	10/14/2020	00	RECONCILED	
258248	13049	KENNETH MYERS SR.	10/09/2020	462.40	10/15/2020	00	RECONCILED	
258249	12525	KENTUCKY CHILD SUPPORT ENFORCE	10/09/2020	142.62	10/19/2020	00	RECONCILED	
258250	13561	LATONDA BARBER	10/09/2020	650.00	10/14/2020	00	RECONCILED	
258251	3014	LAURENS ELECTRIC COOPERATIVE I	10/09/2020	77.90	10/16/2020	00	RECONCILED	
258252	12026	MCGRIFF INSURANCE SERVICES INC	10/09/2020	2,231.25	10/15/2020	00	RECONCILED	
258253	3854	MOORE & BALLIEW	10/09/2020	397.11	10/14/2020	00	RECONCILED	
258254	13681	NOVA ASSOCIATES INC	10/09/2020	423.00	10/20/2020	00	RECONCILED	
258255	5743	O'REILLY AUTOMOTIVE STORES INC	10/09/2020	34.73	10/21/2020	00	RECONCILED	
258256	5126	PIEDMONT INTERSTATE FAIR ASSOC	10/09/2020	1,350.00	10/19/2020	00	RECONCILED	
258257	166	PROCTOR LAWN SERVICE	10/09/2020	1,265.00	10/14/2020	00	RECONCILED	
258258	9792	RACKSPACE EMAIL & APPS	10/09/2020	4,910.50	10/16/2020	00	RECONCILED	
258259	331	ROTARY CLUB OF SPARTANBURG	10/09/2020	240.00	10/20/2020	00	RECONCILED	
258260	1457	SAFE HOMES RAPE CRISIS COALITI	10/09/2020	4,154.00	10/15/2020	00	RECONCILED	
258261	5725	SAFE INDUSTRIES	10/09/2020	209.70	10/15/2020	00	RECONCILED	
258262	8298	SC AERONAUTICS DIVISION	10/09/2020	65.00	10/15/2020	00	RECONCILED	
258263	1463	SENN PEST CONTROL	10/09/2020	83.00	10/16/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258264	6308	SKINNER TIRE SERVICE & SALES L	10/09/2020	3,249.68	10/16/2020	00	RECONCILED	
258265	10370	SLED	10/09/2020	50.00	10/16/2020	00	RECONCILED	
258266	2753	SOUTH CAROLINA LEGAL SERVICES	10/09/2020	590.35	10/23/2020	00	RECONCILED	
258267	11115	SOUTHEASTERN PAPER GROUP, INC.	10/09/2020	704.21	10/15/2020	00	RECONCILED	
258268	10499	SPARTANBURG AUTO PARTS (NAPA)	10/09/2020	163.70	10/20/2020	00	RECONCILED	
258269	1544	SPARTANBURG COUNTY FINANCE DEP	10/09/2020	684.75	10/16/2020	00	RECONCILED	
258270	1911	SPARTANBURG POLICE CLUB INC	10/09/2020	1,266.38	10/19/2020	00	RECONCILED	
258271	3693	STAFFING ASSOCIATES	10/09/2020	340.44	10/16/2020	00	RECONCILED	
258272	13989	STAPLES INC	10/09/2020	64.11	10/22/2020	00	RECONCILED	
258273	10374	SUMMIT MEDIA LLC	10/09/2020	350.00	10/26/2020	00	RECONCILED	
258274	5819	THE LANDART DESIGN GROUP INC	10/09/2020	3,576.25	10/16/2020	00	RECONCILED	
258275	1300	THYSSENKRUPP ELEVATOR CORPORAT	10/09/2020	3,493.28	10/19/2020	00	RECONCILED	
258276	12150	TIAA COMMERCIAL FINANCE, INC	10/09/2020	216.92	10/27/2020	00	RECONCILED	
258277	10746	TRANSUNION RISK&ALTERNATIVE DA	10/09/2020	552.33	10/19/2020	00	RECONCILED	
258278	12170	UNIQUE CAR AUDIO INC.	10/09/2020	620.60	10/15/2020	00	RECONCILED	
258279	1117	VERIZON WIRELESS	10/09/2020	1,038.84	10/16/2020	00	RECONCILED	
258280	13550	VERTIV CORPORATION	10/09/2020	5,558.00	10/16/2020	00	RECONCILED	
258281	1102	VIC BAILEY FORD INC.	10/09/2020	513.57	10/14/2020	00	RECONCILED	
258282	13503	WEBB CHEMICAL & PAPER CO., INC	10/09/2020	285.12	10/16/2020	00	RECONCILED	
258283	792	YMCA OF GREATER SPARTANBURG	10/09/2020	984.50	10/20/2020	00	RECONCILED	
258284	9375	ALLEY MASONRY LLC	10/13/2020	720.00	10/23/2020	00	RECONCILED	
258285	8974	APEX ENVIRONMENTAL MANAGEMENT	10/13/2020	1,117.00	10/27/2020	00	RECONCILED	
258286	8155	BEN DODD	10/13/2020	70.00	10/16/2020	00	RECONCILED	
258287	399	BOMAR PRINTING	10/13/2020	1,432.53	10/23/2020	00	RECONCILED	
258288	3831	CHARTER COMMUNICATIONS	10/13/2020	583.31	10/23/2020	00	RECONCILED	
258289	3610	COFFEE BREAK SERVICE	10/13/2020	81.32	10/20/2020	00	RECONCILED	
258290	6386	CUSTOM CHEMICAL CORPORATION	10/13/2020	638.79	10/23/2020	00	RECONCILED	
258291	5040	DUFFIELD AQUATICS INC	10/13/2020	417.96	10/19/2020	00	RECONCILED	
258292	357	FORMS & SUPPLY INC	10/13/2020	349.90	10/19/2020	00	RECONCILED	
258293	10751	GLENN & SON FACILITIES MAINTEN	10/13/2020	5,566.00	10/16/2020	00	RECONCILED	
258294	3600	GRAYBAR	10/13/2020	133.27	10/19/2020	00	RECONCILED	
258295	8868	LAWN-N-ORDER LANDSCAPING	10/13/2020	625.00	10/16/2020	00	RECONCILED	
258296	11008	MARIE GRUBER, LLC	10/13/2020	2,840.00	10/19/2020	00	RECONCILED	
258297	2869	MES-CAROLINAS	10/13/2020	770.30	10/19/2020	00	RECONCILED	
258298	13980	MITCHELL LAW FIRM LLC	10/13/2020	4,000.00	10/19/2020	00	RECONCILED	
258299	11315	PALMETTO EMPLOYEE ASSISTANCE P	10/13/2020	3,500.00	10/26/2020	00	RECONCILED	
258300	1420	PITNEY BOWES GLOBAL FINANCIAL	10/13/2020	1,034.22	10/23/2020	00	RECONCILED	
258301	10927	PPG ARCHITECTURAL FINISHES, IN	10/13/2020	664.89	10/19/2020	00	RECONCILED	
258302	11384	PROACTIVE MD SC, LLC	10/13/2020	19,393.33	10/21/2020	00	RECONCILED	
258303	10732	PTM DOCUMENT SYSTEMS, INC.	10/13/2020	112.09	10/21/2020	00	RECONCILED	
258304	12950	RALPH SMITH	10/13/2020	108.00	10/19/2020	00	RECONCILED	
258305	1786	SAM'S CLUB DIRECT	10/13/2020	532.69	10/19/2020	00	RECONCILED	
258306	989	SC MUNICIPAL INSURANCE RISK &	10/13/2020	639.00	10/22/2020	00	RECONCILED	
258307	11115	SOUTHEASTERN PAPER GROUP, INC.	10/13/2020	613.65	10/16/2020	00	RECONCILED	
258308	1564	SPARTANBURG WATER SYSTEM	10/13/2020	.00	10/13/2020	00	VOID	.00
258309	1564	SPARTANBURG WATER SYSTEM	10/13/2020	889.15	10/22/2020	00	RECONCILED	
258310	6205	USCEA	10/13/2020	75.00	10/27/2020	00	RECONCILED	
258311	6205	USCEA	10/13/2020	75.00	10/27/2020	00	RECONCILED	
258312	1117	VERIZON WIRELESS	10/13/2020	485.50	10/19/2020	00	RECONCILED	
258313	13503	WEBB CHEMICAL & PAPER CO., INC	10/13/2020	427.68	10/20/2020	00	RECONCILED	
258314	3545	WELLFORD SOLID WASTE MGT FAC	10/13/2020	154.50	10/21/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258315	9761	ABSTRACT DESIGNS LLC	10/16/2020	1,347.67	10/22/2020	00	RECONCILED	
258316	455	ACE TOWING OF SPARTANBURG	10/16/2020	120.00	11/02/2020	00	RECONCILED	
258317	1528	ADVANCE AUTO PARTS	10/16/2020	40.94	10/20/2020	00	RECONCILED	
258318	6302	ADVANCE AUTO PARTS	10/16/2020	129.21	10/20/2020	00	RECONCILED	
258319	4630	ADVANTAGE TRUCK CENTER	10/16/2020	109.29	10/21/2020	00	RECONCILED	
258320	5055	AIRGAS USA LLC	10/16/2020	261.08	10/20/2020	00	RECONCILED	
258321	12534	ASSOCIATED INSURANCE ADMINISTR	10/16/2020	6,054.75	10/20/2020	00	RECONCILED	
258322	13071	AT & T MOBILITY	10/16/2020	549.24	10/26/2020	00	RECONCILED	
258323	1523	AT&T	10/16/2020	194.81	10/21/2020	00	RECONCILED	
258324	8189	AT&T MOBILITY	10/16/2020	432.30	10/22/2020	00	RECONCILED	
258325	13835	ATKINS DATA & TELEPHONE SVCS L	10/16/2020	1,050.00	10/19/2020	00	RECONCILED	
258326	8155	BEN DODD	10/16/2020	120.00	10/20/2020	00	RECONCILED	
258327	914	BRAGG WASTE SERVICES INC	10/16/2020	539.93	10/20/2020	00	RECONCILED	
258328	14234	BRANDO BRAND RECOGNITION&AWARD	10/16/2020	27.29	10/22/2020	00	RECONCILED	
258329	6327	CENTRALSQUARE	10/16/2020	15,144.86	10/26/2020	00	RECONCILED	
258330	3831	CHARTER COMMUNICATIONS	10/16/2020	2,623.97	10/26/2020	00	RECONCILED	
258331	864	CHRISTMAS IN ACTION * SPARTANB	10/16/2020	8,134.88	10/20/2020	00	RECONCILED	
258332	3208	CHRISTOPHER TRUCKS INC.	10/16/2020	1,068.57	10/21/2020	00	RECONCILED	
258333	1449	CINTAS CORPORATION #2	10/16/2020	278.81	10/22/2020	00	RECONCILED	
258334	1228	CLIPPING GROUNDS	10/16/2020	10,378.00	10/27/2020	00	RECONCILED	
258335	10332	CNP TECHNOLOGIES, LLC	10/16/2020	4,100.00	10/23/2020	00	RECONCILED	
258336	3610	COFFEE BREAK SERVICE	10/16/2020	67.77	10/20/2020	00	RECONCILED	
258337	1252	CONSOLIDATED ELECTRICAL DISTRI	10/16/2020	199.89	10/19/2020	00	RECONCILED	
258338	9436	ELLIS REPAIR SERVICE I LLC	10/16/2020	8.60	10/20/2020	00	RECONCILED	
258339	7307	EXPRESS SERVICES INC	10/16/2020	658.46	10/21/2020	00	RECONCILED	
258340	1334	FERGUSON ENTERPRISES INC #34	10/16/2020	299.60	10/20/2020	00	RECONCILED	
258341	357	FORMS & SUPPLY INC	10/16/2020	45.64	10/21/2020	00	RECONCILED	
258342	12868	FREEWHEELERS CYCLING ASSOCIATI	10/16/2020	900.00	11/23/2020	00	RECONCILED	
258343	623	GILLIG LLC	10/16/2020	54.35	10/19/2020	00	RECONCILED	
258344	10688	GOODYEAR TIRE & RUBBER COMPANY	10/16/2020	1,724.86	10/22/2020	00	RECONCILED	
258345	4317	GREENVILLE OFFICE SUPPLY	10/16/2020	473.69	10/26/2020	00	RECONCILED	
258346	12012	HARRISON'S PUBLIC SAFETY	10/16/2020	482.57	10/26/2020	00	RECONCILED	
258347	8247	HEARTLAND ANIMAL HOSPITAL	10/16/2020	116.90	10/30/2020	00	RECONCILED	
258348	11604	HERITAGE-CRYSTAL CLEAN,LLC	10/16/2020	524.77	10/22/2020	00	RECONCILED	
258349	2805	IRWIN ACE HARDWARE	10/16/2020	130.29	10/21/2020	00	RECONCILED	
258350	2638	J. FRANK BLAKELY	10/16/2020	3,991.00	10/20/2020	00	RECONCILED	
258351	12486	JIM WHITEHEAD TIRE & AUTO	10/16/2020	2,040.34	10/29/2020	00	RECONCILED	
258352	8165	KIMBALL MIDWEST	10/16/2020	1,276.65	10/20/2020	00	RECONCILED	
258353	14235	LASHERI CROCKETT	10/16/2020	100.00	10/26/2020	00	RECONCILED	
258354	3014	LAURENS ELECTRIC COOPERATIVE I	10/16/2020	34.95	10/23/2020	00	RECONCILED	
258355	7028	LEBLEU BOTTLED WATER	10/16/2020	64.08	10/23/2020	00	RECONCILED	
258356	14184	LIBERTY NATIONAL LIFE INSURANC	10/16/2020	1,044.50	11/03/2020	00	RECONCILED	
258357	5011	MERUS REFRESHMENT SERVICES INC	10/16/2020	210.59	10/22/2020	00	RECONCILED	
258358	7431	MP SERVICES LLC	10/16/2020	1,320.00	10/29/2020	00	RECONCILED	
258359	6423	MUTUAL OF OMAHA	10/16/2020	654.32	10/20/2020	00	RECONCILED	
258360	5743	O'REILLY AUTOMOTIVE STORES INC	10/16/2020	542.37	10/23/2020	00	RECONCILED	
258361	1311	OFFICE DEPOT INC.	10/16/2020	179.58	10/19/2020	00	RECONCILED	
258362	11283	PAISLEY PAW,LLC	10/16/2020	463.70	10/21/2020	00	RECONCILED	
258363	1406	PIEDMONT CONCRETE PRODUCTS INC	10/16/2020	2,420.35	10/19/2020	00	RECONCILED	
258364	1412	PIEDMONT NATURAL GAS COMPANY	10/16/2020	546.36	10/21/2020	00	RECONCILED	
258365	1468	PROBILLING & FUNDING SERVICE	10/16/2020	247.47	10/20/2020	00	RECONCILED	

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 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2020 TO: 10/31/2020

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 ACCOUNTING PERIOD 06/2021
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258366	10732	PTM DOCUMENT SYSTEMS, INC.	10/16/2020	143.80	10/20/2020	00	RECONCILED	
258367	1448	REFRIGERATION WHOLESALE INC.	10/16/2020	26.18	10/21/2020	00	RECONCILED	
258368	12124	SHARP ELECTRONICS CORPORATION	10/16/2020	161.45	10/23/2020	00	RECONCILED	
258369	7534	SIGNS BY TOMORROW	10/16/2020	3,576.56	10/20/2020	00	RECONCILED	
258370	1534	SPARTAN FIRE AND EMERGENCY	10/16/2020	250.00	10/19/2020	00	RECONCILED	
258371	10499	SPARTANBURG AUTO PARTS (NAPA)	10/16/2020	78.84	10/21/2020	00	RECONCILED	
258372	10931	SPARTANBURG COUNTY LANDFILL	10/16/2020	1,388.75	10/22/2020	00	RECONCILED	
258373	1556	SPARTANBURG DODGE	10/16/2020	159.86	10/21/2020	00	RECONCILED	
258374	1560	SPARTANBURG SANITARY SEWER	10/16/2020	105.00	10/22/2020	00	RECONCILED	
258375	1564	SPARTANBURG WATER SYSTEM	10/16/2020	.00	10/16/2020	00	VOID	.00
258376	1564	SPARTANBURG WATER SYSTEM	10/16/2020	.00	10/16/2020	00	VOID	.00
258377	1564	SPARTANBURG WATER SYSTEM	10/16/2020	3,361.60	10/22/2020	00	RECONCILED	
258378	6540	SPRINT	10/16/2020	701.82	10/23/2020	00	RECONCILED	
258379	3693	STAFFING ASSOCIATES	10/16/2020	5,691.83	10/20/2020	00	RECONCILED	
258380	853	STATE SUPPLY CO. INC	10/16/2020	2,500.00	10/20/2020	00	RECONCILED	
258381	1410	THE PIEDMONT GROUP INC.	10/16/2020	45.28	10/22/2020	00	RECONCILED	
258382	10398	UNITED WAY OF PIEDMONT	10/16/2020	550.00	10/19/2020	00	RECONCILED	
258383	1117	VERIZON WIRELESS	10/16/2020	160.74	10/20/2020	00	RECONCILED	
258384	1686	VULCAN MATERIALS	10/16/2020	593.74	10/19/2020	00	RECONCILED	
258385	3246	WAKEFIELD BUICK GMC SUZUKI	10/16/2020	4,014.96	10/20/2020	00	RECONCILED	
258386	5412	WELDORS SUPPLY HOUSE INC.	10/16/2020	26.75	10/21/2020	00	RECONCILED	
258387	585	WN KIRKLAND INC	10/16/2020	289.00	10/20/2020	00	RECONCILED	
258388	12305	ACCESS-ACCOUNTS RECEIVABLE	10/20/2020	416.43	10/22/2020	00	RECONCILED	
258389	8410	ACE ENERGY CORPORATION	10/20/2020	12,689.25	10/23/2020	00	RECONCILED	
258390	455	ACE TOWING OF SPARTANBURG	10/20/2020	240.00	11/02/2020	00	RECONCILED	
258391	5055	AIRGAS USA LLC	10/20/2020	192.05	10/23/2020	00	RECONCILED	
258392	140	ALLEGRA MARKETING	10/20/2020	555.28	10/23/2020	00	RECONCILED	
258393	13783	AT YOUR SERVICE HEATING & AIR	10/20/2020	11,478.00	10/22/2020	00	RECONCILED	
258394	10647	AT&T	10/20/2020	8,993.29	10/26/2020	00	RECONCILED	
258395	13543	BURR & FORMAN LLP	10/20/2020	2,680.70	10/22/2020	00	RECONCILED	
258396	5188	CANNON ROOFING CO INC	10/20/2020	156.00	10/23/2020	00	RECONCILED	
258397	10651	CAROLINA ENVIRONMENTAL SYSTEMS	10/20/2020	286.46	10/26/2020	00	RECONCILED	
258398	4204	CAROLINA INDUSTRIAL EQUIPMENT	10/20/2020	300.58	10/26/2020	00	RECONCILED	
258399	3831	CHARTER COMMUNICATIONS	10/20/2020	88.34	10/29/2020	00	RECONCILED	
258400	12063	CHINDAR RYANT	10/20/2020	225.00	10/21/2020	00	RECONCILED	
258401	14236	CHRISTOPHER MERENDINO	10/20/2020	135.00	10/21/2020	00	RECONCILED	
258402	1449	CINTAS CORPORATION #2	10/20/2020	263.65	10/26/2020	00	RECONCILED	
258403	10444	DCS, INC.	10/20/2020	1,164.16	10/26/2020	00	RECONCILED	
258404	9436	ELLIS REPAIR SERVICE I LLC	10/20/2020	75.00	10/26/2020	00	RECONCILED	
258405	2328	ENTERPRISE RENT-A-CAR	10/20/2020	280.99	10/23/2020	00	RECONCILED	
258406	7307	EXPRESS SERVICES INC	10/20/2020	471.90	10/26/2020	00	RECONCILED	
258407	1334	FERGUSON ENTERPRISES INC #34	10/20/2020	23.21	10/23/2020	00	RECONCILED	
258408	2186	FIRST TRANSIT INC	10/20/2020	10,935.64	10/26/2020	00	RECONCILED	
258409	3147	FLEET FUELING	10/20/2020	449.04	10/26/2020	00	RECONCILED	
258410	357	FORMS & SUPPLY INC	10/20/2020	120.41	10/26/2020	00	RECONCILED	
258411	9082	FROEHLING & ROBERTSON INC	10/20/2020	1,666.25	10/26/2020	00	RECONCILED	
258412	12928	GLOBAL PUBLIC SAFETY LLC	10/20/2020	42.80	10/29/2020	00	RECONCILED	
258413	1394	GRAINGER	10/20/2020	23.86	10/23/2020	00	RECONCILED	
258414	1856	GREGORY PEST SOLUTIONS	10/20/2020	413.00	10/26/2020	00	RECONCILED	
258415	1029	HYDRADYNE, LLC	10/20/2020	48.74	10/26/2020	00	RECONCILED	
258416	12486	JIM WHITEHEAD TIRE & AUTO	10/20/2020	716.63	10/29/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258417	2488	JOHNSON CONTROLS FIRE PROTECTI	10/20/2020	767.63	10/26/2020	00	RECONCILED	
258418	11646	JONES & FRANK	10/20/2020	351.10	10/23/2020	00	RECONCILED	
258419	1051	KING ASPHALT INC.	10/20/2020	1,786.37	10/22/2020	00	RECONCILED	
258420	8868	LAWN-N-ORDER LANDSCAPING	10/20/2020	2,540.00	10/23/2020	00	RECONCILED	
258421	11327	LEE TRANSPORT EQUIPMENT INC.	10/20/2020	2,174.24	10/26/2020	00	RECONCILED	
258422	2915	NEXSEN PRUET LLC	10/20/2020	296.50	10/26/2020	00	RECONCILED	
258423	5743	O'REILLY AUTOMOTIVE STORES INC	10/20/2020	815.20	10/26/2020	00	RECONCILED	
258424	859	ON TARGET PERFORMANCE SYSTEMS	10/20/2020	3,200.00	10/28/2020	00	RECONCILED	
258425	1481	PALMETTO SOUND WORKS	10/20/2020	1,061.75	10/23/2020	00	RECONCILED	
258426	1134	PALMETTO WASH SYSTEMS LLC	10/20/2020	119.00	10/23/2020	00	RECONCILED	
258427	1426	PRESSLEY MACHINE WORKS INC.	10/20/2020	270.00	10/23/2020	00	RECONCILED	
258428	166	PROCTOR LAWN SERVICE	10/20/2020	110.00	10/29/2020	00	RECONCILED	
258429	12950	RALPH SMITH	10/20/2020	180.00	10/26/2020	00	RECONCILED	
258430	985	RSN PROMOTIONALS INC	10/20/2020	1,149.89	10/27/2020	00	RECONCILED	
258431	1457	SAFE HOMES RAPE CRISIS COALITI	10/20/2020	3,830.00	10/22/2020	00	RECONCILED	
258432	988	SC MUNICIPAL INSURANCE TRUST	10/20/2020	62,868.88	10/26/2020	00	RECONCILED	
258433	1507	SC PRIMA	10/20/2020	40.00		00	OUTSTANDING	
258434	1485	SHI INTERNATIONAL CORP	10/20/2020	487.92	10/26/2020	00	RECONCILED	
258435	7482	SOUTH CAROLINA INTERACTIVE LLC	10/20/2020	36.00	10/23/2020	00	RECONCILED	
258436	1538	SPARTAN GRAPHICS	10/20/2020	56.18	10/27/2020	00	RECONCILED	
258437	1774	SPARTANBURG REGIONAL MEDICAL C	10/20/2020	.00	10/20/2020	00	VOID	.00
258438	1774	SPARTANBURG REGIONAL MEDICAL C	10/20/2020	1,444.00	10/23/2020	00	RECONCILED	
258439	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258440	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258441	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258442	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258443	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258444	1564	SPARTANBURG WATER SYSTEM	10/20/2020	.00	10/20/2020	00	VOID	.00
258445	1564	SPARTANBURG WATER SYSTEM	10/20/2020	6,603.70	10/26/2020	00	RECONCILED	
258446	511	TRANE U.S. INC.	10/20/2020	1,061.00	10/23/2020	00	RECONCILED	
258447	4834	TYLER TECHNOLOGIES INC	10/20/2020	187.25	10/26/2020	00	RECONCILED	
258448	9865	ULINE INC	10/20/2020	266.28	10/26/2020	00	RECONCILED	
258449	1669	UNITED WAY OF THE PIEDMONT	10/20/2020	1,077.00	10/23/2020	00	RECONCILED	
258450	1117	VERIZON WIRELESS	10/20/2020	18.02	10/26/2020	00	RECONCILED	
258451	14228	WESCAD, INC	10/20/2020	1,500.00	10/22/2020	00	RECONCILED	
258452	8410	ACE ENERGY CORPORATION	10/23/2020	12,374.87	10/26/2020	00	RECONCILED	
258453	1528	ADVANCE AUTO PARTS	10/23/2020	849.74	10/28/2020	00	RECONCILED	
258454	6302	ADVANCE AUTO PARTS	10/23/2020	247.72	10/27/2020	00	RECONCILED	
258455	12035	AED BRANDS, LLC	10/23/2020	650.80	10/28/2020	00	RECONCILED	
258456	5055	AIRGAS USA LLC	10/23/2020	71.08	10/28/2020	00	RECONCILED	
258457	13915	AMDG CAR WASH PROPERTIES LLC	10/23/2020	750.00	11/02/2020	00	RECONCILED	
258458	10572	ARC DOCUMENT SOLUTIONS LLC	10/23/2020	97.74	10/26/2020	00	RECONCILED	
258459	6133	B&CB SOUTH CAROLINA RETIREMENT	10/23/2020	466.69	10/27/2020	00	RECONCILED	
258460	8155	BEN DODD	10/23/2020	50.00	10/28/2020	00	RECONCILED	
258461	13716	BOUND TREE MEDICAL LLC	10/23/2020	120.92	10/27/2020	00	RECONCILED	
258462	5188	CANNON ROOFING CO INC	10/23/2020	702.00	10/27/2020	00	RECONCILED	
258463	11154	CAROLINA EASTERN INC.	10/23/2020	264.44	10/29/2020	00	RECONCILED	
258464	1171	CAROLINA INTERNATIONAL TRUCKS	10/23/2020	180.69	10/26/2020	00	RECONCILED	
258465	3831	CHARTER COMMUNICATIONS	10/23/2020	1,124.29	11/02/2020	00	RECONCILED	
258466	1449	CINTAS CORPORATION #2	10/23/2020	462.78	10/30/2020	00	RECONCILED	
258467	1716	CINTAS CORPORATION NO. 2	10/23/2020	123.05	10/28/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258468	3610	COFFEE BREAK SERVICE	10/23/2020	42.80	10/27/2020	00	RECONCILED	
258469	7415	COLONIAL LIFE	10/23/2020	384.58	10/26/2020	00	RECONCILED	
258470	3490	DAVIS SERVICES INC	10/23/2020	1,525.00	10/28/2020	00	RECONCILED	
258471	9436	ELLIS REPAIR SERVICE I LLC	10/23/2020	40.13	10/26/2020	00	RECONCILED	
258472	9238	ERIKA MCJIMPSEY	10/23/2020	96.28	10/26/2020	00	RECONCILED	
258473	7307	EXPRESS SERVICES INC	10/23/2020	590.23	10/28/2020	00	RECONCILED	
258474	6419	FEDEX	10/23/2020	28.49	10/29/2020	00	RECONCILED	
258475	357	FORMS & SUPPLY INC	10/23/2020	471.85	10/27/2020	00	RECONCILED	
258476	9082	FROEHLING & ROBERTSON INC	10/23/2020	648.00	10/26/2020	00	RECONCILED	
258477	623	GILLIG LLC	10/23/2020	92.08	10/26/2020	00	RECONCILED	
258478	12928	GLOBAL PUBLIC SAFETY LLC	10/23/2020	793.49	10/28/2020	00	RECONCILED	
258479	11425	HERPEL LIFT COMPANY	10/23/2020	758.07	10/29/2020	00	RECONCILED	
258480	1020	JOLLEY TOWING & RECOVERY INC	10/23/2020	300.00	10/28/2020	00	RECONCILED	
258481	11967	JOSEPH T. SMITH	10/23/2020	3,500.00	10/27/2020	00	RECONCILED	
258482	13724	JUSTICE FAMILY ENTERPRISES INC	10/23/2020	90.00	10/30/2020	00	RECONCILED	
258483	12525	KENTUCKY CHILD SUPPORT ENFORCE	10/23/2020	142.62	10/27/2020	00	RECONCILED	
258484	5832	KEY OFFICE SOLUTIONS	10/23/2020	565.56	10/30/2020	00	RECONCILED	
258485	8165	KIMBALL MIDWEST	10/23/2020	1,610.28	10/26/2020	00	RECONCILED	
258486	11691	L.P.B. OF SOUTH CAROLINA, INC.	10/23/2020	16,985.00	10/27/2020	00	RECONCILED	
258487	7028	LEBLEU BOTTLED WATER	10/23/2020	24.88	10/28/2020	00	RECONCILED	
258488	13962	MARY BLACK HEALTH SYSTEM	10/23/2020	682.66	11/02/2020	00	RECONCILED	
258489	9206	MOTOROLA SOLUTIONS INC	10/23/2020	355.36	10/26/2020	00	RECONCILED	
258490	428	NATIONAL LEAGUE OF CITIES-DUES	10/23/2020	3,419.00	10/30/2020	00	RECONCILED	
258491	5743	O'REILLY AUTOMOTIVE STORES INC	10/23/2020	1,059.68	10/27/2020	00	RECONCILED	
258492	1311	OFFICE DEPOT INC.	10/23/2020	1,059.97	10/26/2020	00	RECONCILED	
258493	4604	PARKS ENGINEERING ASSOCIATES I	10/23/2020	612.50	10/27/2020	00	RECONCILED	
258494	7231	PICTURE PERFECT PAINTING	10/23/2020	489.32	10/30/2020	00	RECONCILED	
258495	1412	PIEDMONT NATURAL GAS COMPANY	10/23/2020	106.39	10/27/2020	00	RECONCILED	
258496	166	PROCTOR LAWN SERVICE	10/23/2020	440.00	10/29/2020	00	RECONCILED	
258497	3322	SAFE AIR SYSTEMS INC	10/23/2020	993.21	10/26/2020	00	RECONCILED	
258498	1457	SAFE HOMES RAPE CRISIS COALITI	10/23/2020	7,496.00	10/27/2020	00	RECONCILED	
258499	1491	SC DEPARTMENT OF EMPLOYMENT AN	10/23/2020	188.58	10/26/2020	00	RECONCILED	
258500	1517	SC DEPARTMENT OF REVENUE	10/23/2020	1,014.59	10/28/2020	00	RECONCILED	
258501	13879	SMALLCAKES SPARTANBURG	10/23/2020	5,000.00	10/27/2020	00	RECONCILED	
258502	8901	SMART-TRANSPORTATION DIVISION	10/23/2020	262.50	11/02/2020	00	RECONCILED	
258503	1539	SPARTAN WEEKLY NEWS INC.	10/23/2020	81.00	10/27/2020	00	RECONCILED	
258504	10499	SPARTANBURG AUTO PARTS(NAPA)	10/23/2020	.00	10/23/2020	00	VOID	.00
258505	10499	SPARTANBURG AUTO PARTS(NAPA)	10/23/2020	698.27	10/28/2020	00	RECONCILED	
258506	1544	SPARTANBURG COUNTY FINANCE DEP	10/23/2020	.00	10/23/2020	00	VOID	.00
258507	1544	SPARTANBURG COUNTY FINANCE DEP	10/23/2020	.00	10/23/2020	00	VOID	.00
258508	1544	SPARTANBURG COUNTY FINANCE DEP	10/23/2020	223.96	10/28/2020	00	RECONCILED	
258509	1556	SPARTANBURG DODGE	10/23/2020	673.72	10/27/2020	00	RECONCILED	
258510	7384	SPARTANBURG HERALD JOURNAL	10/23/2020	970.70	10/26/2020	00	RECONCILED	
258511	1564	SPARTANBURG WATER SYSTEM	10/23/2020	.00	10/23/2020	00	VOID	.00
258512	1564	SPARTANBURG WATER SYSTEM	10/23/2020	1,093.67	10/29/2020	00	RECONCILED	
258513	3693	STAFFING ASSOCIATES	10/23/2020	4,706.29	10/27/2020	00	RECONCILED	
258514	1569	STOCKMAN OIL TWO INC.	10/23/2020	661.26	10/26/2020	00	RECONCILED	
258515	12150	TIAA COMMERCIAL FINANCE,INC	10/23/2020	6,153.33	11/05/2020	00	RECONCILED	
258516	11603	TOOLE DESIGN GROUP, LLC	10/23/2020	4,000.00	10/27/2020	00	RECONCILED	
258517	8011	TRAVELERS CL REMITTANCE CTR	10/23/2020	5,167.00	11/02/2020	00	RECONCILED	
258518	12434	UNITED REFRIGERATION INC.	10/23/2020	53.88	10/27/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258519	1669	UNITED WAY OF THE PIEDMONT	10/23/2020	2,903.24	10/28/2020	00	RECONCILED	
258520	13365	UPSTATE SUPERIOR SOLUTIONS	10/23/2020	2,840.00	11/02/2020	00	RECONCILED	
258521	3246	WAKEFIELD BUICK GMC SUZUKI	10/23/2020	1,840.31	10/28/2020	00	RECONCILED	
258522	5412	WELLDORS SUPPLY HOUSE INC.	10/23/2020	33.87	10/28/2020	00	RECONCILED	
258523	3545	WELLFORD SOLID WASTE MGT FAC	10/23/2020	84.75	10/29/2020	00	RECONCILED	
258524	14228	WESCAD, INC	10/23/2020	11,100.00	10/27/2020	00	RECONCILED	
258525	13696	WILLIAM ROTHSCHILD	10/23/2020	2,400.00	11/10/2020	00	RECONCILED	
258526	2418	WK DICKSON & CO INC	10/23/2020	5,250.00	10/29/2020	00	RECONCILED	
258527	2874	96.3 THE BLOCK	10/23/2020	1,810.00	11/04/2020	00	RECONCILED	
258528	1528	ADVANCE AUTO PARTS	10/27/2020	72.81	11/02/2020	00	RECONCILED	
258529	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/27/2020	277.93	10/30/2020	00	RECONCILED	
258530	9254	AMERICAN HYDRAULICS AND HOSE L	10/27/2020	353.34	10/30/2020	00	RECONCILED	
258531	10691	AT&T	10/27/2020	251.45	10/30/2020	00	RECONCILED	
258532	1109	BALLET SPARTANBURG	10/27/2020	6,789.00	11/06/2020	00	RECONCILED	
258533	11154	CAROLINA EASTERN INC.	10/27/2020	268.69	11/02/2020	00	RECONCILED	
258534	1171	CAROLINA INTERNATIONAL TRUCKS	10/27/2020	220.60	10/30/2020	00	RECONCILED	
258535	3831	CHARTER COMMUNICATIONS	10/27/2020	396.77	11/04/2020	00	RECONCILED	
258536	1449	CINTAS CORPORATION #2	10/27/2020	458.56	11/02/2020	00	RECONCILED	
258537	1716	CINTAS CORPORATION NO. 2	10/27/2020	282.11	11/02/2020	00	RECONCILED	
258538	14138	CROSSROADS ENVIRONMENTAL, LLC	10/27/2020	502.00	10/30/2020	00	RECONCILED	
258539	6470	DEARBORN LIFE INSURANCE COMPAN	10/27/2020	2,029.55	10/30/2020	00	RECONCILED	
258540	11811	DEPARTMENT OF ADMINISTRATION	10/27/2020	112.00	10/30/2020	00	RECONCILED	
258541	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/27/2020	525.00	11/02/2020	00	RECONCILED	
258542	1325	EQUIFAX INFORMATION SVCS LLC	10/27/2020	48.15	11/03/2020	00	RECONCILED	
258543	357	FORMS & SUPPLY INC	10/27/2020	16.52	11/02/2020	00	RECONCILED	
258544	12928	GLOBAL PUBLIC SAFETY LLC	10/27/2020	254.76	11/02/2020	00	RECONCILED	
258545	448	HELENA CHEMICAL COMPANY	10/27/2020	80.25	10/30/2020	00	RECONCILED	
258546	12193	HGO HARDSCAPE & LANDSCAPING LL	10/27/2020	1,500.00	10/30/2020	00	RECONCILED	
258547	7577	HUB CITY FARMERS MARKET	10/27/2020	7,921.00	10/30/2020	00	RECONCILED	
258548	11646	JONES & FRANK	10/27/2020	104.42	10/30/2020	00	RECONCILED	
258549	14238	KESLER BOBCAT SERVICE	10/27/2020	9,600.00	10/30/2020	00	RECONCILED	
258550	8868	LAWN-N-ORDER LANDSCAPING	10/27/2020	550.00	10/30/2020	00	RECONCILED	
258551	5743	O'REILLY AUTOMOTIVE STORES INC	10/27/2020	568.63	11/03/2020	00	RECONCILED	
258552	5964	PARTNERS FOR ACTIVE LIVING	10/27/2020	9,901.00	11/09/2020	00	RECONCILED	
258553	1412	PIEDMONT NATURAL GAS COMPANY	10/27/2020	42.55	10/30/2020	00	RECONCILED	
258554	12950	RALPH SMITH	10/27/2020	648.00	10/30/2020	00	RECONCILED	
258555	13403	READS UNIFORMS INC	10/27/2020	1,825.42	11/05/2020	00	RECONCILED	
258556	1512	SCSFA	10/27/2020	8,463.88	11/02/2020	00	RECONCILED	
258557	14237	SGM LANDSCAPE COMPANY	10/27/2020	1,490.00	10/30/2020	00	RECONCILED	
258558	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/27/2020	734.06	11/02/2020	00	RECONCILED	
258559	13778	SOUTH CAROLINA REST. AND LODG	10/27/2020	3,395.00	11/04/2020	00	RECONCILED	
258560	11115	SOUTHEASTERN PAPER GROUP, INC.	10/27/2020	249.86	10/29/2020	00	RECONCILED	
258561	1534	SPARTAN FIRE AND EMERGENCY	10/27/2020	761.20	10/29/2020	00	RECONCILED	
258562	10499	SPARTANBURG AUTO PARTS (NAPA)	10/27/2020	606.49	11/03/2020	00	RECONCILED	
258563	1544	SPARTANBURG COUNTY FINANCE DEP	10/27/2020	1,460.80	11/02/2020	00	RECONCILED	
258564	12371	SPARTANBURG PHILHARMONIC ORCHE	10/27/2020	7,638.00	11/05/2020	00	RECONCILED	
258565	1774	SPARTANBURG REGIONAL MEDICAL C	10/27/2020	575.00	10/30/2020	00	RECONCILED	
258566	2458	SPARTANBURG SCIENCE CENTER	10/27/2020	4,243.00	11/05/2020	00	RECONCILED	
258567	1564	SPARTANBURG WATER SYSTEM	10/27/2020	418.83	11/04/2020	00	RECONCILED	
258568	3693	STAFFING ASSOCIATES	10/27/2020	2,282.00	11/04/2020	00	RECONCILED	
258569	1583	SUN SHIELD II	10/27/2020	240.00	10/30/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258570	6513	TAYLOR ENTERPRISES INC	10/27/2020	2,267.38	10/30/2020	00	RECONCILED	
258571	10600	UNITED LABORATORIES, INC.	10/27/2020	449.31	11/02/2020	00	RECONCILED	
258572	1117	VERIZON WIRELESS	10/27/2020	2,188.41	11/02/2020	00	RECONCILED	
258573	585	WN KIRKLAND INC	10/27/2020	12,000.00	11/02/2020	00	RECONCILED	
258574	1801	ACTION PRINTING INC	10/30/2020	663.40	11/02/2020	00	RECONCILED	
258575	1528	ADVANCE AUTO PARTS	10/30/2020	18.60	11/02/2020	00	RECONCILED	
258576	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/30/2020	234.65	11/02/2020	00	RECONCILED	
258577	708	AMG PARTS & EQUIPMENT	10/30/2020	84.65	12/04/2020	00	RECONCILED	
258578	14139	AQUA MANAGEMENT PARTNERS	10/30/2020	50.00	11/05/2020	00	RECONCILED	
258579	10691	AT&T	10/30/2020	251.45	11/03/2020	00	RECONCILED	
258580	10730	AT&T	10/30/2020	4,481.90	11/02/2020	00	RECONCILED	
258581	8189	AT&T MOBILITY	10/30/2020	1,628.71	11/04/2020	00	RECONCILED	
258582	13835	ATKINS DATA & TELEPHONE SVCS L	10/30/2020	3,149.58	11/02/2020	00	RECONCILED	
258583	14051	BOILING SPRINGS CYCLE INC	10/30/2020	131.60	11/09/2020	00	RECONCILED	
258584	2159	BOILING SPRINGS SMALL ENGINE	10/30/2020	10.70	11/04/2020	00	RECONCILED	
258585	914	BRAGG WASTE SERVICES INC	10/30/2020	341.64	11/03/2020	00	RECONCILED	
258586	13529	BROTHERS RESTORING URBAN HOPE	10/30/2020	555.00	11/02/2020	00	RECONCILED	
258587	6327	CENTRALSQUARE	10/30/2020	15,144.86	11/02/2020	00	RECONCILED	
258588	3831	CHARTER COMMUNICATIONS	10/30/2020	106.46	11/06/2020	00	RECONCILED	
258589	3208	CHRISTOPHER TRUCKS INC.	10/30/2020	118.85	11/03/2020	00	RECONCILED	
258590	2452	CINCINNATI SYSTEMS	10/30/2020	679.15	11/02/2020	00	RECONCILED	
258591	1449	CINTAS CORPORATION #2	10/30/2020	177.63	11/03/2020	00	RECONCILED	
258592	1716	CINTAS CORPORATION NO. 2	10/30/2020	354.42	11/04/2020	00	RECONCILED	
258593	3610	COFFEE BREAK SERVICE	10/30/2020	95.03	11/03/2020	00	RECONCILED	
258594	9277	CRIBBS KITCHEN AND CATERING LL	10/30/2020	1,095.00	11/10/2020	00	RECONCILED	
258595	14239	DBA EXCEL TRUCK GROUP	10/30/2020	1,081.17	11/04/2020	00	RECONCILED	
258596	10934	DIGITAL NEEDS, INC.	10/30/2020	630.00	11/03/2020	00	RECONCILED	
258597	2498	DUNCAN PARKING TECHNOLOGIES IN	10/30/2020	300.00	11/02/2020	00	RECONCILED	
258598	14148	D2 POWERSPORTS	10/30/2020	1,715.78	11/05/2020	00	RECONCILED	
258599	14240	ELEPHNT GROUP LLC	10/30/2020	555.00	11/23/2020	00	RECONCILED	
258600	13032	EMERY L. WILLIAMS FOUNDATION	10/30/2020	555.00	12/24/2020	00	RECONCILED	
258601	357	FORMS & SUPPLY INC	10/30/2020	387.69	11/05/2020	00	RECONCILED	
258602	9082	FROEHLING & ROBERTSON INC	10/30/2020	833.75	11/02/2020	00	RECONCILED	
258603	5270	FUDD RUCKERS OF SPARTANBURG	10/30/2020	2,592.00	11/20/2020	00	RECONCILED	
258604	4317	GREENVILLE OFFICE SUPPLY	10/30/2020	1,181.42	11/04/2020	00	RECONCILED	
258605	12193	HGO HARDSCAPE & LANDSCAPING LL	10/30/2020	1,500.00	11/02/2020	00	RECONCILED	
258606	7765	HIGHLAND NEIGHBORHOOD ASSOCIAT	10/30/2020	555.00	12/18/2020	00	RECONCILED	
258607	14243	INSTITUTE FOR YOUTH JUSTICE	10/30/2020	555.00	11/06/2020	00	RECONCILED	
258608	14244	KAREN GAMA	10/30/2020	195.00	12/28/2020	00	RECONCILED	
258609	10009	MAGIC ICE USA INC	10/30/2020	17,500.00	11/04/2020	00	RECONCILED	
258610	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/30/2020	3,489.38	11/03/2020	00	RECONCILED	
258611	14147	MOTTIVUS CROSSFIT	10/30/2020	75.00	11/02/2020	00	RECONCILED	
258612	14241	MY BROTHERS KEEPER ALLIANCE OF	10/30/2020	555.00	12/23/2020	00	RECONCILED	
258613	5101	NALCO COMPANY LLC	10/30/2020	150.00	11/05/2020	00	RECONCILED	
258614	5084	NIGP	10/30/2020	280.00	11/04/2020	00	RECONCILED	
258615	13382	PARKER FARM SUPPLY & EQUIPMENT	10/30/2020	44.57	11/09/2020	00	RECONCILED	
258616	1412	PIEDMONT NATURAL GAS COMPANY	10/30/2020	1,901.58	11/02/2020	00	RECONCILED	
258617	501	PRO CHEM INC	10/30/2020	820.20	11/02/2020	00	RECONCILED	
258618	166	PROCTOR LAWN SERVICE	10/30/2020	1,585.00	11/03/2020	00	RECONCILED	
258619	1448	REFRIGERATION WHOLESALE INC.	10/30/2020	52.71	11/06/2020	00	RECONCILED	
258620	6662	RESERVE ACCOUNT	10/30/2020	25,000.00	11/05/2020	00	RECONCILED	

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PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/01/2020 TO: 10/31/2020

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ACCOUNTING PERIOD 06/2021
REPORT NUMBER 33

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

NO. OF CHECKS: 586 TOTAL CHECKS 976,380.10 ***
OUTSTANDING CHECKS: 3 RECONCILED CHECKS: 527 VOID CHECKS: 56
 2,002.40 926,327.62 .00 48,050.08