

PREPARED 02/01/2021, 8:39:28
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 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259750	1523	AT&T	01/08/2021	195.53		00	OUTSTANDING	
259751	10691	AT&T	01/08/2021	946.95		00	OUTSTANDING	
259752	7520	AT&T - REGIONALS	01/08/2021	.00	01/08/2021	00	VOID	.00
259753	7520	AT&T - REGIONALS	01/08/2021	.00	01/08/2021	00	VOID	.00
259754	7520	AT&T - REGIONALS	01/08/2021	11,926.59		00	OUTSTANDING	
259755	8189	AT&T MOBILITY	01/08/2021	.00	01/08/2021	00	VOID	.00
259756	8189	AT&T MOBILITY	01/08/2021	2,477.23		00	OUTSTANDING	
259757	13835	ATKINS DATA & TELEPHONE SVCS L	01/08/2021	1,181.41		00	OUTSTANDING	
259758	14293	AVCON, INC	01/08/2021	2,500.00		00	OUTSTANDING	
259759	1838	BELL LAUNDRY AND CLEANING	01/08/2021	40.45		00	OUTSTANDING	
259760	4002	BILL KIRKLAND	01/08/2021	2,803.00		00	OUTSTANDING	
259761	1950	BOONE REFRIGERATION INC	01/08/2021	1,052.58		00	OUTSTANDING	
259762	914	BRAGG WASTE SERVICES INC	01/08/2021	611.40		00	OUTSTANDING	
259763	1171	CAROLINA INTERNATIONAL TRUCKS	01/08/2021	49.21		00	OUTSTANDING	
259764	3831	CHARTER COMMUNICATIONS	01/08/2021	171.36		00	OUTSTANDING	
259765	1449	CINTAS CORPORATION #2	01/08/2021	.00	01/08/2021	00	VOID	.00
259766	1449	CINTAS CORPORATION #2	01/08/2021	1,034.19		00	OUTSTANDING	
259767	1228	CLIPPING GROUNDS	01/08/2021	22,934.00		00	OUTSTANDING	
259768	7415	COLONIAL LIFE	01/08/2021	439.83		00	OUTSTANDING	
259769	1933	CRF LLC	01/08/2021	2,300.00		00	OUTSTANDING	
259770	11203	CROWE LA FAVE, LLC	01/08/2021	225.00		00	OUTSTANDING	
259771	2301	CUMMINS ATLANTIC LLC	01/08/2021	1,599.31		00	OUTSTANDING	
259772	13918	DEVSOFT SOLUTIONS LLC	01/08/2021	1,320.00		00	OUTSTANDING	
259773	9436	ELLIS REPAIR SERVICE I LLC	01/08/2021	19.65		00	OUTSTANDING	
259774	7307	EXPRESS SERVICES INC	01/08/2021	300.30		00	OUTSTANDING	
259775	1778	FASTSIGNS	01/08/2021	79.39		00	OUTSTANDING	
259776	9610	FBINAA	01/08/2021	440.00		00	OUTSTANDING	
259777	6419	FEDEX	01/08/2021	11.95		00	OUTSTANDING	
259778	357	FORMS & SUPPLY INC	01/08/2021	704.59		00	OUTSTANDING	
259779	10688	GOODYEAR TIRE & RUBBER COMPANY	01/08/2021	1,486.93		00	OUTSTANDING	
259780	5866	GOVDEALS	01/08/2021	181.34		00	OUTSTANDING	
259781	13850	GREEN CLOUD TECHNOLOGIES LLC	01/08/2021	2,955.00		00	OUTSTANDING	
259782	4317	GREENVILLE OFFICE SUPPLY	01/08/2021	547.01		00	OUTSTANDING	
259783	4386	LAVENDER, SMITH, & ASSOCIATES,	01/08/2021	250.00		00	OUTSTANDING	
259784	8868	LAWN-N-ORDER LANDSCAPING	01/08/2021	2,350.00		00	OUTSTANDING	
259785	11008	MARIE GRUBER, LLC	01/08/2021	1,540.00		00	OUTSTANDING	
259786	13681	NOVA ASSOCIATES INC	01/08/2021	423.00		00	OUTSTANDING	
259787	5743	O'REILLY AUTOMOTIVE STORES INC	01/08/2021	102.39		00	OUTSTANDING	
259788	12396	OVERHEAD DOOR COMPANY	01/08/2021	361.50		00	OUTSTANDING	
259789	1412	PIEDMONT NATURAL GAS COMPANY	01/08/2021	234.73		00	OUTSTANDING	
259790	13047	POPE FLYNN LLC	01/08/2021	2,460.00		00	OUTSTANDING	
259791	6769	PRATT RECYCLING, INC.	01/08/2021	7,274.15		00	OUTSTANDING	
259792	166	PROCTOR LAWN SERVICE	01/08/2021	225.00		00	OUTSTANDING	
259793	2703	ROGERS & CALLCOTT INC	01/08/2021	4,302.20		00	OUTSTANDING	
259794	11390	SAFETY PRODUCTS, INC.	01/08/2021	795.21		00	OUTSTANDING	
259795	13960	SANTEE AUTOMOTIVE LLC	01/08/2021	442,255.20		00	OUTSTANDING	
259796	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/08/2021	500.00		00	OUTSTANDING	
259797	989	SC MUNICIPAL INSURANCE RISK &	01/08/2021	461,117.50		00	OUTSTANDING	
259798	14237	SGM LANDSCAPE COMPANY	01/08/2021	2,980.00		00	OUTSTANDING	
259799	12124	SHARP ELECTRONICS CORPORATION	01/08/2021	175.98		00	OUTSTANDING	
259800	11949	SITEONE LANDSCAPE SUPPLY, LLC	01/08/2021	393.20		00	OUTSTANDING	

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259801	11115	SOUTHEASTERN PAPER GROUP, INC.	01/08/2021	1,096.70		00	OUTSTANDING	
259802	529	SOUTHEASTERN PRINTING	01/08/2021	59.39		00	OUTSTANDING	
259803	1538	SPARTAN GRAPHICS	01/08/2021	136.96		00	OUTSTANDING	
259804	1544	SPARTANBURG COUNTY FINANCE DEP	01/08/2021	1,169.80		00	OUTSTANDING	
259805	7384	SPARTANBURG HERALD JOURNAL	01/08/2021	1,477.21		00	OUTSTANDING	
259806	2084	SPARTANBURG HUMANE SOCIETY	01/08/2021	5,599.25		00	OUTSTANDING	
259807	3693	STAFFING ASSOCIATES	01/08/2021	861.52		00	OUTSTANDING	
259808	9395	TRANSPORTATION SERVICES	01/08/2021	297.00		00	OUTSTANDING	
259809	10746	TRANSUNION RISK&ALTERNATIVE DA	01/08/2021	568.17		00	OUTSTANDING	
259810	4834	TYLER TECHNOLOGIES INC	01/08/2021	175.00		00	OUTSTANDING	
259811	9492	UPSTATE MATERIALS INC	01/08/2021	106.50		00	OUTSTANDING	
259812	13365	UPSTATE SUPERIOR SOLUTIONS	01/08/2021	2,600.00		00	OUTSTANDING	
259813	1117	VERIZON WIRELESS	01/08/2021	2,130.48		00	OUTSTANDING	
259814	1102	VIC BAILEY FORD INC.	01/08/2021	954.27		00	OUTSTANDING	
259815	3545	WELLFORD SOLID WASTE MGT FAC	01/08/2021	429.25		00	OUTSTANDING	
259816	455	ACE TOWING OF SPARTANBURG	01/12/2021	200.00		00	OUTSTANDING	
259817	13915	AMDG CAR WASH PROPERTIES LLC	01/12/2021	582.00		00	OUTSTANDING	
259818	3692	AMICK EQUIPMENT COMPANY INC	01/12/2021	782.72		00	OUTSTANDING	
259819	8189	AT&T MOBILITY	01/12/2021	21,709.33		00	OUTSTANDING	
259820	914	BRAGG WASTE SERVICES INC	01/12/2021	71.26		00	OUTSTANDING	
259821	1171	CAROLINA INTERNATIONAL TRUCKS	01/12/2021	1,150.74		00	OUTSTANDING	
259822	3831	CHARTER COMMUNICATIONS	01/12/2021	2,914.73		00	OUTSTANDING	
259823	2452	CINCINNATI SYSTEMS	01/12/2021	477.52		00	OUTSTANDING	
259824	1449	CINTAS CORPORATION #2	01/12/2021	281.96		00	OUTSTANDING	
259825	9899	CITY ELECTRIC SUPPLY	01/12/2021	74.78		00	OUTSTANDING	
259826	3610	COFFEE BREAK SERVICE	01/12/2021	99.51		00	OUTSTANDING	
259827	2301	CUMMINS ATLANTIC LLC	01/12/2021	1,137.07		00	OUTSTANDING	
259828	14001	DACO CONSTRUCTION CO INC	01/12/2021	102,696.60		00	OUTSTANDING	
259829	1345	DANA SAFETY SUPPLY INC	01/12/2021	4,467.90		00	OUTSTANDING	
259830	9436	ELLIS REPAIR SERVICE I LLC	01/12/2021	80.25		00	OUTSTANDING	
259831	357	FORMS & SUPPLY INC	01/12/2021	268.50		00	OUTSTANDING	
259832	1371	GATEWAY SUPPLY COMPANY INC.	01/12/2021	86.54		00	OUTSTANDING	
259833	3600	GRAYBAR	01/12/2021	136.75		00	OUTSTANDING	
259834	4317	GREENVILLE OFFICE SUPPLY	01/12/2021	236.90		00	OUTSTANDING	
259835	2312	IACP - MEMBERSHIP	01/12/2021	190.00		00	OUTSTANDING	
259836	2805	IRWIN ACE HARDWARE	01/12/2021	96.98		00	OUTSTANDING	
259837	3014	LAURENS ELECTRIC COOPERATIVE I	01/12/2021	77.90		00	OUTSTANDING	
259838	2869	MES-CAROLINAS	01/12/2021	3,436.94		00	OUTSTANDING	
259839	13953	UBUNTU INSTITTURE FOR COMM DEV	01/12/2021	250.00		00	OUTSTANDING	
259840	9206	MOTOROLA SOLUTIONS INC	01/12/2021	986.75		00	OUTSTANDING	
259841	6423	MUTUAL OF OMAHA	01/12/2021	260.20		00	OUTSTANDING	
259842	7107	ONESPARTANBURG INC	01/12/2021	995.00		00	OUTSTANDING	
259843	13382	PARKER FARM SUPPLY & EQUIPMENT	01/12/2021	1,575.89		00	OUTSTANDING	
259844	1406	PIEDMONT CONCRETE PRODUCTS INC	01/12/2021	2,521.81		00	OUTSTANDING	
259845	166	PROCTOR LAWN SERVICE	01/12/2021	780.00		00	OUTSTANDING	
259846	9792	RACKSPACE EMAIL & APPS	01/12/2021	4,646.27		00	OUTSTANDING	
259847	2703	ROGERS & CALCOTT INC	01/12/2021	2,762.50		00	OUTSTANDING	
259848	3951	RON TURLEY ASSOCIATES INC	01/12/2021	3,350.00		00	OUTSTANDING	
259849	629	SC DEPT OF JUVENILE JUSTICE	01/12/2021	3,700.00		00	OUTSTANDING	
259850	1485	SHI INTERNATIONAL CORP	01/12/2021	1,463.76		00	OUTSTANDING	
259851	11949	SITEONE LANDSCAPE SUPPLY, LLC	01/12/2021	2,532.26		00	OUTSTANDING	

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259852	7482	SOUTH CAROLINA INTERACTIVE LLC	01/12/2021	42.00		00	OUTSTANDING	
259853	1525	SOUTHERN ELEVATOR CO. INC.	01/12/2021	379.53		00	OUTSTANDING	
259854	10499	SPARTANBURG AUTO PARTS (NAPA)	01/12/2021	943.02		00	OUTSTANDING	
259855	7755	SPARTANBURG COUNTY TREASURER	01/12/2021	110,374.56		00	OUTSTANDING	
259856	4598	SPARTANBURG HOUSING AUTHORITY	01/12/2021	192.00		00	OUTSTANDING	
259857	1564	SPARTANBURG WATER SYSTEM	01/12/2021	386.89		00	OUTSTANDING	
259858	11527	STANTEC CONSULTING SERVICES IN	01/12/2021	1,687.50		00	OUTSTANDING	
259859	1706	THE W.W. WILLIAMS COMPANY, LLC	01/12/2021	10,454.18		00	OUTSTANDING	
259860	10573	TMS ASPHALT SPECIALTIES, LLC	01/12/2021	1,800.00		00	OUTSTANDING	
259861	511	TRANE U.S. INC.	01/12/2021	451.00		00	OUTSTANDING	
259862	6466	TREES COALITION	01/12/2021	4,243.00		00	OUTSTANDING	
259863	13365	UPSTATE SUPERIOR SOLUTIONS	01/12/2021	5,502.20		00	OUTSTANDING	
259864	1117	VERIZON WIRELESS	01/12/2021	761.00		00	OUTSTANDING	
259865	8410	ACE ENERGY CORPORATION	01/15/2021	14,413.26		00	OUTSTANDING	
259866	1528	ADVANCE AUTO PARTS	01/15/2021	214.12		00	OUTSTANDING	
259867	6302	ADVANCE AUTO PARTS	01/15/2021	295.66		00	OUTSTANDING	
259868	4630	ADVANTAGE TRUCK CENTER	01/15/2021	554.77		00	OUTSTANDING	
259869	9254	AMERICAN HYDRAULICS AND HOSE L	01/15/2021	935.89		00	OUTSTANDING	
259870	10647	AT&T	01/15/2021	8,466.81		00	OUTSTANDING	
259871	13835	ATKINS DATA & TELEPHONE SVCS L	01/15/2021	350.00		00	OUTSTANDING	
259872	1088	AUTO GLASS SERVICE	01/15/2021	180.25		00	OUTSTANDING	
259873	6133	B&CB SOUTH CAROLINA RETIREMENT	01/15/2021	225.59		00	OUTSTANDING	
259874	728	BAGWELL FENCE COMPANY INC.	01/15/2021	28,264.19		00	OUTSTANDING	
259875	4875	BLUE EAGLE RENTALS	01/15/2021	760.99		00	OUTSTANDING	
259876	14051	BOILING SPRINGS CYCLE INC	01/15/2021	387.20		00	OUTSTANDING	
259877	1170	CAROLINA HOSE & HYDRAULICS INC	01/15/2021	158.81		00	OUTSTANDING	
259878	4204	CAROLINA INDUSTRIAL EQUIPMENT	01/15/2021	89.69		00	OUTSTANDING	
259879	1171	CAROLINA INTERNATIONAL TRUCKS	01/15/2021	31.02		00	OUTSTANDING	
259880	3831	CHARTER COMMUNICATIONS	01/15/2021	2,424.00		00	OUTSTANDING	
259881	9465	CINCINNATI INSURANCE COMPANY	01/15/2021	14,151.00		00	OUTSTANDING	
259882	1449	CINTAS CORPORATION #2	01/15/2021	163.55		00	OUTSTANDING	
259883	3610	COFFEE BREAK SERVICE	01/15/2021	38.52		00	OUTSTANDING	
259884	3128	CONCRETE RECYCLING INC	01/15/2021	202.38		00	OUTSTANDING	
259885	14296	DAWN OR HARRY REIDER	01/15/2021	10.00		00	OUTSTANDING	
259886	1325	EQUIFAX INFORMATION SVCS LLC	01/15/2021	48.15		00	OUTSTANDING	
259887	7307	EXPRESS SERVICES INC	01/15/2021	450.45		00	OUTSTANDING	
259888	357	FORMS & SUPPLY INC	01/15/2021	151.80		00	OUTSTANDING	
259889	212	GEMPLER'S	01/15/2021	328.33		00	OUTSTANDING	
259890	623	GILLIG LLC	01/15/2021	19.73		00	OUTSTANDING	
259891	1394	GRAINGER	01/15/2021	3,798.02		00	OUTSTANDING	
259892	7028	LEBLEU BOTTLED WATER	01/15/2021	31.47		00	OUTSTANDING	
259893	12624	LEE A. SMITH	01/15/2021	2,500.00		00	OUTSTANDING	
259894	1121	MCMILLAN PAZDAN SMITH ARCHITEC	01/15/2021	26,294.00		00	OUTSTANDING	
259895	5743	O'REILLY AUTOMOTIVE STORES INC	01/15/2021	83.59		00	OUTSTANDING	
259896	13102	OAKES DEVELOPMENT, LLC	01/15/2021	12,360.74		00	OUTSTANDING	
259897	1317	OLD DOMINION BRUSH COMPANY	01/15/2021	32.91		00	OUTSTANDING	
259898	1459	SAFETY-KLEEN SYSTEMS INC	01/15/2021	656.00		00	OUTSTANDING	
259899	13960	SANTEE AUTOMOTIVE LLC	01/15/2021	82,424.32		00	OUTSTANDING	
259900	1485	SHI INTERNATIONAL CORP	01/15/2021	5,292.16		00	OUTSTANDING	
259901	10499	SPARTANBURG AUTO PARTS (NAPA)	01/15/2021	691.05		00	OUTSTANDING	
259902	7755	SPARTANBURG COUNTY TREASURER	01/15/2021	17,622.00		00	OUTSTANDING	

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259903	7384	SPARTANBURG HERALD JOURNAL	01/15/2021	790.20		00	OUTSTANDING	
259904	1774	SPARTANBURG REGIONAL MEDICAL C	01/15/2021	681.00		00	OUTSTANDING	
259905	3693	STAFFING ASSOCIATES	01/15/2021	26,565.00		00	OUTSTANDING	
259906	3739	TIMOTHY R. SUBER	01/15/2021	135.00		00	OUTSTANDING	
259907	7684	TLAQK CONTRACTING	01/15/2021	16,000.00		00	OUTSTANDING	
259908	379	TOTER LLC	01/15/2021	1,879.86		00	OUTSTANDING	
259909	14267	WALMART	01/15/2021	.74		00	OUTSTANDING	
259910	14295	WALMART - EASTIDE	01/15/2021	210.00		00	OUTSTANDING	
259911	3545	WELLFORD SOLID WASTE MGT FAC	01/15/2021	311.00		00	OUTSTANDING	
259912	5055	AIRGAS USA LLC	01/19/2021	914.12		00	OUTSTANDING	
259913	9254	AMERICAN HYDRAULICS AND HOSE L	01/19/2021	171.93		00	OUTSTANDING	
259914	8189	AT&T MOBILITY	01/19/2021	592.01		00	OUTSTANDING	
259915	4962	BATTERIES PLUS LLC	01/19/2021	57.62		00	OUTSTANDING	
259916	8056	BOLTON-JAMES ALIGNMENT INC	01/19/2021	20.86		00	OUTSTANDING	
259917	399	BOMAR PRINTING	01/19/2021	1,534.09		00	OUTSTANDING	
259918	914	BRAGG WASTE SERVICES INC	01/19/2021	132.55		00	OUTSTANDING	
259919	1170	CAROLINA HOSE & HYDRAULICS INC	01/19/2021	121.33		00	OUTSTANDING	
259920	1171	CAROLINA INTERNATIONAL TRUCKS	01/19/2021	377.51		00	OUTSTANDING	
259921	6867	CENTER FOR PUBLIC SAFETY EXCEL	01/19/2021	1,280.00		00	OUTSTANDING	
259922	3831	CHARTER COMMUNICATIONS	01/19/2021	283.36		00	OUTSTANDING	
259923	1449	CINTAS CORPORATION #2	01/19/2021	164.96		00	OUTSTANDING	
259924	1716	CINTAS CORPORATION NO. 2	01/19/2021	145.37		00	OUTSTANDING	
259925	357	FORMS & SUPPLY INC	01/19/2021	197.79		00	OUTSTANDING	
259926	2880	GOLF CART SERVICES	01/19/2021	68.48		00	OUTSTANDING	
259927	5866	GOVDEALS	01/19/2021	752.67		00	OUTSTANDING	
259928	4317	GREENVILLE OFFICE SUPPLY	01/19/2021	44.88		00	OUTSTANDING	
259929	8247	HEARTLAND ANIMAL HOSPITAL	01/19/2021	552.79		00	OUTSTANDING	
259930	10786	INFO QUEST, INC.	01/19/2021	49.25		00	OUTSTANDING	
259931	12486	JIM WHITEHEAD TIRE & AUTO	01/19/2021	2,382.27		00	OUTSTANDING	
259932	1051	KING ASPHALT INC.	01/19/2021	534,973.00		00	OUTSTANDING	
259933	2869	MES-CAROLINAS	01/19/2021	368.43		00	OUTSTANDING	
259934	2091	NATIONAL DEVELOPMENT COUNCIL	01/19/2021	5,500.00		00	OUTSTANDING	
259935	1481	PALMETTO SOUND WORKS	01/19/2021	2,243.72		00	OUTSTANDING	
259936	13382	PARKER FARM SUPPLY & EQUIPMENT	01/19/2021	535.00		00	OUTSTANDING	
259937	11172	RT 29 CAR WASH INC.	01/19/2021	144.50		00	OUTSTANDING	
259938	5725	SAFE INDUSTRIES	01/19/2021	203.30		00	OUTSTANDING	
259939	13957	SAFEWARE INC	01/19/2021	332.77		00	OUTSTANDING	
259940	12015	STATE OF SOUTH CAROLINA	01/19/2021	5.00		00	OUTSTANDING	
259941	6605	SC OFFICE OF THE ATTORNEY GENE	01/19/2021	960.00		00	OUTSTANDING	
259942	13157	SMART SIGN 2 GO	01/19/2021	290.01		00	OUTSTANDING	
259943	1532	SPARTAN CUSTOM LLC	01/19/2021	312.10		00	OUTSTANDING	
259944	12784	TEC UTILITIES SUPPLY INC.	01/19/2021	1,215.52		00	OUTSTANDING	
259945	10398	UNITED WAY OF PIEDMONT	01/19/2021	25.00		00	OUTSTANDING	
259946	1117	VERIZON WIRELESS	01/19/2021	152.04		00	OUTSTANDING	
259947	4494	WILLIAMS DETAIL SHOP	01/19/2021	195.00		00	OUTSTANDING	
259948	1006	A ARRANGEMENT FLORIST	01/22/2021	85.55		00	OUTSTANDING	
259949	12305	ACCESS-ACCOUNTS RECEIVABLE	01/22/2021	283.42		00	OUTSTANDING	
259950	8410	ACE ENERGY CORPORATION	01/22/2021	15,448.13		00	OUTSTANDING	
259951	14195	ADDISON SAFETY GROUP	01/22/2021	240.00		00	OUTSTANDING	
259952	5055	AIRGAS USA LLC	01/22/2021	197.06		00	OUTSTANDING	
259953	3692	AMICK EQUIPMENT COMPANY INC	01/22/2021	653.84		00	OUTSTANDING	

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259954	1523	AT&T	01/22/2021	198.76		00	OUTSTANDING	
259955	10691	AT&T	01/22/2021	296.44		00	OUTSTANDING	
259956	8189	AT&T MOBILITY	01/22/2021	521.53		00	OUTSTANDING	
259957	11299	BEACON GIS	01/22/2021	2,750.00		00	OUTSTANDING	
259958	1125	BETHLEHEM COMMUNITY CENTER	01/22/2021	3,625.67		00	OUTSTANDING	
259959	10742	BLACK'S GRADING SERVICES	01/22/2021	7,364.00		00	OUTSTANDING	
259960	4875	BLUE EAGLE RENTALS	01/22/2021	73.44		00	OUTSTANDING	
259961	914	BRAGG WASTE SERVICES INC	01/22/2021	137.83		00	OUTSTANDING	
259962	14255	BRYESHA FERNANDERS	01/22/2021	375.00		00	OUTSTANDING	
259963	6327	CENTRALSQUARE	01/22/2021	30,289.72		00	OUTSTANDING	
259964	9999999	CHARLIE'S FINE FOOD RESTAURANT	01/22/2021	66.96		00	OUTSTANDING	
259965	3831	CHARTER COMMUNICATIONS	01/22/2021	1,390.58		00	OUTSTANDING	
259966	864	CHRISTMAS IN ACTION * SPARTANB	01/22/2021	358.76		00	OUTSTANDING	
259967	11807	CHRISTOPH PACCARD BELL FOUNDRY	01/22/2021	775.00		00	OUTSTANDING	
259968	12466	WORKSITE SOLUTIONS	01/22/2021	52.84		00	OUTSTANDING	
259969	1449	CINTAS CORPORATION #2	01/22/2021	.00	01/22/2021	00	VOID	.00
259970	1449	CINTAS CORPORATION #2	01/22/2021	1,367.77		00	OUTSTANDING	
259971	1716	CINTAS CORPORATION NO. 2	01/22/2021	494.29		00	OUTSTANDING	
259972	3610	COFFEE BREAK SERVICE	01/22/2021	46.55		00	OUTSTANDING	
259973	5040	DUFFIELD AQUATICS INC	01/22/2021	254.09		00	OUTSTANDING	
259974	3227	DUKE ENERGY	01/22/2021	1,338.69		00	OUTSTANDING	
259975	3220	ECS SOUTHEAST, LLP	01/22/2021	391.00		00	OUTSTANDING	
259976	9436	ELLIS REPAIR SERVICE I LLC	01/22/2021	12.52		00	OUTSTANDING	
259977	1778	FASTSIGNS	01/22/2021	317.58		00	OUTSTANDING	
259978	6419	FEDEX	01/22/2021	4.29		00	OUTSTANDING	
259979	357	FORMS & SUPPLY INC	01/22/2021	1,396.19		00	OUTSTANDING	
259980	1371	GATEWAY SUPPLY COMPANY INC.	01/22/2021	412.29		00	OUTSTANDING	
259981	10751	GLENN & SON FACILITIES MAINTEN	01/22/2021	673.72		00	OUTSTANDING	
259982	3600	GRAYBAR	01/22/2021	987.50		00	OUTSTANDING	
259983	3013	GREENE FINNEY LLP	01/22/2021	950.00		00	OUTSTANDING	
259984	1856	GREGORY PEST SOLUTIONS	01/22/2021	413.00		00	OUTSTANDING	
259985	1592	HANDI-CLEAN PRODUCTS INC.	01/22/2021	228.38		00	OUTSTANDING	
259986	12193	HGO HARDSCAPE & LANDSCAPING LL	01/22/2021	2,100.00		00	OUTSTANDING	
259987	14298	HUNT CLUB APARTMENTS	01/22/2021	2,006.00		00	OUTSTANDING	
259988	1029	HYDRADYNE, LLC	01/22/2021	32.91		00	OUTSTANDING	
259989	2805	IRWIN ACE HARDWARE	01/22/2021	52.58		00	OUTSTANDING	
259990	7973	J & N PEST CONTROL & WILDLIFE	01/22/2021	600.00		00	OUTSTANDING	
259991	2638	J. FRANK BLAKELY	01/22/2021	1,776.00		00	OUTSTANDING	
259992	11555	J. RYAN FARMS	01/22/2021	1,000.00		00	OUTSTANDING	
259993	8994	JOCASSEE DESIGNS INC	01/22/2021	1,085.00		00	OUTSTANDING	
259994	14256	JOHN R MAULDIN JR	01/22/2021	62.50		00	OUTSTANDING	
259995	5832	KEY OFFICE SOLUTIONS	01/22/2021	300.00		00	OUTSTANDING	
259996	9344	KONE INC	01/22/2021	8,449.00		00	OUTSTANDING	
259997	13561	LATONDA BARBER	01/22/2021	650.00		00	OUTSTANDING	
259998	3014	LAURENS ELECTRIC COOPERATIVE I	01/22/2021	37.95		00	OUTSTANDING	
259999	8868	LAWN-N-ORDER LANDSCAPING	01/22/2021	750.00		00	OUTSTANDING	
260000	14184	LIBERTY NATIONAL LIFE INSURANC	01/22/2021	511.98		00	OUTSTANDING	
260001	1116	LIGHTHOUSE ENTERPRISES LLC	01/22/2021	952.65		00	OUTSTANDING	
260002	14253	MARQUICE CLARK	01/22/2021	275.00		00	OUTSTANDING	
260003	12026	MCGRIFF INSURANCE SERVICES INC	01/22/2021	1,911.00		00	OUTSTANDING	
260004	5011	MERUS REFRESHMENT SERVICES INC	01/22/2021	141.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260005	2869	MES-CAROLINAS	01/22/2021	5,394.73		00	OUTSTANDING	
260006	14254	MIGNONA HALL	01/22/2021	500.00		00	OUTSTANDING	
260007	10798	MINERVA BUNKER GEAR CLEANERS C	01/22/2021	1,629.60		00	OUTSTANDING	
260008	14297	NICHOLAS ROYAL	01/22/2021	70.00		00	OUTSTANDING	
260009	5743	O'REILLY AUTOMOTIVE STORES INC	01/22/2021	229.25		00	OUTSTANDING	
260010	1311	OFFICE DEPOT INC.	01/22/2021	66.49		00	OUTSTANDING	
260011	11283	PAISLEY PAW,LLC	01/22/2021	298.37		00	OUTSTANDING	
260012	7231	PICTURE PERFECT PAINTING	01/22/2021	436.42		00	OUTSTANDING	
260013	1412	PIEDMONT NATURAL GAS COMPANY	01/22/2021	7,288.67		00	OUTSTANDING	
260014	1420	PITNEY BOWES GLOBAL FINANCIAL	01/22/2021	1,034.22		00	OUTSTANDING	
260015	166	PROCTOR LAWN SERVICE	01/22/2021	600.00		00	OUTSTANDING	
260016	10180	PYE BARKER FIRE & SAFETY INC.	01/22/2021	.00	01/22/2021	00	VOID	.00
260017	10180	PYE BARKER FIRE & SAFETY INC.	01/22/2021	3,146.71		00	OUTSTANDING	
260018	1448	REFRIGERATION WHOLESALE INC.	01/22/2021	95.85		00	OUTSTANDING	
260019	3714	ROEBUCK WHOLESALE NURSERY AND	01/22/2021	1,615.70		00	OUTSTANDING	
260020	14252	ROSALIND ANN FOWLER	01/22/2021	725.00		00	OUTSTANDING	
260021	1457	SAFE HOMES RAPE CRISIS COALITI	01/22/2021	4,117.00		00	OUTSTANDING	
260022	5725	SAFE INDUSTRIES	01/22/2021	995.10		00	OUTSTANDING	
260023	1463	SENN PEST CONTROL	01/22/2021	83.00		00	OUTSTANDING	
260024	12124	SHARP ELECTRONICS CORPORATION	01/22/2021	1,407.20		00	OUTSTANDING	
260025	13852	SIEMENS INDUSTRY INC	01/22/2021	1,651.54		00	OUTSTANDING	
260026	2753	SOUTH CAROLINA LEGAL SERVICES	01/22/2021	443.91		00	OUTSTANDING	
260027	8551	SOUTHEASTERN DOCK AND DOOR INC	01/22/2021	855.00		00	OUTSTANDING	
260028	1534	SPARTAN FIRE AND EMERGENCY	01/22/2021	2,147.12		00	OUTSTANDING	
260029	10499	SPARTANBURG AUTO PARTS (NAPA)	01/22/2021	.00	01/22/2021	00	VOID	.00
260030	10499	SPARTANBURG AUTO PARTS (NAPA)	01/22/2021	648.24		00	OUTSTANDING	
260031	10931	SPARTANBURG COUNTY LANDFILL	01/22/2021	1,332.00		00	OUTSTANDING	
260032	7755	SPARTANBURG COUNTY TREASURER	01/22/2021	252.35		00	OUTSTANDING	
260033	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260034	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260035	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260036	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260037	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260038	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260039	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260040	1564	SPARTANBURG WATER SYSTEM	01/22/2021	.00	01/22/2021	00	VOID	.00
260041	1564	SPARTANBURG WATER SYSTEM	01/22/2021	6,469.71		00	OUTSTANDING	
260042	6540	SPRINT	01/22/2021	702.34		00	OUTSTANDING	
260043	3693	STAFFING ASSOCIATES	01/22/2021	12,867.27		00	OUTSTANDING	
260044	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/22/2021	4,038.21		00	OUTSTANDING	
260045	12150	TIAA COMMERCIAL FINANCE, INC	01/22/2021	238.32		00	OUTSTANDING	
260046	14263	TRUCK COMPANY OPS LLC	01/22/2021	18,500.00		00	OUTSTANDING	
260047	1669	UNITED WAY OF THE PIEDMONT	01/22/2021	1,714.00		00	OUTSTANDING	
260048	9492	UPSTATE MATERIALS INC	01/22/2021	1,889.75		00	OUTSTANDING	
260049	13365	UPSTATE SUPERIOR SOLUTIONS	01/22/2021	1,540.00		00	OUTSTANDING	
260050	1117	VERIZON WIRELESS	01/22/2021	71.62		00	OUTSTANDING	
260051	1686	VULCAN MATERIALS	01/22/2021	222.57		00	OUTSTANDING	
260052	5412	WELDORS SUPPLY HOUSE INC.	01/22/2021	26.75		00	OUTSTANDING	
260053	3545	WELLFORD SOLID WASTE MGT FAC	01/22/2021	525.76		00	OUTSTANDING	
260054	14052	TOWN PLANNING AND URBAN DESIGN	01/22/2021	6,016.40		00	OUTSTANDING	
260055	2418	WK DICKSON & CO INC	01/22/2021	85,406.00		00	OUTSTANDING	

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260056	455	ACE TOWING OF SPARTANBURG	01/26/2021	300.00		00	OUTSTANDING	
260057	708	AMG PARTS & EQUIPMENT	01/26/2021	95.28		00	OUTSTANDING	
260058	13632	APPLIED CONCEPTS INC	01/26/2021	5,567.77		00	OUTSTANDING	
260059	1838	BELL LAUNDRY AND CLEANING	01/26/2021	28.20		00	OUTSTANDING	
260060	14051	BOILING SPRINGS CYCLE INC	01/26/2021	194.70		00	OUTSTANDING	
260061	13543	BURR & FORMAN LLP	01/26/2021	39.50		00	OUTSTANDING	
260062	3831	CHARTER COMMUNICATIONS	01/26/2021	211.48		00	OUTSTANDING	
260063	9465	CINCINNATI INSURANCE COMPANY	01/26/2021	3,181.00		00	OUTSTANDING	
260064	1449	CINTAS CORPORATION #2	01/26/2021	623.02		00	OUTSTANDING	
260065	1716	CINTAS CORPORATION NO. 2	01/26/2021	448.22		00	OUTSTANDING	
260066	3610	COFFEE BREAK SERVICE	01/26/2021	112.35		00	OUTSTANDING	
260067	14149	COMMUNITY GROCERS	01/26/2021	9,000.00		00	OUTSTANDING	
260068	8695	CONCRETE DESIGN & CONSTRUCTION	01/26/2021	2,400.00		00	OUTSTANDING	
260069	9436	ELLIS REPAIR SERVICE I LLC	01/26/2021	25.25		00	OUTSTANDING	
260070	3147	FLEET FUELING	01/26/2021	532.42		00	OUTSTANDING	
260071	357	FORMS & SUPPLY INC	01/26/2021	320.42		00	OUTSTANDING	
260072	212	GEMPLER'S	01/26/2021	585.02		00	OUTSTANDING	
260073	9999999	GM INDUSTRIAL, INC	01/26/2021	1,430.00		00	OUTSTANDING	
260074	4317	GREENVILLE OFFICE SUPPLY	01/26/2021	83.50		00	OUTSTANDING	
260075	9999999	HAMMOND REALTY	01/26/2021	51.70		00	OUTSTANDING	
260076	12193	HGO HARDSCAPE & LANDSCAPING LL	01/26/2021	900.00		00	OUTSTANDING	
260077	4228	UNITED STATES TREASURY/IRS	01/26/2021	3,225.63		00	OUTSTANDING	
260078	13391	JACKSON GRADING AND LANDSCAPIN	01/26/2021	1,200.00		00	OUTSTANDING	
260079	14299	KATHERINE MCKAY	01/26/2021	15.00		00	OUTSTANDING	
260080	11691	L.P.B. OF SOUTH CAROLINA, INC.	01/26/2021	248.63		00	OUTSTANDING	
260081	8868	LAWN-N-ORDER LANDSCAPING	01/26/2021	1,875.00		00	OUTSTANDING	
260082	7028	LEBLEU BOTTLED WATER	01/26/2021	30.68		00	OUTSTANDING	
260083	2869	MES-CAROLINAS	01/26/2021	1,084.60		00	OUTSTANDING	
260084	14147	MOTIVUS CROSSFIT	01/26/2021	60.00		00	OUTSTANDING	
260085	1412	PIEDMONT NATURAL GAS COMPANY	01/26/2021	272.69		00	OUTSTANDING	
260086	10180	PYE BARKER FIRE & SAFETY INC.	01/26/2021	2,353.84		00	OUTSTANDING	
260087	12950	RALPH SMITH	01/26/2021	144.00		00	OUTSTANDING	
260088	2703	ROGERS & CALLCOTT INC	01/26/2021	2,799.15		00	OUTSTANDING	
260089	12566	RUSS GAFFNEY FLORIST	01/26/2021	185.11		00	OUTSTANDING	
260090	988	SC MUNICIPAL INSURANCE TRUST	01/26/2021	6,653.98		00	OUTSTANDING	
260091	11734	SERVPRO OF N. AND S. SPARTANBU	01/26/2021	11,263.15		00	OUTSTANDING	
260092	14237	SGM LANDSCAPE COMPANY	01/26/2021	1,490.00		00	OUTSTANDING	
260093	1485	SHI INTERNATIONAL CORP	01/26/2021	2,727.43		00	OUTSTANDING	
260094	9572	SHRED 360	01/26/2021	367.85		00	OUTSTANDING	
260095	529	SOUTHEASTERN PRINTING	01/26/2021	210.79		00	OUTSTANDING	
260096	1774	SPARTANBURG REGIONAL MEDICAL C	01/26/2021	.00	01/26/2021	00	VOID	.00
260097	1774	SPARTANBURG REGIONAL MEDICAL C	01/26/2021	2,665.60		00	OUTSTANDING	
260098	1560	SPARTANBURG SANITARY SEWER	01/26/2021	35.00		00	OUTSTANDING	
260099	1564	SPARTANBURG WATER SYSTEM	01/26/2021	941.07		00	OUTSTANDING	
260100	7398	SPRAGUE & SPRAGUE CONSULTING E	01/26/2021	1,993.47		00	OUTSTANDING	
260101	6513	TAYLOR ENTERPRISES INC	01/26/2021	207.30		00	OUTSTANDING	
260102	12962	THE VALET LLC	01/26/2021	1,490.00		00	OUTSTANDING	
260103	9395	TRANSPORTATION SERVICES	01/26/2021	297.00		00	OUTSTANDING	
260104	1896	SPOK, INC.	01/26/2021	15.67		00	OUTSTANDING	
260105	1117	VERIZON WIRELESS	01/26/2021	485.76		00	OUTSTANDING	
260106	3246	WAKEFIELD BUICK GMC SUZUKI	01/26/2021	898.38		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260107	3545	WELLFORD SOLID WASTE MGT FAC	01/26/2021	.00	01/26/2021	00	VOID	.00
260108	3545	WELLFORD SOLID WASTE MGT FAC	01/26/2021	858.30		00	OUTSTANDING	
260109	2418	WK DICKSON & CO INC	01/26/2021	5,406.27		00	OUTSTANDING	
260110	1801	ACTION PRINTING INC	01/29/2021	556.40		00	OUTSTANDING	
260111	1528	ADVANCE AUTO PARTS	01/29/2021	86.84		00	OUTSTANDING	
260112	6302	ADVANCE AUTO PARTS	01/29/2021	279.39		00	OUTSTANDING	
260113	756	AMERICAN TRAFFIC SAFETY MATERI	01/29/2021	1,575.00		00	OUTSTANDING	
260114	10690	AMERIGAS PROPANE, LP	01/29/2021	679.26		00	OUTSTANDING	
260115	3692	AMICK EQUIPMENT COMPANY INC	01/29/2021	604.86		00	OUTSTANDING	
260116	8974	APEX ENVIRONMENTAL MANAGEMENT	01/29/2021	1,822.50		00	OUTSTANDING	
260117	10691	AT&T	01/29/2021	1,393.51		00	OUTSTANDING	
260118	8189	AT&T MOBILITY	01/29/2021	2,292.54		00	OUTSTANDING	
260119	6258	B TWO DEVELOPMENT	01/29/2021	2,475.00		00	OUTSTANDING	
260120	6133	B&CB SOUTH CAROLINA RETIREMENT	01/29/2021	225.59		00	OUTSTANDING	
260121	3848	BALDWIN FILTERS	01/29/2021	484.95		00	OUTSTANDING	
260122	1838	BELL LAUNDRY AND CLEANING	01/29/2021	28.20		00	OUTSTANDING	
260123	8155	BEN DODD	01/29/2021	190.00		00	OUTSTANDING	
260124	399	BOMAR PRINTING	01/29/2021	790.18		00	OUTSTANDING	
260125	914	BRAGG WASTE SERVICES INC	01/29/2021	214.20		00	OUTSTANDING	
260126	14040	BREAKFAST BPW	01/29/2021	71.00		00	OUTSTANDING	
260127	13543	BURR & FORMAN LLP	01/29/2021	336.00		00	OUTSTANDING	
260128	9509	CELLEBRITE USA CORP	01/29/2021	2,625.00		00	OUTSTANDING	
260129	3831	CHARTER COMMUNICATIONS	01/29/2021	208.33		00	OUTSTANDING	
260130	3208	CHRISTOPHER TRUCKS INC.	01/29/2021	380.50		00	OUTSTANDING	
260131	1449	CINTAS CORPORATION #2	01/29/2021	206.90		00	OUTSTANDING	
260132	7415	COLONIAL LIFE	01/29/2021	439.83		00	OUTSTANDING	
260133	8695	CONCRETE DESIGN & CONSTRUCTION	01/29/2021	2,160.00		00	OUTSTANDING	
260134	14138	CROSSROADS ENVIRONMENTAL, LLC	01/29/2021	450.00		00	OUTSTANDING	
260135	14022	CYNTHIA S LOUNDS	01/29/2021	462.40		00	OUTSTANDING	
260136	11811	DEPARTMENT OF ADMINISTRATION	01/29/2021	112.00		00	OUTSTANDING	
260137	9436	ELLIS REPAIR SERVICE I LLC	01/29/2021	50.50		00	OUTSTANDING	
260138	2186	FIRST TRANSIT INC	01/29/2021	59,385.98		00	OUTSTANDING	
260139	357	FORMS & SUPPLY INC	01/29/2021	526.93		00	OUTSTANDING	
260140	11347	GALLS, LLC	01/29/2021	1,361.10		00	OUTSTANDING	
260141	12928	GLOBAL PUBLIC SAFETY LLC	01/29/2021	62.06		00	OUTSTANDING	
260142	1381	GOODYEAR SERVICE STORES	01/29/2021	1,105.74		00	OUTSTANDING	
260143	1394	GRAINGER	01/29/2021	23.86		00	OUTSTANDING	
260144	3600	GRAYBAR	01/29/2021	219.84		00	OUTSTANDING	
260145	4317	GREENVILLE OFFICE SUPPLY	01/29/2021	550.73		00	OUTSTANDING	
260146	12012	HARRISON'S PUBLIC SAFETY	01/29/2021	136.96		00	OUTSTANDING	
260147	8247	HEARTLAND ANIMAL HOSPITAL	01/29/2021	284.63		00	OUTSTANDING	
260148	2638	J. FRANK BLAKELY	01/29/2021	230.00		00	OUTSTANDING	
260149	12018	JACQUELINE JONES PUTNAM	01/29/2021	462.40		00	OUTSTANDING	
260150	786	JOHN BROWN MEMORIALS	01/29/2021	1,285.30		00	OUTSTANDING	
260151	13049	KENNETH MYERS SR.	01/29/2021	462.40		00	OUTSTANDING	
260152	1058	LARRY'S TROPHIES & AWARD'S INC	01/29/2021	130.54		00	OUTSTANDING	
260153	13561	LATONDA BARBER	01/29/2021	919.53		00	OUTSTANDING	
260154	7028	LEBLEU BOTTLED WATER	01/29/2021	24.88		00	OUTSTANDING	
260155	14302	LUTHER NESBITT, III	01/29/2021	462.40		00	OUTSTANDING	
260156	3854	MOORE & BALLIEW	01/29/2021	382.24		00	OUTSTANDING	
260157	5101	NALCO COMPANY LLC	01/29/2021	156.00		00	OUTSTANDING	

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260158	2915	NEKSEN PRUET LLC	01/29/2021	459.00		00	OUTSTANDING	
260159	2335	NORFOLK SOUTHERN RAILWAY CO.	01/29/2021	332.52		00	OUTSTANDING	
260160	5743	O'REILLY AUTOMOTIVE STORES INC	01/29/2021	83.90		00	OUTSTANDING	
260161	1134	PALMETTO WASH SYSTEMS LLC	01/29/2021	153.00		00	OUTSTANDING	
260162	1412	PIEDMONT NATURAL GAS COMPANY	01/29/2021	611.81		00	OUTSTANDING	
260163	1426	PRESSLEY MACHINE WORKS INC.	01/29/2021	80.00		00	OUTSTANDING	
260164	4219	PRIORITY ONE SECURITY	01/29/2021	1,250.20		00	OUTSTANDING	
260165	10180	PYE BARKER FIRE & SAFETY INC.	01/29/2021	107.16		00	OUTSTANDING	
260166	1448	REFRIGERATION WHOLESALE INC.	01/29/2021	8.15		00	OUTSTANDING	
260167	2703	ROGERS & CALLCOTT INC	01/29/2021	3,929.70		00	OUTSTANDING	
260168	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/29/2021	325.00		00	OUTSTANDING	
260169	10791	SC POLICE ACCREDITATION COALIT	01/29/2021	150.00		00	OUTSTANDING	
260170	3210	SCHINDLER ELEVATOR CORPORATION	01/29/2021	2,019.18		00	OUTSTANDING	
260171	8901	SMART-TRANSPORTATION DIVISION	01/29/2021	225.00		00	OUTSTANDING	
260172	11115	SOUTHEASTERN PAPER GROUP, INC.	01/29/2021	177.74		00	OUTSTANDING	
260173	10499	SPARTANBURG AUTO PARTS (NAPA)	01/29/2021	.00	01/29/2021	00	VOID	.00
260174	10499	SPARTANBURG AUTO PARTS (NAPA)	01/29/2021	846.35		00	OUTSTANDING	
260175	5887	SPARTANBURG COUNTY SHERIFF'S O	01/29/2021	770.00		00	OUTSTANDING	
260176	1774	SPARTANBURG REGIONAL MEDICAL C	01/29/2021	112.00		00	OUTSTANDING	
260177	1564	SPARTANBURG WATER SYSTEM	01/29/2021	274.94		00	OUTSTANDING	
260178	3693	STAFFING ASSOCIATES	01/29/2021	8,526.00		00	OUTSTANDING	
260179	4262	STANDARD INSURANCE COMPANY	01/29/2021	220.32		00	OUTSTANDING	
260180	6513	TAYLOR ENTERPRISES INC	01/29/2021	188.90		00	OUTSTANDING	
260181	477	TEMPLE INC	01/29/2021	2,385.00		00	OUTSTANDING	
260182	1410	THE PIEDMONT GROUP INC.	01/29/2021	28.30		00	OUTSTANDING	
260183	12150	TIAA COMMERCIAL FINANCE, INC	01/29/2021	238.32		00	OUTSTANDING	
260184	10661	TOTAL STORAGE SERVICES, LLC	01/29/2021	69.55		00	OUTSTANDING	
260185	1669	UNITED WAY OF THE PIEDMONT	01/29/2021	4,951.70		00	OUTSTANDING	
260186	10935	UPSTATE AUTO ELECTRIC	01/29/2021	266.43		00	OUTSTANDING	
260187	1117	VERIZON WIRELESS	01/29/2021	7,874.25		00	OUTSTANDING	
260188	14304	VIVIAN SABRINA KENNEDY	01/29/2021	1,000.00		00	OUTSTANDING	
260189	3545	WELLFORD SOLID WASTE MGT FAC	01/29/2021	78.87		00	OUTSTANDING	
260190	585	WN KIRKLAND INC	01/29/2021	159.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	492	CHECKS OUTSTANDING	2,690,361.29 ***
OUTSTANDING CHECKS:	467	RECONCILED CHECKS:	.00
	2,690,156.29		.00
			205.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PREPARED 02/01/2021, 8:39:28

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PAGE 11
ACCOUNTING PERIOD 07/2021
REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				205.00

PREPARED 02/01/2021, 8:39:28
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PAGE 12
 ACCOUNTING PERIOD 07/2021
 REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS:	492	TOTAL CHECKS	2,690,361.29 ***
OUTSTANDING CHECKS:	467	RECONCILED CHECKS:	.00
	2,690,156.29		.00
			205.00