

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 1
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261320	3855	ABC BUS COMPANIES	04/02/2021	537.14		00	OUTSTANDING	
261321	9761	ABSTRACT DESIGNS LLC	04/02/2021	2,032.47		00	OUTSTANDING	
261322	1801	ACTION PRINTING INC	04/02/2021	30.00		00	OUTSTANDING	
261323	1528	ADVANCE AUTO PARTS	04/02/2021	193.75		00	OUTSTANDING	
261324	10691	AT&T	04/02/2021	966.93		00	OUTSTANDING	
261325	10730	AT&T	04/02/2021	2,399.14		00	OUTSTANDING	
261326	7520	AT&T - REGIONALS	04/02/2021	.00	04/02/2021	00	VOID	.00
261327	7520	AT&T - REGIONALS	04/02/2021	.00	04/02/2021	00	VOID	.00
261328	7520	AT&T - REGIONALS	04/02/2021	2,695.86		00	OUTSTANDING	
261329	8189	AT&T MOBILITY	04/02/2021	2,885.23		00	OUTSTANDING	
261330	3848	BALDWIN FILTERS	04/02/2021	11.19		00	OUTSTANDING	
261331	14051	BOILING SPRINGS CYCLE INC	04/02/2021	517.84		00	OUTSTANDING	
261332	2159	BOILING SPRINGS SMALL ENGINE	04/02/2021	324.85		00	OUTSTANDING	
261333	8056	BOLTON-JAMES ALIGNMENT INC	04/02/2021	20.86		00	OUTSTANDING	
261334	13686	BOTTILING GROUP LLC	04/02/2021	798.00		00	OUTSTANDING	
261335	914	BRAGG WASTE SERVICES INC	04/02/2021	399.91		00	OUTSTANDING	
261336	7923	BROWN'S BODY SHOP & AUTO GLASS	04/02/2021	341.60		00	OUTSTANDING	
261337	14255	BRYESHA FERNANDERS	04/02/2021	825.00		00	OUTSTANDING	
261338	13543	BURR & FORMAN LLP	04/02/2021	1,281.00		00	OUTSTANDING	
261339	13133	C L CANNON & SONS, INC.	04/02/2021	198.49		00	OUTSTANDING	
261340	1171	CAROLINA INTERNATIONAL TRUCKS	04/02/2021	154.55		00	OUTSTANDING	
261341	3831	CHARTER COMMUNICATIONS	04/02/2021	468.20		00	OUTSTANDING	
261342	14334	CHERYL A. SMITH CVR	04/02/2021	78.50		00	OUTSTANDING	
261343	1449	CINTAS CORPORATION #2	04/02/2021	.00	04/02/2021	00	VOID	.00
261344	1449	CINTAS CORPORATION #2	04/02/2021	883.63		00	OUTSTANDING	
261345	1716	CINTAS CORPORATION NO. 2	04/02/2021	99.88		00	OUTSTANDING	
261346	7415	COLONIAL LIFE	04/02/2021	439.83		00	OUTSTANDING	
261347	6386	CUSTOM CHEMICAL CORPORATION	04/02/2021	373.43		00	OUTSTANDING	
261348	4658	DUKE ENERGY CORPORATION	04/02/2021	1,000.00		00	OUTSTANDING	
261349	1325	EQUIFAX INFORMATION SVCS LLC	04/02/2021	48.15		00	OUTSTANDING	
261350	9610	FBINAA	04/02/2021	110.00		00	OUTSTANDING	
261351	357	FORMS & SUPPLY INC	04/02/2021	622.12		00	OUTSTANDING	
261352	11347	GALLS, LLC	04/02/2021	73.44		00	OUTSTANDING	
261353	81	GFOA	04/02/2021	250.00		00	OUTSTANDING	
261354	623	GILLIG LLC	04/02/2021	683.45		00	OUTSTANDING	
261355	10688	GOODYEAR TIRE & RUBBER COMPANY	04/02/2021	912.06		00	OUTSTANDING	
261356	3600	GRAYBAR	04/02/2021	1,211.58		00	OUTSTANDING	
261357	4317	GREENVILLE OFFICE SUPPLY	04/02/2021	789.31		00	OUTSTANDING	
261358	3850	INTERSTATE BATTERIES OF UPSTAT	04/02/2021	855.79		00	OUTSTANDING	
261359	2805	IRWIN ACE HARDWARE	04/02/2021	35.87		00	OUTSTANDING	
261360	14256	JOHN R MAULDIN JR	04/02/2021	212.50		00	OUTSTANDING	
261361	10900	KEVIN S TATE	04/02/2021	32.85		00	OUTSTANDING	
261362	1051	KING ASPHALT INC.	04/02/2021	610.86		00	OUTSTANDING	
261363	2325	KNOX FENCE COMPANY	04/02/2021	225.00		00	OUTSTANDING	
261364	14231	L.H. TURNER FACITLITY SERVICES	04/02/2021	27,250.00		00	OUTSTANDING	
261365	3014	LAURENS ELECTRIC COOPERATIVE I	04/02/2021	190.00		00	OUTSTANDING	
261366	7028	LEBLEU BOTTLED WATER	04/02/2021	31.47		00	OUTSTANDING	
261367	14184	LIBERTY NATIONAL LIFE INSURANC	04/02/2021	255.99		00	OUTSTANDING	
261368	11008	MARIE GRUBER, LLC	04/02/2021	1,040.00		00	OUTSTANDING	
261369	14253	MARQUICE CLARK	04/02/2021	312.50		00	OUTSTANDING	
261370	2869	MES-CAROLINAS	04/02/2021	3,511.35		00	OUTSTANDING	

PREPARED 05/03/2021,13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 2
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261371	14254	MIGNONA HALL	04/02/2021	825.00		00	OUTSTANDING	
261372	7151	NEOGOV	04/02/2021	10,106.39		00	OUTSTANDING	
261373	5743	O'REILLY AUTOMOTIVE STORES INC	04/02/2021	4.26		00	OUTSTANDING	
261374	1412	PIEDMONT NATURAL GAS COMPANY	04/02/2021	5,741.84		00	OUTSTANDING	
261375	11094	PLANSOURCE BENEFITS ADMIN. INC	04/02/2021	10,700.00		00	OUTSTANDING	
261376	10927	PPG ARCHITECTURAL FINISHES, IN	04/02/2021	262.60		00	OUTSTANDING	
261377	1437	PUBLIC WORKS EQUIPMENT & SUPPL	04/02/2021	235.35		00	OUTSTANDING	
261378	11150	REBEL SERVICES,LLC	04/02/2021	517.08		00	OUTSTANDING	
261379	14252	ROSALIND ANN FOWLER	04/02/2021	825.00		00	OUTSTANDING	
261380	985	RSN PROMOTIONALS INC	04/02/2021	587.34		00	OUTSTANDING	
261381	9282	RUSSELL OLIVER	04/02/2021	800.00		00	OUTSTANDING	
261382	12015	STATE OF SOUTH CAROLINA	04/02/2021	430.00		00	OUTSTANDING	
261383	928	SCRUGGS & SON TOWING	04/02/2021	300.00		00	OUTSTANDING	
261384	14237	SGM LANDSCAPE COMPANY	04/02/2021	1,490.00		00	OUTSTANDING	
261385	12124	SHARP ELECTRONICS CORPORATION	04/02/2021	895.86		00	OUTSTANDING	
261386	1485	SHI INTERNATIONAL CORP	04/02/2021	12,899.24		00	OUTSTANDING	
261387	11949	SITEONE LANDSCAPE SUPPLY,LLC	04/02/2021	1,819.92		00	OUTSTANDING	
261388	1534	SPARTAN FIRE AND EMERGENCY	04/02/2021	1,036.11		00	OUTSTANDING	
261389	10499	SPARTANBURG AUTO PARTS (NAPA)	04/02/2021	520.65		00	OUTSTANDING	
261390	1544	SPARTANBURG COUNTY FINANCE DEP	04/02/2021	4,884.55		00	OUTSTANDING	
261391	863	SPARTANBURG COUNTY FOUNDATION	04/02/2021	3,000.00		00	OUTSTANDING	
261392	1564	SPARTANBURG WATER SYSTEM	04/02/2021	3,061.83		00	OUTSTANDING	
261393	11528	SQUEEGEE CLEAN WINDOWS, LLC	04/02/2021	1,525.00		00	OUTSTANDING	
261394	3693	STAFFING ASSOCIATES	04/02/2021	12,774.98		00	OUTSTANDING	
261395	6513	TAYLOR ENTERPRISES INC	04/02/2021	452.28		00	OUTSTANDING	
261396	2054	THE LIGHTING COMPANY AND ELECT	04/02/2021	1,680.00		00	OUTSTANDING	
261397	1706	THE W.W. WILLIAMS COMPANY, LLC	04/02/2021	737.93		00	OUTSTANDING	
261398	1300	THYSSENKRUPP ELEVATOR CORPORAT	04/02/2021	962.66		00	OUTSTANDING	
261399	12150	TIAA COMMERCIAL FINANCE, INC	04/02/2021	238.32		00	OUTSTANDING	
261400	1656	TINDALL CORPORATION	04/02/2021	486.85		00	OUTSTANDING	
261401	4834	TYLER TECHNOLOGIES INC	04/02/2021	175.00		00	OUTSTANDING	
261402	12434	UNITED REFRIGERATION INC.	04/02/2021	238.79		00	OUTSTANDING	
261403	1669	UNITED WAY OF THE PIEDMONT	04/02/2021	36,692.00		00	OUTSTANDING	
261404	3246	WAKEFIELD BUICK GMC SUZUKI	04/02/2021	632.86		00	OUTSTANDING	
261405	3545	WELLFORD SOLID WASTE MGT FAC	04/02/2021	402.00		00	OUTSTANDING	
261406	8410	ACE ENERGY CORPORATION	04/06/2021	18,018.87		00	OUTSTANDING	
261407	6302	ADVANCE AUTO PARTS	04/06/2021	271.47		00	OUTSTANDING	
261408	8189	AT&T MOBILITY	04/06/2021	888.80		00	OUTSTANDING	
261409	4875	BLUE EAGLE RENTALS	04/06/2021	233.19		00	OUTSTANDING	
261410	1170	CAROLINA HOSE & HYDRAULICS INC	04/06/2021	9.88		00	OUTSTANDING	
261411	3831	CHARTER COMMUNICATIONS	04/06/2021	332.27		00	OUTSTANDING	
261412	1449	CINTAS CORPORATION #2	04/06/2021	490.28		00	OUTSTANDING	
261413	1716	CINTAS CORPORATION NO. 2	04/06/2021	208.82		00	OUTSTANDING	
261414	3610	COFFEE BREAK SERVICE	04/06/2021	56.77		00	OUTSTANDING	
261415	9956	ELEVATOR INSPECTION LLC	04/06/2021	125.00		00	OUTSTANDING	
261416	1778	FASTSIGNS	04/06/2021	1,028.10		00	OUTSTANDING	
261417	2186	FIRST TRANSIT INC	04/06/2021	13,049.63		00	OUTSTANDING	
261418	357	FORMS & SUPPLY INC	04/06/2021	101.41		00	OUTSTANDING	
261419	465	FREEMAN GAS	04/06/2021	112.00		00	OUTSTANDING	
261420	623	GILLIG LLC	04/06/2021	852.51		00	OUTSTANDING	
261421	12928	GLOBAL PUBLIC SAFETY LLC	04/06/2021	128.40		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261422	12012	HARRISON'S PUBLIC SAFETY	04/06/2021	200.09		00	OUTSTANDING	
261423	14264	HENDERSON TRUCK WASH	04/06/2021	70.00		00	OUTSTANDING	
261424	11604	HERITAGE-CRYSTAL CLEAN,LLC	04/06/2021	536.79		00	OUTSTANDING	
261425	2638	J. FRANK BLAKELY	04/06/2021	242.00		00	OUTSTANDING	
261426	6924	JUSTIN COLEGROVE	04/06/2021	262.00		00	OUTSTANDING	
261427	8165	KIMBALL MIDWEST	04/06/2021	1,802.20		00	OUTSTANDING	
261428	1051	KING ASPHALT INC.	04/06/2021	424.90		00	OUTSTANDING	
261429	14231	L.H. TURNER FACITLITY SERVICES	04/06/2021	4,825.00		00	OUTSTANDING	
261430	13561	LATONDA BARBER	04/06/2021	650.00		00	OUTSTANDING	
261431	7028	LEBLEU BOTTLED WATER	04/06/2021	12.72		00	OUTSTANDING	
261432	5011	MERUS REFRESHMENT SERVICES INC	04/06/2021	248.83		00	OUTSTANDING	
261433	11475	REPUBLIC SERVICES OF SC LLC	04/06/2021	2,923.58		00	OUTSTANDING	
261434	5725	SAFE INDUSTRIES	04/06/2021	4,868.50		00	OUTSTANDING	
261435	6400	SHANE MORROW	04/06/2021	262.00		00	OUTSTANDING	
261436	12993	SPEAKWRITE LLC	04/06/2021	25.29		00	OUTSTANDING	
261437	7398	SPRAGUE & SPRAGUE CONSULTING E	04/06/2021	93.75		00	OUTSTANDING	
261438	10746	TRANSUNION RISK&ALTERNATIVE DA	04/06/2021	578.01		00	OUTSTANDING	
261439	10600	UNITED LABORATORIES, INC.	04/06/2021	280.44		00	OUTSTANDING	
261440	10638	UNITED LASER	04/06/2021	398.22		00	OUTSTANDING	
261441	1117	VERIZON WIRELESS	04/06/2021	1,143.41		00	OUTSTANDING	
261442	986	WOOLPERT LLP	04/06/2021	2,395.00		00	OUTSTANDING	
261443	455	ACE TOWING OF SPARTANBURG	04/09/2021	660.00		00	OUTSTANDING	
261444	1528	ADVANCE AUTO PARTS	04/09/2021	10.22		00	OUTSTANDING	
261445	6302	ADVANCE AUTO PARTS	04/09/2021	63.69		00	OUTSTANDING	
261446	14340	ALLISON SEARS	04/09/2021	233.47		00	OUTSTANDING	
261447	13915	WHAT'TA WASH CAR WASH EAST	04/09/2021	822.00		00	OUTSTANDING	
261448	10647	AT&T	04/09/2021	8,496.70		00	OUTSTANDING	
261449	8189	AT&T MOBILITY	04/09/2021	5,309.21		00	OUTSTANDING	
261450	13835	ATKINS DATA & TELEPHONE SVCS L	04/09/2021	675.00		00	OUTSTANDING	
261451	728	BAGWELL FENCE COMPANY INC.	04/09/2021	3,370.00		00	OUTSTANDING	
261452	11299	BEACON GIS	04/09/2021	2,750.00		00	OUTSTANDING	
261453	8155	BEN DODD	04/09/2021	380.00		00	OUTSTANDING	
261454	1950	BOONE REFRIGERATION INC	04/09/2021	468.60		00	OUTSTANDING	
261455	914	BRAGG WASTE SERVICES INC	04/09/2021	213.99		00	OUTSTANDING	
261456	3849	CAMPBELL-BROWN INC.	04/09/2021	3,112.10		00	OUTSTANDING	
261457	3831	CHARTER COMMUNICATIONS	04/09/2021	2,953.36		00	OUTSTANDING	
261458	1449	CINTAS CORPORATION #2	04/09/2021	.00	04/09/2021	00	VOID	.00
261459	1449	CINTAS CORPORATION #2	04/09/2021	571.69		00	OUTSTANDING	
261460	10332	CNP TECHNOLOGIES, LLC	04/09/2021	22,535.17		00	OUTSTANDING	
261461	11709	COMMERCIAL& INDUSTRIAL CLEANIN	04/09/2021	364.00		00	OUTSTANDING	
261462	14149	COMMUNITY GROCERS	04/09/2021	9,000.00		00	OUTSTANDING	
261463	2301	CUMMINS ATLANTIC LLC	04/09/2021	1,123.73		00	OUTSTANDING	
261464	13918	DEVSOFT SOLUTIONS LLC	04/09/2021	660.00		00	OUTSTANDING	
261465	2328	ENTERPRISE RENT-A-CAR	04/09/2021	801.54		00	OUTSTANDING	
261466	7307	EXPRESS SERVICES INC	04/09/2021	498.71		00	OUTSTANDING	
261467	1334	FERGUSON ENTERPRISES INC #34	04/09/2021	249.78		00	OUTSTANDING	
261468	357	FORMS & SUPPLY INC	04/09/2021	599.16		00	OUTSTANDING	
261469	1371	GATEWAY SUPPLY COMPANY INC.	04/09/2021	6.37		00	OUTSTANDING	
261470	1381	GOODYEAR SERVIC SERVICE STORES	04/09/2021	1,245.81		00	OUTSTANDING	
261471	13850	GREEN CLOUD TECHNOLOGIES LLC	04/09/2021	3,285.00		00	OUTSTANDING	
261472	4317	GREENVILLE OFFICE SUPPLY	04/09/2021	175.33		00	OUTSTANDING	

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 4
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261473	5505	HERC RENTALS INC.	04/09/2021	10,931.37		00	OUTSTANDING	
261474	13391	JACKSON GRADING AND LANDSCAPIN	04/09/2021	1,400.00		00	OUTSTANDING	
261475	12486	JIM WHITEHEAD TIRE & AUTO	04/09/2021	749.60		00	OUTSTANDING	
261476	1020	JOLLEY TOWING & RECOVERY INC	04/09/2021	3,700.00		00	OUTSTANDING	
261477	14231	L.H. TURNER FACITLITY SERVICES	04/09/2021	445.00		00	OUTSTANDING	
261478	8868	LAWN-N-ORDER LANDSCAPING	04/09/2021	2,100.00		00	OUTSTANDING	
261479	7828	LINK ELECTRIC INC	04/09/2021	3,480.00		00	OUTSTANDING	
261480	1359	MACK FULBRIGHT DIST.CO.INC.	04/09/2021	117.70		00	OUTSTANDING	
261481	1113	MARKO INC.	04/09/2021	1,824.08		00	OUTSTANDING	
261482	9859	MCH & SONS CONTRACTING LLC	04/09/2021	17,096.88		00	OUTSTANDING	
261483	13980	MITCHELL LAW FIRM LLC	04/09/2021	4,000.00		00	OUTSTANDING	
261484	5829	NC CHILD SUPPORT CENTRALIZED	04/09/2021	23.08		00	OUTSTANDING	
261485	14313	NYS CHILD SUPPORT PROCESSING C	04/09/2021	4.61		00	OUTSTANDING	
261486	1311	OFFICE DEPOT INC.	04/09/2021	1,268.23		00	OUTSTANDING	
261487	5858	PHILIP P STARCK	04/09/2021	.00	04/13/2021	00	VOID	244.00
261488	7231	PICTURE PERFECT PAINTING	04/09/2021	542.19		00	OUTSTANDING	
261489	625	RAI PRODUCTS	04/09/2021	1,440.00		00	OUTSTANDING	
261490	1457	SAFE HOMES RAPE CRISIS COALITI	04/09/2021	3,824.00		00	OUTSTANDING	
261491	13957	SAFEWARE INC	04/09/2021	15.05		00	OUTSTANDING	
261492	12015	STATE OF SOUTH CAROLINA	04/09/2021	75.00		00	OUTSTANDING	
261493	1485	SHI INTERNATIONAL CORP	04/09/2021	2,328.32		00	OUTSTANDING	
261494	7482	SOUTH CAROLINA INTERACTIVE LLC	04/09/2021	12.00		00	OUTSTANDING	
261495	2753	SOUTH CAROLINA LEGAL SERVICES	04/09/2021	1,222.16		00	OUTSTANDING	
261496	11115	SOUTHEASTERN PAPER GROUP, INC.	04/09/2021	114.60		00	OUTSTANDING	
261497	1534	SPARTAN FIRE AND EMERGENCY	04/09/2021	1,685.13		00	OUTSTANDING	
261498	10499	SPARTANBURG AUTO PARTS (NAPA)	04/09/2021	.00	04/09/2021	00	VOID	.00
261499	10499	SPARTANBURG AUTO PARTS (NAPA)	04/09/2021	717.91		00	OUTSTANDING	
261500	2084	SPARTANBURG HUMANE SOCIETY	04/09/2021	5,699.25		00	OUTSTANDING	
261501	1774	SPARTANBURG REGIONAL MEDICAL C	04/09/2021	858.63		00	OUTSTANDING	
261502	1564	SPARTANBURG WATER SYSTEM	04/09/2021	176.89		00	OUTSTANDING	
261503	7398	SPRAGUE & SPRAGUE CONSULTING E	04/09/2021	6,218.75		00	OUTSTANDING	
261504	3693	STAFFING ASSOCIATES	04/09/2021	18,214.00		00	OUTSTANDING	
261505	11527	STANTEC CONSULTING SERVICES IN	04/09/2021	4,269.00		00	OUTSTANDING	
261506	853	STATE SUPPLY CO. INC	04/09/2021	61.89		00	OUTSTANDING	
261507	6513	TAYLOR ENTERPRISES INC	04/09/2021	2,612.87		00	OUTSTANDING	
261508	12784	TEC UTILITIES SUPPLY INC.	04/09/2021	303.62		00	OUTSTANDING	
261509	477	TEMPLE INC	04/09/2021	6,634.00		00	OUTSTANDING	
261510	12636	TERREK MCNALLY	04/09/2021	410.13		00	OUTSTANDING	
261511	8501	THE BANK OF NEW YORK MELLON TR	04/09/2021	3,300.00		00	OUTSTANDING	
261512	14337	THEODORE & ASSOCIATES	04/09/2021	974.14		00	OUTSTANDING	
261513	1300	THYSSENKRUPP ELEVATOR CORPORAT	04/09/2021	3,043.21		00	OUTSTANDING	
261514	511	TRANE U.S. INC.	04/09/2021	473.75		00	OUTSTANDING	
261515	10501	UNITED CHEMICAL&SUPPLY CO., INC	04/09/2021	881.32		00	OUTSTANDING	
261516	12434	UNITED REFRIGERATION INC.	04/09/2021	634.74		00	OUTSTANDING	
261517	10398	UNITED WAY OF PIEDMONT	04/09/2021	50.00		00	OUTSTANDING	
261518	13588	UPSTATE TAILGATE WESTGATE MALL	04/09/2021	24.99		00	OUTSTANDING	
261519	1896	SPOK, INC.	04/09/2021	147.66		00	OUTSTANDING	
261520	1117	VERIZON WIRELESS	04/09/2021	3,827.55		00	OUTSTANDING	
261521	10147	VERMEER MID ATLANTIC, INC.	04/09/2021	1,987.80		00	OUTSTANDING	
261522	13550	VERTIV CORPORATION	04/09/2021	5,032.00		00	OUTSTANDING	
261523	1102	VIC BAILEY FORD INC.	04/09/2021	87.67		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261524	14295	WALMART - EASTIDE	04/09/2021	70.00		00	OUTSTANDING	
261525	3545	WELLFORD SOLID WASTE MGT FAC	04/09/2021	161.85		00	OUTSTANDING	
261526	585	WN KIRKLAND INC	04/09/2021	255.00		00	OUTSTANDING	
261527	11433	WOLVERINE WELDING LLC	04/09/2021	1,500.00		00	OUTSTANDING	
261528	5055	AIRGAS USA LLC	04/13/2021	497.68		00	OUTSTANDING	
261529	3692	AMICK EQUIPMENT COMPANY INC	04/13/2021	895.30		00	OUTSTANDING	
261530	14322	ASSURED PARTNERS AEROSPACE LLC	04/13/2021	29,500.00		00	OUTSTANDING	
261531	8155	BEN DODD	04/13/2021	75.00		00	OUTSTANDING	
261532	914	BRAGG WASTE SERVICES INC	04/13/2021	440.84		00	OUTSTANDING	
261533	1171	CAROLINA INTERNATIONAL TRUCKS	04/13/2021	384.25		00	OUTSTANDING	
261534	3831	CHARTER COMMUNICATIONS	04/13/2021	84.99		00	OUTSTANDING	
261535	1716	CINTAS CORPORATION NO. 2	04/13/2021	343.84		00	OUTSTANDING	
261536	11628	COMMUNITYWORKS INC.	04/13/2021	31,666.81		00	OUTSTANDING	
261537	10712	EXOPRINT	04/13/2021	108.61		00	OUTSTANDING	
261538	7307	EXPRESS SERVICES INC	04/13/2021	493.35		00	OUTSTANDING	
261539	357	FORMS & SUPPLY INC	04/13/2021	602.04		00	OUTSTANDING	
261540	10688	GOODYEAR TIRE & RUBBER COMPANY	04/13/2021	196.94		00	OUTSTANDING	
261541	3013	GREENE FINNEY LLP	04/13/2021	2,000.00		00	OUTSTANDING	
261542	14344	GUADALUPE ROSALES	04/13/2021	53.00		00	OUTSTANDING	
261543	14338	HATTIE'S HOUSE C/O ERICA JONES	04/13/2021	500.00		00	OUTSTANDING	
261544	919	HI- LINE	04/13/2021	302.28		00	OUTSTANDING	
261545	2805	IRWIN ACE HARDWARE	04/13/2021	73.96		00	OUTSTANDING	
261546	13561	LATONDA BARBER	04/13/2021	250.00		00	OUTSTANDING	
261547	5011	MERUS REFRESHMENT SERVICES INC	04/13/2021	151.67		00	OUTSTANDING	
261548	2869	MES-CAROLINAS	04/13/2021	94.82		00	OUTSTANDING	
261549	9206	MOTOROLA SOLUTIONS INC	04/13/2021	3,289.19		00	OUTSTANDING	
261550	5452	MUNICIPAL ASSOCIATION OF S.C.	04/13/2021	9,670.78		00	OUTSTANDING	
261551	9686	PO SERVICE CORP	04/13/2021	7,183.00		00	OUTSTANDING	
261552	6769	PRATT RECYCLING, INC.	04/13/2021	5,905.25		00	OUTSTANDING	
261553	1426	PRESSLEY MACHINE WORKS INC.	04/13/2021	320.00		00	OUTSTANDING	
261554	166	PROCTOR LAWN SERVICE	04/13/2021	1,475.00		00	OUTSTANDING	
261555	2703	ROGERS & CALLCOTT INC	04/13/2021	7,343.10		00	OUTSTANDING	
261556	8298	SC AERONAUTICS DIVISION	04/13/2021	111.25		00	OUTSTANDING	
261557	12096	SC WASTE MANAGEMENT LLC	04/13/2021	562.50		00	OUTSTANDING	
261558	1485	SHI INTERNATIONAL CORP	04/13/2021	1,179.00		00	OUTSTANDING	
261559	13157	SMART SIGN 2 GO	04/13/2021	290.01		00	OUTSTANDING	
261560	14182	SMITH HUDSON LAW LLC	04/13/2021	10,609.55		00	OUTSTANDING	
261561	11115	SOUTHEASTERN PAPER GROUP, INC.	04/13/2021	1,074.43		00	OUTSTANDING	
261562	1525	SOUTHERN ELEVATOR CO. INC.	04/13/2021	379.53		00	OUTSTANDING	
261563	5842	SOUTHSIDE SCOOP	04/13/2021	200.00		00	OUTSTANDING	
261564	10499	SPARTANBURG AUTO PARTS (NAPA)	04/13/2021	160.26		00	OUTSTANDING	
261565	6893	SPARTANBURG COMMUNITY COLLEGE	04/13/2021	60.00		00	OUTSTANDING	
261566	14292	SPARTANBURG INTERFAITH HOSPITA	04/13/2021	633.00		00	OUTSTANDING	
261567	13989	STAPLES INC	04/13/2021	34.97		00	OUTSTANDING	
261568	12962	THE VALET LLC	04/13/2021	945.00		00	OUTSTANDING	
261569	1300	THYSSENKRUPP ELEVATOR CORPORAT	04/13/2021	564.66		00	OUTSTANDING	
261570	13319	TURBO DIESEL & ELECTRIC SYSTEM	04/13/2021	1,203.75		00	OUTSTANDING	
261571	14341	USDA APHIS	04/13/2021	2,242.54		00	OUTSTANDING	
261572	13696	WILLIAM ROTHSCCHILD	04/13/2021	2,400.00		00	OUTSTANDING	
261573	3855	ABC BUS COMPANIES	04/16/2021	229.37		00	OUTSTANDING	
261574	9761	ABSTRACT DESIGNS LLC	04/16/2021	472.22		00	OUTSTANDING	

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 6
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261575	8410	ACE ENERGY CORPORATION	04/16/2021	17,689.25		00	OUTSTANDING	
261576	455	ACE TOWING OF SPARTANBURG	04/16/2021	185.00		00	OUTSTANDING	
261577	1801	ACTION PRINTING INC	04/16/2021	476.15		00	OUTSTANDING	
261578	6302	ADVANCE AUTO PARTS	04/16/2021	408.72		00	OUTSTANDING	
261579	5053	ADVANCED DOOR SYSTEMS, INC.	04/16/2021	2,538.04		00	OUTSTANDING	
261580	5055	AIRGAS USA LLC	04/16/2021	203.01		00	OUTSTANDING	
261581	12534	ASSOCIATED INSURANCE ADMINISTR	04/16/2021	4,975.75		00	OUTSTANDING	
261582	1523	AT&T	04/16/2021	197.11		00	OUTSTANDING	
261583	10691	AT&T	04/16/2021	466.89		00	OUTSTANDING	
261584	8189	AT&T MOBILITY	04/16/2021	928.91		00	OUTSTANDING	
261585	13835	ATKINS DATA & TELEPHONE SVCS L	04/16/2021	6,980.40		00	OUTSTANDING	
261586	9728	AUTOZONE INC	04/16/2021	18.89		00	OUTSTANDING	
261587	8155	BEN DODD	04/16/2021	345.00		00	OUTSTANDING	
261588	4875	BLUE EAGLE RENTALS	04/16/2021	49.06		00	OUTSTANDING	
261589	2159	BOILING SPRINGS SMALL ENGINE	04/16/2021	88.22		00	OUTSTANDING	
261590	3831	CHARTER COMMUNICATIONS	04/16/2021	3,177.86		00	OUTSTANDING	
261591	12466	WORKSITE SOLUTIONS	04/16/2021	52.84		00	OUTSTANDING	
261592	1449	CINTAS CORPORATION #2	04/16/2021	625.64		00	OUTSTANDING	
261593	1716	CINTAS CORPORATION NO. 2	04/16/2021	340.18		00	OUTSTANDING	
261594	14347	CLAY M. STEWARD	04/16/2021	350.00		00	OUTSTANDING	
261595	3610	COFFEE BREAK SERVICE	04/16/2021	54.10		00	OUTSTANDING	
261596	12230	COMPANION LIFE INSURANCE	04/16/2021	143.30		00	OUTSTANDING	
261597	14349	COREY A. SMEDLEY	04/16/2021	350.00		00	OUTSTANDING	
261598	2301	CUMMINS ATLANTIC LLC	04/16/2021	64.18		00	OUTSTANDING	
261599	3490	DAVIS SERVICES INC	04/16/2021	545.00		00	OUTSTANDING	
261600	11019	DENNY'S RESTAURANTS	04/16/2021	450.00		00	OUTSTANDING	
261601	14229	DISTINCT LANDSCAPE MANAGEMENT,	04/16/2021	4,065.00		00	OUTSTANDING	
261602	1297	DIXIE TIRE AND AUTOMOTIVE	04/16/2021	272.74		00	OUTSTANDING	
261603	3220	ECS SOUTHEAST, LLP	04/16/2021	836.25		00	OUTSTANDING	
261604	9436	ELLIS REPAIR SERVICE I LLC	04/16/2021	8.60		00	OUTSTANDING	
261605	3147	FLEET FUELING	04/16/2021	1,600.85		00	OUTSTANDING	
261606	357	FORMS & SUPPLY INC	04/16/2021	650.17		00	OUTSTANDING	
261607	10688	GOODYEAR TIRE & RUBBER COMPANY	04/16/2021	95.11		00	OUTSTANDING	
261608	14336	GREENS RESTORATION & TRANSMISS	04/16/2021	11,011.80		00	OUTSTANDING	
261609	4317	GREENVILLE OFFICE SUPPLY	04/16/2021	182.04		00	OUTSTANDING	
261610	1856	GREGORY PEST SOLUTIONS	04/16/2021	413.00		00	OUTSTANDING	
261611	8247	HEARTLAND ANIMAL HOSPITAL	04/16/2021	686.42		00	OUTSTANDING	
261612	14331	J. MOORE ELECTRICAL CONTRACTOR	04/16/2021	3,586.00		00	OUTSTANDING	
261613	14348	JAMES M HIGGINS	04/16/2021	350.00		00	OUTSTANDING	
261614	12486	JIM WHITEHEAD TIRE & AUTO	04/16/2021	851.17		00	OUTSTANDING	
261615	9241	JOHN ROLLINS JR	04/16/2021	800.00		00	OUTSTANDING	
261616	2488	JOHNSON CONTROLS FIRE PROTECTI	04/16/2021	1,395.79		00	OUTSTANDING	
261617	12821	JOSCELIN PORTER	04/16/2021	150.00		00	OUTSTANDING	
261618	3014	LAURENS ELECTRIC COOPERATIVE I	04/16/2021	34.95		00	OUTSTANDING	
261619	7028	LEBLEU BOTTLED WATER	04/16/2021	36.01		00	OUTSTANDING	
261620	14184	LIBERTY NATIONAL LIFE INSURANC	04/16/2021	511.98		00	OUTSTANDING	
261621	12026	MCGRIFF INSURANCE SERVICES INC	04/16/2021	2,646.75		00	OUTSTANDING	
261622	14339	METRO WATERPROOFING INC	04/16/2021	25,200.00		00	OUTSTANDING	
261623	6423	MUTUAL OF OMAHA	04/16/2021	1,187.24		00	OUTSTANDING	
261624	13681	NOVA ASSOCIATES INC	04/16/2021	387.00		00	OUTSTANDING	
261625	5743	O'REILLY AUTOMOTIVE STORES INC	04/16/2021	409.39		00	OUTSTANDING	

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 7
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261626	7657	PALMETTO COUNCIL INC	04/16/2021	1,000.00		00	OUTSTANDING	
261627	1134	PALMETTO WASH SYSTEMS LLC	04/16/2021	153.00		00	OUTSTANDING	
261628	3893	PETROLUEM TRADERS CORP.	04/16/2021	15,827.33		00	OUTSTANDING	
261629	1406	PIEDMONT CONCRETE PRODUCTS INC	04/16/2021	967.28		00	OUTSTANDING	
261630	1412	PIEDMONT NATURAL GAS COMPANY	04/16/2021	2,951.40		00	OUTSTANDING	
261631	14343	PRECISION SERVICES INC	04/16/2021	55,648.00		00	OUTSTANDING	
261632	166	PROCTOR LAWN SERVICE	04/16/2021	210.00		00	OUTSTANDING	
261633	12015	STATE OF SOUTH CAROLINA	04/16/2021	10.00		00	OUTSTANDING	
261634	7244	SECURITAS ELECTRONIC SECURITY	04/16/2021	616.02		00	OUTSTANDING	
261635	13704	SF MOBILE-VISION INC	04/16/2021	8,030.35		00	OUTSTANDING	
261636	12124	SHARP ELECTRONICS CORPORATION	04/16/2021	1,383.90		00	OUTSTANDING	
261637	1485	SHI INTERNATIONAL CORP	04/16/2021	7,320.55		00	OUTSTANDING	
261638	9572	SHRED 360	04/16/2021	149.95		00	OUTSTANDING	
261639	529	SOUTHEASTERN PRINTING	04/16/2021	235.40		00	OUTSTANDING	
261640	1534	SPARTAN FIRE AND EMERGENCY	04/16/2021	58.58		00	OUTSTANDING	
261641	10499	SPARTANBURG AUTO PARTS (NAPA)	04/16/2021	930.15		00	OUTSTANDING	
261642	1911	SPARTANBURG POLICE CLUB INC	04/16/2021	1,266.38		00	OUTSTANDING	
261643	1774	SPARTANBURG REGIONAL MEDICAL C	04/16/2021	.00	04/16/2021	00	VOID	.00
261644	1774	SPARTANBURG REGIONAL MEDICAL C	04/16/2021	968.00		00	OUTSTANDING	
261645	1564	SPARTANBURG WATER SYSTEM	04/16/2021	.00	04/16/2021	00	VOID	.00
261646	1564	SPARTANBURG WATER SYSTEM	04/16/2021	.00	04/16/2021	00	VOID	.00
261647	1564	SPARTANBURG WATER SYSTEM	04/16/2021	4,201.99		00	OUTSTANDING	
261648	6540	SPRINT	04/16/2021	707.08		00	OUTSTANDING	
261649	3693	STAFFING ASSOCIATES	04/16/2021	11,873.43		00	OUTSTANDING	
261650	6513	TAYLOR ENTERPRISES INC	04/16/2021	1,048.72		00	OUTSTANDING	
261651	5819	THE LANDART DESIGN GROUP INC	04/16/2021	1,950.00		00	OUTSTANDING	
261652	12962	THE VALET LLC	04/16/2021	945.00		00	OUTSTANDING	
261653	1656	TINDALL CORPORATION	04/16/2021	1,064.65		00	OUTSTANDING	
261654	511	TRANE U.S. INC.	04/16/2021	278.89		00	OUTSTANDING	
261655	9395	TRANSPORTATION SERVICES	04/16/2021	348.00		00	OUTSTANDING	
261656	12434	UNITED REFRIGERATION INC.	04/16/2021	337.71		00	OUTSTANDING	
261657	1669	UNITED WAY OF THE PIEDMONT	04/16/2021	200.00		00	OUTSTANDING	
261658	13365	UPSTATE SUPERIOR SOLUTIONS	04/16/2021	5,502.20		00	OUTSTANDING	
261659	1117	VERIZON WIRELESS	04/16/2021	486.64		00	OUTSTANDING	
261660	5412	WELDORS SUPPLY HOUSE INC.	04/16/2021	26.75		00	OUTSTANDING	
261661	3545	WELLFORD SOLID WASTE MGT FAC	04/16/2021	201.20		00	OUTSTANDING	
261662	14311	WELLS FARGO EQUIPMENT FINANCE	04/16/2021	3,788.80		00	OUTSTANDING	
261663	3855	ABC BUS COMPANIES	04/20/2021	363.80		00	OUTSTANDING	
261664	12305	ACCESS-ACCOUNTS RECEIVABLE	04/20/2021	276.77		00	OUTSTANDING	
261665	6302	ADVANCE AUTO PARTS	04/20/2021	20.84		00	OUTSTANDING	
261666	8189	AT&T MOBILITY	04/20/2021	170.50		00	OUTSTANDING	
261667	1838	BELL LAUNDRY AND CLEANING	04/20/2021	113.44		00	OUTSTANDING	
261668	4875	BLUE EAGLE RENTALS	04/20/2021	30.32		00	OUTSTANDING	
261669	14051	BOILING SPRINGS CYCLE INC	04/20/2021	1,724.47		00	OUTSTANDING	
261670	2159	BOILING SPRINGS SMALL ENGINE	04/20/2021	255.95		00	OUTSTANDING	
261671	1151	BURNETT ATHLETICS INC	04/20/2021	407.29		00	OUTSTANDING	
261672	13133	C L CANNON & SONS, INC.	04/20/2021	724.50		00	OUTSTANDING	
261673	1171	CAROLINA INTERNATIONAL TRUCKS	04/20/2021	253.32		00	OUTSTANDING	
261674	1993	CARSON'S NUT-BOLT & TOOL CO. I	04/20/2021	18.22		00	OUTSTANDING	
261675	3831	CHARTER COMMUNICATIONS	04/20/2021	221.05		00	OUTSTANDING	
261676	1449	CINTAS CORPORATION #2	04/20/2021	348.55		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261677	1228	CLIPPING GROUNDS	04/20/2021	5,953.00		00	OUTSTANDING	
261678	3610	COFFEE BREAK SERVICE	04/20/2021	164.24		00	OUTSTANDING	
261679	9198	CREATURE COMFORTS	04/20/2021	425.00		00	OUTSTANDING	
261680	10581	DESELEY SCOTT MCHAM	04/20/2021	525.00		00	OUTSTANDING	
261681	5040	DUFFIELD AQUATICS INC	04/20/2021	1,590.24		00	OUTSTANDING	
261682	2498	DUNCAN PARKING TECHNOLOGIES IN	04/20/2021	300.00		00	OUTSTANDING	
261683	14350	EXCEL FIRE SPRINKLER CO INC	04/20/2021	750.00		00	OUTSTANDING	
261684	7307	EXPRESS SERVICES INC	04/20/2021	493.35		00	OUTSTANDING	
261685	1334	FERGUSON ENTERPRISES INC #34	04/20/2021	101.58		00	OUTSTANDING	
261686	357	FORMS & SUPPLY INC	04/20/2021	316.33		00	OUTSTANDING	
261687	1394	GRAINGER	04/20/2021	5,888.61		00	OUTSTANDING	
261688	4317	GREENVILLE OFFICE SUPPLY	04/20/2021	240.77		00	OUTSTANDING	
261689	12193	HGO HARDSCAPE & LANDSCAPING LL	04/20/2021	2,375.00		00	OUTSTANDING	
261690	2805	IRWIN ACE HARDWARE	04/20/2021	51.42		00	OUTSTANDING	
261691	7973	J & N PEST CONTROL & WILDLIFE	04/20/2021	600.00		00	OUTSTANDING	
261692	1051	KING ASPHALT INC.	04/20/2021	749.75		00	OUTSTANDING	
261693	8868	LAWN-N-ORDER LANDSCAPING	04/20/2021	900.00		00	OUTSTANDING	
261694	7028	LEBLEU BOTTLED WATER	04/20/2021	29.12		00	OUTSTANDING	
261695	3655	MCREY DISTRIBUTORS INC	04/20/2021	12.17		00	OUTSTANDING	
261696	5743	O'REILLY AUTOMOTIVE STORES INC	04/20/2021	219.66		00	OUTSTANDING	
261697	1481	PALMETTO SOUND WORKS	04/20/2021	2,243.72		00	OUTSTANDING	
261698	1412	PIEDMONT NATURAL GAS COMPANY	04/20/2021	200.38		00	OUTSTANDING	
261699	1437	PUBLIC WORKS EQUIPMENT & SUPPL	04/20/2021	388.27		00	OUTSTANDING	
261700	9792	RACKSPACE EMAIL & APPS	04/20/2021	4,848.67		00	OUTSTANDING	
261701	3714	ROEBUCK WHOLESALE NURSERY AND	04/20/2021	636.65		00	OUTSTANDING	
261702	5195	SC DEPARTMENT OF MOTOR VEHICLE	04/20/2021	205.40		00	OUTSTANDING	
261703	14237	SGM LANDSCAPE COMPANY	04/20/2021	4,470.00		00	OUTSTANDING	
261704	1485	SHI INTERNATIONAL CORP	04/20/2021	153.03		00	OUTSTANDING	
261705	11949	SITEONE LANDSCAPE SUPPLY,LLC	04/20/2021	2,118.60		00	OUTSTANDING	
261706	11115	SOUTHEASTERN PAPER GROUP, INC.	04/20/2021	1,043.03		00	OUTSTANDING	
261707	10499	SPARTANBURG AUTO PARTS (NAPA)	04/20/2021	549.40		00	OUTSTANDING	
261708	10931	SPARTANBURG COUNTY LANDFILL	04/20/2021	2,660.00		00	OUTSTANDING	
261709	5547	SPIAA	04/20/2021	50.00		00	OUTSTANDING	
261710	12962	THE VALET LLC	04/20/2021	945.00		00	OUTSTANDING	
261711	13365	UPSTATE SUPERIOR SOLUTIONS	04/20/2021	2,840.00		00	OUTSTANDING	
261712	1117	VERIZON WIRELESS	04/20/2021	90.57		00	OUTSTANDING	
261713	1691	WALKER BROTHERS INC.	04/20/2021	16,656.18		00	OUTSTANDING	
261714	13503	WEBB CHEMICAL & PAPER CO., INC	04/20/2021	983.16		00	OUTSTANDING	
261715	14052	TOWN PLANNING AND URBAN DESIGN	04/20/2021	3,161.20		00	OUTSTANDING	
261716	585	WN KIRKLAND INC	04/20/2021	349.00		00	OUTSTANDING	
261717	1517	SC DEPARTMENT OF REVENUE	04/22/2021	10.00		00	OUTSTANDING	
261718	1528	ADVANCE AUTO PARTS	04/23/2021	79.61		00	OUTSTANDING	
261719	3692	AMICK EQUIPMENT COMPANY INC	04/23/2021	61.62		00	OUTSTANDING	
261720	10691	AT&T	04/23/2021	87.38		00	OUTSTANDING	
261721	13835	ATKINS DATA & TELEPHONE SVCS L	04/23/2021	2,302.01		00	OUTSTANDING	
261722	1125	BETHLEHEM COMMUNITY CENTER	04/23/2021	5,991.23		00	OUTSTANDING	
261723	3831	CHARTER COMMUNICATIONS	04/23/2021	1,176.42		00	OUTSTANDING	
261724	864	CHRISTMAS IN ACTION * SPARTANB	04/23/2021	742.51		00	OUTSTANDING	
261725	1449	CINTAS CORPORATION #2	04/23/2021	295.21		00	OUTSTANDING	
261726	1262	CREATIVE MOTION MEDIA DESIGN	04/23/2021	1,350.00		00	OUTSTANDING	
261727	11203	CROWE LA FAVE, LLC	04/23/2021	620.00		00	OUTSTANDING	

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 9
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261728	14229	DISTINCT LANDSCAPE MANAGEMENT,	04/23/2021	100.00		00	OUTSTANDING	
261729	8682	EMERY'S TREE SERVICE INC	04/23/2021	2,800.00		00	OUTSTANDING	
261730	1334	FERGUSON ENTERPRISES INC #34	04/23/2021	100.32		00	OUTSTANDING	
261731	357	FORMS & SUPPLY INC	04/23/2021	1,212.20		00	OUTSTANDING	
261732	10751	GLENN & SON FACILITIES MAINTEN	04/23/2021	858.93		00	OUTSTANDING	
261733	10688	GOODYEAR TIRE & RUBBER COMPANY	04/23/2021	470.25		00	OUTSTANDING	
261734	3600	GRAYBAR	04/23/2021	153.34		00	OUTSTANDING	
261735	448	HELENA CHEMICAL COMPANY	04/23/2021	3,259.65		00	OUTSTANDING	
261736	12193	HGO HARDSCAPE & LANDSCAPING LL	04/23/2021	2,240.00		00	OUTSTANDING	
261737	13467	HRH ENGINEERING SERVICES LLC	04/23/2021	4,500.00		00	OUTSTANDING	
261738	2891	INTEGRATED CUSTOM SOFTWARE INC	04/23/2021	1,485.00		00	OUTSTANDING	
261739	2805	IRWIN ACE HARDWARE	04/23/2021	62.46		00	OUTSTANDING	
261740	3288	JEMEL H. LAWTER	04/23/2021	427.00		00	OUTSTANDING	
261741	10145	MCMAKIN FARMS, INC.	04/23/2021	175.00		00	OUTSTANDING	
261742	14147	MOTIVUS CROSSFIT	04/23/2021	100.00		00	OUTSTANDING	
261743	5829	NC CHILD SUPPORT CENTRALIZED	04/23/2021	23.08		00	OUTSTANDING	
261744	14313	NYS CHILD SUPPORT PROCESSING C	04/23/2021	4.61		00	OUTSTANDING	
261745	1311	OFFICE DEPOT INC.	04/23/2021	68.98		00	OUTSTANDING	
261746	7231	PICTURE PERFECT PAINTING	04/23/2021	763.87		00	OUTSTANDING	
261747	1412	PIEDMONT NATURAL GAS COMPANY	04/23/2021	190.17		00	OUTSTANDING	
261748	166	PROCTOR LAWN SERVICE	04/23/2021	.00	04/23/2021	00	VOID	.00
261749	166	PROCTOR LAWN SERVICE	04/23/2021	1,755.00		00	OUTSTANDING	
261750	12950	RALPH SMITH	04/23/2021	288.00		00	OUTSTANDING	
261751	12014	REPUBLIC SERVICES #744	04/23/2021	50.00		00	OUTSTANDING	
261752	331	ROTARY CLUB OF SPARTANBURG	04/23/2021	455.00		00	OUTSTANDING	
261753	11390	SAFETY PRODUCTS, INC.	04/23/2021	5,243.01		00	OUTSTANDING	
261754	629	SC DEPT OF JUVENILE JUSTICE	04/23/2021	6,000.00		00	OUTSTANDING	
261755	1485	SHI INTERNATIONAL CORP	04/23/2021	121,990.00		00	OUTSTANDING	
261756	1472	SHOE TOWN INC.	04/23/2021	150.00		00	OUTSTANDING	
261757	8901	SMART-TRANSPORTATION DIVISION	04/23/2021	237.00		00	OUTSTANDING	
261758	10499	SPARTANBURG AUTO PARTS (NAPA)	04/23/2021	.00	04/23/2021	00	VOID	.00
261759	10499	SPARTANBURG AUTO PARTS (NAPA)	04/23/2021	951.23		00	OUTSTANDING	
261760	1544	SPARTANBURG COUNTY FINANCE DEP	04/23/2021	32,634.00		00	OUTSTANDING	
261761	1564	SPARTANBURG WATER SYSTEM	04/23/2021	.00	04/23/2021	00	VOID	.00
261762	1564	SPARTANBURG WATER SYSTEM	04/23/2021	.00	04/23/2021	00	VOID	.00
261763	1564	SPARTANBURG WATER SYSTEM	04/23/2021	901.93		00	OUTSTANDING	
261764	853	STATE SUPPLY CO. INC	04/23/2021	41.93		00	OUTSTANDING	
261765	12636	TERREK MCNALLY	04/23/2021	273.71		00	OUTSTANDING	
261766	13644	TRISHA WRIGHT	04/23/2021	109.07		00	OUTSTANDING	
261767	1669	UNITED WAY OF THE PIEDMONT	04/23/2021	3,218.62		00	OUTSTANDING	
261768	9492	UPSTATE MATERIALS INC	04/23/2021	1,410.40		00	OUTSTANDING	
261769	13365	UPSTATE SUPERIOR SOLUTIONS	04/23/2021	1,300.00		00	OUTSTANDING	
261770	1686	VULCAN MATERIALS	04/23/2021	1,564.31		00	OUTSTANDING	
261771	2418	WK DICKSON & CO INC	04/23/2021	19,480.71		00	OUTSTANDING	
261772	14255	BRYESHA FERNANDERS	04/23/2021	850.00		00	OUTSTANDING	
261773	14256	JOHN R MAULDIN JR	04/23/2021	212.50		00	OUTSTANDING	
261774	14253	MARQUICE CLARK	04/23/2021	262.50		00	OUTSTANDING	
261775	14254	MIGNONA HALL	04/23/2021	850.00		00	OUTSTANDING	
261776	14252	ROSALIND ANN FOWLER	04/23/2021	775.00		00	OUTSTANDING	
261777	863	SPARTANBURG COUNTY FOUNDATION	04/23/2021	1,950.00		00	OUTSTANDING	
261778	9761	ABSTRACT DESIGNS LLC	04/27/2021	2,276.96		00	OUTSTANDING	

PREPARED 05/03/2021,13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 10
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261779	14035	ACCELERATING MEN INC	04/27/2021	350.00		00	OUTSTANDING	
261780	1528	ADVANCE AUTO PARTS	04/27/2021	32.46		00	OUTSTANDING	
261781	6302	ADVANCE AUTO PARTS	04/27/2021	175.84		00	OUTSTANDING	
261782	4630	ADVANTAGE TRUCK CENTER	04/27/2021	230.02		00	OUTSTANDING	
261783	5055	AIRGAS USA LLC	04/27/2021	146.94		00	OUTSTANDING	
261784	140	ALLEGRA MARKETING	04/27/2021	1,122.43		00	OUTSTANDING	
261785	9254	AMERICAN HYDRAULICS AND HOSE L	04/27/2021	96.01		00	OUTSTANDING	
261786	3692	AMICK EQUIPMENT COMPANY INC	04/27/2021	801.68		00	OUTSTANDING	
261787	10691	AT&T	04/27/2021	1,122.08		00	OUTSTANDING	
261788	13835	ATKINS DATA & TELEPHONE SVCS L	04/27/2021	762.25		00	OUTSTANDING	
261789	8155	BEN DODD	04/27/2021	40.00		00	OUTSTANDING	
261790	4706	BOBCAT OF SPARTANBURG	04/27/2021	516.19		00	OUTSTANDING	
261791	14051	BOILING SPRINGS CYCLE INC	04/27/2021	802.49		00	OUTSTANDING	
261792	13356	BOILING SPRINGS FIRE DEPARTMEN	04/27/2021	1,950.00		00	OUTSTANDING	
261793	914	BRAGG WASTE SERVICES INC	04/27/2021	203.99		00	OUTSTANDING	
261794	13543	BURR & FORMAN LLP	04/27/2021	2,474.50		00	OUTSTANDING	
261795	1569	CADENCE PETROLEUM GROUP	04/27/2021	1,486.68		00	OUTSTANDING	
261796	10651	CAROLINA ENVIRONMENTAL SYSTEMS	04/27/2021	928.66		00	OUTSTANDING	
261797	2431	CAROLINA FRESH FARMS	04/27/2021	875.00		00	OUTSTANDING	
261798	3831	CHARTER COMMUNICATIONS	04/27/2021	345.15		00	OUTSTANDING	
261799	864	CHRISTMAS IN ACTION * SPARTANB	04/27/2021	11,191.00		00	OUTSTANDING	
261800	3208	CHRISTOPHER TRUCKS INC.	04/27/2021	1,238.82		00	OUTSTANDING	
261801	1449	CINTAS CORPORATION #2	04/27/2021	379.83		00	OUTSTANDING	
261802	11811	DEPARTMENT OF ADMINISTRATION	04/27/2021	112.00		00	OUTSTANDING	
261803	7307	EXPRESS SERVICES INC	04/27/2021	498.71		00	OUTSTANDING	
261804	357	FORMS & SUPPLY INC	04/27/2021	1,055.16		00	OUTSTANDING	
261805	1371	GATEWAY SUPPLY COMPANY INC.	04/27/2021	88.57		00	OUTSTANDING	
261806	4317	GREENVILLE OFFICE SUPPLY	04/27/2021	46.76		00	OUTSTANDING	
261807	900	HARLAN GLOBAL MANUFACTURING LL	04/27/2021	155.17		00	OUTSTANDING	
261808	1601	HODGE CARPETS INC	04/27/2021	775.20		00	OUTSTANDING	
261809	1058	LARRY'S TROPHIES & AWARD'S INC	04/27/2021	391.62		00	OUTSTANDING	
261810	2869	MES-CAROLINAS	04/27/2021	628.42		00	OUTSTANDING	
261811	10798	MINERVA BUNKER GEAR CLEANERS C	04/27/2021	238.80		00	OUTSTANDING	
261812	9206	MOTOROLA SOLUTIONS INC	04/27/2021	355.36		00	OUTSTANDING	
261813	5101	NALCO COMPANY LLC	04/27/2021	156.00		00	OUTSTANDING	
261814	11746	NATIONAL UNION FIRE INSURANCE	04/27/2021	4,423.00		00	OUTSTANDING	
261815	14354	NOBLE OIL SERVICES INC	04/27/2021	143.15		00	OUTSTANDING	
261816	2335	NORFOLK SOUTHERN RAILWAY CO.	04/27/2021	782.20		00	OUTSTANDING	
261817	5743	O'REILLY AUTOMOTIVE STORES INC	04/27/2021	414.99		00	OUTSTANDING	
261818	1412	PIEDMONT NATURAL GAS COMPANY	04/27/2021	607.85		00	OUTSTANDING	
261819	11384	PROACTIVE MD SC, LLC	04/27/2021	20,000.00		00	OUTSTANDING	
261820	13403	READS UNIFORMS INC	04/27/2021	1,098.89		00	OUTSTANDING	
261821	12014	REPUBLIC SERVICES #744	04/27/2021	3,059.97		00	OUTSTANDING	
261822	12566	RUSS GAFFNEY FLORIST	04/27/2021	108.07		00	OUTSTANDING	
261823	1786	SAM'S CLUB DIRECT	04/27/2021	749.49		00	OUTSTANDING	
261824	12015	STATE OF SOUTH CAROLINA	04/27/2021	419.00		00	OUTSTANDING	
261825	3641	SCOTT SHARRETT	04/27/2021	38.99		00	OUTSTANDING	
261826	6308	SKINNER TIRE SERVICE & SALES L	04/27/2021	1,970.04		00	OUTSTANDING	
261827	1482	SMITH TURF & IRRIGATION CO.	04/27/2021	1,844.77		00	OUTSTANDING	
261828	5887	SPARTANBURG COUNTY SHERIFF'S O	04/27/2021	1,001.00		00	OUTSTANDING	
261829	1564	SPARTANBURG WATER SYSTEM	04/27/2021	.00	04/27/2021	00	VOID	.00

PREPARED 05/03/2021, 13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 11
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261830	1564	SPARTANBURG WATER SYSTEM	04/27/2021	.00	04/27/2021	00	VOID	.00
261831	1564	SPARTANBURG WATER SYSTEM	04/27/2021	903.70		00	OUTSTANDING	
261832	3693	STAFFING ASSOCIATES	04/27/2021	12,197.50		00	OUTSTANDING	
261833	634	STATE INDUSTRIAL PRODUCTS	04/27/2021	383.11		00	OUTSTANDING	
261834	9818	STEPHEN W ELDER II	04/27/2021	39.06		00	OUTSTANDING	
261835	1706	THE W.W. WILLIAMS COMPANY, LLC	04/27/2021	1,123.98		00	OUTSTANDING	
261836	11747	U.S.NATIONAL WHITEWATER CENTER	04/27/2021	1,800.00		00	OUTSTANDING	
261837	9865	ULINE INC	04/27/2021	904.62		00	OUTSTANDING	
261838	12434	UNITED REFRIGERATION INC.	04/27/2021	373.34		00	OUTSTANDING	
261839	1102	VIC BAILEY FORD INC.	04/27/2021	197,042.25		00	OUTSTANDING	
261840	14049	WASABI TECHNOLOGIES INC	04/27/2021	10,705.23		00	OUTSTANDING	
261841	1801	ACTION PRINTING INC	04/30/2021	10.70		00	OUTSTANDING	
261842	1528	ADVANCE AUTO PARTS	04/30/2021	71.91		00	OUTSTANDING	
261843	6302	ADVANCE AUTO PARTS	04/30/2021	344.94		00	OUTSTANDING	
261844	1031	ALL-PHASE ELECTRIC SUPPLY CO.	04/30/2021	288.37		00	OUTSTANDING	
261845	997	ALMA MILLER	04/30/2021	112.08		00	OUTSTANDING	
261846	3692	AMICK EQUIPMENT COMPANY INC	04/30/2021	508.37		00	OUTSTANDING	
261847	8974	APEX ENVIRONMENTAL MANAGEMENT	04/30/2021	400.00		00	OUTSTANDING	
261848	7091	ASHEVILLE HWY RENTAL	04/30/2021	133.10		00	OUTSTANDING	
261849	8189	AT&T MOBILITY	04/30/2021	1,716.75		00	OUTSTANDING	
261850	13835	ATKINS DATA & TELEPHONE SVCS L	04/30/2021	1,473.66		00	OUTSTANDING	
261851	8155	BEN DODD	04/30/2021	335.00		00	OUTSTANDING	
261852	14051	BOILING SPRINGS CYCLE INC	04/30/2021	448.22		00	OUTSTANDING	
261853	6395	BRANDY EDWARDS	04/30/2021	45.00		00	OUTSTANDING	
261854	1170	CAROLINA HOSE & HYDRAULICS INC	04/30/2021	134.05		00	OUTSTANDING	
261855	1171	CAROLINA INTERNATIONAL TRUCKS	04/30/2021	808.64		00	OUTSTANDING	
261856	1449	CINTAS CORPORATION #2	04/30/2021	1,096.36		00	OUTSTANDING	
261857	1716	CINTAS CORPORATION NO. 2	04/30/2021	90.31		00	OUTSTANDING	
261858	1228	CLIPPING GROUNDS	04/30/2021	1,825.00		00	OUTSTANDING	
261859	8695	CONCRETE DESIGN & CONSTRUCTION	04/30/2021	1,900.00		00	OUTSTANDING	
261860	13089	CORBIN TURF & ORNAMENTAL SUPPL	04/30/2021	287.47		00	OUTSTANDING	
261861	9198	CREATURE COMFORTS	04/30/2021	171.00		00	OUTSTANDING	
261862	10934	DIGITAL NEEDS, INC.	04/30/2021	480.00		00	OUTSTANDING	
261863	9436	ELLIS REPAIR SERVICE I LLC	04/30/2021	74.08		00	OUTSTANDING	
261864	9238	ERIKA MCJIMPSEY	04/30/2021	93.94		00	OUTSTANDING	
261865	7307	EXPRESS SERVICES INC	04/30/2021	1,738.88		00	OUTSTANDING	
261866	1778	FASTSIGNS	04/30/2021	514.04		00	OUTSTANDING	
261867	357	FORMS & SUPPLY INC	04/30/2021	789.26		00	OUTSTANDING	
261868	12258	GLOBAL EQUIPMENT CO., INC.	04/30/2021	299.49		00	OUTSTANDING	
261869	1381	GOODYEAR SERVICE STORES	04/30/2021	1,170.23		00	OUTSTANDING	
261870	12012	HARRISON'S PUBLIC SAFETY	04/30/2021	324.21		00	OUTSTANDING	
261871	8247	HEARTLAND ANIMAL HOSPITAL	04/30/2021	765.91		00	OUTSTANDING	
261872	9515	HOME DEPOT	04/30/2021	113.67		00	OUTSTANDING	
261873	6612	HOT EYE PHOTOGRAPHY LLC	04/30/2021	270.00		00	OUTSTANDING	
261874	2638	J. FRANK BLAKELY	04/30/2021	2,414.00		00	OUTSTANDING	
261875	13391	JACKSON GRADING AND LANDSCAPIN	04/30/2021	600.00		00	OUTSTANDING	
261876	12486	JIM WHITEHEAD TIRE & AUTO	04/30/2021	1,245.92		00	OUTSTANDING	
261877	9344	KONE INC	04/30/2021	12,307.00		00	OUTSTANDING	
261878	76	LESLIE SMITH	04/30/2021	45.00		00	OUTSTANDING	
261879	13625	LIVE LOVE LAUGH EXPERIENCE	04/30/2021	250.00		00	OUTSTANDING	
261880	5743	O'REILLY AUTOMOTIVE STORES INC	04/30/2021	113.01		00	OUTSTANDING	

PREPARED 05/03/2021,13:32:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2021 TO: 04/30/2021

PAGE 12
 ACCOUNTING PERIOD 10/2021
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261881	11283	PAISLEY PAW,LLC	04/30/2021	316.32			00 OUTSTANDING	
261882	7231	PICTURE PERFECT PAINTING	04/30/2021	672.83			00 OUTSTANDING	
261883	1412	PIEDMONT NATURAL GAS COMPANY	04/30/2021	693.69			00 OUTSTANDING	
261884	166	PROCTOR LAWN SERVICE	04/30/2021	495.00			00 OUTSTANDING	
261885	12950	RALPH SMITH	04/30/2021	90.00			00 OUTSTANDING	
261886	988	SC MUNICIPAL INSURANCE TRUST	04/30/2021	37,791.34			00 OUTSTANDING	
261887	3210	SCHINDLER ELEVATOR CORPORATION	04/30/2021	2,019.18			00 OUTSTANDING	
261888	11949	SITEONE LANDSCAPE SUPPLY,LLC	04/30/2021	5,955.68			00 OUTSTANDING	
261889	9744	SLANT MEDIA	04/30/2021	175.00			00 OUTSTANDING	
261890	2885	SPARTANBURG COUNTY TAX COLLECT	04/30/2021	113.50			00 OUTSTANDING	
261891	2084	SPARTANBURG HUMANE SOCIETY	04/30/2021	205.34			00 OUTSTANDING	
261892	1564	SPARTANBURG WATER SYSTEM	04/30/2021	.00	04/30/2021		00 VOID	.00
261893	1564	SPARTANBURG WATER SYSTEM	04/30/2021	.00	04/30/2021		00 VOID	.00
261894	1564	SPARTANBURG WATER SYSTEM	04/30/2021	807.03			00 OUTSTANDING	
261895	3693	STAFFING ASSOCIATES	04/30/2021	560.00			00 OUTSTANDING	
261896	1656	TINDALL CORPORATION	04/30/2021	2,089.71			00 OUTSTANDING	
261897	1102	VIC BAILEY FORD INC.	04/30/2021	1,181.67			00 OUTSTANDING	
261898	14267	WALMART	04/30/2021	126.06			00 OUTSTANDING	
261899	14295	WALMART - EASTIDE	04/30/2021	186.03			00 OUTSTANDING	
261900	13503	WEBB CHEMICAL & PAPER CO., INC	04/30/2021	449.40			00 OUTSTANDING	
261901	3545	WELLFORD SOLID WASTE MGT FAC	04/30/2021	317.00			00 OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 582 CHECKS OUTSTANDING 1,482,343.08 ***
 OUTSTANDING CHECKS: 565 RECONCILED CHECKS: VOID CHECKS: 17
 1,482,099.08 .00 .00 244.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
 OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
 .00 .00 .00 244.00

PREPARED 05/03/2021,13:32:43
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/01/2021 TO: 04/30/2021

PAGE 13
ACCOUNTING PERIOD 10/2021
REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 582			TOTAL CHECKS					1,482,343.08 ***
OUTSTANDING CHECKS: 565			RECONCILED CHECKS:					VOID CHECKS: 17
1,482,099.08			.00					.00
								244.00