

PREPARED 06/02/2023,12:19:32  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
276189	12213	THE SOUND OF LEARNING LLC	05/01/2023	1,000.00		00	OUTSTANDING	
276190	10691	AT&T	05/02/2023	593.85		00	OUTSTANDING	
276191	8189	AT&T MOBILITY	05/02/2023	1,854.10		00	OUTSTANDING	
276192	13835	ATKINS DATA & TELEPHONE SVCS L	05/02/2023	3,459.89		00	OUTSTANDING	
276193	15024	AWAY TEAM LLC	05/02/2023	800.00		00	OUTSTANDING	
276194	14660	BETH RUTHERFORD	05/02/2023	540.72		00	OUTSTANDING	
276195	8056	BOLTON-JAMES ALIGNMENT INC	05/02/2023	2,979.59		00	OUTSTANDING	
276196	15025	CHARLES JAMIE SMITH	05/02/2023	174.36		00	OUTSTANDING	
276197	1449	CINTAS CORPORATION #2	05/02/2023	325.76		00	OUTSTANDING	
276198	2498	DUNCAN PARKING TECHNOLOGIES IN	05/02/2023	300.00		00	OUTSTANDING	
276199	14240	ELEPHNT GROUP LLC	05/02/2023	800.00		00	OUTSTANDING	
276200	9436	ELLIS REPAIR SERVICE I LLC	05/02/2023	112.35		00	OUTSTANDING	
276201	7307	EXPRESS SERVICES INC	05/02/2023	876.00		00	OUTSTANDING	
276202	1778	FASTSIGNS	05/02/2023	90.64		00	OUTSTANDING	
276203	357	FORMS & SUPPLY INC	05/02/2023	2,048.96		00	OUTSTANDING	
276204	12643	GEAR 2 GO	05/02/2023	4,025.88		00	OUTSTANDING	
276205	4525	GENFARE	05/02/2023	451.62		00	OUTSTANDING	
276206	12928	GLOBAL PUBLIC SAFETY LLC	05/02/2023	536.47		00	OUTSTANDING	
276207	10688	GOODYEAR TIRE & RUBBER COMPANY	05/02/2023	2,935.56		00	OUTSTANDING	
276208	3600	GRAYBAR	05/02/2023	5.76		00	OUTSTANDING	
276209	14984	GREEN VALLEY TRAILERS LLC	05/02/2023	4,445.85		00	OUTSTANDING	
276210	919	HI- LINE	05/02/2023	976.46		00	OUTSTANDING	
276211	10152	JACOB BROWN	05/02/2023	480.55		00	OUTSTANDING	
276212	14691	JOE JOHNSON	05/02/2023	56.28		00	OUTSTANDING	
276213	10440	KATHY HILL	05/02/2023	91.30		00	OUTSTANDING	
276214	9344	KONE INC	05/02/2023	12,582.36		00	OUTSTANDING	
276215	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	05/02/2023	551.68		00	OUTSTANDING	
276216	567	MATRIX ENGINEERING INC.	05/02/2023	5,000.00		00	OUTSTANDING	
276217	2869	MUNICIPAL EMERGENCY SVCS	05/02/2023	501.29		00	OUTSTANDING	
276218	13403	READS UNIFORMS INC	05/02/2023	177.09		00	OUTSTANDING	
276219	1448	REFRIGERATION WHOLESALE INC.	05/02/2023	81.53		00	OUTSTANDING	
276220	12014	REPUBLIC SERVICES #744	05/02/2023	3,496.59		00	OUTSTANDING	
276221	3714	ROEBUCK WHOLESALE NURSERY AND	05/02/2023	7,222.50		00	OUTSTANDING	
276222	13957	SAFEWARE INC	05/02/2023	134.42		00	OUTSTANDING	
276223	7298	SHARP BUSINESS SYSTEMS	05/02/2023	101.06		00	OUTSTANDING	
276224	10499	SPARTANBURG AUTO PARTS (NAPA)	05/02/2023	.00	05/02/2023	00	VOID	.00
276225	10499	SPARTANBURG AUTO PARTS (NAPA)	05/02/2023	821.33		00	OUTSTANDING	
276226	1544	SPARTANBURG COUNTY FINANCE DEP	05/02/2023	1,023.12		00	OUTSTANDING	
276227	5887	SPARTANBURG COUNTY SHERIFF'S O	05/02/2023	80.00		00	OUTSTANDING	
276228	1646	TENNANT SALES AND SERVICE COMP	05/02/2023	310.13		00	OUTSTANDING	
276229	12764	UMF CORPORATION	05/02/2023	567.84		00	OUTSTANDING	
276230	14986	UPSTATE OUTDOOR MAINTENANCE LL	05/02/2023	2,600.00		00	OUTSTANDING	
276231	10872	UPSTATE SOUND WORKS	05/02/2023	9,000.00		00	OUTSTANDING	
276232	1117	VERIZON WIRELESS	05/02/2023	5,884.07		00	OUTSTANDING	
276233	792	YMCA OF GREATER SPARTANBURG	05/02/2023	4,723.00		00	OUTSTANDING	
276234	10520	JEROME RICE	05/02/2023	1,905.44		00	OUTSTANDING	
276235	1801	ACTION PRINTING INC	05/05/2023	909.50		00	OUTSTANDING	
276236	6302	ADVANCE AUTO PARTS	05/05/2023	79.75		00	OUTSTANDING	
276237	4775	ADW INC.	05/05/2023	436.00		00	OUTSTANDING	
276238	8536	AIRFLOW PERFORMANCE INC	05/05/2023	155.00		00	OUTSTANDING	
276239	5055	AIRGAS USA LLC	05/05/2023	273.76		00	OUTSTANDING	

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276240	15028	AJ COLEGROVE	05/05/2023	199.12		00	OUTSTANDING	
276241	14885	ALICIA CHAMBERS	05/05/2023	120.00		00	OUTSTANDING	
276242	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/05/2023	548.38		00	OUTSTANDING	
276243	13915	WHATTA WASH CAR WASH EAST	05/05/2023	510.00		00	OUTSTANDING	
276244	3692	AMICK EQUIPMENT COMPANY INC	05/05/2023	327,893.66		00	OUTSTANDING	
276245	14386	AMIN DEVUN FOSTER	05/05/2023	54.00		00	OUTSTANDING	
276246	9315	ASHLEY SMITH	05/05/2023	148.00		00	OUTSTANDING	
276247	14322	ASSURED PARTNERS AEROSPACE LLC	05/05/2023	38,275.00		00	OUTSTANDING	
276248	1523	AT&T	05/05/2023	240.58		00	OUTSTANDING	
276249	10691	AT&T	05/05/2023	133.75		00	OUTSTANDING	
276250	8189	AT&T MOBILITY	05/05/2023	.00	05/05/2023	00	VOID	.00
276251	8189	AT&T MOBILITY	05/05/2023	1,022.37		00	OUTSTANDING	
276252	13835	ATKINS DATA & TELEPHONE SVCS L	05/05/2023	400.00		00	OUTSTANDING	
276253	6133	B&CB SOUTH CAROLINA RETIREMENT	05/05/2023	442.77		00	OUTSTANDING	
276254	14370	BIANCA HATCHER	05/05/2023	148.00		00	OUTSTANDING	
276255	14051	BOILING SPRINGS CYCLE INC	05/05/2023	516.72		00	OUTSTANDING	
276256	6499	BRAD HALL	05/05/2023	207.50		00	OUTSTANDING	
276257	13543	BURR & FORMAN LLP	05/05/2023	4,295.50		00	OUTSTANDING	
276258	1569	CADENCE PETROLEUM GROUP	05/05/2023	1,000.60		00	OUTSTANDING	
276259	13924	CAITLIN WRIGHT	05/05/2023	148.00		00	OUTSTANDING	
276260	1171	CAROLINA INTERNATIONAL TRUCKS	05/05/2023	857.89		00	OUTSTANDING	
276261	14335	CAROLINA TIME EQUIPMENT CO INC	05/05/2023	340.00		00	OUTSTANDING	
276262	3831	CHARTER COMMUNICATIONS	05/05/2023	744.79		00	OUTSTANDING	
276263	12063	CHINDAR RYANT	05/05/2023	400.00		00	OUTSTANDING	
276264	14247	CHRISTIE LINDSEY	05/05/2023	97.59		00	OUTSTANDING	
276265	1449	CINTAS CORPORATION #2	05/05/2023	610.10		00	OUTSTANDING	
276266	1716	CINTAS CORPORATION NO. 2	05/05/2023	687.44		00	OUTSTANDING	
276267	14988	CIRCLE K	05/05/2023	110.00		00	OUTSTANDING	
276268	1228	CLIPPING GROUNDS	05/05/2023	5,190.00		00	OUTSTANDING	
276269	3610	COFFEE BREAK SERVICE	05/05/2023	129.86		00	OUTSTANDING	
276270	11709	COMMERCIAL& INDUSTRIAL CLEANIN	05/05/2023	78.00		00	OUTSTANDING	
276271	4330	DAVID INGALLS, ATTORNEY AT LAW	05/05/2023	2,918.02		00	OUTSTANDING	
276272	13617	DEAN'S PAINTING CO INC	05/05/2023	1,850.00		00	OUTSTANDING	
276273	2957	DENNIS R. LOCKE	05/05/2023	461.24		00	OUTSTANDING	
276274	14229	DISTINCT LANDSCAPE MANAGEMENT,	05/05/2023	6,430.00		00	OUTSTANDING	
276275	1297	DIXIE TIRE AND AUTOMOTIVE	05/05/2023	392.00		00	OUTSTANDING	
276276	14931	DONALD L LOVE JR	05/05/2023	450.00		00	OUTSTANDING	
276277	2498	DUNCAN PARKING TECHNOLOGIES IN	05/05/2023	300.00		00	OUTSTANDING	
276278	15026	ELIJAH TUCKER	05/05/2023	316.52		00	OUTSTANDING	
276279	9436	ELLIS REPAIR SERVICE I LLC	05/05/2023	197.00		00	OUTSTANDING	
276280	13032	EMERY L. WILLIAMS KAPPA FOUNDA	05/05/2023	400.00		00	OUTSTANDING	
276281	7307	EXPRESS SERVICES INC	05/05/2023	525.60		00	OUTSTANDING	
276282	1334	FERGUSON ENTERPRISES INC #34	05/05/2023	266.43		00	OUTSTANDING	
276283	14631	FIRST DUE	05/05/2023	20,527.50		00	OUTSTANDING	
276284	6953	FOREST PARK NEIGHBORHOOD ASSOC	05/05/2023	5,000.00		00	OUTSTANDING	
276285	11347	GALLS,LLC	05/05/2023	115.40		00	OUTSTANDING	
276286	1371	GATEWAY SUPPLY COMPANY INC.	05/05/2023	358.24		00	OUTSTANDING	
276287	12258	GLOBAL EQUIPMENT CO.,INC.	05/05/2023	332.65		00	OUTSTANDING	
276288	6612	HOT EYE PHOTOGRAPHY LLC	05/05/2023	1,000.00		00	OUTSTANDING	
276289	14391	KENDALL A NORMAN	05/05/2023	180.00		00	OUTSTANDING	
276290	1051	KING ASPHALT INC.	05/05/2023	1,177.76		00	OUTSTANDING	

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276291	14993	KRISTEN GOUDY	05/05/2023	155.13		00	OUTSTANDING	
276292	1058	LARRY'S TROPHIES & AWARD'S INC	05/05/2023	134.82		00	OUTSTANDING	
276293	12624	SMITHALEE LLC	05/05/2023	1,000.00		00	OUTSTANDING	
276294	14184	LIBERTY NATIONAL LIFE INSURANC	05/05/2023	434.04		00	OUTSTANDING	
276295	7828	LINK ELECTRIC INC	05/05/2023	4,560.00		00	OUTSTANDING	
276296	11008	MARIE GRUBER,LLC	05/05/2023	1,608.00		00	OUTSTANDING	
276297	15027	MARILYN NGUYEN	05/05/2023	116.00		00	OUTSTANDING	
276298	567	MATRIX ENGINEERING INC.	05/05/2023	15,000.00		00	OUTSTANDING	
276299	14933	MICHAEL D. DEPP	05/05/2023	100.00		00	OUTSTANDING	
276300	2416	MICHELLE CLYBURN	05/05/2023	76.16		00	OUTSTANDING	
276301	6423	MUTUAL OF OMAHA	05/05/2023	840.40		00	OUTSTANDING	
276302	14387	NATHAWYIN JEREMIAH FOSTER	05/05/2023	54.00		00	OUTSTANDING	
276303	5743	O'REILLY AUTOMOTIVE STORES INC	05/05/2023	116.97		00	OUTSTANDING	
276304	1134	PALMETTO WASH SYSTEMS LLC	05/05/2023	300.00		00	OUTSTANDING	
276305	5050	PARRIS LAWN	05/05/2023	2,457.56		00	OUTSTANDING	
276306	1412	PIEDMONT NATURAL GAS COMPANY	05/05/2023	3,107.02		00	OUTSTANDING	
276307	11384	PROACTIVE MD SC, LLC	05/05/2023	20,000.00		00	OUTSTANDING	
276308	166	PROCTOR LAWN SERVICE	05/05/2023	1,350.00		00	OUTSTANDING	
276309	1457	PROJECT R.E.S.T.	05/05/2023	9,529.00		00	OUTSTANDING	
276310	14385	RACHEL PINCKNEY	05/05/2023	60.00		00	OUTSTANDING	
276311	6951	RCI OF SOUTH CAROLINA INC	05/05/2023	5,324.09		00	OUTSTANDING	
276312	13403	READS UNIFORMS INC	05/05/2023	1,448.63		00	OUTSTANDING	
276313	12893	READYPLAY ENTERTAINMENT	05/05/2023	2,000.00		00	OUTSTANDING	
276314	11390	SAFETY PRODUCTS, INC.	05/05/2023	220.32		00	OUTSTANDING	
276315	13957	SAFEWARE INC	05/05/2023	11,609.50		00	OUTSTANDING	
276316	8298	SC AERONAUTICS DIVISION	05/05/2023	11,350.00		00	OUTSTANDING	
276317	988	SC MUNICIPAL INSURANCE TRUST	05/05/2023	34,633.27		00	OUTSTANDING	
276318	14237	SGM LANDSCAPE COMPANY	05/05/2023	1,690.00		00	OUTSTANDING	
276319	1485	SHI INTERNATIONAL CORP	05/05/2023	1,067.10		00	OUTSTANDING	
276320	11949	SITONE LANDSCAPE SUPPLY,LLC	05/05/2023	155.16		00	OUTSTANDING	
276321	9977	SOLARWINDS	05/05/2023	1,105.00		00	OUTSTANDING	
276322	5424	SOSSAMON CONSTRUCTION CO INC	05/05/2023	369,238.43		00	OUTSTANDING	
276323	2084	SPARTANBURG HUMANE SOCIETY	05/05/2023	5,699.25		00	OUTSTANDING	
276324	1564	SPARTANBURG WATER SYSTEM	05/05/2023	.00	05/05/2023	00	VOID	.00
276325	1564	SPARTANBURG WATER SYSTEM	05/05/2023	.00	05/05/2023	00	VOID	.00
276326	1564	SPARTANBURG WATER SYSTEM	05/05/2023	.00	05/05/2023	00	VOID	.00
276327	1564	SPARTANBURG WATER SYSTEM	05/05/2023	2,119.29		00	OUTSTANDING	
276328	3693	STAFFING ASSOCIATES	05/05/2023	12,866.00		00	OUTSTANDING	
276329	13410	SUSAN A ZAGLIN	05/05/2023	100.00		00	OUTSTANDING	
276330	10918	TMS SOUTH	05/05/2023	.00	05/12/2023	00	VOID	286.91
276331	10398	UNITED WAY OF PIEDMONT	05/05/2023	3,223.32		00	OUTSTANDING	
276332	1117	VERIZON WIRELESS	05/05/2023	448.99		00	OUTSTANDING	
276333	3545	WELLFORD SOLID WASTE MGT FAC	05/05/2023	423.90		00	OUTSTANDING	
276334	3551	WILL SMART	05/05/2023	207.50		00	OUTSTANDING	
276335	14724	WORKHORSE MOVING AND STORAGE	05/05/2023	834.30		00	OUTSTANDING	
276336	792	YMCA OF GREATER SPARTANBURG	05/05/2023	5,042.00		00	OUTSTANDING	
276337	8410	ACE ENERGY CORPORATION	05/09/2023	21,982.44		00	OUTSTANDING	
276338	1801	ACTION PRINTING INC	05/09/2023	110.25		00	OUTSTANDING	
276339	1528	ADVANCE AUTO PARTS	05/09/2023	14.92		00	OUTSTANDING	
276340	14519	AIRESPRING INC	05/09/2023	2,502.30		00	OUTSTANDING	
276341	140	ALLEGRA MARKETING	05/09/2023	115.56		00	OUTSTANDING	

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276342	3692	AMICK EQUIPMENT COMPANY INC	05/09/2023	580.12		00	OUTSTANDING	
276343	1523	AT&T	05/09/2023	209.08		00	OUTSTANDING	
276344	10730	AT&T	05/09/2023	2,380.44		00	OUTSTANDING	
276345	7520	AT&T - REGIONALS	05/09/2023	.00	05/09/2023	00	VOID	.00
276346	7520	AT&T - REGIONALS	05/09/2023	.00	05/09/2023	00	VOID	.00
276347	7520	AT&T - REGIONALS	05/09/2023	4,374.41		00	OUTSTANDING	
276348	8189	AT&T MOBILITY	05/09/2023	2,625.11		00	OUTSTANDING	
276349	14796	AUDACY OPERATIONS INC	05/09/2023	2,250.00		00	OUTSTANDING	
276350	3724	B.C. CANNON CO. INC	05/09/2023	1,402.50		00	OUTSTANDING	
276351	4706	BOBCAT OF SPARTANBURG	05/09/2023	526.01		00	OUTSTANDING	
276352	8056	BOLTON-JAMES ALIGNMENT INC	05/09/2023	156.37		00	OUTSTANDING	
276353	3973	BRAD BENNETT	05/09/2023	384.00		00	OUTSTANDING	
276354	12237	BRAD STIO	05/09/2023	320.00		00	OUTSTANDING	
276355	914	BRAGG WASTE SERVICES INC	05/09/2023	19,580.12		00	OUTSTANDING	
276356	1171	CAROLINA INTERNATIONAL TRUCKS	05/09/2023	536.09		00	OUTSTANDING	
276357	3831	CHARTER COMMUNICATIONS	05/09/2023	179.99		00	OUTSTANDING	
276358	1449	CINTAS CORPORATION #2	05/09/2023	506.94		00	OUTSTANDING	
276359	1716	CINTAS CORPORATION NO. 2	05/09/2023	657.02		00	OUTSTANDING	
276360	984	EVENT RENTALS	05/09/2023	14,471.26		00	OUTSTANDING	
276361	14806	PAST GLASS OF THE UPSTATE LLC	05/09/2023	580.50		00	OUTSTANDING	
276362	1778	FASTSIGNS	05/09/2023	634.48		00	OUTSTANDING	
276363	1334	FERGUSON ENTERPRISES INC #34	05/09/2023	353.84		00	OUTSTANDING	
276364	357	FORMS & SUPPLY INC	05/09/2023	46.50		00	OUTSTANDING	
276365	1371	GATEWAY SUPPLY COMPANY INC.	05/09/2023	237.72		00	OUTSTANDING	
276366	623	GILLIG LLC	05/09/2023	.00	05/09/2023	00	VOID	.00
276367	623	GILLIG LLC	05/09/2023	6,265.28		00	OUTSTANDING	
276368	12258	GLOBAL EQUIPMENT CO., INC.	05/09/2023	238.39		00	OUTSTANDING	
276369	1381	GOODYEAR SERVICE STORES	05/09/2023	330.33		00	OUTSTANDING	
276370	10688	GOODYEAR TIRE & RUBBER COMPANY	05/09/2023	1,272.88		00	OUTSTANDING	
276371	1394	GRAINGER	05/09/2023	7,789.60		00	OUTSTANDING	
276372	3600	GRAYBAR	05/09/2023	44.79		00	OUTSTANDING	
276373	4317	GREENVILLE OFFICE SUPPLY	05/09/2023	677.43		00	OUTSTANDING	
276374	900	HARLAN GLOBAL MANUFACTURING LL	05/09/2023	208.06		00	OUTSTANDING	
276375	12262	HARMAN BROTHERS ICE, LLC	05/09/2023	3,738.50		00	OUTSTANDING	
276376	8757	HARRISON'S WORKWEAR	05/09/2023	986.57		00	OUTSTANDING	
276377	15014	INDUSTRIAL SCIENTIFIC CORPORAT	05/09/2023	16.81		00	OUTSTANDING	
276378	14495	INMAN LAWN AND GARDEN	05/09/2023	3.22		00	OUTSTANDING	
276379	11617	JARED VAN EK	05/09/2023	384.00		00	OUTSTANDING	
276380	8556	JESSICA SMITH	05/09/2023	300.00		00	OUTSTANDING	
276381	12486	JIM WHITEHEAD TIRE & AUTO	05/09/2023	2,885.03		00	OUTSTANDING	
276382	2262	LANGUAGE LINE SERVICES INC	05/09/2023	59.69		00	OUTSTANDING	
276383	3014	LAURENS ELECTRIC COOPERATIVE I	05/09/2023	31.55		00	OUTSTANDING	
276384	12026	MCGRIFF INSURANCE SERVICES INC	05/09/2023	2,357.25		00	OUTSTANDING	
276385	13711	MELISSA RICHIE	05/09/2023	700.00		00	OUTSTANDING	
276386	9206	MOTOROLA SOLUTIONS INC	05/09/2023	69.49		00	OUTSTANDING	
276387	5743	O'REILLY AUTOMOTIVE STORES INC	05/09/2023	264.60		00	OUTSTANDING	
276388	11283	PAISLEY PAW, LLC	05/09/2023	113.55		00	OUTSTANDING	
276389	1395	PETTY'S AUTOMOTIVE	05/09/2023	1,849.57		00	OUTSTANDING	
276390	166	PROCTOR LAWN SERVICE	05/09/2023	.00	05/09/2023	00	VOID	.00
276391	166	PROCTOR LAWN SERVICE	05/09/2023	3,045.00		00	OUTSTANDING	
276392	13521	RICK'S GLASS	05/09/2023	180.00		00	OUTSTANDING	

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276394	13957	SAFEWARE INC	05/09/2023	759.36		00	OUTSTANDING	
276395	3257	SC SECRETARY OF STATE	05/09/2023	25.00		00	OUTSTANDING	
276396	1463	SENN PEST CONTROL	05/09/2023	105.00		00	OUTSTANDING	
276397	1485	SHI INTERNATIONAL CORP	05/09/2023	744.00		00	OUTSTANDING	
276398	9572	SHRED 360	05/09/2023	417.85		00	OUTSTANDING	
276399	8551	SOUTHEASTERN DOCK AND DOOR INC	05/09/2023	1,140.00		00	OUTSTANDING	
276400	1525	SOUTHERN ELEVATOR CO. INC.	05/09/2023	434.38		00	OUTSTANDING	
276401	1538	SPARTAN GRAPHICS	05/09/2023	4,322.80		00	OUTSTANDING	
276402	10499	SPARTANBURG AUTO PARTS (NAPA)	05/09/2023	.00	05/09/2023	00	VOID	.00
276403	10499	SPARTANBURG AUTO PARTS (NAPA)	05/09/2023	.00	05/09/2023	00	VOID	.00
276404	10499	SPARTANBURG AUTO PARTS (NAPA)	05/09/2023	1,364.17		00	OUTSTANDING	
276405	1544	SPARTANBURG COUNTY FINANCE DEP	05/09/2023	4,835.39		00	OUTSTANDING	
276406	14644	SPARTANBURG REGIONAL HEALTH	05/09/2023	150.00		00	OUTSTANDING	
276407	9204	STAGEHAND SERVICES-SPARTANBURG	05/09/2023	1,756.00		00	OUTSTANDING	
276408	6513	TAYLOR ENTERPRISES INC	05/09/2023	504.15		00	OUTSTANDING	
276409	12784	TEC UTILITIES SUPPLY INC.	05/09/2023	1,492.65		00	OUTSTANDING	
276410	13676	TRAVIS ALLISON	05/09/2023	320.00		00	OUTSTANDING	
276411	10872	UPSTATE SOUND WORKS	05/09/2023	1,500.00		00	OUTSTANDING	
276412	1117	VERIZON WIRELESS	05/09/2023	1,921.49		00	OUTSTANDING	
276413	1102	VIC BAILEY FORD INC.	05/09/2023	693.26		00	OUTSTANDING	
276414	5412	WELDORS SUPPLY HOUSE INC.	05/09/2023	180.19		00	OUTSTANDING	
276415	3545	WELLFORD SOLID WASTE MGT PAC	05/09/2023	127.80		00	OUTSTANDING	
276416	8819	A.L.E.R.T.	05/12/2023	680.00		00	OUTSTANDING	
276417	12305	ACCESS-ACCOUNTS RECEIVABLE	05/12/2023	489.89		00	OUTSTANDING	
276418	455	ACE TOWING OF SPARTANBURG	05/12/2023	180.00		00	OUTSTANDING	
276419	1801	ACTION PRINTING INC	05/12/2023	69.55		00	OUTSTANDING	
276420	6302	ADVANCE AUTO PARTS	05/12/2023	728.92		00	OUTSTANDING	
276421	5055	AIRGAS USA LLC	05/12/2023	1,466.87		00	OUTSTANDING	
276422	3692	AMICK EQUIPMENT COMPANY INC	05/12/2023	2,539.20		00	OUTSTANDING	
276423	10647	AT&T	05/12/2023	8,126.24		00	OUTSTANDING	
276424	13835	ATKINS DATA & TELEPHONE SVCS L	05/12/2023	150.00		00	OUTSTANDING	
276425	709	BANK OF NEW YORK MELLON	05/12/2023	1,650.00		00	OUTSTANDING	
276426	11299	BEACON GIS	05/12/2023	2,750.00		00	OUTSTANDING	
276427	14051	BOILING SPRINGS CYCLE INC	05/12/2023	1,161.85		00	OUTSTANDING	
276428	399	BOMAR PRINTING	05/12/2023	157.29		00	OUTSTANDING	
276429	13686	BOTTLING GROUP LLC	05/12/2023	2,899.20		00	OUTSTANDING	
276430	914	BRAGG WASTE SERVICES INC	05/12/2023	1,536.42		00	OUTSTANDING	
276431	14541	CALLISONRTKL INC	05/12/2023	8,158.15		00	OUTSTANDING	
276432	3831	CHARTER COMMUNICATIONS	05/12/2023	5,918.98		00	OUTSTANDING	
276433	1449	CINTAS CORPORATION #2	05/12/2023	338.11		00	OUTSTANDING	
276434	14663	COMMUTE WITH ENTERPRISE	05/12/2023	2,166.67		00	OUTSTANDING	
276435	14992	CONCISE NETWORKS LLC	05/12/2023	5,250.00		00	OUTSTANDING	
276436	738	CONTROL SYSTEMS INC.	05/12/2023	5,278.50		00	OUTSTANDING	
276437	9277	CRIBBS KITCHEN AND CATERING LL	05/12/2023	2,736.94		00	OUTSTANDING	
276438	1297	DIXIE TIRE AND AUTOMOTIVE	05/12/2023	224.85		00	OUTSTANDING	
276439	15013	DOUG SHEPHERD HVAC	05/12/2023	11,000.00		00	OUTSTANDING	
276440	14240	ELEPHNT GROUP LLC	05/12/2023	600.00		00	OUTSTANDING	
276441	9436	ELLIS REPAIR SERVICE I LLC	05/12/2023	406.37		00	OUTSTANDING	
276442	984	EVENT RENTALS	05/12/2023	4,362.96		00	OUTSTANDING	
276443	7307	EXPRESS SERVICES INC	05/12/2023	1,779.65		00	OUTSTANDING	

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276444	3147	FLEET FUELING	05/12/2023	1,276.08		00	OUTSTANDING	
276445	11104	GAME'TIME	05/12/2023	141.25		00	OUTSTANDING	
276446	13595	GARRETT STOKES	05/12/2023	309.14		00	OUTSTANDING	
276447	623	GILLIG LLC	05/12/2023	1,019.33		00	OUTSTANDING	
276448	3600	GRAYBAR	05/12/2023	22.53		00	OUTSTANDING	
276449	8757	HARRISON'S WORKWEAR	05/12/2023	117.69		00	OUTSTANDING	
276450	13416	HAYNES ELECTRIC UTILITY	05/12/2023	3,948.00		00	OUTSTANDING	
276451	13776	THE HOME DEPOT PRO	05/12/2023	200.27		00	OUTSTANDING	
276452	2005	INTERNATIONAL CODE COUNCIL INC	05/12/2023	1,759.08		00	OUTSTANDING	
276453	2805	IRWIN ACE HARDWARE	05/12/2023	269.35		00	OUTSTANDING	
276454	14691	JOE JOHNSON	05/12/2023	3,744.18		00	OUTSTANDING	
276455	2488	JOHNSON CONTROLS FIRE PROTECTI	05/12/2023	1,704.26		00	OUTSTANDING	
276456	14775	KENNETH D CAMP SR	05/12/2023	50.00		00	OUTSTANDING	
276457	2869	MUNICIPAL EMERGENCY SVCS	05/12/2023	2,360.66		00	OUTSTANDING	
276458	14948	MOTOR VEHICLE NETWORK	05/12/2023	3,272.50		00	OUTSTANDING	
276459	5101	NALCO COMPANY LLC	05/12/2023	192.89		00	OUTSTANDING	
276460	2091	NATIONAL DEVELOPMENT COUNCIL	05/12/2023	8,000.00		00	OUTSTANDING	
276461	5740	NATIONAL RECREATION & PARK ASS	05/12/2023	900.00		00	OUTSTANDING	
276462	5743	O'REILLY AUTOMOTIVE STORES INC	05/12/2023	3.69		00	OUTSTANDING	
276463	1311	ODP BUSINESS SOLUTIONS LLC	05/12/2023	238.20		00	OUTSTANDING	
276464	1134	PALMETTO WASH SYSTEMS LLC	05/12/2023	135.00		00	OUTSTANDING	
276465	1395	PETTY'S AUTOMOTIVE	05/12/2023	67.48		00	OUTSTANDING	
276466	1412	PIEDMONT NATURAL GAS COMPANY	05/12/2023	733.37		00	OUTSTANDING	
276467	6769	PRATT RECYCLING, INC.	05/12/2023	6,389.25		00	OUTSTANDING	
276468	6951	RCI OF SOUTH CAROLINA INC	05/12/2023	3,984.41		00	OUTSTANDING	
276469	13403	READS UNIFORMS INC	05/12/2023	541.41		00	OUTSTANDING	
276470	5725	SAFE INDUSTRIES	05/12/2023	1,211.24		00	OUTSTANDING	
276471	13903	SALEM COMMUNICATIONS HOLDING C	05/12/2023	4,000.00		00	OUTSTANDING	
276472	1493	SC DEPARTMENT OF CORRECTIONS	05/12/2023	3,660.00		00	OUTSTANDING	
276473	5195	SC DEPARTMENT OF MOTOR VEHICLE	05/12/2023	202.75		00	OUTSTANDING	
276474	10331	SCCJA - REGISTRATION	05/12/2023	70.00		00	OUTSTANDING	
276475	1485	SHI INTERNATIONAL CORP	05/12/2023	207.40		00	OUTSTANDING	
276476	1600	SMITH MOTORS OF ANDERSON	05/12/2023	963.00		00	OUTSTANDING	
276477	12309	SOUTHERN VAC	05/12/2023	138.08		00	OUTSTANDING	
276478	4042	SPARTANBURG COMMUNITY BAND	05/12/2023	400.00		00	OUTSTANDING	
276479	1544	SPARTANBURG COUNTY FINANCE DEP	05/12/2023	.00	05/12/2023	00	VOID	.00
276480	1544	SPARTANBURG COUNTY FINANCE DEP	05/12/2023	.00	05/12/2023	00	VOID	.00
276481	1544	SPARTANBURG COUNTY FINANCE DEP	05/12/2023	.00	05/12/2023	00	VOID	.00
276482	1544	SPARTANBURG COUNTY FINANCE DEP	05/12/2023	.00	05/12/2023	00	VOID	.00
276483	1544	SPARTANBURG COUNTY FINANCE DEP	05/12/2023	33,643.40		00	OUTSTANDING	
276484	2084	SPARTANBURG HUMANE SOCIETY	05/12/2023	25.00		00	OUTSTANDING	
276485	1564	SPARTANBURG WATER SYSTEM	05/12/2023	.00	05/12/2023	00	VOID	.00
276486	1564	SPARTANBURG WATER SYSTEM	05/12/2023	.00	05/12/2023	00	VOID	.00
276487	1564	SPARTANBURG WATER SYSTEM	05/12/2023	3,024.30		00	OUTSTANDING	
276488	3693	STAFFING ASSOCIATES	05/12/2023	2,254.00		00	OUTSTANDING	
276489	1706	THE W.W. WILLIAMS COMPANY, LLC	05/12/2023	5,917.78		00	OUTSTANDING	
276490	10661	TOTAL STORAGE SERVICES,LLC	05/12/2023	69.55		00	OUTSTANDING	
276491	14586	TOYOTA INDUSTRIES	05/12/2023	402.49		00	OUTSTANDING	
276492	10600	UNITED LABORATORIES, INC.	05/12/2023	1,076.95		00	OUTSTANDING	
276493	1117	VERIZON WIRELESS	05/12/2023	980.90		00	OUTSTANDING	
276494	14397	VIRTU BOTTLED WATER	05/12/2023	125.80		00	OUTSTANDING	

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276495	3545	WELLFORD SOLID WASTE MGT PAC	05/12/2023	86.10		00	OUTSTANDING	
276496	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	05/12/2023	1,359.95		00	OUTSTANDING	
276497	1528	ADVANCE AUTO PARTS	05/16/2023	625.96		00	OUTSTANDING	
276498	6302	ADVANCE AUTO PARTS	05/16/2023	67.08		00	OUTSTANDING	
276499	10572	ARC DOCUMENT SOLUTIONS LLC	05/16/2023	34.66		00	OUTSTANDING	
276500	10647	AT&T	05/16/2023	1,164.77		00	OUTSTANDING	
276501	14369	AVINEON INC	05/16/2023	1,275.00		00	OUTSTANDING	
276502	14953	BARGAIN BUNKS LLC	05/16/2023	14,791.68		00	OUTSTANDING	
276503	1838	BELL LAUNDRY AND CLEANING	05/16/2023	18.35		00	OUTSTANDING	
276504	1125	BETHLEHEM COMMUNITY CENTER	05/16/2023	1,752.05		00	OUTSTANDING	
276505	15005	BILLY R COPELAND	05/16/2023	.00	05/16/2023	00	VOID	.00
276506	15005	BILLY R COPELAND	05/16/2023	16,236.08		00	OUTSTANDING	
276507	8056	BOLTON-JAMES ALIGNMENT INC	05/16/2023	868.09		00	OUTSTANDING	
276508	399	BOMAR PRINTING	05/16/2023	83.03		00	OUTSTANDING	
276509	13716	BOUND TREE MEDICAL LLC	05/16/2023	640.36		00	OUTSTANDING	
276510	6457	CAROLINA DRIVELINE INC	05/16/2023	92.15		00	OUTSTANDING	
276511	3831	CHARTER COMMUNICATIONS	05/16/2023	1,357.38		00	OUTSTANDING	
276512	1449	CINTAS CORPORATION #2	05/16/2023	.00	05/16/2023	00	VOID	.00
276513	1449	CINTAS CORPORATION #2	05/16/2023	528.74		00	OUTSTANDING	
276514	1716	CINTAS CORPORATION NO. 2	05/16/2023	309.83		00	OUTSTANDING	
276515	3610	COFFEE BREAK SERVICE	05/16/2023	225.67		00	OUTSTANDING	
276516	3128	CONCRETE RECYCLING INC	05/16/2023	9.01		00	OUTSTANDING	
276517	1933	CRF LLC	05/16/2023	2,300.00		00	OUTSTANDING	
276518	14138	CROSSROADS ENVIRONMENTAL, LLC	05/16/2023	150.00		00	OUTSTANDING	
276519	3490	DAVIS SERVICES INC	05/16/2023	458.15		00	OUTSTANDING	
276520	984	EVENT RENTALS	05/16/2023	530.72		00	OUTSTANDING	
276521	14806	FAST GLASS OF THE UPSTATE LLC	05/16/2023	336.70		00	OUTSTANDING	
276522	1778	FASTSIGNS	05/16/2023	362.56		00	OUTSTANDING	
276523	6419	FEDEX	05/16/2023	14.70		00	OUTSTANDING	
276524	2186	FIRST TRANSIT INC	05/16/2023	12,310.92		00	OUTSTANDING	
276525	357	FORMS & SUPPLY INC	05/16/2023	329.98		00	OUTSTANDING	
276526	465	FREEMAN GAS	05/16/2023	80.00		00	OUTSTANDING	
276527	11347	GALLS,LLC	05/16/2023	119.82		00	OUTSTANDING	
276528	13252	GEVEKO MARKINGS INC	05/16/2023	2,316.64		00	OUTSTANDING	
276529	10688	GOODYEAR TIRE & RUBBER COMPANY	05/16/2023	988.58		00	OUTSTANDING	
276530	1394	GRAINGER	05/16/2023	1,210.41		00	OUTSTANDING	
276531	4317	GREENVILLE OFFICE SUPPLY	05/16/2023	155.92		00	OUTSTANDING	
276532	1625	INTERNATIONAL ASSOCIATION OF F	05/16/2023	2,720.00		00	OUTSTANDING	
276533	2005	INTERNATIONAL CODE COUNCIL INC	05/16/2023	1,427.38		00	OUTSTANDING	
276534	2325	KNOX FENCE COMPANY	05/16/2023	6,735.00		00	OUTSTANDING	
276535	1863	LAMAR COMPANIES	05/16/2023	185.00		00	OUTSTANDING	
276536	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	05/16/2023	1,250.65		00	OUTSTANDING	
276537	14727	LEXISNEXIS RISK SOLUTIONS	05/16/2023	2,756.25		00	OUTSTANDING	
276538	1116	LIGHTHOUSE ENTERPRISES LLC	05/16/2023	130.99		00	OUTSTANDING	
276539	1359	MACK FULBRIGHT DIST.CO.INC.	05/16/2023	13.80		00	OUTSTANDING	
276540	1121	MCMILLAN PAZDAN SMITH ARCHITEC	05/16/2023	532.25		00	OUTSTANDING	
276541	13980	MITCHELL LAW FIRM LLC	05/16/2023	4,000.00		00	OUTSTANDING	
276542	9206	MOTOROLA SOLUTIONS INC	05/16/2023	218.60		00	OUTSTANDING	
276543	1406	PIEDMONT CONCRETE PRODUCTS INC	05/16/2023	2,137.33		00	OUTSTANDING	
276544	1412	PIEDMONT NATURAL GAS COMPANY	05/16/2023	85.27		00	OUTSTANDING	
276545	10927	PPG ARCHITECTURAL FINISHES, IN	05/16/2023	676.87		00	OUTSTANDING	

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276546	166	PROCTOR LAWN SERVICE	05/16/2023	.00	05/16/2023	00	VOID	.00
276547	166	PROCTOR LAWN SERVICE	05/16/2023	.00	05/16/2023	00	VOID	.00
276548	166	PROCTOR LAWN SERVICE	05/16/2023	3,300.00		00	OUTSTANDING	
276549	14932	QUENCH USA INC	05/16/2023	577.80		00	OUTSTANDING	
276550	9792	RACKSPACE EMAIL & APPS	05/16/2023	36.20		00	OUTSTANDING	
276551	13403	READS UNIFORMS INC	05/16/2023	133.75		00	OUTSTANDING	
276552	15015	RECON POWER BIKES	05/16/2023	32,466.00		00	OUTSTANDING	
276553	1451	ROEBUCK GREENHOUSES INC.	05/16/2023	6,687.50		00	OUTSTANDING	
276554	11390	SAFETY PRODUCTS,INC.	05/16/2023	664.99		00	OUTSTANDING	
276555	1459	SAFETY-KLEEN SYSTEMS INC	05/16/2023	842.44		00	OUTSTANDING	
276556	1485	SHI INTERNATIONAL CORP	05/16/2023	1,186.35		00	OUTSTANDING	
276557	4859	SITE DESIGN INC.	05/16/2023	3,140.00		00	OUTSTANDING	
276558	7482	SOUTH CAROLINA INTERACTIVE LLC	05/16/2023	66.00		00	OUTSTANDING	
276559	2753	SOUTH CAROLINA LEGAL SERVICES	05/16/2023	837.19		00	OUTSTANDING	
276560	12309	SOUTHERN VAC	05/16/2023	304.38		00	OUTSTANDING	
276561	1534	SPARTAN FIRE AND EMERGENCY	05/16/2023	2,387.85		00	OUTSTANDING	
276562	10499	SPARTANBURG AUTO PARTS (NAPA)	05/16/2023	.00	05/16/2023	00	VOID	.00
276563	10499	SPARTANBURG AUTO PARTS (NAPA)	05/16/2023	942.85		00	OUTSTANDING	
276564	1544	SPARTANBURG COUNTY FINANCE DEP	05/16/2023	1,826.00		00	OUTSTANDING	
276565	10931	SPARTANBURG COUNTY LANDFILL	05/16/2023	951.00		00	OUTSTANDING	
276566	1774	SPARTANBURG REGIONAL MEDICAL C	05/16/2023	220.00		00	OUTSTANDING	
276567	1564	SPARTANBURG WATER SYSTEM	05/16/2023	318.55		00	OUTSTANDING	
276568	13712	STEEL TOE STILETTO	05/16/2023	.00	05/23/2023	00	VOID	5,000.00
276569	10374	SUMMIT MEDIA LLC	05/16/2023	2,000.00		00	OUTSTANDING	
276570	9406	T-MOBILE USA INC	05/16/2023	25.00		00	OUTSTANDING	
276571	10918	TMS SOUTH	05/16/2023	1,201.04		00	OUTSTANDING	
276572	511	TRANE U.S. INC.	05/16/2023	1,277.50		00	OUTSTANDING	
276573	10746	TRANSUNION RISK&ALTERNATIVE DA	05/16/2023	640.07		00	OUTSTANDING	
276574	12764	UMF CORPORATION	05/16/2023	895.39		00	OUTSTANDING	
276575	12170	UNIQUE CAR AUDIO INC.	05/16/2023	1,663.80		00	OUTSTANDING	
276576	3774	UPSTATE ENVIRONMENTAL SERVICES	05/16/2023	2,200.00		00	OUTSTANDING	
276577	10872	UPSTATE SOUND WORKS	05/16/2023	1,500.00		00	OUTSTANDING	
276578	1117	VERIZON WIRELESS	05/16/2023	618.39		00	OUTSTANDING	
276579	13550	VERTIV CORPORATION	05/16/2023	.00	05/16/2023	00	VOID	1,046.46
276580	1102	VIC BAILEY FORD INC.	05/16/2023	2,058.10		00	OUTSTANDING	
276581	14049	WASABI TECHNOLOGIES INC	05/16/2023	109.30		00	OUTSTANDING	
276582	13503	WEBB CHEMICAL & PAPER CO., INC	05/16/2023	2,304.28		00	OUTSTANDING	
276583	13480	WELLS FARGO FINANCIAL LEASING	05/16/2023	2,798.87		00	OUTSTANDING	
276584	9512	WESTERN CAROLINA CHAPTER OF RI	05/16/2023	325.00		00	OUTSTANDING	
276585	1290	VERTIV OPERATING COMPANY	05/16/2023	1,046.46		00	OUTSTANDING	
276586	13129	AAA ENVIRONMENTAL	05/19/2023	730.00		00	OUTSTANDING	
276587	3855	ABC BUS COMPANIES	05/19/2023	825.95		00	OUTSTANDING	
276588	8410	ACE ENERGY CORPORATION	05/19/2023	22,591.05		00	OUTSTANDING	
276589	6302	ADVANCE AUTO PARTS	05/19/2023	435.47		00	OUTSTANDING	
276590	13442	AG PRO, LLC	05/19/2023	54.97		00	OUTSTANDING	
276591	14519	AIRESPRING INC	05/19/2023	70.06		00	OUTSTANDING	
276592	5055	AIRGAS USA LLC	05/19/2023	267.63		00	OUTSTANDING	
276593	14797	AGS SPECIALTY CONTRACTORS INC	05/19/2023	198,208.15		00	OUTSTANDING	
276594	9315	ASHLEY SMITH	05/19/2023	68.00		00	OUTSTANDING	
276595	12534	NATIONAL LIABILITY & FIRE INSU	05/19/2023	1,740.00		00	OUTSTANDING	
276596	10691	AT&T	05/19/2023	160.50		00	OUTSTANDING	



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276597	8189	AT&T MOBILITY	05/19/2023	338.58		00	OUTSTANDING	
276598	13835	ATKINS DATA & TELEPHONE SVCS L	05/19/2023	2,504.80		00	OUTSTANDING	
276599	9728	AUTOZONE INC	05/19/2023	61.30		00	OUTSTANDING	
276600	6133	B&CB SOUTH CAROLINA RETIREMENT	05/19/2023	729.21		00	OUTSTANDING	
276601	3848	BALDWIN FILTERS	05/19/2023	195.68		00	OUTSTANDING	
276602	14051	BOILING SPRINGS CYCLE INC	05/19/2023	16.04		00	OUTSTANDING	
276603	135	BUDWEISER OF SPARTANBURG	05/19/2023	12,847.47		00	OUTSTANDING	
276604	14379	CA SOUTH CAROLINA HOLDINGS	05/19/2023	793.20		00	OUTSTANDING	
276605	15033	CAROLINA COAST BAND	05/19/2023	1,500.00		00	OUTSTANDING	
276606	1171	CAROLINA INTERNATIONAL TRUCKS	05/19/2023	4,533.61		00	OUTSTANDING	
276607	3831	CHARTER COMMUNICATIONS	05/19/2023	921.34		00	OUTSTANDING	
276608	14573	CHIEF SERVICES AND	05/19/2023	3,819.00		00	OUTSTANDING	
276609	1449	CINTAS CORPORATION #2	05/19/2023	583.03		00	OUTSTANDING	
276610	1716	CINTAS CORPORATION NO. 2	05/19/2023	412.89		00	OUTSTANDING	
276611	3610	COFFEE BREAK SERVICE	05/19/2023	65.85		00	OUTSTANDING	
276612	10709	CONSTRUCTION DEVELOPMENT ASSOC	05/19/2023	37,254.25		00	OUTSTANDING	
276613	15013	DOUG SHEPHERD	05/19/2023	12,500.00		00	OUTSTANDING	
276614	14174	DRAYTON WATSON	05/19/2023	108.00		00	OUTSTANDING	
276615	3220	ECS SOUTHEAST, LLP	05/19/2023	2,901.25		00	OUTSTANDING	
276616	9436	ELLIS REPAIR SERVICE I LLC	05/19/2023	50.07		00	OUTSTANDING	
276617	7307	EXPRESS SERVICES INC	05/19/2023	788.40		00	OUTSTANDING	
276618	2186	FIRST TRANSIT INC	05/19/2023	15,700.00		00	OUTSTANDING	
276619	1371	GATEWAY SUPPLY COMPANY INC.	05/19/2023	163.56		00	OUTSTANDING	
276620	14764	GEAR WASH	05/19/2023	3,757.75		00	OUTSTANDING	
276621	623	GILLIG LLC	05/19/2023	2,711.36		00	OUTSTANDING	
276622	1381	GOODYEAR SERVICE STORES	05/19/2023	287.27		00	OUTSTANDING	
276623	10688	GOODYEAR TIRE & RUBBER COMPANY	05/19/2023	1,803.18		00	OUTSTANDING	
276624	1394	GRAINGER	05/19/2023	7.50		00	OUTSTANDING	
276625	14941	GREAT AMERICA FINANCIAL SERVIC	05/19/2023	414.63		00	OUTSTANDING	
276626	8757	HARRISON'S WORKWEAR	05/19/2023	267.33		00	OUTSTANDING	
276627	13416	HAYNES ELECTRIC UTILITY	05/19/2023	26,525.00		00	OUTSTANDING	
276628	11257	IHEARTMEDIA	05/19/2023	2,000.00		00	OUTSTANDING	
276629	12486	JIM WHITEHEAD TIRE & AUTO	05/19/2023	1,342.36		00	OUTSTANDING	
276630	9241	JOHN ROLLINS JR	05/19/2023	300.00		00	OUTSTANDING	
276631	10102	JOSEPH PILATO	05/19/2023	240.00		00	OUTSTANDING	
276632	2296	KEN INC.	05/19/2023	893.14		00	OUTSTANDING	
276633	14391	KENDALL A NORMAN	05/19/2023	36.00		00	OUTSTANDING	
276634	13335	KENSLEY AIKEN	05/19/2023	135.00		00	OUTSTANDING	
276635	11500	KNIGHTS OF COLUMBUS #6076	05/19/2023	999.73		00	OUTSTANDING	
276636	7310	KNIGHTS OF COLUMBUS 9575	05/19/2023	1,167.89		00	OUTSTANDING	
276637	2499	LUTHER A. DIEHL PH.D	05/19/2023	400.00		00	OUTSTANDING	
276638	1113	MARKO INC.	05/19/2023	2,477.75		00	OUTSTANDING	
276639	2869	MUNICIPAL EMERGENCY SVCS	05/19/2023	996.11		00	OUTSTANDING	
276640	15032	MICHAEL A TERPAK	05/19/2023	6,500.00		00	OUTSTANDING	
276641	2335	NORFOLK SOUTHERN RAILWAY CO.	05/19/2023	600.00		00	OUTSTANDING	
276642	5743	O'REILLY AUTOMOTIVE STORES INC	05/19/2023	550.41		00	OUTSTANDING	
276643	1311	ODP BUSINESS SOLUTIONS LLC	05/19/2023	83.30		00	OUTSTANDING	
276644	2329	OMEGA PSI PHI FRATERNITY INC	05/19/2023	1,167.89		00	OUTSTANDING	
276645	1481	PALMETTO SOUND WORKS	05/19/2023	29,858.10		00	OUTSTANDING	
276646	13382	PARKER FARM SUPPLY & EQUIPMENT	05/19/2023	963.00		00	OUTSTANDING	
276647	1412	PIEDMONT NATURAL GAS COMPANY	05/19/2023	1,109.49		00	OUTSTANDING	

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276648	15022	PMG SM HOLDINGS LLC	05/19/2023	1,637.65		00	OUTSTANDING	
276649	166	PROCTOR LAWN SERVICE	05/19/2023	.00	05/19/2023	00	VOID	.00
276650	166	PROCTOR LAWN SERVICE	05/19/2023	4,895.00		00	OUTSTANDING	
276651	13403	READS UNIFORMS INC	05/19/2023	147.72		00	OUTSTANDING	
276652	15029	RICHY BENAVIDAS	05/19/2023	500.00		00	OUTSTANDING	
276653	1451	ROEBUCK GREENHOUSES INC.	05/19/2023	27,679.56		00	OUTSTANDING	
276654	7298	SHARP BUSINESS SYSTEMS	05/19/2023	.00	05/23/2023	00	VOID	217.34
276655	12124	SHARP ELECTRONICS CORPORATION	05/19/2023	11,168.66		00	OUTSTANDING	
276656	3149	SHEVELLE PORTER	05/19/2023	144.00		00	OUTSTANDING	
276657	1485	SHI INTERNATIONAL CORP	05/19/2023	1,504.22		00	OUTSTANDING	
276658	14624	SHINE ON TWENTY 9 CAR WASH	05/19/2023	294.00		00	OUTSTANDING	
276659	8901	SMART-TD	05/19/2023	243.60		00	OUTSTANDING	
276660	14813	SOUTH CAROLINA DEPT OF REVENUE	05/19/2023	70.54		00	OUTSTANDING	
276661	1532	SPARTAN CUSTOM LLC	05/19/2023	469.78		00	OUTSTANDING	
276662	1534	SPARTAN FIRE AND EMERGENCY	05/19/2023	268.20		00	OUTSTANDING	
276663	4307	SPARTANBURG JAYCEES INC	05/19/2023	999.73		00	OUTSTANDING	
276664	1564	SPARTANBURG WATER SYSTEM	05/19/2023	1,034.75		00	OUTSTANDING	
276665	6540	SPRINT	05/19/2023	515.72		00	OUTSTANDING	
276666	3693	STAFFING ASSOCIATES	05/19/2023	5,071.48		00	OUTSTANDING	
276667	3716	THE PIEDMONT CLUB	05/19/2023	944.77		00	OUTSTANDING	
276668	8416	TRUCKPRO,LLC	05/19/2023	3,898.08		00	OUTSTANDING	
276669	12170	UNIQUE CAR AUDIO INC.	05/19/2023	4,115.60		00	OUTSTANDING	
276670	1669	UNITED WAY OF THE PIEDMONT	05/19/2023	3,609.74		00	OUTSTANDING	
276671	10007	WANDA CHEEKS HOLMES	05/19/2023	135.00		00	OUTSTANDING	
276672	13480	WELLS FARGO FINANCIAL LEASING	05/19/2023	4,763.72		00	OUTSTANDING	
276673	4494	WILLIAMS DETAIL SHOP	05/19/2023	140.00		00	OUTSTANDING	
276674	1528	ADVANCE AUTO PARTS	05/23/2023	256.80		00	OUTSTANDING	
276675	6302	ADVANCE AUTO PARTS	05/23/2023	109.05		00	OUTSTANDING	
276676	14885	ALICIA CHAMBERS	05/23/2023	120.00		00	OUTSTANDING	
276677	8189	AT&T MOBILITY	05/23/2023	1,630.32		00	OUTSTANDING	
276678	14660	BETH RUTHERFORD	05/23/2023	135.00		00	OUTSTANDING	
276679	7281	BOILER SAFETY PROGRAM	05/23/2023	25.00		00	OUTSTANDING	
276680	15036	CARLOS ANDRES CADAVID	05/23/2023	2,800.00		00	OUTSTANDING	
276681	13701	CAROLINA FABRICATION SERVICES	05/23/2023	2,930.00		00	OUTSTANDING	
276682	14335	CAROLINA TIME EQUIPMENT CO INC	05/23/2023	656.17		00	OUTSTANDING	
276683	15025	CHARLES JAMIE SMITH	05/23/2023	20.00		00	OUTSTANDING	
276684	3831	CHARTER COMMUNICATIONS	05/23/2023	829.00		00	OUTSTANDING	
276685	1449	CINTAS CORPORATION #2	05/23/2023	912.09		00	OUTSTANDING	
276686	1716	CINTAS CORPORATION NO. 2	05/23/2023	42.86		00	OUTSTANDING	
276687	1228	CLIPPING GROUNDS	05/23/2023	5,990.00		00	OUTSTANDING	
276688	12036	CUSTOM PRODUCTS CORPORATION	05/23/2023	7,089.60		00	OUTSTANDING	
276689	5040	DUFFIELD AQUATICS INC	05/23/2023	.00	05/26/2023	00	VOID	561.37
276690	3220	ECS SOUTHEAST, LLP	05/23/2023	2,392.75		00	OUTSTANDING	
276691	9436	ELLIS REPAIR SERVICE I LLC	05/23/2023	105.89		00	OUTSTANDING	
276692	984	EVENT RENTALS	05/23/2023	897.45		00	OUTSTANDING	
276693	2186	FIRST TRANSIT INC	05/23/2023	11,024.03		00	OUTSTANDING	
276694	357	FORMS & SUPPLY INC	05/23/2023	464.68		00	OUTSTANDING	
276695	1371	GATEWAY SUPPLY COMPANY INC.	05/23/2023	160.71		00	OUTSTANDING	
276696	4525	GENFARE	05/23/2023	4,626.97		00	OUTSTANDING	
276697	14130	GILL ID SYSTEMS	05/23/2023	475.00		00	OUTSTANDING	
276698	623	GILLIG LLC	05/23/2023	456.53		00	OUTSTANDING	

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276699	1394	GRAINGER	05/23/2023	70.62		00	OUTSTANDING	
276700	4317	GREENVILLE OFFICE SUPPLY	05/23/2023	133.87		00	OUTSTANDING	
276701	1856	GREGORY PEST SOLUTIONS	05/23/2023	492.36		00	OUTSTANDING	
276702	12400	H.O.P.E. MINISTRIES OF THE UPS	05/23/2023	3,652.92		00	OUTSTANDING	
276703	448	HELENA CHEMICAL COMPANY	05/23/2023	409.11		00	OUTSTANDING	
276704	13776	THE HOME DEPOT PRO	05/23/2023	1,206.49		00	OUTSTANDING	
276705	1417	JIM PINSON MOTORS INC	05/23/2023	522.70		00	OUTSTANDING	
276706	2488	JOHNSON CONTROLS FIRE PROTECTI	05/23/2023	660.00		00	OUTSTANDING	
276707	15027	MARILYN NGUYEN	05/23/2023	135.00		00	OUTSTANDING	
276708	14939	MECHANICAL EQUIPMENT COMPANY	05/23/2023	3,027.91		00	OUTSTANDING	
276709	14357	NAPA OF BOILING SPRINGS	05/23/2023	1,941.99		00	OUTSTANDING	
276710	14990	NATALIE S MILES	05/23/2023	300.00		00	OUTSTANDING	
276711	15035	NEXTREQUEST LLC	05/23/2023	9,216.00		00	OUTSTANDING	
276712	5743	O'REILLY AUTOMOTIVE STORES INC	05/23/2023	149.79		00	OUTSTANDING	
276713	3893	PETROLUEM TRADERS CORP.	05/23/2023	20,689.17		00	OUTSTANDING	
276714	7231	PICTURE PERFECT PAINTING	05/23/2023	750.00		00	OUTSTANDING	
276715	1412	PIEDMONT NATURAL GAS COMPANY	05/23/2023	144.28		00	OUTSTANDING	
276716	10932	PORTABLE POWER & IND.TRADE SUP	05/23/2023	800.36		00	OUTSTANDING	
276717	14385	RACHEL PINCKNEY	05/23/2023	120.00		00	OUTSTANDING	
276718	13403	READS UNIFORMS INC	05/23/2023	283.54		00	OUTSTANDING	
276719	1448	REFRIGERATION WHOLESALE INC.	05/23/2023	36.98		00	OUTSTANDING	
276720	12566	RUSS GAFFNEY FLORIST	05/23/2023	288.90		00	OUTSTANDING	
276721	14237	SGM LANDSCAPE COMPANY	05/23/2023	1,690.00		00	OUTSTANDING	
276722	12124	SHARP ELECTRONICS CORPORATION	05/23/2023	217.34		00	OUTSTANDING	
276723	1472	SHOE TOWN INC.	05/23/2023	149.78		00	OUTSTANDING	
276724	10499	SPARTANBURG AUTO PARTS(NAPA)	05/23/2023	47.41		00	OUTSTANDING	
276725	1564	SPARTANBURG WATER SYSTEM	05/23/2023	.00	05/23/2023	00	VOID	.00
276726	1564	SPARTANBURG WATER SYSTEM	05/23/2023	458.74		00	OUTSTANDING	
276727	3693	STAFFING ASSOCIATES	05/23/2023	9,784.52		00	OUTSTANDING	
276728	853	STATE SUPPLY CO. INC	05/23/2023	271.35		00	OUTSTANDING	
276729	14462	TIMECLOCK PLUS LLC	05/23/2023	3,225.26		00	OUTSTANDING	
276730	511	TRANE U.S. INC.	05/23/2023	542.00		00	OUTSTANDING	
276731	1669	UNITED WAY OF THE PIEDMONT	05/23/2023	300.00		00	OUTSTANDING	
276732	9492	UPSTATE MATERIALS INC	05/23/2023	4,462.97		00	OUTSTANDING	
276733	10872	UPSTATE SOUND WORKS	05/23/2023	1,500.00		00	OUTSTANDING	
276734	1102	VIC BAILEY FORD INC.	05/23/2023	288.26		00	OUTSTANDING	
276735	14397	VIRTU BOTTLED WATER	05/23/2023	102.48		00	OUTSTANDING	
276736	13503	WEBB CHEMICAL & PAPER CO., INC	05/23/2023	97.12		00	OUTSTANDING	
276737	986	WOOLFERT LLP	05/23/2023	5,224.85		00	OUTSTANDING	
276738	792	YMCA OF GREATER SPARTANBURG	05/23/2023	129.52		00	OUTSTANDING	
276739	14261	ABC LANDSCAPING INC	05/26/2023	3,930.00		00	OUTSTANDING	
276740	1801	ACTION PRINTING INC	05/26/2023	684.80		00	OUTSTANDING	
276741	6302	ADVANCE AUTO PARTS	05/26/2023	50.42		00	OUTSTANDING	
276742	4775	ADW INC.	05/26/2023	190.00		00	OUTSTANDING	
276743	3692	AMICK EQUIPMENT COMPANY INC	05/26/2023	727.68		00	OUTSTANDING	
276744	914	BRAGG WASTE SERVICES INC	05/26/2023	2,402.86		00	OUTSTANDING	
276745	1171	CAROLINA INTERNATIONAL TRUCKS	05/26/2023	389.32		00	OUTSTANDING	
276746	14247	CHRISTIE LINDSEY	05/26/2023	97.59		00	OUTSTANDING	
276747	1449	CINTAS CORPORATION #2	05/26/2023	497.86		00	OUTSTANDING	
276748	1716	CINTAS CORPORATION NO. 2	05/26/2023	145.07		00	OUTSTANDING	
276749	3610	COFFEE BREAK SERVICE	05/26/2023	44.87		00	OUTSTANDING	

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276750	7415	COLONIAL LIFE	05/26/2023	503.19		00	OUTSTANDING	
276751	14739	COMMERCIAL ENERGY SPECIALISTS	05/26/2023	561.37		00	OUTSTANDING	
276752	738	CONTROL SYSTEMS INC.	05/26/2023	95.00		00	OUTSTANDING	
276753	9436	ELLIS REPAIR SERVICE I LLC	05/26/2023	112.35		00	OUTSTANDING	
276754	1330	FEDERAL EXPRESS CORPORATION	05/26/2023	28.86		00	OUTSTANDING	
276755	357	FORMS & SUPPLY INC	05/26/2023	10.27		00	OUTSTANDING	
276756	13776	THE HOME DEPOT PRO	05/26/2023	314.02		00	OUTSTANDING	
276757	13467	HRH ENGINEERING SERVICES LLC	05/26/2023	17,924.00		00	OUTSTANDING	
276758	7973	J & N PEST CONTROL & WILDLIFE	05/26/2023	600.00		00	OUTSTANDING	
276759	14714	JAZZSMITH	05/26/2023	1,800.00		00	OUTSTANDING	
276760	1051	KING ASPHALT INC.	05/26/2023	1,048.60		00	OUTSTANDING	
276761	11691	L.P.B. OF SOUTH CAROLINA, INC.	05/26/2023	1,910.00		00	OUTSTANDING	
276762	1863	LAMAR COMPANIES	05/26/2023	550.00		00	OUTSTANDING	
276763	1058	LARRY'S TROPHIES & AWARD'S INC	05/26/2023	2,667.51		00	OUTSTANDING	
276764	13561	LATONDA BARBER	05/26/2023	699.00		00	OUTSTANDING	
276765	2104	METRO CLEAN	05/26/2023	550.00		00	OUTSTANDING	
276766	5743	O'REILLY AUTOMOTIVE STORES INC	05/26/2023	82.84		00	OUTSTANDING	
276767	8906	PRECISION DOOR SERVICE INC	05/26/2023	1,100.00		00	OUTSTANDING	
276768	11390	SAFETY PRODUCTS, INC.	05/26/2023	2,362.72		00	OUTSTANDING	
276769	12124	SHARP ELECTRONICS CORPORATION	05/26/2023	2,008.27		00	OUTSTANDING	
276770	11115	SOUTHEASTERN PAPER GROUP, INC.	05/26/2023	49.12		00	OUTSTANDING	
276771	5842	SOUTHSIDE SCOOP	05/26/2023	3,000.00		00	OUTSTANDING	
276772	2084	SPARTANBURG HUMANE SOCIETY	05/26/2023	90.00		00	OUTSTANDING	
276773	1564	SPARTANBURG WATER SYSTEM	05/26/2023	.00	05/26/2023	00	VOID	.00
276774	1564	SPARTANBURG WATER SYSTEM	05/26/2023	1,835.72		00	OUTSTANDING	
276775	3693	STAFFING ASSOCIATES	05/26/2023	2,128.00		00	OUTSTANDING	
276776	13989	STAPLES INC	05/26/2023	157.28		00	OUTSTANDING	
276777	1583	SUN SHIELD LLC	05/26/2023	65.00		00	OUTSTANDING	
276778	6513	TAYLOR ENTERPRISES INC	05/26/2023	517.47		00	OUTSTANDING	
276779	1117	VERIZON WIRELESS	05/26/2023	36.06		00	OUTSTANDING	
276780	13129	AAA ENVIRONMENTAL	05/30/2023	520.00		00	OUTSTANDING	
276781	1528	ADVANCE AUTO PARTS	05/30/2023	38.46		00	OUTSTANDING	
276782	6302	ADVANCE AUTO PARTS	05/30/2023	384.66		00	OUTSTANDING	
276783	3692	AMICK EQUIPMENT COMPANY INC	05/30/2023	64.79		00	OUTSTANDING	
276784	14051	BOILING SPRINGS CYCLE INC	05/30/2023	109.12		00	OUTSTANDING	
276785	8056	BOLTON-JAMES ALIGNMENT INC	05/30/2023	104.28		00	OUTSTANDING	
276786	399	BOMAR PRINTING	05/30/2023	721.02		00	OUTSTANDING	
276787	1569	CADENCE PETROLEUM GROUP	05/30/2023	166.71		00	OUTSTANDING	
276788	6732	CAROLINA CRISIS SOFTWARE LLC	05/30/2023	665.00		00	OUTSTANDING	
276789	1449	CINTAS CORPORATION #2	05/30/2023	525.53		00	OUTSTANDING	
276790	1716	CINTAS CORPORATION NO. 2	05/30/2023	61.36		00	OUTSTANDING	
276791	3610	COFFEE BREAK SERVICE	05/30/2023	231.94		00	OUTSTANDING	
276792	2928	DONNITA SMITH	05/30/2023	225.00		00	OUTSTANDING	
276793	14806	FAST GLASS OF THE UPSTATE LLC	05/30/2023	275.00		00	OUTSTANDING	
276794	357	FORMS & SUPPLY INC	05/30/2023	152.29		00	OUTSTANDING	
276795	465	FREEMAN GAS	05/30/2023	80.00		00	OUTSTANDING	
276796	10688	GOODYEAR TIRE & RUBBER COMPANY	05/30/2023	724.83		00	OUTSTANDING	
276797	4317	GREENVILLE OFFICE SUPPLY	05/30/2023	807.76		00	OUTSTANDING	
276798	7577	HUB CITY FARMERS MARKET	05/30/2023	6,528.20		00	OUTSTANDING	
276799	9166	JAMIE WRIGHT	05/30/2023	2,500.00		00	OUTSTANDING	
276800	14691	JOE JOHNSON	05/30/2023	1,134.39		00	OUTSTANDING	

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276801	6112	JOHN SQUIRES	05/30/2023	906.59		00	OUTSTANDING	
276802	1051	KING ASPHALT INC.	05/30/2023	1,015.99		00	OUTSTANDING	
276803	14318	LEGACY INDUSTRIES LLC	05/30/2023	1,345.60		00	OUTSTANDING	
276804	3854	MOORE & BALLIEW	05/30/2023	392.05		00	OUTSTANDING	
276805	5743	O'REILLY AUTOMOTIVE STORES INC	05/30/2023	1,312.19		00	OUTSTANDING	
276806	1395	PETTY'S AUTOMOTIVE	05/30/2023	185.33		00	OUTSTANDING	
276807	10180	PYE BARKER FIRE & SAFETY INC.	05/30/2023	1,189.06		00	OUTSTANDING	
276808	985	RSN PROMOTIONALS INC	05/30/2023	3,021.00		00	OUTSTANDING	
276809	11949	SITEONE LANDSCAPE SUPPLY,LLC	05/30/2023	89.28		00	OUTSTANDING	
276810	10499	SPARTANBURG AUTO PARTS (NAPA)	05/30/2023	.00	05/30/2023	00	VOID	.00
276811	10499	SPARTANBURG AUTO PARTS (NAPA)	05/30/2023	.00	05/30/2023	00	VOID	.00
276812	10499	SPARTANBURG AUTO PARTS (NAPA)	05/30/2023	1,617.37		00	OUTSTANDING	
276813	15038	TESSCO CONSTRUCTION	05/30/2023	4,347.00		00	OUTSTANDING	
276814	15039	TIA BEATTY	05/30/2023	133.50		00	OUTSTANDING	
276815	511	TRANE U.S. INC.	05/30/2023	187.76		00	OUTSTANDING	
276816	10872	UPSTATE SOUND WORKS	05/30/2023	1,500.00		00	OUTSTANDING	
276817	1102	VIC BAILEY FORD INC.	05/30/2023	210.05		00	OUTSTANDING	
276818	8609	ZABELLI FIREWORKS MFG CO INC	05/30/2023	7,000.00		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS:	630	CHECKS OUTSTANDING	2,222,832.89 ***	
OUTSTANDING CHECKS:	598	RECONCILED CHECKS:	.00	VOID CHECKS: 32
	2,215,720.81			7,112.08

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:
				7,112.08

PREPARED 06/02/2023,12:19:32  
PROGRAM: GM172L  
CITY OF SPARTANBURG, SC  
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 05/01/2023 TO: 05/31/2023

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ACCOUNTING PERIOD 11/2023  
REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		630	TOTAL CHECKS		2,222,832.89		***	
OUTSTANDING CHECKS:		598	RECONCILED CHECKS:		.00			
		2,215,720.81						7,112.08