

PREPARED 12/02/2022, 15:35:44
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2022 TO: 11/30/2022

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 ACCOUNTING PERIOD 05/2023
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
272706	14047	A'NAJEE BROWNE	11/01/2022	379.50		00	OUTSTANDING	
272707	1801	ACTION PRINTING INC	11/01/2022	1,622.80		00	OUTSTANDING	
272708	1528	ADVANCE AUTO PARTS	11/01/2022	191.29		00	OUTSTANDING	
272709	10691	AT&T	11/01/2022	1,364.25		00	OUTSTANDING	
272710	8189	AT&T MOBILITY	11/01/2022	1,428.34		00	OUTSTANDING	
272711	8155	BEN DODD	11/01/2022	205.00		00	OUTSTANDING	
272712	13437	BRANDON SHARPE	11/01/2022	379.50		00	OUTSTANDING	
272713	1170	CAROLINA HOSE & HYDRAULICS INC	11/01/2022	75.84		00	OUTSTANDING	
272714	7005	CHARLES STAGGS	11/01/2022	135.00		00	OUTSTANDING	
272715	3831	CHARTER COMMUNICATIONS	11/01/2022	134.41		00	OUTSTANDING	
272716	11458	CHICK-FIL-A	11/01/2022	307.81		00	OUTSTANDING	
272717	1449	CINTAS CORPORATION #2	11/01/2022	421.03		00	OUTSTANDING	
272718	1228	CLIPPING GROUNDS	11/01/2022	13,768.00		00	OUTSTANDING	
272719	7415	COLONIAL LIFE	11/01/2022	448.48		00	OUTSTANDING	
272720	13800	CROWS LANDSCAPING LLC	11/01/2022	1,400.00		00	OUTSTANDING	
272721	1334	FERGUSON ENTERPRISES INC #34	11/01/2022	.00	11/01/2022	00	VOID	.00
272722	1334	FERGUSON ENTERPRISES INC #34	11/01/2022	2,079.38		00	OUTSTANDING	
272723	357	FORMS & SUPPLY INC	11/01/2022	7.58		00	OUTSTANDING	
272724	1394	GRAINGER	11/01/2022	27.70		00	OUTSTANDING	
272725	4317	GREENVILLE OFFICE SUPPLY	11/01/2022	335.32		00	OUTSTANDING	
272726	14883	JANIE SALLEY	11/01/2022	2,069.75		00	OUTSTANDING	
272727	9241	JOHN ROLLINS JR	11/01/2022	100.00		00	OUTSTANDING	
272728	14238	KESLER BOBCAT SERVICE	11/01/2022	750.00		00	OUTSTANDING	
272729	1051	KING ASPHALT INC.	11/01/2022	707.53		00	OUTSTANDING	
272730	13561	LATONDA BARBER	11/01/2022	39.78		00	OUTSTANDING	
272731	14357	NAPA OF BOILING SPRINGS	11/01/2022	544.81		00	OUTSTANDING	
272732	7107	ONESPARTANBURG INC	11/01/2022	20,287.99		00	OUTSTANDING	
272733	10874	PARADISE LANES & FEC, INC	11/01/2022	141.35		00	OUTSTANDING	
272734	4809	PAUL SMITH	11/01/2022	120.52		00	OUTSTANDING	
272735	14581	PETER PRISTACH	11/01/2022	379.50		00	OUTSTANDING	
272736	10331	SCCJA - REGISTRATION	11/01/2022	70.00		00	OUTSTANDING	
272737	14874	SHARAE WALTON	11/01/2022	62.27		00	OUTSTANDING	
272738	1538	SPARTAN GRAPHICS	11/01/2022	635.58		00	OUTSTANDING	
272739	10499	SPARTANBURG AUTO PARTS (NAPA)	11/01/2022	.00	11/01/2022	00	VOID	.00
272740	10499	SPARTANBURG AUTO PARTS (NAPA)	11/01/2022	503.35		00	OUTSTANDING	
272741	1564	SPARTANBURG WATER SYSTEM	11/01/2022	.00	11/01/2022	00	VOID	.00
272742	1564	SPARTANBURG WATER SYSTEM	11/01/2022	.00	11/01/2022	00	VOID	.00
272743	1564	SPARTANBURG WATER SYSTEM	11/01/2022	.00	11/01/2022	00	VOID	.00
272744	1564	SPARTANBURG WATER SYSTEM	11/01/2022	13,221.26		00	OUTSTANDING	
272745	3693	STAFFING ASSOCIATES	11/01/2022	8,949.50		00	OUTSTANDING	
272746	13242	STEWART-COOPER-NEWELL ARCHITEC	11/01/2022	6,017.70		00	OUTSTANDING	
272747	14884	VICTOR JOSEPH	11/01/2022	225.00		00	OUTSTANDING	
272748	14491	VINSON R EDWARDS	11/01/2022	260.00		00	OUTSTANDING	
272749	1686	VULCAN MATERIALS	11/01/2022	317.54		00	OUTSTANDING	
272750	13503	WEBB CHEMICAL & PAPER CO., INC	11/01/2022	217.00		00	OUTSTANDING	
272751	14481	WILFORD RICE	11/01/2022	90.00		00	OUTSTANDING	
272752	14261	ABC LANDSCAPING INC	11/04/2022	7,860.00		00	OUTSTANDING	
272753	8410	ACE ENERGY CORPORATION	11/04/2022	30,164.37		00	OUTSTANDING	
272754	1528	ADVANCE AUTO PARTS	11/04/2022	390.08		00	OUTSTANDING	
272755	6302	ADVANCE AUTO PARTS	11/04/2022	1,185.74		00	OUTSTANDING	
272756	5055	AIRGAS USA LLC	11/04/2022	319.18		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
272757	3692	AMICK EQUIPMENT COMPANY INC	11/04/2022	574.79		00	OUTSTANDING	
272758	14373	ASTRO KENNELS INC	11/04/2022	15,500.00		00	OUTSTANDING	
272759	8189	AT&T MOBILITY	11/04/2022	225.02		00	OUTSTANDING	
272760	6133	B&CB SOUTH CAROLINA RETIREMENT	11/04/2022	442.77		00	OUTSTANDING	
272761	1838	BELL LAUNDRY AND CLEANING	11/04/2022	680.02		00	OUTSTANDING	
272762	8155	BEN DODD	11/04/2022	115.00		00	OUTSTANDING	
272763	399	BOMAR PRINTING	11/04/2022	52.43		00	OUTSTANDING	
272764	1950	BOONE REFRIGERATION INC	11/04/2022	619.26		00	OUTSTANDING	
272765	914	BRAGG WASTE SERVICES INC	11/04/2022	1,101.35		00	OUTSTANDING	
272766	13902	BRAVLIO MURO	11/04/2022	2,114.78		00	OUTSTANDING	
272767	14869	CANNON- DAVENPORT SURVEYING IN	11/04/2022	4,999.00		00	OUTSTANDING	
272768	11293	CAROLINA HORSE&CARRIAGE	11/04/2022	1,350.00		00	OUTSTANDING	
272769	6327	SUPERION LLC	11/04/2022	16,697.22		00	OUTSTANDING	
272770	3831	CHARTER COMMUNICATIONS	11/04/2022	82.86		00	OUTSTANDING	
272771	1449	CINTAS CORPORATION #2	11/04/2022	.00	11/03/2022	00	VOID	.00
272772	1449	CINTAS CORPORATION #2	11/04/2022	864.09		00	OUTSTANDING	
272773	1716	CINTAS CORPORATION NO. 2	11/04/2022	111.85		00	OUTSTANDING	
272774	10332	CNP TECHNOLOGIES, LLC	11/04/2022	15,537.48		00	OUTSTANDING	
272775	3610	COFFEE BREAK SERVICE	11/04/2022	53.23		00	OUTSTANDING	
272776	11709	COMMERCIAL& INDUSTRIAL CLEANIN	11/04/2022	286.00		00	OUTSTANDING	
272777	13800	CROWS LANDSCAPING LLC	11/04/2022	3,250.00		00	OUTSTANDING	
272778	3490	DAVIS SERVICES INC	11/04/2022	84.00		00	OUTSTANDING	
272779	6470	DEARBORN LIFE INSURANCE COMPAN	11/04/2022	1,630.44		00	OUTSTANDING	
272780	14175	ELLISON WATSON	11/04/2022	65.00		00	OUTSTANDING	
272781	8682	EMERY'S TREE SERVICE INC	11/04/2022	3,925.00		00	OUTSTANDING	
272782	984	EVENT RENTALS	11/04/2022	10,689.41		00	OUTSTANDING	
272783	1334	FERGUSON ENTERPRISES INC #34	11/04/2022	138.32		00	OUTSTANDING	
272784	2186	FIRST TRANSIT INC	11/04/2022	36,646.70		00	OUTSTANDING	
272785	14850	FORENSIC COMPARISON SOFTWARE P	11/04/2022	1,400.00		00	OUTSTANDING	
272786	1381	GOODYEAR SERVICE STORES	11/04/2022	69.00		00	OUTSTANDING	
272787	10688	GOODYEAR TIRE & RUBBER COMPANY	11/04/2022	4,470.32		00	OUTSTANDING	
272788	1394	GRAINGER	11/04/2022	3,472.72		00	OUTSTANDING	
272789	3600	GRAYBAR	11/04/2022	1,052.67		00	OUTSTANDING	
272790	4317	GREENVILLE OFFICE SUPPLY	11/04/2022	1,033.32		00	OUTSTANDING	
272791	1481.1	G7 PROJECT CONSULTING LLC	11/04/2022	1,068.00		00	OUTSTANDING	
272792	8757	HARRISON'S WORKWEAR	11/04/2022	2,164.02		00	OUTSTANDING	
272793	8247	HEARTLAND ANIMAL HOSPITAL	11/04/2022	39.50		00	OUTSTANDING	
272794	14886	HOSPICE CARE OF SOUTH CAROLINA	11/04/2022	50,000.00		00	OUTSTANDING	
272795	14887	HUB DEVELOPMENT LLC	11/04/2022	20,000.00		00	OUTSTANDING	
272796	2805	IRWIN ACE HARDWARE	11/04/2022	320.13		00	OUTSTANDING	
272797	12486	JIM WHITEHEAD TIRE & AUTO	11/04/2022	10,343.16		00	OUTSTANDING	
272798	8165	KIMBALL MIDWEST	11/04/2022	1,411.35		00	OUTSTANDING	
272799	14867	LEAN KITCHEN CO	11/04/2022	801.15		00	OUTSTANDING	
272800	14769	LIAM WOODSON	11/04/2022	40.00		00	OUTSTANDING	
272801	11878	LORI PRESCOTT	11/04/2022	240.00		00	OUTSTANDING	
272802	7431	MP SERVICES LLC	11/04/2022	38,899.00		00	OUTSTANDING	
272803	14498	NC FIRE CHIEF CONSULTING	11/04/2022	7,520.50		00	OUTSTANDING	
272804	5743	O'REILLY AUTOMOTIVE STORES INC	11/04/2022	175.80		00	OUTSTANDING	
272805	11283	PAISLEY PAW,LLC	11/04/2022	305.79		00	OUTSTANDING	
272806	8666	PETHEALTH SERVICES (USA) INC	11/04/2022	2,000.00		00	OUTSTANDING	
272807	3893	PETROLUEM TRADERS CORP.	11/04/2022	25,661.94		00	OUTSTANDING	

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272808	1412	PIEDMONT NATURAL GAS COMPANY	11/04/2022	100.24		00	OUTSTANDING	
272809	166	PROCTOR LAWN SERVICE	11/04/2022	.00	11/03/2022	00	VOID	.00
272810	166	PROCTOR LAWN SERVICE	11/04/2022	2,990.00		00	OUTSTANDING	
272811	1457	PROJECT R.E.S.T.	11/04/2022	3,666.00		00	OUTSTANDING	
272812	13521	RICK'S GLASS	11/04/2022	1,040.51		00	OUTSTANDING	
272813	14651	SAWMILL TACTICAL TRAINING COMP	11/04/2022	7,445.00		00	OUTSTANDING	
272814	8298	SC AERONAUTICS DIVISION	11/04/2022	368.75		00	OUTSTANDING	
272815	1512	SCSFA	11/04/2022	9,171.22		00	OUTSTANDING	
272816	1600	SMITH MOTORS OF SPARTANBURG LL	11/04/2022	133.75		00	OUTSTANDING	
272817	14813	SOUTH CAROLINA DEPT OF REVENUE	11/04/2022	295.91		00	OUTSTANDING	
272818	1525	SOUTHERN ELEVATOR CO. INC.	11/04/2022	398.51		00	OUTSTANDING	
272819	6477	SPARTAN BACKFLOW	11/04/2022	3,000.00		00	OUTSTANDING	
272820	10499	SPARTANBURG AUTO PARTS (NAPA)	11/04/2022	31.62		00	OUTSTANDING	
272821	2084	SPARTANBURG HUMANE SOCIETY	11/04/2022	5,736.08		00	OUTSTANDING	
272822	1564	SPARTANBURG WATER SYSTEM	11/04/2022	844.11		00	OUTSTANDING	
272823	10374	SUMMIT MEDIA LLC	11/04/2022	510.00		00	OUTSTANDING	
272824	12150	TIAA COMMERCIAL FINANCE, INC	11/04/2022	216.92		00	OUTSTANDING	
272825	8416	TRUCKPRO, LLC	11/04/2022	8,108.75		00	OUTSTANDING	
272826	150	TURNER GRAPHICS CORP.	11/04/2022	1,804.00		00	OUTSTANDING	
272827	10398	UNITED WAY OF PIEDMONT	11/04/2022	550.00		00	OUTSTANDING	
272828	1669	UNITED WAY OF THE PIEDMONT	11/04/2022	4,650.05		00	OUTSTANDING	
272829	1117	VERIZON WIRELESS	11/04/2022	9,319.80		00	OUTSTANDING	
272830	14397	VIRTU BOTTLED WATER	11/04/2022	126.62		00	OUTSTANDING	
272831	3545	WELLFORD SOLID WASTE MGT FAC	11/04/2022	74.70		00	OUTSTANDING	
272832	792	YMCA OF GREATER SPARTANBURG	11/04/2022	6,123.50		00	OUTSTANDING	
272833	9761	ABSTRACT DESIGNS LLC	11/08/2022	428.00		00	OUTSTANDING	
272834	9999999	ALL PROJECTS UNLIMITED LLC	11/08/2022	150.40		00	OUTSTANDING	
272835	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/08/2022	95.23		00	OUTSTANDING	
272836	10730	AT&T	11/08/2022	2,380.44		00	OUTSTANDING	
272837	8189	AT&T MOBILITY	11/08/2022	774.92		00	OUTSTANDING	
272838	11299	BEACON GIS	11/08/2022	2,750.00		00	OUTSTANDING	
272839	1125	BETHLEHEM COMMUNITY CENTER	11/08/2022	2,755.79		00	OUTSTANDING	
272840	14379	CA SOUTH CAROLINA HOLDINGS	11/08/2022	189.60		00	OUTSTANDING	
272841	3831	CHARTER COMMUNICATIONS	11/08/2022	3,249.92		00	OUTSTANDING	
272842	14573	CHIEF SERVICES AND	11/08/2022	2,038.05		00	OUTSTANDING	
272843	1449	CINTAS CORPORATION #2	11/08/2022	355.26		00	OUTSTANDING	
272844	1716	CINTAS CORPORATION NO. 2	11/08/2022	17.98		00	OUTSTANDING	
272845	8695	CONCRETE DESGN & CONSTRUCTION	11/08/2022	2,437.50		00	OUTSTANDING	
272846	1933	CRF LLC	11/08/2022	2,300.00		00	OUTSTANDING	
272847	14517	DIVERSE COMPUTING INC	11/08/2022	4,900.00		00	OUTSTANDING	
272848	9436	ELLIS REPAIR SERVICE I LLC	11/08/2022	10.29		00	OUTSTANDING	
272849	357	FORMS & SUPPLY INC	11/08/2022	771.93		00	OUTSTANDING	
272850	11347	GALLS, LLC	11/08/2022	607.00		00	OUTSTANDING	
272851	14124	GOFORTH RECOVERY	11/08/2022	3,195.50		00	OUTSTANDING	
272852	1394	GRAINGER	11/08/2022	718.76		00	OUTSTANDING	
272853	3600	GRAYBAR	11/08/2022	63.56		00	OUTSTANDING	
272854	14878	JOYCE MOUA	11/08/2022	2,388.66		00	OUTSTANDING	
272855	14805	MANAGED PRINT	11/08/2022	660.60		00	OUTSTANDING	
272856	11008	MARIE GRUBER, LLC	11/08/2022	3,832.00		00	OUTSTANDING	
272857	2869	MUNICIPAL EMERGENCY SVCS	11/08/2022	5,348.58		00	OUTSTANDING	
272858	6423	MUTUAL OF OMAHA	11/08/2022	309.35		00	OUTSTANDING	

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272859	8063	NORTH SPARTANBURG ROTARY CLUB	11/08/2022	600.00		00	OUTSTANDING	
272860	5743	O'REILLY AUTOMOTIVE STORES INC	11/08/2022	102.55		00	OUTSTANDING	
272861	1311	ODP BUSINESS SOLUTIONS LLC	11/08/2022	121.17		00	OUTSTANDING	
272862	10874	PARADISE LANES & FEC, INC	11/08/2022	145.09		00	OUTSTANDING	
272863	1412	PIEDMONT NATURAL GAS COMPANY	11/08/2022	115.08		00	OUTSTANDING	
272864	166	PROCTOR LAWN SERVICE	11/08/2022	2,255.00		00	OUTSTANDING	
272865	5725	SAFE INDUSTRIES	11/08/2022	753.28		00	OUTSTANDING	
272866	5195	SC DEPARTMENT OF MOTOR VEHICLE	11/08/2022	208.95		00	OUTSTANDING	
272867	988	SC MUNICIPAL INSURANCE TRUST	11/08/2022	5,476.45		00	OUTSTANDING	
272868	1520	SC WORKERS COMPENSATION ASSOC	11/08/2022	50.00		00	OUTSTANDING	
272869	3210	SCHINDLER ELEVATOR CORPORATION	11/08/2022	2,228.57		00	OUTSTANDING	
272870	1485	SHI INTERNATIONAL CORP	11/08/2022	1,662.93		00	OUTSTANDING	
272871	9572	SHRED 360	11/08/2022	417.85		00	OUTSTANDING	
272872	10370	SLED	11/08/2022	50.00		00	OUTSTANDING	
272873	10499	SPARTANBURG AUTO PARTS (NAPA)	11/08/2022	.00	11/08/2022	00	VOID	.00
272874	10499	SPARTANBURG AUTO PARTS (NAPA)	11/08/2022	561.50		00	OUTSTANDING	
272875	1544	SPARTANBURG COUNTY FINANCE DEP	11/08/2022	.00	11/08/2022	00	VOID	.00
272876	1544	SPARTANBURG COUNTY FINANCE DEP	11/08/2022	.00	11/08/2022	00	VOID	.00
272877	1544	SPARTANBURG COUNTY FINANCE DEP	11/08/2022	2,373.21		00	OUTSTANDING	
272878	2084	SPARTANBURG HUMANE SOCIETY	11/08/2022	177.00		00	OUTSTANDING	
272879	1564	SPARTANBURG WATER SYSTEM	11/08/2022	132.57		00	OUTSTANDING	
272880	3693	STAFFING ASSOCIATES	11/08/2022	4,222.40		00	OUTSTANDING	
272881	12179	STERICYCLE, INC.	11/08/2022	401.88		00	OUTSTANDING	
272882	10401	SYMBOLARTS, LLC	11/08/2022	2,539.90		00	OUTSTANDING	
272883	1410	THE PIEDMONT GROUP INC.	11/08/2022	19.32		00	OUTSTANDING	
272884	511	TRANE U.S. INC.	11/08/2022	1,239.75		00	OUTSTANDING	
272885	12434	UNITED REFRIGERATION INC.	11/08/2022	88.07		00	OUTSTANDING	
272886	1117	VERIZON WIRELESS	11/08/2022	1,352.29		00	OUTSTANDING	
272887	1102	VIC BAILEY FORD INC.	11/08/2022	150.00		00	OUTSTANDING	
272888	13503	WEBB CHEMICAL & PAPER CO., INC	11/08/2022	.00	11/08/2022	00	VOID	.00
272889	13503	WEBB CHEMICAL & PAPER CO., INC	11/08/2022	1,392.12		00	OUTSTANDING	
272890	3545	WELLFORD SOLID WASTE MGT FAC	11/08/2022	111.30		00	OUTSTANDING	
272891	4072	WESTSIDE COLLISION INC	11/08/2022	2,302.64		00	OUTSTANDING	
272892	13129	AAA ENVIRONMENTAL	11/11/2022	705.00		00	OUTSTANDING	
272893	9761	ABSTRACT DESIGNS LLC	11/11/2022	1,123.50		00	OUTSTANDING	
272894	1801	ACTION PRINTING INC	11/11/2022	80.25		00	OUTSTANDING	
272895	6302	ADVANCE AUTO PARTS	11/11/2022	314.28		00	OUTSTANDING	
272896	10737	ALONZO THOMPSON	11/11/2022	60.00		00	OUTSTANDING	
272897	8189	AT&T MOBILITY	11/11/2022	2,964.78		00	OUTSTANDING	
272898	14866	AUTO GALLERY FORD	11/11/2022	1,862.74		00	OUTSTANDING	
272899	8155	BEN DODD	11/11/2022	60.00		00	OUTSTANDING	
272900	8056	BOLTON-JAMES ALIGNMENT INC	11/11/2022	26.07		00	OUTSTANDING	
272901	1151	BURNETT ATHLETICS INC	11/11/2022	989.22		00	OUTSTANDING	
272902	1569	CADENCE PETROLEUM GROUP	11/11/2022	513.94		00	OUTSTANDING	
272903	13924	CAITLIN WRIGHT	11/11/2022	55.92		00	OUTSTANDING	
272904	14335	CAROLINA TIME EQUIPMENT CO INC	11/11/2022	255.00		00	OUTSTANDING	
272905	3831	CHARTER COMMUNICATIONS	11/11/2022	298.36		00	OUTSTANDING	
272906	14890	CHRISTOPHER BOUKNIGHT	11/11/2022	135.00		00	OUTSTANDING	
272907	1449	CINTAS CORPORATION #2	11/11/2022	133.26		00	OUTSTANDING	
272908	1210	CITY OF SPARTANBURG	11/11/2022	1,200.00		00	OUTSTANDING	
272909	14138	CROSSROADS ENVIRONMENTAL, LLC	11/11/2022	350.00		00	OUTSTANDING	

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272910	14892	DANIEL HALLIMAN	11/11/2022	101.11		00	OUTSTANDING	
272911	2498	DUNCAN PARKING TECHNOLOGIES IN	11/11/2022	300.00		00	OUTSTANDING	
272912	1778	FASTSIGNS	11/11/2022	268.50		00	OUTSTANDING	
272913	6953	FOREST PARK NEIGHBORHOOD ASSOC	11/11/2022	125.00		00	OUTSTANDING	
272914	10688	GOODYEAR TIRE & RUBBER COMPANY	11/11/2022	509.00		00	OUTSTANDING	
272915	1394	GRAINGER	11/11/2022	1,153.17		00	OUTSTANDING	
272916	4317	GREENVILLE OFFICE SUPPLY	11/11/2022	720.08		00	OUTSTANDING	
272917	12400	H.O.P.E. MINISTRIES OF THE UPS	11/11/2022	680.00		00	OUTSTANDING	
272918	919	HI- LINE	11/11/2022	595.44		00	OUTSTANDING	
272919	4623	JAMES RICE	11/11/2022	135.00		00	OUTSTANDING	
272920	14891	JASMINE PATIN	11/11/2022	135.00		00	OUTSTANDING	
272921	13278	JAYLIN FRASIER	11/11/2022	36.00		00	OUTSTANDING	
272922	12486	JIM WHITEHEAD TIRE & AUTO	11/11/2022	3,258.06		00	OUTSTANDING	
272923	9241	JOHN ROLLINS JR	11/11/2022	100.00		00	OUTSTANDING	
272924	10207	JOY SET ENTERTAINMENT	11/11/2022	400.00		00	OUTSTANDING	
272925	14827	KENDALL LANFORD MUSIC	11/11/2022	.00	11/29/2022	00	VOID	300.00
272926	5689	STONEBRIDGE FINANCIAL SERVICES	11/11/2022	406.39		00	OUTSTANDING	
272927	6284	KIM MOULTRIE	11/11/2022	90.00		00	OUTSTANDING	
272928	8165	KIMBALL MIDWEST	11/11/2022	107.31		00	OUTSTANDING	
272929	14769	LIAM WOODSON	11/11/2022	36.00		00	OUTSTANDING	
272930	2499	LUTHER A. DIEHL PH.D	11/11/2022	400.00		00	OUTSTANDING	
272931	12026	MCGRIFF INSURANCE SERVICES INC	11/11/2022	2,373.00		00	OUTSTANDING	
272932	10145	MCMAKIN FARMS, INC.	11/11/2022	700.00		00	OUTSTANDING	
272933	2104	METRO CLEAN	11/11/2022	500.00		00	OUTSTANDING	
272934	10874	PARADISE LANES & FEC, INC	11/11/2022	145.09		00	OUTSTANDING	
272935	14588	PARKS CHEVROLET SPG LLC	11/11/2022	221.83		00	OUTSTANDING	
272936	5964	PARTNERS FOR ACTIVE LIVING	11/11/2022	1,407.00		00	OUTSTANDING	
272937	1412	PIEDMONT NATURAL GAS COMPANY	11/11/2022	2,473.81		00	OUTSTANDING	
272938	166	PROCTOR LAWN SERVICE	11/11/2022	1,835.00		00	OUTSTANDING	
272939	13813	PROUD MARY THEATRE COMPANY	11/11/2022	3,000.00		00	OUTSTANDING	
272940	12893	READYPLAY ENTERTAINMENT	11/11/2022	.00	11/29/2022	00	VOID	300.00
272941	9066	SARAH ELIZABETH WALKER	11/11/2022	135.00		00	OUTSTANDING	
272942	12124	SHARP ELECTRONICS CORPORATION	11/11/2022	1,835.05		00	OUTSTANDING	
272943	7534	SIGNS BY TOMORROW	11/11/2022	977.98		00	OUTSTANDING	
272944	10370	SLED	11/11/2022	50.00		00	OUTSTANDING	
272945	2084	SPARTANBURG HUMANE SOCIETY	11/11/2022	25.00		00	OUTSTANDING	
272946	1911	SPARTANBURG POLICE CLUB INC	11/11/2022	1,396.19		00	OUTSTANDING	
272947	1564	SPARTANBURG WATER SYSTEM	11/11/2022	.00	11/11/2022	00	VOID	.00
272948	1564	SPARTANBURG WATER SYSTEM	11/11/2022	.00	11/11/2022	00	VOID	.00
272949	1564	SPARTANBURG WATER SYSTEM	11/11/2022	2,569.40		00	OUTSTANDING	
272950	3693	STAFFING ASSOCIATES	11/11/2022	2,133.60		00	OUTSTANDING	
272951	13227	TERRY CONNORTON	11/11/2022	91.80		00	OUTSTANDING	
272952	14893	THE SG EXPERIENCE	11/11/2022	450.00		00	OUTSTANDING	
272953	14889	DURNEY INVESTMENTS LLC	11/11/2022	10,859.48		00	OUTSTANDING	
272954	14586	TOYOTA INDUSTRIES	11/11/2022	402.49		00	OUTSTANDING	
272955	6466	TREES COALITION	11/11/2022	4,000.00		00	OUTSTANDING	
272956	1117	VERIZON WIRELESS	11/11/2022	35.39		00	OUTSTANDING	
272957	14267	WALMART	11/11/2022	8.96		00	OUTSTANDING	
272958	8971	WILLIAM WOODRUFF	11/11/2022	2,000.00		00	OUTSTANDING	
272959	9761	ABSTRACT DESIGNS LLC	11/15/2022	1,805.63		00	OUTSTANDING	
272960	455	ACE TOWING OF SPARTANBURG	11/15/2022	550.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
272961	1528	ADVANCE AUTO PARTS	11/15/2022	54.67		00	OUTSTANDING	
272962	14726	ALLONE HEALTH SOLUTIONS LLC	11/15/2022	3,492.00		00	OUTSTANDING	
272963	3692	AMICK EQUIPMENT COMPANY INC	11/15/2022	6,727.67		00	OUTSTANDING	
272964	10128	ANIMAL ALLIES	11/15/2022	3,255.00		00	OUTSTANDING	
272965	3040	APPALACHIAN COUNCIL OF GOVERNMENT	11/15/2022	15.00		00	OUTSTANDING	
272966	14792	ARI PHOENIX INC	11/15/2022	7,740.78		00	OUTSTANDING	
272967	10647	AT&T	11/15/2022	8,126.24		00	OUTSTANDING	
272968	8189	AT&T MOBILITY	11/15/2022	169.71		00	OUTSTANDING	
272969	2159	BOILING SPRINGS SMALL ENGINE	11/15/2022	29.39		00	OUTSTANDING	
272970	14541	CALLISONRTKL INC	11/15/2022	14,551.09		00	OUTSTANDING	
272971	10651	CAROLINA ENVIRONMENTAL SYSTEMS	11/15/2022	1,485.94		00	OUTSTANDING	
272972	6327	SUPERION LLC	11/15/2022	16,697.22		00	OUTSTANDING	
272973	1449	CINTAS CORPORATION #2	11/15/2022	611.40		00	OUTSTANDING	
272974	1716	CINTAS CORPORATION NO. 2	11/15/2022	25.85		00	OUTSTANDING	
272975	14199	DAVID MAHER	11/15/2022	450.00		00	OUTSTANDING	
272976	984	EVENT RENTALS	11/15/2022	1,076.69		00	OUTSTANDING	
272977	1778	FASTSIGNS	11/15/2022	181.28		00	OUTSTANDING	
272978	3147	FLEET FUELING	11/15/2022	1,711.80		00	OUTSTANDING	
272979	357	FORMS & SUPPLY INC	11/15/2022	323.22		00	OUTSTANDING	
272980	12928	GLOBAL PUBLIC SAFETY LLC	11/15/2022	240.75		00	OUTSTANDING	
272981	4317	GREENVILLE OFFICE SUPPLY	11/15/2022	158.63		00	OUTSTANDING	
272982	9999999	GREER AWNING AND SIDING, INC	11/15/2022	140.60		00	OUTSTANDING	
272983	1856	GREGORY PEST SOLUTIONS	11/15/2022	437.36		00	OUTSTANDING	
272984	8757	HARRISON'S WORKWEAR	11/15/2022	175.47		00	OUTSTANDING	
272985	4620	INGRID M. CRAWFORD	11/15/2022	423.75		00	OUTSTANDING	
272986	3972	ISAAC SIMS	11/15/2022	45.00		00	OUTSTANDING	
272987	13397	JACOBY BROWNING	11/15/2022	80.00		00	OUTSTANDING	
272988	9241	JOHN ROLLINS JR	11/15/2022	300.00		00	OUTSTANDING	
272989	13724	JUSTICE FAMILY ENTERPRISES INC	11/15/2022	20.40		00	OUTSTANDING	
272990	8165	KIMBALL MIDWEST	11/15/2022	61.47		00	OUTSTANDING	
272991	2869	MUNICIPAL EMERGENCY SVCS	11/15/2022	344.41		00	OUTSTANDING	
272992	1317	OLD DOMINION BRUSH COMPANY	11/15/2022	5,288.27		00	OUTSTANDING	
272993	14292	OPPORTUNITY HUB	11/15/2022	2,822.43		00	OUTSTANDING	
272994	11384	PROACTIVE MD SC, LLC	11/15/2022	20,000.00		00	OUTSTANDING	
272995	13403	READS UNIFORMS INC	11/15/2022	1,415.61		00	OUTSTANDING	
272996	14888	RML ACOUSTICS LLC	11/15/2022	4,200.00		00	OUTSTANDING	
272997	1493	SC DEPARTMENT OF CORRECTIONS	11/15/2022	2,280.00		00	OUTSTANDING	
272998	3210	SCHINDLER ELEVATOR CORPORATION	11/15/2022	1,021.00		00	OUTSTANDING	
272999	14237	SGM LANDSCAPE COMPANY	11/15/2022	1,690.00		00	OUTSTANDING	
273000	12124	SHARP ELECTRONICS CORPORATION	11/15/2022	3,300.00		00	OUTSTANDING	
273001	1485	SHI INTERNATIONAL CORP	11/15/2022	14,997.23		00	OUTSTANDING	
273002	14624	SHINE ON TWENTY 9 CAR WASH	11/15/2022	168.00		00	OUTSTANDING	
273003	9572	SHRED 360	11/15/2022	417.85		00	OUTSTANDING	
273004	6308	SKINNER TIRE SERVICE & SALES L	11/15/2022	186.42		00	OUTSTANDING	
273005	9744	SLANT MEDIA	11/15/2022	9,571.81		00	OUTSTANDING	
273006	1600	SMITH MOTORS OF ANDERSON	11/15/2022	267.50		00	OUTSTANDING	
273007	12309	SOUTHERN VAC	11/15/2022	559.97		00	OUTSTANDING	
273008	5165	SOUTHSIDE BAPTIST CHURCH	11/15/2022	200.00		00	OUTSTANDING	
273009	1534	SPARTAN FIRE AND EMERGENCY	11/15/2022	8,689.58		00	OUTSTANDING	
273010	10499	SPARTANBURG AUTO PARTS (NAPA)	11/15/2022	330.68		00	OUTSTANDING	
273011	1544	SPARTANBURG COUNTY FINANCE DEP	11/15/2022	2,921.60		00	OUTSTANDING	

PREPARED 12/02/2022,15:35:44
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2022 TO: 11/30/2022

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 ACCOUNTING PERIOD 05/2023
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273012	14675	SPARTANBURG OPPORTUNITY CENTER	11/15/2022	274.11		00	OUTSTANDING	
273013	1774	SPARTANBURG REGIONAL MEDICAL C	11/15/2022	2,559.00		00	OUTSTANDING	
273014	13350	SUTERA USA	11/15/2022	2,321.63		00	OUTSTANDING	
273015	14765	FREIGHTLINER OF ARIZONA LLC	11/15/2022	176.10		00	OUTSTANDING	
273016	1117	VERIZON WIRELESS	11/15/2022	160.47		00	OUTSTANDING	
273017	14491	VINSON R EDWARDS	11/15/2022	80.00		00	OUTSTANDING	
273018	14267	WALMART	11/15/2022	32.96		00	OUTSTANDING	
273019	3545	WELLFORD SOLID WASTE MGT FAC	11/15/2022	110.70		00	OUTSTANDING	
273020	13480	WELLS FARGO FINANCIL LEASING I	11/15/2022	2,798.87		00	OUTSTANDING	
273021	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/15/2022	50.98		00	OUTSTANDING	
273022	9761	ABSTRACT DESIGNS LLC	11/18/2022	1,070.00		00	OUTSTANDING	
273023	12305	ACCESS-ACCOUNTS RECEIVABLE	11/18/2022	607.13		00	OUTSTANDING	
273024	8410	ACE ENERGY CORPORATION	11/18/2022	30,807.24		00	OUTSTANDING	
273025	455	ACE TOWING OF SPARTANBURG	11/18/2022	240.00		00	OUTSTANDING	
273026	6302	ADVANCE AUTO PARTS	11/18/2022	50.07		00	OUTSTANDING	
273027	14519	AIRESPRING INC	11/18/2022	618.98		00	OUTSTANDING	
273028	5055	AIRGAS USA LLC	11/18/2022	256.21		00	OUTSTANDING	
273029	3692	AMICK EQUIPMENT COMPANY INC	11/18/2022	325.17		00	OUTSTANDING	
273030	14386	AMIN DEVUN FOSTER	11/18/2022	63.00		00	OUTSTANDING	
273031	14139	AQUA MANAGEMENT PARTNERS	11/18/2022	869.06		00	OUTSTANDING	
273032	14792	ARI PHOENIX INC	11/18/2022	567.46		00	OUTSTANDING	
273033	8189	AT&T MOBILITY	11/18/2022	3,101.47		00	OUTSTANDING	
273034	13835	ATKINS DATA & TELEPHONE SVCS L	11/18/2022	200.00		00	OUTSTANDING	
273035	6133	B&CB SOUTH CAROLINA RETIREMENT	11/18/2022	442.77		00	OUTSTANDING	
273036	11299	BEACON GIS	11/18/2022	2,750.00		00	OUTSTANDING	
273037	4875	BLUE EAGLE RENTALS	11/18/2022	1,653.92		00	OUTSTANDING	
273038	4706	BOBCAT OF SPARTANBURG	11/18/2022	385.13		00	OUTSTANDING	
273039	399	BOMAR PRINTING	11/18/2022	115.01		00	OUTSTANDING	
273040	1950	BOONE REFRIGERATION INC	11/18/2022	374.54		00	OUTSTANDING	
273041	914	BRAGG WASTE SERVICES INC	11/18/2022	799.40		00	OUTSTANDING	
273042	135	BUDWEISER OF SPARTANBURG	11/18/2022	809.22		00	OUTSTANDING	
273043	10651	CAROLINA ENVIRONMENTAL SYSTEMS	11/18/2022	249.18		00	OUTSTANDING	
273044	1171	CAROLINA INTERNATIONAL TRUCKS	11/18/2022	398.41		00	OUTSTANDING	
273045	3831	CHARTER COMMUNICATIONS	11/18/2022	3,358.32		00	OUTSTANDING	
273046	1449	CINTAS CORPORATION #2	11/18/2022	.00	11/18/2022	00	VOID	.00
273047	1449	CINTAS CORPORATION #2	11/18/2022	.00	11/18/2022	00	VOID	.00
273048	1449	CINTAS CORPORATION #2	11/18/2022	1,315.43		00	OUTSTANDING	
273049	3610	COFFEE BREAK SERVICE	11/18/2022	149.80		00	OUTSTANDING	
273050	10901	COLONIAL FUEL & LUBRICANT SERV	11/18/2022	3,900.37		00	OUTSTANDING	
273051	3128	CONCRETE RECYCLING INC	11/18/2022	10.25		00	OUTSTANDING	
273052	2301	CUMMINS ATLANTIC LLC	11/18/2022	1,441.17		00	OUTSTANDING	
273053	13876	DAIKIN APPLIED AMERICAS INC	11/18/2022	10,847.84		00	OUTSTANDING	
273054	1297	DIXIE TIRE AND AUTOMOTIVE	11/18/2022	244.64		00	OUTSTANDING	
273055	9436	ELLIS REPAIR SERVICE I LLC	11/18/2022	53.50		00	OUTSTANDING	
273056	984	EVENT RENTALS	11/18/2022	744.11		00	OUTSTANDING	
273057	4118	GERMAN-AMERICAN CLUB OF THE	11/18/2022	20.50		00	OUTSTANDING	
273058	7905	GOOCH & ASSOCIATES, PA	11/18/2022	1,100.00		00	OUTSTANDING	
273059	3600	GRAYBAR	11/18/2022	173.81		00	OUTSTANDING	
273060	8757	HARRISON'S WORKWEAR	11/18/2022	1,489.42		00	OUTSTANDING	
273061	3972	ISAAC SIMS	11/18/2022	45.00		00	OUTSTANDING	
273062	7973	J & N PEST CONTROL & WILDLIFE	11/18/2022	450.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273063	8994	JOCASSEE DESIGNS INC	11/18/2022	1,790.00		00	OUTSTANDING	
273064	13724	JUSTICE FAMILY ENTERPRISES INC	11/18/2022	35.05		00	OUTSTANDING	
273065	14895	KEVIN GRAFFEO	11/18/2022	10.00		00	OUTSTANDING	
273066	8165	KIMBALL MIDWEST	11/18/2022	31.73		00	OUTSTANDING	
273067	1051	KING ASPHALT INC.	11/18/2022	501.53		00	OUTSTANDING	
273068	2325	KNOX FENCE COMPANY	11/18/2022	260.00		00	OUTSTANDING	
273069	11691	L.P.B. OF SOUTH CAROLINA, INC.	11/18/2022	2,123.20		00	OUTSTANDING	
273070	1083	LEONARD BLDG. & TRUCK COVERS	11/18/2022	2,106.36		00	OUTSTANDING	
273071	11878	LORI PRESCOTT	11/18/2022	240.00		00	OUTSTANDING	
273072	10145	MCMAKIN FARMS, INC.	11/18/2022	875.00		00	OUTSTANDING	
273073	2869	MUNICIPAL EMERGENCY SVCS	11/18/2022	4,481.05		00	OUTSTANDING	
273074	14122	MOBILE COMMUNICATIONS AMERICA,	11/18/2022	928.76		00	OUTSTANDING	
273075	3854	MOORE & BALLIEW	11/18/2022	351.69		00	OUTSTANDING	
273076	9206	MOTOROLA SOLUTIONS INC	11/18/2022	209.42		00	OUTSTANDING	
273077	14387	NATHAWYIN JEREMIAH FOSTER	11/18/2022	63.00		00	OUTSTANDING	
273078	2091	NATIONAL DEVELOPMENT COUNCIL	11/18/2022	8,000.00		00	OUTSTANDING	
273079	8063	NORTH SPARTANBURG ROTARY CLUB	11/18/2022	398.88		00	OUTSTANDING	
273080	5743	O'REILLY AUTOMOTIVE STORES INC	11/18/2022	380.05		00	OUTSTANDING	
273081	1406	PIEDMONT CONCRETE PRODUCTS INC	11/18/2022	1,331.08		00	OUTSTANDING	
273082	1412	PIEDMONT NATURAL GAS COMPANY	11/18/2022	122.59		00	OUTSTANDING	
273083	10180	PYE BARKER FIRE & SAFETY INC.	11/18/2022	437.61		00	OUTSTANDING	
273084	1448	REFRIGERATION WHOLESale INC.	11/18/2022	198.36		00	OUTSTANDING	
273085	1792	S & ME INC	11/18/2022	6,500.00		00	OUTSTANDING	
273086	5725	SAFE INDUSTRIES	11/18/2022	275.29		00	OUTSTANDING	
273087	13957	SAFEWARE INC	11/18/2022	631.87		00	OUTSTANDING	
273088	12124	SHARP ELECTRONICS CORPORATION	11/18/2022	.00	11/18/2022	00	VOID	2,300.14
273089	9744	SLANT MEDIA	11/18/2022	1,050.00		00	OUTSTANDING	
273090	8901	SMART-TD	11/18/2022	244.20		00	OUTSTANDING	
273091	14813	SOUTH CAROLINA DEPT OF REVENUE	11/18/2022	219.20		00	OUTSTANDING	
273092	1538	SPARTAN GRAPHICS	11/18/2022	239.68		00	OUTSTANDING	
273093	10931	SPARTANBURG COUNTY LANDFILL	11/18/2022	1,947.60		00	OUTSTANDING	
273094	2084	SPARTANBURG HUMANE SOCIETY	11/18/2022	65.25		00	OUTSTANDING	
273095	1564	SPARTANBURG WATER SYSTEM	11/18/2022	.00	11/18/2022	00	VOID	.00
273096	1564	SPARTANBURG WATER SYSTEM	11/18/2022	.00	11/18/2022	00	VOID	.00
273097	1564	SPARTANBURG WATER SYSTEM	11/18/2022	11,874.64		00	OUTSTANDING	
273098	3693	STAFFING ASSOCIATES	11/18/2022	19,915.70		00	OUTSTANDING	
273099	5819	THE LANDART DESIGN GROUP INC	11/18/2022	3,500.00		00	OUTSTANDING	
273100	11603	TOOLE DESIGN GROUP, LLC	11/18/2022	7,000.00		00	OUTSTANDING	
273101	14793	DUNCAN FIRE DEPARTMENT	11/18/2022	1,500.00		00	OUTSTANDING	
273102	12434	UNITED REFRIGERATION INC.	11/18/2022	121.24		00	OUTSTANDING	
273103	1669	UNITED WAY OF THE PIEDMONT	11/18/2022	3,121.48		00	OUTSTANDING	
273104	13365	UPSTATE SUPERIOR SOLUTIONS	11/18/2022	1,540.00		00	OUTSTANDING	
273105	1117	VERIZON WIRELESS	11/18/2022	194.49		00	OUTSTANDING	
273106	10147	VERMEER MID ATLANTIC, INC.	11/18/2022	442.25		00	OUTSTANDING	
273107	14397	VIRTU BOTTLED WATER	11/18/2022	32.16		00	OUTSTANDING	
273108	14267	WALMART	11/18/2022	26.00		00	OUTSTANDING	
273109	13480	WELLS FARGO FINANCIL LEASING I	11/18/2022	974.92		00	OUTSTANDING	
273110	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/18/2022	13,177.10		00	OUTSTANDING	
273111	12124	SHARP ELECTRONICS CORPORATION	11/18/2022	2,322.42		00	OUTSTANDING	
273112	10665	ADAMS PRODUCTS	11/22/2022	550.52		00	OUTSTANDING	
273113	14268	ADRIAN CHANDLER CRAWFORD	11/22/2022	250.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273114	1528	ADVANCE AUTO PARTS	11/22/2022	531.05		00	OUTSTANDING	
273115	5055	AIRGAS USA LLC	11/22/2022	540.80		00	OUTSTANDING	
273116	14897	ANGELA MERRIFIELD	11/22/2022	15.00		00	OUTSTANDING	
273117	13835	ATKINS DATA & TELEPHONE SVCS L	11/22/2022	589.35		00	OUTSTANDING	
273118	6258	B TWO DEVELOPMENT	11/22/2022	2,475.00		00	OUTSTANDING	
273119	4875	BLUE EAGLE RENTALS	11/22/2022	79.21		00	OUTSTANDING	
273120	4706	BOBCAT OF SPARTANBURG	11/22/2022	2,782.94		00	OUTSTANDING	
273121	1950	BOONE REFRIGERATION INC	11/22/2022	289.00		00	OUTSTANDING	
273122	914	BRAGG WASTE SERVICES INC	11/22/2022	216.78		00	OUTSTANDING	
273123	1170	CAROLINA HOSE & HYDRAULICS INC	11/22/2022	159.57		00	OUTSTANDING	
273124	3831	CHARTER COMMUNICATIONS	11/22/2022	553.74		00	OUTSTANDING	
273125	14247	CHRISTIE LINDSEY	11/22/2022	97.79		00	OUTSTANDING	
273126	1449	CINTAS CORPORATION #2	11/22/2022	.00	11/22/2022	00	VOID	.00
273127	1449	CINTAS CORPORATION #2	11/22/2022	744.33		00	OUTSTANDING	
273128	1716	CINTAS CORPORATION NO. 2	11/22/2022	921.00		00	OUTSTANDING	
273129	1228	CLIPPING GROUNDS	11/22/2022	3,690.00		00	OUTSTANDING	
273130	3610	COFFEE BREAK SERVICE	11/22/2022	230.74		00	OUTSTANDING	
273131	8695	CONCRETE DESIGN & CONSTRUCTION	11/22/2022	4,550.00		00	OUTSTANDING	
273132	2301	CUMMINS ATLANTIC LLC	11/22/2022	66.44		00	OUTSTANDING	
273133	9436	ELLIS REPAIR SERVICE I LLC	11/22/2022	5.00		00	OUTSTANDING	
273134	14704	EMUSIC STUDIOS	11/22/2022	102.00		00	OUTSTANDING	
273135	357	FORMS & SUPPLY INC	11/22/2022	599.20		00	OUTSTANDING	
273136	1394	GRAINGER	11/22/2022	44.39		00	OUTSTANDING	
273137	4317	GREENVILLE OFFICE SUPPLY	11/22/2022	194.75		00	OUTSTANDING	
273138	8757	HARRISON'S WORKWEAR	11/22/2022	12.84		00	OUTSTANDING	
273139	12193	HGO HARDSCAPE & LANDSCAPING LL	11/22/2022	1,914.00		00	OUTSTANDING	
273140	7973	J & N PEST CONTROL & WILDLIFE	11/22/2022	600.00		00	OUTSTANDING	
273141	8499	JENNIFER WATSON	11/22/2022	90.00		00	OUTSTANDING	
273142	1051	KING ASPHALT INC.	11/22/2022	422.43		00	OUTSTANDING	
273143	14773	LADYBUG CONSTRUCTION LLC	11/22/2022	2,450.00		00	OUTSTANDING	
273144	7828	LINK ELECTRIC INC	11/22/2022	380.00		00	OUTSTANDING	
273145	11878	LORI PRESCOTT	11/22/2022	240.00		00	OUTSTANDING	
273146	5101	NALCO COMPANY LLC	11/22/2022	171.00		00	OUTSTANDING	
273147	5743	O'REILLY AUTOMOTIVE STORES INC	11/22/2022	13.90		00	OUTSTANDING	
273148	1317	OLD DOMINION BRUSH COMPANY	11/22/2022	1,436.13		00	OUTSTANDING	
273149	10874	PARADISE LANES & FEC, INC	11/22/2022	145.09		00	OUTSTANDING	
273150	1412	PIEDMONT NATURAL GAS COMPANY	11/22/2022	78.74		00	OUTSTANDING	
273151	14385	RACHEL PINCKNEY	11/22/2022	120.00		00	OUTSTANDING	
273152	9792	RACKSPACE EMAIL & APPS	11/22/2022	5,684.77		00	OUTSTANDING	
273153	1538	SPARTAN GRAPHICS	11/22/2022	1,230.50		00	OUTSTANDING	
273154	10499	SPARTANBURG AUTO PARTS (NAPA)	11/22/2022	.00	11/22/2022	00	VOID	.00
273155	10499	SPARTANBURG AUTO PARTS (NAPA)	11/22/2022	698.35		00	OUTSTANDING	
273156	1544	SPARTANBURG COUNTY FINANCE DEP	11/22/2022	3,097.39		00	OUTSTANDING	
273157	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273158	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273159	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273160	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273161	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273162	1564	SPARTANBURG WATER SYSTEM	11/22/2022	.00	11/22/2022	00	VOID	.00
273163	1564	SPARTANBURG WATER SYSTEM	11/22/2022	3,112.84		00	OUTSTANDING	
273164	13242	STEWART-COOPER-NEWELL ARCHITEC	11/22/2022	2,040.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273165	10661	TOTAL STORAGE SERVICES,LLC	11/22/2022	69.55		00	OUTSTANDING	
273166	10398	UNITED WAY OF PIEDMONT	11/22/2022	50.00		00	OUTSTANDING	
273167	9492	UPSTATE MATERIALS INC	11/22/2022	1,606.87		00	OUTSTANDING	
273168	14589	VANGUARD TRUCK CENTER	11/22/2022	2,199.62		00	OUTSTANDING	
273169	14765	FREIGHTLINER OF ARIZONA LLC	11/22/2022	69.54		00	OUTSTANDING	
273170	1117	VERIZON WIRELESS	11/22/2022	36.04		00	OUTSTANDING	
273171	1102	VIC BAILEY FORD INC.	11/22/2022	218.42		00	OUTSTANDING	
273172	2168	W.P. LAW INC	11/22/2022	445.92		00	OUTSTANDING	
273173	677	WALKER & WHITESIDE INC.	11/22/2022	570.00		00	OUTSTANDING	
273174	13480	WELLS FARGO FINANCIL LEASING I	11/22/2022	3,788.80		00	OUTSTANDING	
273175	14898	ACCESS DEVELOPMENT	11/29/2022	4,320.00		00	OUTSTANDING	
273176	1528	ADVANCE AUTO PARTS	11/29/2022	316.51		00	OUTSTANDING	
273177	6302	ADVANCE AUTO PARTS	11/29/2022	432.72		00	OUTSTANDING	
273178	5583	AIKEN COST CONSULTANTS	11/29/2022	1,710.00		00	OUTSTANDING	
273179	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/29/2022	297.46		00	OUTSTANDING	
273180	3692	AMICK EQUIPMENT COMPANY INC	11/29/2022	152.23		00	OUTSTANDING	
273181	14797	AOS SPECIALTY CONTRACTORS INC	11/29/2022	168,364.70		00	OUTSTANDING	
273182	8974	APEX ENVIRONMENTAL MANAGEMENT	11/29/2022	3,200.00		00	OUTSTANDING	
273183	10691	AT&T	11/29/2022	288.90		00	OUTSTANDING	
273184	13835	ATKINS DATA & TELEPHONE SVCS L	11/29/2022	40,661.68		00	OUTSTANDING	
273185	14369	AVINEON INC	11/29/2022	212.50		00	OUTSTANDING	
273186	9283	BAHNSON INC	11/29/2022	11,801.19		00	OUTSTANDING	
273187	13543	BURR & FORMAN LLP	11/29/2022	6,958.00		00	OUTSTANDING	
273188	14541	CALLISONRTKL INC	11/29/2022	9,345.00		00	OUTSTANDING	
273189	14573	CHIEF SERVICES AND	11/29/2022	3,422.19		00	OUTSTANDING	
273190	1449	CINTAS CORPORATION #2	11/29/2022	425.11		00	OUTSTANDING	
273191	1215	CITY OF SPARTANBURG	11/29/2022	900.00		00	OUTSTANDING	
273192	11628	COMMUNITYWORKS INC.	11/29/2022	17,500.00		00	OUTSTANDING	
273193	9436	ELLIS REPAIR SERVICE I LLC	11/29/2022	25.00		00	OUTSTANDING	
273194	1334	FERGUSON ENTERPRISES INC #34	11/29/2022	29.96		00	OUTSTANDING	
273195	2186	FIRST TRANSIT INC	11/29/2022	12,310.92		00	OUTSTANDING	
273196	357	FORMS & SUPPLY INC	11/29/2022	368.65		00	OUTSTANDING	
273197	1381	GOODYEAR SERVICE STORES	11/29/2022	265.89		00	OUTSTANDING	
273198	12865	GOWAN APPRAISAL SERVICE	11/29/2022	200.00		00	OUTSTANDING	
273199	3600	GRAYBAR	11/29/2022	125.19		00	OUTSTANDING	
273200	4317	GREENVILLE OFFICE SUPPLY	11/29/2022	294.29		00	OUTSTANDING	
273201	13919	CL CONSTRUCTION LLC	11/29/2022	10,800.00		00	OUTSTANDING	
273202	8165	KIMBALL MIDWEST	11/29/2022	168.20		00	OUTSTANDING	
273203	13980	MITCHELL LAW FIRM LLC	11/29/2022	4,000.00		00	OUTSTANDING	
273204	7431	MP SERVICES LLC	11/29/2022	32,625.00		00	OUTSTANDING	
273205	13367	MUSIC MAKER LIVE EVENT PRODUCT	11/29/2022	1,500.00		00	OUTSTANDING	
273206	2915	NEXSEN PRUET LLC	11/29/2022	177.00		00	OUTSTANDING	
273207	5743	O'REILLY AUTOMOTIVE STORES INC	11/29/2022	1,212.54		00	OUTSTANDING	
273208	1311	ODP BUSINESS SOLUTIONS LLC	11/29/2022	1,073.24		00	OUTSTANDING	
273209	6769	PRATT RECYCLING, INC.	11/29/2022	6,031.50		00	OUTSTANDING	
273210	4219	PRIORITY ONE SECURITY	11/29/2022	286.68		00	OUTSTANDING	
273211	12014	REPUBLIC SERVICES #744	11/29/2022	2,793.39		00	OUTSTANDING	
273212	3714	ROEBUCK WHOLESALE NURSERY AND	11/29/2022	687.48		00	OUTSTANDING	
273213	11949	SITEONE LANDSCAPE SUPPLY,LLC	11/29/2022	685.36		00	OUTSTANDING	
273214	5424	SOSSAMON CONSTRUCTION CO INC	11/29/2022	288,565.23		00	OUTSTANDING	
273215	10499	SPARTANBURG AUTO PARTS (NAPA)	11/29/2022	80.70		00	OUTSTANDING	

PROGRAM: GM172L
CITY OF SPARTANBURG, SC

FROM: 11/01/2022 TO: 11/30/2022

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273216	863	SPARTANBURG COUNTY FOUNDATION	11/29/2022	1,500.00		00	OUTSTANDING	
273217	4307	SPARTANBURG JAYCEES INC	11/29/2022	150.00		00	OUTSTANDING	
273218	1564	SPARTANBURG WATER SYSTEM	11/29/2022	.00	11/29/2022	00	VOID	.00
273219	1564	SPARTANBURG WATER SYSTEM	11/29/2022	2,697.47		00	OUTSTANDING	
273220	14762	SPORTSFIELD SPECIALTIES INC	11/29/2022	4,726.11		00	OUTSTANDING	
273221	3693	STAFFING ASSOCIATES	11/29/2022	5,875.80		00	OUTSTANDING	
273222	11527	STANTEC CONSULTING SERVICES IN	11/29/2022	2,000.00		00	OUTSTANDING	
273223	10401	SYMBOLARTS, LLC	11/29/2022	1,026.00		00	OUTSTANDING	
273224	9406	T-MOBILE USA INC	11/29/2022	50.00		00	OUTSTANDING	
273225	1117	VERIZON WIRELESS	11/29/2022	3,107.88		00	OUTSTANDING	
273226	14049	WASABI TECHNOLOGIES INC	11/29/2022	342.51		00	OUTSTANDING	
273227	2143	WOFFORD COLLEGE	11/29/2022	3,500.00		00	OUTSTANDING	
273228	792	YMCA OF GREATER SPARTANBURG	11/29/2022	5,725.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	523	CHECKS OUTSTANDING	1,667,437.33 ***
OUTSTANDING CHECKS:	494	RECONCILED CHECKS:	VOID CHECKS: 29
	1,664,537.19	.00	.00
			2,900.14

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:
		.00	.00
			2,900.14

PREPARED 12/02/2022, 15:35:44
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2022 TO: 11/30/2022

PAGE 12
 ACCOUNTING PERIOD 05/2023
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	523	TOTAL CHECKS	1,667,437.33 ***
OUTSTANDING CHECKS:	494	RECONCILED CHECKS:	VOID CHECKS: 29
	1,664,537.19		.00
			2,900.14