

PREPARED 11/07/2022,11:58:41
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
272094	1528	ADVANCE AUTO PARTS	10/04/2022	305.14		00	OUTSTANDING	
272095	7520	AT&T - REGIONALS	10/04/2022	.00	10/04/2022	00	VOID	.00
272096	7520	AT&T - REGIONALS	10/04/2022	.00	10/04/2022	00	VOID	.00
272097	7520	AT&T - REGIONALS	10/04/2022	8,934.53		00	OUTSTANDING	
272098	8189	AT&T MOBILITY	10/04/2022	3,284.96		00	OUTSTANDING	
272099	14796	AUDACY OPERATIONS INC	10/04/2022	1,210.00		00	OUTSTANDING	
272100	14722	BEST LIFE AND HEALTH INSURANCE	10/04/2022	97.20		00	OUTSTANDING	
272101	4204	CAROLINA INDUSTRIAL EQUIPMENT	10/04/2022	237.52		00	OUTSTANDING	
272102	3831	CHARTER COMMUNICATIONS	10/04/2022	405.86		00	OUTSTANDING	
272103	1449	CINTAS CORPORATION #2	10/04/2022	.00	10/04/2022	00	VOID	.00
272104	1449	CINTAS CORPORATION #2	10/04/2022	615.21		00	OUTSTANDING	
272105	1215	CITY OF SPARTANBURG	10/04/2022	3,500.00		00	OUTSTANDING	
272106	2301	CUMMINS ATLANTIC LLC	10/04/2022	550.40		00	OUTSTANDING	
272107	9436	ELLIS REPAIR SERVICE I LLC	10/04/2022	12.29		00	OUTSTANDING	
272108	6419	FEDEX	10/04/2022	32.08		00	OUTSTANDING	
272109	357	FORMS & SUPPLY INC	10/04/2022	187.55		00	OUTSTANDING	
272110	13252	GEVEKO MARKINGS INC	10/04/2022	3,088.90		00	OUTSTANDING	
272111	12928	GLOBAL PUBLIC SAFETY LLC	10/04/2022	696.18		00	OUTSTANDING	
272112	8757	HARRISON'S WORKWEAR	10/04/2022	406.59		00	OUTSTANDING	
272113	3850	INTERSTATE BATTERIES OF UPSTAT	10/04/2022	982.78		00	OUTSTANDING	
272114	9241	JOHN ROLLINS JR	10/04/2022	300.00		00	OUTSTANDING	
272115	5689	STONEBRIDGE FINANCIAL SERVICES	10/04/2022	118.09		00	OUTSTANDING	
272116	2325	KNOX FENCE COMPANY	10/04/2022	4,625.00		00	OUTSTANDING	
272117	11008	MARIE GRUBER,LLC	10/04/2022	504.00		00	OUTSTANDING	
272118	5743	O'REILLY AUTOMOTIVE STORES INC	10/04/2022	40.96		00	OUTSTANDING	
272119	1412	PIEDMONT NATURAL GAS COMPANY	10/04/2022	40.30		00	OUTSTANDING	
272120	166	PROCTOR LAWN SERVICE	10/04/2022	.00	10/04/2022	00	VOID	.00
272121	166	PROCTOR LAWN SERVICE	10/04/2022	.00	10/04/2022	00	VOID	.00
272122	166	PROCTOR LAWN SERVICE	10/04/2022	5,020.00		00	OUTSTANDING	
272123	13403	READS UNIFORMS INC	10/04/2022	652.70		00	OUTSTANDING	
272124	12014	REPUBLIC SERVICES #744	10/04/2022	2,793.39		00	OUTSTANDING	
272125	3425	SC SUMMARY COURT JUDGES ASSOCI	10/04/2022	600.00		00	OUTSTANDING	
272126	10499	SPARTANBURG AUTO PARTS (NAPA)	10/04/2022	14.15		00	OUTSTANDING	
272127	5887	SPARTANBURG COUNTY SHERIFF'S O	10/04/2022	1,771.00		00	OUTSTANDING	
272128	1564	SPARTANBURG WATER SYSTEM	10/04/2022	248.88		00	OUTSTANDING	
272129	12993	SPEAKWRITE LLC	10/04/2022	1.50		00	OUTSTANDING	
272130	3693	STAFFING ASSOCIATES	10/04/2022	4,367.30		00	OUTSTANDING	
272131	6513	TAYLOR ENTERPRISES INC	10/04/2022	311.21		00	OUTSTANDING	
272132	12150	TTAA COMMERCIAL FINANCE,INC	10/04/2022	238.32		00	OUTSTANDING	
272133	511	TRANE U.S. INC.	10/04/2022	630.00		00	OUTSTANDING	
272134	6466	TREES COALITION	10/04/2022	4,000.00		00	OUTSTANDING	
272135	8311	USC UPSTATE	10/04/2022	5,000.00		00	OUTSTANDING	
272136	6205	USCEA	10/04/2022	700.00		00	OUTSTANDING	
272137	5412	WELDORS SUPPLY HOUSE INC.	10/04/2022	26.75		00	OUTSTANDING	
272138	3545	WELLFORD SOLID WASTE MGT FAC	10/04/2022	355.80		00	OUTSTANDING	
272139	3855	ABC BUS COMPANIES	10/07/2022	1,015.18		00	OUTSTANDING	
272140	8410	ACE ENERGY CORPORATION	10/07/2022	26,581.67		00	OUTSTANDING	
272141	6302	ADVANCE AUTO PARTS	10/07/2022	11.75		00	OUTSTANDING	
272142	4775	ADW INC.	10/07/2022	711.00		00	OUTSTANDING	
272143	5055	AIRGAS USA LLC	10/07/2022	510.28		00	OUTSTANDING	
272144	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/07/2022	20.33		00	OUTSTANDING	

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272145	9254	AMERICAN HYDRAULICS AND HOSE L	10/07/2022	225.00		00	OUTSTANDING	
272146	13728	APD URBAN PLANNING AND MGMT LL	10/07/2022	9,832.00		00	OUTSTANDING	
272147	14139	AQUA MANAGEMENT PARTNERS	10/07/2022	2,341.05		00	OUTSTANDING	
272148	1523	AT&T	10/07/2022	210.93		00	OUTSTANDING	
272149	8189	AT&T MOBILITY	10/07/2022	1,879.20		00	OUTSTANDING	
272150	6133	B&CB SOUTH CAROLINA RETIREMENT	10/07/2022	442.77		00	OUTSTANDING	
272151	9283	BAHNSON INC	10/07/2022	1,049.71		00	OUTSTANDING	
272152	709	BANK OF NEW YORK MELLON	10/07/2022	1,650.00		00	OUTSTANDING	
272153	14660	BETH RUTHERFORD	10/07/2022	1,017.14		00	OUTSTANDING	
272154	8939	CARPET ONE FLOOR & HOME	10/07/2022	608.53		00	OUTSTANDING	
272155	14849	CHAMPION COACH	10/07/2022	1,025.63		00	OUTSTANDING	
272156	1449	CINTAS CORPORATION #2	10/07/2022	.00	10/07/2022	00	VOID	.00
272157	1449	CINTAS CORPORATION #2	10/07/2022	1,090.00		00	OUTSTANDING	
272158	1716	CINTAS CORPORATION NO. 2	10/07/2022	305.86		00	OUTSTANDING	
272159	1210	CITY OF SPARTANBURG	10/07/2022	1,200.00		00	OUTSTANDING	
272160	1215	CITY OF SPARTANBURG	10/07/2022	10,000.00		00	OUTSTANDING	
272161	1228	CLIPPING GROUNDS	10/07/2022	10,215.00		00	OUTSTANDING	
272162	3610	COFFEE BREAK SERVICE	10/07/2022	51.09		00	OUTSTANDING	
272163	11709	COMMERCIAL& INDUSTRIAL CLEANIN	10/07/2022	312.00		00	OUTSTANDING	
272164	738	CONTROL SYSTEMS INC.	10/07/2022	99.00		00	OUTSTANDING	
272165	9198	CREATURE COMFORTS	10/07/2022	392.00		00	OUTSTANDING	
272166	2301	CUMMINS ATLANTIC LLC	10/07/2022	296.03		00	OUTSTANDING	
272167	14199	DAVID MAHER	10/07/2022	49.37		00	OUTSTANDING	
272168	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/07/2022	1,445.00		00	OUTSTANDING	
272169	2498	DUNCAN PARKING TECHNOLOGIES IN	10/07/2022	300.00		00	OUTSTANDING	
272170	9436	ELLIS REPAIR SERVICE I LLC	10/07/2022	289.80		00	OUTSTANDING	
272171	357	FORMS & SUPPLY INC	10/07/2022	107.87		00	OUTSTANDING	
272172	1371	GATEWAY SUPPLY COMPANY INC.	10/07/2022	7.75		00	OUTSTANDING	
272173	1381	GOODYEAR SERVICE STORES	10/07/2022	231.02		00	OUTSTANDING	
272174	10688	GOODYEAR TIRE & RUBBER COMPANY	10/07/2022	244.56		00	OUTSTANDING	
272175	13245	GRACE CATERING,LLC	10/07/2022	750.00		00	OUTSTANDING	
272176	4317	GREENVILLE OFFICE SUPPLY	10/07/2022	874.77		00	OUTSTANDING	
272177	12400	H.O.P.E. MINISTRIES OF THE UPS	10/07/2022	756.00		00	OUTSTANDING	
272178	8757	HARRISON'S WORKWEAR	10/07/2022	599.44		00	OUTSTANDING	
272179	448	HELENA CHEMICAL COMPANY	10/07/2022	1,219.80		00	OUTSTANDING	
272180	14495	INMAN LAWN AND GARDEN	10/07/2022	497.24		00	OUTSTANDING	
272181	2805	IRWIN ACE HARDWARE	10/07/2022	80.58		00	OUTSTANDING	
272182	14853	ISAIAH CASTON	10/07/2022	300.00		00	OUTSTANDING	
272183	12486	JIM WHITEHEAD TIRE & AUTO	10/07/2022	1,976.60		00	OUTSTANDING	
272184	10207	JOY SET ENTERTAINMENT	10/07/2022	400.00		00	OUTSTANDING	
272185	2325	KNOX FENCE COMPANY	10/07/2022	1,200.00		00	OUTSTANDING	
272186	14184	LIBERTY NATIONAL LIFE INSURANC	10/07/2022	280.17		00	OUTSTANDING	
272187	11878	LORI PRESCOTT	10/07/2022	420.00		00	OUTSTANDING	
272188	14432	LOUIE R JACKSON	10/07/2022	300.00		00	OUTSTANDING	
272189	2499	LUTHER A. DIEHL PH.D	10/07/2022	400.00		00	OUTSTANDING	
272190	11008	MARIE GRUBER,LLC	10/07/2022	920.00		00	OUTSTANDING	
272191	567	MATRIX ENGINEERING INC.	10/07/2022	500.00		00	OUTSTANDING	
272192	11841	MIRACLE HILL MINISTRIES	10/07/2022	500.00		00	OUTSTANDING	
272193	13980	MITCHELL LAW FIRM LLC	10/07/2022	4,000.00		00	OUTSTANDING	
272194	14355	N.E.S.S.A. IN YOUR NEIGHBORHO	10/07/2022	900.00		00	OUTSTANDING	
272195	14838	NOLAN GUY	10/07/2022	300.00		00	OUTSTANDING	

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272196	5743	O'REILLY AUTOMOTIVE STORES INC	10/07/2022	463.52		00	OUTSTANDING	
272197	1311	ODP BUSINESS SOLUTIONS LLC	10/07/2022	253.98		00	OUTSTANDING	
272198	13099	PATRICK MCDANIEL	10/07/2022	485.80		00	OUTSTANDING	
272199	7231	PICTURE PERFECT PAINTING	10/07/2022	564.23		00	OUTSTANDING	
272200	1412	PIEDMONT NATURAL GAS COMPANY	10/07/2022	1,365.40		00	OUTSTANDING	
272201	1468	PROBILLING & FUNDING SERVICE	10/07/2022	910.97		00	OUTSTANDING	
272202	12425	RICKY'S AUTOMATIC TRANSMISSION	10/07/2022	2,789.03		00	OUTSTANDING	
272203	331	ROTARY CLUB OF SPARTANBURG	10/07/2022	266.00		00	OUTSTANDING	
272204	5195	SC DEPARTMENT OF MOTOR VEHICLE	10/07/2022	207.15		00	OUTSTANDING	
272205	988	SC MUNICIPAL INSURANCE TRUST	10/07/2022	73,964.40		00	OUTSTANDING	
272206	1463	SENN PEST CONTROL	10/07/2022	105.00		00	OUTSTANDING	
272207	14487	SENSERA SYSTEMS INC	10/07/2022	129.58		00	OUTSTANDING	
272208	7298	SHARP BUSINESS SYSTEMS	10/07/2022	197.58		00	OUTSTANDING	
272209	1485	SHI INTERNATIONAL CORP	10/07/2022	79.83		00	OUTSTANDING	
272210	1472	SHOE TOWN INC.	10/07/2022	150.00		00	OUTSTANDING	
272211	13852	SIEMENS INDUSTRY INC	10/07/2022	1,125.57		00	OUTSTANDING	
272212	11949	SITONE LANDSCAPE SUPPLY,LLC	10/07/2022	4,287.64		00	OUTSTANDING	
272213	14813	SOUTH CAROLINA DEPT OF REVENUE	10/07/2022	223.78		00	OUTSTANDING	
272214	1538	SPARTAN GRAPHICS	10/07/2022	882.75		00	OUTSTANDING	
272215	1544	SPARTANBURG COUNTY FINANCE DEP	10/07/2022	26.25		00	OUTSTANDING	
272216	525	SPARTANBURG COUNTY SCHOOL DIST	10/07/2022	315.80		00	OUTSTANDING	
272217	13396	SPARTANBURG FIRE DEPARTMENT	10/07/2022	85,255.52		00	OUTSTANDING	
272218	2084	SPARTANBURG HUMANE SOCIETY	10/07/2022	136.83		00	OUTSTANDING	
272219	1558	SPARTANBURG MEMORIAL AUDITORIUM	10/07/2022	3,500.00		00	OUTSTANDING	
272220	3693	STAFFING ASSOCIATES	10/07/2022	4,578.00		00	OUTSTANDING	
272221	853	STATE SUPPLY CO. INC	10/07/2022	46.65		00	OUTSTANDING	
272222	10374	SUMMIT MEDIA LLC	10/07/2022	1,055.00		00	OUTSTANDING	
272223	14852	SYDNEY MCMATH	10/07/2022	300.00		00	OUTSTANDING	
272224	14586	TOYOTA INDUSTRIES	10/07/2022	402.49		00	OUTSTANDING	
272225	10935	UPSTATE AUTO ELECTRIC	10/07/2022	245.03		00	OUTSTANDING	
272226	13365	UPSTATE SUPERIOR SOLUTIONS	10/07/2022	3,080.00		00	OUTSTANDING	
272227	13737	UPSTATE VET	10/07/2022	4,168.01		00	OUTSTANDING	
272228	14589	VANGUARD TRUCK CENTER	10/07/2022	2,518.43		00	OUTSTANDING	
272229	1117	VERIZON WIRELESS	10/07/2022	.00	10/07/2022	00	VOID	.00
272230	1117	VERIZON WIRELESS	10/07/2022	3,902.75		00	OUTSTANDING	
272231	1102	VIC BAILEY FORD INC.	10/07/2022	68,176.26		00	OUTSTANDING	
272232	2168	W.P. LAW INC	10/07/2022	1,310.27		00	OUTSTANDING	
272233	14267	WALMART	10/07/2022	21.17		00	OUTSTANDING	
272234	3545	WELLFORD SOLID WASTE MGT FAC	10/07/2022	110.88		00	OUTSTANDING	
272235	14261	ABC LANDSCAPING INC	10/11/2022	3,930.00		00	OUTSTANDING	
272236	455	ACE TOWING OF SPARTANBURG	10/11/2022	84.00		00	OUTSTANDING	
272237	1801	ACTION PRINTING INC	10/11/2022	69.55		00	OUTSTANDING	
272238	6302	ADVANCE AUTO PARTS	10/11/2022	201.87		00	OUTSTANDING	
272239	10737	ALONZO THOMPSON	10/11/2022	262.00		00	OUTSTANDING	
272240	11903	ANGELA CASTILLO	10/11/2022	550.00		00	OUTSTANDING	
272241	10572	ARC DOCUMENT SOLUTIONS LLC	10/11/2022	17.44		00	OUTSTANDING	
272242	13835	ATKINS DATA & TELEPHONE SVCS L	10/11/2022	5,105.89		00	OUTSTANDING	
272243	9728	AUTOZONE INC	10/11/2022	95.40		00	OUTSTANDING	
272244	14660	BETH RUTHERFORD	10/11/2022	261.12		00	OUTSTANDING	
272245	6499	BRAD HALL	10/11/2022	396.75		00	OUTSTANDING	
272246	14541	CALLISONRTKL INC	10/11/2022	.00	10/25/2022	00	VOID	14,355.00

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272247	13878	CARMEN CAROLINA RECALDE DE IBA	10/11/2022	500.00		00	OUTSTANDING	
272248	1171	CAROLINA INTERNATIONAL TRUCKS	10/11/2022	548.88		00	OUTSTANDING	
272249	1449	CINTAS CORPORATION #2	10/11/2022	.00	10/11/2022	00	VOID	.00
272250	1449	CINTAS CORPORATION #2	10/11/2022	1,010.82		00	OUTSTANDING	
272251	3610	COFFEE BREAK SERVICE	10/11/2022	74.63		00	OUTSTANDING	
272252	14663	COMMUTE WITH ENTERPRISE	10/11/2022	2,532.26		00	OUTSTANDING	
272253	2301	CUMMINS ATLANTIC LLC	10/11/2022	352.29		00	OUTSTANDING	
272254	2928	DONNITA SMITH	10/11/2022	520.00		00	OUTSTANDING	
272255	8682	EMERY'S TREE SERVICE INC	10/11/2022	4,693.13		00	OUTSTANDING	
272256	1778	PASTSIGNS	10/11/2022	543.84		00	OUTSTANDING	
272257	6419	FEDEX	10/11/2022	12.18		00	OUTSTANDING	
272258	3147	FLEET FUELING	10/11/2022	1,667.54		00	OUTSTANDING	
272259	357	FORMS & SUPPLY INC	10/11/2022	418.82		00	OUTSTANDING	
272260	12928	GLOBAL PUBLIC SAFETY LLC	10/11/2022	1,235.00		00	OUTSTANDING	
272261	4317	GREENVILLE OFFICE SUPPLY	10/11/2022	290.93		00	OUTSTANDING	
272262	8757	HARRISON'S WORKWEAR	10/11/2022	1,458.65		00	OUTSTANDING	
272263	10786	INFO QUEST, INC.	10/11/2022	66.56		00	OUTSTANDING	
272264	3972	ISAAC SIMS	10/11/2022	180.00		00	OUTSTANDING	
272265	13391	JACKSON GRADING AND LANDSCAPIN	10/11/2022	5,375.00		00	OUTSTANDING	
272266	9441	JARAMILLO'S LATIN DANCE ACADEM	10/11/2022	800.00		00	OUTSTANDING	
272267	1863	LAMAR COMPANIES	10/11/2022	5,850.00		00	OUTSTANDING	
272268	2262	LANGUAGE LINE SERVICES INC	10/11/2022	71.86		00	OUTSTANDING	
272269	1058	LARRY'S TROPHIES & AWARD'S INC	10/11/2022	130.54		00	OUTSTANDING	
272270	14769	LIAM WOODSON	10/11/2022	36.00		00	OUTSTANDING	
272271	2499	LUTHER A. DIEHL PH.D	10/11/2022	400.00		00	OUTSTANDING	
272272	14857	MINORITY BUSINESS ASSOCIATION	10/11/2022	2,000.00		00	OUTSTANDING	
272273	14856	MIRAND SANTOS	10/11/2022	26.43		00	OUTSTANDING	
272274	14147	MOTIVUS CROSSFIT	10/11/2022	80.00		00	OUTSTANDING	
272275	6423	MUTUAL OF OMAHA	10/11/2022	194.81		00	OUTSTANDING	
272276	13900	NEAL URCH	10/11/2022	262.00		00	OUTSTANDING	
272277	5743	O'REILLY AUTOMOTIVE STORES INC	10/11/2022	355.03		00	OUTSTANDING	
272278	12025	POWERDMS, INC	10/11/2022	88.82		00	OUTSTANDING	
272279	11384	PROACTIVE MD SC, LLC	10/11/2022	20,000.00		00	OUTSTANDING	
272280	14385	RACHEL PINCKNEY	10/11/2022	240.00		00	OUTSTANDING	
272281	1448	REFRIGERATION WHOLESALE INC.	10/11/2022	423.59		00	OUTSTANDING	
272282	11780	ROBERT DAVIS	10/11/2022	396.75		00	OUTSTANDING	
272283	331	ROTARY CLUB OF SPARTANBURG	10/11/2022	318.00		00	OUTSTANDING	
272284	985	RSN PROMOTIONALS INC	10/11/2022	178.69		00	OUTSTANDING	
272285	7813	RUSSELL GREENE	10/11/2022	396.75		00	OUTSTANDING	
272286	8823	SC JUVENILE OFFICERS ASSOCIATI	10/11/2022	100.00		00	OUTSTANDING	
272287	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/11/2022	2,531.81		00	OUTSTANDING	
272288	1600	SMITH MOTORS OF SPARTANBURG LL	10/11/2022	267.50		00	OUTSTANDING	
272289	1544	SPARTANBURG COUNTY FINANCE DEP	10/11/2022	.00	10/11/2022	00	VOID	.00
272290	1544	SPARTANBURG COUNTY FINANCE DEP	10/11/2022	.00	10/11/2022	00	VOID	.00
272291	1544	SPARTANBURG COUNTY FINANCE DEP	10/11/2022	7,802.05		00	OUTSTANDING	
272292	2084	SPARTANBURG HUMANE SOCIETY	10/11/2022	202.00		00	OUTSTANDING	
272293	2084	SPARTANBURG HUMANE SOCIETY	10/11/2022	5,599.25		00	OUTSTANDING	
272294	14859	TANISHA JACKSON	10/11/2022	15.00		00	OUTSTANDING	
272295	14858	TASHA WILLIAMS	10/11/2022	15.00		00	OUTSTANDING	
272296	14851	THE MOVEMENT ARTS PROJECT LLC	10/11/2022	625.00		00	OUTSTANDING	
272297	11417	TIA K. KOUPAXA	10/11/2022	262.00		00	OUTSTANDING	

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272298	11603	TOOLE DESIGN GROUP, LLC	10/11/2022	4,700.00		00	OUTSTANDING	
272299	13644	TRISHA WRIGHT	10/11/2022	160.00		00	OUTSTANDING	
272300	13365	UPSTATE SUPERIOR SOLUTIONS	10/11/2022	5,200.00		00	OUTSTANDING	
272301	1117	VERTIZON WIRELESS	10/11/2022	276.65		00	OUTSTANDING	
272302	1102	VIC BAILEY FORD INC.	10/11/2022	631.49		00	OUTSTANDING	
272303	1102	VIC BAILEY FORD INC.	10/11/2022	33,580.00		00	OUTSTANDING	
272304	14267	WALMART	10/11/2022	61.56		00	OUTSTANDING	
272305	14481	WILFORD RICE	10/11/2022	180.00		00	OUTSTANDING	
272306	14854	WILLIAM D CURRY	10/11/2022	180.00		00	OUTSTANDING	
272307	3551	WILL SMART	10/11/2022	465.75		00	OUTSTANDING	
272308	8410	ACE ENERGY CORPORATION	10/14/2022	28,808.87		00	OUTSTANDING	
272309	1801	ACTION PRINTING INC	10/14/2022	432.60		00	OUTSTANDING	
272310	1528	ADVANCE AUTO PARTS	10/14/2022	87.07		00	OUTSTANDING	
272311	6302	ADVANCE AUTO PARTS	10/14/2022	311.56		00	OUTSTANDING	
272312	5055	AIRGAS USA LLC	10/14/2022	435.62		00	OUTSTANDING	
272313	10691	AT&T	10/14/2022	143.74		00	OUTSTANDING	
272314	10730	AT&T	10/14/2022	2,380.44		00	OUTSTANDING	
272315	8189	AT&T MOBILITY	10/14/2022	1,455.60		00	OUTSTANDING	
272316	13835	ATKINS DATA & TELEPHONE SVCS L	10/14/2022	1,300.00		00	OUTSTANDING	
272317	13715	ATLANTIS DISTR & LOGISTICS LLC	10/14/2022	903.70		00	OUTSTANDING	
272318	14796	AUDACY OPERATIONS INC	10/14/2022	1,667.53		00	OUTSTANDING	
272319	8155	BEN DODD	10/14/2022	50.00		00	OUTSTANDING	
272320	1030	BLANCHARD MACHINERY COMPANY	10/14/2022	3,752.73		00	OUTSTANDING	
272321	4875	BLUE EAGLE RENTALS	10/14/2022	1,487.32		00	OUTSTANDING	
272322	914	BRAGG WASTE SERVICES INC	10/14/2022	.00	10/14/2022	00	VOID	.00
272323	914	BRAGG WASTE SERVICES INC	10/14/2022	1,901.65		00	OUTSTANDING	
272324	1170	CAROLINA HOSE & HYDRAULICS INC	10/14/2022	8.54		00	OUTSTANDING	
272325	3831	CHARTER COMMUNICATIONS	10/14/2022	3,328.30		00	OUTSTANDING	
272326	1449	CINTAS CORPORATION #2	10/14/2022	297.91		00	OUTSTANDING	
272327	3610	COFFEE BREAK SERVICE	10/14/2022	114.92		00	OUTSTANDING	
272328	14500	DESIGNED TO A T	10/14/2022	1,306.47		00	OUTSTANDING	
272329	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/14/2022	1,200.00		00	OUTSTANDING	
272330	2498	DUNCAN PARKING TECHNOLOGIES INC	10/14/2022	300.00		00	OUTSTANDING	
272331	9436	ELLIS REPAIR SERVICE I LLC	10/14/2022	143.62		00	OUTSTANDING	
272332	357	FORMS & SUPPLY INC	10/14/2022	21.36		00	OUTSTANDING	
272333	3600	GRAYBAR	10/14/2022	400.48		00	OUTSTANDING	
272334	4317	GREENVILLE OFFICE SUPPLY	10/14/2022	190.64		00	OUTSTANDING	
272335	8757	HARRISON'S WORKWEAR	10/14/2022	267.48		00	OUTSTANDING	
272336	14264	HENDERSON TRUCK WASH	10/14/2022	135.00		00	OUTSTANDING	
272337	14860	HITKA YEPES	10/14/2022	705.28		00	OUTSTANDING	
272338	1029	HYDRADYNE,LLC	10/14/2022	77.18		00	OUTSTANDING	
272339	2805	IRWIN ACE HARDWARE	10/14/2022	42.54		00	OUTSTANDING	
272340	14862	JENNIFER HYDE	10/14/2022	850.00		00	OUTSTANDING	
272341	9241	JOHN ROLLINS JR	10/14/2022	200.00		00	OUTSTANDING	
272342	2488	JOHNSON CONTROLS FIRE PROTECTI	10/14/2022	1,188.54		00	OUTSTANDING	
272343	1051	KING ASPHALT INC.	10/14/2022	432.87		00	OUTSTANDING	
272344	1058	LARRY'S TROPHIES & AWARD'S INC	10/14/2022	260.01		00	OUTSTANDING	
272345	2499	LUTHER A. DIEHL PH.D	10/14/2022	800.00		00	OUTSTANDING	
272346	14805	MANAGED PRINT	10/14/2022	155.00		00	OUTSTANDING	
272347	12026	MCGRIFF INSURANCE SERVICES INC	10/14/2022	2,357.25		00	OUTSTANDING	
272348	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/14/2022	3,512.38		00	OUTSTANDING	

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272349	5101	NALCO COMPANY LLC	10/14/2022	171.00		00	OUTSTANDING	
272350	13681	NOVA ASSOCIATES INC	10/14/2022	636.00		00	OUTSTANDING	
272351	12419	NRITHYANJALI SCHOOL OF DANCE	10/14/2022	500.00		00	OUTSTANDING	
272352	14366	OTIS ELEVATOR COMPANY	10/14/2022	125.00		00	OUTSTANDING	
272353	9537	PARKERS CARPET ONE FLOOR & HOM	10/14/2022	8,532.74		00	OUTSTANDING	
272354	166	PROCTOR LAWN SERVICE	10/14/2022	.00	10/14/2022	00	VOID	.00
272355	166	PROCTOR LAWN SERVICE	10/14/2022	.00	10/14/2022	00	VOID	.00
272356	166	PROCTOR LAWN SERVICE	10/14/2022	4,210.00		00	OUTSTANDING	
272357	1457	PROJECT R.E.S.T.	10/14/2022	6,083.00		00	OUTSTANDING	
272358	9792	RACKSPACE EMAIL & APPS	10/14/2022	5,596.97		00	OUTSTANDING	
272359	431	REGINA L. NOWAK	10/14/2022	96.27		00	OUTSTANDING	
272360	14855	ROSA J BEDOYA SANCHEZ	10/14/2022	1,200.00		00	OUTSTANDING	
272361	14652	S & R EXECUTIVE SERVICES	10/14/2022	2,362.50		00	OUTSTANDING	
272362	13903	SALEM COMMUNICATIONS HOLDING C	10/14/2022	1,195.50		00	OUTSTANDING	
272363	7482	SOUTH CAROLINA INTERACTIVE LLC	10/14/2022	18.00		00	OUTSTANDING	
272364	529	SOUTHEASTERN PRINTING	10/14/2022	54.04		00	OUTSTANDING	
272365	7539	SOUTHSIDE MARKETING AND PROMOT	10/14/2022	500.00		00	OUTSTANDING	
272366	10499	SPARTANBURG AUTO PARTS (NAPA)	10/14/2022	283.97		00	OUTSTANDING	
272367	2084	SPARTANBURG HUMANE SOCIETY	10/14/2022	65.13		00	OUTSTANDING	
272368	1558	SPARTANBURG MEMORIAL AUDITORIUM	10/14/2022	3,500.00		00	OUTSTANDING	
272369	1564	SPARTANBURG WATER SYSTEM	10/14/2022	.00	10/14/2022	00	VOID	.00
272370	1564	SPARTANBURG WATER SYSTEM	10/14/2022	.00	10/14/2022	00	VOID	.00
272371	1564	SPARTANBURG WATER SYSTEM	10/14/2022	3,479.63		00	OUTSTANDING	
272372	13350	SUTERA USA	10/14/2022	1,993.88		00	OUTSTANDING	
272373	12784	TEC UTILITIES SUPPLY INC.	10/14/2022	1,144.90		00	OUTSTANDING	
272374	1706	THE W.W. WILLIAMS COMPANY, LLC	10/14/2022	14,566.25		00	OUTSTANDING	
272375	1300	THYSSENKRUPP ELEVATOR CORPORAT	10/14/2022	2,569.20		00	OUTSTANDING	
272376	10661	TOTAL STORAGE SERVICES, LLC	10/14/2022	69.55		00	OUTSTANDING	
272377	11918	TYRANIE GARNER	10/14/2022	486.98		00	OUTSTANDING	
272378	12434	UNITED REFRIGERATION INC.	10/14/2022	176.14		00	OUTSTANDING	
272379	14589	VANGUARD TRUCK CENTER	10/14/2022	1,396.22		00	OUTSTANDING	
272380	1117	VERIZON WIRELESS	10/14/2022	578.32		00	OUTSTANDING	
272381	14397	VIRTU BOTTLED WATER	10/14/2022	182.70		00	OUTSTANDING	
272382	13447	VITAL FEDERAL CREDIT UNION	10/14/2022	1,486.00		00	OUTSTANDING	
272383	14267	WALMART	10/14/2022	48.76		00	OUTSTANDING	
272384	13480	WELLS FARGO FINANCIAL LEASING I	10/14/2022	2,798.87		00	OUTSTANDING	
272385	1528	ADVANCE AUTO PARTS	10/18/2022	119.43		00	OUTSTANDING	
272386	12035	AED BRANDS, LLC	10/18/2022	178.20		00	OUTSTANDING	
272387	10690	AMERIGAS PROPANE, LP	10/18/2022	947.25		00	OUTSTANDING	
272388	14797	AOS SPECIALTY CONTRACTORS INC	10/18/2022	119,622.24		00	OUTSTANDING	
272389	10647	AT&T	10/18/2022	8,126.24		00	OUTSTANDING	
272390	8189	AT&T MOBILITY	10/18/2022	2,553.11		00	OUTSTANDING	
272391	14863	ATLANTA KOREAN CULTURAL CENTER	10/18/2022	500.00		00	OUTSTANDING	
272392	11299	BEACON GIS	10/18/2022	2,750.00		00	OUTSTANDING	
272393	13675	BOBBY RIDDLE	10/18/2022	452.00		00	OUTSTANDING	
272394	8056	BOLTON-JAMES ALIGNMENT INC	10/18/2022	36.50		00	OUTSTANDING	
272395	399	BOMAR PRINTING	10/18/2022	762.41		00	OUTSTANDING	
272396	1171	CAROLINA INTERNATIONAL TRUCKS	10/18/2022	1,907.79		00	OUTSTANDING	
272397	1993	CARSON'S NUT-BOLT & TOOL CO. I	10/18/2022	16.59		00	OUTSTANDING	
272398	3831	CHARTER COMMUNICATIONS	10/18/2022	3,080.04		00	OUTSTANDING	
272399	12106	CHRIS LAMB	10/18/2022	501.50		00	OUTSTANDING	

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272400	1449	CINTAS CORPORATION #2	10/18/2022	.00	10/18/2022	00	VOID	.00
272401	1449	CINTAS CORPORATION #2	10/18/2022	648.92		00	OUTSTANDING	
272402	1716	CINTAS CORPORATION NO. 2	10/18/2022	59.83		00	OUTSTANDING	
272403	984	EVENT RENTALS	10/18/2022	1,107.91		00	OUTSTANDING	
272404	357	FORMS & SUPPLY INC	10/18/2022	1,547.51		00	OUTSTANDING	
272405	14154	F3 FITNESS TRAINING, LLC	10/18/2022	8,200.00		00	OUTSTANDING	
272406	14764	GEAR WASH	10/18/2022	6,719.75		00	OUTSTANDING	
272407	1394	GRAINGER	10/18/2022	1,267.29		00	OUTSTANDING	
272408	13614	GRANT CROCKER	10/18/2022	501.50		00	OUTSTANDING	
272409	4317	GREENVILLE OFFICE SUPPLY	10/18/2022	18.18		00	OUTSTANDING	
272410	8757	HARRISON'S WORKWEAR	10/18/2022	1,036.33		00	OUTSTANDING	
272411	13776	THE HOME DEPOT PRO	10/18/2022	333.11		00	OUTSTANDING	
272412	1029	HYDRADYNE,LLC	10/18/2022	22.53		00	OUTSTANDING	
272413	1417	JIM PINSON MOTORS INC	10/18/2022	49.70		00	OUTSTANDING	
272414	13724	JUSTICE FAMILY ENTERPRISES INC	10/18/2022	63.80		00	OUTSTANDING	
272415	14307	KARIS CHENOWITH	10/18/2022	501.50		00	OUTSTANDING	
272416	12223	KENNETH COWDEN	10/18/2022	850.00		00	OUTSTANDING	
272417	5689	STONEBRIDGE FINANCIAL SERVICES	10/18/2022	1,944.62		00	OUTSTANDING	
272418	12624	LEE A.SMITH	10/18/2022	1,300.00		00	OUTSTANDING	
272419	1359	MACK FULBRIGHT DIST.CO.INC.	10/18/2022	543.93		00	OUTSTANDING	
272420	8261	MARY BLACK FOUNDATION INC	10/18/2022	5,000.00		00	OUTSTANDING	
272421	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/18/2022	9,903.60		00	OUTSTANDING	
272422	2869	MUNICIPAL EMERGENCY SVCS	10/18/2022	12,614.61		00	OUTSTANDING	
272423	9206	MOTOROLA SOLUTIONS INC	10/18/2022	158.98		00	OUTSTANDING	
272424	13382	PARKER FARM SUPPLY & EQUIPMENT	10/18/2022	172.95		00	OUTSTANDING	
272425	10151	PATRICK J. MCDANEIL	10/18/2022	452.00		00	OUTSTANDING	
272426	10927	PPG ARCHITECTURAL FINISHES, IN	10/18/2022	786.39		00	OUTSTANDING	
272427	8316	RECREONICS INC	10/18/2022	1,947.10		00	OUTSTANDING	
272428	14864	RONNIE CARDONA	10/18/2022	300.00		00	OUTSTANDING	
272429	5725	SAFE INDUSTRIES	10/18/2022	8,091.28		00	OUTSTANDING	
272430	13957	SAFEWARE INC	10/18/2022	324.02		00	OUTSTANDING	
272431	12124	SHARP ELECTRONICS CORPORATION	10/18/2022	1,034.05		00	OUTSTANDING	
272432	1485	SHI INTERNATIONAL CORP	10/18/2022	1,817.45		00	OUTSTANDING	
272433	8551	SOUTHEASTERN DOCK AND DOOR INC	10/18/2022	1,014.46		00	OUTSTANDING	
272434	1525	SOUTHERN ELEVATOR CO. INC.	10/18/2022	398.51		00	OUTSTANDING	
272435	1534	SPARTAN FIRE AND EMERGENCY	10/18/2022	7,457.64		00	OUTSTANDING	
272436	1538	SPARTAN GRAPHICS	10/18/2022	84.75		00	OUTSTANDING	
272437	10499	SPARTANBURG AUTO PARTS(NAPA)	10/18/2022	.00	10/18/2022	00	VOID	.00
272438	10499	SPARTANBURG AUTO PARTS(NAPA)	10/18/2022	.00	10/18/2022	00	VOID	.00
272439	10499	SPARTANBURG AUTO PARTS(NAPA)	10/18/2022	1,300.14		00	OUTSTANDING	
272440	3693	STAFFING ASSOCIATES	10/18/2022	4,167.10		00	OUTSTANDING	
272441	9204	STAGEHAND SERVICES-SPARTANBURG	10/18/2022	2,957.70		00	OUTSTANDING	
272442	10401	SYMBOLARTS, LLC	10/18/2022	1,509.50		00	OUTSTANDING	
272443	14865	TAL YOUNG	10/18/2022	501.50		00	OUTSTANDING	
272444	511	TRANE U.S. INC.	10/18/2022	497.50		00	OUTSTANDING	
272445	14589	VANGUARD TRUCK CENTER	10/18/2022	3,824.05		00	OUTSTANDING	
272446	14765	FREIGHTLINER OF ARIZONA LLC	10/18/2022	246.09		00	OUTSTANDING	
272447	13550	VERTIV CORPORATION	10/18/2022	10,488.51		00	OUTSTANDING	
272448	3545	WELLFORD SOLID WASTE MGT FAC	10/18/2022	138.30		00	OUTSTANDING	
272449	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	10/18/2022	167.42		00	OUTSTANDING	
272450	3855	ABC BUS COMPANIES	10/21/2022	652.33		00	OUTSTANDING	

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272451	9761	ABSTRACT DESIGNS LLC	10/21/2022	3,671.18		00	OUTSTANDING	
272452	12305	ACCESS-ACCOUNTS RECEIVABLE	10/21/2022	630.15		00	OUTSTANDING	
272453	455	ACE TOWING OF SPARTANBURG	10/21/2022	60.00		00	OUTSTANDING	
272454	14872	ADAM REGONI	10/21/2022	135.00		00	OUTSTANDING	
272455	6302	ADVANCE AUTO PARTS	10/21/2022	125.73		00	OUTSTANDING	
272456	4775	ADW INC.	10/21/2022	324.00		00	OUTSTANDING	
272457	12035	AED BRANDS, LLC	10/21/2022	652.80		00	OUTSTANDING	
272458	14519	AIRESPRING INC	10/21/2022	618.98		00	OUTSTANDING	
272459	5055	AIRGAS USA LLC	10/21/2022	678.59		00	OUTSTANDING	
272460	14386	AMIN DEVON FOSTER	10/21/2022	36.00		00	OUTSTANDING	
272461	8974	APEX ENVIRONMENTAL MANAGEMENT	10/21/2022	1,800.00		00	OUTSTANDING	
272462	13835	ATKINS DATA & TELEPHONE SVCS L	10/21/2022	6,228.82		00	OUTSTANDING	
272463	6133	B&CB SOUTH CAROLINA RETIREMENT	10/21/2022	442.77		00	OUTSTANDING	
272464	8155	BEN DODD	10/21/2022	365.00		00	OUTSTANDING	
272465	2211	BIG BROTHERS BIG SISTERS OF UP	10/21/2022	1,236.48		00	OUTSTANDING	
272466	8771	BLUE WATER SYSTEMS LLC	10/21/2022	900.00		00	OUTSTANDING	
272467	13686	BOTTLING GROUP LLC	10/21/2022	406.02		00	OUTSTANDING	
272468	13716	BOUND TREE MEDICAL LLC	10/21/2022	420.85		00	OUTSTANDING	
272469	1569	CADENCE PETROLEUM GROUP	10/21/2022	2,867.90		00	OUTSTANDING	
272470	1170	CAROLINA HOSE & HYDRAULICS INC	10/21/2022	117.28		00	OUTSTANDING	
272471	1171	CAROLINA INTERNATIONAL TRUCKS	10/21/2022	1,302.34		00	OUTSTANDING	
272472	3831	CHARTER COMMUNICATIONS	10/21/2022	2,018.67		00	OUTSTANDING	
272473	14573	CHIEF SERVICES AND	10/21/2022	.00	10/21/2022	00	VOID	.00
272474	14573	CHIEF SERVICES AND	10/21/2022	12,082.59		00	OUTSTANDING	
272475	864	CHRISTMAS IN ACTION * SPARTANB	10/21/2022	8,767.00		00	OUTSTANDING	
272476	1449	CINTAS CORPORATION #2	10/21/2022	.00	10/21/2022	00	VOID	.00
272477	1449	CINTAS CORPORATION #2	10/21/2022	818.52		00	OUTSTANDING	
272478	1716	CINTAS CORPORATION NO. 2	10/21/2022	523.41		00	OUTSTANDING	
272479	2039	CLERK OF COURT	10/21/2022	20.00		00	OUTSTANDING	
272480	9999999	CONVERSE BOOKSTORE #1484	10/21/2022	88.13		00	OUTSTANDING	
272481	14870	CRESCENT HILL APARTMENTS	10/21/2022	119.07		00	OUTSTANDING	
272482	14138	CROSSROADS ENVIRONMENTAL, LLC	10/21/2022	1,150.00		00	OUTSTANDING	
272483	13077	DAVID TRAMMELL	10/21/2022	225.00		00	OUTSTANDING	
272484	11019	DENNY'S RESTAURANTS	10/21/2022	900.00		00	OUTSTANDING	
272485	14359	DYLAN DAVIS	10/21/2022	225.00		00	OUTSTANDING	
272486	9436	ELLIS REPAIR SERVICE I LLC	10/21/2022	30.68		00	OUTSTANDING	
272487	2186	FIRST TRANSIT INC	10/21/2022	12,310.92		00	OUTSTANDING	
272488	6953	FOREST PARK NEIGHBORHOOD ASSOC	10/21/2022	125.00		00	OUTSTANDING	
272489	357	FORMS & SUPPLY INC	10/21/2022	90.69		00	OUTSTANDING	
272490	1371	GATEWAY SUPPLY COMPANY INC.	10/21/2022	523.23		00	OUTSTANDING	
272491	10751	GLENN & SON FACILITIES MAINTEN	10/21/2022	3,750.00		00	OUTSTANDING	
272492	1394	GRAINGER	10/21/2022	2,287.48		00	OUTSTANDING	
272493	4317	GREENVILLE OFFICE SUPPLY	10/21/2022	404.65		00	OUTSTANDING	
272494	1856	GREGORY PEST SOLUTIONS	10/21/2022	437.36		00	OUTSTANDING	
272495	12400	H.O.P.E. MINISTRIES OF THE UPS	10/21/2022	219.07		00	OUTSTANDING	
272496	8757	HARRISON'S WORKWEAR	10/21/2022	150.00		00	OUTSTANDING	
272497	7765	HIGHLAND NEIGHBORHOOD ASSOCIAT	10/21/2022	114.84		00	OUTSTANDING	
272498	13776	THE HOME DEPOT PRO	10/21/2022	35.42		00	OUTSTANDING	
272499	12486	JIM WHITEHEAD TIRE & AUTO	10/21/2022	1,785.04		00	OUTSTANDING	
272500	12274	JOHNNY ALIMOHAMED	10/21/2022	110.00		00	OUTSTANDING	
272501	2488	JOHNSON CONTROLS FIRE PROTECTI	10/21/2022	767.63		00	OUTSTANDING	

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272502	10584	JOHNSON CONTROLS INC.	10/21/2022	2,368.65		00	OUTSTANDING	
272503	14536	JOSHUA COTE	10/21/2022	225.00		00	OUTSTANDING	
272504	7538	KENSINGTON MANOR LP	10/21/2022	125.00		00	OUTSTANDING	
272505	2325	KNOX FENCE COMPANY	10/21/2022	1,375.00		00	OUTSTANDING	
272506	11691	L.P.B. OF SOUTH CAROLINA, INC.	10/21/2022	7,248.90		00	OUTSTANDING	
272507	14773	LADYBUG CONSTRUCTION LLC	10/21/2022	2,250.00		00	OUTSTANDING	
272508	14867	LEAN KITCHEN CO	10/21/2022	801.15	11/03/2022	00	VOID	801.15
272509	14415	LEXIPOL LLC	10/21/2022	14,838.28		00	OUTSTANDING	
272510	11878	LORI PRESCOTT	10/21/2022	240.00		00	OUTSTANDING	
272511	2104	METRO CLEAN	10/21/2022	1,025.00		00	OUTSTANDING	
272512	6483	MICHAEL MORROW	10/21/2022	225.00		00	OUTSTANDING	
272513	14759	MIRIAM ELIZALDE	10/21/2022	6.70		00	OUTSTANDING	
272514	9206	MOTOROLA SOLUTIONS INC	10/21/2022	158.98		00	OUTSTANDING	
272515	14387	NATHAWYIN JEREMIAH FOSTER	10/21/2022	36.00		00	OUTSTANDING	
272516	2091	NATIONAL DEVELOPMENT COUNCIL	10/21/2022	8,000.00		00	OUTSTANDING	
272517	5743	O'REILLY AUTOMOTIVE STORES INC	10/21/2022	290.15		00	OUTSTANDING	
272518	1311	ODP BUSINESS SOLUTIONS LLC	10/21/2022	762.32		00	OUTSTANDING	
272519	10874	PARADISE LANES & FEC, INC	10/21/2022	349.49		00	OUTSTANDING	
272520	4809	PAUL SMITH	10/21/2022	110.00		00	OUTSTANDING	
272521	1412	PIEDMONT NATURAL GAS COMPANY	10/21/2022	763.40		00	OUTSTANDING	
272522	2003	POWERS SOLUTIONS	10/21/2022	314.03		00	OUTSTANDING	
272523	6769	PRATT RECYCLING, INC.	10/21/2022	7,294.50		00	OUTSTANDING	
272524	1468	PROBILLING & FUNDING SERVICE	10/21/2022	2,746.59		00	OUTSTANDING	
272525	166	PROCTOR LAWN SERVICE	10/21/2022	840.00		00	OUTSTANDING	
272526	13973	RALPH PATIN	10/21/2022	135.00		00	OUTSTANDING	
272527	331	ROTARY CLUB OF SPARTANBURG	10/21/2022	266.00		00	OUTSTANDING	
272528	5725	SAFE INDUSTRIES	10/21/2022	385.20		00	OUTSTANDING	
272529	12907	SAMIR SISIC	10/21/2022	225.00		00	OUTSTANDING	
272530	12015	STATE OF SOUTH CAROLINA	10/21/2022	150.00		00	OUTSTANDING	
272531	7244	SECURITAS ELECTRONIC SECURITY	10/21/2022	374.88		00	OUTSTANDING	
272532	14861	SHENA GENTRY	10/21/2022	259.86		00	OUTSTANDING	
272533	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/21/2022	759.24		00	OUTSTANDING	
272534	8901	SMART-TD	10/21/2022	244.20		00	OUTSTANDING	
272535	14813	SOUTH CAROLINA DEPT OF REVENUE	10/21/2022	381.20		00	OUTSTANDING	
272536	1534	SPARTAN FIRE AND EMERGENCY	10/21/2022	15,983.85		00	OUTSTANDING	
272537	1544	SPARTANBURG COUNTY FINANCE DEP	10/21/2022	12,767.75		00	OUTSTANDING	
272538	4598	SPARTANBURG HOUSING AUTHORITY	10/21/2022	375.00		00	OUTSTANDING	
272539	1774	SPARTANBURG REGIONAL MEDICAL C	10/21/2022	.00	10/21/2022	00	VOID	.00
272540	1774	SPARTANBURG REGIONAL MEDICAL C	10/21/2022	2,480.00		00	OUTSTANDING	
272541	1564	SPARTANBURG WATER SYSTEM	10/21/2022	.00	10/21/2022	00	VOID	.00
272542	1564	SPARTANBURG WATER SYSTEM	10/21/2022	.00	10/21/2022	00	VOID	.00
272543	1564	SPARTANBURG WATER SYSTEM	10/21/2022	4,023.87		00	OUTSTANDING	
272544	634	STATE INDUSTRIAL PRODUCTS	10/21/2022	292.25		00	OUTSTANDING	
272545	12043	STEPHEN M CANN	10/21/2022	2,350.00		00	OUTSTANDING	
272546	10401	SYMBOLARTS, LLC	10/21/2022	873.50		00	OUTSTANDING	
272547	7607	TAMARA PALMER	10/21/2022	110.00		00	OUTSTANDING	
272548	10661	TOTAL STORAGE SERVICES,LLC	10/21/2022	69.55		00	OUTSTANDING	
272549	9865	ULINE INC	10/21/2022	562.00		00	OUTSTANDING	
272550	12434	UNITED REFRIGERATION INC.	10/21/2022	41.32		00	OUTSTANDING	
272551	1669	UNITED WAY OF THE PIEDMONT	10/21/2022	3,121.48		00	OUTSTANDING	
272552	14765	FREIGHTLINER OF ARIZONA LLC	10/21/2022	324.32		00	OUTSTANDING	

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272553	1117	VERIZON WIRELESS	10/21/2022	36.04		00	OUTSTANDING	
272554	2168	W.P. LAW INC	10/21/2022	2,054.64		00	OUTSTANDING	
272555	13480	WELLS FARGO FINANCIL LEASING I	10/21/2022	4,763.72		00	OUTSTANDING	
272556	14871	WILLIAM BERRY	10/21/2022	76.00		00	OUTSTANDING	
272557	2418	WK DICKSON & CO INC	10/21/2022	376.50		00	OUTSTANDING	
272558	9761	ABSTRACT DESIGNS LLC	10/25/2022	128.40		00	OUTSTANDING	
272559	8410	ACE ENERGY CORPORATION	10/25/2022	29,410.86		00	OUTSTANDING	
272560	1528	ADVANCE AUTO PARTS	10/25/2022	192.92		00	OUTSTANDING	
272561	6302	ADVANCE AUTO PARTS	10/25/2022	5.54		00	OUTSTANDING	
272562	10737	ALONZO THOMPSON	10/25/2022	60.00		00	OUTSTANDING	
272563	14139	AQUA MANAGEMENT PARTNERS	10/25/2022	5,451.65		00	OUTSTANDING	
272564	13610	ARROWHEAD DESIGN CO	10/25/2022	1,284.00		00	OUTSTANDING	
272565	14373	ASTRO KENNELS INC	10/25/2022	202.00		00	OUTSTANDING	
272566	10691	AT&T	10/25/2022	453.33		00	OUTSTANDING	
272567	8189	AT&T MOBILITY	10/25/2022	274.89		00	OUTSTANDING	
272568	3848	BALDWIN FILTERS	10/25/2022	309.60		00	OUTSTANDING	
272569	8155	BEN DODD	10/25/2022	140.00		00	OUTSTANDING	
272570	399	BOMAR PRINTING	10/25/2022	63.13		00	OUTSTANDING	
272571	13543	BURR & FORMAN LLP	10/25/2022	1,924.00		00	OUTSTANDING	
272572	13133	C L CANNON & SONS, INC.	10/25/2022	594.81		00	OUTSTANDING	
272573	14247	CHRISTIE LINDSEY	10/25/2022	97.79		00	OUTSTANDING	
272574	1449	CINTAS CORPORATION #2	10/25/2022	332.27		00	OUTSTANDING	
272575	1716	CINTAS CORPORATION NO. 2	10/25/2022	48.96		00	OUTSTANDING	
272576	3610	COFFEE BREAK SERVICE	10/25/2022	264.66		00	OUTSTANDING	
272577	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/25/2022	4,645.00		00	OUTSTANDING	
272578	3220	ECS SOUTHEAST, LLP	10/25/2022	33,425.00		00	OUTSTANDING	
272579	9436	ELLIS REPAIR SERVICE I LLC	10/25/2022	5.00		00	OUTSTANDING	
272580	1778	FASTSIGNS	10/25/2022	634.48		00	OUTSTANDING	
272581	357	FORMS & SUPPLY INC	10/25/2022	316.27		00	OUTSTANDING	
272582	623	GILLIG LLC	10/25/2022	581.78		00	OUTSTANDING	
272583	12928	GLOBAL PUBLIC SAFETY LLC	10/25/2022	360.00		00	OUTSTANDING	
272584	10688	GOODYEAR TIRE & RUBBER COMPANY	10/25/2022	958.32		00	OUTSTANDING	
272585	4317	GREENVILLE OFFICE SUPPLY	10/25/2022	565.97		00	OUTSTANDING	
272586	11604	HERITAGE-CRYSTAL CLEAN,LLC	10/25/2022	629.96		00	OUTSTANDING	
272587	8368	IDEMIA IDENTITY & SECURITY USA	10/25/2022	4,828.00		00	OUTSTANDING	
272588	2005	INTERNATIONAL CODE COUNCIL INC	10/25/2022	2,735.64		00	OUTSTANDING	
272589	14662	J M SCOTT-FELDER	10/25/2022	3,750.00		00	OUTSTANDING	
272590	12486	JIM WHITEHEAD TIRE & AUTO	10/25/2022	5,637.05		00	OUTSTANDING	
272591	13204	JOHN GALLANT	10/25/2022	400.00		00	OUTSTANDING	
272592	14238	KESLER BOBCAT SERVICE	10/25/2022	3,800.00		00	OUTSTANDING	
272593	13561	LATONDA BARBER	10/25/2022	650.00		00	OUTSTANDING	
272594	1083	LEONARD BLDG. & TRUCK COVERS	10/25/2022	2,106.36		00	OUTSTANDING	
272595	3854	MOORE & BALLIEW	10/25/2022	351.69		00	OUTSTANDING	
272596	5743	O'REILLY AUTOMOTIVE STORES INC	10/25/2022	141.95		00	OUTSTANDING	
272597	13687	PEN-LINK LTD	10/25/2022	9,754.00		00	OUTSTANDING	
272598	166	PROCTOR LAWN SERVICE	10/25/2022	660.00		00	OUTSTANDING	
272599	14873	RAEWON IDAA ADAMS RODGERS	10/25/2022	144.00		00	OUTSTANDING	
272600	13403	READS UNIFORMS INC	10/25/2022	548.38		00	OUTSTANDING	
272601	1493	SC DEPARTMENT OF CORRECTIONS	10/25/2022	1,380.00		00	OUTSTANDING	
272602	1482	SMITH TURF & IRRIGATION CO.	10/25/2022	451.39		00	OUTSTANDING	
272603	2732	SNIDER FLEET SOLUTIONS	10/25/2022	2,864.85		00	OUTSTANDING	

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272604	4773	SOUTHLAND PRINTING COMPANY INC	10/25/2022	3,250.63		00	OUTSTANDING	
272605	10499	SPARTANBURG AUTO PARTS (NAPA)	10/25/2022	287.05		00	OUTSTANDING	
272606	10931	SPARTANBURG COUNTY LANDFILL	10/25/2022	587.64		00	OUTSTANDING	
272607	1564	SPARTANBURG WATER SYSTEM	10/25/2022	1,974.63		00	OUTSTANDING	
272608	3693	STAFFING ASSOCIATES	10/25/2022	4,032.00		00	OUTSTANDING	
272609	6513	TAYLOR ENTERPRISES INC	10/25/2022	2,668.25		00	OUTSTANDING	
272610	1656	TINDALL CORPORATION	10/25/2022	2,049.05		00	OUTSTANDING	
272611	6451	TRAFFIC GUARD DIRECT LLC	10/25/2022	7,065.00		00	OUTSTANDING	
272612	10746	TRANSUNION RISK&ALTERNATIVE DA	10/25/2022	665.33		00	OUTSTANDING	
272613	14589	VANGUARD TRUCK CENTER	10/25/2022	39.72		00	OUTSTANDING	
272614	1117	VERIZON WIRELESS	10/25/2022	470.99		00	OUTSTANDING	
272615	1102	VIC BAILEY FORD INC.	10/25/2022	1,132.38		00	OUTSTANDING	
272616	1691	WALKER BROTHERS INC.	10/25/2022	709.41		00	OUTSTANDING	
272617	14267	WALMART	10/25/2022	27.64		00	OUTSTANDING	
272618	14295	WALMART - EASTIDE	10/25/2022	27.08		00	OUTSTANDING	
272619	3545	WELLFORD SOLID WASTE MGT FAC	10/25/2022	140.40		00	OUTSTANDING	
272620	1801	ACTION PRINTING INC	10/28/2022	513.60		00	OUTSTANDING	
272621	6302	ADVANCE AUTO PARTS	10/28/2022	851.10		00	OUTSTANDING	
272622	13442	AG PRO, LLC	10/28/2022	393.03		00	OUTSTANDING	
272623	5055	AIRGAS USA LLC	10/28/2022	250.40		00	OUTSTANDING	
272624	10128	ANIMAL ALLIES	10/28/2022	750.00		00	OUTSTANDING	
272625	4153	ANTONIO RAMIREZ	10/28/2022	1,860.58		00	OUTSTANDING	
272626	14797	AOS SPECIALTY CONTRACTORS INC	10/28/2022	395,108.41		00	OUTSTANDING	
272627	10572	ARC DOCUMENT SOLUTIONS LLC	10/28/2022	15.79		00	OUTSTANDING	
272628	10691	AT&T	10/28/2022	143.74		00	OUTSTANDING	
272629	9471	BETHEL INTERNATIONAL CHURCH	10/28/2022	4,682.20		00	OUTSTANDING	
272630	1950	BOONE REFRIGERATION INC	10/28/2022	775.04		00	OUTSTANDING	
272631	6457	CAROLINA DRIVELINE INC	10/28/2022	312.01		00	OUTSTANDING	
272632	14475	CESAR RECALDE MACEDO	10/28/2022	269.78		00	OUTSTANDING	
272633	3831	CHARTER COMMUNICATIONS	10/28/2022	119.99		00	OUTSTANDING	
272634	14879	CHURCH OF THE LIVING GOD PILLA	10/28/2022	1,717.90		00	OUTSTANDING	
272635	1449	CINTAS CORPORATION #2	10/28/2022	.00	10/28/2022	00	VOID	.00
272636	1449	CINTAS CORPORATION #2	10/28/2022	778.97		00	OUTSTANDING	
272637	1994	CREATIVE PLANT OF THE CAROLINA	10/28/2022	95.00		00	OUTSTANDING	
272638	3220	ECS SOUTHEAST, LLP	10/28/2022	35,968.25		00	OUTSTANDING	
272639	9436	ELLIS REPAIR SERVICE I LLC	10/28/2022	182.88		00	OUTSTANDING	
272640	7595	ELVIS JOHNSON	10/28/2022	75.00		00	OUTSTANDING	
272641	1334	FERGUSON ENTERPRISES INC #34	10/28/2022	372.19		00	OUTSTANDING	
272642	14875	FREDRICK THOMAS	10/28/2022	75.00		00	OUTSTANDING	
272643	1371	GATEWAY SUPPLY COMPANY INC.	10/28/2022	255.18		00	OUTSTANDING	
272644	4118	GERMAN-AMERICAN CLUB OF THE	10/28/2022	1,934.38		00	OUTSTANDING	
272645	13245	GRACE CATERING, LLC	10/28/2022	897.50		00	OUTSTANDING	
272646	4317	GREENVILLE OFFICE SUPPLY	10/28/2022	1,884.85		00	OUTSTANDING	
272647	13776	THE HOME DEPOT PRO	10/28/2022	718.46		00	OUTSTANDING	
272648	1029	HYDRADYNE, LLC	10/28/2022	120.73		00	OUTSTANDING	
272649	13888	ISABELLE V PHA	10/28/2022	1,160.30		00	OUTSTANDING	
272650	7973	J & N PEST CONTROL & WILDLIFE	10/28/2022	600.00		00	OUTSTANDING	
272651	13896	JEAN PIERRE GABRIEL	10/28/2022	617.46		00	OUTSTANDING	
272652	3288	JEMEL H. LAWTER	10/28/2022	155.68		00	OUTSTANDING	
272653	12486	JIM WHITEHEAD TIRE & AUTO	10/28/2022	363.59		00	OUTSTANDING	
272654	7046	JOHNNY CASTILLO	10/28/2022	1,605.56		00	OUTSTANDING	

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272655	14878	JOYCE MONA	10/28/2022	2,388.66		00	OUTSTANDING	
272656	11259	LARRY ROBERSON	10/28/2022	710.94		00	OUTSTANDING	
272657	11231	LUIS RAMOS	10/28/2022	1,152.10		00	OUTSTANDING	
272658	2499	LUTHER A. DIEHL PH.D	10/28/2022	400.00		00	OUTSTANDING	
272659	8805	MARION F BLACKWELL JR	10/28/2022	76.88		00	OUTSTANDING	
272660	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/28/2022	532.25		00	OUTSTANDING	
272661	5743	O'REILLY AUTOMOTIVE STORES INC	10/28/2022	773.59		00	OUTSTANDING	
272662	12709	ONCE UPON A DREAM PARTIES	10/28/2022	780.00		00	OUTSTANDING	
272663	14882	PALMETTO CARE & SHARE INSTITUT	10/28/2022	2,511.66		00	OUTSTANDING	
272664	1134	PALMETTO WASH SYSTEMS LLC	10/28/2022	336.00		00	OUTSTANDING	
272665	5964	PARTNERS FOR ACTIVE LIVING	10/28/2022	2,863.96		00	OUTSTANDING	
272666	10932	PORTABLE POWER & IND.TRADE SUP	10/28/2022	11,634.35		00	OUTSTANDING	
272667	166	PROCTOR LAWN SERVICE	10/28/2022	.00	10/28/2022	00	VOID	.00
272668	166	PROCTOR LAWN SERVICE	10/28/2022	2,230.00		00	OUTSTANDING	
272669	3564	R.J. SHIRLEY INC	10/28/2022	1,526.00		00	OUTSTANDING	
272670	14385	RACHEL PINCKNEY	10/28/2022	360.00		00	OUTSTANDING	
272671	431	REGINA L. NOWAK	10/28/2022	34.23		00	OUTSTANDING	
272672	12014	REPUBLIC SERVICES #744	10/28/2022	2,993.39		00	OUTSTANDING	
272673	14881	ROSA VALDES RODRIGUEZ	10/28/2022	903.75		00	OUTSTANDING	
272674	12566	RUSS GAFFNEY FLORIST	10/28/2022	193.67		00	OUTSTANDING	
272675	11390	SAFETY PRODUCTS,INC.	10/28/2022	514.25		00	OUTSTANDING	
272676	1459	SAFETY-KLEEN SYSTEMS INC	10/28/2022	865.75		00	OUTSTANDING	
272677	13903	SALEM COMMUNICATIONS HOLDING C	10/28/2022	1,328.00		00	OUTSTANDING	
272678	5594	SCRPA	10/28/2022	850.00		00	OUTSTANDING	
272679	14237	SGM LANDSCAPE COMPANY	10/28/2022	5,070.00		00	OUTSTANDING	
272680	14874	SHARAE WALTON	10/28/2022	52.29		00	OUTSTANDING	
272681	12124	SHARP ELECTRONICS CORPORATION	10/28/2022	112.82		00	OUTSTANDING	
272682	11949	SITBONE LANDSCAPE SUPPLY,LLC	10/28/2022	455.32		00	OUTSTANDING	
272683	5424	SOSSAMON CONSTRUCTION CO INC	10/28/2022	304,523.02		00	OUTSTANDING	
272684	2753	SOUTH CAROLINA LEGAL SERVICES	10/28/2022	583.31		00	OUTSTANDING	
272685	1538	SPARTAN GRAPHICS	10/28/2022	48.15		00	OUTSTANDING	
272686	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272687	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272688	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272689	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272690	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272691	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272692	1564	SPARTANBURG WATER SYSTEM	10/28/2022	.00	10/28/2022	00	VOID	.00
272692	1564	SPARTANBURG WATER SYSTEM	10/28/2022	10,226.48		00	OUTSTANDING	
272693	3693	STAFFING ASSOCIATES	10/28/2022	2,100.00		00	OUTSTANDING	
272694	13886	SUNILDA MENDEZ	10/28/2022	1,419.42		00	OUTSTANDING	
272695	12784	TEC UTILITIES SUPPLY INC.	10/28/2022	347.75		00	OUTSTANDING	
272696	14877	THE LIGHT OF THE WORLD CHURCH	10/28/2022	2,707.50		00	OUTSTANDING	
272697	14880	THELMA GORLACH	10/28/2022	4,127.06		00	OUTSTANDING	
272698	13481	TRAVIS MILLWOOD	10/28/2022	118.16		00	OUTSTANDING	
272699	4834	TYLER TECHNOLOGIES INC	10/28/2022	719.63		00	OUTSTANDING	
272700	10935	UPSTATE AUTO ELECTRIC	10/28/2022	202.23		00	OUTSTANDING	
272701	1117	VERIZON WIRELESS	10/28/2022	2,511.64		00	OUTSTANDING	
272702	14491	VINSON R EDWARDS	10/28/2022	45.00		00	OUTSTANDING	
272703	13503	WEBB CHEMICAL & PAPER CO., INC	10/28/2022	515.91		00	OUTSTANDING	
272704	3545	WELLFORD SOLID WASTE MGT FAC	10/28/2022	218.76		00	OUTSTANDING	
272705	14876	3RP GROUP LLC	10/28/2022	1,605.56		00	OUTSTANDING	

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ACCOUNTING PERIOD 04/2023
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 00 *****

NO. OF CHECKS:	612	CHECKS OUTSTANDING	2,092,504.84	***	
OUTSTANDING CHECKS:	579	RECONCILED CHECKS:	VOID CHECKS:	33	
	2,077,348.69		.00	801.15	15,156.15

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:	.00	
			.00		15,156.15

PREPARED 11/07/2022,11:58:41

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/02/2022 TO: 10/31/2022

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ACCOUNTING PERIOD 04/2023
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	612	TOTAL CHECKS	2,092,504.84 ***				
OUTSTANDING CHECKS:	579	RECONCILED CHECKS:	.00	VOID CHECKS:	33		15,156.15
	2,077,348.69				801.15		