

PREPARED 04/04/2023,16:10:38
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2023 TO: 03/31/2023

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 ACCOUNTING PERIOD 09/2023
 REPORT NUMBER 37

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 274932 | 1006 | A ARRANGEMENT FLORIST | 03/03/2023 | 101.65 | | 00 | OUTSTANDING | |
| 274933 | 1801 | ACTION PRINTING INC | 03/03/2023 | 1,835.05 | | 00 | OUTSTANDING | |
| 274934 | 6302 | ADVANCE AUTO PARTS | 03/03/2023 | 631.01 | | 00 | OUTSTANDING | |
| 274935 | 140 | ALLEGRA MARKETING | 03/03/2023 | 1,403.84 | | 00 | OUTSTANDING | |
| 274936 | 14726 | ALLONE HEALTH SOLUTIONS LLC | 03/03/2023 | 4,000.00 | | 00 | OUTSTANDING | |
| 274937 | 13915 | WHATTA WASH CAR WASH EAST | 03/03/2023 | 1,116.00 | | 00 | OUTSTANDING | |
| 274938 | 3692 | AMICK EQUIPMENT COMPANY INC | 03/03/2023 | 6,136.59 | | 00 | OUTSTANDING | |
| 274939 | 14967 | ANGEL MIDDLETON | 03/03/2023 | 3,650.00 | | 00 | OUTSTANDING | |
| 274940 | 10128 | ANIMAL ALLIES | 03/03/2023 | 45.00 | | 00 | OUTSTANDING | |
| 274941 | 14969 | ARROW DOOR AND HARDWARE LLC | 03/03/2023 | 107.00 | | 00 | OUTSTANDING | |
| 274942 | 14937 | ARROWHEAD FORENSICS | 03/03/2023 | 30,400.00 | | 00 | OUTSTANDING | |
| 274943 | 10691 | AT&T | 03/03/2023 | 417.30 | | 00 | OUTSTANDING | |
| 274944 | 8189 | AT&T MOBILITY | 03/03/2023 | 3,003.18 | | 00 | OUTSTANDING | |
| 274945 | 9728 | AUTOZONE INC | 03/03/2023 | 78.10 | | 00 | OUTSTANDING | |
| 274946 | 14930 | BAKER TILLY US LLP | 03/03/2023 | 8,085.00 | | 00 | OUTSTANDING | |
| 274947 | 8155 | BEN DODD | 03/03/2023 | 60.00 | | 00 | OUTSTANDING | |
| 274948 | 14660 | BETH RUTHERFORD | 03/03/2023 | 662.89 | | 00 | OUTSTANDING | |
| 274949 | 4875 | BLUE EAGLE RENTALS | 03/03/2023 | 47.53 | | 00 | OUTSTANDING | |
| 274950 | 14926 | BOLLARD SOLUTIONS LLC | 03/03/2023 | 4,365.60 | | 00 | OUTSTANDING | |
| 274951 | 8056 | BOLTON-JAMES ALIGNMENT INC | 03/03/2023 | 1,628.68 | | 00 | OUTSTANDING | |
| 274952 | 399 | BOMAR PRINTING | 03/03/2023 | 52.43 | | 00 | OUTSTANDING | |
| 274953 | 1950 | BOONE REFRIGERATION INC | 03/03/2023 | 508.97 | | 00 | OUTSTANDING | |
| 274954 | 13543 | BURR & FORMAN LLP | 03/03/2023 | 13,003.84 | | 00 | OUTSTANDING | |
| 274955 | 6327 | SUPERION LLC | 03/03/2023 | 16,697.22 | | 00 | OUTSTANDING | |
| 274956 | 9465 | CINCINNATI INSURANCE COMPANY | 03/03/2023 | 3,340.00 | | 00 | OUTSTANDING | |
| 274957 | 1449 | CINTAS CORPORATION #2 | 03/03/2023 | .00 | 03/03/2023 | 00 | VOID | .00 |
| 274958 | 1449 | CINTAS CORPORATION #2 | 03/03/2023 | 980.10 | | 00 | OUTSTANDING | |
| 274959 | 9899 | CITY ELECTRIC SUPPLY | 03/03/2023 | 47.48 | | 00 | OUTSTANDING | |
| 274960 | 14138 | CROSSROADS ENVIRONMENTAL, LLC | 03/03/2023 | 925.00 | | 00 | OUTSTANDING | |
| 274961 | 2301 | CUMMINS ATLANTIC LLC | 03/03/2023 | 2,947.27 | | 00 | OUTSTANDING | |
| 274962 | 8682 | EMERY'S TREE SERVICE INC | 03/03/2023 | 3,120.00 | | 00 | OUTSTANDING | |
| 274963 | 984 | EVENT RENTALS | 03/03/2023 | 149.80 | | 00 | OUTSTANDING | |
| 274964 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/03/2023 | 75.63 | | 00 | OUTSTANDING | |
| 274965 | 2186 | FIRST TRANSIT INC | 03/03/2023 | 11,024.03 | | 00 | OUTSTANDING | |
| 274966 | 357 | FORMS & SUPPLY INC | 03/03/2023 | 258.58 | | 00 | OUTSTANDING | |
| 274967 | 11347 | GALLS,LLC | 03/03/2023 | 13.69 | | 00 | OUTSTANDING | |
| 274968 | 212 | GEMPLER'S | 03/03/2023 | 235.35 | | 00 | OUTSTANDING | |
| 274969 | 1394 | GRAINGER | 03/03/2023 | 1,115.46 | | 00 | OUTSTANDING | |
| 274970 | 8757 | HARRISON'S WORKWEAR | 03/03/2023 | 689.08 | | 00 | OUTSTANDING | |
| 274971 | 12486 | JIM WHITEHEAD TIRE & AUTO | 03/03/2023 | 1,704.10 | | 00 | OUTSTANDING | |
| 274972 | 14635 | KIMBALL COMMUNICATIONS INC | 03/03/2023 | 5,144.53 | | 00 | OUTSTANDING | |
| 274973 | 11008 | MARIE GRUBER,LLC | 03/03/2023 | 256.00 | | 00 | OUTSTANDING | |
| 274974 | 1113 | MARKO INC. | 03/03/2023 | 1,236.37 | | 00 | OUTSTANDING | |
| 274975 | 1121 | MCMILLAN PAZDAN SMITH ARCHITEC | 03/03/2023 | 1,839.50 | | 00 | OUTSTANDING | |
| 274976 | 3854 | MOORE & BALLEW | 03/03/2023 | 3,987.65 | | 00 | OUTSTANDING | |
| 274977 | 5452 | MUNICIPAL ASSOCIATION OF S.C. | 03/03/2023 | 9,773.92 | | 00 | OUTSTANDING | |
| 274978 | 2091 | NATIONAL DEVELOPMENT COUNCIL | 03/03/2023 | 50,000.00 | | 00 | OUTSTANDING | |
| 274979 | 14378 | NEVER DARK POWER SOLUTIONS LLC | 03/03/2023 | 547.98 | | 00 | OUTSTANDING | |
| 274980 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/03/2023 | 398.04 | | 00 | OUTSTANDING | |
| 274981 | 14366 | OTIS ELEVATOR COMPANY | 03/03/2023 | 3,245.64 | | 00 | OUTSTANDING | |
| 274982 | 7231 | PICTURE PERFECT PAINTING | 03/03/2023 | 4,148.18 | | 00 | OUTSTANDING | |

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| 274983 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/03/2023 | 701.33 | | 00 | OUTSTANDING | |
| 274984 | 13403 | READS UNIFORMS INC | 03/03/2023 | 303.88 | | 00 | OUTSTANDING | |
| 274985 | 12014 | REPUBLIC SERVICES #744 | 03/03/2023 | 3,496.59 | | 00 | OUTSTANDING | |
| 274986 | 8298 | SC AERONAUTICS DIVISION | 03/03/2023 | 249.00 | | 00 | OUTSTANDING | |
| 274987 | 629 | SC DEPT OF JUVENILE JUSTICE | 03/03/2023 | 5,150.00 | | 00 | OUTSTANDING | |
| 274988 | 988 | SC MUNICIPAL INSURANCE TRUST | 03/03/2023 | 47,282.14 | | 00 | OUTSTANDING | |
| 274989 | 14966 | SEAN EDWARDS | 03/03/2023 | .00 | 03/03/2023 | 00 | VOID | 2,100.00 |
| 274990 | 14968 | SEED THYME & HARVEST | 03/03/2023 | 1,690.60 | | 00 | OUTSTANDING | |
| 274991 | 12124 | SHARP ELECTRONICS CORPORATION | 03/03/2023 | 1,837.38 | | 00 | OUTSTANDING | |
| 274992 | 1485 | SHI INTERNATIONAL CORP | 03/03/2023 | 94,571.26 | | 00 | OUTSTANDING | |
| 274993 | 14922 | SIGNAL 88 LLC | 03/03/2023 | 941.72 | | 00 | OUTSTANDING | |
| 274994 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/03/2023 | 14,447.97 | | 00 | OUTSTANDING | |
| 274995 | 1564 | SPARTANBURG WATER SYSTEM | 03/03/2023 | 18.25 | | 00 | OUTSTANDING | |
| 274996 | 3693 | STAFFING ASSOCIATES | 03/03/2023 | 3,285.10 | | 00 | OUTSTANDING | |
| 274997 | 1410 | THE PIEDMONT GROUP INC. | 03/03/2023 | 32.21 | | 00 | OUTSTANDING | |
| 274998 | 11603 | TOOLE DESIGN GROUP, LLC | 03/03/2023 | 2,315.43 | | 00 | OUTSTANDING | |
| 274999 | 9865 | ULINE INC | 03/03/2023 | 178.63 | | 00 | OUTSTANDING | |
| 275000 | 12434 | UNITED REFRIGERATION INC. | 03/03/2023 | 1,332.98 | | 00 | OUTSTANDING | |
| 275001 | 1117 | VERIZON WIRELESS | 03/03/2023 | 8,557.64 | | 00 | OUTSTANDING | |
| 275002 | 3545 | WELLFORD SOLID WASTE MGT FAC | 03/03/2023 | 345.00 | | 00 | OUTSTANDING | |
| 275003 | 5093 | WESTVIEW-FAIRFOREST FIRE DEPAR | 03/03/2023 | 2,250.00 | | 00 | OUTSTANDING | |
| 275004 | 14966 | SEAN EDWARDS | 03/03/2023 | 2,100.00 | | 00 | OUTSTANDING | |
| 275005 | 1801 | ACTION PRINTING INC | 03/07/2023 | 69.55 | | 00 | OUTSTANDING | |
| 275006 | 13728 | APD URBAN PLANNING AND MGMT LL | 03/07/2023 | 48,501.75 | | 00 | OUTSTANDING | |
| 275007 | 10691 | AT&T | 03/07/2023 | 508.25 | | 00 | OUTSTANDING | |
| 275008 | 10730 | AT&T | 03/07/2023 | 2,380.44 | | 00 | OUTSTANDING | |
| 275009 | 8189 | AT&T MOBILITY | 03/07/2023 | 2,558.11 | | 00 | OUTSTANDING | |
| 275010 | 13835 | ATKINS DATA & TELEPHONE SVCS L | 03/07/2023 | 250.00 | | 00 | OUTSTANDING | |
| 275011 | 13543 | BURR & FORMAN LLP | 03/07/2023 | 721.50 | | 00 | OUTSTANDING | |
| 275012 | 3831 | CHARTER COMMUNICATIONS | 03/07/2023 | 134.28 | | 00 | OUTSTANDING | |
| 275013 | 14573 | CHIEF SERVICES AND | 03/07/2023 | 2,690.00 | | 00 | OUTSTANDING | |
| 275014 | 1449 | CINTAS CORPORATION #2 | 03/07/2023 | 322.38 | | 00 | OUTSTANDING | |
| 275015 | 1716 | CINTAS CORPORATION NO. 2 | 03/07/2023 | 80.26 | | 00 | OUTSTANDING | |
| 275016 | 14772 | CIVICPLUS LLC | 03/07/2023 | 20,859.12 | | 00 | OUTSTANDING | |
| 275017 | 3610 | COFFEE BREAK SERVICE | 03/07/2023 | 199.60 | | 00 | OUTSTANDING | |
| 275018 | 11709 | COMMERCIAL& INDUSTRIAL CLEANIN | 03/07/2023 | 312.00 | | 00 | OUTSTANDING | |
| 275019 | 14138 | CROSSROADS ENVIRONMENTAL, LLC | 03/07/2023 | 1,050.00 | | 00 | OUTSTANDING | |
| 275020 | 9436 | ELLIS REPAIR SERVICE I LLC | 03/07/2023 | 107.32 | | 00 | OUTSTANDING | |
| 275021 | 1778 | FASTSIGNS | 03/07/2023 | 90.64 | | 00 | OUTSTANDING | |
| 275022 | 11347 | GALLS,LLC | 03/07/2023 | 1,043.68 | | 00 | OUTSTANDING | |
| 275023 | 14764 | GEAR WASH | 03/07/2023 | 4,616.75 | | 00 | OUTSTANDING | |
| 275024 | 10688 | GOODYEAR TIRE & RUBBER COMPANY | 03/07/2023 | 1,514.14 | | 00 | OUTSTANDING | |
| 275025 | 2488 | JOHNSON CONTROLS FIRE PROTECTI | 03/07/2023 | 4,562.82 | | 00 | OUTSTANDING | |
| 275026 | 14635 | KIMBALL COMMUNICATIONS INC | 03/07/2023 | 14,392.68 | | 00 | OUTSTANDING | |
| 275027 | 11691 | L.P.B. OF SOUTH CAROLINA, INC. | 03/07/2023 | 4,655.90 | | 00 | OUTSTANDING | |
| 275028 | 1058 | LARRY'S TROPHIES & AWARD'S INC | 03/07/2023 | 43.87 | | 00 | OUTSTANDING | |
| 275029 | 1359 | MACK FULBRIGHT DIST.CO.INC. | 03/07/2023 | 160.93 | | 00 | OUTSTANDING | |
| 275030 | 13986 | MELISSA LYLES | 03/07/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275031 | 14933 | MICHAEL D. DEPP | 03/07/2023 | 82.61 | | 00 | OUTSTANDING | |
| 275032 | 13980 | MITCHELL LAW FIRM LLC | 03/07/2023 | 4,000.00 | | 00 | OUTSTANDING | |
| 275033 | 14946 | MKSK INC | 03/07/2023 | 48,634.44 | | 00 | OUTSTANDING | |

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| 275034 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/07/2023 | 201.79 | | 00 | OUTSTANDING | |
| 275035 | 4322 | PAPA'S BREAKFAST NOOK | 03/07/2023 | 36.00 | | 00 | OUTSTANDING | |
| 275036 | 1534 | SPARTAN FIRE AND EMERGENCY | 03/07/2023 | 1,365.56 | | 00 | OUTSTANDING | |
| 275037 | 1538 | SPARTAN GRAPHICS | 03/07/2023 | 160.50 | | 00 | OUTSTANDING | |
| 275038 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/07/2023 | .00 | 03/07/2023 | 00 | VOID | .00 |
| 275039 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/07/2023 | 1,356.68 | | 00 | OUTSTANDING | |
| 275040 | 1550 | SPARTANBURG COUNTY FIRE CHIEFS | 03/07/2023 | 190.00 | | 00 | OUTSTANDING | |
| 275041 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/07/2023 | 5,674.25 | | 00 | OUTSTANDING | |
| 275042 | 13152 | TERRY L PORTER | 03/07/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275043 | 1102 | VIC BAILEY FORD INC. | 03/07/2023 | 590.00 | | 00 | OUTSTANDING | |
| 275044 | 14397 | VIRTU BOTTLED WATER | 03/07/2023 | 37.46 | | 00 | OUTSTANDING | |
| 275045 | 14267 | WALMART | 03/07/2023 | 85.29 | | 00 | OUTSTANDING | |
| 275046 | 14295 | WALMART - EASTIDE | 03/07/2023 | 23.09 | | 00 | OUTSTANDING | |
| 275047 | 14662 | J M SCOTT-FELDER | 03/07/2023 | 10,083.00 | | 00 | OUTSTANDING | |
| 275048 | 3855 | ABC BUS COMPANIES | 03/10/2023 | 368.72 | | 00 | OUTSTANDING | |
| 275049 | 9761 | ABSTRACT DESIGNS LLC | 03/10/2023 | 310.30 | | 00 | OUTSTANDING | |
| 275050 | 8410 | ACE ENERGY CORPORATION | 03/10/2023 | 22,360.79 | | 00 | OUTSTANDING | |
| 275051 | 455 | ACE TOWING OF SPARTANBURG | 03/10/2023 | 540.00 | | 00 | OUTSTANDING | |
| 275052 | 1801 | ACTION PRINTING INC | 03/10/2023 | 69.55 | | 00 | OUTSTANDING | |
| 275053 | 13524 | ADEN WAREHOUSES CORPORATION | 03/10/2023 | 50,000.00 | | 00 | OUTSTANDING | |
| 275054 | 1528 | ADVANCE AUTO PARTS | 03/10/2023 | 25.46 | | 00 | OUTSTANDING | |
| 275055 | 6302 | ADVANCE AUTO PARTS | 03/10/2023 | 450.80 | | 00 | OUTSTANDING | |
| 275056 | 3040 | APPALACHIAN COUNCIL OF GOVERNMENT | 03/10/2023 | 495.00 | | 00 | OUTSTANDING | |
| 275057 | 8189 | AT&T MOBILITY | 03/10/2023 | 1,551.49 | | 00 | OUTSTANDING | |
| 275058 | 6133 | B&CB SOUTH CAROLINA RETIREMENT | 03/10/2023 | 442.77 | | 00 | OUTSTANDING | |
| 275059 | 14051 | BOILING SPRINGS CYCLE INC | 03/10/2023 | 320.99 | | 00 | OUTSTANDING | |
| 275060 | 14926 | BOLLARD SOLUTIONS LLC | 03/10/2023 | 4,590.00 | | 00 | OUTSTANDING | |
| 275061 | 1151 | BURNETT ATHLETICS INC | 03/10/2023 | 1,400.64 | | 00 | OUTSTANDING | |
| 275062 | 1569 | CADENCE PETROLEUM GROUP | 03/10/2023 | 2,540.31 | | 00 | OUTSTANDING | |
| 275063 | 10651 | CAROLINA ENVIRONMENTAL SYSTEMS | 03/10/2023 | 82.03 | | 00 | OUTSTANDING | |
| 275064 | 13701 | CAROLINA FABRICATION SERVICES | 03/10/2023 | 3,375.00 | | 00 | OUTSTANDING | |
| 275065 | 1170 | CAROLINA HOSE & HYDRAULICS INC | 03/10/2023 | 32.09 | | 00 | OUTSTANDING | |
| 275066 | 8604 | CAROLINA RIB KING | 03/10/2023 | 150.00 | | 00 | OUTSTANDING | |
| 275067 | 3831 | CHARTER COMMUNICATIONS | 03/10/2023 | 569.94 | | 00 | OUTSTANDING | |
| 275068 | 14573 | CHIEF SERVICES AND | 03/10/2023 | 1,345.00 | | 00 | OUTSTANDING | |
| 275069 | 14247 | CHRISTIE LINDSEY | 03/10/2023 | 97.70 | | 00 | OUTSTANDING | |
| 275070 | 1449 | CINTAS CORPORATION #2 | 03/10/2023 | 470.90 | | 00 | OUTSTANDING | |
| 275071 | 1716 | CINTAS CORPORATION NO. 2 | 03/10/2023 | 354.80 | | 00 | OUTSTANDING | |
| 275072 | 1210 | CITY OF SPARTANBURG | 03/10/2023 | 1,200.00 | | 00 | OUTSTANDING | |
| 275073 | 1228 | CLIPPING GROUNDS | 03/10/2023 | 7,475.00 | | 00 | OUTSTANDING | |
| 275074 | 738 | CONTROL SYSTEMS INC. | 03/10/2023 | 90.00 | | 00 | OUTSTANDING | |
| 275075 | 1933 | CRF LLC | 03/10/2023 | 2,300.00 | | 00 | OUTSTANDING | |
| 275076 | 14138 | CROSSROADS ENVIRONMENTAL, LLC | 03/10/2023 | 450.00 | | 00 | OUTSTANDING | |
| 275077 | 2301 | CUMMINS ATLANTIC LLC | 03/10/2023 | 212.43 | | 00 | OUTSTANDING | |
| 275078 | 1297 | DIXIE TIRE AND AUTOMOTIVE | 03/10/2023 | 149.93 | | 00 | OUTSTANDING | |
| 275079 | 14970 | DONNA MARIE MARZOUKA | 03/10/2023 | 76.00 | | 00 | OUTSTANDING | |
| 275080 | 14540 | ELLIOTT IMMIGRATION LAW LLC | 03/10/2023 | 4,600.00 | | 00 | OUTSTANDING | |
| 275081 | 9436 | ELLIS REPAIR SERVICE I LLC | 03/10/2023 | 57.26 | | 00 | OUTSTANDING | |
| 275082 | 8682 | EMERY'S TREE SERVICE INC | 03/10/2023 | 4,550.00 | | 00 | OUTSTANDING | |
| 275083 | 1325 | EQUIFAX INFORMATION SVCS LLC | 03/10/2023 | 47.70 | | 00 | OUTSTANDING | |
| 275084 | 7307 | EXPRESS SERVICES INC | 03/10/2023 | 1,401.60 | | 00 | OUTSTANDING | |

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| 275085 | 1778 | FASTSIGNS | 03/10/2023 | 181.28 | | 00 | OUTSTANDING | |
| 275086 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/10/2023 | 289.50 | | 00 | OUTSTANDING | |
| 275087 | 357 | FORMS & SUPPLY INC | 03/10/2023 | 317.79 | | 00 | OUTSTANDING | |
| 275088 | 14962 | FUSUS INC | 03/10/2023 | 195,000.00 | | 00 | OUTSTANDING | |
| 275089 | 1371 | GATEWAY SUPPLY COMPANY INC. | 03/10/2023 | 25.70 | | 00 | OUTSTANDING | |
| 275090 | 10688 | GOODYEAR TIRE & RUBBER COMPANY | 03/10/2023 | 1,171.36 | | 00 | OUTSTANDING | |
| 275091 | 3013 | GREENE FINNEY CAULEY LLP | 03/10/2023 | 12,875.00 | | 00 | OUTSTANDING | |
| 275092 | 12400 | H.O.P.E. MINISTRIES OF THE UPS | 03/10/2023 | 184.00 | | 00 | OUTSTANDING | |
| 275093 | 1592 | HANDI-CLEAN PRODUCTS INC. | 03/10/2023 | 709.75 | | 00 | OUTSTANDING | |
| 275094 | 14338 | HATTIE'S HOUSE C/O ERICA JONES | 03/10/2023 | 750.00 | | 00 | OUTSTANDING | |
| 275095 | 11425 | HERPEL LIFT COMPANY | 03/10/2023 | 278.75 | | 00 | OUTSTANDING | |
| 275096 | 13776 | THE HOME DEPOT PRO | 03/10/2023 | 239.01 | | 00 | OUTSTANDING | |
| 275097 | 2325 | KNOX FENCE COMPANY | 03/10/2023 | 235.00 | | 00 | OUTSTANDING | |
| 275098 | 7594 | KRIS JOHNSON | 03/10/2023 | 99.35 | | 00 | OUTSTANDING | |
| 275099 | 8868 | LAWN-N-ORDER LANDSCAPING | 03/10/2023 | 1,974.00 | | 00 | OUTSTANDING | |
| 275100 | 11326 | LEFLER ELECTRONICS, INC. | 03/10/2023 | 759.00 | | 00 | OUTSTANDING | |
| 275101 | 11878 | LORI PRESCOTT | 03/10/2023 | 180.00 | | 00 | OUTSTANDING | |
| 275102 | 11008 | MARIE GRUBER,LLC | 03/10/2023 | 3,424.00 | | 00 | OUTSTANDING | |
| 275103 | 2944 | MCABEE TRACTOR & TURF EQUIPMEN | 03/10/2023 | 49.15 | | 00 | OUTSTANDING | |
| 275104 | 12026 | MCGRIFF INSURANCE SERVICES INC | 03/10/2023 | 2,320.50 | | 00 | OUTSTANDING | |
| 275105 | 1874 | NEIGHBORHOODS USA (NUSA) | 03/10/2023 | 225.00 | | 00 | OUTSTANDING | |
| 275106 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/10/2023 | 576.83 | | 00 | OUTSTANDING | |
| 275107 | 1317 | OLD DOMINION BRUSH COMPANY | 03/10/2023 | 495.74 | | 00 | OUTSTANDING | |
| 275108 | 7657 | PALMETTO COUNCIL INC | 03/10/2023 | 2,309.00 | | 00 | OUTSTANDING | |
| 275109 | 166 | PROCTOR LAWN SERVICE | 03/10/2023 | 150.00 | | 00 | OUTSTANDING | |
| 275110 | 10180 | PYE BARKER FIRE & SAFETY INC. | 03/10/2023 | 1,950.16 | | 00 | OUTSTANDING | |
| 275111 | 13403 | READS UNIFORMS INC | 03/10/2023 | 287.83 | | 00 | OUTSTANDING | |
| 275112 | 11150 | REBEL SERVICES,LLC | 03/10/2023 | 4,675.66 | | 00 | OUTSTANDING | |
| 275113 | 1448 | REFRIGERATION WHOLESALE INC. | 03/10/2023 | 592.34 | | 00 | OUTSTANDING | |
| 275114 | 3714 | ROEBUCK WHOLESALE NURSERY AND | 03/10/2023 | 3,929.04 | | 00 | OUTSTANDING | |
| 275115 | 12566 | RUSS GAFFNEY FLORIST | 03/10/2023 | 292.11 | | 00 | OUTSTANDING | |
| 275116 | 10331 | SCCJA - REGISTRATION | 03/10/2023 | 280.00 | | 00 | OUTSTANDING | |
| 275117 | 14237 | SGM LANDSCAPE COMPANY | 03/10/2023 | 1,690.00 | | 00 | OUTSTANDING | |
| 275118 | 4157 | SHERRILL INC. | 03/10/2023 | 25.66 | | 00 | OUTSTANDING | |
| 275119 | 1485 | SHI INTERNATIONAL CORP | 03/10/2023 | 2,579.77 | | 00 | OUTSTANDING | |
| 275120 | 14624 | SHINE ON TWENTY 9 CAR WASH | 03/10/2023 | 931.00 | | 00 | OUTSTANDING | |
| 275121 | 9572 | SHRED 360 | 03/10/2023 | 417.85 | | 00 | OUTSTANDING | |
| 275122 | 14922 | SIGNAL 88 LLC | 03/10/2023 | 3,241.68 | | 00 | OUTSTANDING | |
| 275123 | 11949 | SITEONE LANDSCAPE SUPPLY,LLC | 03/10/2023 | 4,592.33 | | 00 | OUTSTANDING | |
| 275124 | 14813 | SOUTH CAROLINA DEPT OF REVENUE | 03/10/2023 | 541.05 | | 00 | OUTSTANDING | |
| 275125 | 8551 | SOUTHEASTERN DOCK AND DOOR INC | 03/10/2023 | 3,575.35 | | 00 | OUTSTANDING | |
| 275126 | 11931 | SPARTANBURG ACADEMIC MOVEMENT | 03/10/2023 | 900.00 | | 00 | OUTSTANDING | |
| 275127 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/10/2023 | 40.15 | | 00 | OUTSTANDING | |
| 275128 | 1545 | SPARTANBURG COUNTY TREASURER | 03/10/2023 | 44.10 | | 00 | OUTSTANDING | |
| 275129 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/10/2023 | 65.15 | | 00 | OUTSTANDING | |
| 275130 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275131 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275132 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275133 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275134 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275135 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |

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| 275136 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275137 | 1564 | SPARTANBURG WATER SYSTEM | 03/10/2023 | 5,655.65 | | 00 | OUTSTANDING | |
| 275138 | 3693 | STAFFING ASSOCIATES | 03/10/2023 | 7,319.90 | | 00 | OUTSTANDING | |
| 275139 | 6513 | TAYLOR ENTERPRISES INC | 03/10/2023 | 264.82 | | 00 | OUTSTANDING | |
| 275140 | 14586 | TOYOTA INDUSTRIES | 03/10/2023 | 402.49 | | 00 | OUTSTANDING | |
| 275141 | 12434 | UNITED REFRIGERATION INC. | 03/10/2023 | 49.93 | | 00 | OUTSTANDING | |
| 275142 | 2000 | UNITED STATES POSTAL SERVICE | 03/10/2023 | 354.00 | | 00 | OUTSTANDING | |
| 275143 | 1117 | VERIZON WIRELESS | 03/10/2023 | .00 | 03/10/2023 | 00 | VOID | .00 |
| 275144 | 1117 | VERIZON WIRELESS | 03/10/2023 | 3,415.16 | | 00 | OUTSTANDING | |
| 275145 | 10147 | VERMEER MID ATLANTIC, INC. | 03/10/2023 | 622.26 | | 00 | OUTSTANDING | |
| 275146 | 3545 | WELLFORD SOLID WASTE MGT FAC | 03/10/2023 | 204.00 | | 00 | OUTSTANDING | |
| 275147 | 13480 | WELLS FARGO FINANCIAL LEASING | 03/10/2023 | 2,798.87 | | 00 | OUTSTANDING | |
| 275148 | 2418 | WK DICKSON & CO INC | 03/10/2023 | 5,330.38 | | 00 | OUTSTANDING | |
| 275149 | 14963 | YOUTH EMPOWERMENT SERVICES INC | 03/10/2023 | 500.00 | | 00 | OUTSTANDING | |
| 275150 | 12305 | ACCESS-ACCOUNTS RECEIVABLE | 03/14/2023 | 738.67 | | 00 | OUTSTANDING | |
| 275151 | 455 | ACE TOWING OF SPARTANBURG | 03/14/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275152 | 6302 | ADVANCE AUTO PARTS | 03/14/2023 | 516.27 | | 00 | OUTSTANDING | |
| 275153 | 14885 | ALICIA CHAMBERS | 03/14/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275154 | 9254 | AMERICAN HYDRAULICS AND HOSE L | 03/14/2023 | 402.96 | | 00 | OUTSTANDING | |
| 275155 | 3692 | AMICK EQUIPMENT COMPANY INC | 03/14/2023 | 772.56 | | 00 | OUTSTANDING | |
| 275156 | 10647 | AT&T | 03/14/2023 | 8,126.24 | | 00 | OUTSTANDING | |
| 275157 | 8189 | AT&T MOBILITY | 03/14/2023 | 106.66 | | 00 | OUTSTANDING | |
| 275158 | 1838 | BELL LAUNDRY AND CLEANING | 03/14/2023 | 8.40 | | 00 | OUTSTANDING | |
| 275159 | 14051 | BOILING SPRINGS CYCLE INC | 03/14/2023 | 70.60 | | 00 | OUTSTANDING | |
| 275160 | 1449 | CINTAS CORPORATION #2 | 03/14/2023 | 1,193.53 | | 00 | OUTSTANDING | |
| 275161 | 8695 | CONCRETE DESIGN & CONSTRUCTION | 03/14/2023 | 1,500.00 | | 00 | OUTSTANDING | |
| 275162 | 9238 | ERIKA MCJIMPSEY | 03/14/2023 | 31.75 | | 00 | OUTSTANDING | |
| 275163 | 3147 | FLEET FUELING | 03/14/2023 | 1,298.30 | | 00 | OUTSTANDING | |
| 275164 | 13595 | GARRETT STOKES | 03/14/2023 | 177.00 | | 00 | OUTSTANDING | |
| 275165 | 4525 | GENFARE | 03/14/2023 | 147.70 | | 00 | OUTSTANDING | |
| 275166 | 1381 | GOODYEAR SERVICE STORES | 03/14/2023 | 69.00 | | 00 | OUTSTANDING | |
| 275167 | 14582 | KYLE RICHTER | 03/14/2023 | 177.00 | | 00 | OUTSTANDING | |
| 275168 | 11691 | L.P.B. OF SOUTH CAROLINA, INC. | 03/14/2023 | 19,600.00 | | 00 | OUTSTANDING | |
| 275169 | 6383 | LUIS GONZALEZ | 03/14/2023 | 65.00 | | 00 | OUTSTANDING | |
| 275170 | 2944 | MCABEE TRACTOR & TURF EQUIPMEN | 03/14/2023 | 75.90 | | 00 | OUTSTANDING | |
| 275171 | 13986 | MELISSA LYLES | 03/14/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275172 | 12100 | MICHELE WHITE COVINGTON | 03/14/2023 | 9,000.00 | | 00 | OUTSTANDING | |
| 275173 | 14759 | MIRIAM ELIZALDE | 03/14/2023 | 5.80 | | 00 | OUTSTANDING | |
| 275174 | 14147 | MOTIVUS CROSSFIT | 03/14/2023 | 80.00 | | 00 | OUTSTANDING | |
| 275175 | 14847 | NETWORK CONTROLS & ELECTRIC IN | 03/14/2023 | 4,465.11 | | 00 | OUTSTANDING | |
| 275176 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/14/2023 | 805.16 | | 00 | OUTSTANDING | |
| 275177 | 1311 | ODP BUSINESS SOLUTIONS LLC | 03/14/2023 | 588.06 | | 00 | OUTSTANDING | |
| 275178 | 6769 | PRATT RECYCLING, INC. | 03/14/2023 | 7,533.75 | | 00 | OUTSTANDING | |
| 275179 | 166 | PROCTOR LAWN SERVICE | 03/14/2023 | 775.00 | | 00 | OUTSTANDING | |
| 275180 | 1457 | PROJECT R.E.S.T. | 03/14/2023 | 9,100.78 | | 00 | OUTSTANDING | |
| 275181 | 14385 | RACHEL PINCKNEY | 03/14/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275182 | 12124 | SHARP ELECTRONICS CORPORATION | 03/14/2023 | 859.61 | | 00 | OUTSTANDING | |
| 275183 | 1485 | SHI INTERNATIONAL CORP | 03/14/2023 | 14,054.72 | | 00 | OUTSTANDING | |
| 275184 | 1525 | SOUTHERN ELEVATOR CO. INC. | 03/14/2023 | 398.51 | | 00 | OUTSTANDING | |
| 275185 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/14/2023 | .00 | 03/24/2023 | 00 | VOID | 290.32 |
| 275186 | 1564 | SPARTANBURG WATER SYSTEM | 03/14/2023 | 62.35 | | 00 | OUTSTANDING | |

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| 275187 | 14972 | TERRENCE MCCABE | 03/14/2023 | 177.00 | | 00 | OUTSTANDING | |
| 275188 | 13152 | TERRY L PORTER | 03/14/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275189 | 511 | TRANE U.S. INC. | 03/14/2023 | 515.00 | | 00 | OUTSTANDING | |
| 275190 | 10746 | TRANSUNION RISK&ALTERNATIVE DA | 03/14/2023 | 645.00 | | 00 | OUTSTANDING | |
| 275191 | 4834 | TYLER TECHNOLOGIES INC | 03/14/2023 | 175.00 | | 00 | OUTSTANDING | |
| 275192 | 14765 | FREIGHTLINER OF ARIZONA LLC | 03/14/2023 | 519.98 | | 00 | OUTSTANDING | |
| 275193 | 1117 | VERIZON WIRELESS | 03/14/2023 | 285.73 | | 00 | OUTSTANDING | |
| 275194 | 1102 | VIC BAILEY FORD INC. | 03/14/2023 | 469.15 | | 00 | OUTSTANDING | |
| 275195 | 14267 | WALMART | 03/14/2023 | 48.54 | | 00 | OUTSTANDING | |
| 275196 | 14261 | ABC LANDSCAPING INC | 03/17/2023 | 3,930.00 | | 00 | OUTSTANDING | |
| 275197 | 14797 | AOS SPECIALTY CONTRACTORS INC | 03/17/2023 | 11,599.71 | | 00 | OUTSTANDING | |
| 275198 | 2697 | ART LITTLEJOHN | 03/17/2023 | 102.00 | | 00 | OUTSTANDING | |
| 275199 | 1523 | AT&T | 03/17/2023 | 240.58 | | 00 | OUTSTANDING | |
| 275200 | 8189 | AT&T MOBILITY | 03/17/2023 | 226.05 | | 00 | OUTSTANDING | |
| 275201 | 14369 | AVINEON INC | 03/17/2023 | 892.50 | | 00 | OUTSTANDING | |
| 275202 | 709 | BANK OF NEW YORK MELLON | 03/17/2023 | 500.00 | | 00 | OUTSTANDING | |
| 275203 | 8155 | BEN DODD | 03/17/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275204 | 14660 | BETH RUTHERFORD | 03/17/2023 | 998.87 | | 00 | OUTSTANDING | |
| 275205 | 14452 | BIDNET | 03/17/2023 | 600.00 | | 00 | OUTSTANDING | |
| 275206 | 14840 | JASON W GLENN SR | 03/17/2023 | 300.00 | | 00 | OUTSTANDING | |
| 275207 | 14259 | BLUE CARDINAL CHEMICAL LLC | 03/17/2023 | 440.94 | | 00 | OUTSTANDING | |
| 275208 | 2159 | BOILING SPRINGS SMALL ENGINE | 03/17/2023 | 401.46 | | 00 | OUTSTANDING | |
| 275209 | 1171 | CAROLINA INTERNATIONAL TRUCKS | 03/17/2023 | 169.17 | | 00 | OUTSTANDING | |
| 275210 | 13792 | CASEY KINGSLAND | 03/17/2023 | 352.00 | | 00 | OUTSTANDING | |
| 275211 | 6327 | SUPERION LLC | 03/17/2023 | 16,697.22 | | 00 | OUTSTANDING | |
| 275212 | 3831 | CHARTER COMMUNICATIONS | 03/17/2023 | 6,525.24 | | 00 | OUTSTANDING | |
| 275213 | 8284 | CHILDREN'S ADVOCACY CENTER OF | 03/17/2023 | 300.00 | | 00 | OUTSTANDING | |
| 275214 | 1449 | CINTAS CORPORATION #2 | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275215 | 1449 | CINTAS CORPORATION #2 | 03/17/2023 | 672.76 | | 00 | OUTSTANDING | |
| 275216 | 1716 | CINTAS CORPORATION NO. 2 | 03/17/2023 | 261.40 | | 00 | OUTSTANDING | |
| 275217 | 9899 | CITY ELECTRIC SUPPLY | 03/17/2023 | 157.74 | | 00 | OUTSTANDING | |
| 275218 | 3610 | COFFEE BREAK SERVICE | 03/17/2023 | 77.27 | | 00 | OUTSTANDING | |
| 275219 | 3128 | CONCRETE RECYCLING INC | 03/17/2023 | 77.02 | | 00 | OUTSTANDING | |
| 275220 | 2301 | CUMMINS ATLANTIC LLC | 03/17/2023 | 10,205.31 | | 00 | OUTSTANDING | |
| 275221 | 9436 | ELLIS REPAIR SERVICE I LLC | 03/17/2023 | 142.35 | | 00 | OUTSTANDING | |
| 275222 | 7307 | EXPRESS SERVICES INC | 03/17/2023 | 876.00 | | 00 | OUTSTANDING | |
| 275223 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/17/2023 | 267.96 | | 00 | OUTSTANDING | |
| 275224 | 357 | FORMS & SUPPLY INC | 03/17/2023 | 829.04 | | 00 | OUTSTANDING | |
| 275225 | 14764 | GEAR WASH | 03/17/2023 | 620.00 | | 00 | OUTSTANDING | |
| 275226 | 1394 | GRAINGER | 03/17/2023 | 1,050.35 | | 00 | OUTSTANDING | |
| 275227 | 4317 | GREENVILLE OFFICE SUPPLY | 03/17/2023 | 81.73 | | 00 | OUTSTANDING | |
| 275228 | 1856 | GREGORY PEST SOLUTIONS | 03/17/2023 | 492.36 | | 00 | OUTSTANDING | |
| 275229 | 14848 | HAAS ALERT | 03/17/2023 | 467.32 | | 00 | OUTSTANDING | |
| 275230 | 8757 | HARRISON'S WORKWEAR | 03/17/2023 | 188.32 | | 00 | OUTSTANDING | |
| 275231 | 14238 | KESLER BOBCAT SERVICE | 03/17/2023 | 1,800.00 | | 00 | OUTSTANDING | |
| 275232 | 5689 | STONEBRIDGE FINANCIAL SERVICES | 03/17/2023 | 1,584.14 | | 00 | OUTSTANDING | |
| 275233 | 14977 | LATEISHA RICE | 03/17/2023 | 200.00 | | 00 | OUTSTANDING | |
| 275234 | 14184 | LIBERTY NATIONAL LIFE INSURANC | 03/17/2023 | 217.02 | | 00 | OUTSTANDING | |
| 275235 | 14959 | LULL VENTURES LLC | 03/17/2023 | 6,925.90 | | 00 | OUTSTANDING | |
| 275236 | 2499 | LUTHER A. DIEHL PH.D | 03/17/2023 | 400.00 | | 00 | OUTSTANDING | |
| 275237 | 14805 | MANAGED PRINT | 03/17/2023 | 903.44 | | 00 | OUTSTANDING | |

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| 275238 | 14973 | MITCHELL SILVER | 03/17/2023 | 3,054.18 | | 00 | OUTSTANDING | |
| 275239 | 9206 | MOTOROLA SOLUTIONS INC | 03/17/2023 | 288.13 | | 00 | OUTSTANDING | |
| 275240 | 7431 | MP SERVICES LLC | 03/17/2023 | 15,784.00 | | 00 | OUTSTANDING | |
| 275241 | 6423 | MUTUAL OF OMAHA | 03/17/2023 | 607.36 | | 00 | OUTSTANDING | |
| 275242 | 5101 | NALCO COMPANY LLC | 03/17/2023 | 192.89 | | 00 | OUTSTANDING | |
| 275243 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/17/2023 | 10.69 | | 00 | OUTSTANDING | |
| 275244 | 1134 | PALMETTO WASH SYSTEMS LLC | 03/17/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275245 | 5050 | PARRIS LAWN | 03/17/2023 | 12,431.02 | | 00 | OUTSTANDING | |
| 275246 | 7231 | PICTURE PERFECT PAINTING | 03/17/2023 | 2,046.84 | | 00 | OUTSTANDING | |
| 275247 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/17/2023 | 3,560.71 | | 00 | OUTSTANDING | |
| 275248 | 11912 | PRECISION FIRE SOLUTIONS, LLC | 03/17/2023 | 880.00 | | 00 | OUTSTANDING | |
| 275249 | 7837 | PRIORITY ONE SERVICES | 03/17/2023 | 821.00 | | 00 | OUTSTANDING | |
| 275250 | 166 | PROCTOR LAWN SERVICE | 03/17/2023 | 200.00 | | 00 | OUTSTANDING | |
| 275251 | 14976 | RAVEN FATOOL | 03/17/2023 | 1,400.00 | | 00 | OUTSTANDING | |
| 275252 | 12425 | RICKY'S AUTOMATIC TRANSMISSION | 03/17/2023 | 2,471.59 | | 00 | OUTSTANDING | |
| 275253 | 14695 | RIDGEWAY TRAFFIC CONSULTING LL | 03/17/2023 | 3,058.25 | | 00 | OUTSTANDING | |
| 275254 | 13229 | RUSSELL PORTER | 03/17/2023 | 352.00 | | 00 | OUTSTANDING | |
| 275255 | 12015 | STATE OF SOUTH CAROLINA | 03/17/2023 | 570.00 | | 00 | OUTSTANDING | |
| 275256 | 3149 | SHEVELLE PORTER | 03/17/2023 | 25.00 | | 00 | OUTSTANDING | |
| 275257 | 1485 | SHI INTERNATIONAL CORP | 03/17/2023 | 30,532.46 | | 00 | OUTSTANDING | |
| 275258 | 14922 | SIGNAL 88 LLC | 03/17/2023 | 1,096.94 | | 00 | OUTSTANDING | |
| 275259 | 2753 | SOUTH CAROLINA LEGAL SERVICES | 03/17/2023 | 3,111.13 | | 00 | OUTSTANDING | |
| 275260 | 1534 | SPARTAN FIRE AND EMERGENCY | 03/17/2023 | 152.28 | | 00 | OUTSTANDING | |
| 275261 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275262 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275263 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275264 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275265 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275266 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | .00 | 03/17/2023 | 00 | VOID | .00 |
| 275267 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/17/2023 | 329.41 | | 00 | OUTSTANDING | |
| 275268 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/17/2023 | 80.00 | | 00 | OUTSTANDING | |
| 275269 | 1564 | SPARTANBURG WATER SYSTEM | 03/17/2023 | 134.71 | | 00 | OUTSTANDING | |
| 275270 | 3693 | STAFFING ASSOCIATES | 03/17/2023 | 2,128.00 | | 00 | OUTSTANDING | |
| 275271 | 8720 | STEEN ENTERPRISES INC | 03/17/2023 | 12,850.91 | | 00 | OUTSTANDING | |
| 275272 | 6513 | TAYLOR ENTERPRISES INC | 03/17/2023 | 376.10 | | 00 | OUTSTANDING | |
| 275273 | 10818 | THE FUN BOX PHOTO BOOTH | 03/17/2023 | 100.00 | | 00 | OUTSTANDING | |
| 275274 | 5819 | THE LANDART DESIGN GROUP INC | 03/17/2023 | 3,500.00 | | 00 | OUTSTANDING | |
| 275275 | 3739 | TIMOTHY R. SUBER | 03/17/2023 | 102.00 | | 00 | OUTSTANDING | |
| 275276 | 11603 | TOOLE DESIGN GROUP, LLC | 03/17/2023 | 910.60 | | 00 | OUTSTANDING | |
| 275277 | 12170 | UNIQUE CAR AUDIO INC. | 03/17/2023 | 2,941.75 | | 00 | OUTSTANDING | |
| 275278 | 14589 | VANGUARD TRUCK CENTER | 03/17/2023 | 174.82 | | 00 | OUTSTANDING | |
| 275279 | 1117 | VERIZON WIRELESS | 03/17/2023 | 289.10 | | 00 | OUTSTANDING | |
| 275280 | 1102 | VIC BAILEY FORD INC. | 03/17/2023 | 622.09 | | 00 | OUTSTANDING | |
| 275281 | 3545 | WELLPORD SOLID WASTE MGT FAC | 03/17/2023 | 258.00 | | 00 | OUTSTANDING | |
| 275282 | 3855 | ABC BUS COMPANIES | 03/21/2023 | 1,186.52 | | 00 | OUTSTANDING | |
| 275283 | 8410 | ACE ENERGY CORPORATION | 03/21/2023 | 24,533.94 | | 00 | OUTSTANDING | |
| 275284 | 1528 | ADVANCE AUTO PARTS | 03/21/2023 | 661.26 | | 00 | OUTSTANDING | |
| 275285 | 6302 | ADVANCE AUTO PARTS | 03/21/2023 | 138.90 | | 00 | OUTSTANDING | |
| 275286 | 13442 | AG PRO, LLC | 03/21/2023 | 383.76 | | 00 | OUTSTANDING | |
| 275287 | 14519 | AIRESRING INC | 03/21/2023 | 618.98 | | 00 | OUTSTANDING | |
| 275288 | 5055 | AIRGAS USA LLC | 03/21/2023 | 1,136.63 | | 00 | OUTSTANDING | |

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| 275290 | 8189 | AT&T MOBILITY | 03/21/2023 | 620.79 | | 00 | OUTSTANDING | |
| 275291 | 3848 | BALDWIN FILTERS | 03/21/2023 | 290.64 | | 00 | OUTSTANDING | |
| 275292 | 11299 | BEACON GIS | 03/21/2023 | 2,750.00 | | 00 | OUTSTANDING | |
| 275293 | 14051 | BOILING SPRINGS CYCLE INC | 03/21/2023 | 105.41 | | 00 | OUTSTANDING | |
| 275294 | 2159 | BOILING SPRINGS SMALL ENGINE | 03/21/2023 | 505.03 | | 00 | OUTSTANDING | |
| 275295 | 914 | BRAGG WASTE SERVICES INC | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275296 | 914 | BRAGG WASTE SERVICES INC | 03/21/2023 | 2,461.38 | | 00 | OUTSTANDING | |
| 275297 | 1151 | BURNETT ATHLETICS INC | 03/21/2023 | 649.37 | | 00 | OUTSTANDING | |
| 275298 | 3831 | CHARTER COMMUNICATIONS | 03/21/2023 | 241.09 | | 00 | OUTSTANDING | |
| 275299 | 1449 | CINTAS CORPORATION #2 | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275300 | 1449 | CINTAS CORPORATION #2 | 03/21/2023 | 959.85 | | 00 | OUTSTANDING | |
| 275301 | 1716 | CINTAS CORPORATION NO. 2 | 03/21/2023 | 440.66 | | 00 | OUTSTANDING | |
| 275302 | 3610 | COFFEE BREAK SERVICE | 03/21/2023 | 217.08 | | 00 | OUTSTANDING | |
| 275303 | 14975 | COOPERS PAINTING LLC | 03/21/2023 | 1,000.00 | | 00 | OUTSTANDING | |
| 275304 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275305 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275306 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/21/2023 | 9,763.06 | | 00 | OUTSTANDING | |
| 275307 | 2186 | FIRST TRANSIT INC | 03/21/2023 | 12,310.92 | | 00 | OUTSTANDING | |
| 275308 | 357 | FORMS & SUPPLY INC | 03/21/2023 | 91.59 | | 00 | OUTSTANDING | |
| 275309 | 465 | FREEMAN GAS | 03/21/2023 | 117.99 | | 00 | OUTSTANDING | |
| 275310 | 1371 | GATEWAY SUPPLY COMPANY INC. | 03/21/2023 | 1,140.96 | | 00 | OUTSTANDING | |
| 275311 | 1381 | GOODYEAR SERVICE STORES | 03/21/2023 | 436.04 | | 00 | OUTSTANDING | |
| 275312 | 10688 | GOODYEAR TIRE & RUBBER COMPANY | 03/21/2023 | 1,405.84 | | 00 | OUTSTANDING | |
| 275313 | 1394 | GRAINGER | 03/21/2023 | 999.79 | | 00 | OUTSTANDING | |
| 275314 | 4317 | GREENVILLE OFFICE SUPPLY | 03/21/2023 | 73.74 | | 00 | OUTSTANDING | |
| 275315 | 13776 | THE HOME DEPOT PRO | 03/21/2023 | 1,448.42 | | 00 | OUTSTANDING | |
| 275316 | 1029 | HYDRADYNE,LLC | 03/21/2023 | 119.50 | | 00 | OUTSTANDING | |
| 275317 | 4620 | INGRID M. CRAWFORD | 03/21/2023 | 39.30 | | 00 | OUTSTANDING | |
| 275318 | 7973 | J & N PEST CONTROL & WILDLIFE | 03/21/2023 | 600.00 | | 00 | OUTSTANDING | |
| 275319 | 2638 | J. FRANK BLAKELY | 03/21/2023 | 1,564.00 | | 00 | OUTSTANDING | |
| 275320 | 11555 | J. RYAN FARMS | 03/21/2023 | 1,102.50 | | 00 | OUTSTANDING | |
| 275321 | 14883 | JANIE SALLEY | 03/21/2023 | 2,158.94 | | 00 | OUTSTANDING | |
| 275322 | 14947 | JEROME RICE | 03/21/2023 | 2,130.26 | | 00 | OUTSTANDING | |
| 275323 | 8165 | KIMBALL MIDWEST | 03/21/2023 | 1,827.62 | | 00 | OUTSTANDING | |
| 275324 | 1051 | KING ASPHALT INC. | 03/21/2023 | 446.31 | | 00 | OUTSTANDING | |
| 275325 | 14773 | LADYBUG CONSTRUCTION LLC | 03/21/2023 | 2,458.00 | | 00 | OUTSTANDING | |
| 275326 | 14979 | LAW ENFORCEMENT LEADERSHIP LLC | 03/21/2023 | 170.00 | | 00 | OUTSTANDING | |
| 275327 | 8868 | LAWN-N-ORDER LANDSCAPING | 03/21/2023 | 300.00 | | 00 | OUTSTANDING | |
| 275328 | 11878 | LORI PRESCOTT | 03/21/2023 | 240.00 | | 00 | OUTSTANDING | |
| 275329 | 13206 | MEGHAN SMITH | 03/21/2023 | 1,535.25 | | 00 | OUTSTANDING | |
| 275330 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/21/2023 | 550.83 | | 00 | OUTSTANDING | |
| 275331 | 1311 | ODP BUSINESS SOLUTIONS LLC | 03/21/2023 | 134.78 | | 00 | OUTSTANDING | |
| 275332 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/21/2023 | 198.79 | | 00 | OUTSTANDING | |
| 275333 | 1468 | PROBILLING & FUNDING SERVICE | 03/21/2023 | 497.75 | | 00 | OUTSTANDING | |
| 275334 | 9792 | RACKSPACE EMAIL & APPS | 03/21/2023 | 36.20 | | 00 | OUTSTANDING | |
| 275335 | 13672 | RADIATOR DEPOT | 03/21/2023 | 1,557.92 | | 00 | OUTSTANDING | |
| 275336 | 13403 | READS UNIFORMS INC | 03/21/2023 | 141.24 | | 00 | OUTSTANDING | |
| 275337 | 13094 | RUTH LITTLEJOHN | 03/21/2023 | 2,150.16 | | 00 | OUTSTANDING | |
| 275338 | 14237 | SGM LANDSCAPE COMPANY | 03/21/2023 | 1,690.00 | | 00 | OUTSTANDING | |
| 275339 | 14767 | JOE WILLIAMS | 03/21/2023 | 1,750.00 | | 00 | OUTSTANDING | |

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|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 275340 | 4157 | SHERRILL INC. | 03/21/2023 | 895.38 | | 00 | OUTSTANDING | |
| 275341 | 11949 | SITEONE LANDSCAPE SUPPLY,LLC | 03/21/2023 | 2,140.94 | | 00 | OUTSTANDING | |
| 275342 | 14182 | SMITH HUDSON LAW LLC | 03/21/2023 | 213.00 | | 00 | OUTSTANDING | |
| 275343 | 1482 | SMITH TURF & IRRIGATION CO. | 03/21/2023 | 3,329.86 | | 00 | OUTSTANDING | |
| 275344 | 1544 | SPARTANBURG COUNTY FINANCE DEP | 03/21/2023 | 14,501.82 | | 00 | OUTSTANDING | |
| 275345 | 10931 | SPARTANBURG COUNTY LANDFILL | 03/21/2023 | 814.20 | | 00 | OUTSTANDING | |
| 275346 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/21/2023 | 100.00 | | 00 | OUTSTANDING | |
| 275347 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275348 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275349 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275350 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275351 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275352 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | .00 | 03/21/2023 | 00 | VOID | .00 |
| 275353 | 1564 | SPARTANBURG WATER SYSTEM | 03/21/2023 | 2,306.24 | | 00 | OUTSTANDING | |
| 275354 | 3693 | STAFFING ASSOCIATES | 03/21/2023 | 2,234.40 | | 00 | OUTSTANDING | |
| 275355 | 6513 | TAYLOR ENTERPRISES INC | 03/21/2023 | 1,915.45 | | 00 | OUTSTANDING | |
| 275356 | 5997 | THE HARTFORD | 03/21/2023 | 100.00 | | 00 | OUTSTANDING | |
| 275357 | 1117 | VERIZON WIRELESS | 03/21/2023 | 470.49 | | 00 | OUTSTANDING | |
| 275358 | 1102 | VIC BAILEY FORD INC. | 03/21/2023 | 969.18 | | 00 | OUTSTANDING | |
| 275359 | 1686 | VULCAN MATERIALS | 03/21/2023 | 1,326.25 | | 00 | OUTSTANDING | |
| 275360 | 2168 | W.P. LAW INC | 03/21/2023 | 1,840.72 | | 00 | OUTSTANDING | |
| 275361 | 13480 | WELLS FARGO FINANCIAL LEASING | 03/21/2023 | 974.92 | | 00 | OUTSTANDING | |
| 275362 | 9761 | ABSTRACT DESIGNS LLC | 03/24/2023 | 149.80 | | 00 | OUTSTANDING | |
| 275363 | 6302 | ADVANCE AUTO PARTS | 03/24/2023 | 88.02 | | 00 | OUTSTANDING | |
| 275364 | 4775 | ADW INC. | 03/24/2023 | 468.08 | | 00 | OUTSTANDING | |
| 275365 | 13442 | AG PRO, LLC | 03/24/2023 | 205.39 | | 00 | OUTSTANDING | |
| 275366 | 5055 | AIRGAS USA LLC | 03/24/2023 | 511.57 | | 00 | OUTSTANDING | |
| 275367 | 14971 | AIRWORX UNMANNED SOLUTIONS | 03/24/2023 | 14,978.93 | | 00 | OUTSTANDING | |
| 275368 | 14885 | ALICIA CHAMBERS | 03/24/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275369 | 3692 | AMICK EQUIPMENT COMPANY INC | 03/24/2023 | 9,532.49 | | 00 | OUTSTANDING | |
| 275370 | 10691 | AT&T | 03/24/2023 | 443.34 | | 00 | OUTSTANDING | |
| 275371 | 2061 | ATCHISON TRANSPORTATION SERVIC | 03/24/2023 | 1,925.00 | | 00 | OUTSTANDING | |
| 275372 | 13835 | ATKINS DATA & TELEPHONE SVCS L | 03/24/2023 | 375.00 | | 00 | OUTSTANDING | |
| 275373 | 9728 | AUTOZONE INC | 03/24/2023 | 123.04 | | 00 | OUTSTANDING | |
| 275374 | 6133 | B&CB SOUTH CAROLINA RETIREMENT | 03/24/2023 | 442.77 | | 00 | OUTSTANDING | |
| 275375 | 14840 | JASON W GLENN SR | 03/24/2023 | 900.00 | | 00 | OUTSTANDING | |
| 275376 | 6328 | BIKE WORX | 03/24/2023 | 497.26 | | 00 | OUTSTANDING | |
| 275377 | 1950 | BOONE REFRIGERATION INC | 03/24/2023 | 270.00 | | 00 | OUTSTANDING | |
| 275378 | 10651 | CAROLINA ENVIRONMENTAL SYSTEMS | 03/24/2023 | 298.93 | | 00 | OUTSTANDING | |
| 275379 | 3831 | CHARTER COMMUNICATIONS | 03/24/2023 | 1,063.67 | | 00 | OUTSTANDING | |
| 275380 | 1449 | CINTAS CORPORATION #2 | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275381 | 1449 | CINTAS CORPORATION #2 | 03/24/2023 | 1,513.03 | | 00 | OUTSTANDING | |
| 275382 | 1716 | CINTAS CORPORATION NO. 2 | 03/24/2023 | 124.48 | | 00 | OUTSTANDING | |
| 275383 | 7415 | COLONIAL LIFE | 03/24/2023 | 503.19 | | 00 | OUTSTANDING | |
| 275384 | 14663 | COMMUTE WITH ENTERPRISE | 03/24/2023 | 2,000.00 | | 00 | OUTSTANDING | |
| 275385 | 1994 | CREATIVE PLANT OF THE CAROLINA | 03/24/2023 | 95.00 | | 00 | OUTSTANDING | |
| 275386 | 6386 | CUSTOM CHEMICAL CORPORATION | 03/24/2023 | 265.36 | | 00 | OUTSTANDING | |
| 275387 | 3490 | DAVIS SERVICES INC | 03/24/2023 | 1,450.15 | | 00 | OUTSTANDING | |
| 275388 | 1297 | DIXIE TIRE AND AUTOMOTIVE | 03/24/2023 | 122.32 | | 00 | OUTSTANDING | |
| 275389 | 5860 | ELECTRONIC DATA MAGNETICS INC | 03/24/2023 | 4,640.00 | | 00 | OUTSTANDING | |
| 275390 | 9436 | ELLIS REPAIR SERVICE I LLC | 03/24/2023 | 115.00 | | 00 | OUTSTANDING | |

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|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 275391 | 7307 | EXPRESS SERVICES INC | 03/24/2023 | 657.00 | | 00 | OUTSTANDING | |
| 275392 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/24/2023 | 610.80 | | 00 | OUTSTANDING | |
| 275393 | 357 | FORMS & SUPPLY INC | 03/24/2023 | 115.86 | | 00 | OUTSTANDING | |
| 275394 | 14610 | GALAXY DIGITAL LLC | 03/24/2023 | 3,600.00 | | 00 | OUTSTANDING | |
| 275395 | 1371 | GATEWAY SUPPLY COMPANY INC. | 03/24/2023 | 395.41 | | 00 | OUTSTANDING | |
| 275396 | 12258 | GLOBAL EQUIPMENT CO.,INC. | 03/24/2023 | 685.67 | | 00 | OUTSTANDING | |
| 275397 | 3600 | GRAYBAR | 03/24/2023 | 73.74 | | 00 | OUTSTANDING | |
| 275398 | 14941 | GREAT AMERICA FINANCIAL SERVIC | 03/24/2023 | 883.68 | | 00 | OUTSTANDING | |
| 275399 | 8757 | HARRISON'S WORKWEAR | 03/24/2023 | 450.00 | | 00 | OUTSTANDING | |
| 275400 | 14495 | INMAN LAWN AND GARDEN | 03/24/2023 | 70.45 | | 00 | OUTSTANDING | |
| 275401 | 8464 | JANEK CORPORATION | 03/24/2023 | 3,600.00 | | 00 | OUTSTANDING | |
| 275402 | 1051 | KING ASPHALT INC. | 03/24/2023 | 2,506.16 | | 00 | OUTSTANDING | |
| 275403 | 7828 | LINK ELECTRIC INC | 03/24/2023 | 2,900.00 | | 00 | OUTSTANDING | |
| 275404 | 3854 | MOORE & BALLIEW | 03/24/2023 | 313.64 | | 00 | OUTSTANDING | |
| 275405 | 7431 | MP SERVICES LLC | 03/24/2023 | 16,670.00 | | 00 | OUTSTANDING | |
| 275406 | 2091 | NATIONAL DEVELOPMENT COUNCIL | 03/24/2023 | 16,000.00 | | 00 | OUTSTANDING | |
| 275407 | 14847 | NETWORK CONTROLS & ELECTRIC IN | 03/24/2023 | 3,000.00 | | 00 | OUTSTANDING | |
| 275408 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/24/2023 | 478.80 | | 00 | OUTSTANDING | |
| 275409 | 3893 | PETROLUEM TRADERS CORP. | 03/24/2023 | 23,764.33 | | 00 | OUTSTANDING | |
| 275410 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/24/2023 | 570.99 | | 00 | OUTSTANDING | |
| 275411 | 1420 | PITNEY BOWES GLOBAL FINANCIAL | 03/24/2023 | 1,086.31 | | 00 | OUTSTANDING | |
| 275412 | 8866 | PURCHASE POWER | 03/24/2023 | 10,000.00 | | 00 | OUTSTANDING | |
| 275413 | 1468 | PROBILLING & FUNDING SERVICE | 03/24/2023 | 4,258.87 | | 00 | OUTSTANDING | |
| 275414 | 14385 | RACHEL PINCKNEY | 03/24/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275415 | 13403 | READS UNIFORMS INC | 03/24/2023 | 254.66 | | 00 | OUTSTANDING | |
| 275416 | 1448 | REFRIGERATION WHOLESALE INC. | 03/24/2023 | 428.00 | | 00 | OUTSTANDING | |
| 275417 | 12014 | REPUBLIC SERVICES #744 | 03/24/2023 | 3,430.01 | | 00 | OUTSTANDING | |
| 275418 | 1459 | SAFETY-KLEEN SYSTEMS INC | 03/24/2023 | 341.97 | | 00 | OUTSTANDING | |
| 275419 | 13957 | SAFEWARE INC | 03/24/2023 | 26,753.38 | | 00 | OUTSTANDING | |
| 275420 | 1493 | SC DEPARTMENT OF CORRECTIONS | 03/24/2023 | 3,405.00 | | 00 | OUTSTANDING | |
| 275421 | 988 | SC MUNICIPAL INSURANCE TRUST | 03/24/2023 | 51,253.72 | | 00 | OUTSTANDING | |
| 275422 | 1463 | SENN PEST CONTROL | 03/24/2023 | 105.00 | | 00 | OUTSTANDING | |
| 275423 | 8369 | SEON SYSTEMS SALES INC. | 03/24/2023 | 402.32 | | 00 | OUTSTANDING | |
| 275424 | 12124 | SHARP ELECTRONICS CORPORATION | 03/24/2023 | 10,904.10 | | 00 | OUTSTANDING | |
| 275425 | 1485 | SHI INTERNATIONAL CORP | 03/24/2023 | 4,926.47 | | 00 | OUTSTANDING | |
| 275426 | 8901 | SMART-TD | 03/24/2023 | 243.60 | | 00 | OUTSTANDING | |
| 275427 | 14813 | SOUTH CAROLINA DEPT OF REVENUE | 03/24/2023 | 332.88 | | 00 | OUTSTANDING | |
| 275428 | 7482 | SOUTH CAROLINA INTERACTIVE LLC | 03/24/2023 | 36.00 | | 00 | OUTSTANDING | |
| 275429 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275430 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275431 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275432 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275433 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275434 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275435 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275436 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275437 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275438 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275439 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275440 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/24/2023 | 2,443.98 | | 00 | OUTSTANDING | |
| 275441 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/24/2023 | 177.00 | | 00 | OUTSTANDING | |

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| 275442 | 14644 | SPARTANBURG REGIONAL HEALTH | 03/24/2023 | 66.00 | | 00 | OUTSTANDING | |
| 275443 | 1564 | SPARTANBURG WATER SYSTEM | 03/24/2023 | .00 | 03/24/2023 | 00 | VOID | .00 |
| 275444 | 1564 | SPARTANBURG WATER SYSTEM | 03/24/2023 | 4,070.51 | | 00 | OUTSTANDING | |
| 275445 | 11262 | SPENCER GOFORTH | 03/24/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275446 | 6540 | SPRINT | 03/24/2023 | 516.14 | | 00 | OUTSTANDING | |
| 275447 | 3693 | STAFFING ASSOCIATES | 03/24/2023 | 2,109.80 | | 00 | OUTSTANDING | |
| 275448 | 1646 | TENNANT SALES AND SERVICE COMP | 03/24/2023 | 300.35 | | 00 | OUTSTANDING | |
| 275449 | 13152 | TERRY L PORTER | 03/24/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275450 | 1706 | THE W.W. WILLIAMS COMPANY, LLC | 03/24/2023 | 1,214.25 | | 00 | OUTSTANDING | |
| 275451 | 1669 | UNITED WAY OF THE PIEDMONT | 03/24/2023 | 3,639.74 | | 00 | OUTSTANDING | |
| 275452 | 1117 | VERIZON WIRELESS | 03/24/2023 | 2,613.37 | | 00 | OUTSTANDING | |
| 275453 | 14950 | VETTED SECURITY SOLUTIONS | 03/24/2023 | 39,000.00 | | 00 | OUTSTANDING | |
| 275454 | 14397 | VIRTU BOTTLED WATER | 03/24/2023 | 235.64 | | 00 | OUTSTANDING | |
| 275455 | 1691 | WALKER BROTHERS INC. | 03/24/2023 | 15,765.49 | | 00 | OUTSTANDING | |
| 275456 | 14267 | WALMART | 03/24/2023 | 35.45 | | 00 | OUTSTANDING | |
| 275457 | 5412 | WELDORS SUPPLY HOUSE INC. | 03/24/2023 | 26.75 | | 00 | OUTSTANDING | |
| 275458 | 3545 | WELLFORD SOLID WASTE MGT FAC | 03/24/2023 | 209.10 | | 00 | OUTSTANDING | |
| 275459 | 13480 | WELLS FARGO FINANCIAL LEASING | 03/24/2023 | 3,788.80 | | 00 | OUTSTANDING | |
| 275460 | 792 | YMCA OF GREATER SPARTANBURG | 03/24/2023 | 7,740.00 | | 00 | OUTSTANDING | |
| 275461 | 14035 | ACCELERATING MEN INC | 03/28/2023 | 500.00 | | 00 | OUTSTANDING | |
| 275462 | 1528 | ADVANCE AUTO PARTS | 03/28/2023 | 185.30 | | 00 | OUTSTANDING | |
| 275463 | 12035 | AED BRANDS, LLC | 03/28/2023 | 479.36 | | 00 | OUTSTANDING | |
| 275464 | 842 | AIR CLEANING SPECIALISTS INC | 03/28/2023 | 601.13 | | 00 | OUTSTANDING | |
| 275465 | 10572 | ARC DOCUMENT SOLUTIONS LLC | 03/28/2023 | 38.70 | | 00 | OUTSTANDING | |
| 275466 | 709 | BANK OF NEW YORK MELLON | 03/28/2023 | 1,650.00 | | 00 | OUTSTANDING | |
| 275467 | 14722 | BEST LIFE AND HEALTH INSURANCE | 03/28/2023 | 194.40 | | 00 | OUTSTANDING | |
| 275468 | 8056 | BOLTON-JAMES ALIGNMENT INC | 03/28/2023 | 26.07 | | 00 | OUTSTANDING | |
| 275469 | 13716 | BOUND TREE MEDICAL LLC | 03/28/2023 | 707.78 | | 00 | OUTSTANDING | |
| 275470 | 3831 | CHARTER COMMUNICATIONS | 03/28/2023 | 346.38 | | 00 | OUTSTANDING | |
| 275471 | 1449 | CINTAS CORPORATION #2 | 03/28/2023 | 404.87 | | 00 | OUTSTANDING | |
| 275472 | 2301 | CUMMINS ATLANTIC LLC | 03/28/2023 | 246.74 | | 00 | OUTSTANDING | |
| 275473 | 14931 | DONALD L LOVE JR | 03/28/2023 | 450.00 | | 00 | OUTSTANDING | |
| 275474 | 1334 | FERGUSON ENTERPRISES INC #34 | 03/28/2023 | 1,338.76 | | 00 | OUTSTANDING | |
| 275475 | 357 | FORMS & SUPPLY INC | 03/28/2023 | 238.33 | | 00 | OUTSTANDING | |
| 275476 | 1394 | GRAINGER | 03/28/2023 | 614.46 | | 00 | OUTSTANDING | |
| 275477 | 3600 | GRAYBAR | 03/28/2023 | 142.14 | | 00 | OUTSTANDING | |
| 275478 | 13724 | JUSTICE FAMILY ENTERPRISES INC | 03/28/2023 | 35.05 | | 00 | OUTSTANDING | |
| 275479 | 13561 | LATONDA BARBER | 03/28/2023 | 699.00 | | 00 | OUTSTANDING | |
| 275480 | 14357 | NAPA OF BOILING SPRINGS | 03/28/2023 | 969.73 | | 00 | OUTSTANDING | |
| 275481 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/28/2023 | 44.81 | | 00 | OUTSTANDING | |
| 275482 | 1311 | ODP BUSINESS SOLUTIONS LLC | 03/28/2023 | 656.41 | | 00 | OUTSTANDING | |
| 275483 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/28/2023 | 182.62 | | 00 | OUTSTANDING | |
| 275484 | 3714 | ROEBUCK WHOLESALE NURSERY AND | 03/28/2023 | 518.95 | | 00 | OUTSTANDING | |
| 275485 | 12566 | RUSS GAFFNEY FLORIST | 03/28/2023 | 138.57 | | 00 | OUTSTANDING | |
| 275486 | 5195 | SC DEPARTMENT OF MOTOR VEHICLE | 03/28/2023 | 619.50 | | 00 | OUTSTANDING | |
| 275487 | 14767 | JOE WILLIAMS | 03/28/2023 | 1,425.00 | | 00 | OUTSTANDING | |
| 275488 | 12124 | SHARP ELECTRONICS CORPORATION | 03/28/2023 | 3,125.74 | | 00 | OUTSTANDING | |
| 275489 | 12944 | SHERBERT'S TRIM SHOP | 03/28/2023 | 200.00 | | 00 | OUTSTANDING | |
| 275490 | 11949 | SITEONE LANDSCAPE SUPPLY, LLC | 03/28/2023 | 256.79 | | 00 | OUTSTANDING | |
| 275491 | 1482 | SMITH TURF & IRRIGATION CO. | 03/28/2023 | 76.43 | | 00 | OUTSTANDING | |
| 275492 | 2084 | SPARTANBURG HUMANE SOCIETY | 03/28/2023 | 90.60 | | 00 | OUTSTANDING | |

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| 275493 | 1911 | SPARTANBURG POLICE CLUB INC | 03/28/2023 | 1,396.19 | | 00 | OUTSTANDING | |
| 275494 | 1564 | SPARTANBURG WATER SYSTEM | 03/28/2023 | 178.20 | | 00 | OUTSTANDING | |
| 275495 | 3693 | STAFFING ASSOCIATES | 03/28/2023 | 1,021.49 | | 00 | OUTSTANDING | |
| 275496 | 12784 | TEC UTILITIES SUPPLY INC. | 03/28/2023 | 695.50 | | 00 | OUTSTANDING | |
| 275497 | 14983 | THE SHEPHERD'S CENTER | 03/28/2023 | 750.00 | | 00 | OUTSTANDING | |
| 275498 | 1102 | VIC BAILEY FORD INC. | 03/28/2023 | 276.79 | | 00 | OUTSTANDING | |
| 275499 | 2141 | WALLY'S FIRE & SAFETY INC. | 03/28/2023 | 213.35 | | 00 | OUTSTANDING | |
| 275500 | 14049 | WASABI TECHNOLOGIES INC | 03/28/2023 | 326.61 | | 00 | OUTSTANDING | |
| 275501 | 3855 | ABC BUS COMPANIES | 03/31/2023 | 1,225.79 | | 00 | OUTSTANDING | |
| 275502 | 9761 | ABSTRACT DESIGNS LLC | 03/31/2023 | 64.20 | | 00 | OUTSTANDING | |
| 275503 | 6302 | ADVANCE AUTO PARTS | 03/31/2023 | 216.28 | | 00 | OUTSTANDING | |
| 275504 | 5055 | AIRGAS USA LLC | 03/31/2023 | 461.73 | | 00 | OUTSTANDING | |
| 275505 | 14386 | AMIN DEVUN FOSTER | 03/31/2023 | 36.00 | | 00 | OUTSTANDING | |
| 275506 | 10572 | ARC DOCUMENT SOLUTIONS LLC | 03/31/2023 | 208.12 | | 00 | OUTSTANDING | |
| 275507 | 10691 | AT&T | 03/31/2023 | 593.67 | | 00 | OUTSTANDING | |
| 275508 | 8189 | AT&T MOBILITY | 03/31/2023 | 4,688.34 | | 00 | OUTSTANDING | |
| 275509 | 14660 | BETH RUTHERFORD | 03/31/2023 | 991.98 | | 00 | OUTSTANDING | |
| 275510 | 14379 | CA SOUTH CAROLINA HOLDINGS | 03/31/2023 | 463.20 | | 00 | OUTSTANDING | |
| 275511 | 1569 | CADENCE PETROLEUM GROUP | 03/31/2023 | 82.70 | | 00 | OUTSTANDING | |
| 275512 | 1170 | CAROLINA HOSE & HYDRAULICS INC | 03/31/2023 | 106.41 | | 00 | OUTSTANDING | |
| 275513 | 1171 | CAROLINA INTERNATIONAL TRUCKS | 03/31/2023 | 230.39 | | 00 | OUTSTANDING | |
| 275514 | 3831 | CHARTER COMMUNICATIONS | 03/31/2023 | 220.79 | | 00 | OUTSTANDING | |
| 275515 | 14573 | CHIEF SERVICES AND | 03/31/2023 | 2,204.00 | | 00 | OUTSTANDING | |
| 275516 | 14247 | CHRISTIE LINDSEY | 03/31/2023 | 97.70 | | 00 | OUTSTANDING | |
| 275517 | 11336 | CHRISTOPHER E STORY | 03/31/2023 | 59.45 | | 00 | OUTSTANDING | |
| 275518 | 1449 | CINTAS CORPORATION #2 | 03/31/2023 | 684.43 | | 00 | OUTSTANDING | |
| 275519 | 1716 | CINTAS CORPORATION NO. 2 | 03/31/2023 | 269.16 | | 00 | OUTSTANDING | |
| 275520 | 9899 | CITY ELECTRIC SUPPLY | 03/31/2023 | 72.27 | | 00 | OUTSTANDING | |
| 275521 | 10699 | CIVITAS, LLC | 03/31/2023 | 5,000.00 | | 00 | OUTSTANDING | |
| 275522 | 1228 | CLIPPING GROUNDS | 03/31/2023 | 825.00 | | 00 | OUTSTANDING | |
| 275523 | 1297 | DIXIE TIRE AND AUTOMOTIVE | 03/31/2023 | 388.17 | | 00 | OUTSTANDING | |
| 275524 | 9436 | ELLIS REPAIR SERVICE I LLC | 03/31/2023 | 103.02 | | 00 | OUTSTANDING | |
| 275525 | 984 | EVENT RENTALS | 03/31/2023 | 85.60 | | 00 | OUTSTANDING | |
| 275526 | 7307 | EXPRESS SERVICES INC | 03/31/2023 | 876.00 | | 00 | OUTSTANDING | |
| 275527 | 2186 | FIRST TRANSIT INC | 03/31/2023 | 15,700.00 | | 00 | OUTSTANDING | |
| 275528 | 357 | FORMS & SUPPLY INC | 03/31/2023 | 257.99 | | 00 | OUTSTANDING | |
| 275529 | 1371 | GATEWAY SUPPLY COMPANY INC. | 03/31/2023 | 89.54 | | 00 | OUTSTANDING | |
| 275530 | 12258 | GLOBAL EQUIPMENT CO., INC. | 03/31/2023 | 232.50 | | 00 | OUTSTANDING | |
| 275531 | 448 | HELENA CHEMICAL COMPANY | 03/31/2023 | 69.55 | | 00 | OUTSTANDING | |
| 275532 | 13467 | HRH ENGINEERING SERVICES LLC | 03/31/2023 | 9,785.00 | | 00 | OUTSTANDING | |
| 275533 | 4623 | JAMES RICE | 03/31/2023 | 135.00 | | 00 | OUTSTANDING | |
| 275534 | 14891 | JASMINE PATIN | 03/31/2023 | 135.00 | | 00 | OUTSTANDING | |
| 275535 | 1020 | JOLLEY TOWING & RECOVERY INC | 03/31/2023 | 350.00 | | 00 | OUTSTANDING | |
| 275536 | 5689 | STONEBRIDGE FINANCIAL SERVICES | 03/31/2023 | 497.55 | | 00 | OUTSTANDING | |
| 275537 | 6284 | KIM MOULTRIE | 03/31/2023 | 135.00 | | 00 | OUTSTANDING | |
| 275538 | 11691 | L.P.B. OF SOUTH CAROLINA, INC. | 03/31/2023 | 3,978.70 | | 00 | OUTSTANDING | |
| 275539 | 1058 | LARRY'S TROPHIES & AWARD'S INC | 03/31/2023 | 1,016.50 | | 00 | OUTSTANDING | |
| 275540 | 1116 | LIGHTHOUSE ENTERPRISES LLC | 03/31/2023 | 180.84 | | 00 | OUTSTANDING | |
| 275541 | 2499 | LUTHER A. DIEHL PH.D | 03/31/2023 | 400.00 | | 00 | OUTSTANDING | |
| 275542 | 1359 | MACK FULBRIGHT DIST.CO.INC. | 03/31/2023 | 28.57 | | 00 | OUTSTANDING | |
| 275543 | 1121 | MCMILLAN PAZDAN SMITH ARCHITEC | 03/31/2023 | 532.25 | | 00 | OUTSTANDING | |

PREPARED 04/04/2023,16:10:38
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2023 TO: 03/31/2023

PAGE 13
 ACCOUNTING PERIOD 09/2023
 REPORT NUMBER 37

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 275544 | 13986 | MELISSA LYLES | 03/31/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275545 | 7431 | MP SERVICES LLC | 03/31/2023 | 30,246.00 | | 00 | OUTSTANDING | |
| 275546 | 14387 | NATHAWYIN JEREMIAH FOSTER | 03/31/2023 | 36.00 | | 00 | OUTSTANDING | |
| 275547 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 03/31/2023 | 250.11 | | 00 | OUTSTANDING | |
| 275548 | 12396 | OVERHEAD DOOR COMPANY | 03/31/2023 | 406.50 | | 00 | OUTSTANDING | |
| 275549 | 1412 | PIEDMONT NATURAL GAS COMPANY | 03/31/2023 | 6,314.98 | | 00 | OUTSTANDING | |
| 275550 | 1468 | PROBILLING & FUNDING SERVICE | 03/31/2023 | 557.21 | | 00 | OUTSTANDING | |
| 275551 | 1457 | PROJECT R.E.S.T. | 03/31/2023 | 2,332.00 | | 00 | OUTSTANDING | |
| 275552 | 10180 | PYE BARKER FIRE & SAFETY INC. | 03/31/2023 | 277.82 | | 00 | OUTSTANDING | |
| 275553 | 13403 | READS UNIFORMS INC | 03/31/2023 | 1,777.27 | | 00 | OUTSTANDING | |
| 275554 | 1448 | REFRIGERATION WHOLESALE INC. | 03/31/2023 | 669.78 | | 00 | OUTSTANDING | |
| 275555 | 3335 | RUSSELL D. PORTER | 03/31/2023 | 210.00 | | 00 | OUTSTANDING | |
| 275556 | 5594 | SCRPA | 03/31/2023 | 450.00 | | 00 | OUTSTANDING | |
| 275557 | 14237 | SGM LANDSCAPE COMPANY | 03/31/2023 | 1,690.00 | | 00 | OUTSTANDING | |
| 275558 | 12124 | SHARP ELECTRONICS CORPORATION | 03/31/2023 | 810.86 | | 00 | OUTSTANDING | |
| 275559 | 1485 | SHI INTERNATIONAL CORP | 03/31/2023 | 515.80 | | 00 | OUTSTANDING | |
| 275560 | 1472 | SHOE TOWN INC. | 03/31/2023 | 300.00 | | 00 | OUTSTANDING | |
| 275561 | 14922 | SIGNAL 88 LLC | 03/31/2023 | 2,191.54 | | 00 | OUTSTANDING | |
| 275562 | 4859 | SITE DESIGN INC. | 03/31/2023 | 1,207.00 | | 00 | OUTSTANDING | |
| 275563 | 11949 | SITEONE LANDSCAPE SUPPLY,LLC | 03/31/2023 | 211.89 | | 00 | OUTSTANDING | |
| 275564 | 1600 | SMITH MOTORS OF ANDERSON | 03/31/2023 | 187.25 | | 00 | OUTSTANDING | |
| 275565 | 8551 | SOUTHEASTERN DOCK AND DOOR INC | 03/31/2023 | 980.62 | | 00 | OUTSTANDING | |
| 275566 | 1532 | SPARTAN CUSTOM LLC | 03/31/2023 | 313.03 | | 00 | OUTSTANDING | |
| 275567 | 1534 | SPARTAN FIRE AND EMERGENCY | 03/31/2023 | 7,626.02 | | 00 | OUTSTANDING | |
| 275568 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 03/31/2023 | 28.56 | | 00 | OUTSTANDING | |
| 275569 | 11262 | SPENCER GOFORTH | 03/31/2023 | 120.00 | | 00 | OUTSTANDING | |
| 275570 | 3693 | STAFFING ASSOCIATES | 03/31/2023 | 8,377.60 | | 00 | OUTSTANDING | |
| 275571 | 14981 | THE BARNER GROUP LLC | 03/31/2023 | 7,500.00 | | 00 | OUTSTANDING | |
| 275572 | 595 | THE LINKS, INC | 03/31/2023 | 500.00 | | 00 | OUTSTANDING | |
| 275573 | 511 | TRANE U.S. INC. | 03/31/2023 | 716.00 | | 00 | OUTSTANDING | |
| 275574 | 8608 | UTILITY PARTNERS OF AMERICA | 03/31/2023 | 525.00 | | 00 | OUTSTANDING | |
| 275575 | 14765 | FREIGHTLINER OF ARIZONA LLC | 03/31/2023 | 731.59 | | 00 | OUTSTANDING | |
| 275576 | 14397 | VIRTU BOTTLED WATER | 03/31/2023 | 37.46 | | 00 | OUTSTANDING | |
| 275577 | 14267 | WALMART | 03/31/2023 | 23.30 | | 00 | OUTSTANDING | |
| 275578 | 10007 | WANDA CHEEKS HOLMES | 03/31/2023 | 135.00 | | 00 | OUTSTANDING | |

BANK: 00 *****

NO. OF CHECKS: 647 CHECKS OUTSTANDING 1,849,546.93 ***
 OUTSTANDING CHECKS: 605 RECONCILED CHECKS: .00 VOID CHECKS: 42
 1,847,156.61 .00 .00 2,390.32

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

PREPARED 04/04/2023,16:10:38

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2023

CITY OF SPARTANBURG, SC

FROM: 03/01/2023 TO: 03/31/2023

REPORT NUMBER 37

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|----------|-----------|-------------|------------|--------------|--------------|-----------|--------|-----------------|
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|---------------------|--------------|--------------------|--------------|-----|--------------|----|--|----------|
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| OUTSTANDING CHECKS: | 605 | RECONCILED CHECKS: | .00 | | VOID CHECKS: | 42 | | 2,390.32 |
| | 1,847,156.61 | | | | | | | |