

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267172	7082	AAUGUSTA ROAD RADIATOR SHOP IN	02/01/2022	3,514.95	02/14/2022	00	RECONCILED	
267173	6342	ABC CONCRETE PUMPING	02/01/2022	628.00	02/15/2022	00	RECONCILED	
267174	1801	ACTION PRINTING INC	02/01/2022	117.70	02/07/2022	00	RECONCILED	
267175	6302	ADVANCE AUTO PARTS	02/01/2022	222.54	02/04/2022	00	RECONCILED	
267176	5055	AIRGAS USA LLC	02/01/2022	182.36	02/07/2022	00	RECONCILED	
267177	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/01/2022	45.62	02/07/2022	00	RECONCILED	
267178	3692	AMICK EQUIPMENT COMPANY INC	02/01/2022	658.56	02/07/2022	00	RECONCILED	
267179	10691	AT&T	02/01/2022	986.91	02/11/2022	00	RECONCILED	
267180	8189	AT&T MOBILITY	02/01/2022	607.70	02/09/2022	00	RECONCILED	
267181	13835	ATKINS DATA & TELEPHONE SVCS L	02/01/2022	1,269.62	02/04/2022	00	RECONCILED	
267182	14051	BOLLING SPRINGS CYCLE INC	02/01/2022	973.45	02/11/2022	00	RECONCILED	
267183	13686	BOTTLING GROUP LLC	02/01/2022	798.00	02/10/2022	00	RECONCILED	
267184	3973	BRAD BENNETT	02/01/2022	427.00	02/02/2022	00	RECONCILED	
267185	914	BRAGG WASTE SERVICES INC	02/01/2022	402.83	02/04/2022	00	RECONCILED	
267186	13701	CAROLINA FABRICATION SERVICES	02/01/2022	4,150.00	02/08/2022	00	RECONCILED	
267187	6867	CENTER FOR PUBLIC SAFETY EXCEL	02/01/2022	665.00	02/17/2022	00	RECONCILED	
267188	3831	CHARTER COMMUNICATIONS	02/01/2022	792.01	02/10/2022	00	RECONCILED	
267189	14247	CHRISTIE LINDSEY	02/01/2022	139.99	02/02/2022	00	RECONCILED	
267190	1449	CINTAS CORPORATION #2	02/01/2022	.00	02/01/2022	00	VOID	.00
267191	1449	CINTAS CORPORATION #2	02/01/2022	930.44	02/08/2022	00	RECONCILED	
267192	1716	CINTAS CORPORATION NO. 2	02/01/2022	112.76	02/08/2022	00	RECONCILED	
267193	3610	COFFEE BREAK SERVICE	02/01/2022	166.00	02/08/2022	00	RECONCILED	
267194	1994	CREATIVE PLANT OF THE CAROLINA	02/01/2022	95.00	02/07/2022	00	RECONCILED	
267195	11019	DENNY'S RESTAURANTS	02/01/2022	450.00	02/08/2022	00	RECONCILED	
267196	5040	DUFFIELD AQUATICS INC	02/01/2022	406.02	02/07/2022	00	RECONCILED	
267197	9436	ELLIS REPAIR SERVICE I LLC	02/01/2022	135.00	02/10/2022	00	RECONCILED	
267198	8682	EMERY'S TREE SERVICE INC	02/01/2022	390.00	02/09/2022	00	RECONCILED	
267199	1334	FERGUSON ENTERPRISES INC #34	02/01/2022	144.30	02/07/2022	00	RECONCILED	
267200	357	FORMS & SUPPLY INC	02/01/2022	1,267.68	02/07/2022	00	RECONCILED	
267201	14533	GARDEN OF EDEN TREE SERVICE	02/01/2022	1,225.00	02/09/2022	00	RECONCILED	
267202	13595	GARRETT STOKES	02/01/2022	305.00	02/14/2022	00	RECONCILED	
267203	4317	GREENVILLE OFFICE SUPPLY	02/01/2022	99.22	02/08/2022	00	RECONCILED	
267204	919	HI- LINE	02/01/2022	259.70	02/17/2022	00	RECONCILED	
267205	11617	JARED VAN EK	02/01/2022	427.00	02/04/2022	00	RECONCILED	
267206	3288	JEMEL H. LAWTER	02/01/2022	336.00	02/03/2022	00	RECONCILED	
267207	12520	JOHN W STEWART	02/01/2022	305.00	02/08/2022	00	RECONCILED	
267208	1020	JOLLEY TOWING & RECOVERY INC	02/01/2022	350.00	02/08/2022	00	RECONCILED	
267209	14582	KYLE RICHTER	02/01/2022	305.00	02/04/2022	00	RECONCILED	
267210	13561	LATONDA BARBER	02/01/2022	120.00	02/08/2022	00	RECONCILED	
267211	8868	LAWN-N-ORDER LANDSCAPING	02/01/2022	1,250.00	02/08/2022	00	RECONCILED	
267212	1116	LIGHTHOUSE ENTERPRISES LLC	02/01/2022	855.49	02/07/2022	00	RECONCILED	
267213	11878	LORI PRESCOTT	02/01/2022	180.00		00	OUTSTANDING	
267214	1359	MACK FULBRIGHT DIST.CO.INC.	02/01/2022	35.96	02/04/2022	00	RECONCILED	
267215	14448	MAKENZI HOLMES	02/01/2022	305.00	02/07/2022	00	RECONCILED	
267216	3743	MEG VASSY	02/01/2022	50.00	02/04/2022	00	RECONCILED	
267217	2869	MES-CAROLINAS	02/01/2022	5,394.11	02/10/2022	00	RECONCILED	
267218	9206	MOTOROLA SOLUTIONS INC	02/01/2022	177.68	02/07/2022	00	RECONCILED	
267219	7431	MP SERVICES LLC	02/01/2022	6,809.00	02/09/2022	00	RECONCILED	
267220	5743	O'REILLY AUTOMOTIVE STORES INC	02/01/2022	39.15	02/07/2022	00	RECONCILED	
267221	14581	PETER PRISTVACH	02/01/2022	305.00	02/02/2022	00	RECONCILED	
267222	10180	PYE BARKER FIRE & SAFETY INC.	02/01/2022	629.08	02/08/2022	00	RECONCILED	

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267223	14385	RACHEL HEYWARD	02/01/2022	180.00	02/28/2022	00	RECONCILED	
267224	12014	REPUBLIC SERVICES #744	02/01/2022	2,793.39	02/16/2022	00	RECONCILED	
267225	5725	SAFE INDUSTRIES	02/01/2022	933.04	02/08/2022	00	RECONCILED	
267226	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/01/2022	200.00	02/07/2022	00	RECONCILED	
267227	989	SC MUNICIPAL INSURANCE RISK &	02/01/2022	1,190.00	02/07/2022	00	RECONCILED	
267228	5594	SCRPA	02/01/2022	198.00	02/04/2022	00	RECONCILED	
267229	11949	SITONE LANDSCAPE SUPPLY,LLC	02/01/2022	1,297.46	02/10/2022	00	RECONCILED	
267230	1482	SMITH TURF & IRRIGATION CO.	02/01/2022	3,430.42	02/04/2022	00	RECONCILED	
267231	1534	SPARTAN FIRE AND EMERGENCY	02/01/2022	996.98	02/07/2022	00	RECONCILED	
267232	10499	SPARTANBURG AUTO PARTS(NAPA)	02/01/2022	.00	02/01/2022	00	VOID	.00
267233	10499	SPARTANBURG AUTO PARTS(NAPA)	02/01/2022	741.58	02/09/2022	00	RECONCILED	
267234	1774	SPARTANBURG REGIONAL MEDICAL C	02/01/2022	150.00	02/07/2022	00	RECONCILED	
267235	1560	SPARTANBURG SANITARY SEWER	02/01/2022	105.00	02/11/2022	00	RECONCILED	
267236	1564	SPARTANBURG WATER SYSTEM	02/01/2022	1,111.22	02/08/2022	00	RECONCILED	
267237	3693	STAFFING ASSOCIATES	02/01/2022	4,558.40	02/10/2022	00	RECONCILED	
267238	10374	SUMMIT MEDIA LLC	02/01/2022	1,500.00	02/04/2022	00	RECONCILED	
267239	1646	TENNANT SALES AND SERVICE COMP	02/01/2022	62.92	02/10/2022	00	RECONCILED	
267240	10661	TOTAL STORAGE SERVICES,LLC	02/01/2022	48.15	02/07/2022	00	RECONCILED	
267241	9492	UPSTATE MATERIALS INC	02/01/2022	1,366.00	02/08/2022	00	RECONCILED	
267242	1102	VIC BAILEY FORD INC.	02/01/2022	40.71	02/04/2022	00	RECONCILED	
267243	3246	WAKEFIELD BUICK GMC SUZUKI	02/01/2022	1,254.62	02/08/2022	00	RECONCILED	
267244	14267	WALMART	02/01/2022	61.71	02/18/2022	00	RECONCILED	
267245	3545	WELLFORD SOLID WASTE MGT FAC	02/01/2022	42.60	02/09/2022	00	RECONCILED	
267246	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	02/01/2022	141.03	02/07/2022	00	RECONCILED	
267247	12783	WRIGHT EQUIPMENT	02/01/2022	4,182.08	02/10/2022	00	RECONCILED	
267248	9695	ZIMMER AMERICA CORP.	02/01/2022	142.11	02/15/2022	00	RECONCILED	
267249	14261	ABC LANDSCAPING INC	02/04/2022	3,930.00	02/08/2022	00	RECONCILED	
267250	4775	ADW INC.	02/04/2022	13,285.00	02/07/2022	00	RECONCILED	
267251	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/04/2022	424.52	02/08/2022	00	RECONCILED	
267252	13915	WHATTA WASH CAR WASH EAST	02/04/2022	606.00	02/09/2022	00	RECONCILED	
267253	7520	AT&T - REGIONALS	02/04/2022	.00	02/04/2022	00	VOID	.00
267254	7520	AT&T - REGIONALS	02/04/2022	.00	02/04/2022	00	VOID	.00
267255	7520	AT&T - REGIONALS	02/04/2022	8,260.73	02/10/2022	00	RECONCILED	
267256	8189	AT&T MOBILITY	02/04/2022	1,898.51	02/09/2022	00	RECONCILED	
267257	13835	ATKINS DATA & TELEPHONE SVCS L	02/04/2022	100.00	02/07/2022	00	RECONCILED	
267258	8155	BEN DODD	02/04/2022	65.00	02/08/2022	00	RECONCILED	
267259	1125	BETHLEHEM COMMUNITY CENTER	02/04/2022	3,400.00	02/18/2022	00	RECONCILED	
267260	4875	BLUE EAGLE RENTALS	02/04/2022	83.73	02/10/2022	00	RECONCILED	
267261	13529	BROTHERS RESTORING URBAN HOPE	02/04/2022	500.00	02/10/2022	00	RECONCILED	
267262	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	02/04/2022	2,746.10	02/22/2022	00	RECONCILED	
267263	3831	CHARTER COMMUNICATIONS	02/04/2022	284.28	02/15/2022	00	RECONCILED	
267264	1449	CINTAS CORPORATION #2	02/04/2022	679.64	02/14/2022	00	RECONCILED	
267265	1716	CINTAS CORPORATION NO. 2	02/04/2022	289.82	02/10/2022	00	RECONCILED	
267266	14574	CP BUILDERS INC	02/04/2022	5,300.00	02/07/2022	00	RECONCILED	
267267	1262	CREATIVE MOTION MEDIA DESIGN	02/04/2022	2,500.00	02/08/2022	00	RECONCILED	
267268	8682	EMERY'S TREE SERVICE INC	02/04/2022	8,075.60	02/08/2022	00	RECONCILED	
267269	1778	FASTSIGNS	02/04/2022	985.27	02/09/2022	00	RECONCILED	
267270	357	FORMS & SUPPLY INC	02/04/2022	1,264.89	02/08/2022	00	RECONCILED	
267271	12258	GLOBAL EQUIPMENT CO.,INC.	02/04/2022	306.45	02/08/2022	00	RECONCILED	
267272	4317	GREENVILLE OFFICE SUPPLY	02/04/2022	576.19	02/10/2022	00	RECONCILED	
267273	8757	HARRISON'S WORKWEAR	02/04/2022	275.00	02/09/2022	00	RECONCILED	

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267274	1601	HODGE CARPETS INC	02/04/2022	20,900.00	02/08/2022	00	RECONCILED	
267275	2876	IIMC	02/04/2022	215.00	02/28/2022	00	RECONCILED	
267276	14578	JAMES FARHAM	02/04/2022	450.00	02/04/2022	00	RECONCILED	
267277	1417	JIM PINSON MOTORS INC	02/04/2022	230.40	02/23/2022	00	RECONCILED	
267278	8994	JOCASSEE DESIGNS INC	02/04/2022	79.14	02/08/2022	00	RECONCILED	
267279	13919	CL CONSTRUCTION LLC	02/04/2022	26,060.00	02/09/2022	00	RECONCILED	
267280	13561	LA'TONDA BARBER	02/04/2022	650.00	02/08/2022	00	RECONCILED	
267281	11008	MARIE GRUBER,LLC	02/04/2022	2,920.00	02/07/2022	00	RECONCILED	
267282	12028	NEHEMIAH COMMUNITY REVITALIZAT	02/04/2022	3,516.00	02/08/2022	00	RECONCILED	
267283	14585	NORFOLK SOUTHERN CORPORATION	02/04/2022	1,250.00		00	OUTSTANDING	
267284	2335	NORFOLK SOUTHERN RAILWAY CO.	02/04/2022	355.16	02/08/2022	00	RECONCILED	
267285	7107	ONESPARTANBURG INC	02/04/2022	20,000.00	02/09/2022	00	RECONCILED	
267286	1481	PALMETTO SOUND WORKS	02/04/2022	4,734.30	02/11/2022	00	RECONCILED	
267287	8666	PETHEALTH SERVICES (USA) INC	02/04/2022	3,200.00		00	OUTSTANDING	
267288	14584	PIEDMONT ELECTRICAL DISTRIBUTE	02/04/2022	3,160.92	02/08/2022	00	RECONCILED	
267289	1412	PIEDMONT NATURAL GAS COMPANY	02/04/2022	6,517.05	02/08/2022	00	RECONCILED	
267290	13403	READS UNIFORMS INC	02/04/2022	315.65	02/10/2022	00	RECONCILED	
267291	3210	SCHINDLER ELEVATOR CORPORATION	02/04/2022	2,090.28	02/08/2022	00	RECONCILED	
267292	1485	SHI INTERNATIONAL CORP	02/04/2022	2,217.14	02/09/2022	00	RECONCILED	
267293	8554	SIGNALSCAPE INC	02/04/2022	.00	02/11/2022	00	VOID	3,241.00
267294	2753	SOUTH CAROLINA LEGAL SERVICES	02/04/2022	542.20	02/14/2022	00	RECONCILED	
267295	5887	SPARTANBURG COUNTY SHERIFF'S O	02/04/2022	1,540.00	02/24/2022	00	RECONCILED	
267296	2885	SPARTANBURG COUNTY TAX COLLECT	02/04/2022	581.71	02/09/2022	00	RECONCILED	
267297	2084	SPARTANBURG HUMANE SOCIETY	02/04/2022	5,599.25	02/08/2022	00	RECONCILED	
267298	1564	SPARTANBURG WATER SYSTEM	02/04/2022	15.32	02/08/2022	00	RECONCILED	
267299	5997	THE HARTFORD	02/04/2022	100.00	02/17/2022	00	RECONCILED	
267300	5819	THE LANDART DESIGN GROUP INC	02/04/2022	4,500.00	02/08/2022	00	RECONCILED	
267301	1117	VERIZON WIRELESS	02/04/2022	9,753.47	02/08/2022	00	RECONCILED	
267302	14397	VIRTU BOTTLED WATER	02/04/2022	56.19	02/10/2022	00	RECONCILED	
267303	14267	WALMART	02/04/2022	23.82	02/22/2022	00	RECONCILED	
267304	3545	WELLFORD SOLID WASTE MGT FAC	02/04/2022	119.46	02/14/2022	00	RECONCILED	
267305	986	WOOLPERT LLP	02/04/2022	3,150.19	02/09/2022	00	RECONCILED	
267306	8410	ACE ENERGY CORPORATION	02/08/2022	24,111.16	02/11/2022	00	RECONCILED	
267307	1528	ADVANCE AUTO PARTS	02/08/2022	108.27	02/11/2022	00	RECONCILED	
267308	6302	ADVANCE AUTO PARTS	02/08/2022	543.26	02/11/2022	00	RECONCILED	
267309	14591	AHU YASTIKCI OR CAN BUCUKOGLU	02/08/2022	10.00	02/16/2022	00	RECONCILED	
267310	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/08/2022	224.70	02/18/2022	00	RECONCILED	
267311	1523	AT&T	02/08/2022	197.43	02/14/2022	00	RECONCILED	
267312	10730	AT&T	02/08/2022	2,380.44	02/14/2022	00	RECONCILED	
267313	8189	AT&T MOBILITY	02/08/2022	1,754.73	02/14/2022	00	RECONCILED	
267314	13835	ATKINS DATA & TELEPHONE SVCS L	02/08/2022	3,055.38	02/10/2022	00	RECONCILED	
267315	3848	BALDWIN FILTERS	02/08/2022	75.48	02/14/2022	00	RECONCILED	
267316	399	BOMAR PRINTING	02/08/2022	837.63	02/10/2022	00	RECONCILED	
267317	14555	BOOZERS B2C EVENT MANAGEMENT	02/08/2022	4,800.00	02/16/2022	00	RECONCILED	
267318	914	BRAGG WASTE SERVICES INC	02/08/2022	420.62	02/10/2022	00	RECONCILED	
267319	14245	BRIGHT CONSULTING SERVICE LLC	02/08/2022	665.50	02/14/2022	00	RECONCILED	
267320	14541	CALLISONRTKL INC	02/08/2022	4,645.00		00	OUTSTANDING	
267321	1170	CAROLINA HOSE & HYDRAULICS INC	02/08/2022	158.19	02/17/2022	00	RECONCILED	
267322	1171	CAROLINA INTERNATIONAL TRUCKS	02/08/2022	154.40	02/10/2022	00	RECONCILED	
267323	3831	CHARTER COMMUNICATIONS	02/08/2022	343.37	02/16/2022	00	RECONCILED	
267324	1449	CINTAS CORPORATION #2	02/08/2022	.00	02/08/2022	00	VOID	.00

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267325	1449	CINTAS CORPORATION #2	02/08/2022	831.36	02/11/2022	00	RECONCILED	
267326	1716	CINTAS CORPORATION NO. 2	02/08/2022	859.45	02/14/2022	00	RECONCILED	
267327	1228	CLIPPING GROUNDS	02/08/2022	9,415.00	02/11/2022	00	RECONCILED	
267328	11709	COMMERCIAL& INDUSTRIAL CLEANIN	02/08/2022	260.00	02/14/2022	00	RECONCILED	
267329	2301	CUMMINS ATLANTIC LLC	02/08/2022	689.45	02/11/2022	00	RECONCILED	
267330	6386	CUSTOM CHEMICAL CORPORATION	02/08/2022	265.36	02/11/2022	00	RECONCILED	
267331	1297	DIXIE TIRE AND AUTOMOTIVE	02/08/2022	224.85	02/15/2022	00	RECONCILED	
267332	7307	EXPRESS SERVICES INC	02/08/2022	915.20	02/15/2022	00	RECONCILED	
267333	3147	FLEET FUELING	02/08/2022	369.47	02/15/2022	00	RECONCILED	
267334	357	FORMS & SUPPLY INC	02/08/2022	365.25	02/14/2022	00	RECONCILED	
267335	1381	GOODYEAR SERVICE STORES	02/08/2022	697.48	02/14/2022	00	RECONCILED	
267336	3600	GRAYBAR	02/08/2022	1,211.48	02/11/2022	00	RECONCILED	
267337	13850	GREEN CLOUD TECHNOLOGIES LLC	02/08/2022	3,143.00	02/10/2022	00	RECONCILED	
267338	4918	HUB CITY WRITERS PROJECT	02/08/2022	20,000.00	02/09/2022	00	RECONCILED	
267339	2638	J. FRANK BLAKELY	02/08/2022	6,804.00	02/10/2022	00	RECONCILED	
267340	12486	JIM WHITEHEAD TIRE & AUTO	02/08/2022	2,874.35	02/17/2022	00	RECONCILED	
267341	2488	JOHNSON CONTROLS FIRE PROTECTI	02/08/2022	5,619.00	02/15/2022	00	RECONCILED	
267342	2325	KNOX FENCE COMPANY	02/08/2022	7,500.00	02/11/2022	00	RECONCILED	
267343	13561	LATONDA BARBER	02/08/2022	60.00	02/17/2022	00	RECONCILED	
267344	8868	LAWN-N-ORDER LANDSCAPING	02/08/2022	2,050.00	02/14/2022	00	RECONCILED	
267345	11878	LORI PRESCOTT	02/08/2022	120.00		00	OUTSTANDING	
267346	11008	MARIE GRUBER,LLC	02/08/2022	272.00	02/10/2022	00	RECONCILED	
267347	9206	MOTOROLA SOLUTIONS INC	02/08/2022	81.75	02/11/2022	00	RECONCILED	
267348	6423	MUTUAL OF OMAHA	02/08/2022	57.97	02/11/2022	00	RECONCILED	
267349	5743	O'REILLY AUTOMOTIVE STORES INC	02/08/2022	16.89	02/17/2022	00	RECONCILED	
267350	1317	OLD DOMINION BRUSH COMPANY	02/08/2022	642.16	02/11/2022	00	RECONCILED	
267351	14588	PARKS CHEVROLET SPG LLC	02/08/2022	80.16	02/14/2022	00	RECONCILED	
267352	1426	PRESSLEY MACHINE WORKS INC.	02/08/2022	375.00	02/17/2022	00	RECONCILED	
267353	14385	RACHEL HEYWARD	02/08/2022	60.00	02/28/2022	00	RECONCILED	
267354	431	REGINA L. NOWAK	02/08/2022	19.24		00	OUTSTANDING	
267355	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/08/2022	125.00	02/11/2022	00	RECONCILED	
267356	3210	SCHINDLER ELEVATOR CORPORATION	02/08/2022	1,086.03	02/11/2022	00	RECONCILED	
267357	14237	SGM LANDSCAPE COMPANY	02/08/2022	1,690.00	02/10/2022	00	RECONCILED	
267358	9572	SHRED 360	02/08/2022	367.85	02/10/2022	00	RECONCILED	
267359	11949	SITEONE LANDSCAPE SUPPLY,LLC	02/08/2022	1,272.93	02/11/2022	00	RECONCILED	
267360	10499	SPARTANBURG AUTO PARTS(NAPA)	02/08/2022	.00	02/08/2022	00	VOID	.00
267361	10499	SPARTANBURG AUTO PARTS(NAPA)	02/08/2022	2,619.97	02/16/2022	00	RECONCILED	
267362	5887	SPARTANBURG COUNTY SHERIFF'S O	02/08/2022	250.74	02/16/2022	00	RECONCILED	
267363	1564	SPARTANBURG WATER SYSTEM	02/08/2022	123.58	02/10/2022	00	RECONCILED	
267364	3693	STAFFING ASSOCIATES	02/08/2022	10,619.88	02/17/2022	00	RECONCILED	
267365	6397	TINA HURNE	02/08/2022	129.99	02/17/2022	00	RECONCILED	
267366	10661	TOTAL STORAGE SERVICES,LLC	02/08/2022	69.55	02/18/2022	00	RECONCILED	
267367	10935	UPSTATE AUTO ELECTRIC	02/08/2022	3,156.50	02/11/2022	00	RECONCILED	
267368	1117	VERIZON WIRELESS	02/08/2022	779.72	02/15/2022	00	RECONCILED	
267369	1102	VIC BAILEY FORD INC.	02/08/2022	413.36	02/10/2022	00	RECONCILED	
267370	14397	VIRTU BOTTLED WATER	02/08/2022	36.01	02/14/2022	00	RECONCILED	
267371	9761	ABSTRACT DESIGNS LLC	02/11/2022	203.30	02/16/2022	00	RECONCILED	
267372	6302	ADVANCE AUTO PARTS	02/11/2022	369.49	02/15/2022	00	RECONCILED	
267373	10128	ANIMAL ALLIES	02/11/2022	225.00	02/15/2022	00	RECONCILED	
267374	8189	AT&T MOBILITY	02/11/2022	707.78	02/16/2022	00	RECONCILED	
267375	13835	ATKINS DATA & TELEPHONE SVCS L	02/11/2022	166.05	02/14/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267376	6258	B TWO DEVELOPMENT	02/11/2022	4,125.00	02/18/2022	00	RECONCILED	
267377	6133	B&CB SOUTH CAROLINA RETIREMENT	02/11/2022	110.71	02/15/2022	00	RECONCILED	
267378	4002	BILL KIRKLAND	02/11/2022	10,379.00	02/14/2022	00	RECONCILED	
267379	4875	BLUE EAGLE RENTALS	02/11/2022	98.96	02/16/2022	00	RECONCILED	
267380	9999999	BONITA BROW BAR	02/11/2022	73.25	02/24/2022	00	RECONCILED	
267381	914	BRAGG WASTE SERVICES INC	02/11/2022	71.47	02/22/2022	00	RECONCILED	
267382	14590	BROADBAND INFRASTRUCTURE INC	02/11/2022	180.00	02/15/2022	00	RECONCILED	
267383	1569	CADENCE PETROLEUM GROUP	02/11/2022	298.87	02/16/2022	00	RECONCILED	
267384	1171	CAROLINA INTERNATIONAL TRUCKS	02/11/2022	445.20	02/14/2022	00	RECONCILED	
267385	14002	CAROLINA TEXTILES INC	02/11/2022	297.46	02/16/2022	00	RECONCILED	
267386	14335	CAROLINA TIME EQUIPMENT CO INC	02/11/2022	602.67	02/14/2022	00	RECONCILED	
267387	3831	CHARTER COMMUNICATIONS	02/11/2022	356.68	02/18/2022	00	RECONCILED	
267388	864	CHRISTMAS IN ACTION * SPARTANB	02/11/2022	12,587.75	02/16/2022	00	RECONCILED	
267389	1449	CINTAS CORPORATION #2	02/11/2022	566.77	02/17/2022	00	RECONCILED	
267390	1716	CINTAS CORPORATION NO. 2	02/11/2022	193.31	02/17/2022	00	RECONCILED	
267391	3610	COFFEE BREAK SERVICE	02/11/2022	19.26	02/16/2022	00	RECONCILED	
267392	10901	COLONIAL FUEL & LUBRICANT SERV	02/11/2022	3,973.57	02/15/2022	00	RECONCILED	
267393	738	CONTROL SYSTEMS INC.	02/11/2022	90.00	02/22/2022	00	RECONCILED	
267394	2498	DUNCAN PARKING TECHNOLOGIES IN	02/11/2022	300.00	02/24/2022	00	RECONCILED	
267395	14593	DYNASTY SAMUEL	02/11/2022	120.00		00	OUTSTANDING	
267396	14580	EMC ENGINEERING SERVICES INC	02/11/2022	2,500.00	02/17/2022	00	RECONCILED	
267397	984	EVENT RENTALS	02/11/2022	1,220.87	02/22/2022	00	RECONCILED	
267398	7307	EXPRESS SERVICES INC	02/11/2022	846.56	02/16/2022	00	RECONCILED	
267399	14594	FIREHOUSE BRIGADE REST. GROUP	02/11/2022	336.70		00	OUTSTANDING	
267400	12068	FOX SPORTS SPARTANBURG, LLC	02/11/2022	500.00	02/15/2022	00	RECONCILED	
267401	1381	GOODYEAR SERVICE STORES	02/11/2022	574.05	02/15/2022	00	RECONCILED	
267402	1394	GRAINGER	02/11/2022	67.92	02/15/2022	00	RECONCILED	
267403	3013	GREENE FINNEY LLP	02/11/2022	10,000.00	02/23/2022	00	RECONCILED	
267404	4317	GREENVILLE OFFICE SUPPLY	02/11/2022	813.83	02/15/2022	00	RECONCILED	
267405	12400	H.O.P.E. MINISTRIES OF THE UPS	02/11/2022	520.00	02/14/2022	00	RECONCILED	
267406	8757	HARRISON'S WORKWEAR	02/11/2022	758.63	02/17/2022	00	RECONCILED	
267407	8464	JANEK CORPORATION	02/11/2022	650.00	02/14/2022	00	RECONCILED	
267408	2262	LANGUAGE LINE SERVICES INC	02/11/2022	40.25	02/17/2022	00	RECONCILED	
267409	3014	LAURENS ELECTRIC COOPERATIVE I	02/11/2022	34.95	02/15/2022	00	RECONCILED	
267410	14184	LIBERTY NATIONAL LIFE INSURANC	02/11/2022	255.99	02/18/2022	00	RECONCILED	
267411	12026	MCGRIFF INSURANCE SERVICES INC	02/11/2022	2,341.50	02/14/2022	00	RECONCILED	
267412	2091	NATIONAL DEVELOPMENT COUNCIL	02/11/2022	8,000.00	02/16/2022	00	RECONCILED	
267413	14313	NYS CHILD SUPPORT PROCESSING C	02/11/2022	202.00	02/15/2022	00	RECONCILED	
267414	5743	O'REILLY AUTOMOTIVE STORES INC	02/11/2022	137.05	02/22/2022	00	RECONCILED	
267415	9999999	OBR COOLING TOWERS, INC	02/11/2022	2,136.80	02/22/2022	00	RECONCILED	
267416	7107	ONESPARTANBURG INC	02/11/2022	20,296.22	02/22/2022	00	RECONCILED	
267417	14588	PARKS CHEVROLET SPG LLC	02/11/2022	149.45	02/16/2022	00	RECONCILED	
267418	3893	PETROLUUM TRADERS CORP.	02/11/2022	21,753.34	02/14/2022	00	RECONCILED	
267419	7231	PICTURE PERFECT PAINTING	02/11/2022	632.26	02/18/2022	00	RECONCILED	
267420	6769	PRAIT RECYCLING, INC.	02/11/2022	6,667.50	02/16/2022	00	RECONCILED	
267421	11384	PROACTIVE MD SC, LLC	02/11/2022	24,025.94	02/18/2022	00	RECONCILED	
267422	166	PROCTOR LAWN SERVICE	02/11/2022	250.00	02/16/2022	00	RECONCILED	
267423	10180	PYE BARKER FIRE & SAFETY INC.	02/11/2022	1,619.39	02/16/2022	00	RECONCILED	
267424	9792	RACKSPACE EMAIL & APPS	02/11/2022	4,972.62	02/16/2022	00	RECONCILED	
267425	13960	SANTEE AUTOMOTIVE LLC	02/11/2022	83,420.92	02/15/2022	00	RECONCILED	
267426	10791	SC POLICE ACCREDITATION COALIT	02/11/2022	150.00	02/22/2022	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267427	1485	SHI INTERNATIONAL CORP	02/11/2022	2,049.48	02/16/2022	00	RECONCILED	
267428	9572	SHRED 360	02/11/2022	367.85	02/14/2022	00	RECONCILED	
267429	1525	SOUTHERN ELEVATOR CO. INC.	02/11/2022	398.51	02/18/2022	00	RECONCILED	
267430	1564	SPARTANBURG WATER SYSTEM	02/11/2022	.00	02/11/2022	00	VOID	.00
267431	1564	SPARTANBURG WATER SYSTEM	02/11/2022	.00	02/11/2022	00	VOID	.00
267432	1564	SPARTANBURG WATER SYSTEM	02/11/2022	.00	02/11/2022	00	VOID	.00
267433	1564	SPARTANBURG WATER SYSTEM	02/11/2022	2,644.36	02/15/2022	00	RECONCILED	
267434	6540	SPRINT	02/11/2022	92.98	02/16/2022	00	RECONCILED	
267435	3693	STAFFING ASSOCIATES	02/11/2022	1,055.99	02/18/2022	00	RECONCILED	
267436	6513	TAYLOR ENTERPRISES INC	02/11/2022	165.36	02/14/2022	00	RECONCILED	
267437	14367	TRANSLOC INC	02/11/2022	48,843.20	02/17/2022	00	RECONCILED	
267438	13319	TURBO DIESEL & ELECTRIC SYSTEM	02/11/2022	401.25	02/15/2022	00	RECONCILED	
267439	1117	VERIZON WIRELESS	02/11/2022	2,192.74	02/22/2022	00	RECONCILED	
267440	14397	VIRTU BOTTLED WATER	02/11/2022	103.29	02/16/2022	00	RECONCILED	
267441	14381	WATERLOGIC AMERICAS LLC	02/11/2022	53.44	02/16/2022	00	RECONCILED	
267442	13503	WEBB CHEMICAL & PAPER CO., INC	02/11/2022	238.57	02/16/2022	00	RECONCILED	
267443	5412	WELDORS SUPPLY HOUSE INC.	02/11/2022	26.75	02/16/2022	00	RECONCILED	
267444	3545	WELLFORD SOLID WASTE MGT FAC	02/11/2022	207.00	02/22/2022	00	RECONCILED	
267445	455	ACE TOWING OF SPARTANBURG	02/15/2022	610.00		00	OUTSTANDING	
267446	1528	ADVANCE AUTO PARTS	02/15/2022	368.35	02/22/2022	00	RECONCILED	
267447	5055	AIRGAS USA LLC	02/15/2022	225.18	02/28/2022	00	RECONCILED	
267448	140	ALLEGRA MARKETING	02/15/2022	1,211.24	02/22/2022	00	RECONCILED	
267449	10647	AT&T	02/15/2022	8,499.70	02/22/2022	00	RECONCILED	
267450	13835	ATKINS DATA & TELEPHONE SVCS L	02/15/2022	846.69	02/18/2022	00	RECONCILED	
267451	10742	BLACK'S GRADING SERVICES	02/15/2022	6,000.00	02/25/2022	00	RECONCILED	
267452	3831	CHARTER COMMUNICATIONS	02/15/2022	5,484.32	02/24/2022	00	RECONCILED	
267453	7087	DERRICK HILL	02/15/2022	135.00	02/25/2022	00	RECONCILED	
267454	7307	EXPRESS SERVICES INC	02/15/2022	3,495.84	02/22/2022	00	RECONCILED	
267455	10688	GOODYEAR TIRE & RUBBER COMPANY	02/15/2022	511.67	02/22/2022	00	RECONCILED	
267456	3600	GRAYBAR	02/15/2022	117.31	02/28/2022	00	RECONCILED	
267457	8247	HEARTLAND ANIMAL HOSPITAL	02/15/2022	1,151.84	02/24/2022	00	RECONCILED	
267458	13391	JACKSON GRADING AND LANDSCAPIN	02/15/2022	2,900.00	02/22/2022	00	RECONCILED	
267459	2325	KNOX FENCE COMPANY	02/15/2022	6,250.00	02/22/2022	00	RECONCILED	
267460	2944	MCABEE TRACTOR & TURF EQUIPMEN	02/15/2022	111.84	02/22/2022	00	RECONCILED	
267461	1134	PALMETTO WASH SYSTEMS LLC	02/15/2022	12.00	02/22/2022	00	RECONCILED	
267462	1468	PROBILLING & FUNDING SERVICE	02/15/2022	751.36	02/22/2022	00	RECONCILED	
267463	11150	REBEL SERVICES,LLC	02/15/2022	305.00	02/22/2022	00	RECONCILED	
267464	1448	REFRIGERATION WHOLESALE INC.	02/15/2022	481.50	02/22/2022	00	RECONCILED	
267465	9663	SCFBINAA	02/15/2022	500.00	02/28/2022	00	RECONCILED	
267466	3537	SOUTH CAROLINA CHAPTER IA EI	02/15/2022	250.00		00	OUTSTANDING	
267467	10499	SPARTANBURG AUTO PARTS(NAPA)	02/15/2022	.00	02/15/2022	00	VOID	.00
267468	10499	SPARTANBURG AUTO PARTS(NAPA)	02/15/2022	769.66	02/24/2022	00	RECONCILED	
267469	3175	STATE OF SC STATE ETHICS COMMI	02/15/2022	100.00		00	OUTSTANDING	
267470	4834	TYLER TECHNOLOGIES INC	02/15/2022	27,111.24	02/22/2022	00	RECONCILED	
267471	1102	VIC BAILEY FORD INC.	02/15/2022	38,430.00	02/18/2022	00	RECONCILED	
267472	14397	VIRTU BOTTLED WATER	02/15/2022	55.62	02/23/2022	00	RECONCILED	
267473	13503	WEBB CHEMICAL & PAPER CO., INC	02/15/2022	506.85		00	OUTSTANDING	
267474	1801	ACTION PRINTING INC	02/18/2022	497.55	02/28/2022	00	RECONCILED	
267475	14195	ADDISON SAFETY GROUP	02/18/2022	400.00	02/25/2022	00	RECONCILED	
267476	6302	ADVANCE AUTO PARTS	02/18/2022	136.83	02/23/2022	00	RECONCILED	
267477	4775	ADW INC.	02/18/2022	225.00	02/23/2022	00	RECONCILED	

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267478	5055	AIRGAS USA LLC	02/18/2022	366.83	02/22/2022	00	RECONCILED	
267479	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/18/2022	244.12	02/22/2022	00	RECONCILED	
267480	10572	ARC DOCUMENT SOLUTIONS LLC	02/18/2022	422.76		00	OUTSTANDING	
267481	14315	ARTHUR LITTLEJOHN	02/18/2022	115.00		00	OUTSTANDING	
267482	8189	AT&T MOBILITY	02/18/2022	1,786.68	02/25/2022	00	RECONCILED	
267483	13835	ATKINS DATA & TELEPHONE SVCS L	02/18/2022	50.00	02/22/2022	00	RECONCILED	
267484	1838	BELL LAUNDRY AND CLEANING	02/18/2022	598.06	02/22/2022	00	RECONCILED	
267485	8155	BEN DODD	02/18/2022	535.00	02/23/2022	.00	RECONCILED	
267486	14598	BLAKE PEELER	02/18/2022	115.00	02/22/2022	00	RECONCILED	
267487	3973	BRAD BENNETT	02/18/2022	330.00	02/22/2022	00	RECONCILED	
267488	14379	CA SOUTH CAROLINA HOLDINGS	02/18/2022	1,625.01	02/23/2022	00	RECONCILED	
267489	3311	CAROLINA RECYCLING ASSOCIATION	02/18/2022	1,030.00	03/04/2022	00	VOID	1,030.00
267490	3831	CHARTER COMMUNICATIONS	02/18/2022	306.08	02/25/2022	00	RECONCILED	
267491	14573	CHIEF SERVICES AND	02/18/2022	99.71	02/24/2022	00	RECONCILED	
267492	12567	CHRIS ROBERTS	02/18/2022	225.00	02/18/2022	00	RECONCILED	
267493	1449	CINTAS CORPORATION #2	02/18/2022	421.28	02/24/2022	00	RECONCILED	
267494	1716	CINTAS CORPORATION NO. 2	02/18/2022	235.20	02/22/2022	00	RECONCILED	
267495	3610	COFFEE BREAK SERVICE	02/18/2022	103.30	02/25/2022	00	RECONCILED	
267496	3128	CONCRETE RECYCLING INC	02/18/2022	28.70	02/22/2022	00	RECONCILED	
267497	738	CONTROL SYSTEMS INC.	02/18/2022	2,653.10	02/28/2022	00	RECONCILED	
267498	14574	CP BUILDERS INC	02/18/2022	6,400.00	02/25/2022	00	RECONCILED	
267499	13077	DAVID TRAMMELL	02/18/2022	115.00	02/25/2022	00	RECONCILED	
267500	14359	DYLAN DAVIS	02/18/2022	115.00	02/24/2022	00	RECONCILED	
267501	123	EARNHARDT ELECTRIC SERVICE INC	02/18/2022	2,134.23	02/23/2022	00	RECONCILED	
267502	7307	EXPRESS SERVICES INC	02/18/2022	3,508.19		00	OUTSTANDING	
267503	1778	FASTSIGNS	02/18/2022	179.14	02/24/2022	00	RECONCILED	
267504	3147	FLEET FUELING	02/18/2022	853.45	02/28/2022	00	RECONCILED	
267505	357	FORMS & SUPPLY INC	02/18/2022	2,067.66	02/23/2022	00	RECONCILED	
267506	1381	GOODYEAR SERVICE STORES	02/18/2022	69.95	02/23/2022	00	RECONCILED	
267507	10688	GOODYEAR TIRE & RUBBER COMPANY	02/18/2022	683.30	02/22/2022	00	RECONCILED	
267508	2653	CONNECTION PUBLIC SECTOR SOLUT	02/18/2022	262.81		00	OUTSTANDING	
267509	14033	GREENVILLE NEWS/CITIZEN-TIMES	02/18/2022	1,278.25	02/24/2022	00	RECONCILED	
267510	1856	GREGORY PEST SOLUTIONS	02/18/2022	413.00		00	OUTSTANDING	
267511	14338	HATTIE'S HOUSE C/O ERICA JONES	02/18/2022	500.00	02/24/2022	00	RECONCILED	
267512	6612	HOT EYE PHOTOGRAPHY LLC	02/18/2022	300.00	02/25/2022	00	RECONCILED	
267513	10152	JACOB BROWN	02/18/2022	330.00		00	OUTSTANDING	
267514	14460	JAMES HAYES III	02/18/2022	115.00		00	OUTSTANDING	
267515	11617	JARED VAN EK	02/18/2022	330.00	02/22/2022	00	RECONCILED	
267516	1417	JIM PINSON MOTORS INC	02/18/2022	759.81		00	OUTSTANDING	
267517	12520	JOHN W STEWART	02/18/2022	330.00	02/24/2022	00	RECONCILED	
267518	14536	JOSHUA COTE	02/18/2022	115.00		00	OUTSTANDING	
267519	6924	JUSTIN COLEGROVE	02/18/2022	115.00	02/22/2022	00	RECONCILED	
267520	13124	KEVIN TATE	02/18/2022	330.00	02/22/2022	00	RECONCILED	
267521	14600	KRISTEN SIMONE WILLIAMS	02/18/2022	70.00		00	OUTSTANDING	
267522	11691	L.P.B. OF SOUTH CAROLINA, INC.	02/18/2022	24,800.00	02/22/2022	00	RECONCILED	
267523	1116	LIGHTHOUSE ENTERPRISES LLC	02/18/2022	816.30	02/23/2022	00	RECONCILED	
267524	14599	LOGAN BRADSHAW	02/18/2022	115.00	02/23/2022	00	RECONCILED	
267525	13980	MITCHELL LAW FIRM LLC	02/18/2022	4,000.00	02/24/2022	00	RECONCILED	
267526	14147	MOTIVUS CROSSFIT	02/18/2022	80.00		00	OUTSTANDING	
267527	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	02/18/2022	570.00	02/24/2022	00	RECONCILED	
267528	5743	O'REILLY AUTOMOTIVE STORES INC	02/18/2022	69.06	02/24/2022	00	RECONCILED	

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267529	1311	OFFICE DEPOT INC.	02/18/2022	145.81	02/22/2022	00	RECONCILED	
267530	11283	PAISLEY PAW,LLC	02/18/2022	424.42	02/25/2022	00	RECONCILED	
267531	1406	PIEDMONT CONCRETE PRODUCTS INC	02/18/2022	963.00	02/23/2022	00	RECONCILED	
267532	1412	PIEDMONT NATURAL GAS COMPANY	02/18/2022	8,223.17	02/23/2022	00	RECONCILED	
267533	10180	PYE BARKER FIRE & SAFETY INC.	02/18/2022	1,219.05	02/23/2022	00	RECONCILED	
267534	13973	RALPH PATIN	02/18/2022	115.00	02/24/2022	00	RECONCILED	
267535	9999999	RATLIF ACCOUNTING & TAX, LLC	02/18/2022	36.55	02/24/2022	00	RECONCILED	
267536	13403	READS UNIFORMS INC	02/18/2022	513.60	02/24/2022	00	RECONCILED	
267537	331	ROTARY CLUB OF SPARTANBURG	02/18/2022	240.00	02/23/2022	00	RECONCILED	
267538	12907	SAMIR SISIC	02/18/2022	115.00		00	OUTSTANDING	
267539	5195	SC DEPARTMENT OF MOTOR VEHICLE	02/18/2022	202.20	02/24/2022	00	RECONCILED	
267540	6253	SC DHEC - NPDES PERMIT RENEWAL	02/18/2022	125.00	02/24/2022	00	RECONCILED	
267541	14237	SGM LANDSCAPE COMPANY	02/18/2022	1,690.00	02/22/2022	00	RECONCILED	
267542	6400	SHANE MORROW	02/18/2022	115.00		00	OUTSTANDING	
267543	12124	SHARP ELECTRONICS CORPORATION	02/18/2022	2,482.56	02/25/2022	00	RECONCILED	
267544	3149	SHEVELLE PORTER	02/18/2022	98.00	02/24/2022	00	RECONCILED	
267545	9744	SLANT MEDIA	02/18/2022	831.25		00	OUTSTANDING	
267546	14182	SMITH HUDSON LAW LLC	02/18/2022	9,829.50	02/23/2022	00	RECONCILED	
267547	529	SOUTHEASTERN PRINTING	02/18/2022	146.59	02/24/2022	00	RECONCILED	
267548	1532	SPARTAN CUSTOM LLC	02/18/2022	250.69		00	OUTSTANDING	
267549	10499	SPARTANBURG AUTO PARTS (NAPA)	02/18/2022	106.25	02/25/2022	00	RECONCILED	
267550	11860	SPARTANBURG BRANCH OF NAACP	02/18/2022	400.00	02/25/2022	00	RECONCILED	
267551	11860	SPARTANBURG BRANCH OF NAACP	02/18/2022	1,500.00	02/18/2022	00	RECONCILED	
267552	1544	SPARTANBURG COUNTY FINANCE DEP	02/18/2022	1,208.56	02/24/2022	00	RECONCILED	
267553	10931	SPARTANBURG COUNTY LANDFILL	02/18/2022	1,477.80	02/28/2022	00	RECONCILED	
267554	1560	SPARTANBURG SANITARY SEWER	02/18/2022	35.00	02/22/2022	00	RECONCILED	
267555	1564	SPARTANBURG WATER SYSTEM	02/18/2022	.00	02/18/2022	00	VOID	.00
267556	1564	SPARTANBURG WATER SYSTEM	02/18/2022	867.04	02/22/2022	00	RECONCILED	
267557	3693	STAFFING ASSOCIATES	02/18/2022	23,577.40	02/25/2022	00	RECONCILED	
267558	13242	STEWART-COOPER-NEWELL ARCHITEC	02/18/2022	6,633.22	02/24/2022	00	RECONCILED	
267559	7684	TLAQK CONTRACTING	02/18/2022	9,800.00	02/23/2022	00	RECONCILED	
267560	511	TRANE U.S. INC.	02/18/2022	1,239.75	02/23/2022	00	RECONCILED	
267561	14602	TREY BROWN	02/18/2022	330.00	02/22/2022	00	RECONCILED	
267562	1117	VERIZON WIRELESS	02/18/2022	145.07		00	OUTSTANDING	
267563	2168	W.P. LAW INC	02/18/2022	1,018.87	02/25/2022	00	RECONCILED	
267564	10007	WANDA CHEEKS HOLMES	02/18/2022	70.00	02/18/2022	00	RECONCILED	
267565	3545	WELLFORD SOLID WASTE MGT FAC	02/18/2022	162.30		00	OUTSTANDING	
267566	6395	BRANDY EDWARDS	02/18/2022	80.00	02/18/2022	00	RECONCILED	
267567	14583	JOHNATHAN WATKINS	02/22/2022	690.00	02/28/2022	00	RECONCILED	
267568	2651	EMPLOYERS NETWORK	02/25/2022	1,310.58		00	OUTSTANDING	
267569	13963	AARON GARRETT	02/25/2022	225.00	02/28/2022	00	RECONCILED	
267570	12305	ACCESS-ACCOUNTS RECEIVABLE	02/25/2022	636.65	02/28/2022	00	RECONCILED	
267571	8410	ACE ENERGY CORPORATION	02/25/2022	25,039.52	02/28/2022	00	RECONCILED	
267572	455	ACE TOWING OF SPARTANBURG	02/25/2022	120.00		00	OUTSTANDING	
267573	1801	ACTION PRINTING INC	02/25/2022	481.50		00	OUTSTANDING	
267574	1528	ADVANCE AUTO PARTS	02/25/2022	240.25		00	OUTSTANDING	
267575	6302	ADVANCE AUTO PARTS	02/25/2022	5.90		00	OUTSTANDING	
267576	3692	AMICK EQUIPMENT COMPANY INC	02/25/2022	410.88		00	OUTSTANDING	
267577	8974	APEX ENVIRONMENTAL MANAGEMENT	02/25/2022	3,327.50		00	OUTSTANDING	
267578	10691	AT&T	02/25/2022	144.45		00	OUTSTANDING	
267579	13835	ATKINS DATA & TELEPHONE SVCS L	02/25/2022	23,589.64	02/25/2022	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267580	9728	AUTOZONE INC	02/25/2022	32.37	02/28/2022	00	RECONCILED	
267581	6133	B&CB SOUTH CAROLINA RETIREMENT	02/25/2022	110.71	02/28/2022	00	RECONCILED	
267582	4875	BLUE EAGLE RENTALS	02/25/2022	834.61		00	OUTSTANDING	
267583	8771	BLUE WATER SYSTEMS LLC	02/25/2022	900.00		00	OUTSTANDING	
267584	14051	BOILING SPRINGS CYCLE INC	02/25/2022	126.25		00	OUTSTANDING	
267585	13543	BURR & FORMAN LLP	02/25/2022	1,716.00	02/28/2022	00	RECONCILED	
267586	14541	CALLISONRTKL INC	02/25/2022	7,125.00		00	OUTSTANDING	
267587	1171	CAROLINA INTERNATIONAL TRUCKS	02/25/2022	171.32	02/28/2022	00	RECONCILED	
267588	3831	CHARTER COMMUNICATIONS	02/25/2022	1,028.82		00	OUTSTANDING	
267589	9999999	CHECKPOINT SYSTEMS, INC	02/25/2022	14.00		00	OUTSTANDING	
267590	14573	CHIEF SERVICES AND	02/25/2022	1,038.81		00	OUTSTANDING	
267591	9465	CINCINNATI INSURANCE COMPANY	02/25/2022	1,920.00	02/28/2022	00	RECONCILED	
267592	1449	CINTAS CORPORATION #2	02/25/2022	.00	02/25/2022	00	VOID	.00
267593	1449	CINTAS CORPORATION #2	02/25/2022	927.99		00	OUTSTANDING	
267594	1716	CINTAS CORPORATION NO. 2	02/25/2022	14.73		00	OUTSTANDING	
267595	9899	CITY ELECTRIC SUPPLY	02/25/2022	31.30		00	OUTSTANDING	
267596	12230	COMPANION LIFE INSURANCE	02/25/2022	71.65		00	OUTSTANDING	
267597	738	CONTROL SYSTEMS INC.	02/25/2022	288.09		00	OUTSTANDING	
267598	1994	CREATIVE PLANT OF THE CAROLINA	02/25/2022	95.00		00	OUTSTANDING	
267599	14138	CROSSROADS ENVIRONMENTAL, LLC	02/25/2022	350.00	02/28/2022	00	RECONCILED	
267600	2301	CUMMINS ATLANTIC LLC	02/25/2022	902.28		00	OUTSTANDING	
267601	123	EARNHARDT ELECTRIC SERVICE INC	02/25/2022	49.28	02/28/2022	00	RECONCILED	
267602	9436	ELLIS REPAIR SERVICE I LLC	02/25/2022	160.50		00	OUTSTANDING	
267603	984	EVENT RENTALS	02/25/2022	272.85		00	OUTSTANDING	
267604	7307	EXPRESS SERVICES INC	02/25/2022	915.20	02/28/2022	00	RECONCILED	
267605	14605	FERGUSONS KITCHEN	02/25/2022	225.00		00	OUTSTANDING	
267606	2186	FIRST TRANSIT INC	02/25/2022	26,638.17		00	OUTSTANDING	
267607	9999999	FLOCK SHOP	02/25/2022	42.46		00	OUTSTANDING	
267608	357	FORMS & SUPPLY INC	02/25/2022	1,150.20		00	OUTSTANDING	
267609	13595	GARRETT STOKES	02/25/2022	97.36		00	OUTSTANDING	
267610	1371	GATEWAY SUPPLY COMPANY INC.	02/25/2022	1,639.90	02/28/2022	00	RECONCILED	
267611	10751	GLENN & SON FACILITIES MAINTEN	02/25/2022	3,500.00	02/25/2022	00	RECONCILED	
267612	12928	GLOBAL PUBLIC SAFETY LLC	02/25/2022	604.02		00	OUTSTANDING	
267613	10688	GOODYEAR TIRE & RUBBER COMPANY	02/25/2022	1,781.81	02/28/2022	00	RECONCILED	
267614	2653	CONNECTION PUBLIC SECTOR SOLUT	02/25/2022	95.90		00	OUTSTANDING	
267615	4317	GREENVILLE OFFICE SUPPLY	02/25/2022	64.14		00	OUTSTANDING	
267616	8247	HEARTLAND ANIMAL HOSPITAL	02/25/2022	77.53		00	OUTSTANDING	
267617	448	HELENA CHEMICAL COMPANY	02/25/2022	106.14		00	OUTSTANDING	
267618	13776	THE HOME DEPOT PRO	02/25/2022	542.89		00	OUTSTANDING	
267619	7973	J & N PEST CONTROL & WILDLIFE	02/25/2022	600.00	02/28/2022	00	RECONCILED	
267620	14460	JAMES HAYES III	02/25/2022	315.00		00	OUTSTANDING	
267621	1417	JIM PINSON MOTORS INC	02/25/2022	475.93		00	OUTSTANDING	
267622	12486	JIM WHITEHEAD TIRE & AUTO	02/25/2022	163.84		00	OUTSTANDING	
267623	12520	JOHN W STEWART	02/25/2022	97.96		00	OUTSTANDING	
267624	14536	JOSHUA COTE	02/25/2022	315.00		00	OUTSTANDING	
267625	8165	KIMBALL MIDWEST	02/25/2022	1,234.56		00	OUTSTANDING	
267626	1051	KING ASPHALT INC.	02/25/2022	973.70	02/28/2022	00	RECONCILED	
267627	11691	L.P.B. OF SOUTH CAROLINA, INC.	02/25/2022	29,321.90		00	OUTSTANDING	
267628	13561	LATONDA BARBER	02/25/2022	678.84		00	OUTSTANDING	
267629	14599	LOGAN BRADSHAW	02/25/2022	315.00		00	OUTSTANDING	
267630	2944	MCABEE TRACTOR & TURF EQUIPMEN	02/25/2022	60.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267631	14523	MCINTYRE CONSTRUCTION LLC	02/25/2022	3,890.00		00	OUTSTANDING	
267632	6330	MULTICOM INC	02/25/2022	2,574.59		00	OUTSTANDING	
267633	14357	NAPA OF BOILING SPRINGS	02/25/2022	71.76		00	OUTSTANDING	
267634	13900	NEAL URCH	02/25/2022	49.00		00	OUTSTANDING	
267635	14354	NOBLE OIL SERVICES INC	02/25/2022	193.50		00	OUTSTANDING	
267636	2335	NORFOLK SOUTHERN RAILWAY CO.	02/25/2022	2,416.10	02/28/2022	00	RECONCILED	
267637	14313	NYS CHILD SUPPORT PROCESSING C	02/25/2022	202.00	02/28/2022	00	RECONCILED	
267638	5743	O'REILLY AUTOMOTIVE STORES INC	02/25/2022	427.45		00	OUTSTANDING	
267639	11283	PAISLEY PAW,LLC	02/25/2022	115.74		00	OUTSTANDING	
267640	14588	PARKS CHEVROLET SPG LLC	02/25/2022	812.22		00	OUTSTANDING	
267641	12301	PATRICK THOMAS	02/25/2022	225.00		00	OUTSTANDING	
267642	7231	PICTURE PERFECT PAINTING	02/25/2022	4,492.74		00	OUTSTANDING	
267643	1412	PIEDMONT NATURAL GAS COMPANY	02/25/2022	455.15		00	OUTSTANDING	
267644	11912	PRECISION FIRE SOLUTIONS, LLC	02/25/2022	632.00		00	OUTSTANDING	
267645	166	PROCTOR LAWN SERVICE	02/25/2022	2,230.00		00	OUTSTANDING	
267646	13403	READS UNIFORMS INC	02/25/2022	378.78		00	OUTSTANDING	
267647	12014	REPUBLIC SERVICES #744	02/25/2022	2,793.39		00	OUTSTANDING	
267648	3714	ROEBBUCK WHOLESALE NURSERY AND	02/25/2022	417.30		00	OUTSTANDING	
267649	2703	ROGERS & CALLCOTT INC	02/25/2022	26,126.11	02/28/2022	00	RECONCILED	
267650	331	ROTARY CLUB OF SPARTANBURG	02/25/2022	325.00		00	OUTSTANDING	
267651	1459	SAFETY-KLEEN SYSTEMS INC	02/25/2022	1,851.52		00	OUTSTANDING	
267652	13960	SANTEE AUTOMOTIVE LLC	02/25/2022	395,870.82		00	OUTSTANDING	
267653	14487	SENSERA SYSTEMS INC	02/25/2022	93.45		00	OUTSTANDING	
267654	8554	SIGNALSCAPE INC	02/25/2022	3,241.00		00	OUTSTANDING	
267655	8901	SMART-TRANSPORTATION DIVISION	02/25/2022	345.95		00	OUTSTANDING	
267656	1482	SMITH TURF & IRRIGATION CO.	02/25/2022	243.41	02/28/2022	00	RECONCILED	
267657	9999999	SONIC DRIVE-IN #5065	02/25/2022	38.40		00	OUTSTANDING	
267658	7482	SOUTH CAROLINA INTERACTIVE LLC	02/25/2022	72.00		00	OUTSTANDING	
267659	1538	SPARTAN GRAPHICS	02/25/2022	697.64		00	OUTSTANDING	
267660	10499	SPARTANBURG AUTO PARTS (NAPA)	02/25/2022	.00	02/25/2022	00	VOID	.00
267661	10499	SPARTANBURG AUTO PARTS (NAPA)	02/25/2022	1,057.22		00	OUTSTANDING	
267662	11860	SPARTANBURG BRANCH OF NAACP	02/25/2022	500.00		00	OUTSTANDING	
267663	1544	SPARTANBURG COUNTY FINANCE DEP	02/25/2022	1,355.14		00	OUTSTANDING	
267664	14292	SPARTANBURG INTERFAITH HOSPITA	02/25/2022	21,419.55		00	OUTSTANDING	
267665	1774	SPARTANBURG REGIONAL MEDICAL C	02/25/2022	559.00		00	OUTSTANDING	
267666	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267667	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267668	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267669	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267670	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267671	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267672	1564	SPARTANBURG WATER SYSTEM	02/25/2022	.00	02/25/2022	00	VOID	.00
267673	1564	SPARTANBURG WATER SYSTEM	02/25/2022	4,475.86		00	OUTSTANDING	
267674	3693	STAFFING ASSOCIATES	02/25/2022	10,949.40		00	OUTSTANDING	
267675	8407	STAPLES ADVANTAGE	02/25/2022	44.51		00	OUTSTANDING	
267676	13350	SUTERA USA	02/25/2022	1,558.00	02/28/2022	00	RECONCILED	
267677	9999999	SWEETBRIAR HOLDINGS, LLC	02/25/2022	32.90		00	OUTSTANDING	
267678	13227	TERRY CONNORTON	02/25/2022	264.60		00	OUTSTANDING	
267679	9999999	THE JUDY BUILDING LLC	02/25/2022	293.30		00	OUTSTANDING	
267680	1706	THE W.W. WILLIAMS COMPANY, LLC	02/25/2022	1,197.28		00	OUTSTANDING	
267681	11417	TIA K. KOUPAXA	02/25/2022	49.00		00	OUTSTANDING	

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267682	9079	TOASTMASTERS # 48	02/25/2022	47.00		00	OUTSTANDING	
267683	10746	TRANSUNION RISK&ALTERNATIVE DA	02/25/2022	535.42		00	OUTSTANDING	
267684	1669	UNITED WAY OF THE PIEDMONT	02/25/2022	300.00		00	OUTSTANDING	
267685	1669	UNITED WAY OF THE PIEDMONT	02/25/2022	3,245.94		00	OUTSTANDING	
267686	13365	UPSTATE SUPERIOR SOLUTIONS	02/25/2022	4,140.00		00	OUTSTANDING	
267687	1117	VERIZON WIRELESS	02/25/2022	1,228.75		00	OUTSTANDING	
267688	1102	VIC BAILEY FORD INC.	02/25/2022	54,365.04	02/28/2022	00	RECONCILED	
267689	14267	WALMART	02/25/2022	9.73		00	OUTSTANDING	
267690	14381	WATERLOGIC AMERICAS LLC	02/25/2022	823.80		00	OUTSTANDING	
267691	13503	WEBB CHEMICAL & PAPER CO., INC	02/25/2022	328.28		00	OUTSTANDING	
267692	3545	WELLFORD SOLID WASTE MGT FAC	02/25/2022	76.80		00	OUTSTANDING	
267693	13480	WELLS FARGO FINANCIL LEASING I	02/25/2022	3,788.80		00	OUTSTANDING	
267694	9999999	WILLY TACO	02/25/2022	144.92		00	OUTSTANDING	
267695	12641	WILMA'S PUMP AND TANK CO.,INC.	02/25/2022	458.00		00	OUTSTANDING	
267696	2418	WK DICKSON & CO INC	02/25/2022	500.00		00	OUTSTANDING	
267697	9999999	YM LANDSCAPE, INC	02/25/2022	143.30		00	OUTSTANDING	

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NO. OF CHECKS:	526	CHECKS OUTSTANDING	1,635,068.39 ***	
OUTSTANDING CHECKS:	127	RECONCILED CHECKS:	377	VOID CHECKS: 22
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				4,271.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS: .00
				4,271.00

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NO. OF CHECKS:		526	TOTAL CHECKS					1,635,068.39 ***
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								1,030.00
								4,271.00