

PREPARED 07/11/2023,10:21:13  
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 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
276819	8410	ACE ENERGY CORPORATION	06/02/2023	22,442.67	06/05/2023	00	RECONCILED	
276820	13442	AG PRO, LLC	06/02/2023	42,460.16	06/05/2023	00	RECONCILED	
276821	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/02/2023	13.36	06/05/2023	00	RECONCILED	
276822	10690	AMERIGAS PROPANE, LP	06/02/2023	2,048.79	06/09/2023	00	RECONCILED	
276823	3692	AMICK EQUIPMENT COMPANY INC	06/02/2023	840.88	06/06/2023	00	RECONCILED	
276824	14386	AMIN DEVUN FOSTER	06/02/2023	225.00	06/07/2023	00	RECONCILED	
276825	10691	AT&T	06/02/2023	1,284.00	06/06/2023	00	RECONCILED	
276826	7520	AT&T - REGIONALS	06/02/2023	.00	06/02/2023	00	VOID	.00
276827	7520	AT&T - REGIONALS	06/02/2023	.00	06/02/2023	00	VOID	.00
276828	7520	AT&T - REGIONALS	06/02/2023	5,824.59	06/06/2023	00	RECONCILED	
276829	8189	AT&T MOBILITY	06/02/2023	216.82	06/06/2023	00	RECONCILED	
276830	6133	B&CB SOUTH CAROLINA RETIREMENT	06/02/2023	729.21	06/08/2023	00	RECONCILED	
276831	1838	BELL LAUNDRY AND CLEANING	06/02/2023	33.17	06/06/2023	00	RECONCILED	
276832	8155	BEN DODD	06/02/2023	45.00	06/05/2023	00	RECONCILED	
276833	2159	BOILING SPRINGS SMALL ENGINE	06/02/2023	27.81	06/09/2023	00	RECONCILED	
276834	914	BRAGG WASTE SERVICES INC	06/02/2023	772.58	06/05/2023	00	RECONCILED	
276835	11909	BRITTANY STICKLEY	06/02/2023	225.00	06/05/2023	00	RECONCILED	
276836	1151	BURNETT ATHLETICS INC	06/02/2023	727.07	06/07/2023	00	RECONCILED	
276837	6327	SUPERION LLC	06/02/2023	32,599.33	06/05/2023	00	RECONCILED	
276838	14573	CHIEF SERVICES AND	06/02/2023	2,474.00	06/08/2023	00	RECONCILED	
276839	9465	CINCINNATI INSURANCE COMPANY	06/02/2023	27,647.00	06/06/2023	00	RECONCILED	
276840	1449	CINTAS CORPORATION #2	06/02/2023	373.84	06/07/2023	00	RECONCILED	
276841	1716	CINTAS CORPORATION NO. 2	06/02/2023	201.85	06/07/2023	00	RECONCILED	
276842	1994	CREATIVE PLANT OF THE CAROLINA	06/02/2023	95.00	06/07/2023	00	RECONCILED	
276843	14229	DISTINCT LANDSCAPE MANAGEMENT,	06/02/2023	1,550.00	06/06/2023	00	RECONCILED	
276844	14174	DRAYTON WATSON	06/02/2023	162.00	06/02/2023	00	RECONCILED	
276845	9436	ELLIS REPAIR SERVICE I LLC	06/02/2023	122.50	06/14/2023	00	RECONCILED	
276846	8682	EMERY'S TREE SERVICE INC	06/02/2023	1,300.00	06/09/2023	00	RECONCILED	
276847	984	EVENT RENTALS	06/02/2023	1,847.34	06/05/2023	00	RECONCILED	
276848	7307	EXPRESS SERVICES INC	06/02/2023	832.20	06/05/2023	00	RECONCILED	
276849	14594	FIREHOUSE BRIGADE REST. GROUP	06/02/2023	336.70	06/08/2023	00	RECONCILED	
276850	2186	FIRST TRANSIT INC	06/02/2023	11,024.03	06/07/2023	00	RECONCILED	
276851	14681	FLOCK GROUP INC	06/02/2023	25,150.00	06/05/2023	00	RECONCILED	
276852	14994	GARY NOLAN	06/02/2023	6,590.00	06/12/2023	00	RECONCILED	
276853	10751	GLENN & SON FACILITIES MAINTEN	06/02/2023	922.95	06/07/2023	00	RECONCILED	
276854	1381	GOODYEAR SERVICE STORES	06/02/2023	636.43	06/06/2023	00	RECONCILED	
276855	12400	H.O.P.E. MINISTRIES OF THE UPS	06/02/2023	288.00	06/20/2023	00	RECONCILED	
276856	8757	HARRISON'S WORKWEAR	06/02/2023	278.39	06/09/2023	00	RECONCILED	
276857	12193	HGO HARDSCAPE & LANDSCAPING LL	06/02/2023	1,250.00	06/09/2023	00	RECONCILED	
276858	10963	HOLMES CATERING & EVENTS LLC	06/02/2023	3,460.75	06/06/2023	00	RECONCILED	
276859	13776	THE HOME DEPOT PRO	06/02/2023	213.37	06/05/2023	00	RECONCILED	
276860	15014	INDUSTRIAL SCIENTIFIC CORPORAT	06/02/2023	1,163.69	06/08/2023	00	RECONCILED	
276861	13391	JACKSON GRADING AND LANDSCAPIN	06/02/2023	787.50	06/21/2023	00	RECONCILED	
276862	8868	LAWN-N-ORDER LANDSCAPING	06/02/2023	4,550.00	06/07/2023	00	RECONCILED	
276863	14609	LIFE SCAN WELLNESS CENTERS	06/02/2023	2,768.00	06/06/2023	00	RECONCILED	
276864	1359	MACK FULBRIGHT DIST.CO.INC.	06/02/2023	300.35	06/09/2023	00	RECONCILED	
276865	11008	MARIE GRUBER,LLC	06/02/2023	416.00	06/06/2023	00	RECONCILED	
276866	567	MATRIX ENGINEERING INC.	06/02/2023	5,000.00	06/07/2023	00	RECONCILED	
276867	10576	METAL BUILDERS INC.	06/02/2023	4,915.00	06/05/2023	00	RECONCILED	
276868	14355	N.E.S.S.A. IN YOUR NEIGHBORHO	06/02/2023	1,350.00	06/06/2023	00	RECONCILED	
276869	14387	NATHAWYIN JEREMIAH FOSTER	06/02/2023	225.00	06/07/2023	00	RECONCILED	

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276870	5743	O'REILLY AUTOMOTIVE STORES INC	06/02/2023	106.89	06/08/2023	00	RECONCILED	
276871	14650	PALMETTO CAN CLEANING LLC	06/02/2023	3,500.00	06/08/2023	00	RECONCILED	
276872	1481	PALMETTO SOUND WORKS	06/02/2023	1,516.70	06/06/2023	00	RECONCILED	
276873	1412	PIEDMONT NATURAL GAS COMPANY	06/02/2023	389.68	06/07/2023	00	RECONCILED	
276874	7837	PRIORITY ONE SERVICES	06/02/2023	800.00	06/07/2023	00	RECONCILED	
276875	166	PROCTOR LAWN SERVICE	06/02/2023	.00	06/02/2023	00	VOID	.00
276876	166	PROCTOR LAWN SERVICE	06/02/2023	.00	06/02/2023	00	VOID	.00
276877	166	PROCTOR LAWN SERVICE	06/02/2023	.00	06/02/2023	00	VOID	.00
276878	166	PROCTOR LAWN SERVICE	06/02/2023	.00	06/02/2023	00	VOID	.00
276879	166	PROCTOR LAWN SERVICE	06/02/2023	8,525.00	06/06/2023	00	RECONCILED	
276880	14996	RARE LEADERS INC	06/02/2023	500.00	06/12/2023	00	RECONCILED	
276881	6819	REGENESIS COMMUNITY HEALTH CEN	06/02/2023	500.00	06/20/2023	00	RECONCILED	
276882	12014	REPUBLIC SERVICES #744	06/02/2023	5,362.49	06/12/2023	00	RECONCILED	
276883	15037	ROBERT TODD EDWARDS	06/02/2023	2,825.00	06/12/2023	00	RECONCILED	
276884	14652	S & R EXECUTIVE SERVICES	06/02/2023	1,800.00	06/06/2023	00	RECONCILED	
276885	5725	SAFE INDUSTRIES	06/02/2023	3,401.00	06/07/2023	00	RECONCILED	
276886	988	SC MUNICIPAL INSURANCE TRUST	06/02/2023	1,462.19	06/05/2023	00	RECONCILED	
276887	3210	SCHINDLER ELEVATOR CORPORATION	06/02/2023	781.61	06/07/2023	00	RECONCILED	
276888	14237	SGM LANDSCAPE COMPANY	06/02/2023	1,690.00	06/05/2023	00	RECONCILED	
276889	8690	SHERWIN WILLIAMS CO	06/02/2023	801.25	06/06/2023	00	RECONCILED	
276890	1485	SHI INTERNATIONAL CORP	06/02/2023	41,402.31	06/05/2023	00	RECONCILED	
276891	11949	SITONE LANDSCAPE SUPPLY,LLC	06/02/2023	279.70	06/07/2023	00	RECONCILED	
276892	14813	SOUTH CAROLINA DEPT OF REVENUE	06/02/2023	12.60	06/08/2023	00	RECONCILED	
276893	1534	SPARTAN FIRE AND EMERGENCY	06/02/2023	4,215.03	06/05/2023	00	RECONCILED	
276894	1564	SPARTANBURG WATER SYSTEM	06/02/2023	.00	06/02/2023	00	VOID	.00
276895	1564	SPARTANBURG WATER SYSTEM	06/02/2023	.00	06/02/2023	00	VOID	.00
276896	1564	SPARTANBURG WATER SYSTEM	06/02/2023	.00	06/02/2023	00	VOID	.00
276897	1564	SPARTANBURG WATER SYSTEM	06/02/2023	.00	06/02/2023	00	VOID	.00
276898	1564	SPARTANBURG WATER SYSTEM	06/02/2023	1,567.60	06/06/2023	00	RECONCILED	
276899	3693	STAFFING ASSOCIATES	06/02/2023	11,603.40	06/07/2023	00	RECONCILED	
276900	13242	STEWART-COOPER-NEWELL ARCHITEC	06/02/2023	9,225.96	06/06/2023	00	RECONCILED	
276901	9492	UPSTATE MATERIALS INC	06/02/2023	4,918.80	06/06/2023	00	RECONCILED	
276902	14986	UPSTATE OUTDOOR MAINTENANCE LL	06/02/2023	1,540.00	06/06/2023	00	RECONCILED	
276903	1117	VERIZON WIRELESS	06/02/2023	8,376.82	06/06/2023	00	RECONCILED	
276904	2168	W.P. LAW INC	06/02/2023	2,371.09	06/06/2023	00	RECONCILED	
276905	14267	WALMART	06/02/2023	5.70	06/20/2023	00	RECONCILED	
276906	3545	WELLFORD SOLID WASTE MGT FAC	06/02/2023	603.57	06/07/2023	00	RECONCILED	
276907	14052	TOWN PLANNING AND URBAN DESIGN	06/02/2023	1,567.50	06/07/2023	00	RECONCILED	
276908	2418	WK DICKSON & CO INC	06/02/2023	5,280.60	06/06/2023	00	RECONCILED	
276909	3584	WANDA LEWIS	06/02/2023	225.00	06/05/2023	00	RECONCILED	
276910	1528	ADVANCE AUTO PARTS	06/06/2023	66.27	06/07/2023	00	RECONCILED	
276911	14885	ALICIA CHAMBERS	06/06/2023	60.00	06/12/2023	00	RECONCILED	
276912	140	ALLEGRA MARKETING	06/06/2023	754.35	06/09/2023	00	RECONCILED	
276913	1059	AMERICAN PUBLIC WORKS ASSOCIAT	06/06/2023	1,608.00	06/09/2023	00	RECONCILED	
276914	15045	AMIKIDS WHITE PINES	06/06/2023	1,400.00	06/21/2023	00	RECONCILED	
276915	10730	AT&T	06/06/2023	2,380.44	06/12/2023	00	RECONCILED	
276916	8189	AT&T MOBILITY	06/06/2023	4,544.67	06/13/2023	00	RECONCILED	
276917	13835	ATKINS DATA & TELEPHONE SVCS L	06/06/2023	285.76	06/09/2023	00	RECONCILED	
276918	8056	BOLTON-JAMES ALIGNMENT INC	06/06/2023	46.93	06/16/2023	00	RECONCILED	
276919	12237	BRAD STIO	06/06/2023	292.90	06/07/2023	00	RECONCILED	
276920	914	BRAGG WASTE SERVICES INC	06/06/2023	.00	06/06/2023	00	VOID	.00

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276921	914	BRAGG WASTE SERVICES INC	06/06/2023	1,655.26	06/08/2023	00	RECONCILED	
276922	14541	CALLISONRRTLK INC	06/06/2023	3,997.96	06/08/2023	00	RECONCILED	
276923	3831	CHARTER COMMUNICATIONS	06/06/2023	2,595.44	06/14/2023	00	RECONCILED	
276924	1449	CINTAS CORPORATION #2	06/06/2023	389.91	06/09/2023	00	RECONCILED	
276925	11709	COMMERCIAL& INDUSTRIAL CLEANIN	06/06/2023	208.00	06/14/2023	00	RECONCILED	
276926	738	CONTROL SYSTEMS INC.	06/06/2023	90.00	06/12/2023	00	RECONCILED	
276927	1262	CREATIVE MOTION MEDIA DESIGN	06/06/2023	2,300.00	06/16/2023	00	RECONCILED	
276928	14229	DISTINCT LANDSCAPE MANAGEMENT,	06/06/2023	6,430.00	06/08/2023	00	RECONCILED	
276929	15047	DONALD BURRIS	06/06/2023	50.00	06/12/2023	00	RECONCILED	
276930	15013	DOUG SHEPHERD	06/06/2023	10,000.00	06/07/2023	00	RECONCILED	
276931	1778	FASTSIGNS	06/06/2023	90.64	06/21/2023	00	RECONCILED	
276932	357	FORMS & SUPPLY INC	06/06/2023	47.60	06/09/2023	00	RECONCILED	
276933	13935	FRUITLAND SALES COMPANY INC	06/06/2023	950.00	06/09/2023	00	RECONCILED	
276934	13595	GARRETT STOKES	06/06/2023	238.38	06/12/2023	00	RECONCILED	
276935	10751	GLENN & SON FACILITIES MAINTEN	06/06/2023	2,860.50	06/09/2023	00	RECONCILED	
276936	10688	GOODYEAR TIRE & RUBBER COMPANY	06/06/2023	978.52	06/09/2023	00	RECONCILED	
276937	1394	GRAINGER	06/06/2023	1,230.13	06/09/2023	00	RECONCILED	
276938	15014	INDUSTRIAL SCIENTIFIC CORPORAT	06/06/2023	1,118.28	06/14/2023	00	RECONCILED	
276939	12115	JAMES ADAM RADFORD	06/06/2023	650.00	06/12/2023	00	RECONCILED	
276940	11617	JARED VAN EK	06/06/2023	292.90	06/07/2023	00	RECONCILED	
276941	15040	JOHN MANNING	06/06/2023	685.43	06/12/2023	00	RECONCILED	
276942	8165	KIMBALL MIDWEST	06/06/2023	1,160.74	06/09/2023	00	RECONCILED	
276943	1051	KING ASPHALT INC.	06/06/2023	1,837.46	06/09/2023	00	RECONCILED	
276944	11691	L.P.B. OF SOUTH CAROLINA, INC.	06/06/2023	13,344.98	06/08/2023	00	RECONCILED	
276945	1058	LARRY'S TROPHIES & AWARD'S INC	06/06/2023	269.64	06/08/2023	00	RECONCILED	
276946	12191	LEADING TO CHANGE	06/06/2023	3,900.00	06/12/2023	00	RECONCILED	
276947	11008	MARIE GRUBER, LLC	06/06/2023	2,616.00	06/08/2023	00	RECONCILED	
276948	8805	MARION F BLACKWELL JR	06/06/2023	298.50		00	OUTSTANDING	
276949	2869	MUNICIPAL EMERGENCY SVCS	06/06/2023	188.72	06/12/2023	00	RECONCILED	
276950	14357	NAPA OF BOILING SPRINGS	06/06/2023	973.20	06/12/2023	00	RECONCILED	
276951	15044	PATRICIA MCCLELLAN	06/06/2023	50.00		00	OUTSTANDING	
276952	1395	PETTY'S AUTOMOTIVE	06/06/2023	60.00	06/09/2023	00	RECONCILED	
276953	5858	PHILIP P STARCK	06/06/2023	298.50	06/09/2023	00	RECONCILED	
276954	1412	PIEDMONT NATURAL GAS COMPANY	06/06/2023	2,304.07	06/08/2023	00	RECONCILED	
276955	1457	PROJECT R.E.S.T.	06/06/2023	9,024.00	06/12/2023	00	RECONCILED	
276956	14385	RACHEL PINCKNEY	06/06/2023	120.00	06/20/2023	00	RECONCILED	
276957	1448	REFRIGERATION WHOLESALE INC.	06/06/2023	749.00	06/08/2023	00	RECONCILED	
276958	5725	SAFE INDUSTRIES	06/06/2023	4,545.34	06/09/2023	00	RECONCILED	
276959	629	SC DEPT OF JUVENILE JUSTICE	06/06/2023	400.00	06/15/2023	00	RECONCILED	
276960	12015	STATE OF SOUTH CAROLINA	06/06/2023	.00	06/06/2023	00	VOID	.00
276961	12015	STATE OF SOUTH CAROLINA	06/06/2023	275.00	06/13/2023	00	RECONCILED	
276962	14624	SHINE ON TWENTY 9 CAR WASH	06/06/2023	322.00	06/13/2023	00	RECONCILED	
276963	8551	SOUTHEASTERN DOCK AND DOOR INC	06/06/2023	882.07	06/09/2023	00	RECONCILED	
276964	1538	SPARTAN GRAPHICS	06/06/2023	256.80	06/13/2023	00	RECONCILED	
276965	10499	SPARTANBURG AUTO PARTS (NAPA)	06/06/2023	467.67	06/12/2023	00	RECONCILED	
276966	1558	SPARTANBURG MEMORIAL AUDITORIUM	06/06/2023	1,500.00	06/08/2023	00	RECONCILED	
276967	1564	SPARTANBURG WATER SYSTEM	06/06/2023	128.91	06/09/2023	00	RECONCILED	
276968	634	STATE INDUSTRIAL PRODUCTS	06/06/2023	571.52	06/09/2023	00	RECONCILED	
276969	9406	T-MOBILE USA INC	06/06/2023	102.00	06/13/2023	00	RECONCILED	
276970	10918	TMS SOUTH	06/06/2023	381.92	06/09/2023	00	RECONCILED	
276971	10746	TRANSUNION RISK&ALTERNATIVE DA	06/06/2023	681.38	06/09/2023	00	RECONCILED	

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276972	13676	TRAVIS ALLISON	06/06/2023	292.90	06/26/2023	00	RECONCILED	
276973	4834	TYLER TECHNOLOGIES INC	06/06/2023	175.00	06/09/2023	00	RECONCILED	
276974	14986	UPSTATE OUTDOOR MAINTENANCE LL	06/06/2023	2,600.00	06/09/2023	00	RECONCILED	
276975	10872	UPSTATE SOUND WORKS	06/06/2023	1,500.00	06/14/2023	00	RECONCILED	
276976	1117	VERIZON WIRELESS	06/06/2023	1,053.17	06/14/2023	00	RECONCILED	
276977	1102	VIC BAILEY FORD INC.	06/06/2023	273.40	06/08/2023	00	RECONCILED	
276978	14397	VIRTU BOTTLED WATER	06/06/2023	12.72	06/12/2023	00	RECONCILED	
276979	13503	WEBB CHEMICAL & PAPER CO., INC	06/06/2023	792.65	06/12/2023	00	RECONCILED	
276980	3551	WILL SMART	06/06/2023	298.50	06/27/2023	00	RECONCILED	
276981	10511	ZOHO CORPORATION	06/06/2023	7,470.00	06/14/2023	00	RECONCILED	
276982	8410	ACE ENERGY CORPORATION	06/09/2023	21,834.33	06/12/2023	00	RECONCILED	
276983	455	ACE TOWING OF SPARTANBURG	06/09/2023	360.00	06/16/2023	00	RECONCILED	
276984	6302	ADVANCE AUTO PARTS	06/09/2023	709.32	06/12/2023	00	RECONCILED	
276985	5055	AIRGAS USA LLC	06/09/2023	520.13	06/13/2023	00	RECONCILED	
276986	9254	AMERICAN HYDRAULICS AND HOSE L	06/09/2023	455.35	06/12/2023	00	RECONCILED	
276987	3692	AMICK EQUIPMENT COMPANY INC	06/09/2023	601.61	06/13/2023	00	RECONCILED	
276988	8189	AT&T MOBILITY	06/09/2023	1,940.72	06/13/2023	00	RECONCILED	
276989	1125	BETHLEHEM COMMUNITY CENTER	06/09/2023	538.07	06/23/2023	00	RECONCILED	
276990	14051	BOILING SPRINGS CYCLE INC	06/09/2023	2,509.06	06/20/2023	00	RECONCILED	
276991	2159	BOILING SPRINGS SMALL ENGINE	06/09/2023	153.00	06/16/2023	00	RECONCILED	
276992	14926	BOLLARD SOLUTIONS LLC	06/09/2023	510.00	06/13/2023	00	RECONCILED	
276993	914	BRAGG WASTE SERVICES INC	06/09/2023	.00	06/09/2023	00	VOID	.00
276994	914	BRAGG WASTE SERVICES INC	06/09/2023	1,712.21	06/12/2023	00	RECONCILED	
276995	13701	CAROLINA FABRICATION SERVICES	06/09/2023	3,800.00	06/14/2023	00	RECONCILED	
276996	1170	CAROLINA HOSE & HYDRAULICS INC	06/09/2023	94.29	06/27/2023	00	RECONCILED	
276997	1171	CAROLINA INTERNATIONAL TRUCKS	06/09/2023	91.80	06/12/2023	00	RECONCILED	
276998	9314	CHARLES HAIR	06/09/2023	192.00	06/09/2023	00	RECONCILED	
276999	15025	CHARLES JAMIE SMITH	06/09/2023	368.30	06/09/2023	00	RECONCILED	
277000	3831	CHARTER COMMUNICATIONS	06/09/2023	179.99	06/16/2023	00	RECONCILED	
277001	1449	CINTAS CORPORATION #2	06/09/2023	1,384.93	06/15/2023	00	RECONCILED	
277002	14772	CIVICPLUS LLC	06/09/2023	9,007.95	06/13/2023	00	RECONCILED	
277003	1228	CLIPPING GROUNDS	06/09/2023	9,065.00	06/12/2023	00	RECONCILED	
277004	3610	COFFEE BREAK SERVICE	06/09/2023	51.24	06/12/2023	00	RECONCILED	
277005	738	CONTROL SYSTEMS INC.	06/09/2023	360.00	06/22/2023	00	RECONCILED	
277006	3983	CROSS COUNTRY TOURS INC	06/09/2023	1,300.00	06/13/2023	00	RECONCILED	
277007	2089	CSX TRANSPORTATION	06/09/2023	1,104.17	06/16/2023	00	RECONCILED	
277008	15031	D & A TREE SURGEONS LLC	06/09/2023	1,000.00	06/20/2023	00	RECONCILED	
277009	4595	DERRICK CANADA	06/09/2023	192.00	06/09/2023	00	RECONCILED	
277010	1973	DUNBAR CONSTRUCTION CO INC	06/09/2023	143,355.00	06/13/2023	00	RECONCILED	
277011	2498	DUNCAN PARKING TECHNOLOGIES IN	06/09/2023	300.00	06/13/2023	00	RECONCILED	
277012	15043	ELLIOTT AUTO SUPPLY CO INC	06/09/2023	850.65	06/16/2023	00	RECONCILED	
277013	9436	ELLIS REPAIR SERVICE I LLC	06/09/2023	78.95	06/14/2023	00	RECONCILED	
277014	1334	FERGUSON ENTERPRISES INC #34	06/09/2023	337.90	06/12/2023	00	RECONCILED	
277015	357	FORMS & SUPPLY INC	06/09/2023	149.47	06/13/2023	00	RECONCILED	
277016	1394	GRAINGER	06/09/2023	184.80	06/13/2023	00	RECONCILED	
277017	8757	HARRISON'S WORKWEAR	06/09/2023	1,538.49	06/16/2023	00	RECONCILED	
277018	448	HELENA CHEMICAL COMPANY	06/09/2023	200.36	06/12/2023	00	RECONCILED	
277019	11604	HERITAGE-CRYSTAL CLEAN,LLC	06/09/2023	640.82	06/12/2023	00	RECONCILED	
277020	13776	THE HOME DEPOT PRO	06/09/2023	166.79	06/12/2023	00	RECONCILED	
277021	14495	INMAN LAWN AND GARDEN	06/09/2023	1,026.52	06/15/2023	00	RECONCILED	
277022	2805	IRWIN ACE HARDWARE	06/09/2023	205.19	06/16/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277023	13708	JAMES SIMPKINS	06/09/2023	600.00	06/12/2023	00	RECONCILED	
277024	12486	JIM WHITEHEAD TIRE & AUTO	06/09/2023	1,610.44	06/13/2023	00	RECONCILED	
277025	14773	LADYBUG CONSTRUCTION LLC	06/09/2023	2,250.00	06/20/2023	00	RECONCILED	
277026	1116	LIGHTHOUSE ENTERPRISES LLC	06/09/2023	735.67	06/13/2023	00	RECONCILED	
277027	2499	LUTHER A. DIEHL PH.D	06/09/2023	400.00		00	OUTSTANDING	
277028	14938	MANAGEMENT ADVISORY GROUP	06/09/2023	39,200.00	06/15/2023	00	RECONCILED	
277029	12026	MCGRUFF INSURANCE SERVICES INC	06/09/2023	2,346.75	06/14/2023	00	RECONCILED	
277030	1121	MCMILLAN PAZDAN SMITH ARCHITEC	06/09/2023	19,933.75	06/14/2023	00	RECONCILED	
277031	10206	MICHEAL FRANKLIN	06/09/2023	190.00	06/13/2023	00	RECONCILED	
277032	7431	MP SERVICES LLC	06/09/2023	11,325.00	06/20/2023	00	RECONCILED	
277033	1311	ODP BUSINESS SOLUTIONS LLC	06/09/2023	394.72	06/20/2023	00	RECONCILED	
277034	15046	PATRICK MORGAN	06/09/2023	52.15		00	OUTSTANDING	
277035	11384	PROACTIVE MD SC, LLC	06/09/2023	20,000.00	06/13/2023	00	RECONCILED	
277036	166	PROCTOR LAWN SERVICE	06/09/2023	.00	06/09/2023	00	VOID	.00
277037	166	PROCTOR LAWN SERVICE	06/09/2023	2,925.00	06/16/2023	00	RECONCILED	
277038	1448	REFRIGERATION WHOLESALE INC.	06/09/2023	374.50	06/12/2023	00	RECONCILED	
277039	6071	REGINALD SPURGEON	06/09/2023	192.00	06/26/2023	00	RECONCILED	
277040	5195	SC DEPARTMENT OF MOTOR VEHICLE	06/09/2023	207.85	06/20/2023	00	RECONCILED	
277041	6253	SC DHEC - NPDES PERMIT RENEWAL	06/09/2023	2,000.00	06/26/2023	00	RECONCILED	
277042	14368	SEAN BIBLER	06/09/2023	192.00	06/12/2023	00	RECONCILED	
277043	8690	SHERWIN WILLIAMS CO	06/09/2023	29.94	06/14/2023	00	RECONCILED	
277044	1485	SHI INTERNATIONAL CORP	06/09/2023	568.17	06/12/2023	00	RECONCILED	
277045	11949	SITBONE LANDSCAPE SUPPLY,LLC	06/09/2023	99.95	06/13/2023	00	RECONCILED	
277046	8551	SOUTHEASTERN DOCK AND DOOR INC	06/09/2023	1,745.62	06/12/2023	00	RECONCILED	
277047	1538	SPARTAN GRAPHICS	06/09/2023	363.80	06/13/2023	00	RECONCILED	
277048	2084	SPARTANBURG HUMANE SOCIETY	06/09/2023	5,599.25	06/16/2023	00	RECONCILED	
277049	1564	SPARTANBURG WATER SYSTEM	06/09/2023	.00	06/09/2023	00	VOID	.00
277050	1564	SPARTANBURG WATER SYSTEM	06/09/2023	.00	06/09/2023	00	VOID	.00
277051	1564	SPARTANBURG WATER SYSTEM	06/09/2023	.00	06/09/2023	00	VOID	.00
277052	1564	SPARTANBURG WATER SYSTEM	06/09/2023	.00	06/09/2023	00	VOID	.00
277053	1564	SPARTANBURG WATER SYSTEM	06/09/2023	.00	06/09/2023	00	VOID	.00
277054	1564	SPARTANBURG WATER SYSTEM	06/09/2023	2,218.91	06/20/2023	00	RECONCILED	
277055	3693	STAFFING ASSOCIATES	06/09/2023	2,091.60	06/16/2023	00	RECONCILED	
277056	9204	STAGEHAND SERVICES-SPARTANBURG	06/09/2023	3,402.00	06/16/2023	00	RECONCILED	
277057	853	STATE SUPPLY CO. INC	06/09/2023	67.41	06/14/2023	00	RECONCILED	
277058	6397	TINA HURNE	06/09/2023	192.00	06/09/2023	00	RECONCILED	
277059	11603	TOOLE DESIGN GROUP, LLC	06/09/2023	2,550.00	06/12/2023	00	RECONCILED	
277060	10661	TOTAL STORAGE SERVICES,LLC	06/09/2023	69.55	06/16/2023	00	RECONCILED	
277061	13644	TRISHA WRIGHT	06/09/2023	245.00	06/12/2023	00	RECONCILED	
277062	13737	UPSTATE VET	06/09/2023	48.73	06/14/2023	00	RECONCILED	
277063	1117	VERIZON WIRELESS	06/09/2023	2,284.91	06/13/2023	00	RECONCILED	
277064	14911	VSC FIRE & SAFETY, INC	06/09/2023	270.00	06/15/2023	00	RECONCILED	
277065	4072	WESTSIDE COLLISION INC	06/09/2023	969.49	06/20/2023	00	RECONCILED	
277066	8609	ZAMBELLI FIREWORKS MFG CO INC	06/09/2023	7,000.00	06/12/2023	00	RECONCILED	
277067	3855	ABC BUS COMPANIES	06/13/2023	194.52	06/20/2023	00	RECONCILED	
277068	14261	ABC LANDSCAPING INC	06/13/2023	3,930.00	06/16/2023	00	RECONCILED	
277069	9761	ABSTRACT DESIGNS LLC	06/13/2023	1,805.63	06/16/2023	00	RECONCILED	
277070	1801	ACTION PRINTING INC	06/13/2023	133.75	06/15/2023	00	RECONCILED	
277071	10647	AT&T	06/13/2023	8,126.24	06/20/2023	00	RECONCILED	
277072	2061	ATCHISON TRANSPORTATION SERVIC	06/13/2023	910.00	06/15/2023	00	RECONCILED	
277073	13835	ATKINS DATA & TELEPHONE SVCS L	06/13/2023	100.00	06/16/2023	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277074	14794	B&R ELECTRIC HEATING & AC LLC	06/13/2023	900.00	06/15/2023	00	RECONCILED	
277075	914	BRAGG WASTE SERVICES INC	06/13/2023	954.63	06/15/2023	00	RECONCILED	
277076	8255	BSN SPORTS INC	06/13/2023	3,838.83	06/16/2023	00	RECONCILED	
277077	3831	CHARTER COMMUNICATIONS	06/13/2023	477.73	06/21/2023	00	RECONCILED	
277078	1449	CINTAS CORPORATION #2	06/13/2023	65.46	06/20/2023	00	RECONCILED	
277079	1215	CITY OF SPARTANBURG	06/13/2023	6,325.00	06/15/2023	00	RECONCILED	
277080	12650	CLIFFORD L. WATERS JR	06/13/2023	3,500.00	06/21/2023	00	RECONCILED	
277081	10332	CNP TECHNOLOGIES, LLC	06/13/2023	7,800.00	06/16/2023	00	RECONCILED	
277082	13800	CROWS LANDSCAPING LLC	06/13/2023	9,380.00	06/21/2023	00	RECONCILED	
277083	9436	ELLIS REPAIR SERVICE I LLC	06/13/2023	86.73	06/20/2023	00	RECONCILED	
277084	984	EVENT RENTALS	06/13/2023	2,665.49	06/20/2023	00	RECONCILED	
277085	1778	FASTSIGNS	06/13/2023	181.28	06/21/2023	00	RECONCILED	
277086	2186	FIRST TRANSIT INC	06/13/2023	12,310.92	06/16/2023	00	RECONCILED	
277087	3147	FLEET FUELING	06/13/2023	1,548.02	06/16/2023	00	RECONCILED	
277088	357	FORMS & SUPPLY INC	06/13/2023	279.90	06/20/2023	00	RECONCILED	
277089	11104	GAMETIME	06/13/2023	9,492.13	06/20/2023	00	RECONCILED	
277090	623	GILLIG LLC	06/13/2023	186.05	06/26/2023	00	RECONCILED	
277091	8247	HEARTLAND ANIMAL HOSPITAL	06/13/2023	76.16	06/21/2023	00	RECONCILED	
277092	15050	HEIDI WERSINGER CHAPMAN	06/13/2023	900.00		00	OUTSTANDING	
277093	14601	HOFFMAN & HOFFMAN INC	06/13/2023	462.24	06/16/2023	00	RECONCILED	
277094	5689	STONEBRIDGE FINANCIAL SERVICES	06/13/2023	1,246.28	06/20/2023	00	RECONCILED	
277095	1058	LARRY'S TROPHIES & AWARD'S INC	06/13/2023	253.59	06/16/2023	00	RECONCILED	
277096	3014	LAURENS ELECTRIC COOPERATIVE I	06/13/2023	34.95	06/16/2023	00	RECONCILED	
277097	13647	LEWIS K. JACKSON	06/13/2023	800.00	06/20/2023	00	RECONCILED	
277098	7427	LOUIS NELSON	06/13/2023	310.57	06/30/2023	00	RECONCILED	
277099	15049	MAD MUSIC LLC	06/13/2023	300.00	06/20/2023	00	RECONCILED	
277100	14147	MOTIVUS CROSSFIT	06/13/2023	100.00	06/28/2023	00	RECONCILED	
277101	9206	MOTOROLA SOLUTIONS INC	06/13/2023	69.49	06/15/2023	00	RECONCILED	
277102	6769	PRATT RECYCLING, INC.	06/13/2023	6,420.75	06/15/2023	00	RECONCILED	
277103	13403	READS UNIFORMS INC	06/13/2023	1,098.89	06/16/2023	00	RECONCILED	
277104	13521	RICK'S GLASS	06/13/2023	120.00		00	OUTSTANDING	
277105	5822	ROCIC TRAINING	06/13/2023	300.00		00	OUTSTANDING	
277106	10331	SCCJA - REGISTRATION	06/13/2023	165.00	06/15/2023	00	RECONCILED	
277107	14646	SHAKEALA BAKER	06/13/2023	3,201.00	06/20/2023	00	RECONCILED	
277108	3837	SHARP BUSINESS SYSTEMS	06/13/2023	217.34	06/30/2023	00	RECONCILED	
277109	529	SOUTHEASTERN PRINTING	06/13/2023	1,650.48	06/16/2023	00	RECONCILED	
277110	1525	SOUTHERN ELEVATOR CO. INC.	06/13/2023	434.38	06/21/2023	00	RECONCILED	
277111	1538	SPARTAN GRAPHICS	06/13/2023	429.07	06/20/2023	00	RECONCILED	
277112	10499	SPARTANBURG AUTO PARTS(NAPA)	06/13/2023	.00	06/13/2023	00	VOID	.00
277113	10499	SPARTANBURG AUTO PARTS(NAPA)	06/13/2023	655.18	06/28/2023	00	RECONCILED	
277114	1564	SPARTANBURG WATER SYSTEM	06/13/2023	297.01	06/20/2023	00	RECONCILED	
277115	6540	SPRINT	06/13/2023	515.72	06/20/2023	00	RECONCILED	
277116	8407	STAPLES ADVANTAGE	06/13/2023	298.28	06/15/2023	00	RECONCILED	
277117	6513	TAYLOR ENTERPRISES INC	06/13/2023	258.20	06/15/2023	00	RECONCILED	
277118	14586	TOYOTA INDUSTRIES	06/13/2023	402.49	06/23/2023	00	RECONCILED	
277119	511	TRANE U.S. INC.	06/13/2023	515.00	06/15/2023	00	RECONCILED	
277120	10872	UPSTATE SOUND WORKS	06/13/2023	1,500.00	06/23/2023	00	RECONCILED	
277121	14715	VIRAL DIGITAL SOLUTIONS LLC	06/13/2023	400.00	06/16/2023	00	RECONCILED	
277122	14397	VIRTU BOTTLED WATER	06/13/2023	61.84	06/16/2023	00	RECONCILED	
277123	2168	W.P. LAW INC	06/13/2023	131.19	06/16/2023	00	RECONCILED	
277124	14716	WE SAY STUFF COMPANY	06/13/2023	800.00	06/20/2023	00	RECONCILED	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277125	13503	WEBB CHEMICAL & PAPER CO., INC	06/13/2023	231.47	06/20/2023	00	RECONCILED	
277126	13480	WELLS FARGO FINANCIAL LEASING	06/13/2023	2,798.87	06/20/2023	00	RECONCILED	
277127	455	ACE TOWING OF SPARTANBURG	06/16/2023	60.00		00	OUTSTANDING	
277128	6302	ADVANCE AUTO PARTS	06/16/2023	15.27	06/21/2023	00	RECONCILED	
277129	13442	AG PRO, LLC	06/16/2023	7.24	06/21/2023	00	RECONCILED	
277130	5055	AIRGAS USA LLC	06/16/2023	273.76	06/21/2023	00	RECONCILED	
277131	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/16/2023	298.92	06/20/2023	00	RECONCILED	
277132	15045	AMIKIDS WHITE PINES	06/16/2023	800.00	06/21/2023	00	RECONCILED	
277133	15051	ASPEN SHAVED ICE LLC	06/16/2023	793.52	06/26/2023	00	RECONCILED	
277134	12534	NATIONAL LIABILITY & FIRE INSU	06/16/2023	3,437.00	06/20/2023	00	RECONCILED	
277135	8189	AT&T MOBILITY	06/16/2023	1,938.64	06/20/2023	00	RECONCILED	
277136	2061	ATCHISON TRANSPORTATION SERVIC	06/16/2023	1,250.00	06/27/2023	00	RECONCILED	
277137	13835	ATKINS DATA & TELEPHONE SVCS L	06/16/2023	745.23	06/20/2023	00	RECONCILED	
277138	6133	B&CB SOUTH CAROLINA RETIREMENT	06/16/2023	729.21	06/20/2023	00	RECONCILED	
277139	11299	BEACON GIS	06/16/2023	2,750.00	06/21/2023	00	RECONCILED	
277140	14840	JASON W GLENN SR	06/16/2023	200.00	06/21/2023	00	RECONCILED	
277141	15005	BILLY R COPELAND	06/16/2023	4,392.00	06/23/2023	00	RECONCILED	
277142	4875	BLUE EAGLE RENTALS	06/16/2023	48.68	06/26/2023	00	RECONCILED	
277143	2159	BOILING SPRINGS SMALL ENGINE	06/16/2023	174.42	06/23/2023	00	RECONCILED	
277144	8056	BOLTON-JAMES ALIGNMENT INC	06/16/2023	822.54	06/27/2023	00	RECONCILED	
277145	914	BRAGG WASTE SERVICES INC	06/16/2023	1,030.14	06/21/2023	00	RECONCILED	
277146	13661	BRIAN DORSEY CROSS	06/16/2023	500.00	06/23/2023	00	RECONCILED	
277147	11909	BRITTANY STICKLEY	06/16/2023	70.00	06/16/2023	00	RECONCILED	
277148	135	BUDWEISER OF SPARTANBURG	06/16/2023	157.33	06/27/2023	00	RECONCILED	
277149	1151	BURNETT ATHLETICS INC	06/16/2023	344.27	06/21/2023	00	RECONCILED	
277150	13133	C L CANNON & SONS, INC.	06/16/2023	100.96	06/21/2023	00	RECONCILED	
277151	3831	CHARTER COMMUNICATIONS	06/16/2023	4,029.14	06/23/2023	00	RECONCILED	
277152	1449	CINTAS CORPORATION #2	06/16/2023	.00	06/16/2023	00	VOID	.00
277153	1449	CINTAS CORPORATION #2	06/16/2023	1,431.31	06/22/2023	00	RECONCILED	
277154	3610	COFFEE BREAK SERVICE	06/16/2023	136.42	06/23/2023	00	RECONCILED	
277155	14663	COMMUTE WITH ENTERPRISE	06/16/2023	1,838.72	06/22/2023	00	RECONCILED	
277156	3128	CONCRETE RECYCLING INC	06/16/2023	460.97	06/20/2023	00	RECONCILED	
277157	15054	COVENANT BLOOD CONNECTORS	06/16/2023	.00	06/22/2023	00	VOID	100.00
277158	6470	DEARBORN LIFE INSURANCE COMPAN	06/16/2023	1,630.44	06/21/2023	00	RECONCILED	
277159	2928	DONNITA SMITH	06/16/2023	70.00	06/16/2023	00	RECONCILED	
277160	357	FORMS & SUPPLY INC	06/16/2023	275.03	06/21/2023	00	RECONCILED	
277161	12159	FOXCROFT SPECIALTY CONTRACTING	06/16/2023	3,150.00	06/23/2023	00	RECONCILED	
277162	2880	GOLF CART SERVICES	06/16/2023	482.80	06/20/2023	00	RECONCILED	
277163	1394	GRAINGER	06/16/2023	351.76	06/20/2023	00	RECONCILED	
277164	4317	GREENVILLE OFFICE SUPPLY	06/16/2023	574.32	06/22/2023	00	RECONCILED	
277165	13776	THE HOME DEPOT PRO	06/16/2023	551.98	06/21/2023	00	RECONCILED	
277166	7789	INSIGHT PUBLIC SECTOR	06/16/2023	367.40	06/21/2023	00	RECONCILED	
277167	12486	JIM WHITEHEAD TIRE & AUTO	06/16/2023	2,294.94	06/21/2023	00	RECONCILED	
277168	1051	KING ASPHALT INC.	06/16/2023	341.82	06/22/2023	00	RECONCILED	
277169	2325	KNOX FENCE COMPANY	06/16/2023	9,000.00		00	OUTSTANDING	
277170	14773	LADYBUG CONSTRUCTION LLC	06/16/2023	9,720.00	06/26/2023	00	RECONCILED	
277171	12624	SMITHALEE LLC	06/16/2023	1,300.00	06/23/2023	00	RECONCILED	
277172	14432	LOUIE R JACKSON	06/16/2023	100.00	06/20/2023	00	RECONCILED	
277173	7427	LOUIS NELSON	06/16/2023	171.00	06/20/2023	00	RECONCILED	
277174	2499	LUTHER A. DIEHL, PH.D	06/16/2023	400.00	06/28/2023	00	RECONCILED	
277175	6832	M & R GRANITE CO INC	06/16/2023	172.00	06/23/2023	00	RECONCILED	

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277176	8805	MARION F BLACKWELL JR	06/16/2023	872.98	06/16/2023	00	RECONCILED	
277177	1121	MCMILLAN PAZDAN SMITH ARCHITEC	06/16/2023	532.25	06/21/2023	00	RECONCILED	
277178	15053	MICHAEL HARRISON	06/16/2023	400.00	06/20/2023	00	RECONCILED	
277179	9206	MOTOROLA SOLUTIONS INC	06/16/2023	263.95	06/21/2023	00	RECONCILED	
277180	7431	MP SERVICES LLC	06/16/2023	11,500.00	06/27/2023	00	RECONCILED	
277181	6423	MUTUAL OF OMAHA	06/16/2023	283.87	06/20/2023	00	RECONCILED	
277182	5101	NALCO COMPANY LLC	06/16/2023	192.89	06/20/2023	00	RECONCILED	
277183	13873	NATHAN BROWN	06/16/2023	300.00	06/21/2023	00	RECONCILED	
277184	11746	NATIONAL UNION FIRE INSURANCE	06/16/2023	4,423.00	06/21/2023	00	RECONCILED	
277185	5743	O'REILLY AUTOMOTIVE STORES INC	06/16/2023	.00	06/16/2023	00	VOID	.00
277186	5743	O'REILLY AUTOMOTIVE STORES INC	06/16/2023	688.49	06/26/2023	00	RECONCILED	
277187	1311	ODP BUSINESS SOLUTIONS LLC	06/16/2023	277.38	06/21/2023	00	RECONCILED	
277188	14366	OTIS ELEVATOR COMPANY	06/16/2023	2,025.00	06/30/2023	00	RECONCILED	
277189	1406	PIEDMONT CONCRETE PRODUCTS INC	06/16/2023	1,037.90	06/21/2023	00	RECONCILED	
277190	1412	PIEDMONT NATURAL GAS COMPANY	06/16/2023	31.54	06/21/2023	00	RECONCILED	
277191	1468	PROBILLING & FUNDING SERVICE	06/16/2023	49.70	06/22/2023	00	RECONCILED	
277192	166	PROCTOR LAWN SERVICE	06/16/2023	.00	06/16/2023	00	VOID	.00
277193	166	PROCTOR LAWN SERVICE	06/16/2023	.00	06/16/2023	00	VOID	.00
277194	166	PROCTOR LAWN SERVICE	06/16/2023	.00	06/16/2023	00	VOID	.00
277195	166	PROCTOR LAWN SERVICE	06/16/2023	11,580.00	06/21/2023	00	RECONCILED	
277196	13403	READS UNIFORMS INC	06/16/2023	60.99	06/22/2023	00	RECONCILED	
277197	1448	REFRIGERATION WHOLESALE INC.	06/16/2023	120.70	06/22/2023	00	RECONCILED	
277198	14652	S & R EXECUTIVE SERVICES	06/16/2023	1,500.00	06/21/2023	00	RECONCILED	
277199	5725	SAFE INDUSTRIES	06/16/2023	522.16	06/22/2023	00	RECONCILED	
277200	11390	SAFETY PRODUCTS, INC.	06/16/2023	5,097.78	06/21/2023	00	RECONCILED	
277201	1493	SC DEPARTMENT OF CORRECTIONS	06/16/2023	4,440.00	06/22/2023	00	RECONCILED	
277202	2523	SC DHEC-BUREAU OF FINANCIAL MA	06/16/2023	200.00	06/21/2023	00	RECONCILED	
277203	1513	SC STATE ASSOCIATION OF FIRE C	06/16/2023	300.00		00	OUTSTANDING	
277204	3210	SCHINDLER ELEVATOR CORPORATION	06/16/2023	3,848.36	06/20/2023	00	RECONCILED	
277205	5594	SCRPA	06/16/2023	45.00	06/29/2023	00	RECONCILED	
277206	1463	SENN PEST CONTROL	06/16/2023	105.00	06/22/2023	00	RECONCILED	
277207	14237	SGM LANDSCAPE COMPANY	06/16/2023	1,690.00	06/21/2023	00	RECONCILED	
277208	12124	SHARP ELECTRONICS CORPORATION	06/16/2023	3,724.61	06/23/2023	00	RECONCILED	
277209	1485	SHI INTERNATIONAL CORP	06/16/2023	6,739.34	06/20/2023	00	RECONCILED	
277210	11949	SITONE LANDSCAPE SUPPLY, LLC	06/16/2023	694.00	06/22/2023	00	RECONCILED	
277211	8901	SMART-TD	06/16/2023	243.60	06/21/2023	00	RECONCILED	
277212	5424	SOSSAMON CONSTRUCTION CO INC	06/16/2023	526,138.32	06/21/2023	00	RECONCILED	
277213	1534	SPARTAN FIRE AND EMERGENCY	06/16/2023	283.51	06/20/2023	00	RECONCILED	
277214	10931	SPARTANBURG COUNTY LANDFILL	06/16/2023	1,970.10	06/28/2023	00	RECONCILED	
277215	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277216	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277217	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277218	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277219	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277220	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277221	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277222	1564	SPARTANBURG WATER SYSTEM	06/16/2023	.00	06/16/2023	00	VOID	.00
277223	1564	SPARTANBURG WATER SYSTEM	06/16/2023	5,503.66	06/22/2023	00	RECONCILED	
277224	3693	STAFFING ASSOCIATES	06/16/2023	5,894.44	06/22/2023	00	RECONCILED	
277225	12784	TEC UTILITIES SUPPLY INC.	06/16/2023	7,223.57	06/20/2023	00	RECONCILED	
277226	10872	UPSTATE SOUND WORKS	06/16/2023	8,500.00	06/22/2023	00	RECONCILED	



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277227	1117	VERIZON WIRELESS	06/16/2023	134.30	06/21/2023	00	RECONCILED	
277228	3584	WANDA LEWIS	06/16/2023	70.00	06/20/2023	00	RECONCILED	
277229	3545	WELLFORD SOLID WASTE MGT FAC	06/16/2023	224.70	06/22/2023	00	RECONCILED	
277230	13480	WELLS FARGO FINANCIAL LEASING	06/16/2023	4,763.72	06/21/2023	00	RECONCILED	
277231	14217	WORLDWIDE EQUIPMENT-SPARTANBURG	06/16/2023	418.45	06/22/2023	00	RECONCILED	
277232	5906	WRISTBANDS MEDTECH USA INC	06/16/2023	1,240.00	06/21/2023	00	RECONCILED	
277233	792	YMCA OF GREATER SPARTANBURG	06/16/2023	5,520.55	06/22/2023	00	RECONCILED	
277234	10102	JOSEPH PILATO	06/16/2023	136.00	06/20/2023	00	RECONCILED	
277235	2651	EMPLOYERS NETWORK	06/20/2023	7,350.00	06/26/2023	00	RECONCILED	
277236	1801	ACTION PRINTING INC	06/20/2023	1,788.85		00	OUTSTANDING	
277237	6302	ADVANCE AUTO PARTS	06/20/2023	210.32	06/26/2023	00	RECONCILED	
277238	5055	AIRGAS USA LLC	06/20/2023	404.46	06/26/2023	00	RECONCILED	
277239	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/20/2023	47.08	06/23/2023	00	RECONCILED	
277240	10128	ANIMAL ALLIES	06/20/2023	3,130.00	06/27/2023	00	RECONCILED	
277241	14139	AQUA MANAGEMENT PARTNERS	06/20/2023	410.00	06/26/2023	00	RECONCILED	
277242	14369	AVINEON INC	06/20/2023	1,402.50	06/28/2023	00	RECONCILED	
277243	9374	BOBBY FLINT	06/20/2023	1,650.00	06/29/2023	00	RECONCILED	
277244	399	BOMAR PRINTING	06/20/2023	104.86	06/29/2023	00	RECONCILED	
277245	914	BRAGG WASTE SERVICES INC	06/20/2023	3,413.17	06/23/2023	00	RECONCILED	
277246	1171	CAROLINA INTERNATIONAL TRUCKS	06/20/2023	742.84	06/23/2023	00	RECONCILED	
277247	15057	CAYDEN KINLEY	06/20/2023	500.00	06/30/2023	00	RECONCILED	
277248	3831	CHARTER COMMUNICATIONS	06/20/2023	346.38		00	OUTSTANDING	
277249	1449	CINTAS CORPORATION #2	06/20/2023	543.52	06/26/2023	00	RECONCILED	
277250	14772	CIVICPLUS LLC	06/20/2023	11,193.00	06/26/2023	00	RECONCILED	
277251	1252	CONSOLIDATED ELECTRICAL DISTRI	06/20/2023	894.54	06/23/2023	00	RECONCILED	
277252	13617	DEAN'S PAINTING CO INC	06/20/2023	4,460.00	06/27/2023	00	RECONCILED	
277253	15052	DEEPNET SECURITY	06/20/2023	3,809.00		00	OUTSTANDING	
277254	1297	DIXIE TIRE AND AUTOMOTIVE	06/20/2023	244.64	06/26/2023	00	RECONCILED	
277255	9436	ELLIS REPAIR SERVICE I LLC	06/20/2023	12.66	06/23/2023	00	RECONCILED	
277256	1334	FERGUSON ENTERPRISES INC #34	06/20/2023	60.72	06/23/2023	00	RECONCILED	
277257	2186	FIRST TRANSIT INC	06/20/2023	15,700.00	06/26/2023	00	RECONCILED	
277258	357	FORMS & SUPPLY INC	06/20/2023	80.25	06/26/2023	00	RECONCILED	
277259	12928	GLOBAL PUBLIC SAFETY LLC	06/20/2023	951.57	06/26/2023	00	RECONCILED	
277260	1381	GOODYEAR SERVICE STORES	06/20/2023	75.00	06/26/2023	00	RECONCILED	
277261	10688	GOODYEAR TIRE & RUBBER COMPANY	06/20/2023	188.92	06/26/2023	00	RECONCILED	
277262	1394	GRAINGER	06/20/2023	25.68	06/26/2023	00	RECONCILED	
277263	3013	GREENE FINNEY CAULEY LLP	06/20/2023	1,050.00		00	OUTSTANDING	
277264	4317	GREENVILLE OFFICE SUPPLY	06/20/2023	310.38	06/28/2023	00	RECONCILED	
277265	8757	HARRISON'S WORKWEAR	06/20/2023	171.20	06/28/2023	00	RECONCILED	
277266	13776	THE HOME DEPOT PRO	06/20/2023	921.09	06/26/2023	00	RECONCILED	
277267	11833	HOPE CENTER FOR CHILDREN	06/20/2023	300.00		00	OUTSTANDING	
277268	6612	HOT EYE PHOTOGRAPHY LLC	06/20/2023	200.00	06/23/2023	00	RECONCILED	
277269	320	ICMA	06/20/2023	1,146.50	06/27/2023	00	RECONCILED	
277270	14944	IMPERIAL SUPPLIES LLC	06/20/2023	277.98	06/30/2023	00	RECONCILED	
277271	15056	JAMES GOODE	06/20/2023	500.00	06/22/2023	00	RECONCILED	
277272	15055	JOHN F EMERSON	06/20/2023	500.00	06/30/2023	00	RECONCILED	
277273	14654	KMG PRODUCTIONS LLC	06/20/2023	1,050.00		00	OUTSTANDING	
277274	11878	LORI PRESCOTT	06/20/2023	900.00	06/28/2023	00	RECONCILED	
277275	2869	MUNICIPAL EMERGENCY SVCS	06/20/2023	20,232.92	06/26/2023	00	RECONCILED	
277276	2416	MICHELLE CLYBURN	06/20/2023	38.08	06/21/2023	00	RECONCILED	
277277	13980	MITCHELL LAW FIRM LLC	06/20/2023	4,000.00	06/26/2023	00	RECONCILED	

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277278	3854	MOORE & BALLIEW	06/20/2023	404.30	06/23/2023	00	RECONCILED	
277279	14357	NAPA OF BOILING SPRINGS	06/20/2023	483.90	06/27/2023	00	RECONCILED	
277280	9999999	NGC SPARTANBURG INC	06/20/2023	164.00	06/28/2023	00	RECONCILED	
277281	5743	O'REILLY AUTOMOTIVE STORES INC	06/20/2023	71.66	06/27/2023	00	RECONCILED	
277282	1311	ODP BUSINESS SOLUTIONS LLC	06/20/2023	550.23	06/27/2023	00	RECONCILED	
277283	7107	ONESPARTANBURG INC	06/20/2023	4,400.00	06/26/2023	00	RECONCILED	
277284	1412	PIEDMONT NATURAL GAS COMPANY	06/20/2023	351.96	06/26/2023	00	RECONCILED	
277285	6951	RCI OF SOUTH CAROLINA INC	06/20/2023	6,441.61	06/26/2023	00	RECONCILED	
277286	13403	READS UNIFORMS INC	06/20/2023	327.42	06/26/2023	00	RECONCILED	
277287	1493	SC DEPARTMENT OF CORRECTIONS	06/20/2023	3,765.00	06/27/2023	00	RECONCILED	
277288	3425	SC SUMMARY COURT JUDGES ASSOCI	06/20/2023	800.00		00	OUTSTANDING	
277289	3210	SCHINDLER ELEVATOR CORPORATION	06/20/2023	1,179.11	06/26/2023	00	RECONCILED	
277290	12124	SHARP ELECTRONICS CORPORATION	06/20/2023	12,990.60	06/26/2023	00	RECONCILED	
277291	529	SOUTHEASTERN PRINTING	06/20/2023	37.45	06/26/2023	00	RECONCILED	
277292	14844	SOUTHSHIDE RUN CLUB LLC	06/20/2023	500.00		00	OUTSTANDING	
277293	1538	SPARTAN GRAPHICS	06/20/2023	487.92		00	OUTSTANDING	
277294	10499	SPARTANBURG AUTO PARTS (NAPA)	06/20/2023	.00	06/20/2023	00	VOID	.00
277295	10499	SPARTANBURG AUTO PARTS (NAPA)	06/20/2023	1,582.20	06/29/2023	00	RECONCILED	
277296	3693	STAFFING ASSOCIATES	06/20/2023	1,568.00	06/27/2023	00	RECONCILED	
277297	13712	STEEL TOE STILETTO	06/20/2023	7,000.00	06/27/2023	00	RECONCILED	
277298	1583	SUN SHIELD LLC	06/20/2023	150.00		00	OUTSTANDING	
277299	15058	TENN THOR	06/20/2023	500.00	06/26/2023	00	RECONCILED	
277300	1410	THE PIEDMONT GROUP INC.	06/20/2023	38.65	06/29/2023	00	RECONCILED	
277301	10918	TMS SOUTH	06/20/2023	525.43	06/26/2023	00	RECONCILED	
277302	4834	TYLER TECHNOLOGIES INC	06/20/2023	175.00	06/26/2023	00	RECONCILED	
277303	8608	UTILITY PARTNERS OF AMERICA	06/20/2023	525.00		00	OUTSTANDING	
277304	1102	VIC BAILEY FORD INC.	06/20/2023	545.33	06/23/2023	00	RECONCILED	
277305	12305	ACCESS-ACCOUNTS RECEIVABLE	06/23/2023	664.64	06/30/2023	00	RECONCILED	
277306	8410	ACE ENERGY CORPORATION	06/23/2023	22,126.50	06/26/2023	00	RECONCILED	
277307	6302	ADVANCE AUTO PARTS	06/23/2023	408.83	06/26/2023	00	RECONCILED	
277308	14885	ALICIA CHAMBERS	06/23/2023	120.00		00	OUTSTANDING	
277309	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/23/2023	7.56	06/30/2023	00	RECONCILED	
277310	10691	AT&T	06/23/2023	160.50	06/26/2023	00	RECONCILED	
277311	8189	AT&T MOBILITY	06/23/2023	760.34	06/30/2023	00	RECONCILED	
277312	8155	BEN DODD	06/23/2023	40.00	06/27/2023	00	RECONCILED	
277313	14051	BOILING SPRINGS CYCLE INC	06/23/2023	275.99	06/30/2023	00	RECONCILED	
277314	3831	CHARTER COMMUNICATIONS	06/23/2023	677.54		00	OUTSTANDING	
277315	1449	CINTAS CORPORATION #2	06/23/2023	1,125.99	06/30/2023	00	RECONCILED	
277316	15054	COVENANT BLOOD CONNECTORS	06/23/2023	100.00		00	OUTSTANDING	
277317	1297	DIXIE TIRE AND AUTOMOTIVE	06/23/2023	368.86	06/28/2023	00	RECONCILED	
277318	9436	ELLIS REPAIR SERVICE I LLC	06/23/2023	337.05		00	OUTSTANDING	
277319	984	EVENT RENTALS	06/23/2023	314.18		00	OUTSTANDING	
277320	7307	EXPRESS SERVICES INC	06/23/2023	876.00	06/26/2023	00	RECONCILED	
277321	357	FORMS & SUPPLY INC	06/23/2023	699.48	06/29/2023	00	RECONCILED	
277322	465	FREEMAN GAS	06/23/2023	126.01	06/30/2023	00	RECONCILED	
277323	10751	GLENN & SON FACILITIES MAINTEN	06/23/2023	1,491.23	06/28/2023	00	RECONCILED	
277324	1394	GRAINGER	06/23/2023	693.27	06/27/2023	00	RECONCILED	
277325	3600	GRAYBAR	06/23/2023	63.56		00	OUTSTANDING	
277326	4317	GREENVILLE OFFICE SUPPLY	06/23/2023	149.09	06/27/2023	00	RECONCILED	
277327	1856	GREGORY PEST SOLUTIONS	06/23/2023	492.36	06/28/2023	00	RECONCILED	
277328	8757	HARRISON'S WORKWEAR	06/23/2023	66.34	06/28/2023	00	RECONCILED	

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277329	14327	HAYES PIPE SUPPLY	06/23/2023	226.84	06/26/2023	00	RECONCILED	
277330	9241	JOHN ROLLINS JR	06/23/2023	300.00	06/28/2023	00	RECONCILED	
277331	14841	KEMP AND KEMP LLC	06/23/2023	2,529.75	06/26/2023	00	RECONCILED	
277332	11691	L.P.B. OF SOUTH CAROLINA, INC.	06/23/2023	4,370.13	06/26/2023	00	RECONCILED	
277333	1058	LARRY'S TROPHIES & AWARD'S INC	06/23/2023	96.30	06/26/2023	00	RECONCILED	
277334	8023	LONGLEAF HOLDINGS LLC	06/23/2023	4,119.82		00	OUTSTANDING	
277335	12675	LTS ENTERPRISES LLC	06/23/2023	63,021.80	06/27/2023	00	RECONCILED	
277336	2499	LUTHER A. DIEHL PH.D	06/23/2023	400.00		00	OUTSTANDING	
277337	9246	MAX HYDE	06/23/2023	2,500.00	06/26/2023	00	RECONCILED	
277338	2944	MCABEE TRACTOR & TURF EQUIPMEN	06/23/2023	254.94	06/27/2023	00	RECONCILED	
277339	2104	METRO CLEAN	06/23/2023	1,100.00	06/26/2023	00	RECONCILED	
277340	3854	MOORE & BALLIEW	06/23/2023	2,829.23	06/26/2023	00	RECONCILED	
277341	1412	PIEDMONT NATURAL GAS COMPANY	06/23/2023	615.52	06/27/2023	00	RECONCILED	
277342	8866	PURCHASE POWER	06/23/2023	.00	06/27/2023	00	VOID	1,915.34
277343	166	PROCTOR LAWN SERVICE	06/23/2023	4,315.00	06/28/2023	00	RECONCILED	
277344	14385	RACHEL PINCKNEY	06/23/2023	120.00	06/30/2023	00	RECONCILED	
277345	6951	RCI OF SOUTH CAROLINA INC	06/23/2023	2,552.99		00	OUTSTANDING	
277346	13403	READS UNIFORMS INC	06/23/2023	117.70	06/29/2023	00	RECONCILED	
277347	11390	SAFETY PRODUCTS,INC.	06/23/2023	94.43	06/27/2023	00	RECONCILED	
277348	989	SC MUNICIPAL INSURANCE RISK &	06/23/2023	4,731.28	06/26/2023	00	RECONCILED	
277349	10331	SCCJA - REGISTRATON	06/23/2023	5.00		00	OUTSTANDING	
277350	3210	SCHINDLER ELEVATOR CORPORATION	06/23/2023	11,978.57	06/28/2023	00	RECONCILED	
277351	7244	SECURITAS ELECTRONIC SECURITY	06/23/2023	462.27	06/30/2023	00	RECONCILED	
277352	14237	SGM LANDSCAPE COMPANY	06/23/2023	1,690.00	06/28/2023	00	RECONCILED	
277353	1485	SHI INTERNATIONAL CORP	06/23/2023	144.12	06/26/2023	00	RECONCILED	
277354	13852	SIEMENS INDUSTRY INC	06/23/2023	463.50	06/30/2023	00	RECONCILED	
277355	7482	SOUTH CAROLINA INTERACTIVE LLC	06/23/2023	36.00	06/29/2023	00	RECONCILED	
277356	1538	SPARTAN GRAPHICS	06/23/2023	52.48		00	OUTSTANDING	
277357	1564	SPARTANBURG WATER SYSTEM	06/23/2023	.00	06/22/2023	00	VOID	.00
277358	1564	SPARTANBURG WATER SYSTEM	06/23/2023	1,599.58	06/27/2023	00	RECONCILED	
277359	3693	STAFFING ASSOCIATES	06/23/2023	5,849.20	06/27/2023	00	RECONCILED	
277360	12043	STEPHEN M CANN	06/23/2023	2,250.00		00	OUTSTANDING	
277361	15060	TIA KEITT	06/23/2023	222.00	06/23/2023	00	RECONCILED	
277362	3469	UNION COUNTY COURT HOUSE	06/23/2023	6,412.29	06/28/2023	00	RECONCILED	
277363	1117	VERIZON WIRELESS	06/23/2023	53.37	06/29/2023	00	RECONCILED	
277364	3545	WELLFORD SOLID WASTE MGT FAC	06/23/2023	94.71	06/28/2023	00	RECONCILED	
277365	14052	TOWN PLANNING AND URBAN DESIGN	06/23/2023	357.50	06/29/2023	00	RECONCILED	
277366	1528	ADVANCE AUTO PARTS	06/27/2023	164.78	06/29/2023	00	RECONCILED	
277367	5055	AIRGAS USA LLC	06/27/2023	116.90		00	OUTSTANDING	
277368	9254	AMERICAN HYDRAULICS AND HOSE L	06/27/2023	910.70	06/29/2023	00	RECONCILED	
277369	14139	AQUA MANAGEMENT PARTNERS	06/27/2023	2,176.36		00	OUTSTANDING	
277370	10572	ARC DOCUMENT SOLUTIONS LLC	06/27/2023	12.51		00	OUTSTANDING	
277371	10691	AT&T	06/27/2023	373.79		00	OUTSTANDING	
277372	8189	AT&T MOBILITY	06/27/2023	717.03		00	OUTSTANDING	
277373	914	BRAGG WASTE SERVICES INC	06/27/2023	707.10	06/29/2023	00	RECONCILED	
277374	1569	CADENCE PETROLEUM GROUP	06/27/2023	2,708.46	06/30/2023	00	RECONCILED	
277375	14541	CALLISONRTKL INC	06/27/2023	1,987.50	06/29/2023	00	RECONCILED	
277376	1170	CAROLINA HOSE & HYDRAULICS INC	06/27/2023	117.78	06/30/2023	00	RECONCILED	
277377	3831	CHARTER COMMUNICATIONS	06/27/2023	827.11		00	OUTSTANDING	
277378	1449	CINTAS CORPORATION #2	06/27/2023	.00	06/27/2023	00	VOID	.00
277379	1449	CINTAS CORPORATION #2	06/27/2023	1,010.15	06/30/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277380	1716	CINTAS CORPORATION NO. 2	06/27/2023	145.41		00	OUTSTANDING	
277381	15059	CO.STARTERS, INC	06/27/2023	5,500.00	06/30/2023	00	RECONCILED	
277382	2992	CONVERSE COLLEGE	06/27/2023	5,500.00		00	OUTSTANDING	
277383	14138	CROSSROADS ENVIRONMENTAL, LLC	06/27/2023	350.00	06/29/2023	00	RECONCILED	
277384	14229	DISTINCT LANDSCAPE MANAGEMENT,	06/27/2023	6,430.00	06/30/2023	00	RECONCILED	
277385	14931	DONALD L LOVE JR	06/27/2023	1,050.00		00	OUTSTANDING	
277386	5040	DUFFIELD AQUATICS INC	06/27/2023	312.98		00	OUTSTANDING	
277387	9436	ELLIS REPAIR SERVICE I LLC	06/27/2023	177.36		00	OUTSTANDING	
277388	1778	FASTSIGNS	06/27/2023	271.92		00	OUTSTANDING	
277389	357	FORMS & SUPPLY INC	06/27/2023	22.11		00	OUTSTANDING	
277390	1381	GOODYEAR SERVICE STORES	06/27/2023	1,848.97		00	OUTSTANDING	
277391	1394	GRAINGER	06/27/2023	570.29	06/30/2023	00	RECONCILED	
277392	4317	GREENVILLE OFFICE SUPPLY	06/27/2023	110.83		00	OUTSTANDING	
277393	1592	HANDI-CLEAN PRODUCTS INC.	06/27/2023	142.10	06/29/2023	00	RECONCILED	
277394	8757	HARRISON'S WORKWEAR	06/27/2023	144.45	06/30/2023	00	RECONCILED	
277395	8247	HEARTLAND ANIMAL HOSPITAL	06/27/2023	1,128.26		00	OUTSTANDING	
277396	1029	HYDRADYNE,LLC	06/27/2023	578.16		00	OUTSTANDING	
277397	14951	JERRY'S CARPET CLEANING	06/27/2023	650.00		00	OUTSTANDING	
277398	12486	JIM WHITEHEAD TIRE & AUTO	06/27/2023	2,133.21	06/29/2023	00	RECONCILED	
277399	5689	STONEBRIDGE FINANCIAL SERVICES	06/27/2023	80.79	06/30/2023	00	RECONCILED	
277400	11691	L.P.B. OF SOUTH CAROLINA, INC.	06/27/2023	32,124.00	06/29/2023	00	RECONCILED	
277401	1863	LAMAR COMPANIES	06/27/2023	3,300.00		00	OUTSTANDING	
277402	11878	LORI PRESCOTT	06/27/2023	240.00	06/29/2023	00	RECONCILED	
277403	2869	MUNICIPAL EMERGENCY SVCS	06/27/2023	750.31	06/30/2023	00	RECONCILED	
277404	14357	NAPA OF BOILING SPRINGS	06/27/2023	749.81		00	OUTSTANDING	
277405	2091	NATIONAL DEVELOPMENT COUNCIL	06/27/2023	8,000.00		00	OUTSTANDING	
277406	5743	O'REILLY AUTOMOTIVE STORES INC	06/27/2023	854.82		00	OUTSTANDING	
277407	11283	PAISLEY PAW,LLC	06/27/2023	520.55		00	OUTSTANDING	
277408	1134	PALMETTO WASH SYSTEMS LLC	06/27/2023	120.00	06/30/2023	00	RECONCILED	
277409	11185	PEARL REBA MULLINS	06/27/2023	200.00	06/27/2023	00	RECONCILED	
277410	3893	PETROLUEM TRADERS CORP.	06/27/2023	21,038.51	06/30/2023	00	RECONCILED	
277411	1412	PIEDMONT NATURAL GAS COMPANY	06/27/2023	46.51	06/29/2023	00	RECONCILED	
277412	1420	PITNEY BOWES GLOBAL FINANCIAL	06/27/2023	1,915.34		00	OUTSTANDING	
277413	166	PROCTOR LAWN SERVICE	06/27/2023	875.00		00	OUTSTANDING	
277414	13403	READS UNIFORMS INC	06/27/2023	67.41	06/30/2023	00	RECONCILED	
277415	11150	REBEL SERVICES,LLC	06/27/2023	2,844.94	06/30/2023	00	RECONCILED	
277416	1448	REFRIGERATION WHOLESALE INC.	06/27/2023	133.54	06/29/2023	00	RECONCILED	
277417	985	RSN PROMOTIONALS INC	06/27/2023	433.35	06/29/2023	00	RECONCILED	
277418	11390	SAFETY PRODUCTS, INC.	06/27/2023	277.13		00	OUTSTANDING	
277419	13957	SAFEWARE INC	06/27/2023	266.43	06/30/2023	00	RECONCILED	
277420	13960	SANTEE AUTOMOTIVE LLC	06/27/2023	1,295.00	06/30/2023	00	RECONCILED	
277421	5594	SCRPA	06/27/2023	45.00		00	OUTSTANDING	
277422	1485	SHI INTERNATIONAL CORP	06/27/2023	23,929.53	06/30/2023	00	RECONCILED	
277423	11949	SITEONE LANDSCAPE SUPPLY,LLC	06/27/2023	125.29		00	OUTSTANDING	
277424	1482	SMITH TURF & IRRIGATION CO.	06/27/2023	497.74	06/30/2023	00	RECONCILED	
277425	2753	SOUTH CAROLINA LEGAL SERVICES	06/27/2023	557.36	06/30/2023	00	RECONCILED	
277426	529	SOUTHEASTERN PRINTING	06/27/2023	57.78	06/30/2023	00	RECONCILED	
277427	10499	SPARTANBURG AUTO PARTS(NAPA)	06/27/2023	.00	06/27/2023	00	VOID	.00
277428	10499	SPARTANBURG AUTO PARTS(NAPA)	06/27/2023	379.80	06/30/2023	00	RECONCILED	
277429	15061	SPS WORKS	06/27/2023	203.54		00	OUTSTANDING	
277430	3693	STAFFING ASSOCIATES	06/27/2023	987.55		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277431	8407	STAPLES ADVANTAGE	06/27/2023	56.88	06/30/2023	00	RECONCILED	
277432	10401	SYMBOLARTS, LLC	06/27/2023	417.00		00	OUTSTANDING	
277433	13636	THE GET RIGHT BAND	06/27/2023	1,800.00		00	OUTSTANDING	
277434	10661	TOTAL STORAGE SERVICES,LLC	06/27/2023	69.55	06/30/2023	00	RECONCILED	
277435	12170	UNIQUE CAR AUDIO INC.	06/27/2023	989.94		00	OUTSTANDING	
277436	1117	VERIZON WIRELESS	06/27/2023	434.19	06/30/2023	00	RECONCILED	
277437	1102	VIC BAILEY FORD INC.	06/27/2023	79.95	06/29/2023	00	RECONCILED	
277438	14397	VIRTU BOTTLED WATER	06/27/2023	61.84	06/30/2023	00	RECONCILED	
277439	2168	W.P. LAW INC	06/27/2023	4,827.95	06/30/2023	00	RECONCILED	
277440	5412	WELDORS SUPPLY HOUSE INC.	06/27/2023	26.75	06/30/2023	00	RECONCILED	
277441	2418	WK DICKSON & CO INC	06/27/2023	1,650.00		00	OUTSTANDING	
277442	9761	ABSTRACT DESIGNS LLC	06/30/2023	1,393.14		00	OUTSTANDING	
277443	1801	ACTION PRINTING INC	06/30/2023	353.50		00	OUTSTANDING	
277444	1528	ADVANCE AUTO PARTS	06/30/2023	285.93		00	OUTSTANDING	
277445	6302	ADVANCE AUTO PARTS	06/30/2023	146.46		00	OUTSTANDING	
277446	8189	AT&T MOBILITY	06/30/2023	665.48		00	OUTSTANDING	
277447	6133	B&CB SOUTH CAROLINA RETIREMENT	06/30/2023	729.21		00	OUTSTANDING	
277448	2159	BOILING SPRINGS SMALL ENGINE	06/30/2023	2,682.96		00	OUTSTANDING	
277449	914	BRAGG WASTE SERVICES INC	06/30/2023	8,490.17		00	OUTSTANDING	
277450	135	BUDWEISER OF SPARTANBURG	06/30/2023	906.74		00	OUTSTANDING	
277451	13543	BURR & FORMAN LLP	06/30/2023	435.00		00	OUTSTANDING	
277452	14002	CAROLINA TEXTILES INC	06/30/2023	332.77		00	OUTSTANDING	
277453	14573	CHIEF SERVICES AND	06/30/2023	6,465.94		00	OUTSTANDING	
277454	1449	CINTAS CORPORATION #2	06/30/2023	1,184.30		00	OUTSTANDING	
277455	1716	CINTAS CORPORATION NO. 2	06/30/2023	862.84		00	OUTSTANDING	
277456	1215	CITY OF SPARTANBURG	06/30/2023	181.71		00	OUTSTANDING	
277457	1215	CITY OF SPARTANBURG	06/30/2023	4,200.00		00	OUTSTANDING	
277458	827	CROOK'S BRASS & METAL REFINISH	06/30/2023	4,100.00		00	OUTSTANDING	
277459	9436	ELLIS REPAIR SERVICE I LLC	06/30/2023	60.00		00	OUTSTANDING	
277460	984	EVENT RENTALS	06/30/2023	614.87		00	OUTSTANDING	
277461	1778	FASTSIGNS	06/30/2023	271.92		00	OUTSTANDING	
277462	357	FORMS & SUPPLY INC	06/30/2023	934.27		00	OUTSTANDING	
277463	1381	GOODYEAR SERVICE STORES	06/30/2023	1,912.21		00	OUTSTANDING	
277464	3600	GRAYBAR	06/30/2023	85.36		00	OUTSTANDING	
277465	4317	GREENVILLE OFFICE SUPPLY	06/30/2023	74.90		00	OUTSTANDING	
277466	14848	HAAS ALERT	06/30/2023	28.00		00	OUTSTANDING	
277467	12262	HARMAN BROTHERS ICE, LLC	06/30/2023	140.00		00	OUTSTANDING	
277468	8757	HARRISON'S WORKWEAR	06/30/2023	149.79		00	OUTSTANDING	
277469	1628	INTERNATIONAL CONFERENCE OF	06/30/2023	150.00		00	OUTSTANDING	
277470	7973	J & N PRST CONTROL & WILDLIFE	06/30/2023	600.00		00	OUTSTANDING	
277471	13708	JAMES SIMPKINS	06/30/2023	400.00	06/30/2023	00	RECONCILED	
277472	5689	STONEBRIDGE FINANCIAL SERVICES	06/30/2023	744.81		00	OUTSTANDING	
277473	2325	KNOX FENCE COMPANY	06/30/2023	9,500.00		00	OUTSTANDING	
277474	15062	LAKE BOWEN BAPTIST CHURCH	06/30/2023	500.00		00	OUTSTANDING	
277475	1863	LAMAR COMPANIES	06/30/2023	3,150.00		00	OUTSTANDING	
277476	1058	LARRY'S TROPHIES & AWARD'S INC	06/30/2023	134.82		00	OUTSTANDING	
277477	13561	LATONDA BARBER	06/30/2023	699.00		00	OUTSTANDING	
277478	1129	MCABBE CONTRACTING INC.	06/30/2023	238.02		00	OUTSTANDING	
277479	1121	MCMILLAN PAZDAN SMITH ARCHITEC	06/30/2023	266.13		00	OUTSTANDING	
277480	2104	METRO CLEAN	06/30/2023	1,725.00		00	OUTSTANDING	
277481	7431	MP SERVICES LLC	06/30/2023	19,000.00		00	OUTSTANDING	

PREPARED 07/11/2023,10:21:13  
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 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277482	5743	O'REILLY AUTOMOTIVE STORES INC	06/30/2023	232.25		00	OUTSTANDING	
277483	15063	PATRICIA DAVIS	06/30/2023	50.00		00	OUTSTANDING	
277484	1412	PIEDMONT NATURAL GAS COMPANY	06/30/2023	63.06		00	OUTSTANDING	
277485	1457	PROJECT R.E.S.T.	06/30/2023	8,344.00		00	OUTSTANDING	
277486	13403	READS UNIFORMS INC	06/30/2023	150.87		00	OUTSTANDING	
277487	12094	RECONOLOGY LLC	06/30/2023	7,924.00		00	OUTSTANDING	
277488	14695	RIDGEWAY TRAFFIC CONSULTING LL	06/30/2023	4,078.25		00	OUTSTANDING	
277489	985	RSN PROMOTIONALS INC	06/30/2023	262.59		00	OUTSTANDING	
277490	14652	S & R EXECUTIVE SERVICES	06/30/2023	3,960.00		00	OUTSTANDING	
277491	9999999	SBARRO, INC.	06/30/2023	396.70		00	OUTSTANDING	
277492	988	SC MUNICIPAL INSURANCE TRUST	06/30/2023	52,442.83		00	OUTSTANDING	
277493	7323	SEEGARS FENCE CO-SPARTANBURG	06/30/2023	3,812.00		00	OUTSTANDING	
277494	1485	SHI INTERNATIONAL CORP	06/30/2023	215.10		00	OUTSTANDING	
277495	11949	SITEONE LANDSCAPE SUPPLY,LLC	06/30/2023	3,920.48		00	OUTSTANDING	
277496	8551	SOUTHEASTERN DOCK AND DOOR INC	06/30/2023	630.00		00	OUTSTANDING	
277497	1538	SPARTAN GRAPHICS	06/30/2023	545.70		00	OUTSTANDING	
277498	10499	SPARTANBURG AUTO PARTS (NAPA)	06/30/2023	.00	06/30/2023	00	VOID	.00
277499	10499	SPARTANBURG AUTO PARTS (NAPA)	06/30/2023	1,092.00		00	OUTSTANDING	
277500	4042	SPARTANBURG COMMUNITY BAND	06/30/2023	500.00		00	OUTSTANDING	
277501	1774	SPARTANBURG REGIONAL MEDICAL C	06/30/2023	93.00		00	OUTSTANDING	
277502	10681	SPARTANBURG SOUTHSIDE LIONS CL	06/30/2023	600.00		00	OUTSTANDING	
277503	1564	SPARTANBURG WATER SYSTEM	06/30/2023	.00	06/30/2023	00	VOID	.00
277504	1564	SPARTANBURG WATER SYSTEM	06/30/2023	.00	06/30/2023	00	VOID	.00
277505	1564	SPARTANBURG WATER SYSTEM	06/30/2023	.00	06/30/2023	00	VOID	.00
277506	1564	SPARTANBURG WATER SYSTEM	06/30/2023	.00	06/30/2023	00	VOID	.00
277507	1564	SPARTANBURG WATER SYSTEM	06/30/2023	4,849.37		00	OUTSTANDING	
277508	3693	STAFFING ASSOCIATES	06/30/2023	4,524.80		00	OUTSTANDING	
277509	13712	STEEL TOE STILETTO	06/30/2023	4,500.00		00	OUTSTANDING	
277510	13242	STEWART-COOPER-NEWELL ARCHITEC	06/30/2023	9,352.21		00	OUTSTANDING	
277511	10374	SUMMIT MEDIA LLC	06/30/2023	2,950.00		00	OUTSTANDING	
277512	1669	UNITED WAY OF THE PIEDMONT	06/30/2023	5,329.51		00	OUTSTANDING	
277513	14986	UPSTATE OUTDOOR MAINTENANCE LL	06/30/2023	1,540.00		00	OUTSTANDING	
277514	14765	FREIGHTLINER OF ARIZONA LLC	06/30/2023	265.50		00	OUTSTANDING	
277515	1290	VERITIV OPERATING COMPANY	06/30/2023	11.24		00	OUTSTANDING	
277516	1117	VERIZON WIRELESS	06/30/2023	8,630.97		00	OUTSTANDING	
277517	1102	VIC BAILEY FORD INC.	06/30/2023	333.63		00	OUTSTANDING	
277518	3545	WELLFORD SOLID WASTE MGT FAC	06/30/2023	49.00		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 700 CHECKS OUTSTANDING 2,250,147.63 \*\*\*  
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

PREPARED 07/11/2023,10:21:13

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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***						
OUTSTANDING CHECKS:	RECONCILED CHECKS:	.00	VOID CHECKS:	.00				2,015.34

PREPARED 07/11/2023,10:21:13

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CITY OF SPARTANBURG, SC

FROM: 06/01/2023 TO: 06/30/2023

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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	700	TOTAL CHECKS	2,250,147.63	***			
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