

PREPARED 10/04/2022, 8:30:41
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2022 TO: 09/30/2022

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 ACCOUNTING PERIOD 03/2023
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
271536	1801	ACTION PRINTING INC	09/02/2022	162.64		00	OUTSTANDING	
271537	6302	ADVANCE AUTO PARTS	09/02/2022	529.33		00	OUTSTANDING	
271538	842	AIR CLEANING SPECIALISTS INC	09/02/2022	7,496.37		00	OUTSTANDING	
271539	997	ALMA MILLER	09/02/2022	537.00		00	OUTSTANDING	
271540	3692	AMICK EQUIPMENT COMPANY INC	09/02/2022	426.68		00	OUTSTANDING	
271541	14819	AMP POWER LLC	09/02/2022	8,750.00		00	OUTSTANDING	
271542	14797	AOS SPECIALTY CONTRACTORS INC	09/02/2022	258,477.81		00	OUTSTANDING	
271543	8189	AT&T MOBILITY	09/02/2022	504.78		00	OUTSTANDING	
271544	8155	BEN DODD	09/02/2022	115.00		00	OUTSTANDING	
271545	1125	BETHLEHEM COMMUNITY CENTER	09/02/2022	15,219.79		00	OUTSTANDING	
271546	14051	BOILING SPRINGS CYCLE INC	09/02/2022	13.14		00	OUTSTANDING	
271547	1950	BOONE REFRIGERATION INC	09/02/2022	315.31		00	OUTSTANDING	
271548	13686	BOTTLING GROUP LLC	09/02/2022	1,105.25		00	OUTSTANDING	
271549	3976	BRADY BRANSON	09/02/2022	450.00		00	OUTSTANDING	
271550	135	BUDWEISER OF SPARTANBURG	09/02/2022	3,789.75		00	OUTSTANDING	
271551	14541	CALLISONRTKL INC	09/02/2022	3,007.42		00	OUTSTANDING	
271552	12311	CARA NELSON	09/02/2022	115.20		00	OUTSTANDING	
271553	2431	CAROLINA FRESH FARMS	09/02/2022	294.00		00	OUTSTANDING	
271554	14247	CHRISTIE LINDSEY	09/02/2022	113.57		00	OUTSTANDING	
271555	1449	CINTAS CORPORATION #2	09/02/2022	.00	09/02/2022	00	VOID	.00
271556	1449	CINTAS CORPORATION #2	09/02/2022	.00	09/02/2022	00	VOID	.00
271557	1449	CINTAS CORPORATION #2	09/02/2022	1,846.80		00	OUTSTANDING	
271558	9899	CITY ELECTRIC SUPPLY	09/02/2022	98.11		00	OUTSTANDING	
271559	1994	CREATIVE PLANT OF THE CAROLINA	09/02/2022	95.00		00	OUTSTANDING	
271560	14138	CROSSROADS ENVIRONMENTAL, LLC	09/02/2022	925.00		00	OUTSTANDING	
271561	2301	CUMMINS ATLANTIC LLC	09/02/2022	1,593.37		00	OUTSTANDING	
271562	1297	DIXIE TIRE AND AUTOMOTIVE	09/02/2022	174.98		00	OUTSTANDING	
271563	3890	DOUG LEA	09/02/2022	122.00		00	OUTSTANDING	
271564	9956	ELEVATOR INSPECTION LLC	09/02/2022	200.00		00	OUTSTANDING	
271565	9436	ELLIS REPAIR SERVICE I LLC	09/02/2022	30.42		00	OUTSTANDING	
271566	984	EVENT RENTALS	09/02/2022	3,838.36		00	OUTSTANDING	
271567	1778	FASTSIGNS	09/02/2022	362.56		00	OUTSTANDING	
271568	2880	GOLF CART SERVICES	09/02/2022	276.90		00	OUTSTANDING	
271569	12865	GOWAN APPRAISAL SERVICE	09/02/2022	500.00		00	OUTSTANDING	
271570	1394	GRAINGER	09/02/2022	190.53		00	OUTSTANDING	
271571	3600	GRAYBAR	09/02/2022	72.73		00	OUTSTANDING	
271572	4317	GREENVILLE OFFICE SUPPLY	09/02/2022	537.02		00	OUTSTANDING	
271573	14823	H & W ENTERPRISES OF NC LLC	09/02/2022	55.90		00	OUTSTANDING	
271574	12262	HARMAN BROTHERS ICE, LLC	09/02/2022	860.00		00	OUTSTANDING	
271575	8757	HARRISON'S WORKWEAR	09/02/2022	595.94		00	OUTSTANDING	
271576	8247	HEARTLAND ANIMAL HOSPITAL	09/02/2022	522.20		00	OUTSTANDING	
271577	13467	HRH ENGINEERING SERVICES LLC	09/02/2022	34,379.00		00	OUTSTANDING	
271578	2127	IMAGE PRINTING OF SC INC	09/02/2022	2,765.25		00	OUTSTANDING	
271579	13721	IT FEDERAL SALES LLC	09/02/2022	12,551.68		00	OUTSTANDING	
271580	14662	J M SCOTT-FELDER	09/02/2022	14,125.00		00	OUTSTANDING	
271581	2638	J. FRANK BLAKELY	09/02/2022	2,257.00		00	OUTSTANDING	
271582	13391	JACKSON GRADING AND LANDSCAPIN	09/02/2022	2,450.00		00	OUTSTANDING	
271583	9241	JOHN ROLLINS JR	09/02/2022	300.00		00	OUTSTANDING	
271584	14822	LLC JSI SPARTANBURG	09/02/2022	326.65		00	OUTSTANDING	
271585	14773	LADYBUG CONSTRUCTION LLC	09/02/2022	1,800.00		00	OUTSTANDING	
271586	13561	LATONDA BARBER	09/02/2022	650.00		00	OUTSTANDING	

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271587	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	09/02/2022	1,428.26		00	OUTSTANDING	
271588	8868	LAWN-N-ORDER LANDSCAPING	09/02/2022	990.00		00	OUTSTANDING	
271589	6832	M & R GRANITE CO INC	09/02/2022	86.00		00	OUTSTANDING	
271590	11008	MARIE GRUBER,LLC	09/02/2022	2,380.00		00	OUTSTANDING	
271591	2104	METRO CLEAN	09/02/2022	675.00		00	OUTSTANDING	
271592	13980	MITCHELL LAW FIRM LLC	09/02/2022	4,000.00		00	OUTSTANDING	
271593	7431	MP SERVICES LLC	09/02/2022	28,775.00		00	OUTSTANDING	
271594	5743	O'REILLY AUTOMOTIVE STORES INC	09/02/2022	341.07		00	OUTSTANDING	
271595	14720	PAESSLER AG	09/02/2022	1,724.75		00	OUTSTANDING	
271596	1481	PALMETTO SOUND WORKS	09/02/2022	17,159.75		00	OUTSTANDING	
271597	3893	PETROLUUM TRADERS CORP.	09/02/2022	30,242.19		00	OUTSTANDING	
271598	1412	PIEDMONT NATURAL GAS COMPANY	09/02/2022	304.02		00	OUTSTANDING	
271599	1468	PROBILLING & FUNDING SERVICE	09/02/2022	1,323.76		00	OUTSTANDING	
271600	166	PROCTOR LAWN SERVICE	09/02/2022	.00	09/02/2022	00	VOID	.00
271601	166	PROCTOR LAWN SERVICE	09/02/2022	.00	09/02/2022	00	VOID	.00
271602	166	PROCTOR LAWN SERVICE	09/02/2022	4,670.00		00	OUTSTANDING	
271603	13403	READS UNIFORMS INC	09/02/2022	1,778.34		00	OUTSTANDING	
271604	14824	SALVADOR CASTRO MARIANO	09/02/2022	260.00		00	OUTSTANDING	
271605	8298	SC AERONAUTICS DIVISION	09/02/2022	1,037.50		00	OUTSTANDING	
271606	988	SC MUNICIPAL INSURANCE TRUST	09/02/2022	23,699.79		00	OUTSTANDING	
271607	10331	SCCJA - REGISTRATION	09/02/2022	35.00		00	OUTSTANDING	
271608	3210	SCHINDLER ELEVATOR CORPORATION	09/02/2022	3,628.55		00	OUTSTANDING	
271609	9316	SCR ENTERPRISE LLC	09/02/2022	4,500.00		00	OUTSTANDING	
271610	3149	SHEVELLE PORTER	09/02/2022	297.00		00	OUTSTANDING	
271611	10499	SPARTANBURG AUTO PARTS (NAPA)	09/02/2022	221.83		00	OUTSTANDING	
271612	1560	SPARTANBURG SANITARY SEWER	09/02/2022	35.00		00	OUTSTANDING	
271613	1564	SPARTANBURG WATER SYSTEM	09/02/2022	.00	09/02/2022	00	VOID	.00
271614	1564	SPARTANBURG WATER SYSTEM	09/02/2022	.00	09/02/2022	00	VOID	.00
271615	1564	SPARTANBURG WATER SYSTEM	09/02/2022	.00	09/02/2022	00	VOID	.00
271616	1564	SPARTANBURG WATER SYSTEM	09/02/2022	.00	09/02/2022	00	VOID	.00
271617	1564	SPARTANBURG WATER SYSTEM	09/02/2022	11,573.65		00	OUTSTANDING	
271618	3693	STAFFING ASSOCIATES	09/02/2022	6,779.85		00	OUTSTANDING	
271619	1068	STAN LAWSON	09/02/2022	537.00		00	OUTSTANDING	
271620	9480	GREEN GUARD FIRST AID & SAFETY	09/02/2022	69.84		00	OUTSTANDING	
271621	14765	FREIGHTLINER OF ARIZONA LLC	09/02/2022	265.01		00	OUTSTANDING	
271622	1117	VERIZON WIRELESS	09/02/2022	5,714.73		00	OUTSTANDING	
271623	3545	WELLFORD SOLID WASTE MGT FAC	09/02/2022	150.45		00	OUTSTANDING	
271624	11196	YOUNG OFFICE ENVIRONMENTS, INC	09/02/2022	1,451.46		00	OUTSTANDING	
271625	140	ALLEGRA MARKETING	09/06/2022	754.35		00	OUTSTANDING	
271626	8189	AT&T MOBILITY	09/06/2022	659.25		00	OUTSTANDING	
271627	8155	BEN DODD	09/06/2022	185.00		00	OUTSTANDING	
271628	3831	CHARTER COMMUNICATIONS	09/06/2022	405.86		00	OUTSTANDING	
271629	1449	CINTAS CORPORATION #2	09/06/2022	269.47		00	OUTSTANDING	
271630	11709	COMMERCIAL& INDUSTRIAL CLEANIN	09/06/2022	260.00		00	OUTSTANDING	
271631	6386	CUSTOM CHEMICAL CORPORATION	09/06/2022	400.72		00	OUTSTANDING	
271632	14229	DISTINCT LANDSCAPE MANAGEMENT,	09/06/2022	1,425.00		00	OUTSTANDING	
271633	357	FORMS & SUPPLY INC	09/06/2022	638.49		00	OUTSTANDING	
271634	1381	GOODYEAR SERVICE STORES	09/06/2022	558.61		00	OUTSTANDING	
271635	4317	GREENVILLE OFFICE SUPPLY	09/06/2022	901.69		00	OUTSTANDING	
271636	8757	HARRISON'S WORKWEAR	09/06/2022	125.19		00	OUTSTANDING	
271637	14816	LEONARD HOLDINGS INC	09/06/2022	823.03		00	OUTSTANDING	

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271638	4859	SITE DESIGN INC.	09/06/2022	1,848.13		00	OUTSTANDING	
271639	1538	SPARTAN GRAPHICS	09/06/2022	191.86		00	OUTSTANDING	
271640	2084	SPARTANBURG HUMANE SOCIETY	09/06/2022	50.00		00	OUTSTANDING	
271641	14825	TERRICA STRIPLING	09/06/2022	778.96		00	OUTSTANDING	
271642	12150	TIAA COMMERCIAL FINANCE, INC	09/06/2022	216.92		00	OUTSTANDING	
271643	1117	VERIZON WIRELESS	09/06/2022	1,731.04		00	OUTSTANDING	
271644	1102	VIC BAILEY FORD INC.	09/06/2022	592.31		00	OUTSTANDING	
271645	5412	WELDORS SUPPLY HOUSE INC.	09/06/2022	26.75		00	OUTSTANDING	
271646	8410	ACE ENERGY CORPORATION	09/09/2022	27,249.79		00	OUTSTANDING	
271647	6302	ADVANCE AUTO PARTS	09/09/2022	579.84		00	OUTSTANDING	
271648	5055	AIRGAS USA LLC	09/09/2022	131.46		00	OUTSTANDING	
271649	13915	WHATTA WASH CAR WASH EAST	09/09/2022	624.00		00	OUTSTANDING	
271650	9254	AMERICAN HYDRAULICS AND HOSE L	09/09/2022	510.15		00	OUTSTANDING	
271651	13728	APD URBAN PLANNING AND MGMT LL	09/09/2022	2,235.75		00	OUTSTANDING	
271652	10572	ARC DOCUMENT SOLUTIONS LLC	09/09/2022	156.91		00	OUTSTANDING	
271653	1523	AT&T	09/09/2022	210.93		00	OUTSTANDING	
271654	10691	AT&T	09/09/2022	956.94		00	OUTSTANDING	
271655	10730	AT&T	09/09/2022	2,380.44		00	OUTSTANDING	
271656	8189	AT&T MOBILITY	09/09/2022	1,478.09		00	OUTSTANDING	
271657	6133	B&CB SOUTH CAROLINA RETIREMENT	09/09/2022	442.77		00	OUTSTANDING	
271658	14722	BEST LIFE AND HEALTH INSURANCE	09/09/2022	194.40		00	OUTSTANDING	
271659	1030	BLANCHARD MACHINERY COMPANY	09/09/2022	141.64		00	OUTSTANDING	
271660	4875	BLUE EAGLE RENTALS	09/09/2022	27.29		00	OUTSTANDING	
271661	14051	BOILING SPRINGS CYCLE INC	09/09/2022	1,712.77		00	OUTSTANDING	
271662	914	BRAGG WASTE SERVICES INC	09/09/2022	.00	09/09/2022	00	VOID	.00
271663	914	BRAGG WASTE SERVICES INC	09/09/2022	4,785.61		00	OUTSTANDING	
271664	14837	BROCK CONSTRUCTION	09/09/2022	87.20		00	OUTSTANDING	
271665	13924	CAITLIN WRIGHT	09/09/2022	140.00		00	OUTSTANDING	
271666	3831	CHARTER COMMUNICATIONS	09/09/2022	541.20		00	OUTSTANDING	
271667	12466	WORKSITE SOLUTIONS	09/09/2022	71.02		00	OUTSTANDING	
271668	1449	CINTAS CORPORATION #2	09/09/2022	.00	09/09/2022	00	VOID	.00
271669	1449	CINTAS CORPORATION #2	09/09/2022	378.78		00	OUTSTANDING	
271670	1716	CINTAS CORPORATION NO. 2	09/09/2022	190.15		00	OUTSTANDING	
271671	1210	CITY OF SPARTANBURG	09/09/2022	1,200.00		00	OUTSTANDING	
271672	14834	COLEMAN SELF	09/09/2022	15.00		00	OUTSTANDING	
271673	738	CONTROL SYSTEMS INC.	09/09/2022	610.25		00	OUTSTANDING	
271674	1933	CRF LLC	09/09/2022	2,300.00		00	OUTSTANDING	
271675	2301	CUMMINS ATLANTIC LLC	09/09/2022	159.76		00	OUTSTANDING	
271676	6386	CUSTOM CHEMICAL CORPORATON	09/09/2022	265.36		00	OUTSTANDING	
271677	14832	CYNTHIA HUTCHINSON	09/09/2022	15.00		00	OUTSTANDING	
271678	14829	DAVID H EAGERTON	09/09/2022	15.00		00	OUTSTANDING	
271679	3490	DAVIS SERVICES INC	09/09/2022	458.15		00	OUTSTANDING	
271680	3324	DELTA SIGMA THETA SORORITY INC	09/09/2022	850.00		00	OUTSTANDING	
271681	11811	DEPARTMENT OF ADMINISTRATION	09/09/2022	112.00		00	OUTSTANDING	
271682	2498	DUNCAN PARKING TECHNOLOGIES IN	09/09/2022	300.00		00	OUTSTANDING	
271683	14830	EGGS UP GRILL	09/09/2022	30.00		00	OUTSTANDING	
271684	9436	ELLIS REPAIR SERVICE I LLC	09/09/2022	36.38		00	OUTSTANDING	
271685	9238	ERIKA MCJIMPSEY	09/09/2022	407.47		00	OUTSTANDING	
271686	1778	FASTSIGNS	09/09/2022	543.84		00	OUTSTANDING	
271687	6419	FEDEX	09/09/2022	9.29		00	OUTSTANDING	
271688	357	FORMS & SUPPLY INC	09/09/2022	38.68		00	OUTSTANDING	

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271689	11347	GALLS, LLC	09/09/2022	555.48		00	OUTSTANDING	
271690	4525	GENFARE	09/09/2022	284.58		00	OUTSTANDING	
271691	12928	GLOBAL PUBLIC SAFETY LLC	09/09/2022	1,059.30		00	OUTSTANDING	
271692	1394	GRAINGER	09/09/2022	140.14		00	OUTSTANDING	
271693	3013	GREENE FINNEY CAULEY LLP	09/09/2022	20,250.00		00	OUTSTANDING	
271694	4317	GREENVILLE OFFICE SUPPLY	09/09/2022	1,300.01		00	OUTSTANDING	
271695	8757	HARRISON'S WORKWEAR	09/09/2022	1,911.95		00	OUTSTANDING	
271696	9999999	IDA BARSOUMIAN	09/09/2022	25.00		00	OUTSTANDING	
271697	14826	IDA BOURSOUIMIAN	09/09/2022	15.00		00	OUTSTANDING	
271698	14495	INMAN LAWN AND GARDEN	09/09/2022	16.04		00	OUTSTANDING	
271699	14833	IRA MCCOY	09/09/2022	15.00		00	OUTSTANDING	
271700	2805	IRWIN ACE HARDWARE	09/09/2022	95.45		00	OUTSTANDING	
271701	12486	JIM WHITEHEAD TIRE & AUTO	09/09/2022	3,421.11		00	OUTSTANDING	
271702	11646	JONES & FRANK	09/09/2022	450.06		00	OUTSTANDING	
271703	14831	JUSTIN MERSHON	09/09/2022	15.00		00	OUTSTANDING	
271704	14828	KAREN'S SALON	09/09/2022	90.00		00	OUTSTANDING	
271705	8165	KIMBALL MIDWEST	09/09/2022	294.20		00	OUTSTANDING	
271706	14836	KRISLYN ROSS	09/09/2022	15.00		00	OUTSTANDING	
271707	1116	LIGHTHOUSE ENTERPRISES LLC	09/09/2022	522.80		00	OUTSTANDING	
271708	14835	LONTISHA SMITH	09/09/2022	45.00		00	OUTSTANDING	
271709	11878	LORI PRESCOTT	09/09/2022	300.00		00	OUTSTANDING	
271710	2499	LUTHER A. DIEHL PH.D	09/09/2022	800.00		00	OUTSTANDING	
271711	11008	MARIE GRUBER, LLC	09/09/2022	4,464.00		00	OUTSTANDING	
271712	12026	MCGRIFF INSURANCE SERVICES INC	09/09/2022	4,961.25		00	OUTSTANDING	
271713	2416	MICHELLE CLYBURN	09/09/2022	33.60		00	OUTSTANDING	
271714	5101	NALCO COMPANY LLC	09/09/2022	684.00		00	OUTSTANDING	
271715	428	NATIONAL LEAGUE OF CITIES-DUES	09/09/2022	3,508.00		00	OUTSTANDING	
271716	5743	O'REILLY AUTOMOTIVE STORES INC	09/09/2022	51.19		00	OUTSTANDING	
271717	1311	ODP BUSINESS SOLUTIONS LLC	09/09/2022	1,027.53		00	OUTSTANDING	
271718	1412	PIEDMONT NATURAL GAS COMPANY	09/09/2022	1,543.59		00	OUTSTANDING	
271719	6769	PRATT RECYCLING, INC.	09/09/2022	6,120.75		00	OUTSTANDING	
271720	1457	PROJECT R.E.S.T.	09/09/2022	1,075.00		00	OUTSTANDING	
271721	10180	PYE BARKER FIRE & SAFETY INC.	09/09/2022	277.82		00	OUTSTANDING	
271722	12014	REPUBLIC SERVICES #744	09/09/2022	2,793.39		00	OUTSTANDING	
271723	5195	SC DEPARTMENT OF MOTOR VEHICLE	09/09/2022	205.90		00	OUTSTANDING	
271724	629	SC DEPT OF JUVENILE JUSTICE	09/09/2022	325.00		00	OUTSTANDING	
271725	10331	SCCJA - REGISTRATION	09/09/2022	50.00		00	OUTSTANDING	
271726	1463	SENN PEST CONTROL	09/09/2022	105.00		00	OUTSTANDING	
271727	12124	SHARP ELECTRONICS CORPORATION	09/09/2022	50.42		00	OUTSTANDING	
271728	9572	SHRED 360	09/09/2022	417.85		00	OUTSTANDING	
271729	1482	SMITH TURF & IRRIGATION CO.	09/09/2022	1,985.18		00	OUTSTANDING	
271730	8551	SOUTHEASTERN DOCK AND DOOR INC	09/09/2022	1,275.00		00	OUTSTANDING	
271731	1525	SOUTHERN ELEVATOR CO. INC.	09/09/2022	398.51		00	OUTSTANDING	
271732	1544	SPARTANBURG COUNTY FINANCE DEP	09/09/2022	.00	09/09/2022	00	VOID	.00
271733	1544	SPARTANBURG COUNTY FINANCE DEP	09/09/2022	.00	09/09/2022	00	VOID	.00
271734	1544	SPARTANBURG COUNTY FINANCE DEP	09/09/2022	6,780.31		00	OUTSTANDING	
271735	2084	SPARTANBURG HUMANE SOCIETY	09/09/2022	227.00		00	OUTSTANDING	
271736	1564	SPARTANBURG WATER SYSTEM	09/09/2022	126.15		00	OUTSTANDING	
271737	3693	STAFFING ASSOCIATES	09/09/2022	4,522.00		00	OUTSTANDING	
271738	6513	TAYLOR ENTERPRISES INC	09/09/2022	572.75		00	OUTSTANDING	
271739	477	TEMPLE INC	09/09/2022	10,972.81		00	OUTSTANDING	

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271740	11603	TOOLE DESIGN GROUP, LLC	09/09/2022	12,500.00		00	OUTSTANDING	
271741	14586	TOYOTA INDUSTRIES	09/09/2022	402.49		00	OUTSTANDING	
271742	10398	UNITED WAY OF PIEDMONT	09/09/2022	50.00		00	OUTSTANDING	
271743	1117	VERIZON WIRELESS	09/09/2022	4,946.07		00	OUTSTANDING	
271744	14397	VIRTU BOTTLED WATER	09/09/2022	22.80		00	OUTSTANDING	
271745	14267	WALMART	09/09/2022	14.46		00	OUTSTANDING	
271746	3545	WELLFORD SOLID WASTE MGT FAC	09/09/2022	132.00		00	OUTSTANDING	
271747	14104	101 ALTERNATOR STARTER EXCHANG	09/09/2022	3,465.73		00	OUTSTANDING	
271748	455	ACE TOWING OF SPARTANBURG	09/13/2022	270.00		00	OUTSTANDING	
271749	1528	ADVANCE AUTO PARTS	09/13/2022	155.62		00	OUTSTANDING	
271750	13915	WHATTA WASH CAR WASH EAST	09/13/2022	594.00		00	OUTSTANDING	
271751	9391	AMERICAN FIRE PROTECTION INC	09/13/2022	1,120.00		00	OUTSTANDING	
271752	9254	AMERICAN HYDRAULICS AND HOSE L	09/13/2022	224.31		00	OUTSTANDING	
271753	14797	AOS SPECIALTY CONTRACTORS INC	09/13/2022	206,878.83		00	OUTSTANDING	
271754	10572	ARC DOCUMENT SOLUTIONS LLC	09/13/2022	166.92		00	OUTSTANDING	
271755	10647	AT&T	09/13/2022	8,917.28		00	OUTSTANDING	
271756	7520	AT&T - REGIONALS	09/13/2022	.00	09/13/2022	00	VOID	.00
271757	7520	AT&T - REGIONALS	09/13/2022	.00	09/13/2022	00	VOID	.00
271758	7520	AT&T - REGIONALS	09/13/2022	4,471.29		00	OUTSTANDING	
271759	8189	AT&T MOBILITY	09/13/2022	453.27		00	OUTSTANDING	
271760	13835	ATKINS DATA & TELEPHONE SVCS L	09/13/2022	6,827.38		00	OUTSTANDING	
271761	3848	BALDWIN FILTERS	09/13/2022	474.49		00	OUTSTANDING	
271762	14840	JASON W GLENN SR	09/13/2022	300.00		00	OUTSTANDING	
271763	2159	BOLLING SPRINGS SMALL ENGINE	09/13/2022	80.24		00	OUTSTANDING	
271764	3831	CHARTER COMMUNICATIONS	09/13/2022	2,779.97		00	OUTSTANDING	
271765	1449	CINTAS CORPORATION #2	09/13/2022	405.44		00	OUTSTANDING	
271766	3220	ECS SOUTHEAST, LLP	09/13/2022	36,821.40		00	OUTSTANDING	
271767	984	EVENT RENTALS	09/13/2022	3,902.83		00	OUTSTANDING	
271768	1778	FASTSIGNS	09/13/2022	181.28		00	OUTSTANDING	
271769	3147	FLEET FUELING	09/13/2022	1,731.91		00	OUTSTANDING	
271770	357	FORMS & SUPPLY INC	09/13/2022	569.69		00	OUTSTANDING	
271771	10688	GOODYEAR TIRE & RUBBER COMPANY	09/13/2022	324.78		00	OUTSTANDING	
271772	12865	GOWAN APPRAISAL SERVICE	09/13/2022	500.00		00	OUTSTANDING	
271773	1394	GRAINGER	09/13/2022	420.86		00	OUTSTANDING	
271774	3600	GRAYBAR	09/13/2022	396.94		00	OUTSTANDING	
271775	4317	GREENVILLE OFFICE SUPPLY	09/13/2022	298.75		00	OUTSTANDING	
271776	4918	HUB CITY WRITERS PROJECT	09/13/2022	299.20		00	OUTSTANDING	
271777	13980	MITCHELL LAW FIRM LLC	09/13/2022	4,000.00		00	OUTSTANDING	
271778	14147	MOTIVUS CROSSFIT	09/13/2022	100.00		00	OUTSTANDING	
271779	14429	PIERRE 'S LLC	09/13/2022	702.65		00	OUTSTANDING	
271780	166	PROCTOR LAWN SERVICE	09/13/2022	915.00		00	OUTSTANDING	
271781	14385	RACHEL PINCKNEY	09/13/2022	180.00		00	OUTSTANDING	
271782	9792	RACKSPACE EMAIL & APPS	09/13/2022	5,489.70		00	OUTSTANDING	
271783	5594	SCRPA	09/13/2022	16,440.00		00	OUTSTANDING	
271784	1472	SHOE TOWN INC.	09/13/2022	112.33		00	OUTSTANDING	
271785	7482	SOUTH CAROLINA INTERACTIVE LLC	09/13/2022	36.00		00	OUTSTANDING	
271786	10499	SPARTANBURG AUTO PARTS(NAPA)	09/13/2022	.00	09/13/2022	00	VOID	.00
271787	10499	SPARTANBURG AUTO PARTS(NAPA)	09/13/2022	1,323.46		00	OUTSTANDING	
271788	1560	SPARTANBURG SANITARY SEWER	09/13/2022	70,000.00		00	OUTSTANDING	
271789	14397	VIRTU BOTTLED WATER	09/13/2022	52.30		00	OUTSTANDING	
271790	792	YMCA OF GREATER SPARTANBURG	09/13/2022	6,916.50		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
271791	6317	SC STATE HOUSING FINANCE AND	09/14/2022	100.00		00	OUTSTANDING	
271792	455	ACE TOWING OF SPARTANBURG	09/16/2022	400.00		00	OUTSTANDING	
271793	1528	ADVANCE AUTO PARTS	09/16/2022	126.63		00	OUTSTANDING	
271794	6302	ADVANCE AUTO PARTS	09/16/2022	190.90		00	OUTSTANDING	
271795	14386	AMIN DEVUN FOSTER	09/16/2022	36.00		00	OUTSTANDING	
271796	10572	ARC DOCUMENT SOLUTIONS LLC	09/16/2022	7.07		00	OUTSTANDING	
271797	9315	ASHLEY SMITH	09/16/2022	286.00		00	OUTSTANDING	
271798	8189	AT&T MOBILITY	09/16/2022	4,490.24		00	OUTSTANDING	
271799	1838	BELL LAUNDRY AND CLEANING	09/16/2022	15.91		00	OUTSTANDING	
271800	8155	BEN DODD	09/16/2022	80.00		00	OUTSTANDING	
271801	1125	BETHLEHEM COMMUNITY CENTER	09/16/2022	829.65		00	OUTSTANDING	
271802	2159	BOILING SPRINGS SMALL ENGINE	09/16/2022	449.29		00	OUTSTANDING	
271803	3831	CHARTER COMMUNICATIONS	09/16/2022	2,718.97		00	OUTSTANDING	
271804	9465	CINCINNATI INSURANCE COMPANY	09/16/2022	15,233.00		00	OUTSTANDING	
271805	1449	CINTAS CORPORATION #2	09/16/2022	602.17		00	OUTSTANDING	
271806	1228	CLIPPING GROUNDS	09/16/2022	10,015.00		00	OUTSTANDING	
271807	3610	COFFEE BREAK SERVICE	09/16/2022	126.90		00	OUTSTANDING	
271808	3128	CONCRETE RECYCLING INC	09/16/2022	10.58		00	OUTSTANDING	
271809	9596	EAN SERVICES LLC	09/16/2022	277.92		00	OUTSTANDING	
271810	9436	ELLIS REPAIR SERVICE I LLC	09/16/2022	80.84		00	OUTSTANDING	
271811	357	FORMS & SUPPLY INC	09/16/2022	423.44		00	OUTSTANDING	
271812	7905	GOOCH & ASSOCIATES, PA	09/16/2022	600.00		00	OUTSTANDING	
271813	3600	GRAYBAR	09/16/2022	79.07		00	OUTSTANDING	
271814	4317	GREENVILLE OFFICE SUPPLY	09/16/2022	610.97		00	OUTSTANDING	
271815	14811	G7 PROJECT CONSULTING LLC	09/16/2022	2,215.00		00	OUTSTANDING	
271816	8757	HARRISON'S WORKWEAR	09/16/2022	2,045.84		00	OUTSTANDING	
271817	9678	HENDERSON ELECTRICAL INC	09/16/2022	380.20		00	OUTSTANDING	
271818	6612	HOT EYE PHOTOGRAPHY LLC	09/16/2022	175.00		00	OUTSTANDING	
271819	10786	INFO QUEST, INC.	09/16/2022	98.66		00	OUTSTANDING	
271820	7973	J & N PEST CONTROL & WILDLIFE	09/16/2022	200.00		00	OUTSTANDING	
271821	9241	JOHN ROLLINS JR	09/16/2022	400.00		00	OUTSTANDING	
271822	6284	KIM MOULTRIE	09/16/2022	180.00		00	OUTSTANDING	
271823	14769	LIAM WOODSON	09/16/2022	36.00		00	OUTSTANDING	
271824	2499	LUTHER A. DIEHL PH.D	09/16/2022	400.00		00	OUTSTANDING	
271825	9206	MOTOROLA SOLUTIONS INC	09/16/2022	147.23		00	OUTSTANDING	
271826	6423	MUTUAL OF OMAHA	09/16/2022	539.03		00	OUTSTANDING	
271827	5101	NALCO COMPANY LLC	09/16/2022	171.00		00	OUTSTANDING	
271828	14387	NATHAWYIN JEREMIAH FOSTER	09/16/2022	36.00		00	OUTSTANDING	
271829	14758	O.C. WELCH FORD-LINCOLN INC	09/16/2022	39,910.00		00	OUTSTANDING	
271830	5743	O'REILLY AUTOMOTIVE STORES INC	09/16/2022	285.94		00	OUTSTANDING	
271831	1406	PIEDMONT CONCRETE PRODUCTS INC	09/16/2022	920.20		00	OUTSTANDING	
271832	1407	PIEDMONT FARM & GARDEN SUPPLY	09/16/2022	290.82		00	OUTSTANDING	
271833	1412	PIEDMONT NATURAL GAS COMPANY	09/16/2022	576.14		00	OUTSTANDING	
271834	1468	PROBILLING & FUNDING SERVICE	09/16/2022	530.46		00	OUTSTANDING	
271835	166	PROCTOR LAWN SERVICE	09/16/2022	170.00		00	OUTSTANDING	
271836	1493	SC DEPARTMENT OF CORRECTIONS	09/16/2022	1,155.00		00	OUTSTANDING	
271837	1520	SC WORKERS COMPENSATION ASSOC	09/16/2022	450.00		00	OUTSTANDING	
271838	14237	SGM LANDSCAPE COMPANY	09/16/2022	5,070.00		00	OUTSTANDING	
271839	12124	SHARP ELECTRONICS CORPORATION	09/16/2022	793.54		00	OUTSTANDING	
271840	12944	SHERBERT'S TRIM SHOP	09/16/2022	330.00		00	OUTSTANDING	
271841	14624	SHINE ON TWENTY 9 CAR WASH	09/16/2022	259.00		00	OUTSTANDING	

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271842	12864	SHRINE BOWL	09/16/2022	40,000.00		00	OUTSTANDING	
271843	2753	SOUTH CAROLINA LEGAL SERVICES	09/16/2022	579.03		00	OUTSTANDING	
271844	529	SOUTHEASTERN PRINTING	09/16/2022	472.41		00	OUTSTANDING	
271845	1544	SPARTANBURG COUNTY FINANCE DEP	09/16/2022	1,702.36		00	OUTSTANDING	
271846	10931	SPARTANBURG COUNTY LANDFILL	09/16/2022	1,518.60		00	OUTSTANDING	
271847	1564	SPARTANBURG WATER SYSTEM	09/16/2022	.00	09/16/2022	00	VOID	.00
271848	1564	SPARTANBURG WATER SYSTEM	09/16/2022	.00	09/16/2022	00	VOID	.00
271849	1564	SPARTANBURG WATER SYSTEM	09/16/2022	.00	09/16/2022	00	VOID	.00
271850	1564	SPARTANBURG WATER SYSTEM	09/16/2022	4,627.71		00	OUTSTANDING	
271851	3693	STAFFING ASSOCIATES	09/16/2022	6,788.60		00	OUTSTANDING	
271852	12784	TEC UTILITIES SUPPLY INC.	09/16/2022	1,712.00		00	OUTSTANDING	
271853	13048	THE CHILDREN'S MUSEUM OF THE	09/16/2022	45,000.00		00	OUTSTANDING	
271854	5819	THE LANDART DESIGN GROUP INC	09/16/2022	1,700.00		00	OUTSTANDING	
271855	1410	THE PIEDMONT GROUP INC.	09/16/2022	51.53		00	OUTSTANDING	
271856	511	TRANE U.S. INC.	09/16/2022	515.00		00	OUTSTANDING	
271857	13748	TY TAYANA BALLENGER	09/16/2022	49.50		00	OUTSTANDING	
271858	4834	TYLER TECHNOLOGIES INC	09/16/2022	175.00		00	OUTSTANDING	
271859	12434	UNITED REFRIGERATION INC.	09/16/2022	1,173.12		00	OUTSTANDING	
271860	10935	UPSTATE AUTO ELECTRIC	09/16/2022	148.73		00	OUTSTANDING	
271861	14397	VIRTU BOTTLED WATER	09/16/2022	90.82		00	OUTSTANDING	
271862	1686	VULCAN MATERIALS	09/16/2022	366.71		00	OUTSTANDING	
271863	14267	WALMART	09/16/2022	98.16		00	OUTSTANDING	
271864	3545	WELLFORD SOLID WASTE MGT FAC	09/16/2022	68.10		00	OUTSTANDING	
271865	13480	WELLS FARGO FINANCIL LEASING I	09/16/2022	4,763.72		00	OUTSTANDING	
271866	14481	WILFORD RICE	09/16/2022	100.00		00	OUTSTANDING	
271867	12305	ACCESS-ACCOUNTS RECEIVABLE	09/20/2022	452.58		00	OUTSTANDING	
271868	455	ACE TOWING OF SPARTANBURG	09/20/2022	60.00		00	OUTSTANDING	
271869	5055	AIRGAS USA LLC	09/20/2022	902.36		00	OUTSTANDING	
271870	10691	AT&T	09/20/2022	144.45		00	OUTSTANDING	
271871	13835	ATKINS DATA & TELEPHONE SVCS L	09/20/2022	1,116.41		00	OUTSTANDING	
271872	8155	BEN DODD	09/20/2022	345.00		00	OUTSTANDING	
271873	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271874	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271875	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271876	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271877	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271878	914	BRAGG WASTE SERVICES INC	09/20/2022	.00	09/20/2022	00	VOID	.00
271879	914	BRAGG WASTE SERVICES INC	09/20/2022	12,205.89		00	OUTSTANDING	
271880	6327	SUPERION LLC	09/20/2022	16,697.22		00	OUTSTANDING	
271881	3831	CHARTER COMMUNICATIONS	09/20/2022	106.07		00	OUTSTANDING	
271882	1449	CINTAS CORPORATION #2	09/20/2022	299.73		00	OUTSTANDING	
271883	1716	CINTAS CORPORATION NO. 2	09/20/2022	131.38		00	OUTSTANDING	
271884	1228	CLIPPING GROUNDS	09/20/2022	3,690.00		00	OUTSTANDING	
271885	9277	CRIBBS KITCHEN AND CATERING LL	09/20/2022	780.44		00	OUTSTANDING	
271886	12036	CUSTOM PRODUCTS CORPORATION	09/20/2022	1,869.52		00	OUTSTANDING	
271887	5040	DUFFIELD AQUATICS INC	09/20/2022	1,075.36		00	OUTSTANDING	
271888	13431	EPSILON NU CHAPTER OF OMEGA PS	09/20/2022	491.80		00	OUTSTANDING	
271889	465	FREEMAN GAS	09/20/2022	32.00		00	OUTSTANDING	
271890	10688	GOODYEAR TIRE & RUBBER COMPANY	09/20/2022	167.10		00	OUTSTANDING	
271891	4317	GREENVILLE OFFICE SUPPLY	09/20/2022	169.02		00	OUTSTANDING	
271892	8757	HARRISON'S WORKWEAR	09/20/2022	146.58		00	OUTSTANDING	

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271893	12486	JIM WHITEHEAD TIRE & AUTO	09/20/2022	885.90		00	OUTSTANDING	
271894	7310	KNIGHTS OF COLUMBUS 9575	09/20/2022	491.80		00	OUTSTANDING	
271895	1863	LAMAR COMPANIES	09/20/2022	1,845.00		00	OUTSTANDING	
271896	1116	LIGHTHOUSE ENTERPRISES LLC	09/20/2022	345.91		00	OUTSTANDING	
271897	14842	LONGLEAF LAW PARTNERS	09/20/2022	50.00		00	OUTSTANDING	
271898	2104	METRO CLEAN	09/20/2022	600.00		00	OUTSTANDING	
271899	3854	MOORE & BALLIEW	09/20/2022	4,175.64		00	OUTSTANDING	
271900	5743	O'REILLY AUTOMOTIVE STORES INC	09/20/2022	190.02		00	OUTSTANDING	
271901	14429	PIERRE 'S LLC	09/20/2022	237.08		00	OUTSTANDING	
271902	11384	PROACTIVE MD SC, LLC	09/20/2022	20,000.00		00	OUTSTANDING	
271903	166	PROCTOR LAWN SERVICE	09/20/2022	1,240.00		00	OUTSTANDING	
271904	8907	PROPET DISTRIBUTORS INC	09/20/2022	803.50		00	OUTSTANDING	
271905	1451	ROEBUCK GREENHOUSES INC.	09/20/2022	1,845.75		00	OUTSTANDING	
271906	989	SC MUNICIPAL INSURANCE RISK &	09/20/2022	50.00		00	OUTSTANDING	
271907	12944	SHERBERT'S TRIM SHOP	09/20/2022	185.00		00	OUTSTANDING	
271908	10499	SPARTANBURG AUTO PARTS (NAPA)	09/20/2022	.00	09/20/2022	00	VOID	.00
271909	10499	SPARTANBURG AUTO PARTS (NAPA)	09/20/2022	646.91		00	OUTSTANDING	
271910	1544	SPARTANBURG COUNTY FINANCE DEP	09/20/2022	5,295.40		00	OUTSTANDING	
271911	4307	SPARTANBURG JAYCEES INC	09/20/2022	491.80		00	OUTSTANDING	
271912	1774	SPARTANBURG REGIONAL MEDICAL C	09/20/2022	1,858.00		00	OUTSTANDING	
271913	2239	SPARTANBURG TERRACE TENANTS AS	09/20/2022	1,000.00		00	OUTSTANDING	
271914	3693	STAFFING ASSOCIATES	09/20/2022	2,427.60		00	OUTSTANDING	
271915	10661	TOTAL STORAGE SERVICES, LLC	09/20/2022	208.65		00	OUTSTANDING	
271916	1117	VERIZON WIRELESS	09/20/2022	461.32		00	OUTSTANDING	
271917	1693	WAL-MART STORES INC WESTSIDE #	09/20/2022	76.51		00	OUTSTANDING	
271918	1006	A ARRANGEMENT FLORIST	09/23/2022	90.90		00	OUTSTANDING	
271919	14845	A R T E P, LLC	09/23/2022	235.78		00	OUTSTANDING	
271920	8410	ACE ENERGY CORPORATION	09/23/2022	26,487.77		00	OUTSTANDING	
271921	1528	ADVANCE AUTO PARTS	09/23/2022	46.81		00	OUTSTANDING	
271922	14519	AIRESPRING INC	09/23/2022	618.98		00	OUTSTANDING	
271923	3692	AMICK EQUIPMENT COMPANY INC	09/23/2022	747.80		00	OUTSTANDING	
271924	10128	ANIMAL ALLIES	09/23/2022	45.00		00	OUTSTANDING	
271925	3040	APPALACHIAN COUNCIL OF GOVERNMENT	09/23/2022	15.00		00	OUTSTANDING	
271926	13835	ATKINS DATA & TELEPHONE SVCS L	09/23/2022	1,253.10		00	OUTSTANDING	
271927	6133	B&CB SOUTH CAROLINA RETIREMENT	09/23/2022	442.77		00	OUTSTANDING	
271928	11146	BRAD PACE CONSTRUCTION, LLC	09/23/2022	4,400.00		00	OUTSTANDING	
271929	14379	CA SOUTH CAROLINA HOLDINGS	09/23/2022	327.60		00	OUTSTANDING	
271930	6457	CAROLINA DRIVELINE INC	09/23/2022	128.40		00	OUTSTANDING	
271931	3831	CHARTER COMMUNICATIONS	09/23/2022	544.35		00	OUTSTANDING	
271932	11834	CHRISTINA MORGAN	09/23/2022	217.00		00	OUTSTANDING	
271933	1449	CINTAS CORPORATION #2	09/23/2022	140.72		00	OUTSTANDING	
271934	1716	CINTAS CORPORATION NO. 2	09/23/2022	193.55		00	OUTSTANDING	
271935	1215	CITY OF SPARTANBURG	09/23/2022	13,600.00		00	OUTSTANDING	
271936	14846	COLLIERS INTERNATIONAL SC, LLC	09/23/2022	1,311.30		00	OUTSTANDING	
271937	7415	COLONIAL LIFE	09/23/2022	1,038.42		00	OUTSTANDING	
271938	8695	CONCRETE DESIGN & CONSTRUCTION	09/23/2022	6,540.00		00	OUTSTANDING	
271939	14229	DISTINCT LANDSCAPE MANAGEMENT,	09/23/2022	3,145.00		00	OUTSTANDING	
271940	6419	FEDEX	09/23/2022	16.01		00	OUTSTANDING	
271941	2186	FIRST TRANSIT INC	09/23/2022	12,310.90		00	OUTSTANDING	
271942	14681	FLOCK GROUP INC	09/23/2022	12,438.75		00	OUTSTANDING	
271943	4317	GREENVILLE OFFICE SUPPLY	09/23/2022	125.08		00	OUTSTANDING	

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271944	1856	GREGORY PEST SOLUTIONS	09/23/2022	437.36			00 OUTSTANDING	
271945	12400	H.O.P.E. MINISTRIES OF THE UPS	09/23/2022	724.00			00 OUTSTANDING	
271946	8757	HARRISON'S WORKWEAR	09/23/2022	150.00			00 OUTSTANDING	
271947	7973	J & N PEST CONTROL & WILDLIFE	09/23/2022	600.00			00 OUTSTANDING	
271948	6718	KENNETH BOOKER	09/23/2022	382.35			00 OUTSTANDING	
271949	1051	KING ASPHALT INC.	09/23/2022	364,048.42			00 OUTSTANDING	
271950	14773	LADYBUG CONSTRUCTION LLC	09/23/2022	2,340.00			00 OUTSTANDING	
271951	2919	MOODY'S INVESTORS SERVICE	09/23/2022	500.00			00 OUTSTANDING	
271952	2091	NATIONAL DEVELOPMENT COUNCIL	09/23/2022	8,000.00			00 OUTSTANDING	
271953	5743	O'REILLY AUTOMOTIVE STORES INC	09/23/2022	101.76			00 OUTSTANDING	
271954	1134	PALMETTO WASH SYSTEMS LLC	09/23/2022	84.00			00 OUTSTANDING	
271955	11172	RT 29 CAR WASH INC.	09/23/2022	289.00			00 OUTSTANDING	
271956	988	SC MUNICIPAL INSURANCE TRUST	09/23/2022	54,250.50			00 OUTSTANDING	
271957	13704	SF MOBILE-VISION INC	09/23/2022	12,931.40			00 OUTSTANDING	
271958	12124	SHARP ELECTRONICS CORPORATION	09/23/2022	925.72			00 OUTSTANDING	
271959	3149	SHEVELLE PORTER	09/23/2022	168.00			00 OUTSTANDING	
271960	1485	SHI INTERNATIONAL CORP	09/23/2022	20,019.59			00 OUTSTANDING	
271961	9572	SHRED 360	09/23/2022	417.85			00 OUTSTANDING	
271962	1495	SLED	09/23/2022	25.00			00 OUTSTANDING	
271963	8901	SMART-TD	09/23/2022	264.55			00 OUTSTANDING	
271964	14813	SOUTH CAROLINA DEPT OF REVENUE	09/23/2022	381.20			00 OUTSTANDING	
271965	529	SOUTHEASTERN PRINTING	09/23/2022	470.27			00 OUTSTANDING	
271966	10499	SPARTANBURG AUTO PARTS(NAPA)	09/23/2022	99.79			00 OUTSTANDING	
271967	1564	SPARTANBURG WATER SYSTEM	09/23/2022	356.99			00 OUTSTANDING	
271968	6540	SPRINT	09/23/2022	272.24			00 OUTSTANDING	
271969	3693	STAFFING ASSOCIATES	09/23/2022	7,915.25			00 OUTSTANDING	
271970	5819	THE LANDART DESIGN GROUP INC	09/23/2022	1,200.00			00 OUTSTANDING	
271971	11603	TOOLE DESIGN GROUP, LLC	09/23/2022	7,100.00			00 OUTSTANDING	
271972	1669	UNITED WAY OF THE PIEDMONT'	09/23/2022	3,121.48			00 OUTSTANDING	
271973	4494	WILLIAMS DETAIL SHOP	09/23/2022	90.00			00 OUTSTANDING	
271974	11196	YOUNG OFFICE ENVIRONMENTS, INC	09/23/2022	1,561.09			00 OUTSTANDING	
271975	1528	ADVANCE AUTO PARTS	09/27/2022	32.01			00 OUTSTANDING	
271976	6302	ADVANCE AUTO PARTS	09/27/2022	647.13			00 OUTSTANDING	
271977	12035	AED BRANDS, LLC	09/27/2022	184.50			00 OUTSTANDING	
271978	5055	AIRGAS USA LLC	09/27/2022	457.51			00 OUTSTANDING	
271979	140	ALLEGRA MARKETING	09/27/2022	90.95			00 OUTSTANDING	
271980	14139	AQUA MANAGEMENT PARTNERS	09/27/2022	449.56			00 OUTSTANDING	
271981	8155	BEN DODD	09/27/2022	40.00			00 OUTSTANDING	
271982	14051	BOLLING SPRINGS CYCLE INC	09/27/2022	246.08			00 OUTSTANDING	
271983	1171	CAROLINA INTERNATIONAL TRUCKS	09/27/2022	3,661.52			00 OUTSTANDING	
271984	14335	CAROLINA TIME EQUIPMENT CO INC	09/27/2022	2,087.92			00 OUTSTANDING	
271985	3831	CHARTER COMMUNICATIONS	09/27/2022	330.71			00 OUTSTANDING	
271986	14247	CHRISTIE LINDSEY	09/27/2022	85.14			00 OUTSTANDING	
271987	1449	CINTAS CORPORATION #2	09/27/2022	.00	09/27/2022		00 VOID	.00
271988	1449	CINTAS CORPORATION #2	09/27/2022	1,551.59			00 OUTSTANDING	
271989	1716	CINTAS CORPORATION NO. 2	09/27/2022	153.40			00 OUTSTANDING	
271990	14809	CITY WORKS EQUIPMENT & SUPPLY	09/27/2022	585.84			00 OUTSTANDING	
271991	3610	COFFEE BREAK SERVICE	09/27/2022	186.06			00 OUTSTANDING	
271992	8695	CONCRETE DESIGN & CONSTRUCTION	09/27/2022	2,460.00			00 OUTSTANDING	
271993	5040	DUFFIELD AQUATICS INC	09/27/2022	1,717.54			00 OUTSTANDING	
271994	2186	FIRST TRANSIT INC	09/27/2022	15,700.00			00 OUTSTANDING	

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271995	1394	GRAINGER	09/27/2022	128.12		00	OUTSTANDING	
271996	8757	HARRISON'S WORKWEAR	09/27/2022	244.16		00	OUTSTANDING	
271997	5689	STONEBRIDGE FINANCIAL SERVICES	09/27/2022	483.61		00	OUTSTANDING	
271998	8165	KIMBALL MIDWEST	09/27/2022	99.50		00	OUTSTANDING	
271999	13561	LATONDA BARBER	09/27/2022	650.00		00	OUTSTANDING	
272000	6383	LUIS GONZALEZ	09/27/2022	.00	09/30/2022	00	VOID	462.40
272001	1113	MARKO INC.	09/27/2022	2,477.75		00	OUTSTANDING	
272002	2104	METRO CLEAN	09/27/2022	900.00		00	OUTSTANDING	
272003	13900	NEAL URCH	09/27/2022	.00	09/30/2022	00	VOID	102.00
272004	5743	O'REILLY AUTOMOTIVE STORES INC	09/27/2022	338.04		00	OUTSTANDING	
272005	7107	ONESPARTANBURG INC	09/27/2022	8,836.25		00	OUTSTANDING	
272006	166	PROCTOR LAWN SERVICE	09/27/2022	250.00		00	OUTSTANDING	
272007	14385	RACHEL PINCKNEY	09/27/2022	120.00		00	OUTSTANDING	
272008	13672	RADIATOR DEPOT	09/27/2022	1,333.22		00	OUTSTANDING	
272009	14843	REAL PROPERTY RESEARCH GROUP I	09/27/2022	2,400.00		00	OUTSTANDING	
272010	3257	SC SECRETARY OF STATE	09/27/2022	25.00		00	OUTSTANDING	
272011	5594	SCRPA	09/27/2022	1,280.00		00	OUTSTANDING	
272012	1485	SHI INTERNATIONAL CORP	09/27/2022	15,662.41		00	OUTSTANDING	
272013	14844	SOUTHSIDE RUN CLUB LLC	09/27/2022	500.00		00	OUTSTANDING	
272014	1538	SPARTAN GRAPHICS	09/27/2022	22.90		00	OUTSTANDING	
272015	525	SPARTANBURG COUNTY SCHOOL DIST	09/27/2022	920.13		00	OUTSTANDING	
272016	1774	SPARTANBURG REGIONAL MEDICAL C	09/27/2022	423.00		00	OUTSTANDING	
272017	3693	STAFFING ASSOCIATES	09/27/2022	4,539.50		00	OUTSTANDING	
272018	853	STATE SUPPLY CO. INC	09/27/2022	37.45		00	OUTSTANDING	
272019	6041	SYLLENDA S. SAZIRU	09/27/2022	502.64		00	OUTSTANDING	
272020	11417	TIA K. KOUPAXA	09/27/2022	.00	09/30/2022	00	VOID	102.00
272021	4834	TYLER TECHNOLOGIES INC	09/27/2022	175.00		00	OUTSTANDING	
272022	14397	VIRTU BOTTLED WATER	09/27/2022	107.20		00	OUTSTANDING	
272023	1691	WALKER BROTHERS INC.	09/27/2022	2,461.00		00	OUTSTANDING	
272024	1801	ACTION PRINTING INC	09/30/2022	80.25		00	OUTSTANDING	
272025	1528	ADVANCE AUTO PARTS	09/30/2022	69.43		00	OUTSTANDING	
272026	5053	ADVANCED DOOR SYSTEMS, INC.	09/30/2022	1,260.00		00	OUTSTANDING	
272027	4775	ADW INC.	09/30/2022	4,094.00		00	OUTSTANDING	
272028	140	ALLEGRA MARKETING	09/30/2022	192.60		00	OUTSTANDING	
272029	10691	AT&T	09/30/2022	1,683.12		00	OUTSTANDING	
272030	8189	AT&T MOBILITY	09/30/2022	1,517.57		00	OUTSTANDING	
272031	13835	ATKINS DATA & TELEPHONE SVCS L	09/30/2022	2,665.17		00	OUTSTANDING	
272032	8155	BEN DODD	09/30/2022	195.00		00	OUTSTANDING	
272033	4002	BILL KIRKLAND	09/30/2022	960.00		00	OUTSTANDING	
272034	14051	BOILING SPRINGS CYCLE INC	09/30/2022	604.48		00	OUTSTANDING	
272035	399	BOMAR PRINTING	09/30/2022	608.78		00	OUTSTANDING	
272036	1950	BOONE REFRIGERATION INC	09/30/2022	280.00		00	OUTSTANDING	
272037	6499	BRAD HALL	09/30/2022	327.75		00	OUTSTANDING	
272038	914	BRAGG WASTE SERVICES INC	09/30/2022	4,054.36		00	OUTSTANDING	
272039	14379	CA SOUTH CAROLINA HOLDINGS	09/30/2022	481.14		00	OUTSTANDING	
272040	14330	CAREY VINSON	09/30/2022	282.80		00	OUTSTANDING	
272041	1171	CAROLINA INTERNATIONAL TRUCKS	09/30/2022	146.77		00	OUTSTANDING	
272042	3904	CHARLESTON COUNTY SHERIFF'S OF	09/30/2022	500.00		00	OUTSTANDING	
272043	3831	CHARTER COMMUNICATIONS	09/30/2022	420.81		00	OUTSTANDING	
272044	1449	CINTAS CORPORATION #2	09/30/2022	157.97		00	OUTSTANDING	
272045	1994	CREATIVE PLANT OF THE CAROLINA	09/30/2022	95.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
272046	14138	CROSSROADS ENVIRONMENTAL, LLC	09/30/2022	575.00		00	OUTSTANDING	
272047	1345	DANA SAFETY SUPPLY INC	09/30/2022	9,159.20		00	OUTSTANDING	
272048	11811	DEPARTMENT OF ADMINISTRATION	09/30/2022	112.00		00	OUTSTANDING	
272049	1325	EQUIFAX INFORMATION SVCS LLC	09/30/2022	48.15		00	OUTSTANDING	
272050	1334	FERGUSON ENTERPRISES INC #34	09/30/2022	45.17		00	OUTSTANDING	
272051	357	FORMS & SUPPLY INC	09/30/2022	888.15		00	OUTSTANDING	
272052	4317	GREENVILLE OFFICE SUPPLY	09/30/2022	462.92		00	OUTSTANDING	
272053	8757	HARRISON'S WORKWEAR	09/30/2022	279.34		00	OUTSTANDING	
272054	8247	HEARTLAND ANIMAL HOSPITAL	09/30/2022	223.77		00	OUTSTANDING	
272055	12506	HEATH BROWN	09/30/2022	327.75		00	OUTSTANDING	
272056	13776	THE HOME DEPOT PRO	09/30/2022	177.09		00	OUTSTANDING	
272057	11617	JARED VAN EK	09/30/2022	282.80		00	OUTSTANDING	
272058	12920	JEAN'S BUS SERVICE, INC.	09/30/2022	3,900.00		00	OUTSTANDING	
272059	3288	JEMEL H. LAWTER	09/30/2022	327.75		00	OUTSTANDING	
272060	2325	KNOX FENCE COMPANY	09/30/2022	1,000.00		00	OUTSTANDING	
272061	14773	LADYBUG CONSTRUCTION LLC	09/30/2022	3,900.00		00	OUTSTANDING	
272062	6383	LUIS GONZALEZ	09/30/2022	115.00		00	OUTSTANDING	
272063	2499	LUTHER A. DIEHL, PH.D	09/30/2022	400.00		00	OUTSTANDING	
272064	8805	MARION F BLACKWELL JR	09/30/2022	327.75		00	OUTSTANDING	
272065	6483	MICHAEL MORROW	09/30/2022	250.00		00	OUTSTANDING	
272066	1190	MUNICIPAL ASSOCIATION OF S.C.	09/30/2022	750.00		00	OUTSTANDING	
272067	5743	O'REILLY AUTOMOTIVE STORES INC	09/30/2022	890.99		00	OUTSTANDING	
272068	11283	PAISLEY PAW, LLC	09/30/2022	409.45		00	OUTSTANDING	
272069	13099	PATRICK MCDANIEL	09/30/2022	327.75		00	OUTSTANDING	
272070	5858	PHILIP P STARCK	09/30/2022	327.75		00	OUTSTANDING	
272071	1412	PIEDMONT NATURAL GAS COMPANY	09/30/2022	56.88		00	OUTSTANDING	
272072	1420	PITNEY BOWES GLOBAL FINANCIAL	09/30/2022	1,086.31		00	OUTSTANDING	
272073	1468	PROBILLING & FUNDING SERVICE	09/30/2022	352.60		00	OUTSTANDING	
272074	166	PROCTOR LAWN SERVICE	09/30/2022	1,115.00		00	OUTSTANDING	
272075	6951	RCI OF SOUTH CAROLINA INC	09/30/2022	2,769.20		00	OUTSTANDING	
272076	12566	RUSS GAFFNEY FLORIST	09/30/2022	312.39		00	OUTSTANDING	
272077	14652	S & R EXECUTIVE SERVICES	09/30/2022	1,172.50		00	OUTSTANDING	
272078	10791	SC POLICE ACCREDITATION COALIT	09/30/2022	80.00		00	OUTSTANDING	
272079	904	SC SCHOOL FOR THE DEAF & BLIND	09/30/2022	356.88		00	OUTSTANDING	
272080	5424	SOSSAMON CONSTRUCTION CO INC	09/30/2022	276,048.87		00	OUTSTANDING	
272081	10499	SPARTANBURG AUTO PARTS (NAPA)	09/30/2022	417.90		00	OUTSTANDING	
272082	2084	SPARTANBURG HUMANE SOCIETY	09/30/2022	201.96		00	OUTSTANDING	
272083	1564	SPARTANBURG WATER SYSTEM	09/30/2022	.00	09/30/2022	00	VOID	.00
272084	1564	SPARTANBURG WATER SYSTEM	09/30/2022	2,645.95		00	OUTSTANDING	
272085	13350	SUTERA USA	09/30/2022	6,449.76		00	OUTSTANDING	
272086	9999999	THE SECOND NEW ST PAUL BAPTIST	09/30/2022	25.00		00	OUTSTANDING	
272087	5984	TIM HANCOCK	09/30/2022	250.00		00	OUTSTANDING	
272088	10746	TRANSUNION RISK&ALTERNATIVE DA	09/30/2022	636.44		00	OUTSTANDING	
272089	1117	VERIZON WIRELESS	09/30/2022	8,730.91		00	OUTSTANDING	
272090	14397	VIRTU BOTTLED WATER	09/30/2022	34.84		00	OUTSTANDING	
272091	792	YMCA OF GREATER SPARTANBURG	09/30/2022	6,498.00		00	OUTSTANDING	
272092	3904	CHARLESTON COUNTY SHERIFF'S OF	09/30/2022	250.00		00	OUTSTANDING	
272093	14359	DYLAN DAVIS	09/30/2022	250.00		00	OUTSTANDING	

BANK: 00 *****

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CHECK VENDOR VENDOR CHECK CHECK DATE BANK ORIGINAL
 NO NO NAME DATE AMOUNT CLEARED CODE STATUS AMOUNT

NO. OF CHECKS: 558 CHECKS OUTSTANDING 2,402,456.61 ***
OUTSTANDING CHECKS: 528 RECONCILED CHECKS: .00 VOID CHECKS: 30
 2,401,790.21 .00 .00 666.40

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: .00 VOID CHECKS: .00
 .00 .00 .00 666.40

PREPARED 10/04/2022, 8:30:41
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		558	TOTAL CHECKS		2,402,456.61 ***		
OUTSTANDING CHECKS:		528	RECONCILED CHECKS:		VOID CHECKS: 30		
		2,401,790.21					666.40