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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259110	6302	ADVANCE AUTO PARTS	12/01/2020	123.86	12/07/2020	00	RECONCILED	
259111	10691	AT&T	12/01/2020	811.75	12/03/2020	00	RECONCILED	
259112	8189	AT&T MOBILITY	12/01/2020	1,660.46	12/07/2020	00	RECONCILED	
259113	13835	ATKINS DATA & TELEPHONE SVCS L	12/01/2020	432.24	12/07/2020	00	RECONCILED	
259114	8155	BEN DODD	12/01/2020	50.00	12/17/2020	00	RECONCILED	
259115	14034	BOBBY G INMAN	12/01/2020	316.72	12/03/2020	00	RECONCILED	
259116	3973	BRAD BENNETT	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259117	914	BRAGG WASTE SERVICES INC	12/01/2020	132.55	12/07/2020	00	RECONCILED	
259118	3831	CHARTER COMMUNICATIONS	12/01/2020	394.98	12/07/2020	00	RECONCILED	
259119	1449	CINTAS CORPORATION #2	12/01/2020	479.99	12/07/2020	00	RECONCILED	
259120	2301	CUMMINS ATLANTIC LLC	12/01/2020	256.38	12/07/2020	00	RECONCILED	
259121	11811	DEPARTMENT OF ADMINISTRATION	12/01/2020	112.00	12/03/2020	00	RECONCILED	
259122	123	EARNHARDT ELECTRIC SERVICE INC	12/01/2020	202.11	12/04/2020	00	RECONCILED	
259123	1325	EQUIFAX INFORMATION SVCS LLC	12/01/2020	48.15	12/08/2020	00	RECONCILED	
259124	6419	FEDEX	12/01/2020	16.29	12/07/2020	00	RECONCILED	
259125	357	FORMS & SUPPLY INC	12/01/2020	1,399.60	12/04/2020	00	RECONCILED	
259126	4317	GREENVILLE OFFICE SUPPLY	12/01/2020	816.78	12/10/2020	00	RECONCILED	
259127	1592	HANDI-CLEAN PRODUCTS INC.	12/01/2020	286.64	12/04/2020	00	RECONCILED	
259128	12012	HARRISON'S PUBLIC SAFETY	12/01/2020	344.54	12/07/2020	00	RECONCILED	
259129	2638	J. FRANK BLAKELY	12/01/2020	1,922.00	12/07/2020	00	RECONCILED	
259130	10152	JACOB BROWN	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259131	12520	JOHN W STEWART	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259132	13124	KEVIN TATE	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259133	2325	KNOX FENCE COMPANY	12/01/2020	2,770.00	12/07/2020	00	RECONCILED	
259134	8868	LAWN-N-ORDER LANDSCAPING	12/01/2020	130.00	12/11/2020	00	RECONCILED	
259135	7028	LEBLEU BOTTLED WATER	12/01/2020	22.12	12/11/2020	00	RECONCILED	
259136	11326	LEFLER ELECTRONICS, INC.	12/01/2020	167.90	12/03/2020	00	RECONCILED	
259137	2499	LUTHER A. DIEHL PH.D	12/01/2020	1,200.00		00	OUTSTANDING	
259138	6832	M & R GRANITE CO INC	12/01/2020	129.00	12/11/2020	00	RECONCILED	
259139	5743	O'REILLY AUTOMOTIVE STORES INC	12/01/2020	175.75	12/04/2020	00	RECONCILED	
259140	1481	PALMETTO SOUND WORKS	12/01/2020	2,123.50	12/07/2020	00	RECONCILED	
259141	1395	PETTY'S AUTOMOTIVE	12/01/2020	236.90	12/04/2020	00	RECONCILED	
259142	1412	PIEDMONT NATURAL GAS COMPANY	12/01/2020	109.03	12/04/2020	00	RECONCILED	
259143	2003	POWERS SOLUTIONS	12/01/2020	303.24	12/07/2020	00	RECONCILED	
259144	10927	PPG ARCHITECTURAL FINISHES, IN	12/01/2020	192.56	12/07/2020	00	RECONCILED	
259145	6951	RCI OF SOUTH CAROLINA INC	12/01/2020	4,987.43	12/07/2020	00	RECONCILED	
259146	14262	ROBERT BROWN	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259147	3714	ROEBUCK WHOLESALE NURSERY AND	12/01/2020	882.75	12/03/2020	00	RECONCILED	
259148	1069	SC APPALACHIAN COUNCIL OF GOVT	12/01/2020	12.00	12/03/2020	00	RECONCILED	
259149	12015	STATE OF SOUTH CAROLINA	12/01/2020	20.00	12/09/2020	00	RECONCILED	
259150	5504	SCLEVA ASSOCIATION	12/01/2020	60.00	12/15/2020	00	RECONCILED	
259151	12124	SHARP ELECTRONICS CORPORATION	12/01/2020	1,972.85	12/07/2020	00	RECONCILED	
259152	7534	SIGNS BY TOMORROW	12/01/2020	956.45	12/03/2020	00	RECONCILED	
259153	6308	SKINNER TIRE SERVICE & SALES L	12/01/2020	1,068.82	12/11/2020	00	RECONCILED	
259154	1538	SPARTAN GRAPHICS	12/01/2020	52.43	12/08/2020	00	RECONCILED	
259155	1544	SPARTANBURG COUNTY FINANCE DEP	12/01/2020	4,683.50	12/07/2020	00	RECONCILED	
259156	5887	SPARTANBURG COUNTY SHERIFF'S O	12/01/2020	770.00	12/18/2020	00	RECONCILED	
259157	1556	SPARTANBURG DODGE	12/01/2020	87.83	12/07/2020	00	RECONCILED	
259158	1564	SPARTANBURG WATER SYSTEM	12/01/2020	.00	12/01/2020	00	VOID	.00
259159	1564	SPARTANBURG WATER SYSTEM	12/01/2020	1,141.25	12/10/2020	00	RECONCILED	
259160	12150	TIAA COMMERCIAL FINANCE, INC	12/01/2020	6,153.33	12/08/2020	00	RECONCILED	

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259161	10661	TOTAL STORAGE SERVICES, LLC	12/01/2020	69.55	12/08/2020	00	RECONCILED	
259162	1657	TRAFFIC PARTS INC.	12/01/2020	420.00	12/07/2020	00	RECONCILED	
259163	10746	TRANSUNION RISK&ALTERNATIVE DA	12/01/2020	529.86	12/04/2020	00	RECONCILED	
259164	13365	UPSTATE SUPERIOR SOLUTIONS	12/01/2020	725.00	12/04/2020	00	RECONCILED	
259165	1896	SPOK, INC.	12/01/2020	15.67	12/07/2020	00	RECONCILED	
259166	1117	VERIZON WIRELESS	12/01/2020	9,749.87	12/04/2020	00	RECONCILED	
259167	13503	WEBB CHEMICAL & PAPER CO., INC	12/01/2020	134.18	12/04/2020	00	RECONCILED	
259168	3545	WELLFORD SOLID WASTE MGT FAC	12/01/2020	28.00	12/08/2020	00	RECONCILED	
259169	10169	ZACH COMER	12/01/2020	366.00	12/04/2020	00	RECONCILED	
259170	14249	1000BULBS.COM	12/01/2020	2,659.04	12/08/2020	00	RECONCILED	
259171	10128	ANIMAL ALLIES	12/03/2020	180.00	12/09/2020	00	RECONCILED	
259172	8974	APEX ENVIRONMENTAL MANAGEMENT	12/03/2020	2,612.00	12/10/2020	00	RECONCILED	
259173	10691	AT&T	12/03/2020	946.95	12/08/2020	00	RECONCILED	
259174	8189	AT&T MOBILITY	12/03/2020	2,111.91	12/09/2020	00	RECONCILED	
259175	6133	B&CB SOUTH CAROLINA RETIREMENT	12/03/2020	466.69	12/07/2020	00	RECONCILED	
259176	13716	BOUND TREE MEDICAL LLC	12/03/2020	244.68	12/08/2020	00	RECONCILED	
259177	914	BRAGG WASTE SERVICES INC	12/03/2020	214.20	12/08/2020	00	RECONCILED	
259178	14255	BRYESHA FERNANDERS	12/03/2020	725.00	12/04/2020	00	RECONCILED	
259179	2431	CAROLINA FRESH FARMS	12/03/2020	90.95	12/09/2020	00	RECONCILED	
259180	2452	CINCINNATI SYSTEMS	12/03/2020	1,096.94	12/07/2020	00	RECONCILED	
259181	1449	CINTAS CORPORATION #2	12/03/2020	.00	12/04/2020	00	VOID	.00
259182	1449	CINTAS CORPORATION #2	12/03/2020	869.30	12/08/2020	00	RECONCILED	
259183	9482	CLEMSON UNIVERSITY ADMIN SVCS	12/03/2020	1,462.50	12/17/2020	00	RECONCILED	
259184	1228	CLIPPING GROUNDS	12/03/2020	3,553.00	12/07/2020	00	RECONCILED	
259185	10332	CNP TECHNOLOGIES, LLC	12/03/2020	8,200.00	12/07/2020	00	RECONCILED	
259186	3610	COFFEE BREAK SERVICE	12/03/2020	51.36	12/08/2020	00	RECONCILED	
259187	9436	ELLIS REPAIR SERVICE I LLC	12/03/2020	27.25	12/09/2020	00	RECONCILED	
259188	2982	ESRI INC	12/03/2020	9,232.59	12/07/2020	00	RECONCILED	
259189	357	FORMS & SUPPLY INC	12/03/2020	723.75	12/08/2020	00	RECONCILED	
259190	14266	GA MANAGEMENT LLC	12/03/2020	5,850.00	12/29/2020	00	RECONCILED	
259191	11347	GALLS, LLC	12/03/2020	632.35	12/07/2020	00	RECONCILED	
259192	7905	GOOCH & ASSOCIATES, PA	12/03/2020	850.00		00	OUTSTANDING	
259193	10688	GOODYEAR TIRE & RUBBER COMPANY	12/03/2020	1,341.42	12/10/2020	00	RECONCILED	
259194	13850	GREEN CLOUD TECHNOLOGIES LLC	12/03/2020	2,125.00	12/07/2020	00	RECONCILED	
259195	4317	GREENVILLE OFFICE SUPPLY	12/03/2020	1,162.49	12/11/2020	00	RECONCILED	
259196	12012	HARRISON'S PUBLIC SAFETY	12/03/2020	116.63	12/08/2020	00	RECONCILED	
259197	14264	HENDERSON TRUCK WASH	12/03/2020	130.00		00	OUTSTANDING	
259198	2638	J. FRANK BLAKELY	12/03/2020	914.00	12/07/2020	00	RECONCILED	
259199	12791	JC & ASSOCIATES LLC	12/03/2020	200.00	12/14/2020	00	RECONCILED	
259200	12486	JIM WHITEHEAD TIRE & AUTO	12/03/2020	1,047.12	12/16/2020	00	RECONCILED	
259201	14256	JOHN R MAULDIN JR	12/03/2020	200.00	12/10/2020	00	RECONCILED	
259202	2488	JOHNSON CONTROLS FIRE PROTECTI	12/03/2020	1,765.68	12/10/2020	00	RECONCILED	
259203	10440	KATHY HILL	12/03/2020	45.70	12/23/2020	00	RECONCILED	
259204	12525	KENTUCKY CHILD SUPPORT ENFORCE	12/03/2020	.00	12/08/2020	00	VOID	142.62
259205	13561	LATONDA BARBER	12/03/2020	650.00	12/07/2020	00	RECONCILED	
259206	3014	LAURENS ELECTRIC COOPERATIVE I	12/03/2020	77.90	12/10/2020	00	RECONCILED	
259207	11008	MARIE GRUBER, LLC	12/03/2020	1,740.00	12/08/2020	00	RECONCILED	
259208	14253	MARQUICE CLARK	12/03/2020	200.00	12/09/2020	00	RECONCILED	
259209	2869	MES-CAROLINAS	12/03/2020	2,475.00	12/10/2020	00	RECONCILED	
259210	14254	MIGNONA HALL	12/03/2020	725.00	12/07/2020	00	RECONCILED	
259211	14259	MISCO INDUSTRIAL LLC	12/03/2020	291.27	12/11/2020	00	RECONCILED	

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259212	5743	O'REILLY AUTOMOTIVE STORES INC	12/03/2020	215.46	12/07/2020	00	RECONCILED	
259213	1317	OLD DOMINION BRUSH COMPANY	12/03/2020	5,525.59	12/14/2020	00	RECONCILED	
259214	14028	OTTO ENVIRONMENTAL SYSTEMS	12/03/2020	23,944.46	12/11/2020	00	RECONCILED	
259215	1481	PALMETTO SOUND WORKS	12/03/2020	1,061.75	12/11/2020	00	RECONCILED	
259216	7231	PICTURE PERFECT PAINTING	12/03/2020	1,695.32	12/08/2020	00	RECONCILED	
259217	1412	PIEDMONT NATURAL GAS COMPANY	12/03/2020	3,342.89	12/08/2020	00	RECONCILED	
259218	14252	ROSALIND ANN FOWLER	12/03/2020	725.00	12/04/2020	00	RECONCILED	
259219	331	ROTARY CLUB OF SPARTANBURG	12/03/2020	410.00	12/31/2020	00	RECONCILED	
259220	5725	SAFE INDUSTRIES	12/03/2020	48.69	12/09/2020	00	RECONCILED	
259221	1069	SC APPALACHIAN COUNCIL OF GOVT	12/03/2020	5.00	12/16/2020	00	RECONCILED	
259222	1485	SHI INTERNATIONAL CORP	12/03/2020	219.35	12/08/2020	00	RECONCILED	
259223	10499	SPARTANBURG AUTO PARTS(NAPA)	12/03/2020	95.83	12/10/2020	00	RECONCILED	
259224	1544	SPARTANBURG COUNTY FINANCE DEP	12/03/2020	1,207.15	12/10/2020	00	RECONCILED	
259225	1556	SPARTANBURG DODGE	12/03/2020	684.80	12/08/2020	00	RECONCILED	
259226	2084	SPARTANBURG HUMANE SOCIETY	12/03/2020	5,599.25	12/07/2020	00	RECONCILED	
259227	1564	SPARTANBURG WATER SYSTEM	12/03/2020	.00	12/04/2020	00	VOID	.00
259228	1564	SPARTANBURG WATER SYSTEM	12/03/2020	.00	12/04/2020	00	VOID	.00
259229	1564	SPARTANBURG WATER SYSTEM	12/03/2020	.00	12/04/2020	00	VOID	.00
259230	1564	SPARTANBURG WATER SYSTEM	12/03/2020	.00	12/04/2020	00	VOID	.00
259231	1564	SPARTANBURG WATER SYSTEM	12/03/2020	9,305.91	12/10/2020	00	RECONCILED	
259232	12993	SPEAKWRITE LLC	12/03/2020	27.75	12/09/2020	00	RECONCILED	
259233	12784	TEC UTILITIES SUPPLY INC.	12/03/2020	2,636.48	12/07/2020	00	RECONCILED	
259234	10746	TRANSUNION RISK&ALTERNATIVE DA	12/03/2020	542.49	12/08/2020	00	RECONCILED	
259235	1669	UNITED WAY OF THE PIEMONT	12/03/2020	19,192.00	12/09/2020	00	RECONCILED	
259236	1117	VERIZON WIRELESS	12/03/2020	.00	12/04/2020	00	VOID	.00
259237	1117	VERIZON WIRELESS	12/03/2020	1,984.57	12/07/2020	00	RECONCILED	
259238	14267	WALMART	12/03/2020	617.06	12/21/2020	00	RECONCILED	
259239	14260	WHITE HORSE INVESTMENTS LLC	12/03/2020	30,000.00	12/30/2020	00	RECONCILED	
259240	986	WOOLPERT LLP	12/03/2020	9,353.69	12/07/2020	00	RECONCILED	
259241	10511	ZOHO CORPORATION	12/03/2020	3,345.00	12/08/2020	00	RECONCILED	
259242	3855	ABC BUS COMPANIES	12/08/2020	1,663.05	12/14/2020	00	RECONCILED	
259243	1801	ACTION PRINTING INC	12/08/2020	160.50	12/11/2020	00	RECONCILED	
259244	1528	ADVANCE AUTO PARTS	12/08/2020	107.05	12/14/2020	00	RECONCILED	
259245	6302	ADVANCE AUTO PARTS	12/08/2020	247.72	12/14/2020	00	RECONCILED	
259246	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/08/2020	3,528.86	12/14/2020	00	RECONCILED	
259247	3692	AMICK EQUIPMENT COMPANY INC	12/08/2020	212.50	12/14/2020	00	RECONCILED	
259248	10691	AT&T	12/08/2020	260.70	12/15/2020	00	RECONCILED	
259249	8189	AT&T MOBILITY	12/08/2020	1,844.10	12/15/2020	00	RECONCILED	
259250	914	BRAGG WASTE SERVICES INC	12/08/2020	188.46	12/14/2020	00	RECONCILED	
259251	3831	CHARTER COMMUNICATIONS	12/08/2020	236.21	12/18/2020	00	RECONCILED	
259252	1449	CINTAS CORPORATION #2	12/08/2020	328.39	12/14/2020	00	RECONCILED	
259253	1716	CINTAS CORPORATION NO. 2	12/08/2020	87.29	12/14/2020	00	RECONCILED	
259254	2301	CUMMINS ATLANTIC LLC	12/08/2020	51,417.44	12/14/2020	00	RECONCILED	
259255	14265	DOROTHY SMITH	12/08/2020	685.89	12/15/2020	00	RECONCILED	
259256	3220	ECS SOUTHEAST, LLP	12/08/2020	1,955.00	12/16/2020	00	RECONCILED	
259257	7307	EXPRESS SERVICES INC	12/08/2020	1,815.69	12/15/2020	00	RECONCILED	
259258	1778	FASTSIGNS	12/08/2020	238.17	12/16/2020	00	RECONCILED	
259259	357	FORMS & SUPPLY INC	12/08/2020	18,721.08	12/11/2020	00	RECONCILED	
259260	1392	GFOA OF SOUTH CAROLINA	12/08/2020	375.00	12/14/2020	00	RECONCILED	
259261	1381	GOODYEAR SERVICE STORES	12/08/2020	4,440.47	12/14/2020	00	RECONCILED	
259262	3600	GRAYBAR	12/08/2020	30.21	12/14/2020	00	RECONCILED	

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259263	3013	GREENE FINNEY LLP	12/08/2020	30,000.00	12/15/2020	00	RECONCILED	
259264	4317	GREENVILLE OFFICE SUPPLY	12/08/2020	8.73	12/15/2020	00	RECONCILED	
259265	11604	HERITAGE-CRYSTAL CLEAN,LLC	12/08/2020	534.58	12/15/2020	00	RECONCILED	
259266	13467	HRH ENGINEERING SERVICES LLC	12/08/2020	45,900.00	12/10/2020	00	RECONCILED	
259267	8868	LAWN-N-ORDER LANDSCAPING	12/08/2020	200.00	12/11/2020	00	RECONCILED	
259268	7028	LEBLEU BOTTLED WATER	12/08/2020	47.67	12/11/2020	00	RECONCILED	
259269	5011	MERUS REFRESHMENT SERVICES INC	12/08/2020	277.45	12/14/2020	00	RECONCILED	
259270	13980	MITCHELL LAW FIRM LLC	12/08/2020	4,000.00	12/11/2020	00	RECONCILED	
259271	5101	NALCO COMPANY LLC	12/08/2020	150.00	12/15/2020	00	RECONCILED	
259272	2091	NATIONAL DEVELOPMENT COUNCIL	12/08/2020	44,000.00	12/23/2020	00	RECONCILED	
259273	9686	PO SERVICE CORP	12/08/2020	3,140.00	12/14/2020	00	RECONCILED	
259274	6769	PRATT RECYCLING, INC.	12/08/2020	5,953.35	12/14/2020	00	RECONCILED	
259275	166	PROCTOR LAWN SERVICE	12/08/2020	755.00	12/14/2020	00	RECONCILED	
259276	13403	READS UNIFORMS INC	12/08/2020	136.96	12/16/2020	00	RECONCILED	
259277	2703	ROGERS & CALLCOTT INC	12/08/2020	6,560.15	12/10/2020	00	RECONCILED	
259278	14237	SGM LANDSCAPE COMPANY	12/08/2020	5,960.00	12/08/2020	00	RECONCILED	
259279	4859	SITE DESIGN INC.	12/08/2020	540.00		00	OUTSTANDING	
259280	14182	SMITH HUDSON LAW LLC	12/08/2020	1,257.00	12/11/2020	00	RECONCILED	
259281	1534	SPARTAN FIRE AND EMERGENCY	12/08/2020	7,442.99	12/11/2020	00	RECONCILED	
259282	10499	SPARTANBURG AUTO PARTS(NAPA)	12/08/2020	.00	12/08/2020	00	VOID	.00
259283	10499	SPARTANBURG AUTO PARTS(NAPA)	12/08/2020	1,236.69	12/08/2020	00	RECONCILED	
259284	1544	SPARTANBURG COUNTY FINANCE DEP	12/08/2020	.00	12/08/2020	00	VOID	.00
259285	1544	SPARTANBURG COUNTY FINANCE DEP	12/08/2020	.00	12/08/2020	00	VOID	.00
259286	1544	SPARTANBURG COUNTY FINANCE DEP	12/08/2020	3,187.96	12/15/2020	00	RECONCILED	
259287	1911	SPARTANBURG POLICE CLUB INC	12/08/2020	1,266.38	12/11/2020	00	RECONCILED	
259288	1564	SPARTANBURG WATER SYSTEM	12/08/2020	257.82	12/15/2020	00	RECONCILED	
259289	1656	TINDALL CORPORATION	12/08/2020	1,508.70	12/11/2020	00	RECONCILED	
259290	1117	VERIZON WIRELESS	12/08/2020	611.93	12/15/2020	00	RECONCILED	
259291	1102	VIC BAILEY FORD INC.	12/08/2020	2,154.57	12/11/2020	00	RECONCILED	
259292	1686	VULCAN MATERIALS	12/08/2020	1,336.14	12/14/2020	00	RECONCILED	
259293	9695	ZIMMER AMERICA CORP.	12/08/2020	136.50	12/15/2020	00	RECONCILED	
259294	12143	ACCELA, INC.	12/11/2020	11,220.41		00	OUTSTANDING	
259295	8410	ACE ENERGY CORPORATION	12/11/2020	13,248.35	12/15/2020	00	RECONCILED	
259296	455	ACE TOWING OF SPARTANBURG	12/11/2020	.00	12/11/2020	00	VOID	.00
259297	455	ACE TOWING OF SPARTANBURG	12/11/2020	.00	12/11/2020	00	VOID	.00
259298	455	ACE TOWING OF SPARTANBURG	12/11/2020	1,620.00	12/16/2020	00	RECONCILED	
259299	6302	ADVANCE AUTO PARTS	12/11/2020	276.00	12/15/2020	00	RECONCILED	
259300	13442	AG PRO, LLC	12/11/2020	52.36	12/16/2020	00	RECONCILED	
259301	5055	AIRGAS USA LLC	12/11/2020	355.61	12/17/2020	00	RECONCILED	
259302	6060	ALEXANDER HRAY JR	12/11/2020	200.00	12/15/2020	00	RECONCILED	
259303	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/11/2020	607.76	12/14/2020	00	RECONCILED	
259304	13915	AMDG CAR WASH PROPERTIES LLC	12/11/2020	642.00	12/17/2020	00	RECONCILED	
259305	3692	AMICK EQUIPMENT COMPANY INC	12/11/2020	258.71	12/14/2020	00	RECONCILED	
259306	8189	AT&T MOBILITY	12/11/2020	845.25	12/16/2020	00	RECONCILED	
259307	13835	ATKINS DATA & TELEPHONE SVCS L	12/11/2020	9,418.30	12/14/2020	00	RECONCILED	
259308	1838	BELL LAUNDRY AND CLEANING	12/11/2020	51.74	12/14/2020	00	RECONCILED	
259309	8155	BEN DODD	12/11/2020	345.00	12/14/2020	00	RECONCILED	
259310	1030	BLANCHARD MACHINERY COMPANY	12/11/2020	84.93	12/14/2020	00	RECONCILED	
259311	914	BRAGG WASTE SERVICES INC	12/11/2020	397.20	12/15/2020	00	RECONCILED	
259312	3831	CHARTER COMMUNICATIONS	12/11/2020	371.70	12/18/2020	00	RECONCILED	
259313	12063	CHINDAR RYANT	12/11/2020	20.00	12/14/2020	00	RECONCILED	

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259314	1449	CINTAS CORPORATION #2	12/11/2020	277.99	12/21/2020	00	RECONCILED	
259315	1716	CINTAS CORPORATION NO. 2	12/11/2020	105.30	12/16/2020	00	RECONCILED	
259316	738	CONTROL SYSTEMS INC.	12/11/2020	120.00	12/21/2020	00	RECONCILED	
259317	2301	CUMMINS ATLANTIC LLC	12/11/2020	192.77	12/14/2020	00	RECONCILED	
259318	3490	DAVIS SERVICES INC	12/11/2020	458.15	12/16/2020	00	RECONCILED	
259319	1297	DIXIE TIRE AND AUTOMOTIVE	12/11/2020	511.16	12/16/2020	00	RECONCILED	
259320	8682	EMERY'S TREE SERVICE INC	12/11/2020	3,000.00	12/15/2020	00	RECONCILED	
259321	7307	EXPRESS SERVICES INC	12/11/2020	477.26	12/15/2020	00	RECONCILED	
259322	6419	FEDEX	12/11/2020	15.37	12/18/2020	00	RECONCILED	
259323	357	FORMS & SUPPLY INC	12/11/2020	327.86	12/15/2020	00	RECONCILED	
259324	9082	FROEHLING & ROBERTSON INC	12/11/2020	433.75	12/14/2020	00	RECONCILED	
259325	11347	GALLS, LLC	12/11/2020	238.94	12/16/2020	00	RECONCILED	
259326	10688	GOODYEAR TIRE & RUBBER COMPANY	12/11/2020	718.23	12/29/2020	00	RECONCILED	
259327	12400	H.O.P.E. MINISTRIES OF THE UPS	12/11/2020	540.00	12/14/2020	00	RECONCILED	
259328	8757	HARRISON'S WORKWEAR	12/11/2020	332.94	12/18/2020	00	RECONCILED	
259329	11555	J. RYAN FARMS	12/11/2020	870.00	12/14/2020	00	RECONCILED	
259330	12486	JIM WHITEHEAD TIRE & AUTO	12/11/2020	7,476.31	12/18/2020	00	RECONCILED	
259331	9241	JOHN ROLLINS JR	12/11/2020	300.00	12/16/2020	00	RECONCILED	
259332	8868	LAWN-N-ORDER LANDSCAPING	12/11/2020	160.00	12/14/2020	00	RECONCILED	
259333	2499	LUTHER A. DIEHL PH.D	12/11/2020	800.00		00	OUTSTANDING	
259334	12026	MCGRIFF INSURANCE SERVICES INC	12/11/2020	2,168.25	12/14/2020	00	RECONCILED	
259335	1121	MCMLLAN PAZDAN SMITH ARCHITEC	12/11/2020	37,510.00	12/15/2020	00	RECONCILED	
259336	5743	O'REILLY AUTOMOTIVE STORES INC	12/11/2020	18.17	12/16/2020	00	RECONCILED	
259337	1311	OFFICE DEPOT INC.	12/11/2020	457.75	12/15/2020	00	RECONCILED	
259338	3893	PETROLEUM TRADERS CORP.	12/11/2020	10,664.00	12/14/2020	00	RECONCILED	
259339	1412	PIEDMONT NATURAL GAS COMPANY	12/11/2020	970.91	12/17/2020	00	RECONCILED	
259340	11384	PROACTIVE MD SC, LLC	12/11/2020	19,393.33	12/23/2020	00	RECONCILED	
259341	9792	RACKSPACE EMAIL & APPS	12/11/2020	4,636.59	12/16/2020	00	RECONCILED	
259342	11390	SAFETY PRODUCTS, INC.	12/11/2020	3,148.44	12/14/2020	00	RECONCILED	
259343	988	SC MUNICIPAL INSURANCE TRUST	12/11/2020	11,653.93	12/14/2020	00	RECONCILED	
259344	3210	SCHINDLER ELEVATOR CORPORATION	12/11/2020	3,207.03	12/15/2020	00	RECONCILED	
259345	1485	SHI INTERNATIONAL CORP	12/11/2020	332.00	12/18/2020	00	RECONCILED	
259346	10499	SPARTANBURG AUTO PARTS (NAPA)	12/11/2020	375.66	12/18/2020	00	RECONCILED	
259347	5887	SPARTANBURG COUNTY SHERIFF'S O	12/11/2020	847.00	12/18/2020	00	RECONCILED	
259348	7755	SPARTANBURG COUNTY TREASURER	12/11/2020	588.00	12/15/2020	00	RECONCILED	
259349	1564	SPARTANBURG WATER SYSTEM	12/11/2020	.00	12/11/2020	00	VOID	.00
259350	1564	SPARTANBURG WATER SYSTEM	12/11/2020	.00	12/11/2020	00	VOID	.00
259351	1564	SPARTANBURG WATER SYSTEM	12/11/2020	2,831.58	12/17/2020	00	RECONCILED	
259352	3693	STAFFING ASSOCIATES	12/11/2020	30,352.61	12/15/2020	00	RECONCILED	
259353	12043	STEPHEN M CANN	12/11/2020	2,450.00		00	OUTSTANDING	
259354	12303	SUN SOLUTIONS OF THE UPSTATE,	12/11/2020	4,173.00	12/16/2020	00	RECONCILED	
259355	2054	THE LIGHTING COMPANY AND ELECT	12/11/2020	1,073.00	12/16/2020	00	RECONCILED	
259356	1410	THE PIEDMONT GROUP INC.	12/11/2020	22.64	12/15/2020	00	RECONCILED	
259357	10573	TMS ASPHALT SPECIALTIES, LLC	12/11/2020	1,800.00	12/24/2020	00	RECONCILED	
259358	511	TRANE U.S. INC.	12/11/2020	477.50	12/14/2020	00	RECONCILED	
259359	9395	TRANSPORTATION SERVICES	12/11/2020	312.00	12/23/2020	00	RECONCILED	
259360	14272	UPPER CERVICAL CHIROPRACTIC OF	12/11/2020	220.00	12/18/2020	00	RECONCILED	
259361	13737	UPSTATE VET	12/11/2020	1,121.76	12/16/2020	00	RECONCILED	
259362	1117	VERIZON WIRELESS	12/11/2020	1,277.50	12/16/2020	00	RECONCILED	
259363	10147	VERMEER MID ATLANTIC, INC.	12/11/2020	149.57	12/21/2020	00	RECONCILED	
259364	1102	VIC BAILEY FORD INC.	12/11/2020	1,306.21	12/15/2020	00	RECONCILED	

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259365	3545	WELLFORD SOLID WASTE MGT FAC	12/11/2020	131.25	12/16/2020	00	RECONCILED	
259366	12641	WILMA'S PUMP AND TANK CO.,INC.	12/11/2020	21,900.00	12/15/2020	00	RECONCILED	
259367	986	WOOLPERT LLP	12/11/2020	10,681.91	12/15/2020	00	RECONCILED	
259368	14261	ABC LANDSCAPING INC	12/15/2020	1,960.00	12/18/2020	00	RECONCILED	
259369	1528	ADVANCE AUTO PARTS	12/15/2020	68.05	12/22/2020	00	RECONCILED	
259370	6302	ADVANCE AUTO PARTS	12/15/2020	371.59	12/21/2020	00	RECONCILED	
259371	12035	AED BRANDS, LLC	12/15/2020	332.40	12/21/2020	00	RECONCILED	
259372	9254	AMERICAN HYDRAULICS AND HOSE L	12/15/2020	833.63	12/17/2020	00	RECONCILED	
259373	13702	AMERICAN SAFETY & SUPPLY INC	12/15/2020	741.97	12/31/2020	00	RECONCILED	
259374	708	AMG PARTS & EQUIPMENT	12/15/2020	352.35		00	OUTSTANDING	
259375	10647	AT&T	12/15/2020	377.32	12/31/2020	00	RECONCILED	
259376	7520	AT&T - REGIONALS	12/15/2020	.00	12/15/2020	00	VOID	.00
259377	7520	AT&T - REGIONALS	12/15/2020	.00	12/15/2020	00	VOID	.00
259378	7520	AT&T - REGIONALS	12/15/2020	6,868.17		00	OUTSTANDING	
259379	8189	AT&T MOBILITY	12/15/2020	1,925.66	12/21/2020	00	RECONCILED	
259380	13835	ATKINS DATA & TELEPHONE SVCS L	12/15/2020	3,898.92	12/17/2020	00	RECONCILED	
259381	11299	BEACON GIS	12/15/2020	2,750.00	12/22/2020	00	RECONCILED	
259382	14273	BF STAR MILL LLC	12/15/2020	75,000.00	12/21/2020	00	RECONCILED	
259383	4875	BLUE EAGLE RENTALS	12/15/2020	196.78	12/17/2020	00	RECONCILED	
259384	13686	BOTTLING GROUP LLC	12/15/2020	1,188.60	12/21/2020	00	RECONCILED	
259385	1777	BURGESS ENTERPRISES	12/15/2020	333.33	12/21/2020	00	RECONCILED	
259386	8090	BUSINESS INFORMATION SYSTEMS I	12/15/2020	1,130.00	12/21/2020	00	RECONCILED	
259387	3831	CHARTER COMMUNICATIONS	12/15/2020	3,621.10	12/31/2020	00	RECONCILED	
259388	10559	CHEVROLET OF SPARTANBURG	12/15/2020	441.34	12/18/2020	00	RECONCILED	
259389	1449	CINTAS CORPORATION #2	12/15/2020	.00	12/15/2020	00	VOID	.00
259390	1449	CINTAS CORPORATION #2	12/15/2020	607.20	12/24/2020	00	RECONCILED	
259391	1716	CINTAS CORPORATION NO. 2	12/15/2020	209.97	12/21/2020	00	RECONCILED	
259392	1228	CLIPPING GROUNDS	12/15/2020	5,053.00	12/23/2020	00	RECONCILED	
259393	3610	COFFEE BREAK SERVICE	12/15/2020	80.25	12/17/2020	00	RECONCILED	
259394	7457	COSTCO WHOLESALE	12/15/2020	413.59	12/30/2020	00	RECONCILED	
259395	2498	DUNCAN PARKING TECHNOLOGIES IN	12/15/2020	300.00	12/21/2020	00	RECONCILED	
259396	2186	FIRST TRANSIT INC	12/15/2020	23,470.67		00	OUTSTANDING	
259397	357	FORMS & SUPPLY INC	12/15/2020	1,591.28	12/18/2020	00	RECONCILED	
259398	465	FREEMAN GAS	12/15/2020	65.00	12/18/2020	00	RECONCILED	
259399	10688	GOODYEAR TIRE & RUBBER COMPANY	12/15/2020	486.20	12/22/2020	00	RECONCILED	
259400	3600	GRAYBAR	12/15/2020	9.24	12/22/2020	00	RECONCILED	
259401	4317	GREENVILLE OFFICE SUPPLY	12/15/2020	850.13	12/23/2020	00	RECONCILED	
259402	10786	INFO QUEST, INC.	12/15/2020	46.00		00	OUTSTANDING	
259403	8994	JOCASSEE DESIGNS INC	12/15/2020	223.48	12/21/2020	00	RECONCILED	
259404	13724	JUSTICE FAMILY ENTERPRISES INC	12/15/2020	23.40	12/24/2020	00	RECONCILED	
259405	1051	KING ASPHALT INC.	12/15/2020	277,720.73	12/17/2020	00	RECONCILED	
259406	13561	LATONDA BARBER	12/15/2020	22.39		00	OUTSTANDING	
259407	7028	LEBLEU BOTTLED WATER	12/15/2020	64.07	12/17/2020	00	RECONCILED	
259408	7828	LINK ELECTRIC INC	12/15/2020	32,720.00		00	OUTSTANDING	
259409	3655	MCREY DISTRIBUTORS INC	12/15/2020	203.97	12/22/2020	00	RECONCILED	
259410	10798	MINERVA BUNKER GEAR CLEANERS C	12/15/2020	638.00	12/31/2020	00	RECONCILED	
259411	14122	MOBILE COMMUNICATIONS AMERICA,	12/15/2020	599.20	12/18/2020	00	RECONCILED	
259412	9206	MOTOROLA SOLUTIONS INC	12/15/2020	177.68	12/22/2020	00	RECONCILED	
259413	6423	MUTUAL OF OMAHA	12/15/2020	512.32	12/21/2020	00	RECONCILED	
259414	5743	O'REILLY AUTOMOTIVE STORES INC	12/15/2020	43.65	12/21/2020	00	RECONCILED	
259415	1406	PIEDMONT CONCRETE PRODUCTS INC	12/15/2020	1,012.50	12/17/2020	00	RECONCILED	

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259416	10927	PPG ARCHITECTURAL FINISHES, IN	12/15/2020	200.03	12/21/2020	00	RECONCILED	
259417	6769	PRATT RECYCLING, INC.	12/15/2020	5,886.40	12/21/2020	00	RECONCILED	
259418	2259	SAFETYTEST AND EQUIPMENT CO.	12/15/2020	36.00	12/18/2020	00	RECONCILED	
259419	1485	SHI INTERNATIONAL CORP	12/15/2020	326.35	12/21/2020	00	RECONCILED	
259420	9572	SHRED 360	12/15/2020	367.85	12/29/2020	00	RECONCILED	
259421	4859	SITE DESIGN INC.	12/15/2020	1,147.50	12/22/2020	00	RECONCILED	
259422	9744	SLANT MEDIA	12/15/2020	218.75	12/30/2020	00	RECONCILED	
259423	2753	SOUTH CAROLINA LEGAL SERVICES	12/15/2020	485.10	12/22/2020	00	RECONCILED	
259424	529	SOUTHEASTERN PRINTING	12/15/2020	94.16	12/21/2020	00	RECONCILED	
259425	10499	SPARTANBURG AUTO PARTS (NAPA)	12/15/2020	.00	12/15/2020	00	VOID	.00
259426	10499	SPARTANBURG AUTO PARTS (NAPA)	12/15/2020	447.52	12/22/2020	00	RECONCILED	
259427	1544	SPARTANBURG COUNTY FINANCE DEP	12/15/2020	10,877.81	12/21/2020	00	RECONCILED	
259428	10931	SPARTANBURG COUNTY LANDFILL	12/15/2020	1,441.00		00	OUTSTANDING	
259429	7384	SPARTANBURG HERALD JOURNAL	12/15/2020	1,200.99	12/22/2020	00	RECONCILED	
259430	1564	SPARTANBURG WATER SYSTEM	12/15/2020	.00	12/15/2020	00	VOID	.00
259431	1564	SPARTANBURG WATER SYSTEM	12/15/2020	.00	12/15/2020	00	VOID	.00
259432	1564	SPARTANBURG WATER SYSTEM	12/15/2020	.00	12/15/2020	00	VOID	.00
259433	1564	SPARTANBURG WATER SYSTEM	12/15/2020	.00	12/15/2020	00	VOID	.00
259434	1564	SPARTANBURG WATER SYSTEM	12/15/2020	2,926.14	12/29/2020	00	RECONCILED	
259435	13989	STAPLES INC	12/15/2020	64.11	12/21/2020	00	RECONCILED	
259436	1569	STOCKMAN OIL TWO INC.	12/15/2020	443.30	12/18/2020	00	RECONCILED	
259437	9999999	TECTA AMERICA CAROLINAS LLC	12/15/2020	107.80	12/22/2020	00	RECONCILED	
259438	1656	TINDALL CORPORATION	12/15/2020	1,440.22	12/18/2020	00	RECONCILED	
259439	9865	ULINE INC	12/15/2020	1,132.03	12/21/2020	00	RECONCILED	
259440	9492	UPSTATE MATERIALS INC	12/15/2020	1,783.25	12/18/2020	00	RECONCILED	
259441	13365	UPSTATE SUPERIOR SOLUTIONS	12/15/2020	4,140.00	12/18/2020	00	RECONCILED	
259442	13737	UPSTATE VET	12/15/2020	241.37		00	OUTSTANDING	
259443	1117	VERIZON WIRELESS	12/15/2020	485.76	12/21/2020	00	RECONCILED	
259444	2168	W.P. LAW INC	12/15/2020	42.50	12/21/2020	00	RECONCILED	
259445	14052	TOWN PLANNING AND URBAN DESIGN	12/15/2020	16,161.10	12/23/2020	00	RECONCILED	
259446	12641	WILMA'S PUMP AND TANK CO., INC.	12/15/2020	11,500.00	12/18/2020	00	RECONCILED	
259447	2418	WK DICKSON & CO INC	12/15/2020	1,800.00		00	OUTSTANDING	
259448	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	12/15/2020	3,385.02	12/21/2020	00	RECONCILED	
259449	1485	SHI INTERNATIONAL CORP	12/16/2020	1,416.68	12/21/2020	00	RECONCILED	
259450	14261	ABC LANDSCAPING INC	12/18/2020	7,860.00	12/28/2020	00	RECONCILED	
259451	12305	ACCESS-ACCOUNTS RECEIVABLE	12/18/2020	283.42	12/28/2020	00	RECONCILED	
259452	1801	ACTION PRINTING INC	12/18/2020	486.85	12/29/2020	00	RECONCILED	
259453	14268	ADRIAN CHANDLER CRAWFORD	12/18/2020	500.00	12/18/2020	00	RECONCILED	
259454	1528	ADVANCE AUTO PARTS	12/18/2020	50.73	12/28/2020	00	RECONCILED	
259455	6302	ADVANCE AUTO PARTS	12/18/2020	425.64	12/28/2020	00	RECONCILED	
259456	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/18/2020	49.35	12/28/2020	00	RECONCILED	
259457	1052	AMERICAN POLYGRAPH ASSOCIATION	12/18/2020	150.00		00	OUTSTANDING	
259458	3692	AMICK EQUIPMENT COMPANY INC	12/18/2020	128.14	12/28/2020	00	RECONCILED	
259459	13632	APPLIED CONCEPTS INC	12/18/2020	38,299.58		00	OUTSTANDING	
259460	10647	AT&T	12/18/2020	13,363.87	12/28/2020	00	RECONCILED	
259461	8189	AT&T MOBILITY	12/18/2020	670.60	12/30/2020	00	RECONCILED	
259462	13835	ATKINS DATA & TELEPHONE SVCS L	12/18/2020	296.37	12/30/2020	00	RECONCILED	
259463	6133	B&CB SOUTH CAROLINA RETIREMENT	12/18/2020	466.69	12/23/2020	00	RECONCILED	
259464	8155	BEN DODD	12/18/2020	55.00	12/24/2020	00	RECONCILED	
259465	14127	LLC BHZ LANDSCAPING	12/18/2020	4,875.00	12/29/2020	00	RECONCILED	
259466	14051	BOILING SPRINGS CYCLE INC	12/18/2020	243.93	12/30/2020	00	RECONCILED	

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259467	914	BRAGG WASTE SERVICES INC	12/18/2020	341.64	12/24/2020	00	RECONCILED	
259468	13885	BROOKFIELD HEIGHTS NEIGH. ASSO	12/18/2020	25.00		00	OUTSTANDING	
259469	14255	BRYESHA FERNANDERS	12/18/2020	850.00	12/18/2020	00	RECONCILED	
259470	13543	BURR & FORMAN LLP	12/18/2020	1,104.00	12/30/2020	00	RECONCILED	
259471	2431	CAROLINA FRESH FARMS	12/18/2020	90.95	12/30/2020	00	RECONCILED	
259472	1171	CAROLINA INTERNATIONAL TRUCKS	12/18/2020	113.40	12/28/2020	00	RECONCILED	
259473	3831	CHARTER COMMUNICATIONS	12/18/2020	2,921.40	12/31/2020	00	RECONCILED	
259474	12466	WORKSITE SOLUTIONS	12/18/2020	52.84	12/29/2020	00	RECONCILED	
259475	1449	CINTAS CORPORATION #2	12/18/2020	399.56	12/30/2020	00	RECONCILED	
259476	1716	CINTAS CORPORATION NO. 2	12/18/2020	471.71	12/28/2020	00	RECONCILED	
259477	14149	COMMUNITY GROCERS	12/18/2020	9,000.00	12/22/2020	00	RECONCILED	
259478	12230	COMPANION LIFE INSURANCE	12/18/2020	143.30	12/31/2020	00	RECONCILED	
259479	8418	CONVERSE HEIGHTS NEIGHBORHOOD	12/18/2020	25.00		00	OUTSTANDING	
259480	3879	COSTUME CURIO INC	12/18/2020	79.50	12/28/2020	00	RECONCILED	
259481	6386	CUSTOM CHEMICAL CORPORATION	12/18/2020	265.36		00	OUTSTANDING	
259482	8682	EMERY'S TREE SERVICE INC	12/18/2020	3,300.00		00	OUTSTANDING	
259483	10330	EWING IRRIGATION PRODUCTS, INC	12/18/2020	225.24	12/28/2020	00	RECONCILED	
259484	6419	FEDEX	12/18/2020	18.93		00	OUTSTANDING	
259485	1334	FERGUSON ENTERPRISES INC #34	12/18/2020	477.52	12/28/2020	00	RECONCILED	
259486	10419	FISHER'S GASOLINE PUMP SERVICE	12/18/2020	8,849.40	12/28/2020	00	RECONCILED	
259487	3147	FLEET FUELING	12/18/2020	126.14	12/29/2020	00	RECONCILED	
259488	6953	FOREST PARK NEIGHBORHOOD ASSOC	12/18/2020	25.00		00	OUTSTANDING	
259489	357	FORMS & SUPPLY INC	12/18/2020	62.49	12/28/2020	00	RECONCILED	
259490	1371	GATEWAY SUPPLY COMPANY INC.	12/18/2020	28.69	12/29/2020	00	RECONCILED	
259491	13252	GEVEKO MARKINGS INC	12/18/2020	536.94	12/29/2020	00	RECONCILED	
259492	3600	GRAYBAR	12/18/2020	231.12	12/28/2020	00	RECONCILED	
259493	4317	GREENVILLE OFFICE SUPPLY	12/18/2020	833.26	12/30/2020	00	RECONCILED	
259494	1856	GREGORY PEST SOLUTIONS	12/18/2020	413.00	12/30/2020	00	RECONCILED	
259495	8757	HARRISON'S WORKWEAR	12/18/2020	.00	12/18/2020	00	VOID	.00
259496	8757	HARRISON'S WORKWEAR	12/18/2020	1,495.86	12/29/2020	00	RECONCILED	
259497	2805	IRWIN ACE HARDWARE	12/18/2020	29.93	12/28/2020	00	RECONCILED	
259498	14256	JOHN R MAULDIN JR	12/18/2020	275.00		00	OUTSTANDING	
259499	11967	JOSEPH T. SMITH	12/18/2020	2,495.00	12/28/2020	00	RECONCILED	
259500	1042	KAPASI GLASS MART INC.	12/18/2020	490.47		00	OUTSTANDING	
259501	8165	KIMBALL MIDWEST	12/18/2020	1,053.35	12/28/2020	00	RECONCILED	
259502	3014	LAURENS ELECTRIC COOPERATIVE I	12/18/2020	37.95	12/29/2020	00	RECONCILED	
259503	7028	LEBLEU BOTTLED WATER	12/18/2020	36.01	12/31/2020	00	RECONCILED	
259504	10009	MAGIC ICE USA INC	12/18/2020	17,500.00	12/28/2020	00	RECONCILED	
259505	14253	MARQUICE CLARK	12/18/2020	300.00	12/22/2020	00	RECONCILED	
259506	2944	MCABEE TRACTOR & TURF EQUIPMEN	12/18/2020	114.88	12/30/2020	00	RECONCILED	
259507	2869	MES-CAROLINAS	12/18/2020	3,147.42	12/28/2020	00	RECONCILED	
259508	14254	MIGNONA HALL	12/18/2020	950.00	12/18/2020	00	RECONCILED	
259509	5743	O'REILLY AUTOMOTIVE STORES INC	12/18/2020	389.42	12/30/2020	00	RECONCILED	
259510	1481	PALMETTO SOUND WORKS	12/18/2020	1,061.75		00	OUTSTANDING	
259511	1412	PIEDMONT NATURAL GAS COMPANY	12/18/2020	1,687.49	12/29/2020	00	RECONCILED	
259512	13047	POPE FLYNN LLC	12/18/2020	4,810.00	12/29/2020	00	RECONCILED	
259513	11912	PRECISION FIRE SOLUTIONS, LLC	12/18/2020	880.00	12/28/2020	00	RECONCILED	
259514	4219	PRIORITY ONE SECURITY	12/18/2020	1,700.14	12/28/2020	00	RECONCILED	
259515	11475	REPUBLIC SERVICES OF SC LLC	12/18/2020	2,948.80	12/31/2020	00	RECONCILED	
259516	9516	REVELATION TOWING INC	12/18/2020	525.00	12/29/2020	00	RECONCILED	
259517	14252	ROSALIND ANN FOWLER	12/18/2020	950.00	12/18/2020	00	RECONCILED	

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259518	5725	SAFE INDUSTRIES	12/18/2020	505.03	12/28/2020	00	RECONCILED	
259519	1069	SC APPALACHIAN COUNCIL OF GOVT	12/18/2020	5.00		00	OUTSTANDING	
259520	1517	SC DEPARTMENT OF REVENUE	12/18/2020	1,123.95		00	OUTSTANDING	
259521	1505	SC POLICE CHIEFS ASSOCIATION	12/18/2020	100.00	12/30/2020	00	RECONCILED	
259522	5594	SCRPA	12/18/2020	1,650.00	12/29/2020	00	RECONCILED	
259523	1463	SENN PEST CONTROL	12/18/2020	83.00	12/30/2020	00	RECONCILED	
259524	1485	SHI INTERNATIONAL CORP	12/18/2020	3,470.01	12/28/2020	00	RECONCILED	
259525	11949	SITBONE LANDSCAPE SUPPLY,LLC	12/18/2020	5,244.13	12/28/2020	00	RECONCILED	
259526	8901	SMART-TRANSPORTATION DIVISION	12/18/2020	225.00		00	OUTSTANDING	
259527	6967	SOUTH CONVERSE NEIGHBORHOOD	12/18/2020	25.00		00	OUTSTANDING	
259528	11115	SOUTHEASTERN PAPER GROUP, INC.	12/18/2020	2,864.39	12/28/2020	00	RECONCILED	
259529	1525	SOUTHERN ELEVATOR CO. INC.	12/18/2020	379.53	12/28/2020	00	RECONCILED	
259530	1532	SPARTAN CUSTOM LLC	12/18/2020	1,343.56		00	OUTSTANDING	
259531	10499	SPARTANBURG AUTO PARTS (NAPA)	12/18/2020	1,030.31		00	OUTSTANDING	
259532	7384	SPARTANBURG HERALD JOURNAL	12/18/2020	724.14	12/29/2020	00	RECONCILED	
259533	1774	SPARTANBURG REGIONAL MEDICAL C	12/18/2020	875.00	12/28/2020	00	RECONCILED	
259534	1564	SPARTANBURG WATER SYSTEM	12/18/2020	392.93		00	OUTSTANDING	
259535	6540	SPRINT	12/18/2020	702.34	12/30/2020	00	RECONCILED	
259536	3693	STAFFING ASSOCIATES	12/18/2020	11,940.11	12/29/2020	00	RECONCILED	
259537	2117	SUNBELT RENTALS INC.	12/18/2020	138.71	12/28/2020	00	RECONCILED	
259538	6513	TAYLOR ENTERPRISES INC	12/18/2020	2,719.45	12/28/2020	00	RECONCILED	
259539	12150	TIAA COMMERCIAL FINANCE, INC	12/18/2020	238.32	12/31/2020	00	RECONCILED	
259540	10573	TMS ASPHALT SPECIALTIES, LLC	12/18/2020	1,800.00		00	OUTSTANDING	
259541	12434	UNITED REFRIGERATION INC.	12/18/2020	957.87	12/28/2020	00	RECONCILED	
259542	1669	UNITED WAY OF THE PIEDMONT	12/18/2020	2,897.64	12/29/2020	00	RECONCILED	
259543	13365	UPSTATE SUPERIOR SOLUTIONS	12/18/2020	11,004.40	12/29/2020	00	RECONCILED	
259544	1290	VERITIV OPERATING COMPANY	12/18/2020	653.98	12/28/2020	00	RECONCILED	
259545	1117	VERIZON WIRELESS	12/18/2020	152.04	12/29/2020	00	RECONCILED	
259546	1691	WALKER BROTHERS INC.	12/18/2020	38,785.37	12/28/2020	00	RECONCILED	
259547	5412	WELDORS SUPPLY HOUSE INC.	12/18/2020	26.75	12/31/2020	00	RECONCILED	
259548	3545	WELLFORD SOLID WASTE MGT FAC	12/18/2020	266.00		00	OUTSTANDING	
259549	585	WN KIRKLAND INC	12/18/2020	392.00	12/29/2020	00	RECONCILED	
259550	8410	ACE ENERGY CORPORATION	12/22/2020	13,907.37	12/24/2020	00	RECONCILED	
259551	1801	ACTION PRINTING INC	12/22/2020	83.50	12/29/2020	00	RECONCILED	
259552	1528	ADVANCE AUTO PARTS	12/22/2020	365.13	12/28/2020	00	RECONCILED	
259553	5055	AIRGAS USA LLC	12/22/2020	192.05	12/28/2020	00	RECONCILED	
259554	9254	AMERICAN HYDRAULICS AND HOSE L	12/22/2020	146.04	12/24/2020	00	RECONCILED	
259555	1052	AMERICAN POLYGRAPH ASSOCIATION	12/22/2020	150.00		00	OUTSTANDING	
259556	10690	AMERIGAS PROPANE, LP	12/22/2020	843.93		00	OUTSTANDING	
259557	3692	AMICK EQUIPMENT COMPANY INC	12/22/2020	2,359.51	12/28/2020	00	RECONCILED	
259558	8155	BEN DODD	12/22/2020	260.00	12/28/2020	00	RECONCILED	
259559	1449	CINTAS CORPORATION #2	12/22/2020	262.30	12/31/2020	00	RECONCILED	
259560	1716	CINTAS CORPORATION NO. 2	12/22/2020	33.06	12/29/2020	00	RECONCILED	
259561	3610	COFFEE BREAK SERVICE	12/22/2020	108.60	12/30/2020	00	RECONCILED	
259562	2301	CUMMINS ATLANTIC LLC	12/22/2020	823.90	12/28/2020	00	RECONCILED	
259563	13328	DELANEY'S IRISH PUB	12/22/2020	993.60	12/31/2020	00	RECONCILED	
259564	14229	DISTINCT LANDSCAPE MANAGEMENT,	12/22/2020	325.00	12/30/2020	00	RECONCILED	
259565	7307	EXPRESS SERVICES INC	12/22/2020	214.50	12/28/2020	00	RECONCILED	
259566	2186	FIRST TRANSIT INC	12/22/2020	12,444.64		00	OUTSTANDING	
259567	357	FORMS & SUPPLY INC	12/22/2020	574.77	12/28/2020	00	RECONCILED	
259568	11347	GALLS, LLC	12/22/2020	1,163.28	12/29/2020	00	RECONCILED	

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259569	212	GEMPLER'S	12/22/2020	203.20	12/28/2020	00	RECONCILED	
259570	14275	GOOD STEWARD MANAGEMENT&MAINTEN	12/22/2020	350.98	12/22/2020	00	RECONCILED	
259571	3600	GRAYBAR	12/22/2020	126.89	12/28/2020	00	RECONCILED	
259572	3013	GREENE FINNEY LLP	12/22/2020	20,000.00		00	OUTSTANDING	
259573	4317	GREENVILLE OFFICE SUPPLY	12/22/2020	502.87	12/29/2020	00	RECONCILED	
259574	12012	HARRISON'S PUBLIC SAFETY	12/22/2020	309.23	12/28/2020	00	RECONCILED	
259575	303	ISGETT DISTRIBUTORS INC.	12/22/2020	552.84	12/28/2020	00	RECONCILED	
259576	13391	JACKSON GRADING AND LANDSCAPING	12/22/2020	450.00		00	OUTSTANDING	
259577	13724	JUSTICE FAMILY ENTERPRISES INC	12/22/2020	13.45		00	OUTSTANDING	
259578	1051	KING ASPHALT INC.	12/22/2020	928.76	12/28/2020	00	RECONCILED	
259579	5743	O'REILLY AUTOMOTIVE STORES INC	12/22/2020	930.22	12/30/2020	00	RECONCILED	
259580	14028	OTTO ENVIRONMENTAL SYSTEMS	12/22/2020	25,246.65		00	OUTSTANDING	
259581	11283	PAISLEY PAW,LLC	12/22/2020	229.59		00	OUTSTANDING	
259582	12126	PALMETTO ENVIRONMENTAL CONSULT	12/22/2020	1,300.00		00	OUTSTANDING	
259583	1134	PALMETTO WASH SYSTEMS LLC	12/22/2020	72.00		00	OUTSTANDING	
259584	1426	PRESSLEY MACHINE WORKS INC.	12/22/2020	860.00	12/30/2020	00	RECONCILED	
259585	13861	PROMOS 911 INC.	12/22/2020	764.90	12/28/2020	00	RECONCILED	
259586	13403	READS UNIFORMS INC	12/22/2020	94.16		00	OUTSTANDING	
259587	9516	REVELATION TOWING INC	12/22/2020	312.50	12/31/2020	00	RECONCILED	
259588	1457	SAFE HOMES RAPE CRISIS COALITI	12/22/2020	4,263.00		00	OUTSTANDING	
259589	11390	SAFETY PRODUCTS, INC.	12/22/2020	493.39	12/28/2020	00	RECONCILED	
259590	988	SC MUNICIPAL INSURANCE TRUST	12/22/2020	73,922.97	12/29/2020	00	RECONCILED	
259591	1534	SPARTAN FIRE AND EMERGENCY	12/22/2020	53.92		00	OUTSTANDING	
259592	10499	SPARTANBURG AUTO PARTS (NAPA)	12/22/2020	.00	12/22/2020	00	VOID	.00
259593	10499	SPARTANBURG AUTO PARTS (NAPA)	12/22/2020	.00	12/22/2020	00	VOID	.00
259594	10499	SPARTANBURG AUTO PARTS (NAPA)	12/22/2020	2,446.85		00	OUTSTANDING	
259595	1564	SPARTANBURG WATER SYSTEM	12/22/2020	.00	12/22/2020	00	VOID	.00
259596	1564	SPARTANBURG WATER SYSTEM	12/22/2020	808.32		00	OUTSTANDING	
259597	3693	STAFFING ASSOCIATES	12/22/2020	13,272.00	12/29/2020	00	RECONCILED	
259598	634	STATE INDUSTRIAL PRODUCTS	12/22/2020	198.33		00	OUTSTANDING	
259599	1569	STOCKMAN OIL TWO INC.	12/22/2020	1,712.80	12/28/2020	00	RECONCILED	
259600	10573	TMS ASPHALT SPECIALTIES, LLC	12/22/2020	1,800.00		00	OUTSTANDING	
259601	9865	ULINE INC	12/22/2020	166.29	12/29/2020	00	RECONCILED	
259602	10600	UNITED LABORATORIES, INC.	12/22/2020	154.55	12/29/2020	00	RECONCILED	
259603	1117	VERIZON WIRELESS	12/22/2020	18.02		00	OUTSTANDING	
259604	14052	TOWN PLANNING AND URBAN DESIGN	12/22/2020	11,214.15		00	OUTSTANDING	
259605	2418	WK DICKSON & CO INC	12/22/2020	3,902.50		00	OUTSTANDING	
259606	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	12/22/2020	278.62	12/29/2020	00	RECONCILED	
259607	1528	ADVANCE AUTO PARTS	12/29/2020	166.07		00	OUTSTANDING	
259608	6302	ADVANCE AUTO PARTS	12/29/2020	49.17		00	OUTSTANDING	
259609	5055	AIRGAS USA LLC	12/29/2020	355.61		00	OUTSTANDING	
259610	10691	AT&T	12/29/2020	822.29		00	OUTSTANDING	
259611	8189	AT&T MOBILITY	12/29/2020	222.10		00	OUTSTANDING	
259612	9999999	AUTECH, LLC	12/29/2020	104.03		00	OUTSTANDING	
259613	6133	B&CB SOUTH CAROLINA RETIREMENT	12/29/2020	225.59		00	OUTSTANDING	
259614	4852	BALDWIN COOKE	12/29/2020	32.89		00	OUTSTANDING	
259615	4875	BLUE EAGLE RENTALS	12/29/2020	167.91		00	OUTSTANDING	
259616	399	BOMAR PRINTING	12/29/2020	47.08		00	OUTSTANDING	
259617	13437	BRANDON SHARPE	12/29/2020	427.00		00	OUTSTANDING	
259618	14255	BRYESHA FERNANDERS	12/29/2020	375.00	12/31/2020	00	RECONCILED	
259619	5188	CANNON ROOFING CO INC	12/29/2020	1,724.00		00	OUTSTANDING	

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259620	6457	CAROLINA DRIVELINE INC	12/29/2020	1,067.86		00	OUTSTANDING	
259621	4204	CAROLINA INDUSTRIAL EQUIPMENT	12/29/2020	2,062.80		00	OUTSTANDING	
259622	1171	CAROLINA INTERNATIONAL TRUCKS	12/29/2020	299.55		00	OUTSTANDING	
259623	3831	CHARTER COMMUNICATIONS	12/29/2020	211.51		00	OUTSTANDING	
259624	1449	CINTAS CORPORATION #2	12/29/2020	317.73		00	OUTSTANDING	
259625	1215	CITY OF SPARTANBURG	12/29/2020	173.50	12/30/2020	00	RECONCILED	
259626	11811	DEPARTMENT OF ADMINISTRATION	12/29/2020	112.00		00	OUTSTANDING	
259627	9238	ERIKA MCJIMPSEY	12/29/2020	63.30	12/30/2020	00	RECONCILED	
259628	7307	EXPRESS SERVICES INC	12/29/2020	482.63		00	OUTSTANDING	
259629	1778	FASTSIGNS	12/29/2020	679.56		00	OUTSTANDING	
259630	2186	FIRST TRANSIT INC	12/29/2020	23,470.67		00	OUTSTANDING	
259631	357	FORMS & SUPPLY INC	12/29/2020	87.68		00	OUTSTANDING	
259632	1371	GATEWAY SUPPLY COMPANY INC.	12/29/2020	230.40		00	OUTSTANDING	
259633	9999999	GENTLE DENTAL CARE INC	12/29/2020	823.11		00	OUTSTANDING	
259634	12928	GLOBAL PUBLIC SAFETY LLC	12/29/2020	4,870.74		00	OUTSTANDING	
259635	3600	GRAYBAR	12/29/2020	13.70		00	OUTSTANDING	
259636	4317	GREENVILLE OFFICE SUPPLY	12/29/2020	141.23		00	OUTSTANDING	
259637	9999999	HAMMOND REALTY	12/29/2020	51.70		00	OUTSTANDING	
259638	12012	HARRISON'S PUBLIC SAFETY	12/29/2020	331.70		00	OUTSTANDING	
259639	9999999	HILLMAN GROUP, INC THE	12/29/2020	382.57		00	OUTSTANDING	
259640	2805	IRWIN ACE HARDWARE	12/29/2020	25.66		00	OUTSTANDING	
259641	7973	J & N PEST CONTROL & WILDLIFE	12/29/2020	600.00	12/31/2020	00	RECONCILED	
259642	14215	JANITOR'S WHOLESAL SUPPLY CO	12/29/2020	397.50		00	OUTSTANDING	
259643	9999999	JAY'S LAWCARE & LANDSCAPE	12/29/2020	192.50		00	OUTSTANDING	
259644	12486	JIM WHITEHEAD TIRE & AUTO	12/29/2020	930.60		00	OUTSTANDING	
259645	14289	JOHN HALL	12/29/2020	145.50	01/05/2021	00	VOID	145.50
259646	14256	JOHN R MAULDIN JR	12/29/2020	50.00		00	OUTSTANDING	
259647	12520	JOHN W STEWART	12/29/2020	427.00		00	OUTSTANDING	
259648	14290	JOSH MARTIN	12/29/2020	427.00		00	OUTSTANDING	
259649	9999999	KINGS POINTE INVESTMENTS, LLC	12/29/2020	120.45		00	OUTSTANDING	
259650	13561	LATONDA BARBER	12/29/2020	329.00		00	OUTSTANDING	
259651	7028	LEBLEU BOTTLED WATER	12/29/2020	46.02	12/31/2020	00	RECONCILED	
259652	14276	LEGAL EAGLE	12/29/2020	1,533.10		00	OUTSTANDING	
259653	14253	MARQUICE CLARK	12/29/2020	162.50		00	OUTSTANDING	
259654	9999999	MCGRAW-HILL EDUCATION	12/29/2020	259.93		00	OUTSTANDING	
259655	1121	MCMILLAN PAZDAN SMITH ARCHITEC	12/29/2020	760.00		00	OUTSTANDING	
259656	2869	MES-CAROLINAS	12/29/2020	41,852.25		00	OUTSTANDING	
259657	14254	MIGNONA HALL	12/29/2020	375.00		00	OUTSTANDING	
259658	14259	MISCO INDUSTRIAL LLC	12/29/2020	1,195.02		00	OUTSTANDING	
259659	9999999	MOORE & BALLIEW OIL CO, . INC.	12/29/2020	104.50		00	OUTSTANDING	
259660	9999999	MORTON, JOHN G	12/29/2020	183.15		00	OUTSTANDING	
259661	14147	MOTIVUS CROSSFIT	12/29/2020	60.00		00	OUTSTANDING	
259662	6423	MUTUAL OF OMAHA	12/29/2020	757.56		00	OUTSTANDING	
259663	5101	NALCO COMPANY LLC	12/29/2020	150.00		00	OUTSTANDING	
259664	5743	O'REILLY AUTOMOTIVE STORES INC	12/29/2020	7.48		00	OUTSTANDING	
259665	9999999	OFFICE DEPOT #200	12/29/2020	1,057.24		00	OUTSTANDING	
259666	5858	PHILIP P STARCK	12/29/2020	145.50	01/05/2021	00	VOID	145.50
259667	166	PROCTOR LAWN SERVICE	12/29/2020	1,070.00		00	OUTSTANDING	
259668	9999999	PSYCHOTHERAPY & CONSULTATION,	12/29/2020	71.25		00	OUTSTANDING	
259669	12804	RECDESK LLC	12/29/2020	5,300.00		00	OUTSTANDING	
259670	1448	REFRIGERATION WHOLESAL INC.	12/29/2020	24.36		00	OUTSTANDING	

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259671	6071	REGINALD SPURGEON	12/29/2020	175.00		00	OUTSTANDING	
259672	14291	RITA CASTRO	12/29/2020	175.00		00	OUTSTANDING	
259673	1451	ROEBUCK GREENHOUSES INC.	12/29/2020	203.30	12/31/2020	00	RECONCILED	
259674	9999999	ROOM TO BLOOM	12/29/2020	102.30		00	OUTSTANDING	
259675	14252	ROSALIND ANN FOWLER	12/29/2020	375.00	12/31/2020	00	RECONCILED	
259676	12015	STATE OF SOUTH CAROLINA	12/29/2020	200.00		00	OUTSTANDING	
259677	9663	SCFBINAA	12/29/2020	500.00		00	OUTSTANDING	
259678	12124	SHARP ELECTRONICS CORPORATION	12/29/2020	1,070.75		00	OUTSTANDING	
259679	1469	SHERBERT & ROBBS' TRIM SHOP	12/29/2020	150.00		00	OUTSTANDING	
259680	1485	SHI INTERNATIONAL CORP	12/29/2020	2,658.95		00	OUTSTANDING	
259681	10635	SIGNIFY NORTH AMERICA CORPORAT	12/29/2020	.05		00	OUTSTANDING	
259682	10499	SPARTANBURG AUTO PARTS(NAPA)	12/29/2020	818.64		00	OUTSTANDING	
259683	1545	SPARTANBURG COUNTY TREASURER	12/29/2020	588.00		00	OUTSTANDING	
259684	1564	SPARTANBURG WATER SYSTEM	12/29/2020	.00	12/29/2020	00	VOID	.00
259685	1564	SPARTANBURG WATER SYSTEM	12/29/2020	3,405.46		00	OUTSTANDING	
259686	9999999	SPATCO ENERGY SOLUTIONS LLC	12/29/2020	550.00		00	OUTSTANDING	
259687	7398	SPRAGUE & SPRAGUE CONSULTING E	12/29/2020	1,156.25		00	OUTSTANDING	
259688	3693	STAFFING ASSOCIATES	12/29/2020	1,183.00		00	OUTSTANDING	
259689	10374	SUMMIT MEDIA LLC	12/29/2020	2,495.00		00	OUTSTANDING	
259690	1706	THE W.W. WILLIAMS COMPANY, LLC	12/29/2020	2,091.25		00	OUTSTANDING	
259691	12150	TIAA COMMERCIAL FINANCE, INC	12/29/2020	6,432.08		00	OUTSTANDING	
259692	10573	TMS ASPHALT SPECIALTIES, LLC	12/29/2020	1,800.00		00	OUTSTANDING	
259693	10661	TOTAL STORAGE SERVICES, LLC	12/29/2020	69.55		00	OUTSTANDING	
259694	1669	UNITED WAY OF THE PIEDMONT	12/29/2020	6,000.00		00	OUTSTANDING	
259695	9999999	VENTURE MEASUREMENT CO, LLC	12/29/2020	178.62		00	OUTSTANDING	
259696	1117	VERTIZON WIRELESS	12/29/2020	2,622.60		00	OUTSTANDING	
259697	585	WN KIRKLAND INC	12/29/2020	942.00		00	OUTSTANDING	
259698	792	YMCA OF GREATER SPARTANBURG	12/29/2020	950.50		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	589	CHECKS OUTSTANDING	1,818,342.92 ***	
OUTSTANDING CHECKS:	138	RECONCILED CHECKS:	421	VOID CHECKS: 30
	353,968.64		1,463,940.66	291.00
				433.62

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS: .00
				433.62

PREPARED 01/07/2021,16:33:09
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 12/01/2020 TO: 12/31/2020

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ACCOUNTING PERIOD 06/2021
REPORT NUMBER 35

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	589		TOTAL CHECKS	1,818,342.92 ***			
OUTSTANDING CHECKS:	138		RECONCILED CHECKS:	421	VOID CHECKS:	30	
	353,968.64			1,463,940.66		291.00	433.62