

PREPARED 02/01/2023, 15:13:34
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 00 *****

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2023 TO: 01/31/2023

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ACCOUNTING PERIOD 07/2023
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273842	8410	ACE ENERGY CORPORATION	01/06/2023	22,805.87		00	OUTSTANDING	
273843	1801	ACTION PRINTING INC	01/06/2023	908.57		00	OUTSTANDING	
273844	14923	ADMIT ONE PRODUCTS INC	01/06/2023	849.00		00	OUTSTANDING	
273845	1528	ADVANCE AUTO PARTS	01/06/2023	36.71		00	OUTSTANDING	
273846	6302	ADVANCE AUTO PARTS	01/06/2023	479.12		00	OUTSTANDING	
273847	708	AMG PARTS & EQUIPMENT	01/06/2023	56.36		00	OUTSTANDING	
273848	3692	AMICK EQUIPMENT COMPANY INC	01/06/2023	2,497.12		00	OUTSTANDING	
273849	14579	ANGELIA EDWARDS	01/06/2023	462.40		00	OUTSTANDING	
273850	10128	ANIMAL ALLIES	01/06/2023	765.00		00	OUTSTANDING	
273851	14797	AOS SPECIALTY CONTRACTORS INC	01/06/2023	359,355.90		00	OUTSTANDING	
273852	3040	APPALACHIAN COUNCIL OF GOVERNMENT	01/06/2023	45.00		00	OUTSTANDING	
273853	10691	AT&T	01/06/2023	706.20		00	OUTSTANDING	
273854	8189	AT&T MOBILITY	01/06/2023	3,999.84		00	OUTSTANDING	
273855	14660	BETH RUTHERFORD	01/06/2023	208.75		00	OUTSTANDING	
273856	399	BOMAR PRINTING	01/06/2023	124.12		00	OUTSTANDING	
273857	914	BRAGG WASTE SERVICES INC	01/06/2023	1,504.43		00	OUTSTANDING	
273858	1569	CADENCE PETROLEUM GROUP	01/06/2023	548.59		00	OUTSTANDING	
273859	14541	CALLISONRTKL INC	01/06/2023	12,143.11		00	OUTSTANDING	
273860	1170	CAROLINA HOSE & HYDRAULICS INC	01/06/2023	37.02		00	OUTSTANDING	
273861	1171	CAROLINA INTERNATIONAL TRUCKS	01/06/2023	152.00		00	OUTSTANDING	
273862	14335	CAROLINA TIME EQUIPMENT CO INC	01/06/2023	935.00		00	OUTSTANDING	
273863	3831	CHARTER COMMUNICATIONS	01/06/2023	288.37		00	OUTSTANDING	
273864	5867	CHRIS HARAKAS	01/06/2023	462.40		00	OUTSTANDING	
273865	1449	CINTAS CORPORATION #2	01/06/2023	.00	01/06/2023	00	VOID	.00
273866	1449	CINTAS CORPORATION #2	01/06/2023	1,377.81		00	OUTSTANDING	
273867	1716	CINTAS CORPORATION NO. 2	01/06/2023	228.15		00	OUTSTANDING	
273868	1210	CITY OF SPARTANBURG	01/06/2023	.00	01/31/2023	00	VOID	1,200.00
273869	7415	COLONIAL LIFE	01/06/2023	448.48		00	OUTSTANDING	
273870	11709	COMMERCIAL& INDUSTRIAL CLEANIN	01/06/2023	286.00		00	OUTSTANDING	
273871	14663	COMMUTE WITH ENTERPRISE	01/06/2023	2,166.67		00	OUTSTANDING	
273872	2301	CUMMINS ATLANTIC LLC	01/06/2023	1,216.62		00	OUTSTANDING	
273873	14022	CYNTHIA S LOUNDS	01/06/2023	462.40		00	OUTSTANDING	
273874	13328	DELANEY'S IRISH PUB	01/06/2023	4,708.80		00	OUTSTANDING	
273875	9436	ELLIS REPAIR SERVICE I LLC	01/06/2023	80.00		00	OUTSTANDING	
273876	1325	EQUIFAX INFORMATION SVCS LLC	01/06/2023	47.70		00	OUTSTANDING	
273877	6419	FEDEX	01/06/2023	6.82		00	OUTSTANDING	
273878	2186	FIRST TRANSIT INC	01/06/2023	9,325.03		00	OUTSTANDING	
273879	357	FORMS & SUPPLY INC	01/06/2023	31.86		00	OUTSTANDING	
273880	12928	GLOBAL PUBLIC SAFETY LLC	01/06/2023	299.61		00	OUTSTANDING	
273881	1381	GOODYEAR SERVICE STORES	01/06/2023	1,802.18		00	OUTSTANDING	
273882	10688	GOODYEAR TIRE & RUBBER COMPANY	01/06/2023	932.46		00	OUTSTANDING	
273883	3600	GRAYBAR	01/06/2023	1,313.80		00	OUTSTANDING	
273884	4317	GREENVILLE OFFICE SUPPLY	01/06/2023	158.63		00	OUTSTANDING	
273885	13467	HRH ENGINEERING SERVICES LLC	01/06/2023	4,950.00		00	OUTSTANDING	
273886	4918	HUB CITY WRITERS PROJECT	01/06/2023	830.20		00	OUTSTANDING	
273887	14442	INSIGHT PARTNERS	01/06/2023	650.00		00	OUTSTANDING	
273888	12018	JACQUELINE JONES PUTNAM	01/06/2023	462.40		00	OUTSTANDING	
273889	4326	JAMES REESE	01/06/2023	200.00		00	OUTSTANDING	
273890	14919	JAUKEEM FORTSON	01/06/2023	200.00		00	OUTSTANDING	
273891	12486	JIM WHITEHEAD TIRE & AUTO	01/06/2023	4,387.93		00	OUTSTANDING	
273892	2488	JOHNSON CONTROLS FIRE PROTECTI	01/06/2023	2,737.23		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
273893	8165	KIMBALL MIDWEST	01/06/2023	1,680.54		00	OUTSTANDING	
273894	8868	LAWN-N-ORDER LANDSCAPING	01/06/2023	2,475.00		00	OUTSTANDING	
273895	14867	LEAN KITCHEN CO	01/06/2023	1,046.40		00	OUTSTANDING	
273896	1116	LIGHTHOUSE ENTERPRISES LLC	01/06/2023	65.19		00	OUTSTANDING	
273897	11878	LORI PRESCOTT	01/06/2023	180.00		00	OUTSTANDING	
273898	11008	MARIE GRUBER, LLC	01/06/2023	3,160.00		00	OUTSTANDING	
273899	14147	MOTIVUS CROSSFIT	01/06/2023	80.00		00	OUTSTANDING	
273900	7431	MP SERVICES LLC	01/06/2023	15,800.00		00	OUTSTANDING	
273901	5743	O'REILLY AUTOMOTIVE STORES INC	01/06/2023	87.82		00	OUTSTANDING	
273902	1311	ODP BUSINESS SOLUTIONS LLC	01/06/2023	63.56		00	OUTSTANDING	
273903	12396	OVERHEAD DOOR COMPANY	01/06/2023	1,243.50		00	OUTSTANDING	
273904	1412	PIEDMONT NATURAL GAS COMPANY	01/06/2023	5,495.32		00	OUTSTANDING	
273905	1420	PITNEY BOWES GLOBAL FINANCIAL	01/06/2023	1,086.31		00	OUTSTANDING	
273906	166	PROCTOR LAWN SERVICE	01/06/2023	18,525.00		00	OUTSTANDING	
273907	1457	PROJECT R.E.S.T.	01/06/2023	4,265.00		00	OUTSTANDING	
273908	10732	PTM DOCUMENT SYSTEMS, INC.	01/06/2023	558.16		00	OUTSTANDING	
273909	14385	RACHEL PINCKNEY	01/06/2023	120.00		00	OUTSTANDING	
273910	13403	READS UNIFORMS INC	01/06/2023	243.96		00	OUTSTANDING	
273911	12804	RECDESK LLC	01/06/2023	5,900.00		00	OUTSTANDING	
273912	1448	REFRIGERATION WHOLESALE INC.	01/06/2023	492.20		00	OUTSTANDING	
273913	14868	ROSLYN CLARK ARTIS	01/06/2023	3,000.00		00	OUTSTANDING	
273914	331	ROTARY CLUB OF SPARTANBURG	01/06/2023	325.00		00	OUTSTANDING	
273915	989	SC MUNICIPAL INSURANCE RISK &	01/06/2023	502,432.50		00	OUTSTANDING	
273916	3257	SC SECRETARY OF STATE	01/06/2023	25.00		00	OUTSTANDING	
273917	5948	SESAC	01/06/2023	1,104.00		00	OUTSTANDING	
273918	14237	SGM-LANDSCAPE COMPANY	01/06/2023	1,690.00		00	OUTSTANDING	
273919	1485	SHI INTERNATIONAL CORP	01/06/2023	32,416.57		00	OUTSTANDING	
273920	1482	SMITH TURF & IRRIGATION CO.	01/06/2023	86.09		00	OUTSTANDING	
273921	529	SOUTHEASTERN PRINTING	01/06/2023	94.16		00	OUTSTANDING	
273922	10499	SPARTANBURG AUTO PARTS (NAPA)	01/06/2023	837.90		00	OUTSTANDING	
273923	1556	SPARTANBURG DODGE	01/06/2023	97.58		00	OUTSTANDING	
273924	2084	SPARTANBURG HUMANE SOCIETY	01/06/2023	5,736.08		00	OUTSTANDING	
273925	3693	STAFFING ASSOCIATES	01/06/2023	12,945.80		00	OUTSTANDING	
273926	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/06/2023	2,325.45		00	OUTSTANDING	
273927	12150	TIAA COMMERCIAL FINANCE, INC	01/06/2023	222.62		00	OUTSTANDING	
273928	11603	TOOLE DESIGN GROUP, LLC	01/06/2023	1,600.00		00	OUTSTANDING	
273929	10746	TRANSUNION RISK&ALTERNATIVE DA	01/06/2023	633.02		00	OUTSTANDING	
273930	12434	UNITED REFRIGERATION INC.	01/06/2023	277.72		00	OUTSTANDING	
273931	10398	UNITED WAY OF PIEDMONT	01/06/2023	50.00		00	OUTSTANDING	
273932	13365	UPSTATE SUPERIOR SOLUTIONS	01/06/2023	2,600.00		00	OUTSTANDING	
273933	14924	UPSTATE WARRIOR SOLUTIONS	01/06/2023	60.00		00	OUTSTANDING	
273934	14589	VANGUARD TRUCK CENTER	01/06/2023	3,411.86		00	OUTSTANDING	
273935	1117	VERIZON WIRELESS	01/06/2023	8,771.47		00	OUTSTANDING	
273936	1102	VIC BAILEY FORD INC.	01/06/2023	3,059.43		00	OUTSTANDING	
273937	14267	WALMART	01/06/2023	35.84		00	OUTSTANDING	
273938	3545	WELLFORD SOLID WASTE MGT FAC	01/06/2023	124.41		00	OUTSTANDING	
273939	14052	TOWN PLANNING AND URBAN DESIGN	01/06/2023	21,860.00		00	OUTSTANDING	
273940	2418	WK DICKSON & CO INC	01/06/2023	5,194.50		00	OUTSTANDING	
273941	14261	ABC LANDSCAPING INC	01/10/2023	3,930.00		00	OUTSTANDING	
273942	1801	ACTION PRINTING INC	01/10/2023	513.60		00	OUTSTANDING	
273943	10572	ARC DOCUMENT SOLUTIONS LLC	01/10/2023	475.89		00	OUTSTANDING	

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273944	8189	AT&T MOBILITY	01/10/2023	851.35		00	OUTSTANDING	
273945	14796	AUDACY OPERATIONS INC	01/10/2023	1,710.00		00	OUTSTANDING	
273946	4875	BLUE EAGLE RENTALS	01/10/2023	13.64		00	OUTSTANDING	
273947	914	BRAGG WASTE SERVICES INC	01/10/2023	639.46		00	OUTSTANDING	
273948	135	BUDWEISER OF SPARTANBURG	01/10/2023	200.88		00	OUTSTANDING	
273949	1993	CARSON'S NUT-BOLT & TOOL CO. I	01/10/2023	346.81		00	OUTSTANDING	
273950	14925	CELEBRATIONS BALLOON COMPANY	01/10/2023	750.00		00	OUTSTANDING	
273951	3831	CHARTER COMMUNICATIONS	01/10/2023	3,224.35		00	OUTSTANDING	
273952	1449	CINTAS CORPORATION #2	01/10/2023	.00	01/10/2023	00	VOID	.00
273953	1449	CINTAS CORPORATION #2	01/10/2023	773.48		00	OUTSTANDING	
273954	1716	CINTAS CORPORATION NO. 2	01/10/2023	28.79		00	OUTSTANDING	
273955	738	CONTROL SYSTEMS INC.	01/10/2023	99.00		00	OUTSTANDING	
273956	1933	CRF LLC	01/10/2023	2,300.00		00	OUTSTANDING	
273957	11811	DEPARTMENT OF ADMINISTRATION	01/10/2023	112.00		00	OUTSTANDING	
273958	2498	DUNCAN PARKING TECHNOLOGIES IN	01/10/2023	300.00		00	OUTSTANDING	
273959	984	EVENT RENTALS	01/10/2023	754.35		00	OUTSTANDING	
273960	1778	FASTSIGNS	01/10/2023	560.20		00	OUTSTANDING	
273961	357	FORMS & SUPPLY INC	01/10/2023	287.15		00	OUTSTANDING	
273962	1394	GRAINGER	01/10/2023	41.62		00	OUTSTANDING	
273963	3600	GRAYBAR	01/10/2023	394.83		00	OUTSTANDING	
273964	4317	GREENVILLE OFFICE SUPPLY	01/10/2023	83.42		00	OUTSTANDING	
273965	8247	HEARTLAND ANIMAL HOSPITAL	01/10/2023	642.73		00	OUTSTANDING	
273966	9241	JOHN ROLLINS JR	01/10/2023	100.00		00	OUTSTANDING	
273967	2488	JOHNSON CONTROLS FIRE PROTECTI	01/10/2023	2,556.64		00	OUTSTANDING	
273968	14928	JULIE WOOTEN	01/10/2023	55.00		00	OUTSTANDING	
273969	1042	KAPASI GLASS MART INC.	01/10/2023	383.99		00	OUTSTANDING	
273970	1051	KING ASPHALT INC.	01/10/2023	491.09		00	OUTSTANDING	
273971	2869	MUNICIPAL EMERGENCY SVCS	01/10/2023	681.72		00	OUTSTANDING	
273972	13980	MITCHELL LAW FIRM LLC	01/10/2023	4,000.00		00	OUTSTANDING	
273973	9206	MOTOROLA SOLUTIONS INC	01/10/2023	288.09		00	OUTSTANDING	
273974	1311	ODP BUSINESS SOLUTIONS LLC	01/10/2023	395.48		00	OUTSTANDING	
273975	12014	REPUBLIC SERVICES #744	01/10/2023	3,430.01		00	OUTSTANDING	
273976	985	RSN PROMOTIONALS INC	01/10/2023	1,701.30		00	OUTSTANDING	
273977	11949	SITBONE LANDSCAPE SUPPLY, LLC	01/10/2023	2,531.81		00	OUTSTANDING	
273978	529	SOUTHEASTERN PRINTING	01/10/2023	1,061.45		00	OUTSTANDING	
273979	1534	SPARTAN FIRE AND EMERGENCY	01/10/2023	13,120.01		00	OUTSTANDING	
273980	10499	SPARTANBURG AUTO PARTS (NAPA)	01/10/2023	709.18		00	OUTSTANDING	
273981	2084	SPARTANBURG HUMANE SOCIETY	01/10/2023	25.00		00	OUTSTANDING	
273982	1911	SPARTANBURG POLICE CLUB INC	01/10/2023	1,396.19		00	OUTSTANDING	
273983	8407	STAPLES ADVANTAGE	01/10/2023	96.25		00	OUTSTANDING	
273984	1574	STATE OF SOUTH CAROLINA	01/10/2023	.00	01/10/2023	00	VOID	.00
273985	1574	STATE OF SOUTH CAROLINA	01/10/2023	980.00		00	OUTSTANDING	
273986	12784	TEC UTILITIES SUPPLY INC.	01/10/2023	2,439.81		00	OUTSTANDING	
273987	14611	THE AMERICAN POLICE	01/10/2023	75.00		00	OUTSTANDING	
273988	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/10/2023	270.00		00	OUTSTANDING	
273989	14586	TOYOTA INDUSTRIES	01/10/2023	402.49		00	OUTSTANDING	
273990	1117	VERIZON WIRELESS	01/10/2023	346.55		00	OUTSTANDING	
273991	14397	VIRTU BOTTLED WATER	01/10/2023	17.32		00	OUTSTANDING	
273992	13904	SWEETS ON THE RUN LLC	01/10/2023	89.88		00	OUTSTANDING	
273993	455	ACE TOWING OF SPARTANBURG	01/13/2023	360.00		00	OUTSTANDING	
273994	1528	ADVANCE AUTO PARTS	01/13/2023	70.88		00	OUTSTANDING	

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273995	6302	ADVANCE AUTO PARTS	01/13/2023	475.27		00	OUTSTANDING	
273996	5055	AIRGAS USA LLC	01/13/2023	157.32		00	OUTSTANDING	
273997	3692	AMICK EQUIPMENT COMPANY INC	01/13/2023	1,731.82		00	OUTSTANDING	
273998	10572	ARC DOCUMENT SOLUTIONS LLC	01/13/2023	10.28		00	OUTSTANDING	
273999	14792	ARI PHOENIX INC	01/13/2023	58,645.10		00	OUTSTANDING	
274000	1523	AT&T	01/13/2023	213.09		00	OUTSTANDING	
274001	10730	AT&T	01/13/2023	2,380.44		00	OUTSTANDING	
274002	8189	AT&T MOBILITY	01/13/2023	897.59		00	OUTSTANDING	
274003	6133	B&CB SOUTH CAROLINA RETIREMENT	01/13/2023	442.77		00	OUTSTANDING	
274004	14930	BAKER TILLY US LLP	01/13/2023	16,170.00		00	OUTSTANDING	
274005	11299	BEACON GIS	01/13/2023	2,750.00		00	OUTSTANDING	
274006	8155	BEN DODD	01/13/2023	565.00		00	OUTSTANDING	
274007	914	BRAGG WASTE SERVICES INC	01/13/2023	334.16		00	OUTSTANDING	
274008	13543	BURR & FORMAN LLP	01/13/2023	9,152.00		00	OUTSTANDING	
274009	1569	CADENCE PETROLEUM GROUP	01/13/2023	1,339.37		00	OUTSTANDING	
274010	11154	CAROLINA EASTERN INC.	01/13/2023	46.01		00	OUTSTANDING	
274011	1171	CAROLINA INTERNATIONAL TRUCKS	01/13/2023	1,317.55		00	OUTSTANDING	
274012	3831	CHARTER COMMUNICATIONS	01/13/2023	703.34		00	OUTSTANDING	
274013	14573	CHIEF SERVICES AND	01/13/2023	5,129.43		00	OUTSTANDING	
274014	1449	CINTAS CORPORATION #2	01/13/2023	.00	01/13/2023	00	VOID	.00
274015	1449	CINTAS CORPORATION #2	01/13/2023	1,296.49		00	OUTSTANDING	
274016	1716	CINTAS CORPORATION NO. 2	01/13/2023	265.45		00	OUTSTANDING	
274017	3610	COFFEE BREAK SERVICE	01/13/2023	184.13		00	OUTSTANDING	
274018	14663	COMMUTE WITH ENTERPRISE	01/13/2023	1,645.16		00	OUTSTANDING	
274019	2301	CUMMINS ATLANTIC LLC	01/13/2023	1,135.24		00	OUTSTANDING	
274020	6386	CUSTOM CHEMICAL CORPORATION	01/13/2023	265.36		00	OUTSTANDING	
274021	9436	ELLIS REPAIR SERVICE I LLC	01/13/2023	492.20		00	OUTSTANDING	
274022	7307	EXPRESS SERVICES INC	01/13/2023	1,414.96		00	OUTSTANDING	
274023	1334	FERGUSON ENTERPRISES INC #34	01/13/2023	163.95		00	OUTSTANDING	
274024	2186	FIRST TRANSIT INC	01/13/2023	12,310.92		00	OUTSTANDING	
274025	3147	FLEET FUELING	01/13/2023	715.17		00	OUTSTANDING	
274026	357	FORMS & SUPPLY INC	01/13/2023	20.89		00	OUTSTANDING	
274027	10988	GLEN FOSTER	01/13/2023	15.00		00	OUTSTANDING	
274028	1381	GOODYEAR SERVICE STORES	01/13/2023	1,127.49		00	OUTSTANDING	
274029	10688	GOODYEAR TIRE & RUBBER COMPANY	01/13/2023	1,202.44		00	OUTSTANDING	
274030	3013	GREENE FINNEY CAULEY LLP	01/13/2023	40,000.00		00	OUTSTANDING	
274031	4317	GREENVILLE OFFICE SUPPLY	01/13/2023	662.43		00	OUTSTANDING	
274032	8757	HARRISON'S WORKWEAR	01/13/2023	177.82		00	OUTSTANDING	
274033	12624	LEE A.SMITH	01/13/2023	2,500.00		00	OUTSTANDING	
274034	14609	LIFE SCAN WELLNESS CENTERS	01/13/2023	42,160.00		00	OUTSTANDING	
274035	14805	MANAGED PRINT	01/13/2023	135.00		00	OUTSTANDING	
274036	12026	MCGRIFF INSURANCE SERVICES INC	01/13/2023	2,199.75		00	OUTSTANDING	
274037	2869	MUNICIPAL EMERGENCY SVCS	01/13/2023	471.74		00	OUTSTANDING	
274038	2104	METRO CLEAN	01/13/2023	600.00		00	OUTSTANDING	
274039	14933	MICHAEL D. DEPP	01/13/2023	90.00		00	OUTSTANDING	
274040	3854	MOORE & BALLIEW	01/13/2023	383.66		00	OUTSTANDING	
274041	6423	MUTUAL OF OMAHA	01/13/2023	41.43		00	OUTSTANDING	
274042	2915	NEXSEN PRUET LLC	01/13/2023	601.62		00	OUTSTANDING	
274043	13681	NOVA ASSOCIATES INC	01/13/2023	481.00		00	OUTSTANDING	
274044	5743	O'REILLY AUTOMOTIVE STORES INC	01/13/2023	297.14		00	OUTSTANDING	
274045	7107	ONESPARTANBURG INC	01/13/2023	20,000.00		00	OUTSTANDING	

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274046	14484	PADDOCK POOL EQUIPMENT CO	01/13/2023	577.00			00 OUTSTANDING	
274047	7231	PICTURE PERFECT PAINTING	01/13/2023	4,253.55			00 OUTSTANDING	
274048	1406	PIEDMONT CONCRETE PRODUCTS INC	01/13/2023	707.79			00 OUTSTANDING	
274049	1412	PIEDMONT NATURAL GAS COMPANY	01/13/2023	1,063.37			00 OUTSTANDING	
274050	14429	PIERRE 'S LLC	01/13/2023	421.30			00 OUTSTANDING	
274051	8866	PURCHASE POWER	01/13/2023	15,000.00			00 OUTSTANDING	
274052	6769	PRATT RECYCLING, INC.	01/13/2023	6,278.25			00 OUTSTANDING	
274053	7837	PRIORITY ONE SERVICES	01/13/2023	1,360.20			00 OUTSTANDING	
274054	11384	PROACTIVE MD SC, LLC	01/13/2023	20,000.00			00 OUTSTANDING	
274055	166	PROCTOR LAWN SERVICE	01/13/2023	2,750.00			00 OUTSTANDING	
274056	14932	QUENCH USA INC	01/13/2023	577.80			00 OUTSTANDING	
274057	5725	SAFE INDUSTRIES	01/13/2023	5,785.98			00 OUTSTANDING	
274058	11390	SAFETY PRODUCTS, INC.	01/13/2023	82.39			00 OUTSTANDING	
274059	1493	SC DEPARTMENT OF CORRECTIONS	01/13/2023	3,255.00			00 OUTSTANDING	
274060	988	SC MUNICIPAL INSURANCE TRUST	01/13/2023	16,896.77			00 OUTSTANDING	
274061	1472	SHOE TOWN INC.	01/13/2023	150.00			00 OUTSTANDING	
274062	9572	SHRED 360	01/13/2023	417.85			00 OUTSTANDING	
274063	14182	SMITH HUDSON LAW LLC	01/13/2023	514.50			00 OUTSTANDING	
274064	14813	SOUTH CAROLINA DEPT OF REVENUE	01/13/2023	275.00			00 OUTSTANDING	
274065	1525	SOUTHERN ELEVATOR CO. INC.	01/13/2023	398.51			00 OUTSTANDING	
274066	1534	SPARTAN FIRE AND EMERGENCY	01/13/2023	241.34			00 OUTSTANDING	
274067	10499	SPARTANBURG AUTO PARTS (NAPA)	01/13/2023	236.76			00 OUTSTANDING	
274068	10931	SPARTANBURG COUNTY LANDFILL	01/13/2023	670.80			00 OUTSTANDING	
274069	1564	SPARTANBURG WATER SYSTEM	01/13/2023	.00	01/13/2023		00 VOID	.00
274070	1564	SPARTANBURG WATER SYSTEM	01/13/2023	.00	01/13/2023		00 VOID	.00
274071	1564	SPARTANBURG WATER SYSTEM	01/13/2023	2,669.59			00 OUTSTANDING	
274072	14762	SPORTSFIELD SPECIALTIES INC	01/13/2023	155.15			00 OUTSTANDING	
274073	12163	STAFFING ASSOCIATES EXECUTIVE	01/13/2023	483.94			00 OUTSTANDING	
274074	9204	STAGEHAND SERVICES-SPARTANBURG	01/13/2023	.00			00 VOID	1,120.00
274075	4735	TAMIN TEMPLE #155	01/13/2023	300.00	01/17/2023		00 OUTSTANDING	
274076	1646	TENNANT SALES AND SERVICE COMP	01/13/2023	118.00			00 OUTSTANDING	
274077	5819	THE LANDART DESIGN GROUP INC	01/13/2023	230.00			00 OUTSTANDING	
274078	10638	UNITED LASER	01/13/2023	199.20			00 OUTSTANDING	
274079	1117	VERIZON WIRELESS	01/13/2023	1,949.17			00 OUTSTANDING	
274080	14934	VINE BRIDGE	01/13/2023	60.00			00 OUTSTANDING	
274081	14049	WASABI TECHNOLOGIES INC	01/13/2023	263.58			00 OUTSTANDING	
274082	5412	WELDORS SUPPLY HOUSE INC.	01/13/2023	26.75			00 OUTSTANDING	
274083	3545	WELLFORD SOLID WASTE MGT FAC	01/13/2023	161.40			00 OUTSTANDING	
274084	3855	ABC BUS COMPANIES	01/17/2023	48.15			00 OUTSTANDING	
274085	8410	ACE ENERGY CORPORATION	01/17/2023	23,353.00			00 OUTSTANDING	
274086	1528	ADVANCE AUTO PARTS	01/17/2023	61.78			00 OUTSTANDING	
274087	3692	AMICK EQUIPMENT COMPANY INC	01/17/2023	1,433.70			00 OUTSTANDING	
274088	3040	APPALACHIAN COUNCIL OF GOVERNMENT	01/17/2023	25.00			00 OUTSTANDING	
274089	8189	AT&T MOBILITY	01/17/2023	727.49			00 OUTSTANDING	
274090	14722	BEST LIFE AND HEALTH INSURANCE	01/17/2023	97.20			00 OUTSTANDING	
274091	1569	CADENCE PETROLEUM GROUP	01/17/2023	1,565.91			00 OUTSTANDING	
274092	1171	CAROLINA INTERNATIONAL TRUCKS	01/17/2023	582.59			00 OUTSTANDING	
274093	3831	CHARTER COMMUNICATIONS	01/17/2023	2,683.97			00 OUTSTANDING	
274094	1449	CINTAS CORPORATION #2	01/17/2023	827.39			00 OUTSTANDING	
274095	1716	CINTAS CORPORATION NO. 2	01/17/2023	465.15			00 OUTSTANDING	
274096	1228	CLIPPING GROUNDS	01/17/2023	7,915.00			00 OUTSTANDING	

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274097	2301	CUMMINS ATLANTIC LLC	01/17/2023	4,201.54		00	OUTSTANDING	
274098	9436	ELLIS REPAIR SERVICE I LLC	01/17/2023	172.37		00	OUTSTANDING	
274099	1334	FERGUSON ENTERPRISES INC #34	01/17/2023	35.42		00	OUTSTANDING	
274100	623	GILLIG LLC	01/17/2023	147.70		00	OUTSTANDING	
274101	1381	GOODYEAR SERVICE STORES	01/17/2023	196.43		00	OUTSTANDING	
274102	10688	GOODYEAR TIRE & RUBBER COMPANY	01/17/2023	3,254.97		00	OUTSTANDING	
274103	1394	GRAINGER	01/17/2023	422.08		00	OUTSTANDING	
274104	4317	GREENVILLE OFFICE SUPPLY	01/17/2023	384.58		00	OUTSTANDING	
274105	11425	HERPEL LIFT COMPANY	01/17/2023	4,750.71		00	OUTSTANDING	
274106	1020	JOLLEY TOWING & RECOVERY INC	01/17/2023	392.00		00	OUTSTANDING	
274107	11691	L.P.B. OF SOUTH CAROLINA, INC.	01/17/2023	1,208.00		00	OUTSTANDING	
274108	7427	LOUIS NELSON	01/17/2023	52.43		00	OUTSTANDING	
274109	14661	MAACO COLLISION REPAIR	01/17/2023	837.00		00	OUTSTANDING	
274110	2869	MUNICIPAL EMERGENCY SVCS	01/17/2023	43,021.90		00	OUTSTANDING	
274111	3853	MOHAWK MFG & SUPPLY CO	01/17/2023	914.76		00	OUTSTANDING	
274112	1468	PROBILLING & FUNDING SERVICE	01/17/2023	195.56		00	OUTSTANDING	
274113	985	RSN PROMOTIONALS INC	01/17/2023	1,310.75		00	OUTSTANDING	
274114	11172	RT 29 CAR WASH INC.	01/17/2023	296.00		00	OUTSTANDING	
274115	7244	SECURITAS ELECTRONIC SECURITY	01/17/2023	922.82		00	OUTSTANDING	
274116	13234	SOUTH CAROLINA STATE TREASURER	01/17/2023	635.80		00	OUTSTANDING	
274117	10499	SPARTANBURG AUTO PARTS (NAPA)	01/17/2023	51.83		00	OUTSTANDING	
274118	7755	SPARTANBURG COUNTY TREASURER	01/17/2023	93,438.00		00	OUTSTANDING	
274119	1564	SPARTANBURG WATER SYSTEM	01/17/2023	2.03		00	OUTSTANDING	
274120	6540	SPRINT	01/17/2023	520.65		00	OUTSTANDING	
274121	3693	STAFFING ASSOCIATES	01/17/2023	4,000.39		00	OUTSTANDING	
274122	9204	STAGEHAND SERVICES-SPARTANBURG	01/17/2023	572.00		00	OUTSTANDING	
274123	6513	TAYLOR ENTERPRISES INC	01/17/2023	2,502.77		00	OUTSTANDING	
274124	1706	THE W.W. WILLIAMS COMPANY, LLC	01/17/2023	887.11		00	OUTSTANDING	
274125	511	TRANE U.S. INC.	01/17/2023	497.50		00	OUTSTANDING	
274126	9395	TRANSPORTATION SERVICES	01/17/2023	78.00		00	OUTSTANDING	
274127	8416	TRUCKPRO, LLC	01/17/2023	1,961.81		00	OUTSTANDING	
274128	12170	UNIQUE CAR AUDIO INC.	01/17/2023	749.00		00	OUTSTANDING	
274129	1117	VERIZON WIRELESS	01/17/2023	152.04		00	OUTSTANDING	
274130	7755	SPARTANBURG COUNTY TREASURER	01/17/2023	6,342.00		00	OUTSTANDING	
274131	7755	SPARTANBURG COUNTY TREASURER	01/17/2023	71,300.72		00	OUTSTANDING	
274132	1006	A ARRANGEMENT FLORIST	01/20/2023	107.48		00	OUTSTANDING	
274133	12305	ACCESS-ACCOUNTS RECEIVABLE	01/20/2023	464.19		00	OUTSTANDING	
274134	6302	ADVANCE AUTO PARTS	01/20/2023	159.71		00	OUTSTANDING	
274135	12035	AED BRANDS, LLC	01/20/2023	61.00		00	OUTSTANDING	
274136	13442	AG PRO, LLC	01/20/2023	6,823.76		00	OUTSTANDING	
274137	14885	ALICIA CHAMBERS	01/20/2023	60.00		00	OUTSTANDING	
274138	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/20/2023	204.73		00	OUTSTANDING	
274139	8974	APEX ENVIRONMENTAL MANAGEMENT	01/20/2023	1,119.00		00	OUTSTANDING	
274140	10647	AT&T	01/20/2023	8,126.24		00	OUTSTANDING	
274141	13835	ATKINS DATA & TELEPHONE SVCS L	01/20/2023	665.27		00	OUTSTANDING	
274142	9728	AUTOZONE INC	01/20/2023	56.10		00	OUTSTANDING	
274143	9999999	BEACON DRIVE IN	01/20/2023	178.93		00	OUTSTANDING	
274144	399	BOMAR PRINTING	01/20/2023	126.19		00	OUTSTANDING	
274145	13529	BROTHERS RESTORING URBAN HOPE	01/20/2023	1,500.00		00	OUTSTANDING	
274146	3831	CHARTER COMMUNICATIONS	01/20/2023	623.96		00	OUTSTANDING	
274147	14573	CHIEF SERVICES AND	01/20/2023	1,248.34		00	OUTSTANDING	

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274148	1449	CINTAS CORPORATION #2	01/20/2023	549.37		00	OUTSTANDING	
274149	3610	COFFEE BREAK SERVICE	01/20/2023	119.87		00	OUTSTANDING	
274150	3128	CONCRETE RECYCLING INC	01/20/2023	44.31		00	OUTSTANDING	
274151	2301	CUMMINS ATLANTIC LLC	01/20/2023	3,630.75		00	OUTSTANDING	
274152	14931	DONALD L LOVE JR	01/20/2023	3,375.00		00	OUTSTANDING	
274153	9436	ELLIS REPAIR SERVICE I LLC	01/20/2023	35.55		00	OUTSTANDING	
274154	984	EVENT RENTALS	01/20/2023	204.93		00	OUTSTANDING	
274155	14899	FIRST ARRIVING LLC	01/20/2023	5,069.00		00	OUTSTANDING	
274156	357	FORMS & SUPPLY INC	01/20/2023	188.02		00	OUTSTANDING	
274157	1371	GATEWAY SUPPLY COMPANY INC.	01/20/2023	149.76		00	OUTSTANDING	
274158	212	GEMPLER'S	01/20/2023	1,413.47		00	OUTSTANDING	
274159	1392	GFOA OF SOUTH CAROLINA	01/20/2023	125.00		00	OUTSTANDING	
274160	9999999	GOLDEN CORRAL	01/20/2023	325.08		00	OUTSTANDING	
274161	1394	GRAINGER	01/20/2023	109.61		00	OUTSTANDING	
274162	3600	GRAYBAR	01/20/2023	77,810.00		00	OUTSTANDING	
274163	4317	GREENVILLE OFFICE SUPPLY	01/20/2023	632.47		00	OUTSTANDING	
274164	1856	GREGORY PEST SOLUTIONS	01/20/2023	492.36		00	OUTSTANDING	
274165	8757	HARRISON'S WORKWEAR	01/20/2023	606.69		00	OUTSTANDING	
274166	1601	HODGE CARPETS INC	01/20/2023	1,882.64		00	OUTSTANDING	
274167	8368	IDEMIA IDENTITY & SECURITY USA	01/20/2023	1,630.68		00	OUTSTANDING	
274168	14495	INMAN LAWN AND GARDEN	01/20/2023	2,179.52		00	OUTSTANDING	
274169	1020	JOLLEY TOWING & RECOVERY INC	01/20/2023	280.00		00	OUTSTANDING	
274170	13724	JUSTICE FAMILY ENTERPRISES INC	01/20/2023	34.40		00	OUTSTANDING	
274171	5689	STONEBRIDGE FINANCIAL SERVICES	01/20/2023	1,918.51		00	OUTSTANDING	
274172	8165	KIMBALL MIDWEST	01/20/2023	42.05		00	OUTSTANDING	
274173	13561	LATONDA BARBER	01/20/2023	650.00		00	OUTSTANDING	
274174	11327	LEE TRANSPORT EQUIPMENT INC.	01/20/2023	813.86		00	OUTSTANDING	
274175	7055	LEONARD ALUMINUM BUILDINGS LLC	01/20/2023	607.75		00	OUTSTANDING	
274176	14805	MANAGED PRINT	01/20/2023	135.00		00	OUTSTANDING	
274177	14938	MANAGEMENT ADVISORY GROUP	01/20/2023	9,800.00		00	OUTSTANDING	
274178	9999999	MCDONALDS - RS HOSPITALITY, LL	01/20/2023	200.00		00	OUTSTANDING	
274179	14357	NAPA OF BOILING SPRINGS	01/20/2023	2,334.21		00	OUTSTANDING	
274180	12951	NIXON POWER SERVICES COMPANY	01/20/2023	483.89		00	OUTSTANDING	
274181	5743	O'REILLY AUTOMOTIVE STORES INC	01/20/2023	106.90		00	OUTSTANDING	
274182	13382	PARKER FARM SUPPLY & EQUIPMENT	01/20/2023	64.16		00	OUTSTANDING	
274183	7231	PICTURE PERFECT PAINTING	01/20/2023	863.88		00	OUTSTANDING	
274184	1412	PIEDMONT NATURAL GAS COMPANY	01/20/2023	7,727.61		00	OUTSTANDING	
274185	166	PROCTOR LAWN SERVICE	01/20/2023	2,250.00		00	OUTSTANDING	
274186	14385	RACHEL PINCKNEY	01/20/2023	120.00		00	OUTSTANDING	
274187	13403	READS UNIFORMS INC	01/20/2023	431.21		00	OUTSTANDING	
274188	13521	RICK'S GLASS	01/20/2023	1,822.88		00	OUTSTANDING	
274189	9999999	ROCKY MOO	01/20/2023	25.01		00	OUTSTANDING	
274190	331	ROTARY CLUB OF SPARTANBURG	01/20/2023	266.00		00	OUTSTANDING	
274191	3322	SAFE AIR SYSTEMS INC	01/20/2023	400.40		00	OUTSTANDING	
274192	10791	SC POLICE ACCREDITATION COALIT	01/20/2023	150.00		00	OUTSTANDING	
274193	12124	SHARP ELECTRONICS CORPORATION	01/20/2023	8,812.42		00	OUTSTANDING	
274194	1485	SHI INTERNATIONAL CORP	01/20/2023	714.41		00	OUTSTANDING	
274195	7482	SOUTH CAROLINA INTERACTIVE LLC	01/20/2023	12.00		00	OUTSTANDING	
274196	1534	SPARTAN FIRE AND EMERGENCY	01/20/2023	1,551.57		00	OUTSTANDING	
274197	10499	SPARTANBURG AUTO PARTS(NAPA)	01/20/2023	.00	01/20/2023	00	VOID	.00
274198	10499	SPARTANBURG AUTO PARTS(NAPA)	01/20/2023	1,077.20		00	OUTSTANDING	

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274199	2084	SPARTANBURG HUMANE SOCIETY	01/20/2023	66.00		00	OUTSTANDING	
274200	1564	SPARTANBURG WATER SYSTEM	01/20/2023	.00	01/20/2023	00	VOID	.00
274201	1564	SPARTANBURG WATER SYSTEM	01/20/2023	.00	01/20/2023	00	VOID	.00
274202	1564	SPARTANBURG WATER SYSTEM	01/20/2023	.00	01/20/2023	00	VOID	.00
274203	1564	SPARTANBURG WATER SYSTEM	01/20/2023	1,266.96		00	OUTSTANDING	
274204	3693	STAFFING ASSOCIATES	01/20/2023	4,653.60		00	OUTSTANDING	
274205	9480	GREEN GUARD FIRST AID & SAFETY	01/20/2023	135.25		00	OUTSTANDING	
274206	1686	VULCAN MATERIALS	01/20/2023	2,328.71		00	OUTSTANDING	
274207	2168	W.P. LAW INC	01/20/2023	1,814.04		00	OUTSTANDING	
274208	3545	WELLFORD SOLID WASTE MGT FAC	01/20/2023	214.80		00	OUTSTANDING	
274209	13480	WELLS FARGO FINANCIL LEASING I	01/20/2023	3,773.79		00	OUTSTANDING	
274210	9999999	WILD WING CAFE/ WINGS OVER SPA	01/20/2023	37.89		00	OUTSTANDING	
274211	6109	WJMZ 107.3	01/20/2023	1,110.00		00	OUTSTANDING	
274212	14724	WORKHORSE MOVING AND STORAGE	01/20/2023	473.80		00	OUTSTANDING	
274213	8410	ACE ENERGY CORPORATION	01/24/2023	26,180.55		00	OUTSTANDING	
274214	6302	ADVANCE AUTO PARTS	01/24/2023	342.96		00	OUTSTANDING	
274215	5055	AIRGAS USA LLC	01/24/2023	256.21		00	OUTSTANDING	
274216	6060	ALEXANDER HRAY JR	01/24/2023	4,104.95		00	OUTSTANDING	
274217	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/24/2023	48.15		00	OUTSTANDING	
274218	14943	AMOS AKERS	01/24/2023	448.00		00	OUTSTANDING	
274219	3973	BRAD BENNETT	01/24/2023	448.00		00	OUTSTANDING	
274220	14379	CA SOUTH CAROLINA HOLDINGS	01/24/2023	1,140.00		00	OUTSTANDING	
274221	14002	CAROLINA TEXTILES INC	01/24/2023	332.77		00	OUTSTANDING	
274222	6327	SUPERIOR LLC	01/24/2023	16,697.22		00	OUTSTANDING	
274223	3831	CHARTER COMMUNICATIONS	01/24/2023	1,118.65		00	OUTSTANDING	
274224	1449	CINTAS CORPORATION #2	01/24/2023	.00	01/24/2023	00	VOID	.00
274225	1449	CINTAS CORPORATION #2	01/24/2023	689.46		00	OUTSTANDING	
274226	3610	COFFEE BREAK SERVICE	01/24/2023	206.82		00	OUTSTANDING	
274227	8695	CONCRETE DESIGN & CONSTRUCTION	01/24/2023	1,500.00		00	OUTSTANDING	
274228	9436	ELLIS REPAIR SERVICE I LLC	01/24/2023	22.29		00	OUTSTANDING	
274229	7307	EXPRESS SERVICES INC	01/24/2023	700.80		00	OUTSTANDING	
274230	1334	FERGUSON ENTERPRISES INC #34	01/24/2023	96.25		00	OUTSTANDING	
274231	2186	FIRST TRANSIT INC	01/24/2023	15,700.00		00	OUTSTANDING	
274232	357	FORMS & SUPPLY INC	01/24/2023	142.03		00	OUTSTANDING	
274233	1371	GATEWAY SUPPLY COMPANY INC.	01/24/2023	33.09		00	OUTSTANDING	
274234	1381	GOODYEAR SERVICE STORES	01/24/2023	277.45		00	OUTSTANDING	
274235	10688	GOODYEAR TIRE & RUBBER COMPANY	01/24/2023	3,209.38		00	OUTSTANDING	
274236	1394	GRAINGER	01/24/2023	2,661.60		00	OUTSTANDING	
274237	3600	GRAYBAR	01/24/2023	221.83		00	OUTSTANDING	
274238	14941	GREAT AMERICA FINANCIAL SERVIC	01/24/2023	548.38		00	OUTSTANDING	
274239	4317	GREENVILLE OFFICE SUPPLY	01/24/2023	706.31		00	OUTSTANDING	
274240	14848	HAAS ALERT	01/24/2023	6,799.10		00	OUTSTANDING	
274241	12193	HGO HARDSCAPE & LANDSCAPING LL	01/24/2023	4,760.00		00	OUTSTANDING	
274242	14601	HOFFMAN & HOFFMAN INC	01/24/2023	577.80		00	OUTSTANDING	
274243	13391	JACKSON GRADING AND LANDSCAPIN	01/24/2023	740.00		00	OUTSTANDING	
274244	11617	JARED VAN EK	01/24/2023	448.00		00	OUTSTANDING	
274245	14802	JENNA CRITTENDON	01/24/2023	448.00		00	OUTSTANDING	
274246	9241	JOHN ROLLINS JR	01/24/2023	100.00		00	OUTSTANDING	
274247	13561	LATONDA BARBER	01/24/2023	728.00		00	OUTSTANDING	
274248	8868	LAWN-N-ORDER LANDSCAPING	01/24/2023	4,850.00		00	OUTSTANDING	
274249	12191	LEADING TO CHANGE	01/24/2023	1,950.00		00	OUTSTANDING	

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274250	1116	LIGHTHOUSE ENTERPRISES LLC	01/24/2023	418.00		00	OUTSTANDING	
274251	11878	LORI PRESCOTT	01/24/2023	180.00		00	OUTSTANDING	
274252	1359	MACK FULBRIGHT DIST.CO.INC.	01/24/2023	136.75		00	OUTSTANDING	
274253	1121	MCMILLAN PAZDAN SMITH ARCHITEC	01/24/2023	532.25		00	OUTSTANDING	
274254	2869	MUNICIPAL EMERGENCY SVCS	01/24/2023	6,651.40		00	OUTSTANDING	
274255	14545	MICHAEL SEGINA	01/24/2023	448.00		00	OUTSTANDING	
274256	5743	O'REILLY AUTOMOTIVE STORES INC	01/24/2023	496.31		00	OUTSTANDING	
274257	11283	PAISLEY PAW,LLC	01/24/2023	678.68		00	OUTSTANDING	
274258	1134	PALMETTO WASH SYSTEMS LLC	01/24/2023	285.00		00	OUTSTANDING	
274259	1529	PROTEC SERVICES	01/24/2023	153.30		00	OUTSTANDING	
274260	11813	RAINBOW DISTRIBUTORS USA,INC	01/24/2023	1,100.87		00	OUTSTANDING	
274261	13403	READS UNIFORMS INC	01/24/2023	127.33		00	OUTSTANDING	
274262	1448	REFRIGERATION WHOLESALE INC.	01/24/2023	174.73		00	OUTSTANDING	
274263	14695	RIDGEWAY TRAFFIC CONSULTING LL	01/24/2023	1,260.00		00	OUTSTANDING	
274264	14900	ROBERT FULLER	01/24/2023	448.00		00	OUTSTANDING	
274265	1451	ROEBUCK GREENHOUSES INC.	01/24/2023	53.50		00	OUTSTANDING	
274266	12566	RUSS GAFFNEY FLORIST	01/24/2023	422.66		00	OUTSTANDING	
274267	1459	SAFETY-KLEEN SYSTEMS INC	01/24/2023	681.76		00	OUTSTANDING	
274268	629	SC DEPT OF JUVENILE JUSTICE	01/24/2023	1,625.00		00	OUTSTANDING	
274269	5594	SCRPA	01/24/2023	40.00		00	OUTSTANDING	
274270	14237	SGM LANDSCAPE COMPANY	01/24/2023	1,690.00		00	OUTSTANDING	
274271	14942	SHELTON STANSBURY	01/24/2023	448.00		00	OUTSTANDING	
274272	529	SOUTHEASTERN PRINTING	01/24/2023	1,458.41		00	OUTSTANDING	
274273	1534	SPARTAN FIRE AND EMERGENCY	01/24/2023	98.57		00	OUTSTANDING	
274274	1538	SPARTAN GRAPHICS	01/24/2023	723.59		00	OUTSTANDING	
274275	10499	SPARTANBURG AUTO PARTS(NAPA)	01/24/2023	237.46		00	OUTSTANDING	
274276	11860	SPARTANBURG BRANCH OF NAACP	01/24/2023	200.00		00	OUTSTANDING	
274277	1544	SPARTANBURG COUNTY FINANCE DEP	01/24/2023	80.84		00	OUTSTANDING	
274278	1547	SPARTANBURG COUNTY SOLICITOR'S	01/24/2023	180.32		00	OUTSTANDING	
274279	1774	SPARTANBURG REGIONAL MEDICAL C	01/24/2023	85.00		00	OUTSTANDING	
274280	1564	SPARTANBURG WATER SYSTEM	01/24/2023	.00	01/24/2023	00	VOID	.00
274281	1564	SPARTANBURG WATER SYSTEM	01/24/2023	1,056.44		00	OUTSTANDING	
274282	3693	STAFFING ASSOCIATES	01/24/2023	2,234.40		00	OUTSTANDING	
274283	4262	STANDARD INSURANCE COMPANY	01/24/2023	442.73		00	OUTSTANDING	
274284	9395	TRANSPORTATION SERVICES	01/24/2023	78.00		00	OUTSTANDING	
274285	9492	UPSTATE MATERIALS INC	01/24/2023	1,392.07		00	OUTSTANDING	
274286	1117	VERIZON WIRELESS	01/24/2023	433.04		00	OUTSTANDING	
274287	1102	VIC BAILEY FORD INC.	01/24/2023	1,007.11		00	OUTSTANDING	
274288	2168	W.P. LAW INC	01/24/2023	597.91		00	OUTSTANDING	
274289	14267	WALMART	01/24/2023	6.24		00	OUTSTANDING	
274290	13480	WELLS FARGO FINANCIL LEASING I	01/24/2023	12,263.21		00	OUTSTANDING	
274291	3551	WILL SMART	01/24/2023	192.00		00	OUTSTANDING	
274292	6302	ADVANCE AUTO PARTS	01/27/2023	628.87		00	OUTSTANDING	
274293	14519	AIRESRING INC	01/27/2023	618.98		00	OUTSTANDING	
274294	10691	AT&T	01/27/2023	463.32		00	OUTSTANDING	
274295	8189	AT&T MOBILITY	01/27/2023	448.17		00	OUTSTANDING	
274296	6133	B&CB SOUTH CAROLINA RETIREMENT	01/27/2023	442.77		00	OUTSTANDING	
274297	8155	BEN DODD	01/27/2023	55.00		00	OUTSTANDING	
274298	1125	BETHLEHEM COMMUNITY CENTER	01/27/2023	5,542.72		00	OUTSTANDING	
274299	2211	BIG BROTHERS BIG SISTERS OF UP	01/27/2023	2,242.32		00	OUTSTANDING	
274300	4706	BOBCAT OF SPARTANBURG	01/27/2023	3,716.95		00	OUTSTANDING	

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274301	8056	BOLTON-JAMES ALIGNMENT INC	01/27/2023	1,111.20		00	OUTSTANDING	
274302	13529	BROTHERS RESTORING URBAN HOPE	01/27/2023	500.00		00	OUTSTANDING	
274303	6457	CAROLINA DRIVELINE INC	01/27/2023	354.01		00	OUTSTANDING	
274304	1171	CAROLINA INTERNATIONAL TRUCKS	01/27/2023	633.23		00	OUTSTANDING	
274305	3831	CHARTER COMMUNICATIONS	01/27/2023	231.20		00	OUTSTANDING	
274306	14573	CHIEF SERVICES AND	01/27/2023	1,316.11		00	OUTSTANDING	
274307	14247	CHRISTIE LINDSEY	01/27/2023	74.19		00	OUTSTANDING	
274308	1449	CINTAS CORPORATION #2	01/27/2023	229.26		00	OUTSTANDING	
274309	7415	COLONIAL LIFE	01/27/2023	585.57		00	OUTSTANDING	
274310	14138	CROSSROADS ENVIRONMENTAL, LLC	01/27/2023	350.00		00	OUTSTANDING	
274311	2301	CUMMINS ATLANTIC LLC	01/27/2023	1,274.58		00	OUTSTANDING	
274312	6470	DEARBORN LIFE INSURANCE COMPAN	01/27/2023	1,630.44		00	OUTSTANDING	
274313	2334	ELLIOTT'S SECURITY SYSTEMS	01/27/2023	480.00		00	OUTSTANDING	
274314	1325	EQUIFAX INFORMATION SVCS LLC	01/27/2023	47.70		00	OUTSTANDING	
274315	14935	ERIC TRUMBOWER	01/27/2023	139.05		00	OUTSTANDING	
274316	7307	EXPRESS SERVICES INC	01/27/2023	700.80		00	OUTSTANDING	
274317	357	FORMS & SUPPLY INC	01/27/2023	1,098.23		00	OUTSTANDING	
274318	1371	GATEWAY SUPPLY COMPANY INC.	01/27/2023	537.02		00	OUTSTANDING	
274319	14124	GOFORTH RECOVERY	01/27/2023	3,241.48		00	OUTSTANDING	
274320	4317	GREENVILLE OFFICE SUPPLY	01/27/2023	278.74		00	OUTSTANDING	
274321	1856	GREGORY PEST SOLUTIONS	01/27/2023	100.00		00	OUTSTANDING	
274322	8757	HARRISON'S WORKWEAR	01/27/2023	140.00		00	OUTSTANDING	
274323	7973	J & N PEST CONTROL & WILDLIFE	01/27/2023	600.00		00	OUTSTANDING	
274324	14883	JANIE SALLEY	01/27/2023	1,188.83		00	OUTSTANDING	
274325	14947	JEROME RICE	01/27/2023	219.19		00	OUTSTANDING	
274326	12486	JIM WHITEHEAD TIRE & AUTO	01/27/2023	1,032.46		00	OUTSTANDING	
274327	2296	KEN INC.	01/27/2023	89.21		00	OUTSTANDING	
274328	14773	LADYBUG CONSTRUCTION LLC	01/27/2023	1,820.00		00	OUTSTANDING	
274329	14703	LOCAL INITIATIVES SUPPORT CORP	01/27/2023	9,836.05		00	OUTSTANDING	
274330	5743	O'REILLY AUTOMOTIVE STORES INC	01/27/2023	100.81		00	OUTSTANDING	
274331	1412	PIEDMONT NATURAL GAS COMPANY	01/27/2023	3,098.84		00	OUTSTANDING	
274332	6951	RCI OF SOUTH CAROLINA INC	01/27/2023	6,178.00		00	OUTSTANDING	
274333	1448	REFRIGERATION WHOLESALE INC.	01/27/2023	40.22		00	OUTSTANDING	
274334	13094	RUTH LITTLEJOHN	01/27/2023	1,124.64		00	OUTSTANDING	
274335	10797	SALUDA CONSTRUCTION LLC	01/27/2023	2,252.00		00	OUTSTANDING	
274336	12907	SAMIR SISIC	01/27/2023	50.01		00	OUTSTANDING	
274337	1485	SHI INTERNATIONAL CORP	01/27/2023	1,511.87		00	OUTSTANDING	
274338	14624	SHINE ON TWENTY 9 CAR WASH	01/27/2023	273.00		00	OUTSTANDING	
274339	14922	SIGNAL 88 LLC	01/27/2023	1,092.00		00	OUTSTANDING	
274340	11949	SITEONE LANDSCAPE SUPPLY,LLC	01/27/2023	1,218.41		00	OUTSTANDING	
274341	8901	SMART-TD	01/27/2023	243.60		00	OUTSTANDING	
274342	3537	SOUTH CAROLINA CHAPTER IA EI	01/27/2023	250.00		00	OUTSTANDING	
274343	2753	SOUTH CAROLINA LEGAL SERVICES	01/27/2023	628.74		00	OUTSTANDING	
274344	13234	SOUTH CAROLINA STATE TREASURER	01/27/2023	200.00		00	OUTSTANDING	
274345	7755	SPARTANBURG COUNTY TREASURER	01/27/2023	1,350.00		00	OUTSTANDING	
274346	2084	SPARTANBURG HUMANE SOCIETY	01/27/2023	241.93		00	OUTSTANDING	
274347	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274348	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274349	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274350	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274351	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00

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274352	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274353	1564	SPARTANBURG WATER SYSTEM	01/27/2023	.00	01/27/2023	00	VOID	.00
274354	1564	SPARTANBURG WATER SYSTEM	01/27/2023	3,265.53		00	OUTSTANDING	.00
274355	11528	SQUEREGEE CLEAN WINDOWS, LLC	01/27/2023	1,800.00		00	OUTSTANDING	
274356	3693	STAFFING ASSOCIATES	01/27/2023	9,721.60		00	OUTSTANDING	
274357	12043	STEPHEN M CANN	01/27/2023	2,400.00		00	OUTSTANDING	
274358	13242	STEWART-COOPER-NEWELL ARCHITEC	01/27/2023	1,953.36		00	OUTSTANDING	
274359	5997	THE HARTFORD	01/27/2023	100.00		00	OUTSTANDING	
274360	511	TRANE U.S. INC.	01/27/2023	224.27		00	OUTSTANDING	
274361	10398	UNITED WAY OF PIEDMONT	01/27/2023	2,327.88		00	OUTSTANDING	
274362	1669	UNITED WAY OF THE PIEDMONT	01/27/2023	4,612.98		00	OUTSTANDING	
274363	14765	FREIGHTLINER OF ARIZONA LLC	01/27/2023	593.83		00	OUTSTANDING	
274364	1117	VERIZON WIRELESS	01/27/2023	2,836.34		00	OUTSTANDING	
274365	1691	WALKER BROTHERS INC.	01/27/2023	24,967.91		00	OUTSTANDING	
274366	3545	WELLFORD SOLID WASTE MGT FAC	01/27/2023	351.60		00	OUTSTANDING	
274367	8410	ACE ENERGY CORPORATION	01/31/2023	25,962.79		00	OUTSTANDING	
274368	1801	ACTION PRINTING INC	01/31/2023	294.25		00	OUTSTANDING	
274369	1528	ADVANCE AUTO PARTS	01/31/2023	45.28		00	OUTSTANDING	
274370	6302	ADVANCE AUTO PARTS	01/31/2023	307.05		00	OUTSTANDING	
274371	5055	AIRGAS USA LLC	01/31/2023	462.32		00	OUTSTANDING	
274372	14885	ALICIA CHAMBERS	01/31/2023	60.00		00	OUTSTANDING	
274373	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/31/2023	906.50		00	OUTSTANDING	
274374	10691	AT&T	01/31/2023	551.05		00	OUTSTANDING	
274375	8189	AT&T MOBILITY	01/31/2023	880.89		00	OUTSTANDING	
274376	13835	ATKINS DATA & TELEPHONE SVCS L	01/31/2023	350.00		00	OUTSTANDING	
274377	1151	BURNETT ATHLETICS INC	01/31/2023	1,848.96		00	OUTSTANDING	
274378	13543	BURR & FORMAN LLP	01/31/2023	208.00		00	OUTSTANDING	
274379	1171	CAROLINA INTERNATIONAL TRUCKS	01/31/2023	106.99		00	OUTSTANDING	
274380	1449	CINTAS CORPORATION #2	01/31/2023	.00	01/31/2023	00	VOID	.00
274381	1449	CINTAS CORPORATION #2	01/31/2023	9,536.21		00	OUTSTANDING	
274382	1716	CINTAS CORPORATION NO. 2	01/31/2023	26.79		00	OUTSTANDING	
274383	9899	CITY ELECTRIC SUPPLY	01/31/2023	42.20		00	OUTSTANDING	
274384	1262	CREATIVE MOTION MEDIA DESIGN	01/31/2023	2,300.00		00	OUTSTANDING	
274385	9436	ELLS REPAIR SERVICE I LLC	01/31/2023	7.96		00	OUTSTANDING	
274386	2186	FIRST TRANSIT INC	01/31/2023	11,024.03		00	OUTSTANDING	
274387	357	FORMS & SUPPLY INC	01/31/2023	280.80		00	OUTSTANDING	
274388	5270	FUDD RUCKERS OF SPARTANBURG	01/31/2023	2,740.50		00	OUTSTANDING	
274389	1371	GATEWAY SUPPLY COMPANY INC.	01/31/2023	109.48		00	OUTSTANDING	
274390	3600	GRAYBAR	01/31/2023	45.43		00	OUTSTANDING	
274391	4317	GREENVILLE OFFICE SUPPLY	01/31/2023	199.45		00	OUTSTANDING	
274392	11878	LORI PRESCOTT	01/31/2023	180.00		00	OUTSTANDING	
274393	2869	MUNICIPAL EMERGENCY SVCS	01/31/2023	327.61		00	OUTSTANDING	
274394	5101	NALCO COMPANY LLC	01/31/2023	192.89		00	OUTSTANDING	
274395	14378	NEVER DARK POWER SOLUTIONS LLC	01/31/2023	1,900.00		00	OUTSTANDING	
274396	5743	O'REILLY AUTOMOTIVE STORES INC	01/31/2023	27.81		00	OUTSTANDING	
274397	14028	OTTO ENVIRONMENTAL SYSTEMS	01/31/2023	31,976.95		00	OUTSTANDING	
274398	1412	PIEDMONT NATURAL GAS COMPANY	01/31/2023	310.45		00	OUTSTANDING	
274399	11912	PRECISION FIRE SOLUTIONS, LLC	01/31/2023	312.75		00	OUTSTANDING	
274400	14319	RACE CITY STEEL 2 LLC	01/31/2023	34.75		00	OUTSTANDING	
274401	14385	RACHEL PINCKNEY	01/31/2023	120.00		00	OUTSTANDING	
274402	1448	REFRIGERATION WHOLESALE INC.	01/31/2023	189.90		00	OUTSTANDING	

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274403	12014	REPUBLIC SERVICES #744	01/31/2023	3,430.01			00 OUTSTANDING	
274404	3714	ROEBUCK WHOLESALE NURSERY AND	01/31/2023	25,937.88			00 OUTSTANDING	
274405	5725	SAFE INDUSTRIES	01/31/2023	5,961.86			00 OUTSTANDING	
274406	10286	RUBY HAWKINS WEST SCHOLARSHIP	01/31/2023	380.00			00 OUTSTANDING	
274407	5594	SCRPA	01/31/2023	825.00			00 OUTSTANDING	
274408	12944	SHERBERT'S TRIM SHOP	01/31/2023	180.00			00 OUTSTANDING	
274409	11949	SITEONE LANDSCAPE SUPPLY,LLC	01/31/2023	267.81			00 OUTSTANDING	
274410	1482	SMITH TURF & IRRIGATION CO.	01/31/2023	337.68			00 OUTSTANDING	
274411	10499	SPARTANBURG AUTO PARTS (NAPA)	01/31/2023	.00	01/31/2023		00 VOID	.00
274412	10499	SPARTANBURG AUTO PARTS (NAPA)	01/31/2023	838.43			00 OUTSTANDING	
274413	1544	SPARTANBURG COUNTY FINANCE DEP	01/31/2023	2,597.75			00 OUTSTANDING	
274414	13350	SUTERA USA	01/31/2023	2,256.51			00 OUTSTANDING	
274415	1300	THYSSENKRUPP ELEVATOR CORPORAT	01/31/2023	4,622.40			00 OUTSTANDING	
274416	1669	UNITED WAY OF THE PIEDMONT	01/31/2023	44,170.00			00 OUTSTANDING	
274417	14397	VIRTU BOTTLED WATER	01/31/2023	39.58			00 OUTSTANDING	
274418	14267	WALMART	01/31/2023	15.58			00 OUTSTANDING	
274419	792	YMCA OF GREATER SPARTANBURG	01/31/2023	4,511.40			00 OUTSTANDING	

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NO. OF CHECKS:	578	CHECKS OUTSTANDING	2,422,909.25 ***
OUTSTANDING CHECKS:	555	RECONCILED CHECKS:	VOID CHECKS: 23
	2,420,589.25		.00
			2,320.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:
			.00
			2,320.00

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NO. OF CHECKS: 578

OUTSTANDING CHECKS: 555
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TOTAL CHECKS
RECONCILED CHECKS: .00

2,422,909.25 ***
VOID CHECKS: 23
.00

2,320.00