

PREPARED 05/06/2022,16:29:09  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 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
268303	3855	ABC BUS COMPANIES	04/01/2022	2,371.30	04/07/2022	00	RECONCILED	
268304	4775	ADW INC.	04/01/2022	535.00	04/11/2022	00	RECONCILED	
268305	1031	ALL-PHASE ELECTRIC SUPPLY CO.	04/01/2022	82.66	04/04/2022	00	RECONCILED	
268306	140	ALLEGRA MARKETING	04/01/2022	291.04	04/05/2022	00	RECONCILED	
268307	14626	AMANDA FLOYD	04/01/2022	807.23	04/07/2022	00	RECONCILED	
268308	3692	AMICK EQUIPMENT COMPANY INC	04/01/2022	28.45	04/05/2022	00	RECONCILED	
268309	13728	APD URBAN PLANNING AND MGMT LL	04/01/2022	3,915.84	04/08/2022	00	RECONCILED	
268310	8189	AT&T MOBILITY	04/01/2022	1,448.90	04/05/2022	00	RECONCILED	
268311	13835	ATKINS DATA & TELEPHONE SVCS L	04/01/2022	20,498.99	04/04/2022	00	RECONCILED	
268312	709	BANK OF NEW YORK MELLON	04/01/2022	500.00	04/05/2022	00	RECONCILED	
268313	8155	BEN DODD	04/01/2022	325.00	04/05/2022	00	RECONCILED	
268314	9999999	BLUE BAY SEAFOOD	04/01/2022	133.82	04/08/2022	00	RECONCILED	
268315	4875	BLUE EAGLE RENTALS	04/01/2022	215.73	04/12/2022	00	RECONCILED	
268316	14051	BOLLING SPRINGS CYCLE INC	04/01/2022	303.87	04/12/2022	00	RECONCILED	
268317	914	BRAGG WASTE SERVICES INC	04/01/2022	583.30	04/05/2022	00	RECONCILED	
268318	1170	CAROLINA HOSE & HYDRAULICS INC	04/01/2022	39.51	04/12/2022	00	RECONCILED	
268319	14335	CAROLINA TIME EQUIPMENT CO INC	04/01/2022	382.50	04/04/2022	00	RECONCILED	
268320	14573	CHIEF SERVICES AND	04/01/2022	2,393.25	04/11/2022	00	RECONCILED	
268321	12567	CHRIS ROBERTS	04/01/2022	270.00	04/01/2022	00	RECONCILED	
268322	14247	CHRISTIE LINDSEY	04/01/2022	123.48	04/01/2022	00	RECONCILED	
268323	12466	WORKSITE SOLUTIONS	04/01/2022	35.51	04/04/2022	00	RECONCILED	
268324	1449	CINTAS CORPORATION #2	04/01/2022	407.06	04/05/2022	00	RECONCILED	
268325	1215	CITY OF SPARTANBURG	04/01/2022	2,200.00	04/06/2022	00	RECONCILED	
268326	1215	CITY OF SPARTANBURG	04/01/2022	2,200.00	04/06/2022	00	RECONCILED	
268327	7415	COLONIAL LIFE	04/01/2022	596.16	04/05/2022	00	RECONCILED	
268328	9999999	CONVERSE DELI	04/01/2022	45.27	04/28/2022	00	RECONCILED	
268329	14138	CROSSROADS ENVIRONMENTAL, LLC	04/01/2022	425.00	04/04/2022	00	RECONCILED	
268330	14496	CURTIS WOODWARD	04/01/2022	1,510.00	04/04/2022	00	RECONCILED	
268331	14359	DYLAN DAVIS	04/01/2022	67.63	04/11/2022	00	RECONCILED	
268332	123	EARNHARDT ELECTRIC SERVICE INC	04/01/2022	515.53	04/04/2022	00	RECONCILED	
268333	9436	ELLIS REPAIR SERVICE I LLC	04/01/2022	32.10	04/04/2022	00	RECONCILED	
268334	14580	EMC ENGINEERING SERVICES INC	04/01/2022	800.00	04/07/2022	00	RECONCILED	
268335	14623	ENJOY LIFE DAILY LLC	04/01/2022	160.00	04/13/2022	00	RECONCILED	
268336	7307	EXPRESS SERVICES INC	04/01/2022	1,580.99	04/04/2022	00	RECONCILED	
268337	1778	FASTSIGNS	04/01/2022	634.48	04/15/2022	00	RECONCILED	
268338	9999999	FERGUSON ENTERPRISES	04/01/2022	4,737.11		00	OUTSTANDING	
268339	14374	FIRST PREMIER CARPET CLEANING	04/01/2022	2,866.00	04/04/2022	00	RECONCILED	
268340	357	FORMS & SUPPLY INC	04/01/2022	98.93	04/05/2022	00	RECONCILED	
268341	12159	FOXCROFT SPECIALTY CONTRACTING	04/01/2022	1,740.00	04/05/2022	00	RECONCILED	
268342	14610	GALAXY DIGITAL LLC	04/01/2022	4,700.00	04/07/2022	00	RECONCILED	
268343	212	GEMPLER'S	04/01/2022	688.78	04/04/2022	00	RECONCILED	
268344	1381	GOODYEAR SERVICE STORES	04/01/2022	506.92	04/05/2022	00	RECONCILED	
268345	13245	GRACE CATERING,LLC	04/01/2022	1,087.50	04/04/2022	00	RECONCILED	
268346	14628	HIEN NGUYEN	04/01/2022	345.36	04/05/2022	00	RECONCILED	
268347	13776	THE HOME DEPOT PRO	04/01/2022	134.89	04/05/2022	00	RECONCILED	
268348	2638	J. FRANK BLAKELY	04/01/2022	764.00	04/07/2022	00	RECONCILED	
268349	12486	JIM WHITEHEAD TIRE & AUTO	04/01/2022	3,409.12	04/14/2022	00	RECONCILED	
268350	11646	JONES & FRANK	04/01/2022	459.60	04/08/2022	00	RECONCILED	
268351	14184	LIBERTY NATIONAL LIFE INSURANC	04/01/2022	255.99	04/11/2022	00	RECONCILED	
268352	2499	LUTHER A. DIEHL PH.D	04/01/2022	400.00	04/13/2022	00	RECONCILED	
268353	12100	MICHELE WHITE COVINGTON	04/01/2022	18,000.00	04/04/2022	00	RECONCILED	

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268354	5743	O'REILLY AUTOMOTIVE STORES INC	04/01/2022	391.31	04/07/2022	00	RECONCILED	
268355	1311	OFFICE DEPOT INC.	04/01/2022	1,220.23	04/04/2022	00	RECONCILED	
268356	1412	PIEDMONT NATURAL GAS COMPANY	04/01/2022	4,713.90	04/08/2022	00	RECONCILED	
268357	1420	PITNEY BOWES GLOBAL FINANCIAL	04/01/2022	1,086.31	04/08/2022	00	RECONCILED	
268358	166	PROCTOR LAWN SERVICE	04/01/2022	2,780.00	04/04/2022	00	RECONCILED	
268359	6951	RCI OF SOUTH CAROLINA INC	04/01/2022	4,548.55	04/18/2022	00	RECONCILED	
268360	13403	READS UNIFORMS INC	04/01/2022	1,384.58	04/07/2022	00	RECONCILED	
268361	12014	REPUBLIC SERVICES #744	04/01/2022	3,148.15	04/11/2022	00	RECONCILED	
268362	3714	ROEBUCK WHOLESALE NURSERY AND	04/01/2022	1,333.22	04/12/2022	00	RECONCILED	
268363	11172	RT 29 CAR WASH INC.	04/01/2022	144.50	04/13/2022	00	RECONCILED	
268364	1457	SAFE HOMES RAPE CRISIS COALITI	04/01/2022	4,145.00	04/15/2022	00	RECONCILED	
268365	3257	SC SECRETARY OF STATE	04/01/2022	25.00		00	OUTSTANDING	
268366	14237	SGM LANDSCAPE COMPANY	04/01/2022	1,690.00	04/04/2022	00	RECONCILED	
268367	11949	SITONE LANDSCAPE SUPPLY,LLC	04/01/2022	642.85	04/04/2022	00	RECONCILED	
268368	9999999	SKID CLEAR	04/01/2022	31.80	04/11/2022	00	RECONCILED	
268369	2753	SOUTH CAROLINA LEGAL SERVICES	04/01/2022	679.67	04/07/2022	00	RECONCILED	
268370	1532	SPARTAN CUSTOM LLC	04/01/2022	1,741.36	04/04/2022	00	RECONCILED	
268371	10499	SPARTANBURG AUTO PARTS (NAPA)	04/01/2022	414.07	04/12/2022	00	RECONCILED	
268372	1544	SPARTANBURG COUNTY FINANCE DEP	04/01/2022	.00	04/01/2022	00	VOID	.00
268373	1544	SPARTANBURG COUNTY FINANCE DEP	04/01/2022	.00	04/01/2022	00	VOID	.00
268374	1544	SPARTANBURG COUNTY FINANCE DEP	04/01/2022	218.76	04/06/2022	00	RECONCILED	
268375	2373	SPARTANBURG HERALD JOURNAL	04/01/2022	1,500.00	04/12/2022	00	RECONCILED	
268376	10681	SPARTANBURG SOUTHSIDE LIONS CL	04/01/2022	240.00	04/13/2022	00	RECONCILED	
268377	3693	STAFFING ASSOCIATES	04/01/2022	10,957.10	04/20/2022	00	RECONCILED	
268378	634	STATE INDUSTRIAL PRODUCTS	04/01/2022	264.19	04/04/2022	00	RECONCILED	
268379	477	TEMPLE INC	04/01/2022	7,404.94	04/05/2022	00	RECONCILED	
268380	13366	TIMOTHY METZ	04/01/2022	90.00	04/22/2022	00	RECONCILED	
268381	3739	TIMOTHY R. SUBER	04/01/2022	90.00		00	OUTSTANDING	
268382	9480	GREEN GUARD FIRST AID & SAFETY	04/01/2022	62.77	04/08/2022	00	RECONCILED	
268383	14589	VANGUARD TRUCK CENTER	04/01/2022	1,476.19	04/07/2022	00	RECONCILED	
268384	14397	VIRTU BOTTLED WATER	04/01/2022	28.34	04/11/2022	00	RECONCILED	
268385	1691	WALKER BROTHERS INC.	04/01/2022	40,038.54	04/13/2022	00	RECONCILED	
268386	14267	WALMART	04/01/2022	12.88	04/11/2022	00	RECONCILED	
268387	3545	WELLFORD SOLID WASTE MGT FAC	04/01/2022	62.70	04/11/2022	00	RECONCILED	
268388	14395	WILLIAM PARRIS	04/01/2022	225.00	04/19/2022	00	RECONCILED	
268389	6302	ADVANCE AUTO PARTS	04/05/2022	460.65	04/11/2022	00	RECONCILED	
268390	2211	BIG BROTHERS BIG SISTERS OF UP	04/05/2022	200.00	04/19/2022	00	RECONCILED	
268391	2159	BOILING SPRINGS SMALL ENGINE	04/05/2022	117.69	04/11/2022	00	RECONCILED	
268392	1569	CADENCE PETROLEUM GROUP	04/05/2022	540.83	04/08/2022	00	RECONCILED	
268393	3831	CHARTER COMMUNICATIONS	04/05/2022	464.34	04/13/2022	00	RECONCILED	
268394	1449	CINTAS CORPORATION #2	04/05/2022	260.14	04/12/2022	00	RECONCILED	
268395	1228	CLIPPING GROUNDS	04/05/2022	10,515.00	04/08/2022	00	RECONCILED	
268396	14138	CROSSROADS ENVIRONMENTAL, LLC	04/05/2022	350.00	04/08/2022	00	RECONCILED	
268397	1297	DIXIE TIRE AND AUTOMOTIVE	04/05/2022	824.62	04/11/2022	00	RECONCILED	
268398	1334	FERGUSON ENTERPRISES INC #34	04/05/2022	1,878.06	04/11/2022	00	RECONCILED	
268399	357	FORMS & SUPPLY INC	04/05/2022	1,471.75	04/11/2022	00	RECONCILED	
268400	1381	GOODYEAR SERVICE STORES	04/05/2022	281.80	04/11/2022	00	RECONCILED	
268401	1394	GRAINGER	04/05/2022	51.33	04/11/2022	00	RECONCILED	
268402	8873	JOSH BAKER	04/05/2022	99.03		00	OUTSTANDING	
268403	10207	JOY SET ENTERTAINMENT	04/05/2022	350.00	04/13/2022	00	RECONCILED	
268404	13980	MITCHELL LAW FIRM LLC	04/05/2022	4,000.00	04/11/2022	00	RECONCILED	

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268405	5743	O'REILLY AUTOMOTIVE STORES INC	04/05/2022	59.85	04/11/2022	00	RECONCILED	
268406	14588	PARKS CHEVROLET SPG LLC	04/05/2022	1,359.35	04/13/2022	00	RECONCILED	
268407	166	PROCTOR LAWN SERVICE	04/05/2022	1,375.00	04/12/2022	00	RECONCILED	
268408	14449	ROLLING VIDEO GAMES SPARTANBUR	04/05/2022	428.00	04/08/2022	00	RECONCILED	
268409	5594	SCRPA	04/05/2022	900.00	04/15/2022	00	RECONCILED	
268410	9572	SHRED 360	04/05/2022	367.85	04/11/2022	00	RECONCILED	
268411	10499	SPARTANBURG AUTO PARTS (NAPA)	04/05/2022	233.08	04/22/2022	00	RECONCILED	
268412	1544	SPARTANBURG COUNTY FINANCE DEP	04/05/2022	1,000.00	04/12/2022	00	RECONCILED	
268413	2084	SPARTANBURG HUMANE SOCIETY	04/05/2022	50.00	04/11/2022	00	RECONCILED	
268414	1564	SPARTANBURG WATER SYSTEM	04/05/2022	.00	04/05/2022	00	VOID	.00
268415	1564	SPARTANBURG WATER SYSTEM	04/05/2022	.00	04/05/2022	00	VOID	.00
268416	1564	SPARTANBURG WATER SYSTEM	04/05/2022	.00	04/05/2022	00	VOID	.00
268417	1564	SPARTANBURG WATER SYSTEM	04/05/2022	892.74	04/07/2022	00	RECONCILED	
268418	3693	STAFFING ASSOCIATES	04/05/2022	1,232.00	04/20/2022	00	RECONCILED	
268419	14618	SUGAPIEHONEYBUN LLC	04/05/2022	750.00	04/12/2022	00	RECONCILED	
268420	14629	THE MIGHTY KICKS	04/05/2022	3,000.00	04/11/2022	00	RECONCILED	
268421	14627	TYLER LONG	04/05/2022	2,500.00	04/08/2022	00	RECONCILED	
268422	14630	UNMOORED COUNSELING COLLECTIVE	04/05/2022	40.00		00	OUTSTANDING	
268423	10872	UPSTATE SOUND WORKS	04/05/2022	1,500.00	04/12/2022	00	RECONCILED	
268424	1117	VERIZON WIRELESS	04/05/2022	7,090.71	04/11/2022	00	RECONCILED	
268425	455	ACE TOWING OF SPARTANBURG	04/08/2022	207.00	04/15/2022	00	RECONCILED	
268426	1528	ADVANCE AUTO PARTS	04/08/2022	52.15	04/11/2022	00	RECONCILED	
268427	6302	ADVANCE AUTO PARTS	04/08/2022	379.03	04/11/2022	00	RECONCILED	
268428	4775	ADW INC.	04/08/2022	4,796.00	04/28/2022	00	RECONCILED	
268429	14519	AIRESPRING INC	04/08/2022	190.40	04/11/2022	00	RECONCILED	
268430	997	ALMA MILLER	04/08/2022	144.00	04/15/2022	00	RECONCILED	
268431	13915	WHATTA WASH CAR WASH EAST	04/08/2022	600.00	04/11/2022	00	RECONCILED	
268432	10128	ANIMAL ALLIES	04/08/2022	1,935.00	04/12/2022	00	RECONCILED	
268433	1523	AT&T	04/08/2022	399.27	04/13/2022	00	RECONCILED	
268434	10647	AT&T	04/08/2022	374.20	04/13/2022	00	RECONCILED	
268435	10691	AT&T	04/08/2022	1,662.43	04/12/2022	00	RECONCILED	
268436	10730	AT&T	04/08/2022	2,380.44	04/12/2022	00	RECONCILED	
268437	7520	AT&T - REGIONALS	04/08/2022	.00	04/08/2022	00	VOID	.00
268438	7520	AT&T - REGIONALS	04/08/2022	.00	04/08/2022	00	VOID	.00
268439	7520	AT&T - REGIONALS	04/08/2022	8,528.48	04/13/2022	00	RECONCILED	
268440	8189	AT&T MOBILITY	04/08/2022	2,189.90	04/12/2022	00	RECONCILED	
268441	13835	ATKINS DATA & TELEPHONE SVCS L	04/08/2022	867.99	04/11/2022	00	RECONCILED	
268442	13640	AUSTIN PEELER	04/08/2022	25.34	04/11/2022	00	RECONCILED	
268443	13568	AWARE INC	04/08/2022	6,660.00	04/26/2022	00	RECONCILED	
268444	6133	B&CB SOUTH CAROLINA RETIREMENT	04/08/2022	110.71	04/11/2022	00	RECONCILED	
268445	3848	BALDWIN FILTERS	04/08/2022	20.40	04/12/2022	00	RECONCILED	
268446	709	BANK OF NEW YORK MELLON	04/08/2022	1,650.00	04/12/2022	00	RECONCILED	
268447	1838	BELL LAUNDRY AND CLEANING	04/08/2022	35.71	04/11/2022	00	RECONCILED	
268448	8155	BEN DODD	04/08/2022	230.00	04/13/2022	00	RECONCILED	
268449	10742	BLACK'S GRADING SERVICES	04/08/2022	6,462.00	04/08/2022	00	RECONCILED	
268450	1170	CAROLINA HOSE & HYDRAULICS INC	04/08/2022	46.16	04/22/2022	00	RECONCILED	
268451	3831	CHARTER COMMUNICATIONS	04/08/2022	539.22	04/14/2022	00	RECONCILED	
268452	1449	CINTAS CORPORATION #2	04/08/2022	.00	04/08/2022	00	VOID	.00
268453	1449	CINTAS CORPORATION #2	04/08/2022	840.91	04/14/2022	00	RECONCILED	
268454	11709	COMMERCIAL& INDUSTRIAL CLEANIN	04/08/2022	312.00	04/13/2022	00	RECONCILED	
268455	738	CONTROL SYSTEMS INC.	04/08/2022	99.00	04/13/2022	00	RECONCILED	

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268456	7457	COSTCO WHOLESAL	04/08/2022	120.00	04/20/2022	00	RECONCILED	
268457	2301	CUMMINS ATLANTIC LLC	04/08/2022	1,145.82	04/13/2022	00	RECONCILED	
268458	11811	DEPARTMENT OF ADMINISTRATION	04/08/2022	112.00	04/13/2022	00	RECONCILED	
268459	14540	ELLIOTT IMMIGRATION LAW LLC	04/08/2022	2,460.00		00	OUTSTANDING	
268460	9436	ELLIS REPAIR SERVICE I LLC	04/08/2022	5.15	04/21/2022	00	RECONCILED	
268461	7307	EXPRESS SERVICES INC	04/08/2022	892.32	04/11/2022	00	RECONCILED	
268462	3147	FLEET FUELING	04/08/2022	2,383.26	04/12/2022	00	RECONCILED	
268463	14124	GOFORTH RECOVERY	04/08/2022	6,985.00	04/08/2022	00	RECONCILED	
268464	10754	GOODLETT EQUIPMENT INC.	04/08/2022	1,232.28	04/11/2022	00	RECONCILED	
268465	10688	GOODYEAR TIRE & RUBBER COMPANY	04/08/2022	2,516.91	04/11/2022	00	RECONCILED	
268466	2653	CONNECTION PUBLIC SECTOR SOLUT	04/08/2022	1,270.83	04/11/2022	00	RECONCILED	
268467	13614	GRANT CROCKER	04/08/2022	56.00	04/19/2022	00	RECONCILED	
268468	3600	GRAYBAR	04/08/2022	374.86	04/11/2022	00	RECONCILED	
268469	13850	GREEN CLOUD TECHNOLOGIES LLC	04/08/2022	3,143.00	04/18/2022	00	RECONCILED	
268470	4317	GREENVILLE OFFICE SUPPLY	04/08/2022	2,125.15	04/19/2022	00	RECONCILED	
268471	12486	JIM WHITEHEAD TIRE & AUTO	04/08/2022	1,567.50	04/18/2022	00	RECONCILED	
268472	9241	JOHN ROLLINS JR	04/08/2022	1,000.00	04/12/2022	00	RECONCILED	
268473	13561	LATONDA BARBER	04/08/2022	650.00	04/13/2022	00	RECONCILED	
268474	14599	LOGAN BRADSHAW	04/08/2022	139.10	04/12/2022	00	RECONCILED	
268475	11008	MARIE GRUBER, LLC	04/08/2022	1,300.00	04/12/2022	00	RECONCILED	
268476	14619	NANCY J WHALEY	04/08/2022	1,531.30	04/12/2022	00	RECONCILED	
268477	14357	NAPA OF BOILING SPRINGS	04/08/2022	28.98	04/14/2022	00	RECONCILED	
268478	14354	NOBLE OIL SERVICES INC	04/08/2022	18.45	04/12/2022	00	RECONCILED	
268479	5743	O'REILLY AUTOMOTIVE STORES INC	04/08/2022	42.13	04/13/2022	00	RECONCILED	
268480	1481	PALMETTO SOUND WORKS	04/08/2022	4,755.90	04/27/2022	00	RECONCILED	
268481	7231	PICTURE PERFECT PAINTING	04/08/2022	476.33	04/19/2022	00	RECONCILED	
268482	11094	PLANSOURCE BENEFITS ADMIN. INC	04/08/2022	5,350.00	04/11/2022	00	RECONCILED	
268483	263	POSITIVE PROMOTIONS INC	04/08/2022	1,060.86	04/14/2022	00	RECONCILED	
268484	6769	PRATT RECYCLING, INC.	04/08/2022	6,952.50	04/11/2022	00	RECONCILED	
268485	6951	RCI OF SOUTH CAROLINA INC	04/08/2022	7,204.65	04/18/2022	00	RECONCILED	
268486	11150	REBEL SERVICES, LLC	04/08/2022	128.46	04/11/2022	00	RECONCILED	
268487	1448	REFRIGERATION WHOLESAL INC.	04/08/2022	76.65	04/12/2022	00	RECONCILED	
268488	3925	RONNIE FORRESTER	04/08/2022	60.00	04/11/2022	00	RECONCILED	
268489	13229	RUSSELL PORTER	04/08/2022	60.00	04/11/2022	00	RECONCILED	
268490	5195	SC DEPARTMENT OF MOTOR VEHICLE	04/08/2022	209.70	04/15/2022	00	RECONCILED	
268491	12124	SHARP ELECTRONICS CORPORATION	04/08/2022	467.02	04/14/2022	00	RECONCILED	
268492	1485	SHI INTERNATIONAL CORP	04/08/2022	140,705.35	04/12/2022	00	RECONCILED	
268493	10499	SPARTANBURG AUTO PARTS (NAPA)	04/08/2022	371.38	04/12/2022	00	RECONCILED	
268494	2084	SPARTANBURG HUMANE SOCIETY	04/08/2022	5,599.25	04/11/2022	00	RECONCILED	
268495	1560	SPARTANBURG SANITARY SEWER	04/08/2022	35.00	04/15/2022	00	RECONCILED	
268496	10681	SPARTANBURG SOUTHSIDE LIONS CL	04/08/2022	240.00	04/27/2022	00	RECONCILED	
268497	13018	SPENCER MERCK	04/08/2022	56.00	04/20/2022	00	RECONCILED	
268498	3693	STAFFING ASSOCIATES	04/08/2022	8,131.20	04/20/2022	00	RECONCILED	
268499	1117	VERIZON WIRELESS	04/08/2022	2,825.40	04/12/2022	00	RECONCILED	
268500	14397	VIRTU BOTTLED WATER	04/08/2022	12.72	04/14/2022	00	RECONCILED	
268501	14267	WALMART	04/08/2022	3.88	04/18/2022	00	RECONCILED	
268502	3545	WELLFORD SOLID WASTE MGT FAC	04/08/2022	77.70	04/18/2022	00	RECONCILED	
268503	14261	ABC LANDSCAPING INC	04/12/2022	3,930.00	04/18/2022	00	RECONCILED	
268504	1801	ACTION PRINTING INC	04/12/2022	802.50	04/15/2022	00	RECONCILED	
268505	1528	ADVANCE AUTO PARTS	04/12/2022	41.32	04/15/2022	00	RECONCILED	
268506	10647	AT&T	04/12/2022	8,126.24	04/18/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268507	8189	AT&T MOBILITY	04/12/2022	915.75	04/19/2022	00	RECONCILED	
268508	709	BANK OF NEW YORK MELLON	04/12/2022	1,675.00	04/18/2022	00	RECONCILED	
268509	8155	BEN DODD	04/12/2022	220.00	04/14/2022	00	RECONCILED	
268510	399	BOMAR PRINTING	04/12/2022	52.43	04/15/2022	00	RECONCILED	
268511	14634	BRANDON KIRKLEY	04/12/2022	3,500.00	04/25/2022	00	RECONCILED	
268512	3831	CHARTER COMMUNICATIONS	04/12/2022	2,609.99	04/18/2022	00	RECONCILED	
268513	14573	CHIEF SERVICES AND	04/12/2022	2,386.50	04/22/2022	00	RECONCILED	
268514	1449	CINTAS CORPORATION #2	04/12/2022	45.61	04/18/2022	00	RECONCILED	
268515	1716	CINTAS CORPORATION NO. 2	04/12/2022	33.77	04/18/2022	00	RECONCILED	
268516	8896	CITY OF GREER	04/12/2022	885.00	04/14/2022	00	RECONCILED	
268517	1215	CITY OF SPARTANBURG	04/12/2022	18,975.00	04/21/2022	00	RECONCILED	
268518	3890	DOUG LEA	04/12/2022	50.00	04/14/2022	00	RECONCILED	
268519	2498	DUNCAN PARKING TECHNOLOGIES IN	04/12/2022	300.00	04/18/2022	00	RECONCILED	
268520	1778	FASTSIGNS	04/12/2022	181.28	04/20/2022	00	RECONCILED	
268521	357	FORMS & SUPPLY INC	04/12/2022	473.90	04/19/2022	00	RECONCILED	
268522	623	GILLIG LLC	04/12/2022	704.10	04/21/2022	00	RECONCILED	
268523	1394	GRAINGER	04/12/2022	18.73	04/15/2022	00	RECONCILED	
268524	3600	GRAYBAR	04/12/2022	157.99	04/15/2022	00	RECONCILED	
268525	14344	GUADALUPE ROSALES	04/12/2022	159.00	04/22/2022	00	RECONCILED	
268526	12400	H.O.P.E. MINISTRIES OF THE UPS	04/12/2022	660.00	04/18/2022	00	RECONCILED	
268527	13633	HALEY MAE CAMPBELL	04/12/2022	1,500.00	04/15/2022	00	RECONCILED	
268528	8757	HARRISON'S WORKWEAR	04/12/2022	888.34	04/19/2022	00	RECONCILED	
268529	448	HELENA CHEMICAL COMPANY	04/12/2022	1,011.15	04/15/2022	00	RECONCILED	
268530	2127	IMAGE PRINTING OF SC INC	04/12/2022	668.22	04/14/2022	00	RECONCILED	
268531	10786	INFO QUEST, INC.	04/12/2022	33.28	04/15/2022	00	RECONCILED	
268532	12486	JIM WHITEHEAD TIRE & AUTO	04/12/2022	4,537.05	04/18/2022	00	RECONCILED	
268533	1058	LARRY'S TROPHIES & AWARD'S INC	04/12/2022	261.08	04/26/2022	00	RECONCILED	
268534	2499	LUTHER A. DIEHL PH.D	04/12/2022	400.00		00	OUTSTANDING	
268535	12026	MCGRIFF INSURANCE SERVICES INC	04/12/2022	2,367.75	04/14/2022	00	RECONCILED	
268536	14147	MOTIVUS CROSSFIT	04/12/2022	100.00		00	OUTSTANDING	
268537	5743	O'REILLY AUTOMOTIVE STORES INC	04/12/2022	1,637.44	04/19/2022	00	RECONCILED	
268538	13687	PEN-LINK LTD	04/12/2022	4,984.77	04/21/2022	00	RECONCILED	
268539	9792	RACKSPACE EMAIL & APPS	04/12/2022	4,944.79	04/15/2022	00	RECONCILED	
268540	14237	SGM LANDSCAPE COMPANY	04/12/2022	1,690.00	04/15/2022	00	RECONCILED	
268541	4859	SITE DESIGN INC.	04/12/2022	600.00	04/19/2022	00	RECONCILED	
268542	11115	SOUTHEASTERN PAPER GROUP, INC.	04/12/2022	755.46	04/14/2022	00	RECONCILED	
268543	10499	SPARTANBURG AUTO PARTS(NAPA)	04/12/2022	186.41	04/20/2022	00	RECONCILED	
268544	1564	SPARTANBURG WATER SYSTEM	04/12/2022	.00	04/12/2022	00	VOID	.00
268545	1564	SPARTANBURG WATER SYSTEM	04/12/2022	.00	04/12/2022	00	VOID	.00
268546	1564	SPARTANBURG WATER SYSTEM	04/12/2022	2,789.83	04/14/2022	00	RECONCILED	
268547	1300	THYSSENKRUPP ELEVATOR CORPORAT	04/12/2022	750.00	04/21/2022	00	RECONCILED	
268548	7684	TLAQK CONTRACTING	04/12/2022	27,225.00	04/15/2022	00	RECONCILED	
268549	10600	UNITED LABORATORIES, INC.	04/12/2022	18.70	04/20/2022	00	RECONCILED	
268550	10872	UPSTATE SOUND WORKS	04/12/2022	4,500.00	04/18/2022	00	RECONCILED	
268551	13550	VERTIV CORPORATION	04/12/2022	2,920.24	04/15/2022	00	RECONCILED	
268552	1102	VIC BAILEY FORD INC.	04/12/2022	1,827.42	04/14/2022	00	RECONCILED	
268553	14381	WATERLOGIC AMERICAS LLC	04/12/2022	267.41	04/18/2022	00	RECONCILED	
268554	13480	WELLS FARGO FINANCIL LEASING I	04/12/2022	2,923.87	04/18/2022	00	RECONCILED	
268555	9761	ABSTRACT DESIGNS LLC	04/15/2022	1,193.05	04/22/2022	00	RECONCILED	
268556	12305	ACCESS-ACCOUNTS RECEIVABLE	04/15/2022	566.14	04/18/2022	00	RECONCILED	
268557	8410	ACE ENERGY CORPORATION	04/15/2022	32,081.78	04/18/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268558	455	ACE TOWING OF SPARTANBURG	04/15/2022	300.00	04/25/2022	00	RECONCILED	
268559	1801	ACTION PRINTING INC	04/15/2022	227.95	04/18/2022	00	RECONCILED	
268560	6302	ADVANCE AUTO PARTS	04/15/2022	82.04	04/18/2022	00	RECONCILED	
268561	14386	AMIN DEVUN FOSTER	04/15/2022	225.00	04/20/2022	00	RECONCILED	
268562	8974	APEX ENVIRONMENTAL MANAGEMENT	04/15/2022	1,200.00	04/20/2022	00	RECONCILED	
268563	3040	APPALACHIAN COUNCIL OF GOVERNMENT	04/15/2022	990.00		00	OUTSTANDING	
268564	9315	ASHLEY SMITH	04/15/2022	262.00	04/15/2022	00	RECONCILED	
268565	8189	AT&T MOBILITY	04/15/2022	2,695.20	04/19/2022	00	RECONCILED	
268566	709	BANK OF NEW YORK MELLON	04/15/2022	1,650.00	04/19/2022	00	RECONCILED	
268567	14639	BD PRODUCTIONS	04/15/2022	750.00	04/25/2022	00	RECONCILED	
268568	11299	BEACON GIS	04/15/2022	2,750.00	04/19/2022	00	RECONCILED	
268569	4875	BLUE EAGLE RENTALS	04/15/2022	465.86	04/25/2022	00	RECONCILED	
268570	14051	BOILING SPRINGS CYCLE INC	04/15/2022	546.76	04/25/2022	00	RECONCILED	
268571	8056	BOLTON-JAMES ALIGNMENT INC	04/15/2022	5,285.77	04/28/2022	00	RECONCILED	
268572	1950	BOONE REFRIGERATION INC	04/15/2022	977.26	04/22/2022	00	RECONCILED	
268573	14555	BOOZERS B2C EVENT MANAGEMENT	04/15/2022	1,200.00	04/21/2022	00	RECONCILED	
268574	13686	BOTTLING GROUP LLC	04/15/2022	1,163.20	04/22/2022	00	RECONCILED	
268575	6499	BRAD HALL	04/15/2022	.00	04/26/2022	00	VOID	128.00
268576	1171	CAROLINA INTERNATIONAL TRUCKS	04/15/2022	346.56	04/18/2022	00	RECONCILED	
268577	14335	CAROLINA TIME EQUIPMENT CO INC	04/15/2022	6,490.25	04/19/2022	00	RECONCILED	
268578	3831	CHARTER COMMUNICATIONS	04/15/2022	3,586.50	04/20/2022	00	RECONCILED	
268579	14573	CHIEF SERVICES AND	04/15/2022	809.31	04/22/2022	00	RECONCILED	
268580	1449	CINTAS CORPORATION #2	04/15/2022	.00	04/15/2022	00	VOID	.00
268581	1449	CINTAS CORPORATION #2	04/15/2022	1,056.92	04/22/2022	00	RECONCILED	
268582	1716	CINTAS CORPORATION NO. 2	04/15/2022	267.83	04/22/2022	00	RECONCILED	
268583	1215	CITY OF SPARTANBURG	04/15/2022	183.18	04/18/2022	00	RECONCILED	
268584	1228	CLIPPING GROUNDS	04/15/2022	600.00	04/22/2022	00	RECONCILED	
268585	3610	COFFEE BREAK SERVICE	04/15/2022	105.55	04/20/2022	00	RECONCILED	
268586	14138	CROSSROADS ENVIRONMENTAL, LLC	04/15/2022	350.00	04/18/2022	00	RECONCILED	
268587	10581	DESELEY SCOTT MCHAM	04/15/2022	425.00	04/20/2022	00	RECONCILED	
268588	1297	DIXIE TIRE AND AUTOMOTIVE	04/15/2022	449.70	04/19/2022	00	RECONCILED	
268589	3890	DOUG LEA	04/15/2022	.00	04/26/2022	00	VOID	128.00
268590	3220	ECS SOUTHEAST, LLP	04/15/2022	487.50	04/19/2022	00	RECONCILED	
268591	14636	ELISE TESTONE PRODUCTIONS LLC	04/15/2022	500.00	04/18/2022	00	RECONCILED	
268592	9436	ELLIS REPAIR SERVICE I LLC	04/15/2022	180.87	04/21/2022	00	RECONCILED	
268593	7307	EXPRESS SERVICES INC	04/15/2022	892.32	04/19/2022	00	RECONCILED	
268594	1778	FASTSIGNS	04/15/2022	889.40	04/20/2022	00	RECONCILED	
268595	465	FREEMAN GAS	04/15/2022	97.50	04/20/2022	00	RECONCILED	
268596	11104	GAMETIME	04/15/2022	650.85	04/18/2022	00	RECONCILED	
268597	1371	GATEWAY SUPPLY COMPANY INC.	04/15/2022	498.71	04/18/2022	00	RECONCILED	
268598	1381	GOODYEAR SERVICE STORES	04/15/2022	139.90	04/21/2022	00	RECONCILED	
268599	8247	HEARTLAND ANIMAL HOSPITAL	04/15/2022	908.32	04/26/2022	00	RECONCILED	
268600	7973	J & N PEST CONTROL & WILDLIFE	04/15/2022	175.00	04/18/2022	00	RECONCILED	
268601	13724	JUSTICE FAMILY ENTERPRISES INC	04/15/2022	113.30	04/21/2022	00	RECONCILED	
268602	6718	KENNETH BOOKER	04/15/2022	379.80		00	OUTSTANDING	
268603	5689	KIDD SMITH LLC	04/15/2022	561.75	04/18/2022	00	RECONCILED	
268604	1051	KING ASPHALT INC.	04/15/2022	1,378.50	04/18/2022	00	RECONCILED	
268605	2325	KNOX FENCE COMPANY	04/15/2022	3,740.00	04/19/2022	00	RECONCILED	
268606	13871	LAKOTA PRODUCTS, LLC	04/15/2022	2,109.24	04/21/2022	00	RECONCILED	
268607	8868	LAWN-N-ORDER LANDSCAPING	04/15/2022	375.00	04/22/2022	00	RECONCILED	
268608	14609	LIFE SCAN WELLNESS CENTERS	04/15/2022	40,300.00	04/20/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268609	1359	MACK FULBRIGHT DIST.CO.INC.	04/15/2022	45.80	04/18/2022	00	RECONCILED	
268610	8805	MARION F BLACKWELL JR	04/15/2022	.00	04/26/2022	00	VOID	128.00
268611	3743	MEG VASSY	04/15/2022	206.50	04/20/2022	00	RECONCILED	
268612	2869	MES-CAROLINAS	04/15/2022	2,188.56	04/21/2022	00	RECONCILED	
268613	2416	MICHELLE CLYBURN	04/15/2022	33.60	04/25/2022	00	RECONCILED	
268614	12066	MIDLANDS MACHINERY, INC.	04/15/2022	2,940.61	04/22/2022	00	RECONCILED	
268615	9206	MOTOROLA SOLUTIONS INC	04/15/2022	81.75	04/18/2022	00	RECONCILED	
268616	7431	MP SERVICES LLC	04/15/2022	597.00	04/22/2022	00	RECONCILED	
268617	14357	NAPA OF BOILING SPRINGS	04/15/2022	858.40	04/22/2022	00	RECONCILED	
268618	14387	NATHAWYIN JEREMIAH FOSTER	04/15/2022	225.00	04/20/2022	00	RECONCILED	
268619	2091	NATIONAL DEVELOPMENT COUNCIL	04/15/2022	8,000.00	04/19/2022	00	RECONCILED	
268620	5743	O'REILLY AUTOMOTIVE STORES INC	04/15/2022	.00	04/15/2022	00	VOID	.00
268621	5743	O'REILLY AUTOMOTIVE STORES INC	04/15/2022	670.89	04/20/2022	00	RECONCILED	
268622	13758	OLIVIA CHERHEY MARTIN	04/15/2022	45.00	04/25/2022	00	RECONCILED	
268623	6356	PADDOCK CONSTRUCTION COMPANY,	04/15/2022	454.35	04/20/2022	00	RECONCILED	
268624	7657	PALMETTO COUNCIL INC	04/15/2022	2,000.00	04/22/2022	00	RECONCILED	
268625	14641	PAMELA ELODIE PIARD	04/15/2022	87.00	04/18/2022	00	RECONCILED	
268626	13382	PARKER FARM SUPPLY & EQUIPMENT	04/15/2022	125.68	04/20/2022	00	RECONCILED	
268627	5858	PHILIP P STARCK	04/15/2022	.00	04/26/2022	00	VOID	128.00
268628	1406	PIEDMONT CONCRETE PRODUCTS INC	04/15/2022	3,687.22	04/19/2022	00	RECONCILED	
268629	1412	PIEDMONT NATURAL GAS COMPANY	04/15/2022	4,134.83	04/19/2022	00	RECONCILED	
268630	10927	PPG ARCHITECTURAL FINISHES, IN	04/15/2022	214.03	04/20/2022	00	RECONCILED	
268631	1468	PROBILLING & FUNDING SERVICE	04/15/2022	163.87	04/26/2022	00	RECONCILED	
268632	5725	SAFE INDUSTRIES	04/15/2022	916.43	04/20/2022	00	RECONCILED	
268633	11390	SAFETY PRODUCTS, INC.	04/15/2022	1,089.29	04/19/2022	00	RECONCILED	
268634	2259	SAFETYTEST AND EQUIPMENT CO.	04/15/2022	100.68		00	OUTSTANDING	
268635	13957	SAFWARE INC	04/15/2022	578.40	04/19/2022	00	RECONCILED	
268636	629	SC DEPT OF JUVENILE JUSTICE	04/15/2022	75.00	04/20/2022	00	RECONCILED	
268637	3257	SC SECRETARY OF STATE	04/15/2022	25.00		00	OUTSTANDING	
268638	9744	SLANT MEDIA	04/15/2022	318.25	04/26/2022	00	RECONCILED	
268639	14182	SMITH HUDSON LAW LLC	04/15/2022	3,034.50	04/19/2022	00	RECONCILED	
268640	7482	SOUTH CAROLINA INTERACTIVE LLC	04/15/2022	6.00	04/18/2022	00	RECONCILED	
268641	11115	SOUTHEASTERN PAPER GROUP, INC.	04/15/2022	565.19	04/19/2022	00	RECONCILED	
268642	529	SOUTHEASTERN PRINTING	04/15/2022	203.30	04/20/2022	00	RECONCILED	
268643	1525	SOUTHERN ELEVATOR CO. INC.	04/15/2022	398.51	04/21/2022	00	RECONCILED	
268644	1534	SPARTAN FIRE AND EMERGENCY	04/15/2022	2,980.63	04/18/2022	00	RECONCILED	
268645	1538	SPARTAN GRAPHICS	04/15/2022	665.54	04/25/2022	00	RECONCILED	
268646	10499	SPARTANBURG AUTO PARTS (NAPA)	04/15/2022	636.57	04/25/2022	00	RECONCILED	
268647	1550	SPARTANBURG COUNTY FIRE CHIEFS	04/15/2022	190.00	04/22/2022	00	RECONCILED	
268648	10931	SPARTANBURG COUNTY LANDFILL	04/15/2022	2,002.80	04/22/2022	00	RECONCILED	
268649	1564	SPARTANBURG WATER SYSTEM	04/15/2022	.00	04/15/2022	00	VOID	.00
268650	1564	SPARTANBURG WATER SYSTEM	04/15/2022	586.54	04/20/2022	00	RECONCILED	
268651	3693	STAFFING ASSOCIATES	04/15/2022	12,348.43	04/20/2022	00	RECONCILED	
268652	634	STATE INDUSTRIAL PRODUCTS	04/15/2022	748.77	04/20/2022	00	RECONCILED	
268653	11766	TEMPEST BRYANT	04/15/2022	79.00	04/21/2022	00	RECONCILED	
268654	511	TRANE U.S. INC.	04/15/2022	497.50	04/18/2022	00	RECONCILED	
268655	4834	TYLER TECHNOLOGIES INC	04/15/2022	175.00	04/19/2022	00	RECONCILED	
268656	13737	UPSTATE VET	04/15/2022	1,872.42	04/20/2022	00	RECONCILED	
268657	14295	WALMART - EASTIDE	04/15/2022	180.86		00	OUTSTANDING	
268658	3545	WELLFORD SOLID WASTE MGT FAC	04/15/2022	59.10	04/22/2022	00	RECONCILED	
268659	8410	ACE ENERGY CORPORATION	04/19/2022	28,206.43	04/21/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268660	1801	ACTION PRINTING INC	04/19/2022	69.55	04/22/2022	00	RECONCILED	
268661	5055	AIRGAS USA LLC	04/19/2022	244.99	04/22/2022	00	RECONCILED	
268662	10572	ARC DOCUMENT SOLUTIONS LLC	04/19/2022	240.04	04/28/2022	00	RECONCILED	
268663	13835	ATKINS DATA & TELEPHONE SVCS L	04/19/2022	1,600.00	04/21/2022	00	RECONCILED	
268664	1088	AUTO GLASS SERVICE	04/19/2022	189.55		00	OUTSTANDING	
268665	8155	BEN DODD	04/19/2022	115.00	04/22/2022	00	RECONCILED	
268666	914	BRAGG WASTE SERVICES INC	04/19/2022	556.22	04/21/2022	00	RECONCILED	
268667	3831	CHARTER COMMUNICATIONS	04/19/2022	650.44	04/26/2022	00	RECONCILED	
268668	1449	CINTAS CORPORATION #2	04/19/2022	490.53	04/25/2022	00	RECONCILED	
268669	1716	CINTAS CORPORATION NO. 2	04/19/2022	244.19	04/25/2022	00	RECONCILED	
268670	12230	COMPANION LIFE INSURANCE	04/19/2022	98.66	04/25/2022	00	RECONCILED	
268671	3128	CONCRETE RECYCLING INC	04/19/2022	133.50	04/25/2022	00	RECONCILED	
268672	14199	DAVID MAHER	04/19/2022	376.02	04/20/2022	00	RECONCILED	
268673	14229	DISTINCT LANDSCAPE MANAGEMENT,	04/19/2022	4,660.00	04/21/2022	00	RECONCILED	
268674	14638	DR. DON & THE MEDICINE MEN	04/19/2022	375.00	04/26/2022	00	RECONCILED	
268675	5040	DUFFIELD AQUATICS INC	04/19/2022	468.04		00	OUTSTANDING	
268676	357	FORMS & SUPPLY INC	04/19/2022	1,103.63	04/25/2022	00	RECONCILED	
268677	14642	GAMESTOP	04/19/2022	537.25		00	OUTSTANDING	
268678	3600	GRAYBAR	04/19/2022	202.02	04/21/2022	00	RECONCILED	
268679	14632	JD TRACTOR STUFF LLC	04/19/2022	18,550.00	04/29/2022	00	RECONCILED	
268680	11691	L.P.B. OF SOUTH CAROLINA, INC.	04/19/2022	2,177.00	04/21/2022	00	RECONCILED	
268681	3014	LAURENS ELECTRIC COOPERATIVE I	04/19/2022	37.95	04/22/2022	00	RECONCILED	
268682	12269	MCALISTER'S DELI	04/19/2022	195.23	04/29/2022	00	RECONCILED	
268683	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	04/19/2022	600.00	04/28/2022	00	RECONCILED	
268684	13681	NOVA ASSOCIATES INC	04/19/2022	481.00	04/25/2022	00	RECONCILED	
268685	5743	O'REILLY AUTOMOTIVE STORES INC	04/19/2022	88.45	04/26/2022	00	RECONCILED	
268686	1311	OFFICE DEPOT INC.	04/19/2022	122.64	04/21/2022	00	RECONCILED	
268687	9999999	RED BOWL ASIAN BISTRO OF J&B S	04/19/2022	301.39		00	OUTSTANDING	
268688	13817	REGGAEINFINITY	04/19/2022	1,350.00	04/25/2022	00	RECONCILED	
268689	14646	SHAKEALA BAKER	04/19/2022	2,900.00	04/25/2022	00	RECONCILED	
268690	10499	SPARTANBURG AUTO PARTS (NAPA)	04/19/2022	20.21	04/25/2022	00	RECONCILED	
268691	2885	SPARTANBURG COUNTY TAX COLLECT	04/19/2022	34.50	04/25/2022	00	RECONCILED	
268692	10872	UPSTATE SOUND WORKS	04/19/2022	1,500.00	04/25/2022	00	RECONCILED	
268693	13365	UPSTATE SUPERIOR SOLUTIONS	04/19/2022	1,300.00	04/25/2022	00	RECONCILED	
268694	1117	VERIZON WIRELESS	04/19/2022	89.57	04/22/2022	00	RECONCILED	
268695	1102	VIC BAILEY FORD INC.	04/19/2022	95.60	04/21/2022	00	RECONCILED	
268696	14397	VIRTU BOTTLED WATER	04/19/2022	115.87	04/27/2022	00	RECONCILED	
268697	13480	WELLS FARGO FINANCIL LEASING I	04/19/2022	4,888.72	04/25/2022	00	RECONCILED	
268698	5906	WRISTBANDS MEDTECH USA INC	04/19/2022	1,602.00		00	OUTSTANDING	
268699	792	YMCA OF GREATER SPARTANBURG	04/19/2022	4,048.90		00	OUTSTANDING	
268700	455	ACE TOWING OF SPARTANBURG	04/22/2022	180.00	04/29/2022	00	RECONCILED	
268701	1528	ADVANCE AUTO PARTS	04/22/2022	23.21	04/26/2022	00	RECONCILED	
268702	6302	ADVANCE AUTO PARTS	04/22/2022	496.84	04/26/2022	00	RECONCILED	
268703	3692	AMICK EQUIPMENT COMPANY INC	04/22/2022	111.86	04/27/2022	00	RECONCILED	
268704	13728	APD URBAN PLANNING AND MGMT LL	04/22/2022	3,986.00	04/26/2022	00	RECONCILED	
268705	10691	AT&T	04/22/2022	288.90	04/27/2022	00	RECONCILED	
268706	8189	AT&T MOBILITY	04/22/2022	395.91	04/27/2022	00	RECONCILED	
268707	13835	ATKINS DATA & TELEPHONE SVCS L	04/22/2022	9,282.53	04/25/2022	00	RECONCILED	
268708	14655	AUSTIN SEMO	04/22/2022	800.00	04/25/2022	00	RECONCILED	
268709	6133	B&CB SOUTH CAROLINA RETIREMENT	04/22/2022	110.71	04/26/2022	00	RECONCILED	
268710	10742	BLACK'S GRADING SERVICES	04/22/2022	8,769.00	04/28/2022	00	RECONCILED	



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268711	914	BRAGG WASTE SERVICES INC	04/22/2022	2,058.84	04/25/2022	00	RECONCILED	
268712	4239	BRIAN STOKES	04/22/2022	60.00		00	OUTSTANDING	
268713	135	BUDWEISER OF SPARTANBURG	04/22/2022	1,990.60	04/27/2022	00	RECONCILED	
268714	14379	CA SOUTH CAROLINA HOLDINGS	04/22/2022	1,623.60	04/27/2022	00	RECONCILED	
268715	1171	CAROLINA INTERNATIONAL TRUCKS	04/22/2022	575.26	04/25/2022	00	RECONCILED	
268716	6327	SUPERION LLC	04/22/2022	15,902.11	04/27/2022	00	RECONCILED	
268717	3831	CHARTER COMMUNICATIONS	04/22/2022	813.47	04/29/2022	00	RECONCILED	
268718	8284	CHILDREN'S ADVOCACY CENTER OF	04/22/2022	500.00	04/26/2022	00	RECONCILED	
268719	864	CHRISTMAS IN ACTION * SPARTANB	04/22/2022	12,788.63	04/27/2022	00	RECONCILED	
268720	1449	CINTAS CORPORATION #2	04/22/2022	410.21	04/28/2022	00	RECONCILED	
268721	1716	CINTAS CORPORATION NO. 2	04/22/2022	13.24	04/28/2022	00	RECONCILED	
268722	12650	CLIFFORD L. WATERS JR	04/22/2022	1,500.00	04/26/2022	00	RECONCILED	
268723	7457	COSTCO WHOLESALE	04/22/2022	70.48	04/28/2022	00	RECONCILED	
268724	9198	CREATURE COMFORTS	04/22/2022	294.00	04/28/2022	00	RECONCILED	
268725	8370	CUMMINS-ALLISON CORP	04/22/2022	1,393.14		00	OUTSTANDING	
268726	12036	CUSTOM PRODUCTS CORPORATION	04/22/2022	340.24	04/29/2022	00	RECONCILED	
268727	14640	ELI MOSLEY ENTERPRISES LLC	04/22/2022	4,000.00		00	OUTSTANDING	
268728	9436	ELLIS REPAIR SERVICE I LLC	04/22/2022	12.95		00	OUTSTANDING	
268729	7307	EXPRESS SERVICES INC	04/22/2022	1,789.29	04/25/2022	00	RECONCILED	
268730	2186	FIRST TRANSIT INC	04/22/2022	11,955.17	04/27/2022	00	RECONCILED	
268731	14656	GENEVA COX	04/22/2022	700.00	04/26/2022	00	RECONCILED	
268732	13649	GLENN EDWARD YOST	04/22/2022	900.00	04/28/2022	00	RECONCILED	
268733	2880	GOLF CART SERVICES	04/22/2022	1,970.75	04/25/2022	00	RECONCILED	
268734	1394	GRAINGER	04/22/2022	13.88	04/26/2022	00	RECONCILED	
268735	1856	GREGORY PEST SOLUTIONS	04/22/2022	413.00		00	OUTSTANDING	
268736	8757	HARRISON'S WORKWEAR	04/22/2022	839.63	04/28/2022	00	RECONCILED	
268737	320	ICMA	04/22/2022	175.00	04/27/2022	00	RECONCILED	
268738	2891	INTEGRATED CUSTOM SOFTWARE INC	04/22/2022	1,485.00	04/29/2022	00	RECONCILED	
268739	12115	JAMES ADAM RADFORD	04/22/2022	650.00	04/26/2022	00	RECONCILED	
268740	9166	JAMIE WRIGHT	04/22/2022	2,000.00	04/25/2022	00	RECONCILED	
268741	13669	JEFFREY WAYNE CHANCY	04/22/2022	300.00		00	OUTSTANDING	
268742	8556	JESSICA SMITH	04/22/2022	250.00		00	OUTSTANDING	
268743	14649	JOHN R. JACKSON	04/22/2022	1,200.00	04/25/2022	00	RECONCILED	
268744	14648	JOHNNY NICHOLS	04/22/2022	900.00	04/25/2022	00	RECONCILED	
268745	2142	JOHNSON DEVELOPMENT ASSOCIATES	04/22/2022	12,148.12		00	OUTSTANDING	
268746	12223	KENNETH COWDEN	04/22/2022	1,800.00	04/26/2022	00	RECONCILED	
268747	5689	KIDD SMITH LLC	04/22/2022	607.40	04/25/2022	00	RECONCILED	
268748	14654	KMG PRODUCTIONS LLC	04/22/2022	700.00	04/25/2022	00	RECONCILED	
268749	2325	KNOX FENCE COMPANY	04/22/2022	1,375.00	04/27/2022	00	RECONCILED	
268750	8023	LONGLEAF HOLDINGS LLC	04/22/2022	4,116.30		00	OUTSTANDING	
268751	11878	LORI PRESCOTT	04/22/2022	360.00		00	OUTSTANDING	
268752	12675	LTS ENTERPRISES LLC	04/22/2022	62,956.74	04/26/2022	00	RECONCILED	
268753	7431	MP SERVICES LLC	04/22/2022	25,615.00	04/26/2022	00	RECONCILED	
268754	14619	NANCY J WHALEY	04/22/2022	1,531.30	04/26/2022	00	RECONCILED	
268755	7414	NATIONAL TANK MONITOR INC	04/22/2022	410.00	04/29/2022	00	RECONCILED	
268756	14562	NEW WAVE SOUND COMPANY	04/22/2022	8,385.00	04/25/2022	00	RECONCILED	
268757	5743	O'REILLY AUTOMOTIVE STORES INC	04/22/2022	81.41	04/28/2022	00	RECONCILED	
268758	1311	OFFICE DEPOT INC.	04/22/2022	543.19	04/26/2022	00	RECONCILED	
268759	5050	PARRIS LAWN	04/22/2022	3,385.99	04/25/2022	00	RECONCILED	
268760	3893	PETROLEUM TRADERS CORP.	04/22/2022	29,931.61		00	OUTSTANDING	
268761	10260	PFOB MUSIC,LLC	04/22/2022	1,800.00	04/25/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268762	1412	PIEDMONT NATURAL GAS COMPANY	04/22/2022	924.00	04/28/2022	00	RECONCILED	
268763	13047	POPE FLYNN LLC	04/22/2022	1,812.00	04/25/2022	00	RECONCILED	
268764	5722	PRO STITCH	04/22/2022	80.00	04/25/2022	00	RECONCILED	
268765	11384	PROACTIVE MD SC, LLC	04/22/2022	20,000.00	04/25/2022	00	RECONCILED	
268766	14385	RACHEL HEYWARD	04/22/2022	420.00		00	OUTSTANDING	
268767	13973	RALPH PATIN	04/22/2022	111.00	04/26/2022	00	RECONCILED	
268768	12893	READYPLAY ENTERTAINMENT	04/22/2022	1,800.00	04/25/2022	00	RECONCILED	
268769	7857	RUPERT HODGES JR	04/22/2022	600.00	04/26/2022	00	RECONCILED	
268770	3335	RUSSELL D. PORTER	04/22/2022	111.00	04/29/2022	00	RECONCILED	
268771	14652	S & R EXECUTIVE SERVICES	04/22/2022	1,980.00	04/29/2022	00	RECONCILED	
268772	11390	SAFETY PRODUCTS, INC.	04/22/2022	1,322.91	04/27/2022	00	RECONCILED	
268773	8298	SC AERONAUTICS DIVISION	04/22/2022	154.00		00	OUTSTANDING	
268774	6400	SHANE MORROW	04/22/2022	.00	04/26/2022	00	VOID	60.00
268775	7298	SHARP BUSINESS SYSTEMS	04/22/2022	.00	04/26/2022	00	VOID	191.82
268776	12124	SHARP ELECTRONICS CORPORATION	04/22/2022	1,645.39	04/29/2022	00	RECONCILED	
268777	1485	SHI INTERNATIONAL CORP	04/22/2022	740.00	04/26/2022	00	RECONCILED	
268778	8901	SMART-TRANSPORTATION DIVISION	04/22/2022	345.95	04/28/2022	00	RECONCILED	
268779	14321	SON OF ICE	04/22/2022	.00	04/28/2022	00	VOID	800.00
268780	13667	SONG BAND UPSTATE LLC	04/22/2022	1,200.00	04/27/2022	00	RECONCILED	
268781	14643	SOUND EXTREME ENTERTAINMENT LL	04/22/2022	8,400.00	04/25/2022	00	RECONCILED	
268782	8551	SOUTHEASTERN DOCK AND DOOR INC	04/22/2022	2,405.00	04/26/2022	00	RECONCILED	
268783	10320	SOUTHEASTERN REPTILE RESCUE	04/22/2022	2,000.00	04/27/2022	00	RECONCILED	
268784	1539	SPARTAN WEEKLY NEWS INC.	04/22/2022	108.00	04/28/2022	00	RECONCILED	
268785	10499	SPARTANBURG AUTO PARTS (NAPA)	04/22/2022	.00	04/22/2022	00	VOID	.00
268786	10499	SPARTANBURG AUTO PARTS (NAPA)	04/22/2022	793.22	04/26/2022	00	RECONCILED	
268787	14644	SPARTANBURG REGIONAL HEALTH	04/22/2022	20,000.00		00	OUTSTANDING	
268788	1774	SPARTANBURG REGIONAL MEDICAL C	04/22/2022	.00	04/22/2022	00	VOID	.00
268789	1774	SPARTANBURG REGIONAL MEDICAL C	04/22/2022	930.00	04/26/2022	00	RECONCILED	
268790	14653	SPARTANBURG TOASTMASTERS #1453	04/22/2022	80.00	04/28/2022	00	RECONCILED	
268791	1564	SPARTANBURG WATER SYSTEM	04/22/2022	.00	04/22/2022	00	VOID	.00
268792	1564	SPARTANBURG WATER SYSTEM	04/22/2022	1,325.76	04/26/2022	00	RECONCILED	
268793	6540	SPRINT	04/22/2022	768.10	04/28/2022	00	RECONCILED	
268794	3693	STAFFING ASSOCIATES	04/22/2022	925.50	04/27/2022	00	RECONCILED	
268795	634	STATE INDUSTRIAL PRODUCTS	04/22/2022	356.88	04/26/2022	00	RECONCILED	
268796	477	TEMPLE INC	04/22/2022	56.70	04/26/2022	00	RECONCILED	
268797	12150	TIAA COMMERCIAL FINANCE, INC	04/22/2022	455.24	04/27/2022	00	RECONCILED	
268798	5850	TIM STACY	04/22/2022	.00	04/26/2022	00	VOID	60.00
268799	13366	TIMOTHY METZ	04/22/2022	54.99	04/27/2022	00	RECONCILED	
268800	6451	TRAFFIC GUARD DIRECT LLC	04/22/2022	6,811.00	04/28/2022	00	RECONCILED	
268801	9395	TRANSPORTATION SERVICES	04/22/2022	585.60		00	OUTSTANDING	
268802	13567	TYRONE MATTISON	04/22/2022	148.00		00	OUTSTANDING	
268803	3469	UNION COUNTY COURT HOUSE	04/22/2022	5,839.38	04/27/2022	00	RECONCILED	
268804	10501	UNITED CHEMICAL&SUPPLY CO., INC	04/22/2022	969.63	04/26/2022	00	RECONCILED	
268805	1669	UNITED WAY OF THE PIEDMONT	04/22/2022	3,245.94	04/28/2022	00	RECONCILED	
268806	10872	UPSTATE SOUND WORKS	04/22/2022	9,000.00	04/26/2022	00	RECONCILED	
268807	13365	UPSTATE SUPERIOR SOLUTIONS	04/22/2022	5,502.20		00	OUTSTANDING	
268808	1117	VERIZON WIRELESS	04/22/2022	153.87		00	OUTSTANDING	
268809	14397	VIRTU BOTTLED WATER	04/22/2022	10.99	04/27/2022	00	RECONCILED	
268810	1691	WALKER BROTHERS INC.	04/22/2022	75,418.09	04/28/2022	00	RECONCILED	
268811	14049	WASABI TECHNOLOGIES INC	04/22/2022	165.35	04/29/2022	00	RECONCILED	
268812	13503	WEBB CHEMICAL & PAPER CO., INC	04/22/2022	759.58	04/29/2022	00	RECONCILED	

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268813	3545	WELLFORD SOLID WASTE MGT FAC	04/22/2022	418.20		00	OUTSTANDING	
268814	14647	WILLIAM BRYANT	04/22/2022	1,000.00	04/26/2022	00	RECONCILED	
268815	14637	WILLIAM SWANLUND	04/22/2022	375.00	04/29/2022	00	RECONCILED	
268816	12884	WOODBURN GREEN LLC	04/22/2022	2,108.87		00	OUTSTANDING	
268817	1528	ADVANCE AUTO PARTS	04/26/2022	34.50	04/29/2022	00	RECONCILED	
268818	6302	ADVANCE AUTO PARTS	04/26/2022	795.24	04/29/2022	00	RECONCILED	
268819	4775	ADW INC.	04/26/2022	953.00	04/29/2022	00	RECONCILED	
268820	10572	ARC DOCUMENT SOLUTIONS LLC	04/26/2022	71.46		00	OUTSTANDING	
268821	14572	ATLANTIC EMERGENCY SOLUTIONS	04/26/2022	15,265.98		00	OUTSTANDING	
268822	4875	BLUE EAGLE RENTALS	04/26/2022	165.93		00	OUTSTANDING	
268823	14051	BOILING SPRINGS CYCLE INC	04/26/2022	951.75		00	OUTSTANDING	
268824	399	BOMAR PRINTING	04/26/2022	254.13		00	OUTSTANDING	
268825	13543	BURR & FORMAN LLP	04/26/2022	1,196.00		00	OUTSTANDING	
268826	1170	CAROLINA HOSE & HYDRAULICS INC	04/26/2022	75.26		00	OUTSTANDING	
268827	1171	CAROLINA INTERNATIONAL TRUCKS	04/26/2022	71.08	04/29/2022	00	RECONCILED	
268828	14657	CHARMAINE WILLIAMS	04/26/2022	125.00		00	OUTSTANDING	
268829	14247	CHRISTIE LINDSEY	04/26/2022	123.42	04/27/2022	00	RECONCILED	
268830	1449	CINTAS CORPORATION #2	04/26/2022	337.85		00	OUTSTANDING	
268831	3610	COFFEE BREAK SERVICE	04/26/2022	264.59		00	OUTSTANDING	
268832	1994	CREATIVE PLANT OF THE CAROLINA	04/26/2022	95.00		00	OUTSTANDING	
268833	2301	CUMMINS ATLANTIC LLC	04/26/2022	3,603.59		00	OUTSTANDING	
268834	14636	ELISE TESTONE PRODUCTIONS LLC	04/26/2022	2,500.00	04/27/2022	00	RECONCILED	
268835	9436	ELLIS REPAIR SERVICE I LLC	04/26/2022	84.03		00	OUTSTANDING	
268836	2186	FIRST TRANSIT INC	04/26/2022	14,683.00		00	OUTSTANDING	
268837	357	FORMS & SUPPLY INC	04/26/2022	176.81		00	OUTSTANDING	
268838	4623	JAMES RICE	04/26/2022	45.00		00	OUTSTANDING	
268839	6284	KIM MOULTRIE	04/26/2022	45.00		00	OUTSTANDING	
268840	1121	MCMILLAN PAZDAN SMITH ARCHITEC	04/26/2022	6,187.36		00	OUTSTANDING	
268841	13652	MICHAEL TREVOR HEWITT	04/26/2022	1,200.00	04/29/2022	00	RECONCILED	
268842	9206	MOTOROLA SOLUTIONS INC	04/26/2022	177.68	04/29/2022	00	RECONCILED	
268843	14357	NAPA OF BOILING SPRINGS	04/26/2022	192.19		00	OUTSTANDING	
268844	5743	O'REILLY AUTOMOTIVE STORES INC	04/26/2022	162.79		00	OUTSTANDING	
268845	7657	PALMETTO COUNCIL INC	04/26/2022	2,601.00		00	OUTSTANDING	
268846	1134	PALMETTO WASH SYSTEMS LLC	04/26/2022	192.00		00	OUTSTANDING	
268847	166	PROCTOR LAWN SERVICE	04/26/2022	850.00		00	OUTSTANDING	
268848	14319	RACE CITY STEEL 2 LLC	04/26/2022	32.31		00	OUTSTANDING	
268849	12094	RECONOLOGY LLC	04/26/2022	9,492.00		00	OUTSTANDING	
268850	1448	REFRIGERATION WHOLESALE INC.	04/26/2022	78.23		00	OUTSTANDING	
268851	904	SC SCHOOL FOR THE DEAF & BLIND	04/26/2022	183.93		00	OUTSTANDING	
268852	3210	SCHINDLER ELEVATOR CORPORATION	04/26/2022	2,090.28		00	OUTSTANDING	
268853	12124	SHARP ELECTRONICS CORPORATION	04/26/2022	191.82		00	OUTSTANDING	
268854	14658	SHAWN JACOBS	04/26/2022	72.85		00	OUTSTANDING	
268855	1485	SHI INTERNATIONAL CORP	04/26/2022	35,078.55		00	OUTSTANDING	
268856	6308	SKINNER TIRE SERVICE & SALES L	04/26/2022	136.05		00	OUTSTANDING	
268857	1534	SPARTAN FIRE AND EMERGENCY	04/26/2022	4,672.00	04/29/2022	00	RECONCILED	
268858	1538	SPARTAN GRAPHICS	04/26/2022	32.85		00	OUTSTANDING	
268859	10499	SPARTANBURG AUTO PARTS(NAPA)	04/26/2022	90.39		00	OUTSTANDING	
268860	1774	SPARTANBURG REGIONAL MEDICAL C	04/26/2022	443.00	04/29/2022	00	RECONCILED	
268861	1564	SPARTANBURG WATER SYSTEM	04/26/2022	1,457.48	04/29/2022	00	RECONCILED	
268862	3693	STAFFING ASSOCIATES	04/26/2022	1,202.78		00	OUTSTANDING	
268863	13242	STEWART-COOPER-NEWELL ARCHITEC	04/26/2022	248,679.62		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268864	5819	THE LANDART DESIGN GROUP INC	04/26/2022	1,425.00		00	OUTSTANDING	
268865	1706	THE W.W. WILLIAMS COMPANY, LLC	04/26/2022	2,790.37		00	OUTSTANDING	
268866	10872	UPSTATE SOUND WORKS	04/26/2022	1,500.00		00	OUTSTANDING	
268867	1102	VIC BAILEY FORD INC.	04/26/2022	6,026.88	04/29/2022	00	RECONCILED	
268868	3246	WAKEFIELD BUICK GMC SUZUKI	04/26/2022	1,663.01		00	OUTSTANDING	
268869	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	04/26/2022	3,532.72		00	OUTSTANDING	
268870	14321	SON OF ICE	04/28/2022	800.00	04/29/2022	00	RECONCILED	
268871	8410	ACE ENERGY CORPORATION	04/29/2022	30,745.06		00	OUTSTANDING	
268872	1528	ADVANCE AUTO PARTS	04/29/2022	23.21		00	OUTSTANDING	
268873	6302	ADVANCE AUTO PARTS	04/29/2022	287.25		00	OUTSTANDING	
268874	12534	NATIONAL LIABILITY & FIRE INSU	04/29/2022	18,990.00		00	OUTSTANDING	
268875	10691	AT&T	04/29/2022	154.44		00	OUTSTANDING	
268876	13835	ATKINS DATA & TELEPHONE SVCS L	04/29/2022	11,947.30		00	OUTSTANDING	
268877	9999999	BASIL'S B52 LLP	04/29/2022	25.01		00	OUTSTANDING	
268878	8155	BEN DODD	04/29/2022	165.00		00	OUTSTANDING	
268879	1125	BETHLEHEM COMMUNITY CENTER	04/29/2022	2,500.00		00	OUTSTANDING	
268880	14051	BOILING SPRINGS CYCLE INC	04/29/2022	81.21		00	OUTSTANDING	
268881	3973	BRAD BENNETT	04/29/2022	448.00		00	OUTSTANDING	
268882	12237	BRAD STIO	04/29/2022	320.00		00	OUTSTANDING	
268883	1151	BURNETT ATHLETICS INC	04/29/2022	986.01		00	OUTSTANDING	
268884	9999999	CHINA EXPRESS	04/29/2022	99.75		00	OUTSTANDING	
268885	3208	CHRISTOPHER TRUCKS INC.	04/29/2022	697.37		00	OUTSTANDING	
268886	1449	CINTAS CORPORATION #2	04/29/2022	318.30		00	OUTSTANDING	
268887	1716	CINTAS CORPORATION NO. 2	04/29/2022	154.53		00	OUTSTANDING	
268888	1215	CITY OF SPARTANBURG	04/29/2022	77.59		00	OUTSTANDING	
268889	11709	COMMERCIAL& INDUSTRIAL CLEANIN	04/29/2022	2,350.00		00	OUTSTANDING	
268890	1237	COMMISSION ON ACCREDITATION FO	04/29/2022	4,695.00		00	OUTSTANDING	
268891	9999999	CRIBBS CATERING	04/29/2022	72.22		00	OUTSTANDING	
268892	14645	CURT WHALEY	04/29/2022	285.00		00	OUTSTANDING	
268893	3490	DAVIS SERVICES INC	04/29/2022	374.00		00	OUTSTANDING	
268894	6470	DEARBORN LIFE INSURANCE COMPAN	04/29/2022	1,827.90		00	OUTSTANDING	
268895	11811	DEPARTMENT OF ADMINISTRATION	04/29/2022	112.00		00	OUTSTANDING	
268896	9238	ERIKA MCJIMPSEY	04/29/2022	85.96		00	OUTSTANDING	
268897	10712	EXOPRINT	04/29/2022	151.94		00	OUTSTANDING	
268898	7307	EXPRESS SERVICES INC	04/29/2022	681.04		00	OUTSTANDING	
268899	1334	FERGUSON ENTERPRISES INC #34	04/29/2022	1,538.20		00	OUTSTANDING	
268900	2186	FIRST TRANSIT INC	04/29/2022	9,325.03		00	OUTSTANDING	
268901	13935	FRUITLAND SALES COMPANY INC	04/29/2022	575.00		00	OUTSTANDING	
268902	11347	GALLS,LLC	04/29/2022	169.78		00	OUTSTANDING	
268903	9999999	GARDA CL EAST, INC.	04/29/2022	264.32		00	OUTSTANDING	
268904	1394	GRAINGER	04/29/2022	1,583.60		00	OUTSTANDING	
268905	14659	GUMP FICTION	04/29/2022	3,150.00		00	OUTSTANDING	
268906	14577	PAPER HANDLING SOLUTIONS	04/29/2022	67.95		00	OUTSTANDING	
268907	11604	HERITAGE-CRYSTAL CLEAN,LLC	04/29/2022	604.84		00	OUTSTANDING	
268908	12193	HGO HARDSCAPE & LANDSCAPING LL	04/29/2022	2,400.00		00	OUTSTANDING	
268909	7973	J & N PEST CONTROL & WILDLIFE	04/29/2022	600.00		00	OUTSTANDING	
268910	11617	JARED VAN EK	04/29/2022	320.00		00	OUTSTANDING	
268911	8026	JEFF DOVER	04/29/2022	320.00		00	OUTSTANDING	
268912	12486	JIM WHITEHEAD TIRE & AUTO	04/29/2022	911.60		00	OUTSTANDING	
268913	6284	KIM MOULTRIE	04/29/2022	135.00		00	OUTSTANDING	
268914	9344	KONE INC	04/29/2022	11,984.40		00	OUTSTANDING	

PREPARED 05/06/2022,16:29:09  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
268915	1058	LARRY'S TROPHIES & AWARD'S INC	04/29/2022	130.54		00	OUTSTANDING	
268916	8868	LAWN-N-ORDER LANDSCAPING	04/29/2022	1,330.00		00	OUTSTANDING	
268917	11327	LEE TRANSPORT EQUIPMENT INC.	04/29/2022	348.76		00	OUTSTANDING	
268918	10356	MICHELLE GENTRY	04/29/2022	24.00		00	OUTSTANDING	
268919	5160	NATASHA PITTS	04/29/2022	2,000.00		00	OUTSTANDING	
268920	5743	O'REILLY AUTOMOTIVE STORES INC	04/29/2022	169.88		00	OUTSTANDING	
268921	7107	ONESPARTANBURG INC	04/29/2022	15,064.47		00	OUTSTANDING	
268922	14028	OTTO ENVIRONMENTAL SYSTEMS	04/29/2022	32,324.70		00	OUTSTANDING	
268923	14150	PDQ.COM CORPORATION	04/29/2022	4,200.00		00	OUTSTANDING	
268924	1412	PIEDMONT NATURAL GAS COMPANY	04/29/2022	128.55		00	OUTSTANDING	
268925	8866	PITNEY BOWES INC	04/29/2022	1,002.20		00	OUTSTANDING	
268926	9999999	PRICELINE.COM	04/29/2022	1,477.00		00	OUTSTANDING	
268927	1468	PROBILLING & FUNDING SERVICE	04/29/2022	451.99		00	OUTSTANDING	
268928	166	PROCTOR LAWN SERVICE	04/29/2022	125.00		00	OUTSTANDING	
268929	6951	RCI OF SOUTH CAROLINA INC	04/29/2022	1,373.55		00	OUTSTANDING	
268930	3714	ROEBUCK WHOLESALE NURSERY AND	04/29/2022	109.14		00	OUTSTANDING	
268931	331	ROTARY CLUB OF SPARTANBURG	04/29/2022	301.00		00	OUTSTANDING	
268932	12566	RUSS GAFFNEY FLORIST	04/29/2022	73.83		00	OUTSTANDING	
268933	629	SC DEPT OF JUVENILE JUSTICE	04/29/2022	100.00		00	OUTSTANDING	
268934	988	SC MUNICIPAL INSURANCE TRUST	04/29/2022	5,309.18		00	OUTSTANDING	
268935	11949	SITONE LANDSCAPE SUPPLY,LLC	04/29/2022	2,178.92		00	OUTSTANDING	
268936	8551	SOUTHEASTERN DOCK AND DOOR INC	04/29/2022	2,562.90		00	OUTSTANDING	
268937	11115	SOUTHEASTERN PAPER GROUP, INC.	04/29/2022	69.55		00	OUTSTANDING	
268938	10499	SPARTANBURG AUTO PARTS(NAPA)	04/29/2022	791.24		00	OUTSTANDING	
268939	1544	SPARTANBURG COUNTY FINANCE DEP	04/29/2022	30.30		00	OUTSTANDING	
268940	1774	SPARTANBURG REGIONAL MEDICAL C	04/29/2022	1,166.00		00	OUTSTANDING	
268941	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268942	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268943	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268944	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268945	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268946	1564	SPARTANBURG WATER SYSTEM	04/29/2022	.00	04/29/2022	00	VOID	.00
268947	1564	SPARTANBURG WATER SYSTEM	04/29/2022	2,355.64		00	OUTSTANDING	
268948	5547	SPIAA	04/29/2022	50.00		00	OUTSTANDING	
268949	3693	STAFFING ASSOCIATES	04/29/2022	10,780.00		00	OUTSTANDING	
268950	634	STATE INDUSTRIAL PRODUCTS	04/29/2022	596.18		00	OUTSTANDING	
268951	9818	STEPHEN W ELDER II	04/29/2022	320.00		00	OUTSTANDING	
268952	10746	TRANSUNION RISK&ALTERNATIVE DA	04/29/2022	528.58		00	OUTSTANDING	
268953	10872	UPSTATE SOUND WORKS	04/29/2022	1,500.00		00	OUTSTANDING	
268954	13365	UPSTATE SUPERIOR SOLUTIONS	04/29/2022	1,540.00		00	OUTSTANDING	
268955	14589	VANGUARD TRUCK CENTER	04/29/2022	2,088.46		00	OUTSTANDING	
268956	1117	VERIZON WIRELESS	04/29/2022	3,391.76		00	OUTSTANDING	
268957	14397	VIRTU BOTTLED WATER	04/29/2022	37.46		00	OUTSTANDING	
268958	2168	W.P. LAW INC	04/29/2022	303.68		00	OUTSTANDING	
268959	3246	WAKEFIELD BUICK GMC SUZUKI	04/29/2022	573.12		00	OUTSTANDING	
268960	10007	WANDA CHEEKS HOLMES	04/29/2022	135.00		00	OUTSTANDING	
268961	14049	WASABI TECHNOLOGIES INC	04/29/2022	18,229.92		00	OUTSTANDING	
268962	3545	WELLFORD SOLID WASTE MGT FAC	04/29/2022	136.50		00	OUTSTANDING	

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 CITY OF SPARTANBURG, SC  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		660	TOTAL CHECKS		1,899,582.48		***	
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								1,623.82