

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 1  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265541	8410	ACE ENERGY CORPORATION	11/02/2021	23,498.46	11/08/2021	00	RECONCILED	
265542	13442	AG PRO, LLC	11/02/2021	251.86	11/12/2021	00	RECONCILED	
265543	3692	AMICK EQUIPMENT COMPANY INC	11/02/2021	249.23	11/09/2021	00	RECONCILED	
265544	8189	AT&T MOBILITY	11/02/2021	3,683.29	11/09/2021	00	RECONCILED	
265545	4002	BILL KIRKLAND	11/02/2021	7,500.00	11/08/2021	00	RECONCILED	
265546	4875	BLUE EAGLE RENTALS	11/02/2021	159.72	11/12/2021	00	RECONCILED	
265547	399	BOMAR PRINTING	11/02/2021	118.36	11/12/2021	00	RECONCILED	
265548	1950	BOONE REFRIGERATION INC	11/02/2021	994.76	11/12/2021	00	RECONCILED	
265549	13716	BOUND TREE MEDICAL LLC	11/02/2021	497.63	11/08/2021	00	RECONCILED	
265550	1569	CADENCE PETROLEUM GROUP	11/02/2021	1,853.34	11/08/2021	00	RECONCILED	
265551	14393	CALVIN ISAIAH TRAMELL COPELAND	11/02/2021	36.00		00	OUTSTANDING	
265552	3831	CHARTER COMMUNICATIONS	11/02/2021	129.30	11/17/2021	00	RECONCILED	
265553	1449	CINTAS CORPORATION #2	11/02/2021	.00	11/02/2021	00	VOID	.00
265554	1449	CINTAS CORPORATION #2	11/02/2021	852.79	11/09/2021	00	RECONCILED	
265555	1716	CINTAS CORPORATION NO. 2	11/02/2021	47.58	11/08/2021	00	RECONCILED	
265556	1215	CITY OF SPARTANBURG	11/02/2021	214.21	11/04/2021	00	RECONCILED	
265557	1228	CLIPPING GROUNDS	11/02/2021	3,600.00	11/19/2021	00	RECONCILED	
265558	3610	COFFEE BREAK SERVICE	11/02/2021	45.15	11/09/2021	00	RECONCILED	
265559	984	EVENT RENTALS	11/02/2021	165.01	11/15/2021	00	RECONCILED	
265560	7307	EXPRESS SERVICES INC	11/02/2021	2,666.44	11/08/2021	00	RECONCILED	
265561	357	FORMS & SUPPLY INC	11/02/2021	603.54	11/09/2021	00	RECONCILED	
265562	10688	GOODYEAR TIRE & RUBBER COMPANY	11/02/2021	4,638.92	11/09/2021	00	RECONCILED	
265563	3600	GRAYBAR	11/02/2021	1,470.93	11/08/2021	00	RECONCILED	
265564	14338	HATTIE'S HOUSE C/O ERICA JONES	11/02/2021	315.15	11/08/2021	00	RECONCILED	
265565	14288	JENNIFER SMITH	11/02/2021	114.37	11/08/2021	00	RECONCILED	
265566	12486	JIM WHITEHEAD TIRE & AUTO	11/02/2021	1,305.92	11/16/2021	00	RECONCILED	
265567	9241	JOHN ROLLINS JR	11/02/2021	100.00	11/16/2021	00	RECONCILED	
265568	14391	KENDALL A NORMAN	11/02/2021	36.00	11/29/2021	00	RECONCILED	
265569	11691	L.P.B. OF SOUTH CAROLINA, INC.	11/02/2021	1,272.89	11/08/2021	00	RECONCILED	
265570	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	11/02/2021	580.70	11/09/2021	00	RECONCILED	
265571	8868	LAWN-N-ORDER LANDSCAPING	11/02/2021	1,270.00	11/09/2021	00	RECONCILED	
265572	2499	LUTHER A. DIEHL PH.D	11/02/2021	400.00		00	OUTSTANDING	
265573	14357	NAPA OF BOILING SPRINGS	11/02/2021	704.64	11/10/2021	00	RECONCILED	
265574	5743	O'REILLY AUTOMOTIVE STORES INC	11/02/2021	44.54	11/12/2021	00	RECONCILED	
265575	1311	OFFICE DEPOT INC.	11/02/2021	903.10	11/08/2021	00	RECONCILED	
265576	1317	OLD DOMINION BRUSH COMPANY	11/02/2021	2,922.57	11/08/2021	00	RECONCILED	
265577	14484	PADDOCK POOL EQUIPMENT CO	11/02/2021	450.00	11/09/2021	00	RECONCILED	
265578	1407	PIEDMONT FARM & GARDEN SUPPLY	11/02/2021	135.88	11/09/2021	00	RECONCILED	
265579	1426	PRESSLEY MACHINE WORKS INC.	11/02/2021	220.00	11/16/2021	00	RECONCILED	
265580	166	PROCTOR LAWN SERVICE	11/02/2021	.00	11/02/2021	00	VOID	.00
265581	166	PROCTOR LAWN SERVICE	11/02/2021	1,005.00	11/08/2021	00	RECONCILED	
265582	12950	RALPH SMITH	11/02/2021	360.00	11/09/2021	00	RECONCILED	
265583	13705	SARAH CHRISTINE BUTLER	11/02/2021	1,500.00	11/09/2021	00	RECONCILED	
265584	11060	SC DEPT OF HEALTH&ENVIRONMENTA	11/02/2021	150.00	11/10/2021	00	RECONCILED	
265585	14237	SGM LANDSCAPE COMPANY	11/02/2021	1,690.00	11/08/2021	00	RECONCILED	
265586	11115	SOUTHEASTERN PAPER GROUP, INC.	11/02/2021	239.04	11/08/2021	00	RECONCILED	
265587	12309	SOUTHERN VAC	11/02/2021	344.41	11/08/2021	00	RECONCILED	
265588	1532	SPARTAN CUSTOM LLC	11/02/2021	8.40	11/16/2021	00	RECONCILED	
265589	1544	SPARTANBURG COUNTY FINANCE DEP	11/02/2021	1,419.97	11/09/2021	00	RECONCILED	
265590	3693	STAFFING ASSOCIATES	11/02/2021	10,756.90	11/16/2021	00	RECONCILED	
265591	6513	TAYLOR ENTERPRISES INC	11/02/2021	65.15	11/08/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 2  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265592	12962	THE VALET LLC	11/02/2021	945.00	11/22/2021	00	RECONCILED	
265593	1102	VIC BAILEY FORD INC.	11/02/2021	2,099.05	11/08/2021	00	RECONCILED	
265594	14397	VIRTU BOTTLED WATER	11/02/2021	29.12	11/12/2021	00	RECONCILED	
265595	13121	VP3 SERVICES INC.	11/02/2021	2,380.00	11/09/2021	00	RECONCILED	
265596	14049	WASABI TECHNOLOGIES INC	11/02/2021	2,276.23	11/22/2021	00	RECONCILED	
265597	3545	WELLFORD SOLID WASTE MGT FAC	11/02/2021	142.80	11/15/2021	00	RECONCILED	
265598	4494	WILLIAMS DETAIL SHOP	11/02/2021	185.00	11/15/2021	00	RECONCILED	
265599	14261	ABC LANDSCAPING INC	11/05/2021	3,930.00	11/10/2021	00	RECONCILED	
265600	1801	ACTION PRINTING INC	11/05/2021	32.10	11/08/2021	00	RECONCILED	
265601	6302	ADVANCE AUTO PARTS	11/05/2021	330.63	11/09/2021	00	RECONCILED	
265602	2273	AT & T	11/05/2021	.00	11/05/2021	00	VOID	.00
265603	2273	AT & T	11/05/2021	.00	11/05/2021	00	VOID	.00
265604	2273	AT & T	11/05/2021	8,250.03	11/10/2021	00	RECONCILED	
265605	1523	AT&T	11/05/2021	400.07	11/10/2021	00	RECONCILED	
265606	10730	AT&T	11/05/2021	2,399.14	11/09/2021	00	RECONCILED	
265607	8189	AT&T MOBILITY	11/05/2021	170.42	11/09/2021	00	RECONCILED	
265608	6133	B&CB SOUTH CAROLINA RETIREMENT	11/05/2021	110.71	11/09/2021	00	RECONCILED	
265609	1125	BETHLEHEM COMMUNITY CENTER	11/05/2021	6,029.10	11/10/2021	00	RECONCILED	
265610	1171	CAROLINA INTERNATIONAL TRUCKS	11/05/2021	88.80	11/09/2021	00	RECONCILED	
265611	3831	CHARTER COMMUNICATIONS	11/05/2021	3,080.19	11/17/2021	00	RECONCILED	
265612	12466	WORKSITE SOLUTIONS	11/05/2021	35.51	11/09/2021	00	RECONCILED	
265613	1449	CINTAS CORPORATION #2	11/05/2021	619.61	11/12/2021	00	RECONCILED	
265614	3610	COFFEE BREAK SERVICE	11/05/2021	64.77	11/09/2021	00	RECONCILED	
265615	11709	COMMERCIAL& INDUSTRIAL CLEANIN	11/05/2021	364.00	11/12/2021	00	RECONCILED	
265616	4585	DALE WINNINGHAM	11/05/2021	45.00	11/05/2021	00	RECONCILED	
265617	7114	DEMTEK LLC	11/05/2021	16,300.00	11/08/2021	00	RECONCILED	
265618	5830	DEPARTMENT OF THE TREASURY	11/05/2021	5.60	11/12/2021	00	RECONCILED	
265619	9436	ELLIS REPAIR SERVICE I LLC	11/05/2021	132.19	11/10/2021	00	RECONCILED	
265620	9238	ERIKA MCJIMPSEY	11/05/2021	65.32	11/09/2021	00	RECONCILED	
265621	984	EVENT RENTALS	11/05/2021	1,221.20	11/15/2021	00	RECONCILED	
265622	6419	FEDEX	11/05/2021	30.15	11/16/2021	00	RECONCILED	
265623	1334	FERGUSON ENTERPRISES INC #34	11/05/2021	25.92	11/09/2021	00	RECONCILED	
265624	357	FORMS & SUPPLY INC	11/05/2021	153.63	11/09/2021	00	RECONCILED	
265625	12068	FOX SPORTS SPARTANBURG, LLC	11/05/2021	500.00	11/12/2021	00	RECONCILED	
265626	11347	GALLS,LLC	11/05/2021	84.26	11/12/2021	00	RECONCILED	
265627	14401	GLORY H BOOZER	11/05/2021	1,600.00	11/15/2021	00	RECONCILED	
265628	1381	GOODYEAR SERVICE STORES	11/05/2021	380.19	11/10/2021	00	RECONCILED	
265629	13850	GREEN CLOUD TECHNOLOGIES LLC	11/05/2021	3,143.00	11/08/2021	00	RECONCILED	
265630	4317	GREENVILLE OFFICE SUPPLY	11/05/2021	610.80	11/15/2021	00	RECONCILED	
265631	13467	HRH ENGINEERING SERVICES LLC	11/05/2021	24,007.50	11/17/2021	00	RECONCILED	
265632	14460	JAMES HAYES III	11/05/2021	58.84	11/15/2021	00	RECONCILED	
265633	12486	JIM WHITEHEAD TIRE & AUTO	11/05/2021	3,698.45		00	OUTSTANDING	
265634	14499	KATHRYN DAVIS	11/05/2021	50.00	11/29/2021	00	RECONCILED	
265635	2325	KNOX FENCE COMPANY	11/05/2021	7,200.00	11/05/2021	00	RECONCILED	
265636	13561	LATONDA BARBER	11/05/2021	650.00	11/10/2021	00	RECONCILED	
265637	14184	LIBERTY NATIONAL LIFE INSURANC	11/05/2021	255.99	11/15/2021	00	RECONCILED	
265638	11008	MARIE GRUBER,LLC	11/05/2021	1,780.00	11/16/2021	00	RECONCILED	
265639	2869	MES-CAROLINAS	11/05/2021	381.97	11/16/2021	00	RECONCILED	
265640	2104	METRO CLEAN	11/05/2021	1,400.00	11/08/2021	00	RECONCILED	
265641	12100	MICHELE WHITE COVINGTON	11/05/2021	18,000.00	11/08/2021	00	RECONCILED	
265642	13980	MITCHELL LAW FIRM LLC	11/05/2021	4,000.00	11/10/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 3  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265643	14313	NYS CHILD SUPPORT PROCESSING C	11/05/2021	202.00	11/12/2021	00	RECONCILED	
265644	5743	O'REILLY AUTOMOTIVE STORES INC	11/05/2021	110.68	11/12/2021	00	RECONCILED	
265645	11283	PAISLEY PAW,LLC	11/05/2021	186.13	11/23/2021	00	RECONCILED	
265646	12301	PATRICK THOMAS	11/05/2021	45.00	11/12/2021	00	RECONCILED	
265647	1412	PIEDMONT NATURAL GAS COMPANY	11/05/2021	1,579.01	11/10/2021	00	RECONCILED	
265648	11912	PRECISION FIRE SOLUTIONS, LLC	11/05/2021	880.00	11/10/2021	00	RECONCILED	
265649	166	PROCTOR LAWN SERVICE	11/05/2021	1,920.00	11/16/2021	00	RECONCILED	
265650	10180	PYE BARKER FIRE & SAFETY INC.	11/05/2021	1,299.61	11/10/2021	00	RECONCILED	
265651	625	RAI PRODUCTS	11/05/2021	7,819.59	11/15/2021	00	RECONCILED	
265652	6951	RCI OF SOUTH CAROLINA INC	11/05/2021	2,514.55	11/15/2021	00	RECONCILED	
265653	12014	REPUBLIC SERVICES #744	11/05/2021	2,793.39	11/12/2021	00	RECONCILED	
265654	13521	RICK'S GLASS	11/05/2021	1,512.00	11/09/2021	00	RECONCILED	
265655	14520	ROBERT O'NEILL	11/05/2021	2,448.00	11/12/2021	00	RECONCILED	
265656	1457	SAFE HOMES RAPE CRISIS COALITI	11/05/2021	3,938.00	11/15/2021	00	RECONCILED	
265657	5725	SAFE INDUSTRIES	11/05/2021	964.29	11/10/2021	00	RECONCILED	
265658	3149	SHEVELLE PORTER	11/05/2021	50.00	11/18/2021	00	RECONCILED	
265659	14522	SILKE JAGER	11/05/2021	45.00	11/15/2021	00	RECONCILED	
265660	1532	SPARTAN CUSTOM LLC	11/05/2021	631.51	11/16/2021	00	RECONCILED	
265661	1534	SPARTAN FIRE AND EMERGENCY	11/05/2021	1,061.55	11/08/2021	00	RECONCILED	
265662	10499	SPARTANBURG AUTO PARTS(NAPA)	11/05/2021	.00	11/05/2021	00	VOID	.00
265663	10499	SPARTANBURG AUTO PARTS(NAPA)	11/05/2021	299.31	11/10/2021	00	RECONCILED	
265664	1544	SPARTANBURG COUNTY FINANCE DEP	11/05/2021	1,004.30	11/10/2021	00	RECONCILED	
265665	2084	SPARTANBURG HUMANE SOCIETY	11/05/2021	5,599.25	11/09/2021	00	RECONCILED	
265666	14292	SPARTANBURG INTERFAITH HOSPITA	11/05/2021	1,416.00	11/16/2021	00	RECONCILED	
265667	1774	SPARTANBURG REGIONAL MEDICAL C	11/05/2021	.00	11/05/2021	00	VOID	.00
265668	1774	SPARTANBURG REGIONAL MEDICAL C	11/05/2021	3,571.00	11/12/2021	00	RECONCILED	
265669	1564	SPARTANBURG WATER SYSTEM	11/05/2021	258.00	11/09/2021	00	RECONCILED	
265670	6513	TAYLOR ENTERPRISES INC	11/05/2021	57.91	11/08/2021	00	RECONCILED	
265671	1410	THE PIEDMONT GROUP INC.	11/05/2021	47.68	11/12/2021	00	RECONCILED	
265672	12150	TIAA COMMERCIAL FINANCE,INC	11/05/2021	195.52	11/12/2021	00	RECONCILED	
265673	10746	TRANSUNION RISK&ALTERNATIVE DA	11/05/2021	532.33	11/10/2021	00	RECONCILED	
265674	1117	VERIZON WIRELESS	11/05/2021	.00	11/05/2021	00	VOID	.00
265675	1117	VERIZON WIRELESS	11/05/2021	3,116.15	11/18/2021	00	RECONCILED	
265676	14397	VIRTU BOTTLED WATER	11/05/2021	12.72	11/12/2021	00	RECONCILED	
265677	1691	WALKER BROTHERS INC.	11/05/2021	2,291.52	11/15/2021	00	RECONCILED	
265678	3545	WELLFORD SOLID WASTE MGT FAC	11/05/2021	112.80	11/15/2021	00	RECONCILED	
265679	986	WOOLPERT LLP	11/05/2021	10,263.10	11/09/2021	00	RECONCILED	
265680	9761	ABSTRACT DESIGNS LLC	11/09/2021	1,086.05	11/12/2021	00	RECONCILED	
265681	6302	ADVANCE AUTO PARTS	11/09/2021	7.40	11/15/2021	00	RECONCILED	
265682	5055	AIRGAS USA LLC	11/09/2021	367.76	11/15/2021	00	RECONCILED	
265683	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/09/2021	315.65	11/15/2021	00	RECONCILED	
265684	12534	ASSOCIATED INSURANCE ADMINISTR	11/09/2021	18,545.00	11/17/2021	00	RECONCILED	
265685	14373	ASTRO KENNELS INC	11/09/2021	147.00	11/15/2021	00	RECONCILED	
265686	8189	AT&T MOBILITY	11/09/2021	3,393.77	11/16/2021	00	RECONCILED	
265687	13835	ATKINS DATA & TELEPHONE SVCS L	11/09/2021	223.83	11/12/2021	00	RECONCILED	
265688	728	BAGWELL FENCE COMPANY INC.	11/09/2021	1,125.00	11/15/2021	00	RECONCILED	
265689	3848	BALDWIN FILTERS	11/09/2021	161.40	11/15/2021	00	RECONCILED	
265690	1838	BELL LAUNDRY AND CLEANING	11/09/2021	817.16	11/12/2021	00	RECONCILED	
265691	13356	BOILING SPRINGS FIRE DEPARTMEN	11/09/2021	1,400.00	11/19/2021	00	RECONCILED	
265692	914	BRAGG WASTE SERVICES INC	11/09/2021	193.42	11/15/2021	00	RECONCILED	
265693	8255	BSN SPORTS INC	11/09/2021	481.46	11/15/2021	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265694	4204	CAROLINA INDUSTRIAL EQUIPMENT	11/09/2021	56,824.00	11/16/2021	00	RECONCILED	
265695	11891	CHARLES QUINTON HEMPHILL	11/09/2021	80.00	11/15/2021	00	RECONCILED	
265696	7005	CHARLES STAGGS	11/09/2021	80.00	11/15/2021	00	RECONCILED	
265697	3831	CHARTER COMMUNICATIONS	11/09/2021	336.76	11/18/2021	00	RECONCILED	
265698	12940	CHRIS BYRD	11/09/2021	35.00	11/15/2021	00	RECONCILED	
265699	14480	CHRISTINE RIDGEWAY	11/09/2021	100.00	11/15/2021	00	RECONCILED	
265700	1449	CINTAS CORPORATION #2	11/09/2021	.00	11/09/2021	00	VOID	.00
265701	1449	CINTAS CORPORATION #2	11/09/2021	1,368.07	11/15/2021	00	RECONCILED	
265702	10332	CNP TECHNOLOGIES, LLC	11/09/2021	13,940.85	11/15/2021	00	RECONCILED	
265703	3610	COFFEE BREAK SERVICE	11/09/2021	96.52	11/12/2021	00	RECONCILED	
265704	6386	CUSTOM CHEMICAL CORPORATION	11/09/2021	1,040.04	11/16/2021	00	RECONCILED	
265705	6470	DEARBORN LIFE INSURANCE COMPAN	11/09/2021	2,217.74	11/15/2021	00	RECONCILED	
265706	11811	DEPARTMENT OF ADMINISTRATION	11/09/2021	112.00	11/18/2021	00	RECONCILED	
265707	7307	EXPRESS SERVICES INC	11/09/2021	915.20	11/16/2021	00	RECONCILED	
265708	2186	FIRST TRANSIT INC	11/09/2021	38,609.48	11/15/2021	00	RECONCILED	
265709	357	FORMS & SUPPLY INC	11/09/2021	107.11	11/15/2021	00	RECONCILED	
265710	11347	GALLS, LLC	11/09/2021	844.39	11/15/2021	00	RECONCILED	
265711	4317	GREENVILLE OFFICE SUPPLY	11/09/2021	788.18	11/16/2021	00	RECONCILED	
265712	1029	HYDRADYNE, LLC	11/09/2021	250.57	11/15/2021	00	RECONCILED	
265713	8464	JANEK CORPORATION	11/09/2021	950.00	11/15/2021	00	RECONCILED	
265714	8994	JOCASSEE DESIGNS INC	11/09/2021	1,760.26	11/15/2021	00	RECONCILED	
265715	6718	KENNETH BOOKER	11/09/2021	249.60	11/23/2021	00	RECONCILED	
265716	1058	LARRY'S TROPHIES & AWARD'S INC	11/09/2021	1,067.59	11/12/2021	00	RECONCILED	
265717	13561	LATONDA BARBER	11/09/2021	120.00	11/15/2021	00	RECONCILED	
265718	3014	LAURENS ELECTRIC COOPERATIVE I	11/09/2021	37.95	11/15/2021	00	RECONCILED	
265719	7191	LIFT-U	11/09/2021	307.93	11/15/2021	00	RECONCILED	
265720	11878	LORI PRESCOTT	11/09/2021	180.00	11/19/2021	00	RECONCILED	
265721	1113	MARKO INC.	11/09/2021	1,824.08	11/17/2021	00	RECONCILED	
265722	2869	MES-CAROLINAS	11/09/2021	4,711.53	11/22/2021	00	RECONCILED	
265723	6423	MUTUAL OF OMAHA	11/09/2021	471.84	11/15/2021	00	RECONCILED	
265724	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	11/09/2021	420.00	11/15/2021	00	RECONCILED	
265725	14357	NAPA OF BOILING SPRINGS	11/09/2021	122.29	11/16/2021	00	RECONCILED	
265726	3893	PETROLUEM TRADERS CORP.	11/09/2021	21,324.63	11/15/2021	00	RECONCILED	
265727	7231	PICTURE PERFECT PAINTING	11/09/2021	2,486.78	11/16/2021	00	RECONCILED	
265728	6769	PRATT RECYCLING, INC.	11/09/2021	6,080.25	11/15/2021	00	RECONCILED	
265729	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265730	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265731	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265732	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265733	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265734	166	PROCTOR LAWN SERVICE	11/09/2021	.00	11/09/2021	00	VOID	.00
265735	166	PROCTOR LAWN SERVICE	11/09/2021	7,290.00	11/16/2021	00	RECONCILED	
265736	10732	PTM DOCUMENT SYSTEMS, INC.	11/09/2021	144.64	11/16/2021	00	RECONCILED	
265737	14385	RACHEL HEYWARD	11/09/2021	180.00	11/22/2021	00	RECONCILED	
265738	13634	RONNIE L DUKES	11/09/2021	80.00	11/19/2021	00	RECONCILED	
265739	331	ROTARY CLUB OF SPARTANBURG	11/09/2021	301.00	11/22/2021	00	RECONCILED	
265740	5725	SAFE INDUSTRIES	11/09/2021	1,190.33	11/16/2021	00	RECONCILED	
265741	13957	SAFEWARE INC	11/09/2021	447.88	11/17/2021	00	RECONCILED	
265742	12015	STATE OF SOUTH CAROLINA	11/09/2021	389.00	11/17/2021	00	RECONCILED	
265743	3210	SCHINDLER ELEVATOR CORPORATION	11/09/2021	1,086.03	11/15/2021	00	RECONCILED	
265744	14487	SENSERA SYSTEMS INC	11/09/2021	1,142.76	11/16/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 5  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265745	12124	SHARP ELECTRONICS CORPORATION	11/09/2021	175.98	11/17/2021	00	RECONCILED	
265746	1485	SHI INTERNATIONAL CORP	11/09/2021	487.53	11/15/2021	00	RECONCILED	
265747	1532	SPARTAN CUSTOM LLC	11/09/2021	160.50	11/16/2021	00	RECONCILED	
265748	1538	SPARTAN GRAPHICS	11/09/2021	1,171.65	11/16/2021	00	RECONCILED	
265749	10499	SPARTANBURG AUTO PARTS (NAPA)	11/09/2021	68.14		00	OUTSTANDING	
265750	10931	SPARTANBURG COUNTY LANDFILL	11/09/2021	1,087.80	11/18/2021	00	RECONCILED	
265751	2084	SPARTANBURG HUMANE SOCIETY	11/09/2021	100.00	11/18/2021	00	RECONCILED	
265752	11262	SPENCER GOFORTH	11/09/2021	80.00	11/23/2021	00	RECONCILED	
265753	3693	STAFFING ASSOCIATES	11/09/2021	8,670.20	11/17/2021	00	RECONCILED	
265754	12179	STERICYCLE, INC.	11/09/2021	384.60	11/15/2021	00	RECONCILED	
265755	13242	STEWART-COOPER-NEWELL ARCHITEC	11/09/2021	39,614.52	11/16/2021	00	RECONCILED	
265756	10401	SYMBOLARTS, LLC	11/09/2021	363.80	11/22/2021	00	RECONCILED	
265757	5819	THE LANDART DESIGN GROUP INC	11/09/2021	5,923.75	11/15/2021	00	RECONCILED	
265758	10661	TOTAL STORAGE SERVICES,LLC	11/09/2021	117.70	11/17/2021	00	RECONCILED	
265759	511	TRANE U.S. INC.	11/09/2021	1,203.25	11/15/2021	00	RECONCILED	
265760	4834	TYLER TECHNOLOGIES INC	11/09/2021	182.00	11/23/2021	00	RECONCILED	
265761	2000	UNITED STATES POSTAL SERVICE	11/09/2021	188.00	11/16/2021	00	RECONCILED	
265762	10398	UNITED WAY OF PIEDMONT	11/09/2021	50.00	11/12/2021	00	RECONCILED	
265763	1117	VERIZON WIRELESS	11/09/2021	321.99	11/15/2021	00	RECONCILED	
265764	14397	VIRTU BOTTLED WATER	11/09/2021	179.55	11/17/2021	00	RECONCILED	
265765	14295	WALMART - EASTIDE	11/09/2021	28.95	11/22/2021	00	RECONCILED	
265766	5412	WELDORS SUPPLY HOUSE INC.	11/09/2021	26.75	11/15/2021	00	RECONCILED	
265767	3545	WELLFORD SOLID WASTE MGT FAC	11/09/2021	47.19	11/22/2021	00	RECONCILED	
265768	1705	WILKINS OPTICIANS	11/09/2021	216.75	11/15/2021	00	RECONCILED	
265769	13696	WILLIAM ROTHSCHILD	11/09/2021	2,400.00	11/19/2021	00	RECONCILED	
265770	1801	ACTION PRINTING INC	11/12/2021	139.10	11/15/2021	00	RECONCILED	
265771	1528	ADVANCE AUTO PARTS	11/12/2021	133.93	11/16/2021	00	RECONCILED	
265772	6302	ADVANCE AUTO PARTS	11/12/2021	507.50	11/16/2021	00	RECONCILED	
265773	4630	ADVANTAGE TRUCK CENTER	11/12/2021	2,037.02	11/19/2021	00	RECONCILED	
265774	5055	AIRGAS USA LLC	11/12/2021	54.98	11/16/2021	00	RECONCILED	
265775	3692	AMICK EQUIPMENT COMPANY INC	11/12/2021	643.09	11/17/2021	00	RECONCILED	
265776	10128	ANIMAL ALLIES	11/12/2021	495.00	11/16/2021	00	RECONCILED	
265777	11919	ARTISTS COLLECTIVE SPARTANBURG	11/12/2021	1,175.00		00	OUTSTANDING	
265778	8859	ARTISTS' GUILD OF SPARTANBURG	11/12/2021	500.00		00	OUTSTANDING	
265779	10647	AT&T	11/12/2021	8,489.35	11/17/2021	00	RECONCILED	
265780	8189	AT&T MOBILITY	11/12/2021	212.89	11/17/2021	00	RECONCILED	
265781	1109	BALLET SPARTANBURG	11/12/2021	2,225.00	11/23/2021	00	RECONCILED	
265782	8155	BEN DODD	11/12/2021	75.00	11/18/2021	00	RECONCILED	
265783	14051	BOILING SPRINGS CYCLE INC	11/12/2021	443.98	11/19/2021	00	RECONCILED	
265784	1950	BOONE REFRIGERATION INC	11/12/2021	475.00	11/26/2021	00	RECONCILED	
265785	914	BRAGG WASTE SERVICES INC	11/12/2021	679.55	11/17/2021	00	RECONCILED	
265786	14379	CA SOUTH CAROLINA HOLDINGS	11/12/2021	1,072.80	11/17/2021	00	RECONCILED	
265787	12457	CAROLINA ITALIAN ICE, LLC	11/12/2021	50.00	11/16/2021	00	RECONCILED	
265788	3831	CHARTER COMMUNICATIONS	11/12/2021	333.03	11/22/2021	00	RECONCILED	
265789	1449	CINTAS CORPORATION #2	11/12/2021	133.31	11/17/2021	00	RECONCILED	
265790	1228	CLIPPING GROUNDS	11/12/2021	1,500.00	11/19/2021	00	RECONCILED	
265791	1933	CRF LLC	11/12/2021	2,300.00	11/16/2021	00	RECONCILED	
265792	14531	EDWARD SUAREZ	11/12/2021	100.00	11/16/2021	00	RECONCILED	
265793	14203	ELVIRA ELSE	11/12/2021	50.00		00	OUTSTANDING	
265794	7307	EXPRESS SERVICES INC	11/12/2021	1,427.94	11/22/2021	00	RECONCILED	
265795	1778	FASTSIGNS	11/12/2021	1,170.57	11/16/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 6  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265796	357	FORMS & SUPPLY INC	11/12/2021	264.90	11/16/2021	00	RECONCILED	
265797	8441	GEL ENGINEERING LLC	11/12/2021	3,827.00	11/16/2021	00	RECONCILED	
265798	12258	GLOBAL EQUIPMENT CO., INC.	11/12/2021	203.54	11/19/2021	00	RECONCILED	
265799	3600	GRAYBAR	11/12/2021	475.24	11/16/2021	00	RECONCILED	
265800	4317	GREENVILLE OFFICE SUPPLY	11/12/2021	14.02	11/22/2021	00	RECONCILED	
265801	14532	HARDEE'S RESTAURANTS LLC	11/12/2021	10.00		00	OUTSTANDING	
265802	8757	HARRISON'S WORKWEAR	11/12/2021	1,419.16	11/17/2021	00	RECONCILED	
265803	4702	HATCHER GARDEN & WOODLAND PRES	11/12/2021	17,500.00	11/23/2021	00	RECONCILED	
265804	4702	HATCHER GARDEN & WOODLAND PRES	11/12/2021	2,100.00		00	OUTSTANDING	
265805	919	HI- LINE	11/12/2021	289.41	11/16/2021	00	RECONCILED	
265806	13776	THE HOME DEPOT PRO	11/12/2021	276.70	11/16/2021	00	RECONCILED	
265807	7577	HUB CITY FARMERS MARKET	11/12/2021	2,000.00		00	OUTSTANDING	
265808	7577	HUB CITY FARMERS MARKET	11/12/2021	25,000.00	11/19/2021	00	RECONCILED	
265809	4918	HUB CITY WRITERS PROJECT	11/12/2021	1,000.00		00	OUTSTANDING	
265810	4620	INGRID M. CRAWFORD	11/12/2021	336.24	11/17/2021	00	RECONCILED	
265811	14525	JOHN CLARENCE COLEY	11/12/2021	144.00	11/29/2021	00	RECONCILED	
265812	10207	JOY SET ENTERTAINMENT	11/12/2021	350.00	11/17/2021	00	RECONCILED	
265813	12964	LAYLA MOHAMAD	11/12/2021	50.00	11/22/2021	00	RECONCILED	
265814	14415	LEXIPOL LLC	11/12/2021	5,893.66	11/17/2021	00	RECONCILED	
265815	14530	MADDIE ELSE	11/12/2021	50.00		00	OUTSTANDING	
265816	12026	MCGRIFF INSURANCE SERVICES INC	11/12/2021	2,310.00	11/16/2021	00	RECONCILED	
265817	14527	MERRY LAND LLC	11/12/2021	478.00	11/23/2021	00	RECONCILED	
265818	14259	MISCO INDUSTRIAL LLC	11/12/2021	523.49	11/24/2021	00	RECONCILED	
265819	13253	MONTE'S WELDING SERVICE	11/12/2021	425.00	11/16/2021	00	RECONCILED	
265820	9206	MOTOROLA SOLUTIONS INC	11/12/2021	81.75	11/16/2021	00	RECONCILED	
265821	5101	NALCO COMPANY LLC	11/12/2021	189.39	11/22/2021	00	RECONCILED	
265822	11092	NATIONAL RAILWAY HISTORICAL SO	11/12/2021	2,500.00	11/19/2021	00	RECONCILED	
265823	14498	NC FIRE CHIEF CONSULTING	11/12/2021	6,031.00	11/16/2021	00	RECONCILED	
265824	13908	NECIA LEVOIT	11/12/2021	50.00	11/16/2021	00	RECONCILED	
265825	14526	NORMA WILLIAMS	11/12/2021	50.00		00	OUTSTANDING	
265826	1311	OFFICE DEPOT INC.	11/12/2021	2.93	11/15/2021	00	RECONCILED	
265827	7107	ONESPARTANBURG INC	11/12/2021	20,000.00	11/15/2021	00	RECONCILED	
265828	9654	PARK PLACE APARTMENTS	11/12/2021	1,455.90	11/18/2021	00	RECONCILED	
265829	5964	PARTNERS FOR ACTIVE LIVING	11/12/2021	2,300.00		00	OUTSTANDING	
265830	5964	PARTNERS FOR ACTIVE LIVING	11/12/2021	40,000.00	11/22/2021	00	RECONCILED	
265831	11888	PATTY BUCKLEY	11/12/2021	50.00	11/18/2021	00	RECONCILED	
265832	7231	PICTURE PERFECT PAINTING	11/12/2021	2,486.78	11/16/2021	00	RECONCILED	
265833	1406	PIEDMONT CONCRETE PRODUCTS INC	11/12/2021	2,203.40	11/16/2021	00	RECONCILED	
265834	1412	PIEDMONT NATURAL GAS COMPANY	11/12/2021	751.59	11/17/2021	00	RECONCILED	
265835	14429	PIERRE 'S LLC	11/12/2021	1,028.28	11/15/2021	00	RECONCILED	
265836	13047	POPE FLYNN LLC	11/12/2021	637.50	11/18/2021	00	RECONCILED	
265837	12893	READYPLAY ENTERTAINMENT	11/12/2021	300.00	11/23/2021	00	RECONCILED	
265838	1448	REFRIGERATION WHOLESALE INC.	11/12/2021	16.10	11/17/2021	00	RECONCILED	
265839	1069	SC APPALACHIAN COUNCIL OF GOVT	11/12/2021	50.00		00	OUTSTANDING	
265840	5195	SC DEPARTMENT OF MOTOR VEHICLE	11/12/2021	203.60	11/19/2021	00	RECONCILED	
265841	1497	SC DHEC	11/12/2021	125.00		00	OUTSTANDING	
265842	14516	SHAMIKA SANDERS	11/12/2021	.00	11/19/2021	00	VOID	250.00
265843	12944	SHERBERT'S TRIM SHOP	11/12/2021	65.00	11/22/2021	00	RECONCILED	
265844	1485	SHI INTERNATIONAL CORP	11/12/2021	1,918.18	11/17/2021	00	RECONCILED	
265845	9572	SHRED 360	11/12/2021	367.85	11/16/2021	00	RECONCILED	
265846	6308	SKINNER TIRE SERVICE & SALES L	11/12/2021	131.05	11/19/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 7  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265847	14182	SMITH HUDSON LAW LLC	11/12/2021	505.50	11/16/2021	00	RECONCILED	
265848	14528	SMITTY'S SMOKIN FOOD	11/12/2021	873.00	11/19/2021	00	RECONCILED	
265849	14524	SOULUTION LLC	11/12/2021	1,500.00	11/16/2021	00	RECONCILED	
265850	13778	SOUTH CAROLINA REST. AND LODG	11/12/2021	5,000.00	11/23/2021	00	RECONCILED	
265851	12309	SOUTHERN VAC	11/12/2021	247.05	11/15/2021	00	RECONCILED	
265852	6477	SPARTAN BACKFLOW	11/12/2021	2,900.00	11/26/2021	00	RECONCILED	
265853	1534	SPARTAN FIRE AND EMERGENCY	11/12/2021	2,894.78	11/15/2021	00	RECONCILED	
265854	3364	SPARTANBURG ART MUSEUM INC	11/12/2021	25,000.00	11/18/2021	00	RECONCILED	
265855	10499	SPARTANBURG AUTO PARTS (NAPA)	11/12/2021	.00	11/12/2021	00	VOID	.00
265856	10499	SPARTANBURG AUTO PARTS (NAPA)	11/12/2021	941.26		00	OUTSTANDING	
265857	2458	SPARTANBURG SCIENCE CENTER	11/12/2021	1,000.00		00	OUTSTANDING	
265858	2458	SPARTANBURG SCIENCE CENTER	11/12/2021	4,000.00		00	OUTSTANDING	
265859	1564	SPARTANBURG WATER SYSTEM	11/12/2021	.00	11/12/2021	00	VOID	.00
265860	1564	SPARTANBURG WATER SYSTEM	11/12/2021	.00	11/12/2021	00	VOID	.00
265861	1564	SPARTANBURG WATER SYSTEM	11/12/2021	.00	11/12/2021	00	VOID	.00
265862	1564	SPARTANBURG WATER SYSTEM	11/12/2021	3,472.89	11/17/2021	00	RECONCILED	
265863	7102	ST. NICHOLAS GREEK ORTHODOX CH	11/12/2021	1,000.00	11/23/2021	00	RECONCILED	
265864	3693	STAFFING ASSOCIATES	11/12/2021	1,293.60	11/17/2021	00	RECONCILED	
265865	13886	SUNILDA MENDEZ	11/12/2021	50.00	11/26/2021	00	RECONCILED	
265866	14529	DARRIN JACKSON	11/12/2021	350.00	11/15/2021	00	RECONCILED	
265867	10600	UNITED LABORATORIES, INC.	11/12/2021	726.94	11/16/2021	00	RECONCILED	
265868	12859	UPSTATE CHAPTER NATIONAL RAILW	11/12/2021	1,500.00		00	OUTSTANDING	
265869	10872	UPSTATE SOUND WORKS	11/12/2021	1,000.00	11/17/2021	00	RECONCILED	
265870	1117	VERIZON WIRELESS	11/12/2021	765.61	11/18/2021	00	RECONCILED	
265871	1102	VIC BAILEY FORD INC.	11/12/2021	2,065.91	11/16/2021	00	RECONCILED	
265872	14267	WALMART	11/12/2021	69.19	11/22/2021	00	RECONCILED	
265873	14381	WATERLOGIC AMERICAS LLC	11/12/2021	169.20	11/22/2021	00	RECONCILED	
265874	5412	WELDORS SUPPLY HOUSE INC.	11/12/2021	201.28	11/16/2021	00	RECONCILED	
265875	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/12/2021	10,658.37	11/16/2021	00	RECONCILED	
265876	12305	ACCESS-ACCOUNTS RECEIVABLE	11/16/2021	369.99	11/22/2021	00	RECONCILED	
265877	8410	ACE ENERGY CORPORATION	11/16/2021	22,736.05	11/19/2021	00	RECONCILED	
265878	5055	AIRGAS USA LLC	11/16/2021	555.65		00	OUTSTANDING	
265879	14386	AMIN DEVUN FOSTER	11/16/2021	54.00	11/22/2021	00	RECONCILED	
265880	8974	APEX ENVIRONMENTAL MANAGEMENT	11/16/2021	9,090.50	11/24/2021	00	RECONCILED	
265881	8189	AT&T MOBILITY	11/16/2021	42.27	11/22/2021	00	RECONCILED	
265882	2061	ATCHISON TRANSPORTATION SERVIC	11/16/2021	850.00	11/23/2021	00	RECONCILED	
265883	14051	BOILING SPRINGS CYCLE INC	11/16/2021	361.64	11/30/2021	00	RECONCILED	
265884	14245	BRIGHT CONSULTING SERVICE LLC	11/16/2021	2,660.00		00	OUTSTANDING	
265885	14393	CALVIN ISAIAH TRAMELL COPELAND	11/16/2021	54.00		00	OUTSTANDING	
265886	5188	CANNON ROOFING CO INC	11/16/2021	2,815.00	11/23/2021	00	RECONCILED	
265887	11293	CAROLINA HORSE&CARRIAGE	11/16/2021	1,350.00		00	OUTSTANDING	
265888	1170	CAROLINA HOSE & HYDRAULICS INC	11/16/2021	19.22	11/30/2021	00	RECONCILED	
265889	12718	CHAPMAN CULTURAL CENTER	11/16/2021	13,000.00		00	OUTSTANDING	
265890	3831	CHARTER COMMUNICATIONS	11/16/2021	231.08	11/26/2021	00	RECONCILED	
265891	864	CHRISTMAS IN ACTION * SPARTANB	11/16/2021	3,559.01	11/23/2021	00	RECONCILED	
265892	1449	CINTAS CORPORATION #2	11/16/2021	.00	11/16/2021	00	VOID	.00
265893	1449	CINTAS CORPORATION #2	11/16/2021	759.64	11/22/2021	00	RECONCILED	
265894	8695	CONCRETE DESIGN & CONSTRUCTION	11/16/2021	1,000.00	11/19/2021	00	RECONCILED	
265895	14517	DIVERSE COMPUTING INC	11/16/2021	4,900.00		00	OUTSTANDING	
265896	5040	DUFFIELD AQUATICS INC	11/16/2021	388.16	11/22/2021	00	RECONCILED	
265897	9436	ELLIS REPAIR SERVICE I LLC	11/16/2021	6.42	11/30/2021	00	RECONCILED	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 8  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265898	14175	ELLISON WATSON	11/16/2021	54.00		00	OUTSTANDING	
265899	8682	EMERY'S TREE SERVICE INC	11/16/2021	8,637.60	11/26/2021	00	RECONCILED	
265900	7307	EXPRESS SERVICES INC	11/16/2021	1,052.48	11/26/2021	00	RECONCILED	
265901	3147	FLEET FUELING	11/16/2021	1,246.52		00	OUTSTANDING	
265902	357	FORMS & SUPPLY INC	11/16/2021	2,298.76	11/22/2021	00	RECONCILED	
265903	4317	GREENVILLE OFFICE SUPPLY	11/16/2021	316.33		00	OUTSTANDING	
265904	8757	HARRISON'S WORKWEAR	11/16/2021	128.40	11/23/2021	00	RECONCILED	
265905	2805	IRWIN ACE HARDWARE	11/16/2021	138.13	11/23/2021	00	RECONCILED	
265906	9241	JOHN ROLLINS JR	11/16/2021	300.00	11/22/2021	00	RECONCILED	
265907	14391	KENDALL A NORMAN	11/16/2021	54.00		00	OUTSTANDING	
265908	13871	LAKOTA PRODUCTS, LLC	11/16/2021	3,164.53	11/22/2021	00	RECONCILED	
265909	2499	LUTHER A. DIEHL PH.D	11/16/2021	800.00		00	OUTSTANDING	
265910	12280	MELTING POT MUSIC SOCIETY	11/16/2021	3,500.00		00	OUTSTANDING	
265911	3854	MOORE & BALLIEW	11/16/2021	1,901.48	11/19/2021	00	RECONCILED	
265912	14147	MOTIVUS CROSSFIT	11/16/2021	80.00		00	OUTSTANDING	
265913	9206	MOTOROLA SOLUTIONS INC	11/16/2021	177.68	11/22/2021	00	RECONCILED	
265914	7431	MP SERVICES LLC	11/16/2021	15,200.00	11/19/2021	00	RECONCILED	
265915	14387	NATHAWYIN JEREMIAH FOSTER	11/16/2021	54.00	11/26/2021	00	RECONCILED	
265916	2091	NATIONAL DEVELOPMENT COUNCIL	11/16/2021	8,000.00	11/22/2021	00	RECONCILED	
265917	5743	O'REILLY AUTOMOTIVE STORES INC	11/16/2021	106.77	11/23/2021	00	RECONCILED	
265918	7107	ONESPARTANBURG INC	11/16/2021	17,130.00	11/22/2021	00	RECONCILED	
265919	11283	PAISLEY PAW,LLC	11/16/2021	349.78	11/23/2021	00	RECONCILED	
265920	1134	PALMETTO WASH SYSTEMS LLC	11/16/2021	180.00	11/19/2021	00	RECONCILED	
265921	4219	PRIORITY ONE SECURITY	11/16/2021	286.68	11/19/2021	00	RECONCILED	
265922	5725	SAFE INDUSTRIES	11/16/2021	1,514.06	11/23/2021	00	RECONCILED	
265923	11390	SAFETY PRODUCTS, INC.	11/16/2021	201.37	11/23/2021	00	RECONCILED	
265924	14173	SOLOMON WOODSON	11/16/2021	54.00		00	OUTSTANDING	
265925	1525	SOUTHERN ELEVATOR CO. INC.	11/16/2021	398.51	11/29/2021	00	RECONCILED	
265926	1534	SPARTAN FIRE AND EMERGENCY	11/16/2021	304.23	11/19/2021	00	RECONCILED	
265927	7696	SPARTANBURG AREA CONSERVANCY I	11/16/2021	3,320.00		00	OUTSTANDING	
265928	3364	SPARTANBURG ART MUSEUM INC	11/16/2021	3,000.00		00	OUTSTANDING	
265929	10499	SPARTANBURG AUTO PARTS (NAPA)	11/16/2021	.00	11/16/2021	00	VOID	.00
265930	10499	SPARTANBURG AUTO PARTS (NAPA)	11/16/2021	482.62		00	OUTSTANDING	
265931	10931	SPARTANBURG COUNTY LANDFILL	11/16/2021	973.80	11/30/2021	00	RECONCILED	
265932	2084	SPARTANBURG HUMANE SOCIETY	11/16/2021	4,000.00	11/23/2021	00	RECONCILED	
265933	14292	SPARTANBURG INTERFAITH HOSPITA	11/16/2021	7,020.99	11/30/2021	00	RECONCILED	
265934	1558	SPARTANBURG MEMORIAL AUDITORIU	11/16/2021	12,000.00	11/23/2021	00	RECONCILED	
265935	12371	SPARTANBURG PHILHARMONIC ORCHE	11/16/2021	3,000.00	11/24/2021	00	RECONCILED	
265936	13692	SPARTANBURG SOUP KITCHEN INC	11/16/2021	2,714.65		00	OUTSTANDING	
265937	3693	STAFFING ASSOCIATES	11/16/2021	10,325.70	11/26/2021	00	RECONCILED	
265938	14462	TIMECLOCK PLUS LLC	11/16/2021	3,184.63	11/23/2021	00	RECONCILED	
265939	1117	VERIZON WIRELESS	11/16/2021	470.69	11/23/2021	00	RECONCILED	
265940	1102	VIC BAILEY FORD INC.	11/16/2021	92.17	11/23/2021	00	RECONCILED	
265941	9761	ABSTRACT DESIGNS LLC	11/19/2021	882.75	11/24/2021	00	RECONCILED	
265942	455	ACE TOWING OF SPARTANBURG	11/19/2021	60.00	11/26/2021	00	RECONCILED	
265943	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/19/2021	70.73	11/22/2021	00	RECONCILED	
265944	140	ALLEGRA MARKETING	11/19/2021	202.81	11/23/2021	00	RECONCILED	
265945	14535	ANGEL'S CHARGE MINISTRY	11/19/2021	2,500.00	11/23/2021	00	RECONCILED	
265946	11919	ARTISTS COLLECTIVE SPARTANBURG	11/19/2021	15,000.00		00	OUTSTANDING	
265947	13071	AT & T MOBILITY	11/19/2021	666.04	11/23/2021	00	RECONCILED	
265948	10691	AT&T	11/19/2021	144.45	11/23/2021	00	RECONCILED	



PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265949	13715	ATLANTIS DISTR & LOGISTICS LLC	11/19/2021	864.03	11/26/2021	00	RECONCILED	
265950	6133	B&CB SOUTH CAROLINA RETIREMENT	11/19/2021	110.71	11/29/2021	00	RECONCILED	
265951	13529	BROTHERS RESTORING URBAN HOPE	11/19/2021	1,000.00	11/26/2021	00	RECONCILED	
265952	13543	BURR & FORMAN LLP	11/19/2021	1,021.00	11/22/2021	00	RECONCILED	
265953	5188	CANNON ROOFING CO INC	11/19/2021	864.00	11/26/2021	00	RECONCILED	
265954	3831	CHARTER COMMUNICATIONS	11/19/2021	3,464.22	11/29/2021	00	RECONCILED	
265955	10559	CHEVROLET OF SPARTANBURG	11/19/2021	1,845.75	11/24/2021	00	RECONCILED	
265956	1449	CINTAS CORPORATION #2	11/19/2021	358.82	11/24/2021	00	RECONCILED	
265957	1716	CINTAS CORPORATION NO. 2	11/19/2021	185.37	11/23/2021	00	RECONCILED	
265958	738	CONTROL SYSTEMS INC.	11/19/2021	1,275.39	11/24/2021	00	RECONCILED	
265959	2498	DUNCAN PARKING TECHNOLOGIES IN	11/19/2021	300.00	11/24/2021	00	RECONCILED	
265960	9436	ELLIS REPAIR SERVICE I LLC	11/19/2021	65.00	11/30/2021	00	RECONCILED	
265961	9238	ERIKA MCJIMPSEY	11/19/2021	102.00	11/19/2021	00	RECONCILED	
265962	7307	EXPRESS SERVICES INC	11/19/2021	2,390.27	11/29/2021	00	RECONCILED	
265963	5270	FUDD RUCKERS OF SPARTANBURG	11/19/2021	1,912.95		00	OUTSTANDING	
265964	10751	GLENN & SON FACILITIES MAINTEN	11/19/2021	1,350.00	11/23/2021	00	RECONCILED	
265965	14539	GLENN DAVIS JR	11/19/2021	75.00		00	OUTSTANDING	
265966	12258	GLOBAL EQUIPMENT CO., INC.	11/19/2021	205.19	11/23/2021	00	RECONCILED	
265967	3600	GRAYBAR	11/19/2021	90.01	11/23/2021	00	RECONCILED	
265968	4317	GREENVILLE OFFICE SUPPLY	11/19/2021	328.64	11/30/2021	00	RECONCILED	
265969	1856	GREGORY PEST SOLUTIONS	11/19/2021	413.00		00	OUTSTANDING	
265970	14356	HANNAH BERMUDEZ	11/19/2021	278.20	11/30/2021	00	RECONCILED	
265971	13776	THE HOME DEPOT PRO	11/19/2021	73.44	11/26/2021	00	RECONCILED	
265972	11557	HRM GRAPHICS	11/19/2021	514.92	11/26/2021	00	RECONCILED	
265973	14538	JAMES RANKIN	11/19/2021	75.00	11/23/2021	00	RECONCILED	
265974	2296	KEN INC.	11/19/2021	168.31	11/24/2021	00	RECONCILED	
265975	7828	LINK ELECTRIC INC	11/19/2021	1,090.00	11/30/2021	00	RECONCILED	
265976	13625	LIVE LOVE LAUGH EXPERIENCE	11/19/2021	250.00		00	OUTSTANDING	
265977	2944	MCABEE TRACTOR & TURF EQUIPMEN	11/19/2021	559.36	11/30/2021	00	RECONCILED	
265978	14523	MCINTYRE CONSTRUCTION LLC	11/19/2021	3,480.00	11/19/2021	00	RECONCILED	
265979	12280	MELTING POT MUSIC SOCIETY	11/19/2021	5,000.00	11/24/2021	00	RECONCILED	
265980	5160	NATASHA PITTS	11/19/2021	103.02	11/26/2021	00	RECONCILED	
265981	14313	NYS CHLD SUPPORT PROCESSING C	11/19/2021	202.00	11/23/2021	00	RECONCILED	
265982	12227	OEC FLUID HANDLING, INC.	11/19/2021	346.83	11/22/2021	00	RECONCILED	
265983	7107	ONESPARTANBURG INC	11/19/2021	50,000.00		00	OUTSTANDING	
265984	1481	PALMETTO SOUND WORKS	11/19/2021	4,860.88		00	OUTSTANDING	
265985	5964	PARTNERS FOR ACTIVE LIVING	11/19/2021	2,313.98	11/23/2021	00	RECONCILED	
265986	7231	PICTURE PERFECT PAINTING	11/19/2021	1,323.48	11/24/2021	00	RECONCILED	
265987	1412	PIEDMONT NATURAL GAS COMPANY	11/19/2021	281.96	11/23/2021	00	RECONCILED	
265988	11384	PROACTIVE MD SC, LLC	11/19/2021	20,000.00	11/24/2021	00	RECONCILED	
265989	166	PROCTOR LAWN SERVICE	11/19/2021	365.00	11/24/2021	00	RECONCILED	
265990	9792	RACKSPACE EMAIL & APPS	11/19/2021	5,093.74	11/24/2021	00	RECONCILED	
265991	13521	RICK'S GLASS	11/19/2021	1,200.00	11/29/2021	00	RECONCILED	
265992	13634	RONNIE L DUKES	11/19/2021	75.00	11/30/2021	00	RECONCILED	
265993	12027	RR DONNELLEY	11/19/2021	339.21		00	OUTSTANDING	
265994	629	SC DEPT OF JUVENILE JUSTICE	11/19/2021	1,800.00	11/30/2021	00	RECONCILED	
265995	1514	SC RETIREMENT SYSTEM (PEBA)	11/19/2021	121.49	11/29/2021	00	RECONCILED	
265996	8901	SMART-TRANSPORTATION DIVISION	11/19/2021	355.50	11/22/2021	00	RECONCILED	
265997	11115	SOUTHEASTERN PAPER GROUP, INC.	11/19/2021	115.67	11/22/2021	00	RECONCILED	
265998	1538	SPARTAN GRAPHICS	11/19/2021	21.72		00	OUTSTANDING	
265999	10499	SPARTANBURG AUTO PARTS (NAPA)	11/19/2021	17.89		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266000	863	SPARTANBURG COUNTY FOUNDATION	11/19/2021	1,000.00		00	OUTSTANDING	
266001	1564	SPARTANBURG WATER SYSTEM	11/19/2021	1,143.10	11/23/2021	00	RECONCILED	
266002	11262	SPENCER GOFORTH	11/19/2021	75.00		00	OUTSTANDING	
266003	6513	TAYLOR ENTERPRISES INC	11/19/2021	68.07	11/22/2021	00	RECONCILED	
266004	12784	TEC UTILITIES SUPPLY INC.	11/19/2021	2,461.00	11/22/2021	00	RECONCILED	
266005	10398	UNITED WAY OF PIEDMONT	11/19/2021	1,200.00	11/29/2021	00	RECONCILED	
266006	1669	UNITED WAY OF THE PIEDMONT	11/19/2021	3,262.04	11/29/2021	00	RECONCILED	
266007	14537	UNLIMITED PHOTOS AND PRINTING	11/19/2021	100.00		00	OUTSTANDING	
266008	1117	VERIZON WIRELESS	11/19/2021	76.02		00	OUTSTANDING	
266009	3545	WELLFORD SOLID WASTE MGT FAC	11/19/2021	88.44	11/30/2021	00	RECONCILED	
266010	13480	WELLS FARGO FINANCIL LEASING I	11/19/2021	3,788.80	11/22/2021	00	RECONCILED	
266011	455	ACE TOWING OF SPARTANBURG	11/23/2021	180.00		00	OUTSTANDING	
266012	1528	ADVANCE AUTO PARTS	11/23/2021	140.43	11/29/2021	00	RECONCILED	
266013	6302	ADVANCE AUTO PARTS	11/23/2021	302.57	11/29/2021	00	RECONCILED	
266014	13640	AUSTIN PEEBLER	11/23/2021	140.00		00	OUTSTANDING	
266015	13063	BEYONDTRUST CORPORATION	11/23/2021	8,223.89	11/29/2021	00	RECONCILED	
266016	13543	BURR & FORMAN LLP	11/23/2021	20,723.50	11/29/2021	00	RECONCILED	
266017	14393	CALVIN ISAIAH TRAMELL COPELAND	11/23/2021	63.00		00	OUTSTANDING	
266018	6457	CAROLINA DRIVELINE INC	11/23/2021	136.36	11/30/2021	00	RECONCILED	
266019	6327	CENTRALSQUARE	11/23/2021	26,679.61	11/29/2021	00	RECONCILED	
266020	3831	CHARTER COMMUNICATIONS	11/23/2021	137.19		00	OUTSTANDING	
266021	14247	CHRISTIE LINDSEY	11/23/2021	126.78	11/29/2021	00	RECONCILED	
266022	3208	CHRISTOPHER TRUCKS INC.	11/23/2021	109.89	11/29/2021	00	RECONCILED	
266023	1449	CINTAS CORPORATION #2	11/23/2021	94.77	11/30/2021	00	RECONCILED	
266024	1716	CINTAS CORPORATION NO. 2	11/23/2021	780.59	11/29/2021	00	RECONCILED	
266025	1994	CREATIVE PLANT OF THE CAROLINA	11/23/2021	95.00	11/29/2021	00	RECONCILED	
266026	14138	CROSSROADS ENVIRONMENTAL, LLC	11/23/2021	1,200.00	11/29/2021	00	RECONCILED	
266027	10020	DAVID DRUMMOND	11/23/2021	100.00		00	OUTSTANDING	
266028	13077	DAVID TRAMMELL	11/23/2021	140.00		00	OUTSTANDING	
266029	14359	DYLAN DAVIS	11/23/2021	140.00		00	OUTSTANDING	
266030	14540	ELLIOT IMMIGRATION LAW LLC	11/23/2021	600.00	11/30/2021	00	RECONCILED	
266031	9436	ELLIS REPAIR SERVICE I LLC	11/23/2021	36.12	11/30/2021	00	RECONCILED	
266032	357	FORMS & SUPPLY INC	11/23/2021	865.98	11/29/2021	00	RECONCILED	
266033	3600	GRAYBAR	11/23/2021	140.71	11/29/2021	00	RECONCILED	
266034	8757	HARRISON'S WORKWEAR	11/23/2021	6,698.20	11/30/2021	00	RECONCILED	
266035	11604	HERITAGE-CRYSTAL CLEAN,LLC	11/23/2021	566.47	11/29/2021	00	RECONCILED	
266036	1601	HODGE CARPETS INC	11/23/2021	1,453.08	11/30/2021	00	RECONCILED	
266037	7973	J & N PEST CONTROL & WILDLIFE	11/23/2021	600.00	11/29/2021	00	RECONCILED	
266038	14538	JAMES RANKIN	11/23/2021	50.00	11/30/2021	00	RECONCILED	
266039	12486	JIM WHITEHEAD TIRE & AUTO	11/23/2021	2,122.53		00	OUTSTANDING	
266040	14536	JOSHUA COTE	11/23/2021	140.00		00	OUTSTANDING	
266041	14391	KENDALL A NORMAN	11/23/2021	63.00	11/29/2021	00	RECONCILED	
266042	3854	MOORE & BALLIEW	11/23/2021	642.64	11/29/2021	00	RECONCILED	
266043	5101	NALCO COMPANY LLC	11/23/2021	156.00	11/29/2021	00	RECONCILED	
266044	5743	O'REILLY AUTOMOTIVE STORES INC	11/23/2021	228.56		00	OUTSTANDING	
266045	13973	RALPH PATIN	11/23/2021	140.00	11/24/2021	00	RECONCILED	
266046	12425	RICKY'S AUTOMATIC TRANSMISSION	11/23/2021	2,276.53		00	OUTSTANDING	
266047	1786	SAM'S CLUB DIRECT	11/23/2021	580.99	11/26/2021	00	RECONCILED	
266048	12907	SAMIR SISIC	11/23/2021	140.00		00	OUTSTANDING	
266049	6400	SHANE MORROW	11/23/2021	140.00		00	OUTSTANDING	
266050	1485	SHI INTERNATIONAL CORP	11/23/2021	61.81	11/29/2021	00	RECONCILED	

PROGRAM: GM172L  
CITY OF SPARTANBURG, SC

FROM: 11/01/2021 TO: 11/30/2021

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266051	10499	SPARTANBURG AUTO PARTS(NAPA)	11/23/2021	.00	11/22/2021	00	VOID	.00
266052	10499	SPARTANBURG AUTO PARTS(NAPA)	11/23/2021	943.92		00	OUTSTANDING	
266053	1774	SPARTANBURG REGIONAL MEDICAL C	11/23/2021	79.00	11/29/2021	00	RECONCILED	
266054	3693	STAFFING ASSOCIATES	11/23/2021	10,248.70		00	OUTSTANDING	
266055	13152	TERRY L PORTER	11/23/2021	100.00		00	OUTSTANDING	
266056	12434	UNITED REFRIGERATION INC.	11/23/2021	33.29		00	OUTSTANDING	
266057	13365	UPSTATE SUPERIOR SOLUTIONS	11/23/2021	5,502.20	11/30/2021	00	RECONCILED	
266058	3545	WELLFORD SOLID WASTE MGT FAC	11/23/2021	102.90		00	OUTSTANDING	
266059	12641	WILMA'S PUMP AND TANK CO., INC.	11/23/2021	16,341.50	11/30/2021	00	RECONCILED	
266060	8868	LAWN-N-ORDER LANDSCAPING	11/23/2021	2,440.00	11/24/2021	00	RECONCILED	
266061	8410	ACE ENERGY CORPORATION	11/30/2021	22,314.08		00	OUTSTANDING	
266062	6302	ADVANCE AUTO PARTS	11/30/2021	890.19		00	OUTSTANDING	
266063	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/30/2021	20.60		00	OUTSTANDING	
266064	13915	WHATTA WASH CAR WASH EAST	11/30/2021	672.00		00	OUTSTANDING	
266065	10691	AT&T	11/30/2021	308.88		00	OUTSTANDING	
266066	8090	BUSINESS INFORMATION SYSTEMS I	11/30/2021	1,160.00		00	OUTSTANDING	
266067	2359	C. J. COMPTON PLUMBING INC.	11/30/2021	1,485.00		00	OUTSTANDING	
266068	14330	CAREY VINSON	11/30/2021	305.00		00	OUTSTANDING	
266069	1195	CHAPMAN SAND COMPANY	11/30/2021	1,909.95		00	OUTSTANDING	
266070	1449	CINTAS CORPORATION #2	11/30/2021	338.55		00	OUTSTANDING	
266071	1228	CLIPPING GROUNDS	11/30/2021	8,553.00		00	OUTSTANDING	
266072	3610	COFFEE BREAK SERVICE	11/30/2021	197.89		00	OUTSTANDING	
266073	2301	CUMMINS ATLANTIC LLC	11/30/2021	91.80		00	OUTSTANDING	
266074	3490	DAVIS SERVICES INC	11/30/2021	661.15		00	OUTSTANDING	
266075	9436	ELLIS REPAIR SERVICE I LLC	11/30/2021	94.85		00	OUTSTANDING	
266076	1325	EQUIFAX INFORMATION SVCS LLC	11/30/2021	48.15		00	OUTSTANDING	
266077	7307	EXPRESS SERVICES INC	11/30/2021	915.20		00	OUTSTANDING	
266078	1778	FASTSIGNS	11/30/2021	342.71		00	OUTSTANDING	
266079	1334	FERGUSON ENTERPRISES INC #34	11/30/2021	210.99		00	OUTSTANDING	
266080	357	FORMS & SUPPLY INC	11/30/2021	6.40		00	OUTSTANDING	
266081	1371	GATEWAY SUPPLY COMPANY INC.	11/30/2021	577.80		00	OUTSTANDING	
266082	1381	GOODYEAR SERVICE STORES	11/30/2021	185.62		00	OUTSTANDING	
266083	4317	GREENVILLE OFFICE SUPPLY	11/30/2021	1,151.70		00	OUTSTANDING	
266084	12400	H.O.P.E. MINISTRIES OF THE UPS	11/30/2021	720.00		00	OUTSTANDING	
266085	14224	JAMES DOTTER	11/30/2021	305.00		00	OUTSTANDING	
266086	14544	JONATHAN BETHEA	11/30/2021	305.00		00	OUTSTANDING	
266087	1051	KING ASPHALT INC.	11/30/2021	183.61		00	OUTSTANDING	
266088	11554	KORMAN SIGNS, INC.	11/30/2021	872.30		00	OUTSTANDING	
266089	8868	LAWN-N-ORDER LANDSCAPING	11/30/2021	2,250.00		00	OUTSTANDING	
266090	2499	LUTHER A. DIEHL PH.D	11/30/2021	400.00		00	OUTSTANDING	
266091	6832	M & R GRANITE CO INC	11/30/2021	193.50		00	OUTSTANDING	
266092	14545	MICHAEL SEGINA	11/30/2021	305.00		00	OUTSTANDING	
266093	14542	MICHAEL SWANN	11/30/2021	305.00		00	OUTSTANDING	
266094	5743	O'REILLY AUTOMOTIVE STORES INC	11/30/2021	68.39		00	OUTSTANDING	
266095	1426	PRESSLEY MACHINE WORKS INC.	11/30/2021	420.00		00	OUTSTANDING	
266096	5594	SCRPA	11/30/2021	750.00		00	OUTSTANDING	
266097	14237	SGM LANDSCAPE COMPANY	11/30/2021	3,380.00		00	OUTSTANDING	
266098	11949	SITEONE LANDSCAPE SUPPLY,LLC	11/30/2021	154.48		00	OUTSTANDING	
266099	1532	SPARTAN CUSTOM LLC	11/30/2021	187.25		00	OUTSTANDING	
266100	5887	SPARTANBURG COUNTY SHERIFF'S O	11/30/2021	1,232.00		00	OUTSTANDING	
266101	1564	SPARTANBURG WATER SYSTEM	11/30/2021	767.85		00	OUTSTANDING	

PREPARED 12/07/2021,10:00:08  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2021 TO: 11/30/2021

PAGE 12  
 ACCOUNTING PERIOD 05/2022  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266102	3693	STAFFING ASSOCIATES	11/30/2021	12,204.50		00	OUTSTANDING	
266103	13227	TERRY CONNORTON	11/30/2021	79.92	11/30/2021	00	RECONCILED	
266104	9492	UPSTATE MATERIALS INC	11/30/2021	5,767.53		00	OUTSTANDING	
266105	13365	UPSTATE SUPERIOR SOLUTIONS	11/30/2021	4,140.00		00	OUTSTANDING	
266106	1117	VERIZON WIRELESS	11/30/2021	468.17		00	OUTSTANDING	
266107	1102	VIC BAILEY FORD INC.	11/30/2021	141.26		00	OUTSTANDING	
266108	14397	VIRTU BOTTLED WATER	11/30/2021	41.84		00	OUTSTANDING	
266109	2168	W.P. LAW INC	11/30/2021	675.77		00	OUTSTANDING	
266110	3246	WAKEFIELD BUICK GMC SUZUKI	11/30/2021	2,211.01		00	OUTSTANDING	
266111	3545	WELLFORD SOLID WASTE MGT FAC	11/30/2021	161.10		00	OUTSTANDING	
266112	14543	ZACHARY CUMMINGS	11/30/2021	305.00		00	OUTSTANDING	
266113	14249	1000BULBS.COM	11/30/2021	496.55		00	OUTSTANDING	
266114	14546	DREAMLAND AMUSEMENTS INC	11/30/2021	8,750.00		00	OUTSTANDING	

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

NO. OF CHECKS:	574	CHECKS OUTSTANDING	1,304,679.04 ***	
OUTSTANDING CHECKS:	123	RECONCILED CHECKS:	429	VOID CHECKS: 22
	241,317.53		1,063,111.51	.00
				250.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS: .00
				250.00

