

PREPARED 03/01/2021, 8:32:32
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2021 TO: 02/28/2021

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260191	8410	ACE ENERGY CORPORATION	02/02/2021	15,467.88		00	OUTSTANDING	
260192	1801	ACTION PRINTING INC	02/02/2021	493.27		00	OUTSTANDING	
260193	1528	ADVANCE AUTO PARTS	02/02/2021	55.50		00	OUTSTANDING	
260194	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/02/2021	105.93		00	OUTSTANDING	
260195	3692	AMICK EQUIPMENT COMPANY INC	02/02/2021	412.02		00	OUTSTANDING	
260196	7091	ASHEVILLE HWY RENTAL	02/02/2021	1,648.20		00	OUTSTANDING	
260197	10691	AT&T	02/02/2021	415.88		00	OUTSTANDING	
260198	8189	AT&T MOBILITY	02/02/2021	1,019.12		00	OUTSTANDING	
260199	13835	ATKINS DATA & TELEPHONE SVCS L	02/02/2021	2,373.48		00	OUTSTANDING	
260200	13716	BOUND TREE MEDICAL LLC	02/02/2021	125.19		00	OUTSTANDING	
260201	9509	CELLEBRITE USA CORP	02/02/2021	7,920.00		00	OUTSTANDING	
260202	1195	CHAPMAN SAND COMPANY	02/02/2021	1,685.25		00	OUTSTANDING	
260203	8284	CHILDREN'S ADVOCACY CENTER OF	02/02/2021	500.00		00	OUTSTANDING	
260204	1449	CINTAS CORPORATION #2	02/02/2021	560.29		00	OUTSTANDING	
260205	8695	CONCRETE DESIGN & CONSTRUCTION	02/02/2021	2,100.00		00	OUTSTANDING	
260206	6470	DEARBORN LIFE INSURANCE COMPAN	02/02/2021	2,029.55		00	OUTSTANDING	
260207	9436	ELLIS REPAIR SERVICE I LLC	02/02/2021	10.00		00	OUTSTANDING	
260208	13944	EMERGENCY MD LLC	02/02/2021	18,880.00		00	OUTSTANDING	
260209	7307	EXPRESS SERVICES INC	02/02/2021	461.18		00	OUTSTANDING	
260210	1778	FASTSIGNS	02/02/2021	317.57		00	OUTSTANDING	
260211	2186	FIRST TRANSIT INC	02/02/2021	35,915.31		00	OUTSTANDING	
260212	357	FORMS & SUPPLY INC	02/02/2021	258.84		00	OUTSTANDING	
260213	12928	GLOBAL PUBLIC SAFETY LLC	02/02/2021	1,071.74		00	OUTSTANDING	
260214	8757	HARRISON'S WORKWEAR	02/02/2021	100.00		00	OUTSTANDING	
260215	8247	HEARTLAND ANIMAL HOSPITAL	02/02/2021	163.73		00	OUTSTANDING	
260216	448	HELENA CHEMICAL COMPANY	02/02/2021	48.15		00	OUTSTANDING	
260217	2876	IIMC	02/02/2021	240.00		00	OUTSTANDING	
260218	8994	JOCASSEE DESIGNS INC	02/02/2021	1,065.72		00	OUTSTANDING	
260219	2325	KNOX FENCE COMPANY	02/02/2021	595.00		00	OUTSTANDING	
260220	13561	LATONDA BARBER	02/02/2021	650.00		00	OUTSTANDING	
260221	2869	MES-CAROLINAS	02/02/2021	2,985.10		00	OUTSTANDING	
260222	14122	MOBILE COMMUNICATIONS AMERICA,	02/02/2021	486.85		00	OUTSTANDING	
260223	11283	PAISLEY PAW,LLC	02/02/2021	8.00		00	OUTSTANDING	
260224	1481	PALMETTO SOUND WORKS	02/02/2021	2,243.72		00	OUTSTANDING	
260225	10927	PPG ARCHITECTURAL FINISHES, IN	02/02/2021	194.80		00	OUTSTANDING	
260226	166	PROCTOR LAWN SERVICE	02/02/2021	1,860.00		00	OUTSTANDING	
260227	9516	REVELATION TOWING INC	02/02/2021	525.00		00	OUTSTANDING	
260228	13960	SANTEE AUTOMOTIVE LLC	02/02/2021	33,264.00		00	OUTSTANDING	
260229	12015	STATE OF SOUTH CAROLINA	02/02/2021	114.00		00	OUTSTANDING	
260230	3210	SCHINDLER ELEVATOR CORPORATION	02/02/2021	1,051.53		00	OUTSTANDING	
260231	13704	SF MOBILE-VISION INC	02/02/2021	3,437.35		00	OUTSTANDING	
260232	6308	SKINNER TIRE SERVICE & SALES L	02/02/2021	2,131.50		00	OUTSTANDING	
260233	2509	SOUTHERN PUMP AND TANK COMPANY	02/02/2021	520.63		00	OUTSTANDING	
260234	1538	SPARTAN GRAPHICS	02/02/2021	25.68		00	OUTSTANDING	
260235	10499	SPARTANBURG AUTO PARTS (NAPA)	02/02/2021	601.50		00	OUTSTANDING	
260236	1550	SPARTANBURG COUNTY FIRE CHIEFS	02/02/2021	190.00		00	OUTSTANDING	
260237	5887	SPARTANBURG COUNTY SHERIFF'S O	02/02/2021	240.00		00	OUTSTANDING	
260238	7755	SPARTANBURG COUNTY TREASURER	02/02/2021	4,692.00		00	OUTSTANDING	
260239	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00
260240	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00
260241	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00

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260242	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00
260243	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00
260244	1564	SPARTANBURG WATER SYSTEM	02/02/2021	.00	02/02/2021	00	VOID	.00
260245	1564	SPARTANBURG WATER SYSTEM	02/02/2021	5,010.92		00	OUTSTANDING	
260246	12993	SPEAKWRITE LLC	02/02/2021	8.04		00	OUTSTANDING	
260247	3693	STAFFING ASSOCIATES	02/02/2021	2,871.25		00	OUTSTANDING	
260248	1583	SUN SHIELD II	02/02/2021	480.00		00	OUTSTANDING	
260249	12150	TIAA COMMERCIAL FINANCE, INC	02/02/2021	6,153.33		00	OUTSTANDING	
260250	1117	VERIZON WIRELESS	02/02/2021	2,350.46		00	OUTSTANDING	
260251	2141	WALLY'S FIRE & SAFETY INC.	02/02/2021	6,115.05		00	OUTSTANDING	
260252	1801	ACTION PRINTING INC	02/05/2021	3,573.01		00	OUTSTANDING	
260253	9254	AMERICAN HYDRAULICS AND HOSE L	02/05/2021	490.13		00	OUTSTANDING	
260254	10730	AT&T	02/05/2021	1,825.25		00	OUTSTANDING	
260255	8189	AT&T MOBILITY	02/05/2021	2,133.42		00	OUTSTANDING	
260256	13835	ATKINS DATA & TELEPHONE SVCS L	02/05/2021	750.00		00	OUTSTANDING	
260257	4002	BILL KIRKLAND	02/05/2021	155.00		00	OUTSTANDING	
260258	4875	BLUE EAGLE RENTALS	02/05/2021	75.94		00	OUTSTANDING	
260259	4706	BOBCAT OF SPARTANBURG	02/05/2021	46,460.60		00	OUTSTANDING	
260260	399	BOMAR PRINTING	02/05/2021	93.09		00	OUTSTANDING	
260261	914	BRAGG WASTE SERVICES INC	02/05/2021	397.20		00	OUTSTANDING	
260262	14255	BRYESHA FERNANDERS	02/05/2021	950.00		00	OUTSTANDING	
260263	1170	CAROLINA HOSE & HYDRAULICS INC	02/05/2021	75.50		00	OUTSTANDING	
260264	4449	CENTER FOR EDUCATION &	02/05/2021	159.00		00	OUTSTANDING	
260265	6327	CENTRALSQUARE	02/05/2021	15,144.86		00	OUTSTANDING	
260266	3831	CHARTER COMMUNICATIONS	02/05/2021	3,398.92		00	OUTSTANDING	
260267	1449	CINTAS CORPORATION #2	02/05/2021	846.97		00	OUTSTANDING	
260268	1716	CINTAS CORPORATION NO. 2	02/05/2021	69.23		00	OUTSTANDING	
260269	11628	COMMUNITYWORKS INC.	02/05/2021	5,750.00		00	OUTSTANDING	
260270	8695	CONCRETE DESIGN & CONSTRUCTION	02/05/2021	2,240.00		00	OUTSTANDING	
260271	2301	CUMMINS ATLANTIC LLC	02/05/2021	1,413.31		00	OUTSTANDING	
260272	11019	DENNY'S RESTAURANTS	02/05/2021	450.00		00	OUTSTANDING	
260273	10934	DIGITAL NEEDS, INC.	02/05/2021	540.00		00	OUTSTANDING	
260274	5040	DUFFIELD AQUATICS INC	02/05/2021	455.46		00	OUTSTANDING	
260275	2334	ELLIOTT'S SECURITY SYSTEMS	02/05/2021	480.00		00	OUTSTANDING	
260276	9436	ELLIS REPAIR SERVICE I LLC	02/05/2021	48.15		00	OUTSTANDING	
260277	1334	FERGUSON ENTERPRISES INC #34	02/05/2021	889.95		00	OUTSTANDING	
260278	357	FORMS & SUPPLY INC	02/05/2021	35.73		00	OUTSTANDING	
260279	14306	GEORGE DABACHI	02/05/2021	1,720.00		00	OUTSTANDING	
260280	13850	GREEN CLOUD TECHNOLOGIES LLC	02/05/2021	3,551.13		00	OUTSTANDING	
260281	4317	GREENVILLE OFFICE SUPPLY	02/05/2021	481.12		00	OUTSTANDING	
260282	12012	HARRISON'S PUBLIC SAFETY	02/05/2021	153.48		00	OUTSTANDING	
260283	8757	HARRISON'S WORKWEAR	02/05/2021	150.00		00	OUTSTANDING	
260284	10446	HOT SPOT	02/05/2021	130.96		00	OUTSTANDING	
260285	11557	HRM GRAPHICS	02/05/2021	458.99		00	OUTSTANDING	
260286	10577	JESSICA ADAMS	02/05/2021	54.75		00	OUTSTANDING	
260287	1051	KING ASPHALT INC.	02/05/2021	240.11		00	OUTSTANDING	
260288	13858	LAUREN QUADE	02/05/2021	51.32		00	OUTSTANDING	
260289	3014	LAURENS ELECTRIC COOPERATIVE I	02/05/2021	77.90		00	OUTSTANDING	
260290	7028	LEBLEU BOTTLED WATER	02/05/2021	24.88		00	OUTSTANDING	
260291	11008	MARIE GRUBER, LLC	02/05/2021	1,760.00		00	OUTSTANDING	
260292	14253	MARQUICE CLARK	02/05/2021	375.00		00	OUTSTANDING	

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260293	5011	MERUS REFRESHMENT SERVICES INC	02/05/2021	232.23		00	OUTSTANDING	
260294	14254	MIGNONA HALL	02/05/2021	950.00		00	OUTSTANDING	
260295	2335	NORFOLK SOUTHERN RAILWAY CO.	02/05/2021	332.52		00	OUTSTANDING	
260296	11315	PALMETTO EMPLOYEE ASSISTANCE P	02/05/2021	3,500.00		00	OUTSTANDING	
260297	3893	PETROLUEM TRADERS CORP.	02/05/2021	13,948.60		00	OUTSTANDING	
260298	7231	PICTURE PERFECT PAINTING	02/05/2021	3,597.25		00	OUTSTANDING	
260299	1412	PIEDMONT NATURAL GAS COMPANY	02/05/2021	6,271.10		00	OUTSTANDING	
260300	6769	PRATT RECYCLING, INC.	02/05/2021	6,078.15		00	OUTSTANDING	
260301	12950	RALPH SMITH	02/05/2021	144.00		00	OUTSTANDING	
260302	6951	RCI OF SOUTH CAROLINA INC	02/05/2021	23,759.88		00	OUTSTANDING	
260303	1448	REFRIGERATION WHOLESALE INC.	02/05/2021	176.27		00	OUTSTANDING	
260304	14252	ROSALIND ANN FOWLER	02/05/2021	950.00		00	OUTSTANDING	
260305	1457	SAFE HOMES RAPE CRISIS COALITI	02/05/2021	16,513.00		00	OUTSTANDING	
260306	5725	SAFE INDUSTRIES	02/05/2021	283.55		00	OUTSTANDING	
260307	1786	SAM'S CLUB DIRECT	02/05/2021	450.10		00	OUTSTANDING	
260308	1496	SC MUNICIPAL INSURANCE	02/05/2021	2,333.00		00	OUTSTANDING	
260309	7482	SOUTH CAROLINA INTERACTIVE LLC	02/05/2021	642.17		00	OUTSTANDING	
260310	1538	SPARTAN GRAPHICS	02/05/2021	111.28		00	OUTSTANDING	
260311	7755	SPARTANBURG COUNTY TREASURER	02/05/2021	686.10		00	OUTSTANDING	
260312	2084	SPARTANBURG HUMANE SOCIETY	02/05/2021	5,599.25		00	OUTSTANDING	
260313	3693	STAFFING ASSOCIATES	02/05/2021	6,863.50		00	OUTSTANDING	
260314	634	STATE INDUSTRIAL PRODUCTS	02/05/2021	198.93		00	OUTSTANDING	
260315	1569	STOCKMAN OIL TWO INC.	02/05/2021	446.67		00	OUTSTANDING	
260316	14298	THE PARK AT VIE'TTI	02/05/2021	3,361.00		00	OUTSTANDING	
260317	511	TRANE U.S. INC.	02/05/2021	1,169.40		00	OUTSTANDING	
260318	10746	TRANSUNION RISK&ALTERNATIVE DA	02/05/2021	589.68		00	OUTSTANDING	
260319	4834	TYLER TECHNOLOGIES INC	02/05/2021	175.00		00	OUTSTANDING	
260320	12434	UNITED REFRIGERATION INC.	02/05/2021	53.20		00	OUTSTANDING	
260321	10398	UNITED WAY OF PIEDMONT	02/05/2021	50.00		00	OUTSTANDING	
260322	9492	UPSTATE MATERIALS INC	02/05/2021	1,889.75		00	OUTSTANDING	
260323	1117	VERIZON WIRELESS	02/05/2021	.00	02/05/2021	00	VOID	.00
260324	1117	VERIZON WIRELESS	02/05/2021	3,160.20		00	OUTSTANDING	
260325	9999999	VIC'S LAWN SERVICE	02/05/2021	51.70		00	OUTSTANDING	
260326	14295	WALMART - EASTIDE	02/05/2021	24.42		00	OUTSTANDING	
260327	4017	WASC RADIO STATION	02/05/2021	450.00		00	OUTSTANDING	
260328	3545	WELLFORD SOLID WASTE MGT FAC	02/05/2021	214.52		00	OUTSTANDING	
260329	792	YMCA OF GREATER SPARTANBURG	02/05/2021	360.00		00	OUTSTANDING	
260330	14047	A'NAJEE BROWNE	02/09/2021	305.00		00	OUTSTANDING	
260331	8410	ACE ENERGY CORPORATION	02/09/2021	15,850.84		00	OUTSTANDING	
260332	1528	ADVANCE AUTO PARTS	02/09/2021	26.31		00	OUTSTANDING	
260333	3692	AMICK EQUIPMENT COMPANY INC	02/09/2021	150.73		00	OUTSTANDING	
260334	8189	AT&T MOBILITY	02/09/2021	213.27		00	OUTSTANDING	
260335	14233	AUSTIN KLINE	02/09/2021	305.00		00	OUTSTANDING	
260336	1115	BATTERY POST	02/09/2021	1,077.44		00	OUTSTANDING	
260337	13437	BRANDON SHARPE	02/09/2021	305.00		00	OUTSTANDING	
260338	13436	BRIAN WINDER	02/09/2021	305.00		00	OUTSTANDING	
260339	1170	CAROLINA HOSE & HYDRAULICS INC	02/09/2021	116.88		00	OUTSTANDING	
260340	1449	CINTAS CORPORATION #2	02/09/2021	439.81		00	OUTSTANDING	
260341	1716	CINTAS CORPORATION NO. 2	02/09/2021	223.86		00	OUTSTANDING	
260342	3610	COFFEE BREAK SERVICE	02/09/2021	84.67		00	OUTSTANDING	
260343	14138	CROSSROADS ENVIRONMENTAL, LLC	02/09/2021	1,185.00		00	OUTSTANDING	

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260344	6386	CUSTOM CHEMICAL CORPORATION	02/09/2021	265.36		00	OUTSTANDING	
260345	13017	DAKOTA HOWARD	02/09/2021	305.00		00	OUTSTANDING	
260346	1345	DANA SAFETY SUPPLY INC	02/09/2021	3,508.60		00	OUTSTANDING	
260347	2498	DUNCAN PARKING TECHNOLOGIES IN	02/09/2021	300.00		00	OUTSTANDING	
260348	1325	EQUIFAX INFORMATION SVCS LLC	02/09/2021	48.15		00	OUTSTANDING	
260349	7307	EXPRESS SERVICES INC	02/09/2021	905.54		00	OUTSTANDING	
260350	1778	FASTSIGNS	02/09/2021	238.19		00	OUTSTANDING	
260351	357	FORMS & SUPPLY INC	02/09/2021	494.72		00	OUTSTANDING	
260352	623	GILLIG LLC	02/09/2021	2,293.71		00	OUTSTANDING	
260353	3600	GRAYBAR	02/09/2021	441.40		00	OUTSTANDING	
260354	4317	GREENVILLE OFFICE SUPPLY	02/09/2021	581.71		00	OUTSTANDING	
260355	12262	HARMAN BROTHERS ICE, LLC	02/09/2021	365.00		00	OUTSTANDING	
260356	11604	HERITAGE-CRYSTAL CLEAN,LLC	02/09/2021	535.46		00	OUTSTANDING	
260357	2488	JOHNSON CONTROLS FIRE PROTECTI	02/09/2021	1,005.12		00	OUTSTANDING	
260358	13838	JULIA VIZNYAK	02/09/2021	.00	02/19/2021	00	VOID	305.00
260359	14307	KARIS CHENOWITH	02/09/2021	305.00		00	OUTSTANDING	
260360	3655	MCREY DISTRIBUTORS INC	02/09/2021	30.77		00	OUTSTANDING	
260361	14225	MOISEI BARANIUC	02/09/2021	305.00		00	OUTSTANDING	
260362	5743	O'REILLY AUTOMOTIVE STORES INC	02/09/2021	308.26		00	OUTSTANDING	
260363	1317	OLD DOMINION BRUSH COMPANY	02/09/2021	2,041.50		00	OUTSTANDING	
260364	166	PROCTOR LAWN SERVICE	02/09/2021	610.00		00	OUTSTANDING	
260365	6951	RCI OF SOUTH CAROLINA INC	02/09/2021	82.00		00	OUTSTANDING	
260366	5725	SAFE INDUSTRIES	02/09/2021	1,347.52		00	OUTSTANDING	
260367	1485	SHI INTERNATIONAL CORP	02/09/2021	1,921.00		00	OUTSTANDING	
260368	1534	SPARTAN FIRE AND EMERGENCY	02/09/2021	300.00		00	OUTSTANDING	
260369	10499	SPARTANBURG AUTO PARTS (NAPA)	02/09/2021	.00	02/09/2021	00	VOID	.00
260370	10499	SPARTANBURG AUTO PARTS (NAPA)	02/09/2021	1,612.01		00	OUTSTANDING	
260371	1774	SPARTANBURG REGIONAL MEDICAL C	02/09/2021	1,536.00		00	OUTSTANDING	
260372	1564	SPARTANBURG WATER SYSTEM	02/09/2021	418.09		00	OUTSTANDING	
260373	3693	STAFFING ASSOCIATES	02/09/2021	1,680.00		00	OUTSTANDING	
260374	1569	STOCKMAN OIL TWO INC.	02/09/2021	937.05		00	OUTSTANDING	
260375	12735	TAYLOR MARTINEZ	02/09/2021	305.00		00	OUTSTANDING	
260376	1706	THE W.W. WILLIAMS COMPANY, LLC	02/09/2021	665.15		00	OUTSTANDING	
260377	4834	TYLER TECHNOLOGIES INC	02/09/2021	25,458.33		00	OUTSTANDING	
260378	1896	SPOK, INC.	02/09/2021	15.83		00	OUTSTANDING	
260379	1117	VERIZON WIRELESS	02/09/2021	1,759.25		00	OUTSTANDING	
260380	1102	VIC BAILEY FORD INC.	02/09/2021	4,366.16		00	OUTSTANDING	
260381	3246	WAKEFIELD BUICK GMC SUZUKI	02/09/2021	2,292.44		00	OUTSTANDING	
260382	14295	WALMART - EASTIDE	02/09/2021	70.00		00	OUTSTANDING	
260383	10169	ZACH COMER	02/09/2021	305.00		00	OUTSTANDING	
260384	6302	ADVANCE AUTO PARTS	02/12/2021	253.46		00	OUTSTANDING	
260385	13442	AG PRO, LLC	02/12/2021	861.96		00	OUTSTANDING	
260386	708	AMG PARTS & EQUIPMENT	02/12/2021	201.69		00	OUTSTANDING	
260387	10647	AT&T	02/12/2021	391.06		00	OUTSTANDING	
260388	8189	AT&T MOBILITY	02/12/2021	1,095.66		00	OUTSTANDING	
260389	13835	ATKINS DATA & TELEPHONE SVCS L	02/12/2021	479.33		00	OUTSTANDING	
260390	13568	AWARE INC	02/12/2021	6,383.00		00	OUTSTANDING	
260391	6133	B&CB SOUTH CAROLINA RETIREMENT	02/12/2021	216.83		00	OUTSTANDING	
260392	11299	BEACON GIS	02/12/2021	2,750.00		00	OUTSTANDING	
260393	1125	BETHLEHEM COMMUNITY CENTER	02/12/2021	3,100.00		00	OUTSTANDING	
260394	14051	BOILING SPRINGS CYCLE INC	02/12/2021	320.96		00	OUTSTANDING	

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260395	13686	BOTTLING GROUP LLC	02/12/2021	1,149.60		00	OUTSTANDING	
260396	4204	CAROLINA INDUSTRIAL EQUIPMENT	02/12/2021	307.95		00	OUTSTANDING	
260397	1171	CAROLINA INTERNATIONAL TRUCKS	02/12/2021	540.97		00	OUTSTANDING	
260398	3831	CHARTER COMMUNICATIONS	02/12/2021	3,180.64		00	OUTSTANDING	
260399	1449	CINTAS CORPORATION #2	02/12/2021	156.89		00	OUTSTANDING	
260400	1716	CINTAS CORPORATION NO. 2	02/12/2021	258.72		00	OUTSTANDING	
260401	1215	CITY OF SPARTANBURG	02/12/2021	172.13		00	OUTSTANDING	
260402	1228	CLIPPING GROUNDS	02/12/2021	12,553.00		00	OUTSTANDING	
260403	8695	CONCRETE DESIGN & CONSTRUCTION	02/12/2021	2,275.00		00	OUTSTANDING	
260404	13918	DEVSOFT SOLUTIONS LLC	02/12/2021	1,320.00		00	OUTSTANDING	
260405	14310	DONALD B TUCKER	02/12/2021	46.44		00	OUTSTANDING	
260406	14308	EVE KERR	02/12/2021	28.08		00	OUTSTANDING	
260407	2186	FIRST TRANSIT INC	02/12/2021	10,904.37		00	OUTSTANDING	
260408	3147	FLEET FUELING	02/12/2021	2,520.91		00	OUTSTANDING	
260409	357	FORMS & SUPPLY INC	02/12/2021	1,427.99		00	OUTSTANDING	
260410	3013	GREENE FINNEY LLP	02/12/2021	2,500.00		00	OUTSTANDING	
260411	900	HARLAN GLOBAL MANUFACTURING LL	02/12/2021	203.05		00	OUTSTANDING	
260412	14270	HEATHS WINDOW CLEANING	02/12/2021	1,840.00		00	OUTSTANDING	
260413	2805	IRWIN ACE HARDWARE	02/12/2021	7.68		00	OUTSTANDING	
260414	14309	JARED MORGAN	02/12/2021	49.68		00	OUTSTANDING	
260415	8994	JOCASSEE DESIGNS INC	02/12/2021	1,856.66		00	OUTSTANDING	
260416	11967	JOSEPH T. SMITH	02/12/2021	2,000.00		00	OUTSTANDING	
260417	13724	JUSTICE FAMILY ENTERPRISES INC	02/12/2021	29.00		00	OUTSTANDING	
260418	2325	KNOX FENCE COMPANY	02/12/2021	325.00		00	OUTSTANDING	
260419	10145	MCMAKIN FARMS, INC.	02/12/2021	1,575.00		00	OUTSTANDING	
260420	5011	MERUS REFRESHMENT SERVICES INC	02/12/2021	62.01		00	OUTSTANDING	
260421	2869	MES-CAROLINAS	02/12/2021	2,838.92		00	OUTSTANDING	
260422	14259	MISCO INDUSTRIAL LLC	02/12/2021	207.79		00	OUTSTANDING	
260423	13980	MITCHELL LAW FIRM LLC	02/12/2021	8,000.00		00	OUTSTANDING	
260424	3854	MOORE & BALLIEW	02/12/2021	1,204.82		00	OUTSTANDING	
260425	12028	NEHEMIAH COMMUNITY REVITALIZAT	02/12/2021	3,516.00		00	OUTSTANDING	
260426	5743	O'REILLY AUTOMOTIVE STORES INC	02/12/2021	29.43		00	OUTSTANDING	
260427	1134	PALMETTO WASH SYSTEMS LLC	02/12/2021	81.00		00	OUTSTANDING	
260428	5410	PICKENS ROOFING AND SHEET META	02/12/2021	1,569.00		00	OUTSTANDING	
260429	1412	PIEDMONT NATURAL GAS COMPANY	02/12/2021	953.48		00	OUTSTANDING	
260430	8866	PITNEY BOWES INC	02/12/2021	77.76		00	OUTSTANDING	
260431	1448	REFRIGERATION WHOLESALE INC.	02/12/2021	55.98		00	OUTSTANDING	
260432	9516	REVELATION TOWING INC	02/12/2021	375.00		00	OUTSTANDING	
260433	3714	ROEBUCK WHOLESALE NURSERY AND	02/12/2021	9,096.96		00	OUTSTANDING	
260434	2703	ROGERS & CALLCOTT INC	02/12/2021	620.00		00	OUTSTANDING	
260435	5725	SAFE INDUSTRIES	02/12/2021	850.65		00	OUTSTANDING	
260436	1459	SAFETY-KLEEN SYSTEMS INC	02/12/2021	183.00		00	OUTSTANDING	
260437	4122	SEAMON, WHITESIDE & ASSOCIATES	02/12/2021	1,341.76		00	OUTSTANDING	
260438	14237	SGM LANDSCAPE COMPANY	02/12/2021	1,490.00		00	OUTSTANDING	
260439	1472	SHOE TOWN INC.	02/12/2021	144.43		00	OUTSTANDING	
260440	13852	SIEMENS INDUSTRY INC	02/12/2021	1,654.97		00	OUTSTANDING	
260441	4394	SOUTH CAROLINA COALITION AGAIN	02/12/2021	125.00		00	OUTSTANDING	
260442	1525	SOUTHERN ELEVATOR CO. INC.	02/12/2021	1,974.00		00	OUTSTANDING	
260443	1534	SPARTAN FIRE AND EMERGENCY	02/12/2021	6,837.06		00	OUTSTANDING	
260444	10499	SPARTANBURG AUTO PARTS (NAPA)	02/12/2021	136.36		00	OUTSTANDING	
260445	11860	SPARTANBURG BRANCH OF NAACP	02/12/2021	500.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260446	5887	SPARTANBURG COUNTY SHERIFF'S O	02/12/2021	1,155.00		00	OUTSTANDING	
260447	1556	SPARTANBURG DODGE	02/12/2021	1,009.58		00	OUTSTANDING	
260448	14292	SPARTANBURG INTERFAITH HOSPITA	02/12/2021	1,356.00		00	OUTSTANDING	
260449	1564	SPARTANBURG WATER SYSTEM	02/12/2021	.00	02/12/2021	00	VOID	.00
260450	1564	SPARTANBURG WATER SYSTEM	02/12/2021	.00	02/12/2021	00	VOID	.00
260451	1564	SPARTANBURG WATER SYSTEM	02/12/2021	2,770.35		00	OUTSTANDING	
260452	3693	STAFFING ASSOCIATES	02/12/2021	7,609.00		00	OUTSTANDING	
260453	634	STATE INDUSTRIAL PRODUCTS	02/12/2021	602.22		00	OUTSTANDING	
260454	12043	STEPHEN M CANN	02/12/2021	1,350.00		00	OUTSTANDING	
260455	6513	TAYLOR ENTERPRISES INC	02/12/2021	2,863.90		00	OUTSTANDING	
260456	1300	THYSSENKRUPP ELEVATOR CORPORAT	02/12/2021	7,990.48		00	OUTSTANDING	
260457	10638	UNITED LASER	02/12/2021	135.00		00	OUTSTANDING	
260458	10935	UPSTATE AUTO ELECTRIC	02/12/2021	255.73		00	OUTSTANDING	
260459	1117	VERIZON WIRELESS	02/12/2021	95.14		00	OUTSTANDING	
260460	13503	WEBB CHEMICAL & PAPER CO., INC	02/12/2021	945.02		00	OUTSTANDING	
260461	3545	WELLFORD SOLID WASTE MGT FAC	02/12/2021	38.25		00	OUTSTANDING	
260462	14052	TOWN PLANNING AND URBAN DESIGN	02/12/2021	22,647.00		00	OUTSTANDING	
260463	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	02/12/2021	171.87		00	OUTSTANDING	
260464	792	YMCA OF GREATER SPARTANBURG	02/12/2021	591.00		00	OUTSTANDING	
260465	13194	ZETX INC	02/12/2021	2,500.00		00	OUTSTANDING	
260466	14261	ABC LANDSCAPING INC	02/16/2021	3,930.00		00	OUTSTANDING	
260467	9761	ABSTRACT DESIGNS LLC	02/16/2021	277.13		00	OUTSTANDING	
260468	1801	ACTION PRINTING INC	02/16/2021	128.40		00	OUTSTANDING	
260469	5055	AIRGAS USA LLC	02/16/2021	586.31		00	OUTSTANDING	
260470	4875	BLUE EAGLE RENTALS	02/16/2021	36.36		00	OUTSTANDING	
260471	3831	CHARTER COMMUNICATIONS	02/16/2021	114.98		00	OUTSTANDING	
260472	1449	CINTAS CORPORATION #2	02/16/2021	163.30		00	OUTSTANDING	
260473	1716	CINTAS CORPORATION NO. 2	02/16/2021	26.85		00	OUTSTANDING	
260474	7307	EXPRESS SERVICES INC	02/16/2021	498.71		00	OUTSTANDING	
260475	357	FORMS & SUPPLY INC	02/16/2021	184.58		00	OUTSTANDING	
260476	11347	GALLS,LLC	02/16/2021	214.74		00	OUTSTANDING	
260477	12928	GLOBAL PUBLIC SAFETY LLC	02/16/2021	62.06		00	OUTSTANDING	
260478	4317	GREENVILLE OFFICE SUPPLY	02/16/2021	235.38		00	OUTSTANDING	
260479	2488	JOHNSON CONTROLS FIRE PROTECTI	02/16/2021	1,395.79		00	OUTSTANDING	
260480	8868	LAWN-N-ORDER LANDSCAPING	02/16/2021	1,200.00		00	OUTSTANDING	
260481	12026	MCGRIFF INSURANCE SERVICES INC	02/16/2021	2,205.00		00	OUTSTANDING	
260482	13953	UBUNTU INSTITURE FOR COMM DEV	02/16/2021	250.00		00	OUTSTANDING	
260483	1874	NEIGHBORHOODS USA (NUSA)	02/16/2021	100.00		00	OUTSTANDING	
260484	1317	OLD DOMINION BRUSH COMPANY	02/16/2021	1,087.61		00	OUTSTANDING	
260485	1406	PIEDMONT CONCRETE PRODUCTS INC	02/16/2021	1,516.19		00	OUTSTANDING	
260486	11426	SC ASSOCIATION FOR CED	02/16/2021	750.00		00	OUTSTANDING	
260487	989	SC MUNICIPAL INSURANCE RISK &	02/16/2021	964.00		00	OUTSTANDING	
260488	1534	SPARTAN FIRE AND EMERGENCY	02/16/2021	1,170.00		00	OUTSTANDING	
260489	1544	SPARTANBURG COUNTY FINANCE DEP	02/16/2021	1,320.61		00	OUTSTANDING	
260490	10931	SPARTANBURG COUNTY LANDFILL	02/16/2021	20.50		00	OUTSTANDING	
260491	2084	SPARTANBURG HUMANE SOCIETY	02/16/2021	3,200.00		00	OUTSTANDING	
260492	3693	STAFFING ASSOCIATES	02/16/2021	1,120.00		00	OUTSTANDING	
260493	10374	SUMMIT MEDIA LLC	02/16/2021	2,015.00		00	OUTSTANDING	
260494	12962	THE VALET LLC	02/16/2021	945.00		00	OUTSTANDING	
260495	13696	WILLIAM ROTHSCHILD	02/16/2021	2,400.00		00	OUTSTANDING	
260496	9999999	CHEF AE'Z BABER RHYNE ECLECTIC	02/17/2021	101.16		00	OUTSTANDING	

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260497	14184	LIBERTY NATIONAL LIFE INSURANC	02/17/2021	511.98		00	OUTSTANDING	
260498	12305	ACCESS-ACCOUNTS RECEIVABLE	02/19/2021	263.42		00	OUTSTANDING	
260499	8410	ACE ENERGY CORPORATION	02/19/2021	16,484.21		00	OUTSTANDING	
260500	14195	ADDISON SAFETY GROUP	02/19/2021	400.00		00	OUTSTANDING	
260501	1528	ADVANCE AUTO PARTS	02/19/2021	170.91		00	OUTSTANDING	
260502	6302	ADVANCE AUTO PARTS	02/19/2021	309.55		00	OUTSTANDING	
260503	5055	AIRGAS USA LLC	02/19/2021	556.40		00	OUTSTANDING	
260504	1523	AT&T	02/19/2021	200.79		00	OUTSTANDING	
260505	10647	AT&T	02/19/2021	8,105.64		00	OUTSTANDING	
260506	8189	AT&T MOBILITY	02/19/2021	511.35		00	OUTSTANDING	
260507	2211	BIG BROTHERS BIG SISTERS OF UP	02/19/2021	250.00		00	OUTSTANDING	
260508	4875	BLUE EAGLE RENTALS	02/19/2021	231.89		00	OUTSTANDING	
260509	3973	BRAD BENNETT	02/19/2021	330.00		00	OUTSTANDING	
260510	14255	BRYESHA FERNANDERS	02/19/2021	875.00		00	OUTSTANDING	
260511	10651	CAROLINA ENVIRONMENTAL SYSTEMS	02/19/2021	4,208.21		00	OUTSTANDING	
260512	12337	CAROLINA TRAILER SUPPLY, LLC	02/19/2021	5,279.37		00	OUTSTANDING	
260513	3831	CHARTER COMMUNICATIONS	02/19/2021	662.45		00	OUTSTANDING	
260514	1449	CINTAS CORPORATION #2	02/19/2021	.00	02/19/2021	00	VOID	.00
260515	1449	CINTAS CORPORATION #2	02/19/2021	750.36		00	OUTSTANDING	
260516	1228	CLIPPING GROUNDS	02/19/2021	7,778.00		00	OUTSTANDING	
260517	3610	COFFEE BREAK SERVICE	02/19/2021	47.29		00	OUTSTANDING	
260518	12230	COMPANION LIFE INSURANCE	02/19/2021	143.30		00	OUTSTANDING	
260519	8695	CONCRETE DESIGN & CONSTRUCTION	02/19/2021	2,375.00		00	OUTSTANDING	
260520	3128	CONCRETE RECYCLING INC	02/19/2021	307.20		00	OUTSTANDING	
260521	296	CWS INSURANCE	02/19/2021	250.00		00	OUTSTANDING	
260522	2498	DUNCAN PARKING TECHNOLOGIES IN	02/19/2021	300.00		00	OUTSTANDING	
260523	3220	ECS SOUTHEAST, LLP	02/19/2021	350.00		00	OUTSTANDING	
260524	984	EVENT RENTALS	02/19/2021	2,269.85		00	OUTSTANDING	
260525	7307	EXPRESS SERVICES INC	02/19/2021	493.35		00	OUTSTANDING	
260526	1778	FASTSIGNS	02/19/2021	162.05		00	OUTSTANDING	
260527	357	FORMS & SUPPLY INC	02/19/2021	118.28		00	OUTSTANDING	
260528	1371	GATEWAY SUPPLY COMPANY INC.	02/19/2021	640.03		00	OUTSTANDING	
260529	10688	GOODYEAR TIRE & RUBBER COMPANY	02/19/2021	1,468.26		00	OUTSTANDING	
260530	3600	GRAYBAR	02/19/2021	98.27		00	OUTSTANDING	
260531	14196	GREENVILLE COUNTY	02/19/2021	1,000.00		00	OUTSTANDING	
260532	1856	GREGORY PEST SOLUTIONS	02/19/2021	413.00		00	OUTSTANDING	
260533	12400	H.O.P.E. MINISTRIES OF THE UPS	02/19/2021	688.50		00	OUTSTANDING	
260534	1592	HANDI-CLEAN PRODUCTS INC.	02/19/2021	827.49		00	OUTSTANDING	
260535	12193	HGO HARDSCAPE & LANDSCAPING LL	02/19/2021	1,020.00		00	OUTSTANDING	
260536	1601	HODGE CARPETS INC	02/19/2021	1,237.50		00	OUTSTANDING	
260537	10152	JACOB BROWN	02/19/2021	330.00		00	OUTSTANDING	
260538	8464	JANEK CORPORATION	02/19/2021	3,570.00		00	OUTSTANDING	
260539	11617	JARED VAN EK	02/19/2021	330.00		00	OUTSTANDING	
260540	12791	JC & ASSOCIATES LLC	02/19/2021	200.00		00	OUTSTANDING	
260541	12486	JIM WHITEHEAD TIRE & AUTO	02/19/2021	2,358.16		00	OUTSTANDING	
260542	14256	JOHN R MAULDIN JR	02/19/2021	275.00		00	OUTSTANDING	
260543	12520	JOHN W STEWART	02/19/2021	330.00		00	OUTSTANDING	
260544	13124	KEVIN TATE	02/19/2021	330.00		00	OUTSTANDING	
260545	3014	LAURENS ELECTRIC COOPERATIVE I	02/19/2021	37.95		00	OUTSTANDING	
260546	7028	LEBLEU BOTTLED WATER	02/19/2021	29.12		00	OUTSTANDING	
260547	14253	MARQUICE CLARK	02/19/2021	275.00		00	OUTSTANDING	

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260548	14254	MIGNONA HALL	02/19/2021	950.00		00	OUTSTANDING	
260549	1991	MUNICIPAL CODE CORPORATION	02/19/2021	550.00		00	OUTSTANDING	
260550	1412	PIEDMONT NATURAL GAS COMPANY	02/19/2021	5,216.96		00	OUTSTANDING	
260551	11384	PROACTIVE MD SC, LLC	02/19/2021	19,393.33		00	OUTSTANDING	
260552	10180	EYE BARKER FIRE & SAFETY INC.	02/19/2021	543.98		00	OUTSTANDING	
260553	9792	RACKSPACE EMAIL & APPS	02/19/2021	4,632.94		00	OUTSTANDING	
260554	14262	ROBERT BROWN	02/19/2021	330.00		00	OUTSTANDING	
260555	14252	ROSALIND ANN FOWLER	02/19/2021	875.00		00	OUTSTANDING	
260556	3767	SC LAW ENFORCEMENT ACCREDITATI	02/19/2021	200.00		00	OUTSTANDING	
260557	12866	SC PUBLIC SAFETY CHAPLAINS ASS	02/19/2021	150.00		00	OUTSTANDING	
260558	12124	SHARP ELECTRONICS CORPORATION	02/19/2021	321.90		00	OUTSTANDING	
260559	2753	SOUTH CAROLINA LEGAL SERVICES	02/19/2021	16,400.00		00	OUTSTANDING	
260560	1525	SOUTHERN ELEVATOR CO. INC.	02/19/2021	379.53		00	OUTSTANDING	
260561	10499	SPARTANBURG AUTO PARTS (NAPA)	02/19/2021	.00	02/19/2021	00	VOID	.00
260562	10499	SPARTANBURG AUTO PARTS (NAPA)	02/19/2021	1,957.16		00	OUTSTANDING	
260563	11860	SPARTANBURG BRANCH OF NAACP	02/19/2021	100.00		00	OUTSTANDING	
260564	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2021	13,843.13		00	OUTSTANDING	
260565	7384	SPARTANBURG HERALD JOURNAL	02/19/2021	944.06		00	OUTSTANDING	
260566	1564	SPARTANBURG WATER SYSTEM	02/19/2021	1,586.42		00	OUTSTANDING	
260567	6540	SPRINT	02/19/2021	706.42		00	OUTSTANDING	
260568	3693	STAFFING ASSOCIATES	02/19/2021	4,482.29		00	OUTSTANDING	
260569	11527	STANTEC CONSULTING SERVICES IN	02/19/2021	6,999.00		00	OUTSTANDING	
260570	6513	TAYLOR ENTERPRISES INC	02/19/2021	190.62		00	OUTSTANDING	
260571	5997	THE HARTFORD	02/19/2021	100.00		00	OUTSTANDING	
260572	9999999	THE WEST END CO-OP	02/19/2021	216.15		00	OUTSTANDING	
260573	11417	TIA K. KOUPAXA	02/19/2021	187.22		00	OUTSTANDING	
260574	1656	TINDALL CORPORATION	02/19/2021	1,046.46		00	OUTSTANDING	
260575	7684	TLAQK CONTRACTING	02/19/2021	2,455.00		00	OUTSTANDING	
260576	511	TRANE U.S. INC.	02/19/2021	1,203.25		00	OUTSTANDING	
260577	9395	TRANSPORTATION SERVICES	02/19/2021	318.00		00	OUTSTANDING	
260578	10638	UNITED LASER	02/19/2021	539.46		00	OUTSTANDING	
260579	1117	VERIZON WIRELESS	02/19/2021	137.35		00	OUTSTANDING	
260580	5412	WELDORS SUPPLY HOUSE INC.	02/19/2021	26.75		00	OUTSTANDING	
260581	3545	WELLFORD SOLID WASTE MGT FAC	02/19/2021	110.00		00	OUTSTANDING	
260582	14311	WELLS FARGO EQUIPMENT FINANCE	02/19/2021	3,913.80		00	OUTSTANDING	
260583	10169	ZACH COMER	02/19/2021	330.00		00	OUTSTANDING	
260584	3855	ABC BUS COMPANIES	02/23/2021	1,342.07		00	OUTSTANDING	
260585	13915	AMDG CAR WASH PROPERTIES LLC	02/23/2021	828.00		00	OUTSTANDING	
260586	3692	AMICK EQUIPMENT COMPANY INC	02/23/2021	215.63		00	OUTSTANDING	
260587	10691	AT&T	02/23/2021	1,614.99		00	OUTSTANDING	
260588	1088	AUTO GLASS SERVICE	02/23/2021	90.70		00	OUTSTANDING	
260589	4875	BLUE EAGLE RENTALS	02/23/2021	32.34		00	OUTSTANDING	
260590	3831	CHARTER COMMUNICATIONS	02/23/2021	532.63		00	OUTSTANDING	
260591	1449	CINTAS CORPORATION #2	02/23/2021	588.10		00	OUTSTANDING	
260592	1716	CINTAS CORPORATION NO. 2	02/23/2021	336.03		00	OUTSTANDING	
260593	3610	COFFEE BREAK SERVICE	02/23/2021	149.06		00	OUTSTANDING	
260594	8695	CONCRETE DESIGN & CONSTRUCTION	02/23/2021	2,100.00		00	OUTSTANDING	
260595	2301	CUMMINS ATLANTIC LLC	02/23/2021	1,009.84		00	OUTSTANDING	
260596	13328	DELANEY'S IRISH PUB	02/23/2021	552.00		00	OUTSTANDING	
260597	5040	DUFFIELD AQUATICS INC	02/23/2021	168.55		00	OUTSTANDING	
260598	3227	DUKE ENERGY	02/23/2021	4,236.67		00	OUTSTANDING	

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260599	123	EARNHARDT ELECTRIC SERVICE INC	02/23/2021	649.53		00	OUTSTANDING	
260600	14305	ENDURANCE INSURANCE	02/23/2021	5,000.00		00	OUTSTANDING	
260601	5002	FORD & HARRISON LLP	02/23/2021	1,325.00		00	OUTSTANDING	
260602	623	GILLIG LLC	02/23/2021	1,246.48		00	OUTSTANDING	
260603	4317	GREENVILLE OFFICE SUPPLY	02/23/2021	820.16		00	OUTSTANDING	
260604	12367	GRIER ROOFING, LLC	02/23/2021	2,755.00		00	OUTSTANDING	
260605	12012	HARRISON'S PUBLIC SAFETY	02/23/2021	117.70		00	OUTSTANDING	
260606	9999999	HOME DEPOT USA #1108	02/23/2021	13,766.06		00	OUTSTANDING	
260607	7973	J & N PEST CONTROL & WILDLIFE	02/23/2021	600.00		00	OUTSTANDING	
260608	8868	LAWN-N-ORDER LANDSCAPING	02/23/2021	1,000.00		00	OUTSTANDING	
260609	2499	LUTHER A. DIEHL PH.D	02/23/2021	400.00		00	OUTSTANDING	
260610	5101	NALCO COMPANY LLC	02/23/2021	156.00		00	OUTSTANDING	
260611	11283	PAISLEY PAW,LLC	02/23/2021	142.55		00	OUTSTANDING	
260612	7657	PALMETTO COUNCIL INC	02/23/2021	2,094.00		00	OUTSTANDING	
260613	5884	PARK LAKE INC	02/23/2021	314.33		00	OUTSTANDING	
260614	1412	PIEDMONT NATURAL GAS COMPANY	02/23/2021	1,350.32		00	OUTSTANDING	
260615	625	RAI PRODUCTS	02/23/2021	1,015.28		00	OUTSTANDING	
260616	14314	ROSALIND WATER	02/23/2021	283.35		00	OUTSTANDING	
260617	1491	SC DEPARTMENT OF EMPLOYMENT AN	02/23/2021	6,700.61		00	OUTSTANDING	
260618	629	SC DEPT OF JUVENILE JUSTICE	02/23/2021	2,925.00		00	OUTSTANDING	
260619	9663	SCFBINAA	02/23/2021	150.00		00	OUTSTANDING	
260620	11374	SECURITY CENTRAL	02/23/2021	300.00		00	OUTSTANDING	
260621	14237	SGM LANDSCAPE COMPANY	02/23/2021	1,490.00		00	OUTSTANDING	
260622	12124	SHARP ELECTRONICS CORPORATION	02/23/2021	988.17		00	OUTSTANDING	
260623	1472	SHOE TOWN INC.	02/23/2021	397.13		00	OUTSTANDING	
260624	5009	SONITROL SECURITY SERVICES	02/23/2021	564.00		00	OUTSTANDING	
260625	11115	SOUTHEASTERN PAPER GROUP, INC.	02/23/2021	939.53		00	OUTSTANDING	
260626	1544	SPARTANBURG COUNTY FINANCE DEP	02/23/2021	14,002.15		00	OUTSTANDING	
260627	5887	SPARTANBURG COUNTY SHERIFF'S O	02/23/2021	231.00		00	OUTSTANDING	
260628	3221	SPARTANBURG NAACP	02/23/2021	1,500.00		00	OUTSTANDING	
260629	1564	SPARTANBURG WATER SYSTEM	02/23/2021	.00	02/23/2021	00	VOID	.00
260630	1564	SPARTANBURG WATER SYSTEM	02/23/2021	.00	02/23/2021	00	VOID	.00
260631	1564	SPARTANBURG WATER SYSTEM	02/23/2021	.00	02/23/2021	00	VOID	.00
260632	1564	SPARTANBURG WATER SYSTEM	02/23/2021	.00	02/23/2021	00	VOID	.00
260633	1564	SPARTANBURG WATER SYSTEM	02/23/2021	1,947.19		00	OUTSTANDING	
260634	3693	STAFFING ASSOCIATES	02/23/2021	9,030.00		00	OUTSTANDING	
260635	7684	TLAQK CONTRACTING	02/23/2021	17,030.00		00	OUTSTANDING	
260636	9492	UPSTATE MATERIALS INC	02/23/2021	1,889.75		00	OUTSTANDING	
260637	1290	VERITIV OPERATING COMPANY	02/23/2021	1,333.12		00	OUTSTANDING	
260638	3545	WELLFORD SOLID WASTE MGT FAC	02/23/2021	63.00		00	OUTSTANDING	
260639	2418	WK DICKSON & CO INC	02/23/2021	3,634.25		00	OUTSTANDING	
260640	585	WN KIRKLAND INC	02/23/2021	554.00		00	OUTSTANDING	
260641	4770	WYOMING ASSOCIATES	02/23/2021	1,380.00		00	OUTSTANDING	
260642	1528	ADVANCE AUTO PARTS	02/26/2021	101.76		00	OUTSTANDING	
260643	4630	ADVANTAGE TRUCK CENTER	02/26/2021	1,652.97		00	OUTSTANDING	
260644	5055	AIRGAS USA LLC	02/26/2021	540.72		00	OUTSTANDING	
260645	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/26/2021	378.71		00	OUTSTANDING	
260646	3692	AMICK EQUIPMENT COMPANY INC	02/26/2021	619.76		00	OUTSTANDING	
260647	14315	ARTHUR LITTLEJOHN	02/26/2021	172.00		00	OUTSTANDING	
260648	8155	BEN DODD	02/26/2021	70.00		00	OUTSTANDING	
260649	13063	BEYONDTRUST CORPORATION	02/26/2021	7,832.27		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260650	399	BOMAR PRINTING	02/26/2021	47.08		00	OUTSTANDING	
260651	914	BRAGG WASTE SERVICES INC	02/26/2021	107.40		00	OUTSTANDING	
260652	13543	BURR & FORMAN LLP	02/26/2021	2,055.00		00	OUTSTANDING	
260653	13133	C L CANNON & SONS, INC.	02/26/2021	11.29		00	OUTSTANDING	
260654	1171	CAROLINA INTERNATIONAL TRUCKS	02/26/2021	587.11		00	OUTSTANDING	
260655	6327	CENTRALSSQUARE	02/26/2021	15,144.86		00	OUTSTANDING	
260656	2452	CINCINNATI SYSTEMS	02/26/2021	281.25		00	OUTSTANDING	
260657	1449	CINTAS CORPORATION #2	02/26/2021	235.97		00	OUTSTANDING	
260658	1716	CINTAS CORPORATION NO. 2	02/26/2021	39.81		00	OUTSTANDING	
260659	4585	DALE WINNINGHAM	02/26/2021	222.00		00	OUTSTANDING	
260660	1345	DANA SAFETY SUPPLY INC	02/26/2021	7,345.80		00	OUTSTANDING	
260661	9328	DANIEL GORDON	02/26/2021	222.00		00	OUTSTANDING	
260662	11811	DEPARTMENT OF ADMINISTRATION	02/26/2021	112.00		00	OUTSTANDING	
260663	10934	DIGITAL NEEDS, INC.	02/26/2021	630.00		00	OUTSTANDING	
260664	9436	ELLIS REPAIR SERVICE I LLC	02/26/2021	610.28		00	OUTSTANDING	
260665	2328	ENTERPRISE RENT-A-CAR	02/26/2021	306.87		00	OUTSTANDING	
260666	7307	EXPRESS SERVICES INC	02/26/2021	375.38		00	OUTSTANDING	
260667	1334	FERGUSON ENTERPRISES INC #34	02/26/2021	4,280.00		00	OUTSTANDING	
260668	2186	FIRST TRANSIT INC	02/26/2021	23,470.67		00	OUTSTANDING	
260669	357	FORMS & SUPPLY INC	02/26/2021	478.57		00	OUTSTANDING	
260670	1381	GOODYEAR SERVICE STORES	02/26/2021	2,323.14		00	OUTSTANDING	
260671	1394	GRAINGER	02/26/2021	61.27		00	OUTSTANDING	
260672	4317	GREENVILLE OFFICE SUPPLY	02/26/2021	149.10		00	OUTSTANDING	
260673	13416	HAYNES ELECTRIC UTILITY	02/26/2021	8,152.40		00	OUTSTANDING	
260674	8247	HEARTLAND ANIMAL HOSPITAL	02/26/2021	65.31		00	OUTSTANDING	
260675	12486	JIM WHITEHEAD TIRE & AUTO	02/26/2021	744.73		00	OUTSTANDING	
260676	6422	JOHNSON SMITH HIBBARD & WILDMA	02/26/2021	1,000.00		00	OUTSTANDING	
260677	8165	KIMBALL MIDWEST	02/26/2021	1,015.77		00	OUTSTANDING	
260678	8868	LAWN-N-ORDER LANDSCAPING	02/26/2021	1,000.00		00	OUTSTANDING	
260679	7028	LEBLEU BOTTLED WATER	02/26/2021	8.45		00	OUTSTANDING	
260680	14147	MOTIVUS CROSSFIT	02/26/2021	80.00		00	OUTSTANDING	
260681	14313	NYS CHILD SUPPORT PROCESSING C	02/26/2021	4.61		00	OUTSTANDING	
260682	1311	OFFICE DEPOT INC.	02/26/2021	74.89		00	OUTSTANDING	
260683	1481	PALMETTO SOUND WORKS	02/26/2021	4,487.44		00	OUTSTANDING	
260684	9999999	PIEDMONT LANDSCAPING & MAINTEN	02/26/2021	35.50		00	OUTSTANDING	
260685	1412	PIEDMONT NATURAL GAS COMPANY	02/26/2021	805.90		00	OUTSTANDING	
260686	10180	PYE BARKER FIRE & SAFETY INC.	02/26/2021	171.38		00	OUTSTANDING	
260687	13403	READS UNIFORMS INC	02/26/2021	4,563.55		00	OUTSTANDING	
260688	9516	REVELATION TOWING INC	02/26/2021	420.00		00	OUTSTANDING	
260689	1457	SAFE HOMES RAPE CRISIS COALITI	02/26/2021	4,112.00		00	OUTSTANDING	
260690	5195	SC DEPARTMENT OF MOTOR VEHICLE	02/26/2021	410.00		00	OUTSTANDING	
260691	1485	SHI INTERNATIONAL CORP	02/26/2021	5,760.00		00	OUTSTANDING	
260692	8554	SIGNALSCAPE INC	02/26/2021	3,116.00		00	OUTSTANDING	
260693	8901	SMART-TRANSPORTATION DIVISION	02/26/2021	225.00		00	OUTSTANDING	
260694	2753	SOUTH CAROLINA LEGAL SERVICES	02/26/2021	608.11		00	OUTSTANDING	
260695	1538	SPARTAN GRAPHICS	02/26/2021	1,091.40		00	OUTSTANDING	
260696	10499	SPARTANBURG AUTO PARTS(NAPA)	02/26/2021	456.81		00	OUTSTANDING	
260697	1544	SPARTANBURG COUNTY FINANCE DEP	02/26/2021	7,669.20		00	OUTSTANDING	
260698	9999999	SPARTANBURG MARRIOTT @ RENAISS	02/26/2021	43.68		00	OUTSTANDING	
260699	3693	STAFFING ASSOCIATES	02/26/2021	8,414.00		00	OUTSTANDING	
260700	10661	TOTAL STORAGE SERVICES,LLC	02/26/2021	69.55		00	OUTSTANDING	

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260701	1669	UNITED WAY OF THE PIEDMONT	02/26/2021	3,218.62		00	OUTSTANDING	
260702	13365	UPSTATE SUPERIOR SOLUTIONS	02/26/2021	9,642.20		00	OUTSTANDING	
260703	1117	VERIZON WIRELESS	02/26/2021	2,565.41		00	OUTSTANDING	
260704	1102	VIC BAILEY FORD INC.	02/26/2021	1,259.91		00	OUTSTANDING	
260705	1687	VULCAN INC.	02/26/2021	722.25		00	OUTSTANDING	
260706	3545	WELLFORD SOLID WASTE MGT FAC	02/26/2021	121.92		00	OUTSTANDING	
260707	2418	WK DICKSON & CO INC	02/26/2021	21,737.00		00	OUTSTANDING	
260708	986	WOOLPERT LLP	02/26/2021	17,548.81		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	518	CHECKS OUTSTANDING	1,105,621.13 ***	
OUTSTANDING CHECKS:	501	RECONCILED CHECKS:	VOID CHECKS:	17
	1,105,316.13		.00	305.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:	.00
				305.00

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TOTAL FOR ALL BANKS

NO. OF CHECKS:	518	TOTAL CHECKS	1,105,621.13	***				
OUTSTANDING CHECKS:	501	RECONCILED CHECKS:	.00	VOID CHECKS:	17			
	1,105,316.13				.00			305.00