

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273229	13472	A BOUNCEABLE TIME	12/02/2022	625.25	12/07/2022	00	RECONCILED	
273230	8410	ACE ENERGY CORPORATION	12/02/2022	26,902.14	12/05/2022	00	RECONCILED	
273231	1801	ACTION PRINTING INC	12/02/2022	326.35	12/05/2022	00	RECONCILED	
273232	6302	ADVANCE AUTO PARTS	12/02/2022	384.53	12/05/2022	00	RECONCILED	
273233	9375	ALLEY MASONRY LLC	12/02/2022	1,780.00	12/14/2022	00	RECONCILED	
273234	10197	ALPHA KAPPA ALPHA SORITY, INC.	12/02/2022	1,000.00	12/16/2022	00	RECONCILED	
273235	1523	AT&T	12/02/2022	208.63	12/05/2022	00	RECONCILED	
273236	10691	AT&T	12/02/2022	909.15	12/06/2022	00	RECONCILED	
273237	8189	AT&T MOBILITY	12/02/2022	2,647.72	12/06/2022	00	RECONCILED	
273238	14221	AUSTIN WEATHERSBEE	12/02/2022	320.00	12/05/2022	00	RECONCILED	
273239	6133	B&CB SOUTH CAROLINA RETIREMENT	12/02/2022	442.77	12/06/2022	00	RECONCILED	
273240	8155	BEN DODD	12/02/2022	160.00	12/06/2022	00	RECONCILED	
273241	14722	BEST LIFE AND HEALTH INSURANCE	12/02/2022	194.40	12/06/2022	00	RECONCILED	
273242	14660	BETH RUTHERFORD	12/02/2022	388.43	12/02/2022	00	RECONCILED	
273243	2211	BIG BROTHERS BIG SISTERS OF UP	12/02/2022	1,100.34	12/13/2022	00	RECONCILED	
273244	13356	BOILING SPRINGS FIRE DEPARTMEN	12/02/2022	750.00	12/08/2022	00	RECONCILED	
273245	8056	BOLTON-JAMES ALIGNMENT INC	12/02/2022	515.14	12/08/2022	00	RECONCILED	
273246	1950	BOONE REFRIGERATION INC	12/02/2022	455.00	12/09/2022	00	RECONCILED	
273247	3973	BRAD BENNETT	12/02/2022	384.00	12/05/2022	00	RECONCILED	
273248	6499	BRAD HALL	12/02/2022	207.00	12/02/2022	00	RECONCILED	
273249	914	BRAGG WASTE SERVICES INC	12/02/2022	225.77	12/05/2022	00	RECONCILED	
273250	2359	C. J. COMPTON PLUMBING INC.	12/02/2022	34,852.00	12/06/2022	00	RECONCILED	
273251	1170	CAROLINA HOSE & HYDRAULICS INC	12/02/2022	59.61	12/21/2022	00	RECONCILED	
273252	1171	CAROLINA INTERNATIONAL TRUCKS	12/02/2022	8,007.79	12/05/2022	00	RECONCILED	
273253	3831	CHARTER COMMUNICATIONS	12/02/2022	896.71	12/08/2022	00	RECONCILED	
273254	1449	CINTAS CORPORATION #2	12/02/2022	.00	12/02/2022	00	VOID	.00
273255	1449	CINTAS CORPORATION #2	12/02/2022	.00	12/02/2022	00	VOID	.00
273256	1449	CINTAS CORPORATION #2	12/02/2022	1,529.34	12/07/2022	00	RECONCILED	
273257	1716	CINTAS CORPORATION NO. 2	12/02/2022	235.93	12/07/2022	00	RECONCILED	
273258	1215	CITY OF SPARTANBURG	12/02/2022	50.00	12/05/2022	00	RECONCILED	
273259	14896	COATS COMPANY LLC	12/02/2022	1,044.35	12/06/2022	00	RECONCILED	
273260	3610	COFFEE BREAK SERVICE	12/02/2022	87.64	12/09/2022	00	RECONCILED	
273261	14549	COLUMBIA MARIONETTE THEATRE	12/02/2022	350.00		00	OUTSTANDING	
273262	11709	COMMERCIAL& INDUSTRIAL CLEANIN	12/02/2022	286.00	12/06/2022	00	RECONCILED	
273263	8695	CONCRETE DESIGN & CONSTRUCTION	12/02/2022	2,400.00	12/02/2022	00	RECONCILED	
273264	1994	CREATIVE PLANT OF THE CAROLINA	12/02/2022	95.00	12/06/2022	00	RECONCILED	
273265	14199	DAVID MAHER	12/02/2022	30.33	12/09/2022	00	RECONCILED	
273266	9436	ELLIS REPAIR SERVICE I LLC	12/02/2022	15.18	12/08/2022	00	RECONCILED	
273267	14631	FIRST DUE	12/02/2022	7,200.00	12/12/2022	00	RECONCILED	
273268	14679	FOR OUR BROTHERS AND SISTERS	12/02/2022	398.88		00	OUTSTANDING	
273269	1394	GRAINGER	12/02/2022	552.43	12/06/2022	00	RECONCILED	
273270	11617	JARED VAN EK	12/02/2022	384.00	12/02/2022	00	RECONCILED	
273271	3288	JEMEL H. LAWTER	12/02/2022	207.00	12/05/2022	00	RECONCILED	
273272	8556	JESSICA SMITH	12/02/2022	300.00	12/13/2022	00	RECONCILED	
273273	10207	JOY SET ENTERTAINMENT	12/02/2022	300.00	12/14/2022	00	RECONCILED	
273274	14827	KENDALL LANFORD MUSIC	12/02/2022	300.00	12/12/2022	00	RECONCILED	
273275	13335	KENSLEY AIKEN	12/02/2022	581.56	12/06/2022	00	RECONCILED	
273276	2325	KNOX FENCE COMPANY	12/02/2022	4,875.00	12/08/2022	00	RECONCILED	
273277	1058	LARRY'S TROPHIES & AWARD'S INC	12/02/2022	130.54	12/05/2022	00	RECONCILED	
273278	13561	LATONDA BARBER	12/02/2022	650.00	12/06/2022	00	RECONCILED	
273279	14769	LIAM WOODSON	12/02/2022	36.00	12/15/2022	00	RECONCILED	

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273280	1116	LIGHTHOUSE ENTERPRISES LLC	12/02/2022	418.50	12/08/2022	00	RECONCILED	
273281	6832	M & R GRANITE CO INC	12/02/2022	193.50	12/08/2022	00	RECONCILED	
273282	2869	MUNICIPAL EMERGENCY SVCS	12/02/2022	3,181.61	12/06/2022	00	RECONCILED	
273283	14542	MICHAEL SWANN	12/02/2022	320.00	12/05/2022	00	RECONCILED	
273284	14670	MITCHELL MCABEE	12/02/2022	320.00	12/15/2022	00	RECONCILED	
273285	7151	NEGOV	12/02/2022	9,054.00	12/06/2022	00	RECONCILED	
273286	5743	O'REILLY AUTOMOTIVE STORES INC	12/02/2022	571.78	12/07/2022	00	RECONCILED	
273287	14803	OLIVER GODSON	12/02/2022	320.00	12/05/2022	00	RECONCILED	
273288	10874	PARADISE LANES & FEC, INC	12/02/2022	288.31	12/07/2022	00	RECONCILED	
273289	14581	PETER PRISTACH	12/02/2022	320.00	12/05/2022	00	RECONCILED	
273290	1412	PIEDMONT NATURAL GAS COMPANY	12/02/2022	1,146.97	12/07/2022	00	RECONCILED	
273291	10932	PORTABLE POWER & IND.TRADE SUP	12/02/2022	858.00	12/07/2022	00	RECONCILED	
273292	12025	POWERDMS, INC	12/02/2022	8,426.25	12/06/2022	00	RECONCILED	
273293	166	PROCTOR LAWN SERVICE	12/02/2022	3,400.00	12/05/2022	00	RECONCILED	
273294	10180	PYE BARKER FIRE & SAFETY INC.	12/02/2022	1,313.13	12/05/2022	00	RECONCILED	
273295	13031	ROBERT E. BROWN GRADING &	12/02/2022	1,200.00	12/22/2022	00	RECONCILED	
273296	14900	ROBERT FULLER	12/02/2022	320.00	12/06/2022	00	RECONCILED	
273297	14447	RYAN SYSLO	12/02/2022	320.00		00	OUTSTANDING	
273298	3322	SAFE AIR SYSTEMS INC	12/02/2022	1,275.97	12/05/2022	00	RECONCILED	
273299	629	SC DEPT OF JUVENILE JUSTICE	12/02/2022	4,800.00	12/13/2022	00	RECONCILED	
273300	3641	SCOTT SHARRETT	12/02/2022	207.00	12/19/2022	00	RECONCILED	
273301	5594	SCRPA	12/02/2022	475.00	12/12/2022	00	RECONCILED	
273302	1485	SHI INTERNATIONAL CORP	12/02/2022	2,608.11	12/05/2022	00	RECONCILED	
273303	14624	SHINE ON TWENTY 9 CAR WASH	12/02/2022	406.00	12/27/2022	00	RECONCILED	
273304	1472	SHOE TOWN INC.	12/02/2022	150.00	12/09/2022	00	RECONCILED	
273305	9572	SHRED 360	12/02/2022	50.00	12/05/2022	00	RECONCILED	
273306	6308	SKINNER TIRE SERVICE & SALES L	12/02/2022	186.42	12/09/2022	00	RECONCILED	
273307	1494	SOUTH CAROLINA FIRE ACADEMY	12/02/2022	581.00	12/14/2022	00	RECONCILED	
273308	1534	SPARTAN FIRE AND EMERGENCY	12/02/2022	.00	12/02/2022	00	VOID	.00
273309	1534	SPARTAN FIRE AND EMERGENCY	12/02/2022	12,533.49	12/05/2022	00	RECONCILED	
273310	1538	SPARTAN GRAPHICS	12/02/2022	96.30	12/06/2022	00	RECONCILED	
273311	10499	SPARTANBURG AUTO PARTS (NAPA)	12/02/2022	29.13	12/05/2022	00	RECONCILED	
273312	2084	SPARTANBURG HUMANE SOCIETY	12/02/2022	86.83	12/08/2022	00	RECONCILED	
273313	3693	STAFFING ASSOCIATES	12/02/2022	6,363.70	12/16/2022	00	RECONCILED	
273314	9204	STAGEHAND SERVICES-SPARTANBURG	12/02/2022	548.00		00	OUTSTANDING	
273315	634	STATE INDUSTRIAL PRODUCTS	12/02/2022	856.91	12/06/2022	00	RECONCILED	
273316	9818	STEPHEN W ELDER II	12/02/2022	207.00		00	OUTSTANDING	
273317	1646	TENNANT SALES AND SERVICE COMP	12/02/2022	399.00	12/06/2022	00	RECONCILED	
273318	14901	TONY GRAHAM	12/02/2022	500.00	12/07/2022	00	RECONCILED	
273319	11603	TOOLE DESIGN GROUP, LLC	12/02/2022	3,796.00	12/06/2022	00	RECONCILED	
273320	13748	TY TAYANA BALLENGER	12/02/2022	36.00		00	OUTSTANDING	
273321	13365	UPSTATE SUPERIOR SOLUTIONS	12/02/2022	2,600.00	12/06/2022	00	RECONCILED	
273322	1117	VERIZON WIRELESS	12/02/2022	6,948.12	12/08/2022	00	RECONCILED	
273323	14049	WASABI TECHNOLOGIES INC	12/02/2022	114.54	12/20/2022	00	RECONCILED	
273324	14217	WORLDWIDE EQUIPMENT-SPARTANBURG	12/02/2022	69.60	12/13/2022	00	RECONCILED	
273325	7082	AAUGUSTA ROAD RADIATOR SHOP IN	12/06/2022	1,622.32	12/09/2022	00	RECONCILED	
273326	1801	ACT'ION PRINTING INC	12/06/2022	310.50	12/08/2022	00	RECONCILED	
273327	14268	ADRIAN CHANDLER CRAWFORD	12/06/2022	250.00	12/13/2022	00	RECONCILED	
273328	1528	ADVANCE AUTO PARTS	12/06/2022	38.39	12/09/2022	00	RECONCILED	
273329	14885	ALICIA CHAMBERS	12/06/2022	120.00	12/12/2022	00	RECONCILED	
273330	7091	ASHEVILLE HWY RENTAL	12/06/2022	374.66	12/09/2022	00	RECONCILED	

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273331	8189	AT&T MOBILITY	12/06/2022	2,207.17	12/12/2022	00	RECONCILED	
273332	14660	BETH RUTHERFORD	12/06/2022	603.13	12/08/2022	00	RECONCILED	
273333	4875	BLUE EAGLE RENTALS	12/06/2022	71.91	12/12/2022	00	RECONCILED	
273334	3831	CHARTER COMMUNICATIONS	12/06/2022	134.41	12/14/2022	00	RECONCILED	
273335	1449	CINTAS CORPORATION #2	12/06/2022	678.79	12/12/2022	00	RECONCILED	
273336	3610	COFFEE BREAK SERVICE	12/06/2022	223.63	12/09/2022	00	RECONCILED	
273337	738	CONTROL SYSTEMS INC.	12/06/2022	90.00		00	OUTSTANDING	
273338	2301	CUMMINS ATLANTIC LLC	12/06/2022	3,868.64	12/09/2022	00	RECONCILED	
273339	3220	ECS SOUTHEAST, LLP	12/06/2022	30,500.50	12/12/2022	00	RECONCILED	
273340	9436	ELLIS REPAIR SERVICE I LLC	12/06/2022	15.44	12/08/2022	00	RECONCILED	
273341	14350	EXCEL FIRE SPRINKLER CO INC	12/06/2022	900.00	12/09/2022	00	RECONCILED	
273342	14806	FAST GLASS OF THE UPSTATE LLC	12/06/2022	300.00	12/12/2022	00	RECONCILED	
273343	1778	FASTSIGNS	12/06/2022	725.12	12/13/2022	00	RECONCILED	
273344	357	FORMS & SUPPLY INC	12/06/2022	173.76	12/13/2022	00	RECONCILED	
273345	1371	GATEWAY SUPPLY COMPANY INC.	12/06/2022	60.09	12/08/2022	00	RECONCILED	
273346	1392	GFOA OF SOUTH CAROLINA	12/06/2022	375.00	12/13/2022	00	RECONCILED	
273347	1381	GOODYEAR SERVICE STORES	12/06/2022	172.68	12/19/2022	00	RECONCILED	
273348	10688	GOODYEAR TIRE & RUBBER COMPANY	12/06/2022	1,985.25	12/08/2022	00	RECONCILED	
273349	3600	GRAYBAR	12/06/2022	194.86	12/09/2022	00	RECONCILED	
273350	8757	HARRISON'S WORKWEAR	12/06/2022	4,925.28	12/13/2022	00	RECONCILED	
273351	12193	HGO HARDSCAPE & LANDSCAPING LL	12/06/2022	2,160.00	12/12/2022	00	RECONCILED	
273352	13204	JOHN GALLANT	12/06/2022	750.00	12/27/2022	00	RECONCILED	
273353	14902	KALIANA JOHNSON	12/06/2022	750.00	12/12/2022	00	RECONCILED	
273354	11691	L.P.B. OF SOUTH CAROLINA, INC.	12/06/2022	2,860.00	12/30/2022	00	RECONCILED	
273355	1058	LARRY'S TROPHIES & AWARD'S INC	12/06/2022	79.72	12/09/2022	00	RECONCILED	
273356	8868	LAWN-N-ORDER LANDSCAPING	12/06/2022	300.00	12/13/2022	00	RECONCILED	
273357	1116	LIGHTHOUSE ENTERPRISES LLC	12/06/2022	1,172.30	12/09/2022	00	RECONCILED	
273358	11008	MARIE GRUBER, LLC	12/06/2022	2,900.00	12/08/2022	00	RECONCILED	
273359	1113	MARKO INC.	12/06/2022	2,477.75	12/14/2022	00	RECONCILED	
273360	10145	MCMAKIN FARMS, INC.	12/06/2022	140.00	12/13/2022	00	RECONCILED	
273361	1412	PIEDMONT NATURAL GAS COMPANY	12/06/2022	3,105.66	12/09/2022	00	RECONCILED	
273362	166	PROCTOR LAWN SERVICE	12/06/2022	3,180.00	12/12/2022	00	RECONCILED	
273363	14385	RACHEL PINCKNEY	12/06/2022	120.00	12/23/2022	00	RECONCILED	
273364	13403	READS UNIFORMS INC	12/06/2022	1,098.89	12/14/2022	00	RECONCILED	
273365	3714	ROEBUCK WHOLESAL NURSERY AND	12/06/2022	4,382.19	12/12/2022	00	RECONCILED	
273366	2703	ROGERS & CALLCOTT INC	12/06/2022	37,873.90	12/15/2022	00	RECONCILED	
273367	14652	S & R EXECUTIVE SERVICES	12/06/2022	945.00	12/08/2022	00	RECONCILED	
273368	5725	SAFE INDUSTRIES	12/06/2022	8,790.64	12/12/2022	00	RECONCILED	
273369	14237	SGM LANDSCAPE COMPANY	12/06/2022	1,690.00	12/08/2022	00	RECONCILED	
273370	1485	SHI INTERNATIONAL CORP	12/06/2022	548.28	12/12/2022	00	RECONCILED	
273371	1472	SHOE TOWN INC.	12/06/2022	150.00	12/20/2022	00	RECONCILED	
273372	11949	SITBONE LANDSCAPE SUPPLY, LLC	12/06/2022	2,483.21	12/09/2022	00	RECONCILED	
273373	2753	SOUTH CAROLINA LEGAL SERVICES	12/06/2022	446.10	12/15/2022	00	RECONCILED	
273374	1538	SPARTAN GRAPHICS	12/06/2022	487.92	12/13/2022	00	RECONCILED	
273375	1544	SPARTANBURG COUNTY FINANCE DEP	12/06/2022	.00	12/06/2022	00	VOID	.00
273376	1544	SPARTANBURG COUNTY FINANCE DEP	12/06/2022	.00	12/06/2022	00	VOID	.00
273377	1544	SPARTANBURG COUNTY FINANCE DEP	12/06/2022	226.11	12/12/2022	00	RECONCILED	
273378	2084	SPARTANBURG HUMANE SOCIETY	12/06/2022	50.00	12/12/2022	00	RECONCILED	
273379	1564	SPARTANBURG WATER SYSTEM	12/06/2022	.00	12/06/2022	00	VOID	.00
273380	1564	SPARTANBURG WATER SYSTEM	12/06/2022	.00	12/06/2022	00	VOID	.00
273381	1564	SPARTANBURG WATER SYSTEM	12/06/2022	.00	12/06/2022	00	VOID	.00

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273382	1564	SPARTANBURG WATER SYSTEM	12/06/2022	6,178.70	12/08/2022	00	RECONCILED	
273383	3693	STAFFING ASSOCIATES	12/06/2022	4,670.40	12/16/2022	00	RECONCILED	
273384	14903	STEWART BROWN	12/06/2022	100.00	12/30/2022	00	RECONCILED	
273385	511	TRANE U.S. INC.	12/06/2022	1,149.00	12/08/2022	00	RECONCILED	
273386	12434	UNITED REFRIGERATION INC.	12/06/2022	20.69	12/12/2022	00	RECONCILED	
273387	9492	UPSTATE MATERIALS INC	12/06/2022	16,922.86	12/09/2022	00	RECONCILED	
273388	10872	UPSTATE SOUND WORKS	12/06/2022	3,000.00	12/08/2022	00	RECONCILED	
273389	1117	VERIZON WIRELESS	12/06/2022	1,122.82	12/13/2022	00	RECONCILED	
273390	14397	VIRTU BOTTLED WATER	12/06/2022	12.72	12/09/2022	00	RECONCILED	
273391	2168	W.P. LAW INC	12/06/2022	238.50	12/12/2022	00	RECONCILED	
273392	3545	WELLFORD SOLID WASTE MGT FAC	12/06/2022	314.55		00	OUTSTANDING	
273393	11293	CAROLINA HORSE&CARRIAGE	12/06/2022	1,350.00		00	OUTSTANDING	
273394	13484	THOMAS HUGHES	12/06/2022	600.00	12/08/2022	00	RECONCILED	
273395	455	ACE TOWING OF SPARTANBURG	12/09/2022	300.00	12/20/2022	00	RECONCILED	
273396	6302	ADVANCE AUTO PARTS	12/09/2022	168.91	12/12/2022	00	RECONCILED	
273397	13442	AG PRO, LLC	12/09/2022	911.87	12/13/2022	00	RECONCILED	
273398	14904	ANTHONY HICKLIN	12/09/2022	540.00	12/13/2022	00	RECONCILED	
273399	3040	APPALACHIAN COUNCIL OF GOVERNMENT	12/09/2022	25.00	12/21/2022	00	RECONCILED	
273400	14139	AQUA MANAGEMENT PARTNERS	12/09/2022	612.14	12/13/2022	00	RECONCILED	
273401	10730	AT&T	12/09/2022	2,380.44	12/14/2022	00	RECONCILED	
273402	7520	AT&T - REGIONALS	12/09/2022	.00	12/09/2022	00	VOID	.00
273403	7520	AT&T - REGIONALS	12/09/2022	.00	12/09/2022	00	VOID	.00
273404	7520	AT&T - REGIONALS	12/09/2022	8,814.43	12/12/2022	00	RECONCILED	
273405	8189	AT&T MOBILITY	12/09/2022	6,606.18	12/14/2022	00	RECONCILED	
273406	12408	BEATRICE HUGHES	12/09/2022	250.00	12/13/2022	00	RECONCILED	
273407	14051	BOILING SPRINGS CYCLE INC	12/09/2022	35.00		00	OUTSTANDING	
273408	6462	BOILING SPRINGS HIGH SCHOOL	12/09/2022	500.00		00	OUTSTANDING	
273409	6457	CAROLINA DRIVELINE INC	12/09/2022	201.16	12/12/2022	00	RECONCILED	
273410	13701	CAROLINA FABRICATION SERVICES	12/09/2022	1,900.00	12/14/2022	00	RECONCILED	
273411	9509	CELLEBRITE USA CORP	12/09/2022	9,228.75	12/14/2022	00	RECONCILED	
273412	3831	CHARTER COMMUNICATIONS	12/09/2022	3,707.23	12/19/2022	00	RECONCILED	
273413	1449	CINTAS CORPORATION #2	12/09/2022	196.06	12/16/2022	00	RECONCILED	
273414	1716	CINTAS CORPORATION NO. 2	12/09/2022	42.15	12/14/2022	00	RECONCILED	
273415	1210	CITY OF SPARTANBURG	12/09/2022	1,200.00	12/12/2022	00	RECONCILED	
273416	3610	COFFEE BREAK SERVICE	12/09/2022	49.38	12/16/2022	00	RECONCILED	
273417	11709	COMMERCIAL& INDUSTRIAL CLEANIN	12/09/2022	725.00	12/13/2022	00	RECONCILED	
273418	2301	CUMMINS ATLANTIC LLC	12/09/2022	5,855.62	12/14/2022	00	RECONCILED	
273419	3490	DAVIS SERVICES INC	12/09/2022	458.15	12/14/2022	00	RECONCILED	
273420	6461	DORMAN MARCHING CAVALIERS	12/09/2022	500.00		00	OUTSTANDING	
273421	2498	DUNCAN PARKING TECHNOLOGIES IN	12/09/2022	300.00	12/15/2022	00	RECONCILED	
273422	123	EARNHARDT ELECTRIC SERVICE INC	12/09/2022	924.86	12/12/2022	00	RECONCILED	
273423	9436	ELLIS REPAIR SERVICE I LLC	12/09/2022	464.77	12/13/2022	00	RECONCILED	
273424	14580	EMC ENGINEERING SERVICES INC	12/09/2022	950.00	12/13/2022	00	RECONCILED	
273425	1325	EQUIFAX INFORMATION SVCS LLC	12/09/2022	47.70	12/19/2022	00	RECONCILED	
273426	6419	FEDEX	12/09/2022	98.64	12/16/2022	00	RECONCILED	
273427	3147	FLEET FUELING	12/09/2022	1,378.44	12/19/2022	00	RECONCILED	
273428	357	FORMS & SUPPLY INC	12/09/2022	40.81	12/14/2022	00	RECONCILED	
273429	4948	GILBARCO INC	12/09/2022	905.22	12/13/2022	00	RECONCILED	
273430	10688	GOODYEAR TIRE & RUBBER COMPANY	12/09/2022	1,325.54	12/13/2022	00	RECONCILED	
273431	4317	GREENVILLE OFFICE SUPPLY	12/09/2022	591.82	12/15/2022	00	RECONCILED	
273432	8757	HARRISON'S WORKWEAR	12/09/2022	277.37	12/14/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273433	4620	INGRID M. CRAWFORD	12/09/2022	100.00	12/09/2022	00	RECONCILED	
273434	8464	JANEK CORPORATION	12/09/2022	400.00	12/12/2022	00	RECONCILED	
273435	12486	JIM WHITEHEAD TIRE & AUTO	12/09/2022	4,121.78	12/15/2022	00	RECONCILED	
273436	14773	LADYBUG CONSTRUCTION LLC	12/09/2022	1,800.00	12/14/2022	00	RECONCILED	
273437	14184	LIBERTY NATIONAL LIFE INSURANC	12/09/2022	280.17	12/13/2022	00	RECONCILED	
273438	11878	LORI PRESCOTT	12/09/2022	180.00	12/19/2022	00	RECONCILED	
273439	12026	MCGRIFF INSURANCE SERVICES INC	12/09/2022	2,388.75	12/12/2022	00	RECONCILED	
273440	14906	MICHAEL D DEPP	12/09/2022	82.61	12/14/2022	00	RECONCILED	
273441	13980	MITCHELL LAW FIRM LLC	12/09/2022	4,000.00	12/14/2022	00	RECONCILED	
273442	14147	MOTIVUS CROSSFIT	12/09/2022	180.00	12/13/2022	00	RECONCILED	
273443	5743	O'REILLY AUTOMOTIVE STORES INC	12/09/2022	113.47	12/16/2022	00	RECONCILED	
273444	3893	PETROLUEM TRADERS CORP.	12/09/2022	34,126.47	12/12/2022	00	RECONCILED	
273445	1412	PIEDMONT NATURAL GAS COMPANY	12/09/2022	73.45	12/12/2022	00	RECONCILED	
273446	166	PROCTOR LAWN SERVICE	12/09/2022	3,100.00	12/12/2022	00	RECONCILED	
273447	1457	PROJECT R.E.S.T.	12/09/2022	4,226.00	12/19/2022	00	RECONCILED	
273448	1448	REFRIGERATION WHOLESALE INC.	12/09/2022	120.95	12/12/2022	00	RECONCILED	
273449	3714	ROEBUCK WHOLESALE NURSERY AND	12/09/2022	9,262.99	12/13/2022	00	RECONCILED	
273450	12566	RUSS GAFFNEY FLORIST	12/09/2022	87.74	12/15/2022	00	RECONCILED	
273451	5195	SC DEPARTMENT OF MOTOR VEHICLE	12/09/2022	204.80	12/20/2022	00	RECONCILED	
273452	904	SC SCHOOL FOR THE DEAF & BLIND	12/09/2022	145.63	12/16/2022	00	RECONCILED	
273453	5594	SCRPA	12/09/2022	1,795.00	12/12/2022	00	RECONCILED	
273454	1463	SENN PEST CONTROL	12/09/2022	105.00	12/19/2022	00	RECONCILED	
273455	14237	SGM LANDSCAPE COMPANY	12/09/2022	1,690.00	12/12/2022	00	RECONCILED	
273456	1485	SHI INTERNATIONAL CORP	12/09/2022	354.41	12/12/2022	00	RECONCILED	
273457	1534	SPARTAN FIRE AND EMERGENCY	12/09/2022	260.51	12/12/2022	00	RECONCILED	
273458	1539	SPARTAN WEEKLY NEWS INC.	12/09/2022	105.00	12/15/2022	00	RECONCILED	
273459	10499	SPARTANBURG AUTO PARTS (NAPA)	12/09/2022	.00	12/09/2022	00	VOID	.00
273460	10499	SPARTANBURG AUTO PARTS (NAPA)	12/09/2022	.00	12/09/2022	00	VOID	.00
273461	10499	SPARTANBURG AUTO PARTS (NAPA)	12/09/2022	934.23		00	OUTSTANDING	
273462	1544	SPARTANBURG COUNTY FINANCE DEP	12/09/2022	547.80	12/14/2022	00	RECONCILED	
273463	8918	SPARTANBURG HIGH SCHOOL BAND	12/09/2022	500.00		00	OUTSTANDING	
273464	2084	SPARTANBURG HUMANE SOCIETY	12/09/2022	5,801.25	12/15/2022	00	RECONCILED	
273465	14644	SPARTANBURG REGIONAL HEALTH	12/09/2022	78.00	12/19/2022	00	RECONCILED	
273466	1564	SPARTANBURG WATER SYSTEM	12/09/2022	.00	12/09/2022	00	VOID	.00
273467	1564	SPARTANBURG WATER SYSTEM	12/09/2022	2,260.82	12/13/2022	00	RECONCILED	
273468	1410	THE PIEDMONT GROUP INC.	12/09/2022	32.21	12/13/2022	00	RECONCILED	
273469	1706	THE W.W. WILLIAMS COMPANY, LLC	12/09/2022	641.14	12/14/2022	00	RECONCILED	
273470	12150	TIAA COMMERCIAL FINANCE, INC	12/09/2022	201.22	12/14/2022	00	RECONCILED	
273471	5850	TIM STACY	12/09/2022	85.56	12/09/2022	00	RECONCILED	
273472	1117	VERIZON WIRELESS	12/09/2022	1,188.89	12/21/2022	00	RECONCILED	
273473	10147	VERMEER MID ATLANTIC, INC.	12/09/2022	48.00	12/13/2022	00	RECONCILED	
273474	14397	VIRTU BOTTLED WATER	12/09/2022	417.98	12/14/2022	00	RECONCILED	
273475	14267	WALMART	12/09/2022	64.37	12/27/2022	00	RECONCILED	
273476	5412	WELDORS SUPPLY HOUSE INC.	12/09/2022	26.75	12/14/2022	00	RECONCILED	
273477	13480	WELLS FARGO FINANCIL LEASING I	12/09/2022	2,798.87	12/14/2022	00	RECONCILED	
273478	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	12/09/2022	25.89	12/15/2022	00	RECONCILED	
273479	14554	YMA CARES NONPROFIT	12/09/2022	2,500.00	12/16/2022	00	RECONCILED	
273480	3855	ABC BUS COMPANIES	12/13/2022	9.63	12/16/2022	00	RECONCILED	
273481	8410	ACE ENERGY CORPORATION	12/13/2022	24,179.37	12/15/2022	00	RECONCILED	
273482	1801	ACTION PRINTING INC	12/13/2022	2,303.98	12/19/2022	00	RECONCILED	
273483	1528	ADVANCE AUTO PARTS	12/13/2022	439.71	12/15/2022	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273484	9254	AMERICAN HYDRAULICS AND HOSE L	12/13/2022	3,061.20	12/15/2022	00	RECONCILED	
273485	1052	AMERICAN POLYGRAPH ASSOCIATION	12/13/2022	250.00		00	OUTSTANDING	
273486	10572	ARC DOCUMENT SOLUTIONS LLC	12/13/2022	20.56	12/19/2022	00	RECONCILED	
273487	8189	AT&T MOBILITY	12/13/2022	106.16	12/16/2022	00	RECONCILED	
273488	13835	ATKINS DATA & TELEPHONE SVCS L	12/13/2022	225.00	12/20/2022	00	RECONCILED	
273489	11299	BEACON GIS	12/13/2022	2,750.00	12/19/2022	00	RECONCILED	
273490	4875	BLUE EAGLE RENTALS	12/13/2022	504.99	12/19/2022	00	RECONCILED	
273491	13716	BOUND TREE MEDICAL LLC	12/13/2022	594.86	12/19/2022	00	RECONCILED	
273492	1170	CAROLINA HOSE & HYDRAULICS INC	12/13/2022	306.51	12/30/2022	00	RECONCILED	
273493	1171	CAROLINA INTERNATIONAL TRUCKS	12/13/2022	572.25	12/15/2022	00	RECONCILED	
273494	3831	CHARTER COMMUNICATIONS	12/13/2022	606.74	12/20/2022	00	RECONCILED	
273495	14573	CHIEF SERVICES AND	12/13/2022	3,490.81	12/21/2022	00	RECONCILED	
273496	1449	CINTAS CORPORATION #2	12/13/2022	.00	12/13/2022	00	VOID	.00
273497	1449	CINTAS CORPORATION #2	12/13/2022	541.46	12/19/2022	00	RECONCILED	
273498	1716	CINTAS CORPORATION NO. 2	12/13/2022	300.27	12/19/2022	00	RECONCILED	
273499	3610	COFFEE BREAK SERVICE	12/13/2022	53.50	12/16/2022	00	RECONCILED	
273500	14138	CROSSROADS ENVIRONMENTAL, LLC	12/13/2022	350.00	12/19/2022	00	RECONCILED	
273501	2301	CUMMINS ATLANTIC LLC	12/13/2022	970.15	12/19/2022	00	RECONCILED	
273502	3490	DAVIS SERVICES INC	12/13/2022	588.00	12/16/2022	00	RECONCILED	
273503	570	DUNCAN-PARNELL INC.	12/13/2022	24,320.00	12/15/2022	00	RECONCILED	
273504	9436	ELLIS REPAIR SERVICE I LLC	12/13/2022	10.02		00	OUTSTANDING	
273505	1325	EQUIFAX INFORMATION SVCS LLC	12/13/2022	47.70	12/21/2022	00	RECONCILED	
273506	1778	FASTSIGNS	12/13/2022	271.92	12/22/2022	00	RECONCILED	
273507	6419	FEDEX	12/13/2022	104.56	12/19/2022	00	RECONCILED	
273508	357	FORMS & SUPPLY INC	12/13/2022	218.90	12/19/2022	00	RECONCILED	
273509	14764	GEAR WASH	12/13/2022	782.75	12/19/2022	00	RECONCILED	
273510	1381	GOODYEAR SERVICE STORES	12/13/2022	1,723.59	12/27/2022	00	RECONCILED	
273511	10688	GOODYEAR TIRE & RUBBER COMPANY	12/13/2022	25.53	12/27/2022	00	RECONCILED	
273512	1394	GRAINGER	12/13/2022	4,550.57	12/16/2022	00	RECONCILED	
273513	3013	GREENE FINNEY CAULEY LLP	12/13/2022	15,000.00	12/19/2022	00	RECONCILED	
273514	1856	GREGORY PEST SOLUTIONS	12/13/2022	437.36	12/16/2022	00	RECONCILED	
273515	13416	HAYNES ELECTRIC UTILITY	12/13/2022	5,875.00	12/15/2022	00	RECONCILED	
273516	14601	HOFFMAN & HOFFMAN INC	12/13/2022	573.31	12/15/2022	00	RECONCILED	
273517	3850	INTERSTATE BATTERIES OF UPSTAT	12/13/2022	906.67	12/20/2022	00	RECONCILED	
273518	2805	IRWIN ACE HARDWARE	12/13/2022	13.89	12/23/2022	00	RECONCILED	
273519	8464	JANEK CORPORATION	12/13/2022	2,315.00	12/19/2022	00	RECONCILED	
273520	12486	JIM WHITEHEAD TIRE & AUTO	12/13/2022	1,744.87		00	OUTSTANDING	
273521	1051	KING ASPHALT INC.	12/13/2022	1,048.60	12/15/2022	00	RECONCILED	
273522	14184	LIBERTY NATIONAL LIFE INSURANC	12/13/2022	280.17	12/20/2022	00	RECONCILED	
273523	14703	LOCAL INITIATIVES SUPPORT CORP	12/13/2022	60,137.82	12/19/2022	00	RECONCILED	
273524	1359	MACK FULBRIGHT DIST.CO.INC.	12/13/2022	39.98	12/15/2022	00	RECONCILED	
273525	2944	MCABEE TRACTOR & TURF EQUIPMEN	12/13/2022	247.14	12/20/2022	00	RECONCILED	
273526	2869	MUNICIPAL EMERGENCY SVCS	12/13/2022	97.17	12/16/2022	00	RECONCILED	
273527	3854	MOORE & BALLIEW	12/13/2022	2,210.55	12/15/2022	00	RECONCILED	
273528	13367	MUSIC MAKER LIVE EVENT PRODUCT	12/13/2022	1,500.00	12/27/2022	00	RECONCILED	
273529	5101	NALCO COMPANY LLC	12/13/2022	171.00	12/20/2022	00	RECONCILED	
273530	5743	O'REILLY AUTOMOTIVE STORES INC	12/13/2022	519.75	12/20/2022	00	RECONCILED	
273531	10151	PATRICK J. MCDANEIL	12/13/2022	181.24	12/20/2022	00	RECONCILED	
273532	14910	PAUL MICHAEL RUSCHAK	12/13/2022	257.50		00	OUTSTANDING	
273533	1406	PIEDMONT CONCRETE PRODUCTS INC	12/13/2022	683.72	12/16/2022	00	RECONCILED	
273534	9516	REVELATION TOWING INC	12/13/2022	350.00	12/16/2022	00	RECONCILED	

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273535	2576	RODDERS & JETS SUPPLY CO.	12/13/2022	846.36	12/21/2022	00	RECONCILED	
273536	1792	S & ME INC	12/13/2022	4,300.00	12/15/2022	00	RECONCILED	
273537	11374	SECURITY CENTRAL	12/13/2022	300.00	12/15/2022	00	RECONCILED	
273538	5424	SOSSAMON CONSTRUCTION CO INC	12/13/2022	110,726.27	12/19/2022	00	RECONCILED	
273539	529	SOUTHEASTERN PRINTING	12/13/2022	1,010.08	12/20/2022	00	RECONCILED	
273540	1525	SOUTHERN ELEVATOR CO. INC.	12/13/2022	398.51	12/16/2022	00	RECONCILED	
273541	10499	SPARTANBURG AUTO PARTS (NAPA)	12/13/2022	497.20	12/16/2022	00	RECONCILED	
273542	10931	SPARTANBURG COUNTY LANDFILL	12/13/2022	4,471.20	12/21/2022	00	RECONCILED	
273543	1564	SPARTANBURG WATER SYSTEM	12/13/2022	.00	12/13/2022	00	VOID	.00
273544	1564	SPARTANBURG WATER SYSTEM	12/13/2022	.00	12/13/2022	00	VOID	.00
273545	1564	SPARTANBURG WATER SYSTEM	12/13/2022	3,018.15	12/15/2022	00	RECONCILED	
273546	13350	SUTERA USA	12/13/2022	2,030.84	12/15/2022	00	RECONCILED	
273547	6513	TAYLOR ENTERPRISES INC	12/13/2022	622.86	12/15/2022	00	RECONCILED	
273548	1706	THE W.W. WILLIAMS COMPANY, LLC	12/13/2022	3,388.20	12/19/2022	00	RECONCILED	
273549	511	TRANE U.S. INC.	12/13/2022	515.00	12/15/2022	00	RECONCILED	
273550	8416	TRUCKPRO,LLC	12/13/2022	2,937.42	12/16/2022	00	RECONCILED	
273551	13319	TURBO DIESEL & ELECTRIC SYSTEM	12/13/2022	2,952.09	12/19/2022	00	RECONCILED	
273552	4834	TYLER TECHNOLOGIES INC	12/13/2022	175.00	12/16/2022	00	RECONCILED	
273553	10398	UNITED WAY OF PIEDMONT	12/13/2022	600.00	12/19/2022	00	RECONCILED	
273554	1117	VERIZON WIRELESS	12/13/2022	703.67	12/20/2022	00	RECONCILED	
273555	1102	VIC BAILEY FORD INC.	12/13/2022	919.70	12/15/2022	00	RECONCILED	
273556	14397	VIRTU BOTTLED WATER	12/13/2022	65.02	12/16/2022	00	RECONCILED	
273557	2168	W.P. LAW INC	12/13/2022	4,444.54	12/16/2022	00	RECONCILED	
273558	2141	WALLY'S FIRE & SAFETY INC.	12/13/2022	449.88	12/16/2022	00	RECONCILED	
273559	14267	WALMART	12/13/2022	46.72	12/27/2022	00	RECONCILED	
273560	14049	WASABI TECHNOLOGIES INC	12/13/2022	228.10		00	OUTSTANDING	
273561	1528	ADVANCE AUTO PARTS	12/16/2022	143.58	12/23/2022	00	RECONCILED	
273562	6302	ADVANCE AUTO PARTS	12/16/2022	422.65	12/19/2022	00	RECONCILED	
273563	14885	ALICIA CHAMBERS	12/16/2022	120.00	12/19/2022	00	RECONCILED	
273564	10572	ARC DOCUMENT SOLUTIONS LLC	12/16/2022	7.20	12/27/2022	00	RECONCILED	
273565	6133	B&C SOUTH CAROLINA RETIREMENT	12/16/2022	442.77	12/19/2022	00	RECONCILED	
273566	8155	BEN DODD	12/16/2022	205.00	12/21/2022	00	RECONCILED	
273567	4875	BLUE EAGLE RENTALS	12/16/2022	888.96	12/22/2022	00	RECONCILED	
273568	4706	BOBCAT OF SPARTANBURG	12/16/2022	549.98		00	OUTSTANDING	
273569	399	BOMAR PRINTING	12/16/2022	209.72	12/23/2022	00	RECONCILED	
273570	914	BRAGG WASTE SERVICES INC	12/16/2022	.00	12/16/2022	00	VOID	.00
273571	914	BRAGG WASTE SERVICES INC	12/16/2022	3,895.45	12/19/2022	00	RECONCILED	
273572	11293	CAROLINA HORSE&CARRIAGE	12/16/2022	.00	12/16/2022	00	VOID	3,750.00
273573	12718	CHAPMAN CULTURAL CENTER	12/16/2022	1,040.00	12/20/2022	00	RECONCILED	
273574	3831	CHARTER COMMUNICATIONS	12/16/2022	2,628.98	12/21/2022	00	RECONCILED	
273575	9999999	CICI'S PIZZA	12/16/2022	159.14		00	OUTSTANDING	
273576	1449	CINTAS CORPORATION #2	12/16/2022	.00	12/16/2022	00	VOID	.00
273577	1449	CINTAS CORPORATION #2	12/16/2022	1,478.92	12/22/2022	00	RECONCILED	
273578	3610	COFFEE BREAK SERVICE	12/16/2022	58.36	12/21/2022	00	RECONCILED	
273579	9277	CRIBBS KITCHEN AND CATERING LL	12/16/2022	7,240.33	12/22/2022	00	RECONCILED	
273580	3220	ECS SOUTHEAST, LLP	12/16/2022	31,266.55	12/20/2022	00	RECONCILED	
273581	984	EVENT RENTALS	12/16/2022	1,733.94	12/27/2022	00	RECONCILED	
273582	5002	FORD & HARRISON LLP	12/16/2022	1,645.00	12/21/2022	00	RECONCILED	
273583	5270	FUDD RUCKERS OF SPARTANBURG	12/16/2022	3,002.95	12/22/2022	00	RECONCILED	
273584	7127	GETTY D. BROOME HIGH SCHOOL BA	12/16/2022	500.00		00	OUTSTANDING	
273585	4317	GREENVILLE OFFICE SUPPLY	12/16/2022	95.38		00	OUTSTANDING	

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273586	481	HOLMES AND ASSOCIATES INC	12/16/2022	7,500.00		00	OUTSTANDING	
273587	10786	INFO QUEST, INC.	12/16/2022	33.28	12/23/2022	00	RECONCILED	
273588	14391	KENDALL A NORMAN	12/16/2022	130.50	12/21/2022	00	RECONCILED	
273589	2325	KNOX FENCE COMPANY	12/16/2022	250.00	12/23/2022	00	RECONCILED	
273590	1058	LARRY'S TROPHIES & AWARD'S INC	12/16/2022	130.54	12/19/2022	00	RECONCILED	
273591	9206	MOTOROLA SOLUTIONS INC	12/16/2022	.00	12/16/2022	00	VOID	922.50
273592	6423	MUTUAL OF OMAHA	12/16/2022	355.80	12/21/2022	00	RECONCILED	
273593	12975	NATALIE NICOLE SMITH	12/16/2022	828.40	12/21/2022	00	RECONCILED	
273594	2335	NORFOLK SOUTHERN RAILWAY CO.	12/16/2022	.00	12/22/2022	00	VOID	5,080.93
273595	5743	O'REILLY AUTOMOTIVE STORES INC	12/16/2022	89.38	12/22/2022	00	RECONCILED	
273596	1481	PALMETTO SOUND WORKS	12/16/2022	8,378.00		00	OUTSTANDING	
273597	1412	PIEDMONT NATURAL GAS COMPANY	12/16/2022	4,451.90	12/20/2022	00	RECONCILED	
273598	13047	POPE FLYNN LLC	12/16/2022	395.00	12/19/2022	00	RECONCILED	
273599	166	PROCTOR LAWN SERVICE	12/16/2022	90.00		00	OUTSTANDING	
273600	14385	RACHEL PINCKNEY	12/16/2022	60.00		00	OUTSTANDING	
273601	13403	READS UNIFORMS INC	12/16/2022	3,021.22	12/22/2022	00	RECONCILED	
273602	13521	RICK'S GLASS	12/16/2022	337.62	12/20/2022	00	RECONCILED	
273603	1451	ROEBUCK GREENHOUSES INC.	12/16/2022	467.32	12/20/2022	00	RECONCILED	
273604	2703	ROGERS & CALLCOTT INC	12/16/2022	109,882.15	12/20/2022	00	RECONCILED	
273605	11390	SAFETY PRODUCTS, INC.	12/16/2022	3,911.65	12/20/2022	00	RECONCILED	
273606	1505	SC POLICE CHIEFS ASSOCIATION	12/16/2022	100.00	12/20/2022	00	RECONCILED	
273607	12866	SC PUBLIC SAFETY CHAPLAINS ASS	12/16/2022	150.00	12/22/2022	00	RECONCILED	
273608	12124	SHARP ELECTRONICS CORPORATION	12/16/2022	1,798.47	12/22/2022	00	RECONCILED	
273609	9572	SHRED 360	12/16/2022	417.85	12/20/2022	00	RECONCILED	
273610	8901	SMART-TD	12/16/2022	243.60	12/20/2022	00	RECONCILED	
273611	14182	SMITH HUDSON LAW LLC	12/16/2022	759.00	12/21/2022	00	RECONCILED	
273612	10499	SPARTANBURG AUTO PARTS (NAPA)	12/16/2022	.00	12/16/2022	00	VOID	.00
273613	10499	SPARTANBURG AUTO PARTS (NAPA)	12/16/2022	1,275.75	12/20/2022	00	RECONCILED	
273614	1544	SPARTANBURG COUNTY FINANCE DEP	12/16/2022	7,268.01	12/21/2022	00	RECONCILED	
273615	7755	SPARTANBURG COUNTY TREASURER	12/16/2022	24,742.34		00	OUTSTANDING	
273616	2084	SPARTANBURG HUMANE SOCIETY	12/16/2022	65.13	12/21/2022	00	RECONCILED	
273617	10681	SPARTANBURG SOUTHSIDE LIONS CL	12/16/2022	750.00		00	OUTSTANDING	
273618	1564	SPARTANBURG WATER SYSTEM	12/16/2022	26.25	12/21/2022	00	RECONCILED	
273619	14280	SPATCO ENERGY SOLUTIONS LLC	12/16/2022	543.35	12/29/2022	00	RECONCILED	
273620	3693	STAFFING ASSOCIATES	12/16/2022	8,499.40	12/20/2022	00	RECONCILED	
273621	634	STATE INDUSTRIAL PRODUCTS	12/16/2022	253.66	12/21/2022	00	RECONCILED	
273622	12043	STEPHEN M CANN	12/16/2022	2,300.00	12/23/2022	00	RECONCILED	
273623	13242	STEWART-COOPER-NEWELL ARCHITEC	12/16/2022	575.00	12/28/2022	00	RECONCILED	
273624	10374	SUMMIT MEDIA LLC	12/16/2022	350.00	12/20/2022	00	RECONCILED	
273625	3545	WELLFORD SOLID WASTE MGT FAC	12/16/2022	267.00	12/21/2022	00	RECONCILED	
273626	12641	WILMA'S PUMP AND TANK CO., INC.	12/16/2022	15,450.00	12/22/2022	00	RECONCILED	
273627	11433	WOLVERINE WELDING LLC	12/16/2022	6,160.00	12/19/2022	00	RECONCILED	
273628	986	WOOLPERT LLP	12/16/2022	3,726.96	12/19/2022	00	RECONCILED	
273629	14010	1 STOP LIGHTING INC	12/16/2022	106,527.87	12/19/2022	00	RECONCILED	
273630	11293	CAROLINA HORSE&CARRIAGE	12/16/2022	2,250.00	12/23/2022	00	RECONCILED	
273631	11293	CAROLINA HORSE&CARRIAGE	12/16/2022	1,500.00		00	OUTSTANDING	
273632	9206	MOTOROLA SOLUTIONS INC	12/16/2022	468.34	12/23/2022	00	RECONCILED	
273633	14894	MIDWAY RIDES UNLIMITED LLC	12/16/2022	32,000.00	12/19/2022	00	RECONCILED	
273634	14261	ABC LANDSCAPING INC	12/22/2022	3,930.00	12/27/2022	00	RECONCILED	
273635	9761	ABSTRACT DESIGNS LLC	12/22/2022	600.81		00	OUTSTANDING	
273636	12305	ACCESS-ACCOUNTS RECEIVABLE	12/22/2022	470.98	12/27/2022	00	RECONCILED	

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273637	8410	ACE ENERGY CORPORATION	12/22/2022	21,951.76	12/27/2022	00	RECONCILED	
273638	1528	ADVANCE AUTO PARTS	12/22/2022	112.33	12/28/2022	00	RECONCILED	
273639	6302	ADVANCE AUTO PARTS	12/22/2022	230.01	12/27/2022	00	RECONCILED	
273640	14519	AIRESPRING INC	12/22/2022	618.98	12/27/2022	00	RECONCILED	
273641	5055	AIRGAS USA LLC	12/22/2022	711.13	12/27/2022	00	RECONCILED	
273642	14885	ALICIA CHAMBERS	12/22/2022	60.00	12/27/2022	00	RECONCILED	
273643	1031	ALL-PHASE ELECTRIC SUPPLY CO.	12/22/2022	1,197.79	12/27/2022	00	RECONCILED	
273644	3692	AMICK EQUIPMENT COMPANY INC	12/22/2022	2,156.05	12/29/2022	00	RECONCILED	
273645	14386	AMIN DEVUN FOSTER	12/22/2022	139.50	12/27/2022	00	RECONCILED	
273646	7091	ASHEVILLE HWY RENTAL	12/22/2022	584.20		00	OUTSTANDING	
273647	1523	AT&T	12/22/2022	948.47	12/27/2022	00	RECONCILED	
273648	10647	AT&T	12/22/2022	8,126.24	12/27/2022	00	RECONCILED	
273649	10691	AT&T	12/22/2022	154.44	12/28/2022	00	RECONCILED	
273650	8189	AT&T MOBILITY	12/22/2022	582.19	12/28/2022	00	RECONCILED	
273651	8155	BEN DODD	12/22/2022	60.00	12/30/2022	00	RECONCILED	
273652	13063	BEYONDTRUST CORPORATION	12/22/2022	8,881.82	12/28/2022	00	RECONCILED	
273653	14379	CA SOUTH CAROLINA HOLDINGS	12/22/2022	327.60	12/28/2022	00	RECONCILED	
273654	6327	SUPERION LLC	12/22/2022	16,697.22	12/30/2022	00	RECONCILED	
273655	3831	CHARTER COMMUNICATIONS	12/22/2022	920.53	12/30/2022	00	RECONCILED	
273656	1449	CINTAS CORPORATION #2	12/22/2022	451.16	12/30/2022	00	RECONCILED	
273657	1716	CINTAS CORPORATION NO. 2	12/22/2022	386.23	12/28/2022	00	RECONCILED	
273658	1228	CLIPPING GROUNDS	12/22/2022	3,690.00	12/28/2022	00	RECONCILED	
273659	3610	COFFEE BREAK SERVICE	12/22/2022	281.44	12/30/2022	00	RECONCILED	
273660	7415	COLONIAL LIFE	12/22/2022	585.57	12/28/2022	00	RECONCILED	
273661	14663	COMMUTE WITH ENTERPRISE	12/22/2022	4,472.04	12/28/2022	00	RECONCILED	
273662	2301	CUMMINS ATLANTIC LLC	12/22/2022	1,234.56	12/27/2022	00	RECONCILED	
273663	1345	DANA SAFETY SUPPLY INC	12/22/2022	5,478.40	12/27/2022	00	RECONCILED	
273664	14918	DON DAVIS	12/22/2022	40.00		00	OUTSTANDING	
273665	13310	DUKE ENERGY PAYMENT PROCESSING	12/22/2022	197.44	12/30/2022	00	RECONCILED	
273666	1973	DUNBAR CONSTRUCTION CO INC	12/22/2022	7,615.00	12/27/2022	00	RECONCILED	
273667	14359	DYLAN DAVIS	12/22/2022	140.00	12/30/2022	00	RECONCILED	
273668	9436	ELLIS REPAIR SERVICE I LLC	12/22/2022	83.17		00	OUTSTANDING	
273669	8682	EMERY'S TREE SERVICE INC	12/22/2022	2,160.00	12/29/2022	00	RECONCILED	
273670	984	EVENT RENTALS	12/22/2022	27,313.14		00	OUTSTANDING	
273671	1330	FEDERAL EXPRESS CORPORATION	12/22/2022	12.59		00	OUTSTANDING	
273672	2186	FIRST TRANSIT INC	12/22/2022	54,184.27	12/29/2022	00	RECONCILED	
273673	357	FORMS & SUPPLY INC	12/22/2022	450.03	12/28/2022	00	RECONCILED	
273674	7905	GOOCH & ASSOCIATES, PA	12/22/2022	600.00		00	OUTSTANDING	
273675	10688	GOODYEAR TIRE & RUBBER COMPANY	12/22/2022	122.93	12/28/2022	00	RECONCILED	
273676	1394	GRAINGER	12/22/2022	587.60	12/27/2022	00	RECONCILED	
273677	3600	GRAYBAR	12/22/2022	378.57	12/28/2022	00	RECONCILED	
273678	4317	GREENVILLE OFFICE SUPPLY	12/22/2022	109.84		00	OUTSTANDING	
273679	8757	HARRISON'S WORKWEAR	12/22/2022	139.34	12/28/2022	00	RECONCILED	
273680	11604	HERITAGE-CRYSTAL CLEAN,LLC	12/22/2022	646.13	12/28/2022	00	RECONCILED	
273681	12193	HGO HARDSCAPE & LANDSCAPING LL	12/22/2022	1,040.00	12/29/2022	00	RECONCILED	
273682	14909	HOLIDAY OUTDOOR DECOR	12/22/2022	7,523.78	12/28/2022	00	RECONCILED	
273683	7973	J & N PEST CONTROL & WILDLIFE	12/22/2022	725.00		00	OUTSTANDING	
273684	14662	J M SCOTT-FELDER	12/22/2022	13,250.00	12/28/2022	00	RECONCILED	
273685	2488	JOHNSON CONTROLS FIRE PROTECTI	12/22/2022	1,005.12	12/28/2022	00	RECONCILED	
273686	14391	KENDALL A NORMAN	12/22/2022	162.00	12/27/2022	00	RECONCILED	
273687	1058	LARRY'S TROPHIES & AWARD'S INC	12/22/2022	2,014.54	12/28/2022	00	RECONCILED	

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273688	8868	LAWN-N-ORDER LANDSCAPING	12/22/2022	3,530.00	12/28/2022	00	RECONCILED	
273689	7191	LIFT-U	12/22/2022	179.18	12/28/2022	00	RECONCILED	
273690	11878	LORI PRESCOTT	12/22/2022	240.00		00	OUTSTANDING	
273691	2944	MCABEE TRACTOR & TURF EQUIPMEN	12/22/2022	133.81		00	OUTSTANDING	
273692	2869	MUNICIPAL EMERGENCY SVCS	12/22/2022	1,991.91	12/27/2022	00	RECONCILED	
273693	14915	MILLIE KING	12/22/2022	142.80	12/28/2022	00	RECONCILED	
273694	3854	MOORE & BALLIEW	12/22/2022	2,227.74	12/27/2022	00	RECONCILED	
273695	14912	MOSCA DESIGN INC	12/22/2022	4,513.86		00	OUTSTANDING	
273696	14916	MOTOROLA SOLUTIONS, INC	12/22/2022	53,732.87	12/30/2022	00	RECONCILED	
273697	14387	NATHAWYIN JEREMIAH FOSTER	12/22/2022	139.50	12/27/2022	00	RECONCILED	
273698	2091	NATIONAL DEVELOPMENT COUNCIL	12/22/2022	8,000.00	12/27/2022	00	RECONCILED	
273699	14479	NEXT LEVEL BAND OF CHARLOTTE	12/22/2022	3,500.00	12/29/2022	00	RECONCILED	
273700	2335	NORFOLK SOUTHERN RAILWAY CO.	12/22/2022	3,403.66	12/27/2022	00	RECONCILED	
273701	5743	O'REILLY AUTOMOTIVE STORES INC	12/22/2022	247.32	12/27/2022	00	RECONCILED	
273702	1311	ODP BUSINESS SOLUTIONS LLC	12/22/2022	69.54	12/29/2022	00	RECONCILED	
273703	1317	OLD DOMINION BRUSH COMPANY	12/22/2022	328.87	12/28/2022	00	RECONCILED	
273704	7107	ONESPARTANBURG INC	12/22/2022	3,412.50		00	OUTSTANDING	
273705	1134	PALMETTO WASH SYSTEMS LLC	12/22/2022	228.00	12/29/2022	00	RECONCILED	
273706	14907	PARKS FORD HV LLC	12/22/2022	115,176.70	12/27/2022	00	RECONCILED	
273707	3893	PETROLUEM TRADERS CORP.	12/22/2022	24,214.99	12/27/2022	00	RECONCILED	
273708	1412	PIEDMONT NATURAL GAS COMPANY	12/22/2022	1,728.45	12/30/2022	00	RECONCILED	
273709	6769	PRATT RECYCLING, INC.	12/22/2022	7,587.00	12/27/2022	00	RECONCILED	
273710	11384	PROACTIVE MD SC, LLC	12/22/2022	20,000.00	12/27/2022	00	RECONCILED	
273711	3564	R.J. SHIRLEY INC	12/22/2022	915.60	12/30/2022	00	RECONCILED	
273712	13403	READS UNIFORMS INC	12/22/2022	437.11		00	OUTSTANDING	
273713	5725	SAFE INDUSTRIES	12/22/2022	553.73	12/28/2022	00	RECONCILED	
273714	1493	SC DEPARTMENT OF CORRECTIONS	12/22/2022	3,420.00	12/29/2022	00	RECONCILED	
273715	988	SC MUNICIPAL INSURANCE TRUST	12/22/2022	3,426.13	12/27/2022	00	RECONCILED	
273716	3210	SCHINDLER ELEVATOR CORPORATION	12/22/2022	1,179.11	12/27/2022	00	RECONCILED	
273717	5584	SCWCEA	12/22/2022	200.00		00	OUTSTANDING	
273718	14914	SEAN MICHAEL RATENSKI	12/22/2022	500.00	12/27/2022	00	RECONCILED	
273719	1463	SENN PEST CONTROL	12/22/2022	210.00	12/29/2022	00	RECONCILED	
273720	12124	SHARP ELECTRONICS CORPORATION	12/22/2022	414.92		00	OUTSTANDING	
273721	1485	SHI INTERNATIONAL CORP	12/22/2022	23,725.20	12/27/2022	00	RECONCILED	
273722	1472	SHOE TOWN INC.	12/22/2022	150.00	12/29/2022	00	RECONCILED	
273723	11949	SITEONE LANDSCAPE SUPPLY,LLC	12/22/2022	4.71	12/27/2022	00	RECONCILED	
273724	1600	SMITH MOTORS OF ANDERSON	12/22/2022	1,765.50		00	OUTSTANDING	
273725	7482	SOUTH CAROLINA INTERACTIVE LLC	12/22/2022	60.00	12/28/2022	00	RECONCILED	
273726	1538	SPARTAN GRAPHICS	12/22/2022	1,306.47		00	OUTSTANDING	
273727	10499	SPARTANBURG AUTO PARTS (NAPA)	12/22/2022	116.63		00	OUTSTANDING	
273728	1544	SPARTANBURG COUNTY FINANCE DEP	12/22/2022	4,349.80	12/29/2022	00	RECONCILED	
273729	1774	SPARTANBURG REGIONAL MEDICAL C	12/22/2022	1,530.00	12/27/2022	00	RECONCILED	
273730	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273731	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273732	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273733	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273734	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273735	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273736	1564	SPARTANBURG WATER SYSTEM	12/22/2022	.00	12/22/2022	00	VOID	.00
273737	6540	SPRINT	12/22/2022	4,004.58	12/28/2022	00	RECONCILED	
273738	3693	STAFFING ASSOCIATES	12/22/2022	1,562.42	12/30/2022	00	RECONCILED	
				4,695.60	12/30/2022	00	RECONCILED	

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273739	14917	STV INCORPORATED	12/22/2022	1,677.27		00	OUTSTANDING	
273740	6513	TAYLOR ENTERPRISES INC	12/22/2022	202.50	12/27/2022	00	RECONCILED	
273741	10661	TOTAL STORAGE SERVICES,LLC	12/22/2022	69.55		00	OUTSTANDING	
273742	14913	UBUNTU INSTITUTE FOR COMMUNITY	12/22/2022	500.00		00	OUTSTANDING	
273743	10398	UNITED WAY OF PIEDMONT	12/22/2022	50.00	12/28/2022	00	RECONCILED	
273744	1669	UNITED WAY OF THE PIEDMONT	12/22/2022	49,274.36	12/28/2022	00	RECONCILED	
273745	9492	UPSTATE MATERIALS INC	12/22/2022	14,197.60	12/29/2022	00	RECONCILED	
273746	10872	UPSTATE SOUND WORKS	12/22/2022	3,000.00		00	OUTSTANDING	
273747	1117	VERIZON WIRELESS	12/22/2022	2,989.15		00	OUTSTANDING	
273748	14397	VIRTU BOTTLED WATER	12/22/2022	32.16		00	OUTSTANDING	
273749	14911	VSC FIRE & SAFETY, INC	12/22/2022	270.00	12/30/2022	00	RECONCILED	
273750	5412	WELDORS SUPPLY HOUSE INC.	12/22/2022	26.75	12/28/2022	00	RECONCILED	
273751	13480	WELLS FARGO FINANCIL LEASING I	12/22/2022	4,763.72	12/28/2022	00	RECONCILED	
273752	4072	WESTSIDE COLLISION INC	12/22/2022	1,686.20		00	OUTSTANDING	
273753	792	YMCA OF GREATER SPARTANBURG	12/22/2022	6,967.00	12/28/2022	00	RECONCILED	
273754	10511	ZOHO CORPORATION	12/22/2022	3,345.00	12/29/2022	00	RECONCILED	
273755	12534	NATIONAL LIABILITY & FIRE INSU	12/22/2022	17,505.00	12/27/2022	00	RECONCILED	
273756	1215	CITY OF SPARTANBURG	12/28/2022	1,100.00	12/29/2022	00	RECONCILED	
273757	455	ACE TOWING OF SPARTANBURG	12/30/2022	165.00		00	OUTSTANDING	
273758	1528	ADVANCE AUTO PARTS	12/30/2022	122.86		00	OUTSTANDING	
273759	6302	ADVANCE AUTO PARTS	12/30/2022	972.66		00	OUTSTANDING	
273760	10436	ALAN BLEDSOE	12/30/2022	56.00		00	OUTSTANDING	
273761	3692	AMICK EQUIPMENT COMPANY INC	12/30/2022	524.79		00	OUTSTANDING	
273762	10128	ANIMAL ALLIES	12/30/2022	2,250.00		00	OUTSTANDING	
273763	10691	AT&T	12/30/2022	640.22		00	OUTSTANDING	
273764	8189	AT&T MOBILITY	12/30/2022	1,790.67		00	OUTSTANDING	
273765	6133	B&CB SOUTH CAROLINA RETIREMENT	12/30/2022	442.77		00	OUTSTANDING	
273766	8155	BEN DODD	12/30/2022	120.00		00	OUTSTANDING	
273767	14921	BEV TAYLOR	12/30/2022	25.00		00	OUTSTANDING	
273768	2159	BOILING SPRINGS SMALL ENGINE	12/30/2022	641.99		00	OUTSTANDING	
273769	8056	BOLTON-JAMES ALIGNMENT INC	12/30/2022	5,196.39		00	OUTSTANDING	
273770	914	BRAGG WASTE SERVICES INC	12/30/2022	.00	12/29/2022	00	VOID	.00
273771	914	BRAGG WASTE SERVICES INC	12/30/2022	1,632.66		00	OUTSTANDING	
273772	13543	BURR & FORMAN LLLP	12/30/2022	45.00		00	OUTSTANDING	
273773	1170	CAROLINA HOSE & HYDRAULICS INC	12/30/2022	146.42		00	OUTSTANDING	
273774	1171	CAROLINA INTERNATIONAL TRUCKS	12/30/2022	5,797.92		00	OUTSTANDING	
273775	3831	CHARTER COMMUNICATIONS	12/30/2022	568.26		00	OUTSTANDING	
273776	14247	CHRISTIE LINDSEY	12/30/2022	97.60		00	OUTSTANDING	
273777	1449	CINTAS CORPORATION #2	12/30/2022	.00	12/29/2022	00	VOID	.00
273778	1449	CINTAS CORPORATION #2	12/30/2022	958.00		00	OUTSTANDING	
273779	1215	CITY OF SPARTANBURG	12/30/2022	155.89		00	OUTSTANDING	
273780	10980	CLEAN ONE LAUNDRY, LLC	12/30/2022	48.05		00	OUTSTANDING	
273781	3879	COSTUME CURIO INC	12/30/2022	180.20		00	OUTSTANDING	
273782	1994	CREATIVE PLANT OF THE CAROLINA	12/30/2022	95.00		00	OUTSTANDING	
273783	2301	CUMMINS ATLANTIC LLC	12/30/2022	3,090.52		00	OUTSTANDING	
273784	10581	DESELEY SCOTT MCHAM	12/30/2022	700.00		00	OUTSTANDING	
273785	9436	ELLIS REPAIR SERVICE I LLC	12/30/2022	60.72		00	OUTSTANDING	
273786	357	FORMS & SUPPLY INC	12/30/2022	1,161.47		00	OUTSTANDING	
273787	465	FREEMAN GAS	12/30/2022	108.50		00	OUTSTANDING	
273788	1371	GATEWAY SUPPLY COMPANY INC.	12/30/2022	21.19		00	OUTSTANDING	
273789	2653	CONNECTION PUBLIC SECTOR SOLUT	12/30/2022	672.91		00	OUTSTANDING	

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 PROGRAM: GM172L
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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
273790	3600	GRAYBAR	12/30/2022	731.29		00	OUTSTANDING	
273791	4317	GREENVILLE OFFICE SUPPLY	12/30/2022	893.26		00	OUTSTANDING	
273792	8757	HARRISON'S WORKWEAR	12/30/2022	342.93		00	OUTSTANDING	
273793	8247	HEARTLAND ANIMAL HOSPITAL	12/30/2022	113.30		00	OUTSTANDING	
273794	448	HELENA CHEMICAL COMPANY	12/30/2022	491.99		00	OUTSTANDING	
273795	12791	JC & ASSOCIATES LLC	12/30/2022	200.00		00	OUTSTANDING	
273796	14391	KENDALL A NORMAN	12/30/2022	144.00		00	OUTSTANDING	
273797	14773	LADYBUG CONSTRUCTION LLC	12/30/2022	2,035.00		00	OUTSTANDING	
273798	11327	LEE TRANSPORT EQUIPMENT INC.	12/30/2022	231.05		00	OUTSTANDING	
273799	1116	LIGHTHOUSE ENTERPRISES LLC	12/30/2022	65.45		00	OUTSTANDING	
273800	1359	MACK FULBRIGHT DIST.CO.INC.	12/30/2022	358.61		00	OUTSTANDING	
273801	10145	MCMAKIN FARMS, INC.	12/30/2022	280.00		00	OUTSTANDING	
273802	1121	MCMILLAN PAZDAN SMITH ARCHITEC	12/30/2022	1,064.50		00	OUTSTANDING	
273803	2869	MUNICIPAL EMERGENCY SVCS	12/30/2022	444.78		00	OUTSTANDING	
273804	13367	MUSIC MAKER LIVE EVENT PRODUCT	12/30/2022	500.00		00	OUTSTANDING	
273805	5743	O'REILLY AUTOMOTIVE STORES INC	12/30/2022	873.97		00	OUTSTANDING	
273806	1317	OLD DOMINION BRUSH COMPANY	12/30/2022	484.55		00	OUTSTANDING	
273807	7107	ONESPARTANBURG INC	12/30/2022	240.00		00	OUTSTANDING	
273808	5050	PARRIS LAWN	12/30/2022	.00	12/29/2022	00	VOID	.00
273809	5050	PARRIS LAWN	12/30/2022	28,418.78		00	OUTSTANDING	
273810	1412	PIEDMONT NATURAL GAS COMPANY	12/30/2022	334.94		00	OUTSTANDING	
273811	6951	RCI OF SOUTH CAROLINA INC	12/30/2022	1,946.00		00	OUTSTANDING	
273812	13521	RICK'S GLASS	12/30/2022	677.26		00	OUTSTANDING	
273813	2576	RODDERS & JETS SUPPLY CO.	12/30/2022	855.16		00	OUTSTANDING	
273814	12566	RUSS GAFFNEY FLORIST	12/30/2022	151.41		00	OUTSTANDING	
273815	5725	SAFE INDUSTRIES	12/30/2022	855.45		00	OUTSTANDING	
273816	988	SC MUNICIPAL INSURANCE TRUST	12/30/2022	46,035.00		00	OUTSTANDING	
273817	5594	SCRPA	12/30/2022	124.00		00	OUTSTANDING	
273818	14237	SGM LANDSCAPE COMPANY	12/30/2022	1,690.00		00	OUTSTANDING	
273819	12944	SHERBERT'S TRIM SHOP	12/30/2022	360.00		00	OUTSTANDING	
273820	14624	SHINE ON TWENTY 9 CAR WASH	12/30/2022	105.00		00	OUTSTANDING	
273821	11949	SITEONE LANDSCAPE SUPPLY,LLC	12/30/2022	34.42		00	OUTSTANDING	
273822	2753	SOUTH CAROLINA LEGAL SERVICES	12/30/2022	435.39		00	OUTSTANDING	
273823	529	SOUTHEASTERN PRINTING	12/30/2022	54.04		00	OUTSTANDING	
273824	1534	SPARTAN FIRE AND EMERGENCY	12/30/2022	1,573.60		00	OUTSTANDING	
273825	10499	SPARTANBURG AUTO PARTS (NAPA)	12/30/2022	.00	12/29/2022	00	VOID	.00
273826	10499	SPARTANBURG AUTO PARTS (NAPA)	12/30/2022	808.30		00	OUTSTANDING	
273827	1544	SPARTANBURG COUNTY FINANCE DEP	12/30/2022	7,004.15		00	OUTSTANDING	
273828	1556	SPARTANBURG DODGE	12/30/2022	408.23		00	OUTSTANDING	
273829	1564	SPARTANBURG WATER SYSTEM	12/30/2022	.00	12/29/2022	00	VOID	.00
273830	1564	SPARTANBURG WATER SYSTEM	12/30/2022	.00	12/29/2022	00	VOID	.00
273831	1564	SPARTANBURG WATER SYSTEM	12/30/2022	708.03		00	OUTSTANDING	.00
273832	3693	STAFFING ASSOCIATES	12/30/2022	7,763.00		00	OUTSTANDING	
273833	10746	TRANSUNION RISK&ALTERNATIVE DA	12/30/2022	1,321.01		00	OUTSTANDING	
273834	4834	TYLER TECHNOLOGIES INC	12/30/2022	175.00		00	OUTSTANDING	
273835	1669	UNITED WAY OF THE PIEDMONT	12/30/2022	4,653.56		00	OUTSTANDING	
273836	13365	UPSTATE SUPERIOR SOLUTIONS	12/30/2022	1,540.00		00	OUTSTANDING	
273837	14765	FREIGHTLINER OF ARIZONA LLC	12/30/2022	11.18		00	OUTSTANDING	
273838	1117	VERIZON WIRELESS	12/30/2022	2,967.45		00	OUTSTANDING	
273839	3545	WELLFORD SOLID WASTE MGT FAC	12/30/2022	214.80		00	OUTSTANDING	
273840	14920	WILLIE HAM SR	12/30/2022	25.00		00	OUTSTANDING	

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ALL CHECKS REGISTER

PROGRAM: GM172L
CITY OF SPARTANBURG, SC

SELECTED BY CHECK DATE
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BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273841	11196	YOUNG OFFICE ENVIRONMENTS, INC	12/30/2022	1,059.42		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	613	CHECKS OUTSTANDING	2,003,952.47	***	
OUTSTANDING CHECKS:	135	RECONCILED CHECKS:	444	VOID CHECKS:	34
	255,755.79		1,738,443.25		.00
					9,753.43

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:	.00
					9,753.43

PREPARED 01/04/2023,10:42:55
PROGRAM: GM172L
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	613	TOTAL CHECKS	2,003,952.47 ***				
OUTSTANDING CHECKS:	135	RECONCILED CHECKS:	444	VOID CHECKS:	34		
	255,755.79		1,738,443.25		.00		9,753.43