

PREPARED 09/01/2023, 9:36:22
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2023 TO: 08/31/2023

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
278048	9761	ABSTRACT DESIGNS LLC	08/01/2023	1,546.15		00	OUTSTANDING	
278049	6302	ADVANCE AUTO PARTS	08/01/2023	24.14		00	OUTSTANDING	
278050	14885	ALICIA CHAMBERS	08/01/2023	120.00		00	OUTSTANDING	
278051	8189	AT&T MOBILITY	08/01/2023	347.61		00	OUTSTANDING	
278052	14573	CHIEF SERVICES AND	08/01/2023	5,424.69		00	OUTSTANDING	
278053	864	CHRISTMAS IN ACTION * SPARTANB	08/01/2023	9,950.00		00	OUTSTANDING	
278054	1449	CINTAS CORPORATION #2	08/01/2023	72.93		00	OUTSTANDING	
278055	1228	CLIPPING GROUNDS	08/01/2023	800.00		00	OUTSTANDING	
278056	3610	COFFEE BREAK SERVICE	08/01/2023	91.91		00	OUTSTANDING	
278057	14229	DISTINCT LANDSCAPE MANAGEMENT,	08/01/2023	2,200.00		00	OUTSTANDING	
278058	5040	DUFFIELD AQUATICS INC	08/01/2023	1,634.21		00	OUTSTANDING	
278059	15043	ELLIOTT AUTO SUPPLY CO INC	08/01/2023	703.93		00	OUTSTANDING	
278060	9436	ELLIS REPAIR SERVICE I LLC	08/01/2023	165.98		00	OUTSTANDING	
278061	984	EVENT RENTALS	08/01/2023	2,702.46		00	OUTSTANDING	
278062	357	FORMS & SUPPLY INC	08/01/2023	74.61		00	OUTSTANDING	
278063	12213	THE SOUND OF LEARNING LLC	08/01/2023	500.00		00	OUTSTANDING	
278064	623	GILLIG LLC	08/01/2023	88.16		00	OUTSTANDING	
278065	1394	GRAINGER	08/01/2023	1,660.72		00	OUTSTANDING	
278066	3600	GRAYBAR	08/01/2023	700.70		00	OUTSTANDING	
278067	448	HELENA CHEMICAL COMPANY	08/01/2023	288.90		00	OUTSTANDING	
278068	12193	HGO HARDSCAPE & LANDSCAPING LL	08/01/2023	1,750.00		00	OUTSTANDING	
278069	15078	HOOSIER TESTING LLC	08/01/2023	200.00		00	OUTSTANDING	
278070	2805	IRWIN ACE HARDWARE	08/01/2023	57.71		00	OUTSTANDING	
278071	8868	LAWN-N-ORDER LANDSCAPING	08/01/2023	2,372.00		00	OUTSTANDING	
278072	8805	MARION F BLACKWELL JR	08/01/2023	52.92		00	OUTSTANDING	
278073	14378	NEVER DARK POWER SOLUTIONS LLC	08/01/2023	175.50		00	OUTSTANDING	
278074	13681	NOVA ASSOCIATES INC	08/01/2023	426.00		00	OUTSTANDING	
278075	5743	O'REILLY AUTOMOTIVE STORES INC	08/01/2023	206.55		00	OUTSTANDING	
278076	1412	PIEDMONT NATURAL GAS COMPANY	08/01/2023	42.10		00	OUTSTANDING	
278077	14385	RACHEL PINCKNEY	08/01/2023	120.00		00	OUTSTANDING	
278078	1459	SAFETY-KLEEN SYSTEMS INC	08/01/2023	677.79		00	OUTSTANDING	
278079	14237	SGM LANDSCAPE COMPANY	08/01/2023	1,690.00		00	OUTSTANDING	
278080	11949	SITONE LANDSCAPE SUPPLY,LLC	08/01/2023	3,028.91		00	OUTSTANDING	
278081	1534	SPARTAN FIRE AND EMERGENCY	08/01/2023	672.69		00	OUTSTANDING	
278082	1538	SPARTAN GRAPHICS	08/01/2023	196.88		00	OUTSTANDING	
278083	10499	SPARTANBURG AUTO PARTS (NAPA)	08/01/2023	2,126.61		00	OUTSTANDING	
278084	1544	SPARTANBURG COUNTY FINANCE DEP	08/01/2023	5,413.38		00	OUTSTANDING	
278085	525	SPARTANBURG COUNTY SCHOOL DIST	08/01/2023	154,543.56		00	OUTSTANDING	
278086	2084	SPARTANBURG HUMANE SOCIETY	08/01/2023	3,000.00		00	OUTSTANDING	
278087	1564	SPARTANBURG WATER SYSTEM	08/01/2023	74.38		00	OUTSTANDING	
278088	3693	STAFFING ASSOCIATES	08/01/2023	11,907.70		00	OUTSTANDING	
278089	634	STATE INDUSTRIAL PRODUCTS	08/01/2023	813.61		00	OUTSTANDING	
278090	3716	THE PIEDMONT CLUB	08/01/2023	916.73		00	OUTSTANDING	
278091	6466	TREES COALITION	08/01/2023	5,000.00		00	OUTSTANDING	
278092	150	TURNER GRAPHICS CORP.	08/01/2023	439.65		00	OUTSTANDING	
278093	12170	UNIQUE CAR AUDIO INC.	08/01/2023	237.29		00	OUTSTANDING	
278094	609	UNITED RENTALS (NORTH AMERICA)	08/01/2023	6,859.88		00	OUTSTANDING	
278095	1669	UNITED WAY OF THE PIEDMONT	08/01/2023	1,862.42		00	OUTSTANDING	
278096	8218	USC UPSTATE FOUNDATION	08/01/2023	1,500.00		00	OUTSTANDING	
278097	3545	WELLFORD SOLID WASTE MGT FAC	08/01/2023	367.70		00	OUTSTANDING	
278098	15079	WINTHROP UNIVERSITY	08/01/2023	250.00		00	OUTSTANDING	

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278099	1528	ADVANCE AUTO PARTS	08/04/2023	128.60		00	OUTSTANDING	
278100	13442	AG PRO, LLC	08/04/2023	180.77		00	OUTSTANDING	
278101	5055	AIRGAS USA LLC	08/04/2023	404.46		00	OUTSTANDING	
278102	9254	AMERICAN HYDRAULICS AND HOSE L	08/04/2023	182.63		00	OUTSTANDING	
278103	3692	AMICK EQUIPMENT COMPANY INC	08/04/2023	416.54		00	OUTSTANDING	
278104	10128	ANIMAL ALLIES	08/04/2023	2,400.00		00	OUTSTANDING	
278105	7091	ASHEVILLE HWY RENTAL	08/04/2023	292.10		00	OUTSTANDING	
278106	10691	AT&T	08/04/2023	799.66		00	OUTSTANDING	
278107	7520	AT&T - REGIONALS	08/04/2023	.00	08/04/2023	00	VOID	.00
278108	7520	AT&T - REGIONALS	08/04/2023	.00	08/04/2023	00	VOID	.00
278109	7520	AT&T - REGIONALS	08/04/2023	4,761.47		00	OUTSTANDING	
278110	8189	AT&T MOBILITY	08/04/2023	4,024.90		00	OUTSTANDING	
278111	14369	AVINEON INC	08/04/2023	1,232.50		00	OUTSTANDING	
278112	15103	AVRY BROOK SULLIVAN WOODS	08/04/2023	500.00		00	OUTSTANDING	
278113	1838	BELL LAUNDRY AND CLEANING	08/04/2023	43.84		00	OUTSTANDING	
278114	14452	BIDNET	08/04/2023	773.00		00	OUTSTANDING	
278115	2211	BIG BROTHERS BIG SISTERS OF UP	08/04/2023	793.66		00	OUTSTANDING	
278116	4875	BLUE EAGLE RENTALS	08/04/2023	278.03		00	OUTSTANDING	
278117	15083	BLUE RIDGE LAND ENHANCEMENTS &	08/04/2023	4,700.00		00	OUTSTANDING	
278118	14051	BOILING SPRINGS CYCLE INC	08/04/2023	484.68		00	OUTSTANDING	
278119	914	BRAGG WASTE SERVICES INC	08/04/2023	5,062.59		00	OUTSTANDING	
278120	135	BUDWEISER OF SPARTANBURG	08/04/2023	2,522.00		00	OUTSTANDING	
278121	14379	CA SOUTH CAROLINA HOLDINGS	08/04/2023	237.59		00	OUTSTANDING	
278122	14541	CALLISONRTKL INC	08/04/2023	7,545.00		00	OUTSTANDING	
278123	1171	CAROLINA INTERNATIONAL TRUCKS	08/04/2023	1,831.65		00	OUTSTANDING	
278124	3831	CHARTER COMMUNICATIONS	08/04/2023	171.73		00	OUTSTANDING	
278125	14247	CHRISTIE LINDSEY	08/04/2023	97.61		00	OUTSTANDING	
278126	1449	CINTAS CORPORATION #2	08/04/2023	477.85		00	OUTSTANDING	
278127	1228	CLIPPING GROUNDS	08/04/2023	7,005.00		00	OUTSTANDING	
278128	15059	CO.STARTERS, INC	08/04/2023	2,144.43		00	OUTSTANDING	
278129	3610	COFFEE BREAK SERVICE	08/04/2023	146.43		00	OUTSTANDING	
278130	14739	COMMERCIAL ENERGY SPECIALISTS	08/04/2023	951.00		00	OUTSTANDING	
278131	738	CONTROL SYSTEMS INC.	08/04/2023	76,367.40		00	OUTSTANDING	
278132	13089	CORBIN TURF & ORNAMENTAL SUPPL	08/04/2023	2,059.75		00	OUTSTANDING	
278133	15098	CAEDYN MCHAM	08/04/2023	.00	08/04/2023	00	VOID	500.00
278134	1994	CREATIVE PLANT OF THE CAROLINA	08/04/2023	95.00		00	OUTSTANDING	
278135	2301	CUMMINS ATLANTIC LLC	08/04/2023	2,272.30		00	OUTSTANDING	
278136	15094	CYNTHIA MYERS	08/04/2023	15.00		00	OUTSTANDING	
278137	14733	DEANDRE HARRIS	08/04/2023	500.00		00	OUTSTANDING	
278138	6470	DEARBORN LIFE INSURANCE COMPAN	08/04/2023	1,630.44		00	OUTSTANDING	
278139	10581	DESELEY SCOTT MCHAM	08/04/2023	1,800.00		00	OUTSTANDING	
278140	14229	DISTINCT LANDSCAPE MANAGEMENT,	08/04/2023	6,430.00		00	OUTSTANDING	
278141	5040	DUFFIELD AQUATICS INC	08/04/2023	649.07		00	OUTSTANDING	
278142	15066	EAS PROFESSIONALS INC	08/04/2023	1,895.00		00	OUTSTANDING	
278143	15092	EBONY GAFFNEY	08/04/2023	15.00		00	OUTSTANDING	
278144	15095	EGGS UP GRILL	08/04/2023	3,532.39		00	OUTSTANDING	
278145	9956	ELEVATOR INSPECTION LLC	08/04/2023	1,840.00		00	OUTSTANDING	
278146	2328	ENTERPRISE RENT-A-CAR	08/04/2023	727.45		00	OUTSTANDING	
278147	13431	EPSILON NU CHAPTER OF OMEGA PS	08/04/2023	626.55		00	OUTSTANDING	
278148	15099	FELIPE GIRALDO PALAEZ	08/04/2023	500.00		00	OUTSTANDING	
278149	357	FORMS & SUPPLY INC	08/04/2023	833.65		00	OUTSTANDING	

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278150	1381	GOODYEAR SERVICE STORES	08/04/2023	554.00		00	OUTSTANDING	
278151	3600	GRAYBAR	08/04/2023	390.55		00	OUTSTANDING	
278152	1856	GREGORY PEST SOLUTIONS	08/04/2023	75.00		00	OUTSTANDING	
278153	12262	HARMAN BROTHERS ICE, LLC	08/04/2023	792.00		00	OUTSTANDING	
278154	8757	HARRISON'S WORKWEAR	08/04/2023	1,072.62		00	OUTSTANDING	
278155	13776	THE HOME DEPOT PRO	08/04/2023	11.24		00	OUTSTANDING	
278156	6612	HOT EYE PHOTOGRAPHY LLC	08/04/2023	200.00		00	OUTSTANDING	
278157	4918	HUB CITY WRITERS PROJECT	08/04/2023	25,000.00		00	OUTSTANDING	
278158	15102	ISAAC TATE	08/04/2023	500.00		00	OUTSTANDING	
278159	14883	JANIE SALLEY	08/04/2023	1,622.89		00	OUTSTANDING	
278160	15100	JERIAH REED	08/04/2023	500.00		00	OUTSTANDING	
278161	12486	JIM WHITEHEAD TIRE & AUTO	08/04/2023	2,689.72		00	OUTSTANDING	
278162	15087	JULIAN FOWLER	08/04/2023	1,000.00		00	OUTSTANDING	
278163	6427	JUNIOR LEAGUE OF SPARTANBURG I	08/04/2023	1,000.00		00	OUTSTANDING	
278164	7310	KNIGHTS OF COLUMBUS 9575	08/04/2023	729.48		00	OUTSTANDING	
278165	2325	KNOX FENCE COMPANY	08/04/2023	3,835.00		00	OUTSTANDING	
278166	15090	KRISTEN HAMES	08/04/2023	15.00		00	OUTSTANDING	
278167	14773	LADYBUG CONSTRUCTION LLC	08/04/2023	4,450.00		00	OUTSTANDING	
278168	3014	LAURENS ELECTRIC COOPERATIVE I	08/04/2023	300.00		00	OUTSTANDING	
278169	1116	LIGHTHOUSE ENTERPRISES LLC	08/04/2023	383.73		00	OUTSTANDING	
278170	11878	LORI PRESCOTT	08/04/2023	240.00		00	OUTSTANDING	
278171	1359	MACK FULBRIGHT DIST.CO.INC.	08/04/2023	251.45		00	OUTSTANDING	
278172	11008	MARIE GRUBER,LLC	08/04/2023	2,456.00		00	OUTSTANDING	
278173	1113	MARKO INC.	08/04/2023	2,477.75		00	OUTSTANDING	
278174	2104	METRO CLEAN	08/04/2023	1,200.00		00	OUTSTANDING	
278175	14731	MI'KAYLA FOSTER	08/04/2023	500.00		00	OUTSTANDING	
278176	2416	MICHELLE CLYBURN	08/04/2023	44.20		00	OUTSTANDING	
278177	15096	MIKEIRA FOSTER	08/04/2023	500.00		00	OUTSTANDING	
278178	7431	MP SERVICES LLC	08/04/2023	30,328.00		00	OUTSTANDING	
278179	2335	NORFOLK SOUTHERN RAILWAY CO.	08/04/2023	383.59		00	OUTSTANDING	
278180	5743	O'REILLY AUTOMOTIVE STORES INC	08/04/2023	110.34		00	OUTSTANDING	
278181	12396	OVERHEAD DOOR COMPANY	08/04/2023	1,494.00		00	OUTSTANDING	
278182	1481	PALMETTO SOUND WORKS	08/04/2023	26,709.00		00	OUTSTANDING	
278183	3893	PETROLUEM TRADERS CORP.	08/04/2023	22,755.05		00	OUTSTANDING	
278184	1412	PIEDMONT NATURAL GAS COMPANY	08/04/2023	103.41		00	OUTSTANDING	
278185	166	PROCTOR LAWN SERVICE	08/04/2023	.00	08/04/2023	00	VOID	.00
278186	166	PROCTOR LAWN SERVICE	08/04/2023	.00	08/04/2023	00	VOID	.00
278187	166	PROCTOR LAWN SERVICE	08/04/2023	.00	08/04/2023	00	VOID	.00
278188	166	PROCTOR LAWN SERVICE	08/04/2023	4,855.00		00	OUTSTANDING	
278189	1448	REFRIGERATION WHOLESALE INC.	08/04/2023	1,649.05		00	OUTSTANDING	
278190	12014	REPUBLIC SERVICES #744	08/04/2023	3,430.01		00	OUTSTANDING	
278191	15089	ROB HRUBALA	08/04/2023	15.00		00	OUTSTANDING	
278192	15097	RUBEN LANDRUM	08/04/2023	500.00		00	OUTSTANDING	
278193	15093	RUSS RUDOLPH	08/04/2023	15.00		00	OUTSTANDING	
278194	13957	SAFEWARE INC	08/04/2023	619.28		00	OUTSTANDING	
278195	988	SC MUNICIPAL INSURANCE TRUST	08/04/2023	2,823.85		00	OUTSTANDING	
278196	3210	SCHINDLER ELEVATOR CORPORATION	08/04/2023	1,245.86		00	OUTSTANDING	
278197	7244	SECURITAS ELECTRONIC SECURITY	08/04/2023	374.88		00	OUTSTANDING	
278198	14237	SGM LANDSCAPE COMPANY	08/04/2023	1,690.00		00	OUTSTANDING	
278199	1485	SHI INTERNATIONAL CORP	08/04/2023	3,164.37		00	OUTSTANDING	
278200	4859	SITE DESIGN INC.	08/04/2023	3,333.75		00	OUTSTANDING	

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278201	11949	SITEONE LANDSCAPE SUPPLY,LLC	08/04/2023	138.73		00	OUTSTANDING	
278202	7482	SOUTH CAROLINA INTERACTIVE LLC	08/04/2023	6.00		00	OUTSTANDING	
278203	529	SOUTHEASTERN PRINTING	08/04/2023	108.07		00	OUTSTANDING	
278204	1534	SPARTAN FIRE AND EMERGENCY	08/04/2023	22.40		00	OUTSTANDING	
278205	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278206	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278207	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278208	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278209	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278210	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	.00	08/04/2023	00	VOID	.00
278211	1544	SPARTANBURG COUNTY FINANCE DEP	08/04/2023	11,882.76		00	OUTSTANDING	
278212	2885	SPARTANBURG COUNTY TAX COLLECT	08/04/2023	.00	08/25/2023	00	VOID	20,050.51
278213	2084	SPARTANBURG HUMANE SOCIETY	08/04/2023	5,599.25		00	OUTSTANDING	
278214	1774	SPARTANBURG REGIONAL MEDICAL C	08/04/2023	93.00		00	OUTSTANDING	
278215	2458	SPARTANBURG SCIENCE CENTER	08/04/2023	5,500.00		00	OUTSTANDING	
278216	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278217	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278218	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278219	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278220	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278221	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278222	1564	SPARTANBURG WATER SYSTEM	08/04/2023	.00	08/04/2023	00	VOID	.00
278223	1564	SPARTANBURG WATER SYSTEM	08/04/2023	11,172.03		00	OUTSTANDING	
278224	3693	STAFFING ASSOCIATES	08/04/2023	8,122.09		00	OUTSTANDING	
278225	9204	STAGEHAND SERVICES-SPARTANBURG	08/04/2023	2,383.00		00	OUTSTANDING	
278226	10374	SUMMIT MEDIA LLC	08/04/2023	1,050.00		00	OUTSTANDING	
278227	15091	SYDNEY KATE HORTON	08/04/2023	15.00		00	OUTSTANDING	
278228	15101	SYDNEY MCKAE STUKES	08/04/2023	500.00		00	OUTSTANDING	
278229	12784	TEC UTILITIES SUPPLY INC.	08/04/2023	353.10		00	OUTSTANDING	
278230	12434	UNITED REFRIGERATION INC.	08/04/2023	137.79		00	OUTSTANDING	
278231	1117	VERIZON WIRELESS	08/04/2023	6,086.49		00	OUTSTANDING	
278232	5904	VICTOR STANLEY INC	08/04/2023	12,746.95		00	OUTSTANDING	
278233	2168	W.P. LAW INC	08/04/2023	573.50		00	OUTSTANDING	
278234	3545	WELLFORD SOLID WASTE MGT FAC	08/04/2023	291.90		00	OUTSTANDING	
278235	2418	WK DICKSON & CO INC	08/04/2023	3,415.00		00	OUTSTANDING	
278236	11433	WOLVERINE WELDING LLC	08/04/2023	700.00		00	OUTSTANDING	
278237	15098	CAEDYN MCHAM	08/04/2023	500.00		00	OUTSTANDING	
278238	3855	ABC BUS COMPANIES	08/08/2023	608.01		00	OUTSTANDING	
278239	8410	ACE ENERGY CORPORATION	08/08/2023	25,800.09		00	OUTSTANDING	
278240	6302	ADVANCE AUTO PARTS	08/08/2023	110.83		00	OUTSTANDING	
278241	3692	AMICK EQUIPMENT COMPANY INC	08/08/2023	862.36		00	OUTSTANDING	
278242	1523	AT&T	08/08/2023	214.70		00	OUTSTANDING	
278243	10730	AT&T	08/08/2023	1,035.47		00	OUTSTANDING	
278244	8189	AT&T MOBILITY	08/08/2023	574.26		00	OUTSTANDING	
278245	13568	AWARE INC	08/08/2023	6,660.00		00	OUTSTANDING	
278246	2159	BOILING SPRINGS SMALL ENGINE	08/08/2023	41.68		00	OUTSTANDING	
278247	399	BOMAR PRINTING	08/08/2023	84.53		00	OUTSTANDING	
278248	3973	BRAD BENNETT	08/08/2023	339.00		00	OUTSTANDING	
278249	6499	BRAD HALL	08/08/2023	339.00		00	OUTSTANDING	
278250	12237	BRAD STIO	08/08/2023	339.00		00	OUTSTANDING	
278251	914	BRAGG WASTE SERVICES INC	08/08/2023	892.58		00	OUTSTANDING	

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278252	1151	BURNETT ATHLETICS INC	08/08/2023	1,171.01		00	OUTSTANDING	
278253	13543	BURR & FORMAN LLP	08/08/2023	46,073.00		00	OUTSTANDING	
278254	10651	CAROLINA ENVIRONMENTAL SYSTEMS	08/08/2023	454.64		00	OUTSTANDING	
278255	1171	CAROLINA INTERNATIONAL TRUCKS	08/08/2023	434.44		00	OUTSTANDING	
278256	1449	CINTAS CORPORATION #2	08/08/2023	.00	08/08/2023	00	VOID	.00
278257	1449	CINTAS CORPORATION #2	08/08/2023	1,582.95		00	OUTSTANDING	
278258	1716	CINTAS CORPORATION NO. 2	08/08/2023	158.18		00	OUTSTANDING	
278259	3610	COFFEE BREAK SERVICE	08/08/2023	134.82		00	OUTSTANDING	
278260	11709	COMMERCIAL& INDUSTRIAL CLEANIN	08/08/2023	208.00		00	OUTSTANDING	
278261	15042	COMMUNITY FIRST DEVELOPERS LLC	08/08/2023	3,500.00		00	OUTSTANDING	
278262	2089	CSX TRANSPORTATION	08/08/2023	708.56		00	OUTSTANDING	
278263	3890	DOUG LEA	08/08/2023	339.00		00	OUTSTANDING	
278264	357	FORMS & SUPPLY INC	08/08/2023	788.65		00	OUTSTANDING	
278265	15106	GEORGE GODSON	08/08/2023	275.00		00	OUTSTANDING	
278266	1381	GOODYEAR SERVICE STORES	08/08/2023	421.45		00	OUTSTANDING	
278267	10688	GOODYEAR TIRE & RUBBER COMPANY	08/08/2023	2,102.78		00	OUTSTANDING	
278268	3600	GRAYBAR	08/08/2023	48.60		00	OUTSTANDING	
278269	12506	HEATH BROWN	08/08/2023	339.00		00	OUTSTANDING	
278270	11604	HERITAGE-CRYSTAL CLEAN,LLC	08/08/2023	639.49		00	OUTSTANDING	
278271	12169	HUB CITY BEES, LLC	08/08/2023	450.00		00	OUTSTANDING	
278272	15107	HUDSON BETHEA	08/08/2023	275.00		00	OUTSTANDING	
278273	8368	IDEMIA IDENTITY & SECURITY USA	08/08/2023	10,817.00		00	OUTSTANDING	
278274	14883	JANIE SALLEY	08/08/2023	60.00		00	OUTSTANDING	
278275	11617	JARED VAN EK	08/08/2023	339.00		00	OUTSTANDING	
278276	12486	JIM WHITEHEAD TIRE & AUTO	08/08/2023	573.74		00	OUTSTANDING	
278277	9241	JOHN ROLLINS JR	08/08/2023	200.00		00	OUTSTANDING	
278278	14544	JONATHAN BETHEA	08/08/2023	275.00		00	OUTSTANDING	
278279	3014	LAURENS ELECTRIC COOPERATIVE I	08/08/2023	34.95		00	OUTSTANDING	
278280	2584	METROCOUNT(USA) INC	08/08/2023	85.00		00	OUTSTANDING	
278281	5858	PHILIP P STARCK	08/08/2023	339.00		00	OUTSTANDING	
278282	1412	PIEDMONT NATURAL GAS COMPANY	08/08/2023	92.32		00	OUTSTANDING	
278283	6769	PRATT RECYCLING, INC.	08/08/2023	6,228.75		00	OUTSTANDING	
278284	11384	PROACTIVE MD SC, LLC	08/08/2023	20,000.00		00	OUTSTANDING	
278285	13594	RACE FORWARD	08/08/2023	1,000.00		00	OUTSTANDING	
278286	5725	SAFE INDUSTRIES	08/08/2023	6,446.75		00	OUTSTANDING	
278287	5195	SC DEPARTMENT OF MOTOR VEHICLE	08/08/2023	206.40		00	OUTSTANDING	
278288	1472	SHOE TOWN INC.	08/08/2023	300.00		00	OUTSTANDING	
278289	9744	SLANT MEDIA	08/08/2023	11,656.25		00	OUTSTANDING	
278290	12309	SOUTHERN VAC	08/08/2023	1,524.38		00	OUTSTANDING	
278291	10499	SPARTANBURG AUTO PARTS (NAPA)	08/08/2023	.00	08/08/2023	00	VOID	.00
278292	10499	SPARTANBURG AUTO PARTS (NAPA)	08/08/2023	962.14		00	OUTSTANDING	
278293	1564	SPARTANBURG WATER SYSTEM	08/08/2023	.00	08/08/2023	00	VOID	.00
278294	1564	SPARTANBURG WATER SYSTEM	08/08/2023	.00	08/08/2023	00	VOID	.00
278295	1564	SPARTANBURG WATER SYSTEM	08/08/2023	.00	08/08/2023	00	VOID	.00
278296	1564	SPARTANBURG WATER SYSTEM	08/08/2023	.00	08/08/2023	00	VOID	.00
278297	1564	SPARTANBURG WATER SYSTEM	08/08/2023	10,981.66		00	OUTSTANDING	
278298	9818	STEPHEN W ELDER II	08/08/2023	339.00		00	OUTSTANDING	
278299	6513	TAYLOR ENTERPRISES INC	08/08/2023	540.01		00	OUTSTANDING	
278300	15108	TYONA THOMPSON	08/08/2023	300.00		00	OUTSTANDING	
278301	1117	VERIZON WIRELESS	08/08/2023	549.33		00	OUTSTANDING	
278302	1102	VIC BAILEY FORD INC.	08/08/2023	367.24		00	OUTSTANDING	

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278303	14397	VIRTU BOTTLED WATER	08/08/2023	502.30		00	OUTSTANDING	
278304	5412	WELDORS SUPPLY HOUSE INC.	08/08/2023	26.75		00	OUTSTANDING	
278305	3551	WILL SMART	08/08/2023	339.00		00	OUTSTANDING	
278306	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	08/08/2023	60.69		00	OUTSTANDING	
278307	455	ACE TOWING OF SPARTANBURG	08/11/2023	180.00		00	OUTSTANDING	
278308	1801	ACTION PRINTING INC	08/11/2023	69.55		00	OUTSTANDING	
278309	6302	ADVANCE AUTO PARTS	08/11/2023	437.06		00	OUTSTANDING	
278310	8189	AT&T MOBILITY	08/11/2023	453.27		00	OUTSTANDING	
278311	13835	ATKINS DATA & TELEPHONE SVCS L	08/11/2023	100.00		00	OUTSTANDING	
278312	6133	B&CB SOUTH CAROLINA RETIREMENT	08/11/2023	397.15		00	OUTSTANDING	
278313	4706	BOBCAT OF SPARTANBURG	08/11/2023	367.29		00	OUTSTANDING	
278314	13716	BOUND TREE MEDICAL LLC	08/11/2023	98.83		00	OUTSTANDING	
278315	914	BRAGG WASTE SERVICES INC	08/11/2023	1,139.44		00	OUTSTANDING	
278316	3831	CHARTER COMMUNICATIONS	08/11/2023	601.37		00	OUTSTANDING	
278317	1449	CINTAS CORPORATION #2	08/11/2023	178.08		00	OUTSTANDING	
278318	1210	CITY OF SPARTANBURG	08/11/2023	500.00		00	OUTSTANDING	
278319	738	CONTROL SYSTEMS INC.	08/11/2023	384.00		00	OUTSTANDING	
278320	14199	DAVID MAHER	08/11/2023	300.00		00	OUTSTANDING	
278321	9436	ELLIS REPAIR SERVICE I LLC	08/11/2023	41.20		00	OUTSTANDING	
278322	14580	EMC ENGINEERING SERVICES INC	08/11/2023	1,500.00		00	OUTSTANDING	
278323	1778	FASTSIGNS	08/11/2023	362.56		00	OUTSTANDING	
278324	1334	FERGUSON ENTERPRISES INC #34	08/11/2023	29.30		00	OUTSTANDING	
278325	357	FORMS & SUPPLY INC	08/11/2023	279.14		00	OUTSTANDING	
278326	14764	GEAR WASH	08/11/2023	2,420.00		00	OUTSTANDING	
278327	10688	GOODYEAR TIRE & RUBBER COMPANY	08/11/2023	853.13		00	OUTSTANDING	
278328	12400	H.O.P.E. MINISTRIES OF THE UPS	08/11/2023	480.00		00	OUTSTANDING	
278329	8757	HARRISON'S WORKWEAR	08/11/2023	111.27		00	OUTSTANDING	
278330	13776	THE HOME DEPOT PRO	08/11/2023	338.58		00	OUTSTANDING	
278331	6612	HOT EYE PHOTOGRAPHY LLC	08/11/2023	200.00		00	OUTSTANDING	
278332	8994	JOCASSEE DESIGNS INC	08/11/2023	343.28		00	OUTSTANDING	
278333	9241	JOHN ROLLINS JR	08/11/2023	300.00		00	OUTSTANDING	
278334	2488	JOHNSON CONTROLS FIRE PROTECTI	08/11/2023	1,238.34		00	OUTSTANDING	
278335	13724	JUSTICE FAMILY ENTERPRISES INC	08/11/2023	49.45		00	OUTSTANDING	
278336	11691	L.P.B. OF SOUTH CAROLINA, INC.	08/11/2023	665.00		00	OUTSTANDING	
278337	14432	LOUIE R JACKSON	08/11/2023	300.00		00	OUTSTANDING	
278338	12026	MCGRIFF INSURANCE SERVICES INC	08/11/2023	2,388.75		00	OUTSTANDING	
278339	2104	METRO CLEAN	08/11/2023	800.00		00	OUTSTANDING	
278340	15105	MITTIE A DODGE	08/11/2023	100.00		00	OUTSTANDING	
278341	5743	O'REILLY AUTOMOTIVE STORES INC	08/11/2023	110.74		00	OUTSTANDING	
278342	15113	OMEGAS OF SPARTANBURG	08/11/2023	2,000.00		00	OUTSTANDING	
278343	7107	ONESPARTANBURG INC	08/11/2023	47,212.82		00	OUTSTANDING	
278344	15110	PAISLEY PAW	08/11/2023	510.99		00	OUTSTANDING	
278345	1412	PIEDMONT NATURAL GAS COMPANY	08/11/2023	2,205.78		00	OUTSTANDING	
278346	1468	PROBILLING & FUNDING SERVICE	08/11/2023	199.06		00	OUTSTANDING	
278347	166	PROCTOR LAWN SERVICE	08/11/2023	455.00		00	OUTSTANDING	
278348	1457	PROJECT R.E.S.T.	08/11/2023	2,244.00		00	OUTSTANDING	
278349	13403	READS UNIFORMS INC	08/11/2023	71.16		00	OUTSTANDING	
278350	14624	SHINE ON TWENTY 9 CAR WASH	08/11/2023	301.00		00	OUTSTANDING	
278351	9572	SHRED 360	08/11/2023	417.85		00	OUTSTANDING	
278352	9744	SLANT MEDIA	08/11/2023	350.00		00	OUTSTANDING	
278353	1482	SMITH TURF & IRRIGATION CO.	08/11/2023	237.54		00	OUTSTANDING	

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278354	1564	SPARTANBURG WATER SYSTEM	08/11/2023	.00	08/11/2023	00	VOID	.00
278355	1564	SPARTANBURG WATER SYSTEM	08/11/2023	.00	08/11/2023	00	VOID	.00
278356	1564	SPARTANBURG WATER SYSTEM	08/11/2023	3,522.96		00	OUTSTANDING	
278357	4262	STANDARD INSURANCE COMPANY	08/11/2023	32.64		00	OUTSTANDING	
278358	15114	TOM CHESTER	08/11/2023	330.00		00	OUTSTANDING	
278359	14586	TOYOTA INDUSTRIES	08/11/2023	402.49		00	OUTSTANDING	
278360	14627	TYLER LONG	08/11/2023	300.00		00	OUTSTANDING	
278361	1117	VERIZON WIRELESS	08/11/2023	1,021.28		00	OUTSTANDING	
278362	3855	ABC BUS COMPANIES	08/15/2023	789.98		00	OUTSTANDING	
278363	14885	ALICIA CHAMBERS	08/15/2023	120.00		00	OUTSTANDING	
278364	997	ALMA MILLER	08/15/2023	592.76		00	OUTSTANDING	
278365	8974	APEX ENVIRONMENTAL MANAGEMENT	08/15/2023	2,000.00		00	OUTSTANDING	
278366	14139	AQUA MANAGEMENT PARTNERS	08/15/2023	2,107.58		00	OUTSTANDING	
278367	9999999	BERKLEY HALL CONSTRUCTION	08/15/2023	6,431.20		00	OUTSTANDING	
278368	8056	BOLTON-JAMES ALIGNMENT INC	08/15/2023	93.80		00	OUTSTANDING	
278369	1950	BOONE REFRIGERATION INC	08/15/2023	270.00		00	OUTSTANDING	
278370	6457	CAROLINA DRIVELINE INC	08/15/2023	154.16		00	OUTSTANDING	
278371	1449	CINTAS CORPORATION #2	08/15/2023	128.54		00	OUTSTANDING	
278372	3610	COFFEE BREAK SERVICE	08/15/2023	60.09		00	OUTSTANDING	
278373	9999999	COMET SPARTANBURG	08/15/2023	616.95		00	OUTSTANDING	
278374	14229	DISTINCT LANDSCAPE MANAGEMENT,	08/15/2023	3,000.00		00	OUTSTANDING	
278375	1325	EQUIFAX INFORMATION SVCS LLC	08/15/2023	47.70		00	OUTSTANDING	
278376	357	FORMS & SUPPLY INC	08/15/2023	107.42		00	OUTSTANDING	
278377	12258	GLOBAL EQUIPMENT CO., INC.	08/15/2023	275.79		00	OUTSTANDING	
278378	10688	GOODYEAR TIRE & RUBBER COMPANY	08/15/2023	702.05		00	OUTSTANDING	
278379	4317	GREENVILLE OFFICE SUPPLY	08/15/2023	251.35		00	OUTSTANDING	
278380	5461	LEXIS NEXIS RISK DATA MANAGEME	08/15/2023	192.94		00	OUTSTANDING	
278381	8805	MARION F BLACKWELL JR	08/15/2023	138.00		00	OUTSTANDING	
278382	2104	METRO CLEAN	08/15/2023	1,200.00		00	OUTSTANDING	
278383	9206	MOTOROLA SOLUTIONS INC	08/15/2023	54.77		00	OUTSTANDING	
278384	6423	MUTUAL OF OMAHA	08/15/2023	195.74		00	OUTSTANDING	
278385	5743	O'REILLY AUTOMOTIVE STORES INC	08/15/2023	9.88		00	OUTSTANDING	
278386	13966	THE PETERBILT STORE-GREENVILLE	08/15/2023	335.15		00	OUTSTANDING	
278387	2003	POWERS SOLUTIONS	08/15/2023	909.04		00	OUTSTANDING	
278388	166	PROCTOR LAWN SERVICE	08/15/2023	3,110.00		00	OUTSTANDING	
278389	14385	RACHEL PINCKNEY	08/15/2023	120.00		00	OUTSTANDING	
278390	11780	ROBERT DAVIS	08/15/2023	128.00		00	OUTSTANDING	
278391	1520	SC WORKERS COMPENSATION ASSOC	08/15/2023	450.00		00	OUTSTANDING	
278392	9744	SLANT MEDIA	08/15/2023	656.25		00	OUTSTANDING	
278393	7482	SOUTH CAROLINA INTERACTIVE LLC	08/15/2023	6.00		00	OUTSTANDING	
278394	1525	SOUTHERN ELEVATOR CO. INC.	08/15/2023	434.38		00	OUTSTANDING	
278395	7696	SPARTANBURG AREA CONSERVANCY I	08/15/2023	25,000.00		00	OUTSTANDING	
278396	10499	SPARTANBURG AUTO PARTS (NAPA)	08/15/2023	435.73		00	OUTSTANDING	
278397	634	STATE INDUSTRIAL PRODUCTS	08/15/2023	569.67		00	OUTSTANDING	
278398	10746	TRANSUNION RISK&ALTERNATIVE DA	08/15/2023	629.37		00	OUTSTANDING	
278399	14589	VANGUARD TRUCK CENTER	08/15/2023	2,405.53		00	OUTSTANDING	
278400	1102	VIC BAILEY FORD INC.	08/15/2023	298.17		00	OUTSTANDING	
278401	2168	W.P. LAW INC	08/15/2023	60.46		00	OUTSTANDING	
278402	8805	MARION F BLACKWELL JR	08/17/2023	65,118.50		00	OUTSTANDING	
278403	1801	ACTION PRINTING INC	08/18/2023	96.30		00	OUTSTANDING	
278404	6302	ADVANCE AUTO PARTS	08/18/2023	23.11		00	OUTSTANDING	

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278405	10647	AT&T	08/18/2023	8,126.24		00	OUTSTANDING	
278406	8189	AT&T MOBILITY	08/18/2023	1,276.46		00	OUTSTANDING	
278407	2061	ATCHISON TRANSPORTATION SERVIC	08/18/2023	1,885.00		00	OUTSTANDING	
278408	4875	BLUE EAGLE RENTALS	08/18/2023	1,846.26		00	OUTSTANDING	
278409	9374	BOBBY FLINT	08/18/2023	8,860.00		00	OUTSTANDING	
278410	8056	BOLTON-JAMES ALIGNMENT INC	08/18/2023	67.78		00	OUTSTANDING	
278411	15109	BRV CORP	08/18/2023	27,650.32		00	OUTSTANDING	
278412	3831	CHARTER COMMUNICATIONS	08/18/2023	.00	08/18/2023	00	VOID	.00
278413	3831	CHARTER COMMUNICATIONS	08/18/2023	6,511.04		00	OUTSTANDING	
278414	11834	CHRISTINA MORGAN	08/18/2023	45.00		00	OUTSTANDING	
278415	1449	CINTAS CORPORATION #2	08/18/2023	552.41		00	OUTSTANDING	
278416	9899	CITY ELECTRIC SUPPLY	08/18/2023	302.83		00	OUTSTANDING	
278417	15116	CITY OF CHARLESTON POLICE DEPT	08/18/2023	600.00		00	OUTSTANDING	
278418	3610	COFFEE BREAK SERVICE	08/18/2023	161.59		00	OUTSTANDING	
278419	3128	CONCRETE RECYCLING INC	08/18/2023	12.29		00	OUTSTANDING	
278420	12036	CUSTOM PRODUCTS CORPORATION	08/18/2023	1,941.74		00	OUTSTANDING	
278421	3490	DAVIS SERVICES INC	08/18/2023	458.15		00	OUTSTANDING	
278422	14931	DONALD L LOVE JR	08/18/2023	975.00		00	OUTSTANDING	
278423	1973	DUNBAR CONSTRUCTION CO INC	08/18/2023	41,216.20		00	OUTSTANDING	
278424	14359	DYLAN DAVIS	08/18/2023	78.62		00	OUTSTANDING	
278425	11705	EVERNOTE CORPORATION	08/18/2023	2,696.40		00	OUTSTANDING	
278426	6419	FEDEX	08/18/2023	77.64		00	OUTSTANDING	
278427	1334	FERGUSON ENTERPRISES INC #34	08/18/2023	1,259.88		00	OUTSTANDING	
278428	2186	FIRST TRANSIT INC	08/18/2023	12,678.50		00	OUTSTANDING	
278429	3147	FLEET FUELING	08/18/2023	679.51		00	OUTSTANDING	
278430	465	FREEMAN GAS	08/18/2023	68.48		00	OUTSTANDING	
278431	1394	GRAINGER	08/18/2023	1,070.87		00	OUTSTANDING	
278432	4317	GREENVILLE OFFICE SUPPLY	08/18/2023	227.16		00	OUTSTANDING	
278433	8757	HARRISON'S WORKWEAR	08/18/2023	1,151.01		00	OUTSTANDING	
278434	12841	HODGE & LANGLEY LAW FIRM;	08/18/2023	.00	08/29/2023	00	VOID	1,000.00
278435	13776	THE HOME DEPOT PRO	08/18/2023	829.31		00	OUTSTANDING	
278436	6612	HOT EYE PHOTOGRAPHY LLC	08/18/2023	410.00		00	OUTSTANDING	
278437	8464	JANEK CORPORATION	08/18/2023	3,305.00		00	OUTSTANDING	
278438	14635	KIMBALL COMMUNICATIONS INC	08/18/2023	4,248.32		00	OUTSTANDING	
278439	1058	LARRY'S TROPHIES & AWARD'S INC	08/18/2023	43.87		00	OUTSTANDING	
278440	11327	LEE TRANSPORT EQUIPMENT INC.	08/18/2023	8,543.95		00	OUTSTANDING	
278441	2499	LUTHER A. DIEHL PH.D	08/18/2023	400.00		00	OUTSTANDING	
278442	14995	MATTHEW P CASEY	08/18/2023	6,453.57		00	OUTSTANDING	
278443	1121	MCMILLAN PAZDAN SMITH ARCHITEC	08/18/2023	2,350.16		00	OUTSTANDING	
278444	2869	MUNICIPAL EMERGENCY SVCS	08/18/2023	608.80		00	OUTSTANDING	
278445	14946	MKSK INC	08/18/2023	29,571.59		00	OUTSTANDING	
278446	9206	MOTOROLA SOLUTIONS INC	08/18/2023	4,407.26		00	OUTSTANDING	
278447	14357	NAPA OF BOILING SPRINGS	08/18/2023	1,983.00		00	OUTSTANDING	
278448	14498	NC FIRE CHIEF CONSULTING	08/18/2023	12,500.00		00	OUTSTANDING	
278449	15118	NOBLE TREE FOUNDATION	08/18/2023	10,000.00		00	OUTSTANDING	
278450	5743	O'REILLY AUTOMOTIVE STORES INC	08/18/2023	650.40		00	OUTSTANDING	
278451	7231	PICTURE PERFECT PAINTING	08/18/2023	2,746.44		00	OUTSTANDING	
278452	1406	PIEDMONT CONCRETE PRODUCTS INC	08/18/2023	726.62		00	OUTSTANDING	
278453	1412	PIEDMONT NATURAL GAS COMPANY	08/18/2023	24.49		00	OUTSTANDING	
278454	1468	PROBILLING & FUNDING SERVICE	08/18/2023	1,992.85		00	OUTSTANDING	
278455	166	PROCTOR LAWN SERVICE	08/18/2023	300.00		00	OUTSTANDING	

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278456	1457	PROJECT R.E.S.T.	08/18/2023	9,561.00		00	OUTSTANDING	
278457	9792	RACKSPACE EMAIL & APPS	08/18/2023	36.20		00	OUTSTANDING	
278458	13403	READS UNIFORMS INC	08/18/2023	135.89		00	OUTSTANDING	
278459	9516	REVELATION TOWING INC	08/18/2023	672.00		00	OUTSTANDING	
278460	5725	SAFE INDUSTRIES	08/18/2023	505.58		00	OUTSTANDING	
278461	11390	SAFETY PRODUCTS, INC.	08/18/2023	1,701.00		00	OUTSTANDING	
278462	6931	SC PLUMBING MECHANICAL & GAS	08/18/2023	115.00		00	OUTSTANDING	
278463	10791	SC POLICE ACCREDITATION COALIT	08/18/2023	80.00		00	OUTSTANDING	
278464	12124	SHARP ELECTRONICS CORPORATION	08/18/2023	15,433.79		00	OUTSTANDING	
278465	9572	SHRED 360	08/18/2023	50.00		00	OUTSTANDING	
278466	1495	SLED	08/18/2023	25.00		00	OUTSTANDING	
278467	1495	SLED	08/18/2023	25.00		00	OUTSTANDING	
278468	1534	SPARTAN FIRE AND EMERGENCY	08/18/2023	1,471.17		00	OUTSTANDING	
278469	10499	SPARTANBURG AUTO PARTS (NAPA)	08/18/2023	109.07		00	OUTSTANDING	
278470	10931	SPARTANBURG COUNTY LANDFILL	08/18/2023	842.10		00	OUTSTANDING	
278471	1774	SPARTANBURG REGIONAL MEDICAL C	08/18/2023	689.00		00	OUTSTANDING	
278472	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278473	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278474	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278475	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278476	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278477	1564	SPARTANBURG WATER SYSTEM	08/18/2023	.00	08/18/2023	00	VOID	.00
278478	1564	SPARTANBURG WATER SYSTEM	08/18/2023	10,058.32		00	OUTSTANDING	
278479	6540	SPRINT	08/18/2023	515.72		00	OUTSTANDING	
278480	3693	STAFFING ASSOCIATES	08/18/2023	4,754.20		00	OUTSTANDING	
278481	13242	STEWART-COOPER-NEWELL ARCHITEC	08/18/2023	.00	08/25/2023	00	VOID	9,354.42
278482	511	TRANE U.S. INC.	08/18/2023	795.00		00	OUTSTANDING	
278483	8416	TRUCKPRO, LLC	08/18/2023	3,997.31		00	OUTSTANDING	
278484	4834	TYLER TECHNOLOGIES INC	08/18/2023	175.00		00	OUTSTANDING	
278485	12859	UPSTATE CHAPTER NATIONAL RAILW	08/18/2023	1,525.00		00	OUTSTANDING	
278486	1117	VERIZON WIRELESS	08/18/2023	1,694.33		00	OUTSTANDING	
278487	3545	WELLFORD SOLID WASTE MGT FAC	08/18/2023	1,099.28		00	OUTSTANDING	
278488	13480	WELLS FARGO FINANCIAL LEASING	08/18/2023	7,562.59		00	OUTSTANDING	
278489	4072	WESTSIDE COLLISION INC	08/18/2023	1,403.32		00	OUTSTANDING	
278490	12641	WILMA'S PUMP AND TANK CO., INC.	08/18/2023	12,000.00		00	OUTSTANDING	
278491	2418	WK DICKSON & CO INC	08/18/2023	2,598.90		00	OUTSTANDING	
278492	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	08/18/2023	3,023.49		00	OUTSTANDING	
278493	12305	ACCESS-ACCOUNTS RECEIVABLE	08/22/2023	1,065.54		00	OUTSTANDING	
278494	8410	ACE ENERGY CORPORATION	08/22/2023	26,041.90		00	OUTSTANDING	
278495	6302	ADVANCE AUTO PARTS	08/22/2023	803.74		00	OUTSTANDING	
278496	14179	ADVANCED ELECTRONIC DESIGN, IN	08/22/2023	595.46		00	OUTSTANDING	
278497	4775	ADW INC.	08/22/2023	3,014.07		00	OUTSTANDING	
278498	5055	AIRGAS USA LLC	08/22/2023	287.89		00	OUTSTANDING	
278499	9254	AMERICAN HYDRAULICS AND HOSE L	08/22/2023	375.63		00	OUTSTANDING	
278500	3692	AMICK EQUIPMENT COMPANY INC	08/22/2023	1,455.64		00	OUTSTANDING	
278501	3040	APPALACHIAN COUNCIL OF GOVERN	08/22/2023	125.00		00	OUTSTANDING	
278502	10572	ARC DOCUMENT SOLUTIONS LLC	08/22/2023	10.22		00	OUTSTANDING	
278503	11919	ARTISTS COLLECTIVE SPARTANBURG	08/22/2023	25,000.00		00	OUTSTANDING	
278504	10691	AT&T	08/22/2023	321.00		00	OUTSTANDING	
278505	8189	AT&T MOBILITY	08/22/2023	169.08		00	OUTSTANDING	
278506	13835	ATKINS DATA & TELEPHONE SVCS L	08/22/2023	532.10		00	OUTSTANDING	

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278507	14796	AUDACY OPERATIONS INC	08/22/2023	500.00		00	OUTSTANDING	
278508	9728	AUTOZOONE INC	08/22/2023	332.61		00	OUTSTANDING	
278509	7519	AXON ENTERPRISE INC.	08/22/2023	51,554.20		00	OUTSTANDING	
278510	8155	BEN DODD	08/22/2023	265.00		00	OUTSTANDING	
278511	14840	JASON W GLENN SR	08/22/2023	300.00		00	OUTSTANDING	
278512	1030	BLANCHARD MACHINERY COMPANY	08/22/2023	170.67		00	OUTSTANDING	
278513	8056	BOLTON-JAMES ALIGNMENT INC	08/22/2023	119.91		00	OUTSTANDING	
278514	1950	BOONE REFRIGERATION INC	08/22/2023	411.00		00	OUTSTANDING	
278515	914	BRAGG WASTE SERVICES INC	08/22/2023	454.66		00	OUTSTANDING	
278516	4090	BROADCAST MUSIC INCORPORATED	08/22/2023	378.90		00	OUTSTANDING	
278517	1569	CADENCE PETROLEUM GROUP	08/22/2023	3,219.16		00	OUTSTANDING	
278518	1171	CAROLINA INTERNATIONAL TRUCKS	08/22/2023	2,864.71		00	OUTSTANDING	
278519	3831	CHARTER COMMUNICATIONS	08/22/2023	493.43		00	OUTSTANDING	
278520	1449	CINTAS CORPORATION #2	08/22/2023	.00	08/22/2023	00	VOID	.00
278521	1449	CINTAS CORPORATION #2	08/22/2023	1,324.66		00	OUTSTANDING	
278522	1716	CINTAS CORPORATION NO. 2	08/22/2023	168.40		00	OUTSTANDING	
278523	2301	CUMMINS ATLANTIC LLC	08/22/2023	4,553.62		00	OUTSTANDING	
278524	13617	DEAN'S PAINTING CO INC	08/22/2023	6,156.00		00	OUTSTANDING	
278525	11875	DOUG HARWELL	08/22/2023	108.00		00	OUTSTANDING	
278526	2498	DUNCAN PARKING TECHNOLOGIES IN	08/22/2023	300.00		00	OUTSTANDING	
278527	9436	ELLIS REPAIR SERVICE I LLC	08/22/2023	525.16		00	OUTSTANDING	
278528	357	FORMS & SUPPLY INC	08/22/2023	1,174.03		00	OUTSTANDING	
278529	465	FREEMAN GAS	08/22/2023	64.00		00	OUTSTANDING	
278530	13252	GEVEKO MARKINGS INC	08/22/2023	4,755.84		00	OUTSTANDING	
278531	10751	GLENN & SON FACILITIES MAINTEN	08/22/2023	.00	08/22/2023	00	VOID	.00
278532	10751	GLENN & SON FACILITIES MAINTEN	08/22/2023	3,700.00		00	OUTSTANDING	
278533	10688	GOODYEAR TIRE & RUBBER COMPANY	08/22/2023	5,223.24		00	OUTSTANDING	
278534	3600	GRAYBAR	08/22/2023	687.87		00	OUTSTANDING	
278535	1856	GREGORY PEST SOLUTIONS	08/22/2023	492.36		00	OUTSTANDING	
278536	8757	HARRISON'S WORKWEAR	08/22/2023	583.51		00	OUTSTANDING	
278537	448	HELENA CHEMICAL COMPANY	08/22/2023	513.60		00	OUTSTANDING	
278538	7973	J & N PEST CONTROL & WILDLIFE	08/22/2023	600.00		00	OUTSTANDING	
278539	11646	JONES & FRANK	08/22/2023	492.50		00	OUTSTANDING	
278540	2325	KNOX FENCE COMPANY	08/22/2023	1,765.00		00	OUTSTANDING	
278541	11691	L.P.B. OF SOUTH CAROLINA, INC.	08/22/2023	7,051.33		00	OUTSTANDING	
278542	7055	LEONARD ALUMINUM BUILDINGS LLC	08/22/2023	435.47		00	OUTSTANDING	
278543	14805	MANAGED PRINT	08/22/2023	498.63		00	OUTSTANDING	
278544	13980	MITCHELL LAW FIRM LLC	08/22/2023	4,000.00		00	OUTSTANDING	
278545	13253	MONTE'S WELDING SERVICE	08/22/2023	2,100.00		00	OUTSTANDING	
278546	3854	MOORE & BALLIEW	08/22/2023	4,164.28		00	OUTSTANDING	
278547	7431	MP SERVICES LLC	08/22/2023	31,463.00		00	OUTSTANDING	
278548	5101	NALCO COMPANY LLC	08/22/2023	192.89		00	OUTSTANDING	
278549	7231	PICTURE PERFECT PAINTING	08/22/2023	3,398.14		00	OUTSTANDING	
278550	1412	PIEDMONT NATURAL GAS COMPANY	08/22/2023	24.49		00	OUTSTANDING	
278551	1468	PROBILLING & FUNDING SERVICE	08/22/2023	2,876.41		00	OUTSTANDING	
278552	166	PROCTOR LAWN SERVICE	08/22/2023	3,325.00		00	OUTSTANDING	
278553	1448	REFRIGERATION WHOLESALE INC.	08/22/2023	716.90		00	OUTSTANDING	
278554	14237	SGM LANDSCAPE COMPANY	08/22/2023	1,690.00		00	OUTSTANDING	
278555	1485	SHI INTERNATIONAL CORP	08/22/2023	878.00		00	OUTSTANDING	
278556	1495	SLED	08/22/2023	25.00		00	OUTSTANDING	
278557	14182	SMITH HUDSON LAW LLC	08/22/2023	3,481.50		00	OUTSTANDING	

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278558	5009	SONITROL SECURITY SERVICES	08/22/2023	607.20		00	OUTSTANDING	
278559	5424	SOSSAMON CONSTRUCTION CO INC	08/22/2023	693,599.94		00	OUTSTANDING	
278560	2753	SOUTH CAROLINA LEGAL SERVICES	08/22/2023	791.09		00	OUTSTANDING	
278561	1539	SPARTAN WEEKLY NEWS INC.	08/22/2023	285.00		00	OUTSTANDING	
278562	10499	SPARTANBURG AUTO PARTS (NAPA)	08/22/2023	161.26		00	OUTSTANDING	
278563	1544	SPARTANBURG COUNTY FINANCE DEP	08/22/2023	730.40		00	OUTSTANDING	
278564	1564	SPARTANBURG WATER SYSTEM	08/22/2023	.00	08/22/2023	00	VOID	.00
278565	1564	SPARTANBURG WATER SYSTEM	08/22/2023	1,852.41		00	OUTSTANDING	
278566	3693	STAFFING ASSOCIATES	08/22/2023	7,904.40		00	OUTSTANDING	
278567	12784	TEC UTILITIES SUPPLY INC.	08/22/2023	856.00		00	OUTSTANDING	
278568	5819	THE LANDART DESIGN GROUP INC	08/22/2023	500.00		00	OUTSTANDING	
278569	10918	TMS SOUTH	08/22/2023	502.90		00	OUTSTANDING	
278570	8416	TRUCKPRO,LLC	08/22/2023	885.49		00	OUTSTANDING	
278571	14986	UPSTATE OUTDOOR MAINTENANCE LL	08/22/2023	3,080.00		00	OUTSTANDING	
278572	14765	FREIGHTLINER OF ARIZONA LLC	08/22/2023	498.58		00	OUTSTANDING	
278573	1117	VERIZON WIRELESS	08/22/2023	434.25		00	OUTSTANDING	
278574	1102	VIC BAILEY FORD INC.	08/22/2023	63.19		00	OUTSTANDING	
278575	14397	VIRTU BOTTLED WATER	08/22/2023	78.80		00	OUTSTANDING	
278576	14261	ABC LANDSCAPING INC	08/25/2023	3,930.00		00	OUTSTANDING	
278577	455	ACE TOWING OF SPARTANBURG	08/25/2023	180.00		00	OUTSTANDING	
278578	6302	ADVANCE AUTO PARTS	08/25/2023	99.69		00	OUTSTANDING	
278579	13442	AG PRO, LLC	08/25/2023	82.95		00	OUTSTANDING	
278580	5055	AIRGAS USA LLC	08/25/2023	289.44		00	OUTSTANDING	
278581	14139	AQUA MANAGEMENT PARTNERS	08/25/2023	3,169.04		00	OUTSTANDING	
278582	10691	AT&T	08/25/2023	363.80		00	OUTSTANDING	
278583	2061	ATCHISON TRANSPORTATION SERVIC	08/25/2023	1,265.00		00	OUTSTANDING	
278584	6133	B&CB SOUTH CAROLINA RETIREMENT	08/25/2023	397.15		00	OUTSTANDING	
278585	1125	BETHLEHEM COMMUNITY CENTER	08/25/2023	400.00		00	OUTSTANDING	
278586	1030	BLANCHARD MACHINERY COMPANY	08/25/2023	167.46		00	OUTSTANDING	
278587	4706	BOBCAT OF SPARTANBURG	08/25/2023	293.99		00	OUTSTANDING	
278588	14051	BOILING SPRINGS CYCLE INC	08/25/2023	205.41		00	OUTSTANDING	
278589	914	BRAGG WASTE SERVICES INC	08/25/2023	231.60		00	OUTSTANDING	
278590	15119	BROWN GIRLS READ	08/25/2023	1,000.00		00	OUTSTANDING	
278591	13543	BURR & FORMAN LLP	08/25/2023	56,179.00		00	OUTSTANDING	
278592	1170	CAROLINA HOSE & HYDRAULICS INC	08/25/2023	51.35		00	OUTSTANDING	
278593	1171	CAROLINA INTERNATIONAL TRUCKS	08/25/2023	1,027.23		00	OUTSTANDING	
278594	3831	CHARTER COMMUNICATIONS	08/25/2023	470.12		00	OUTSTANDING	
278595	2966	CHERYL BOYD	08/25/2023	442.00		00	OUTSTANDING	
278596	864	CHRISTMAS IN ACTION * SPARTANB	08/25/2023	8,121.00		00	OUTSTANDING	
278597	1449	CINTAS CORPORATION #2	08/25/2023	336.15		00	OUTSTANDING	
278598	15116	CITY OF CHARLESTON POLICE DEPT	08/25/2023	300.00		00	OUTSTANDING	
278599	12551	CLERESTORY PROJECTS GROUP, INC	08/25/2023	395.00		00	OUTSTANDING	
278600	12036	CUSTOM PRODUCTS CORPORATION	08/25/2023	570.43		00	OUTSTANDING	
278601	9436	ELLIS REPAIR SERVICE I LLC	08/25/2023	65.00		00	OUTSTANDING	
278602	984	EVENT RENTALS	08/25/2023	1,182.45		00	OUTSTANDING	
278603	1778	FASTSIGNS	08/25/2023	181.28		00	OUTSTANDING	
278604	357	FORMS & SUPPLY INC	08/25/2023	190.56		00	OUTSTANDING	
278605	1392	GFOA OF SOUTH CAROLINA	08/25/2023	490.00		00	OUTSTANDING	
278606	10688	GOODYEAR TIRE & RUBBER COMPANY	08/25/2023	775.34		00	OUTSTANDING	
278607	1394	GRAINGER	08/25/2023	6,206.00		00	OUTSTANDING	
278608	3600	GRAYBAR	08/25/2023	63.56		00	OUTSTANDING	

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278609	3013	GREENE FINNEY CAULEY LLP	08/25/2023	21,000.00		00	OUTSTANDING	
278610	4317	GREENVILLE OFFICE SUPPLY	08/25/2023	21.23		00	OUTSTANDING	
278611	1856	GREGORY PEST SOLUTIONS	08/25/2023	492.36		00	OUTSTANDING	
278612	8757	HARRISON'S WORKWEAR	08/25/2023	2,657.08		00	OUTSTANDING	
278613	13721	IT FEDERAL SALES LLC	08/25/2023	12,551.68		00	OUTSTANDING	
278614	15068	JANTIZE AMERICA	08/25/2023	336.00		00	OUTSTANDING	
278615	13641	JESSE BRASWELL	08/25/2023	36.55		00	OUTSTANDING	
278616	12486	JIM WHITEHEAD TIRE & AUTO	08/25/2023	1,023.01		00	OUTSTANDING	
278617	15122	KEENON MASONRY	08/25/2023	1,950.00		00	OUTSTANDING	
278618	14773	LADYBUG CONSTRUCTION LLC	08/25/2023	6,750.00		00	OUTSTANDING	
278619	1058	LARRY'S TROPHIES & AWARD'S INC	08/25/2023	178.69		00	OUTSTANDING	
278620	11327	LEE TRANSPORT EQUIPMENT INC.	08/25/2023	123.95		00	OUTSTANDING	
278621	14703	LOCAL INITIATIVES SUPPORT CORP	08/25/2023	1,925.57		00	OUTSTANDING	
278622	11878	LORI PRESCOTT	08/25/2023	240.00		00	OUTSTANDING	
278623	2104	METRO CLEAN	08/25/2023	1,450.00		00	OUTSTANDING	
278624	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	08/25/2023	900.00		00	OUTSTANDING	
278625	7657	PALMETTO COUNCIL INC	08/25/2023	63.00		00	OUTSTANDING	
278626	1134	PALMETTO WASH SYSTEMS LLC	08/25/2023	120.00		00	OUTSTANDING	
278627	1412	PIEDMONT NATURAL GAS COMPANY	08/25/2023	28.90		00	OUTSTANDING	
278628	9999999	PIZZA HUT OF SDS RESTAURANT GR	08/25/2023	1,630.31		00	OUTSTANDING	
278629	15074	PRECISION PRO WASH	08/25/2023	2,900.00		00	OUTSTANDING	
278630	166	PROCTOR LAWN SERVICE	08/25/2023	.00	08/25/2023	00	VOID	.00
278631	166	PROCTOR LAWN SERVICE	08/25/2023	2,150.00		00	OUTSTANDING	
278632	13403	READS UNIFORMS INC	08/25/2023	.00	08/25/2023	00	VOID	.00
278633	13403	READS UNIFORMS INC	08/25/2023	12,013.47		00	OUTSTANDING	
278634	12566	RUSS GAFFNEY FLORIST	08/25/2023	414.63		00	OUTSTANDING	
278635	1493	SC DEPARTMENT OF CORRECTIONS	08/25/2023	3,225.00		00	OUTSTANDING	
278636	629	SC DEPT OF JUVENILE JUSTICE	08/25/2023	975.00		00	OUTSTANDING	
278637	988	SC MUNICIPAL INSURANCE TRUST	08/25/2023	6,580.63		00	OUTSTANDING	
278638	1485	SHI INTERNATIONAL CORP	08/25/2023	18,094.10		00	OUTSTANDING	
278639	1472	SHOE TOWN INC.	08/25/2023	149.78		00	OUTSTANDING	
278640	8901	SMART-TD	08/25/2023	203.00		00	OUTSTANDING	
278641	15129	SOUTH CAROLINA CHARITIES INC	08/25/2023	10,000.00		00	OUTSTANDING	
278642	10499	SPARTANBURG AUTO PARTS (NAPA)	08/25/2023	63.81		00	OUTSTANDING	
278643	15128	SPARTANBURG CITY PROFESSIONAL	08/25/2023	240.00		00	OUTSTANDING	
278644	863	SPARTANBURG COUNTY FOUNDATION	08/25/2023	3,000.00		00	OUTSTANDING	
278645	863	SPARTANBURG COUNTY FOUNDATION	08/25/2023	37,675.00		00	OUTSTANDING	
278646	525	SPARTANBURG COUNTY SCHOOL DIST	08/25/2023	185.63		00	OUTSTANDING	
278647	11528	SQUEEGEE CLEAN WINDOWS, LLC	08/25/2023	3,900.00		00	OUTSTANDING	
278648	13242	STEWART-COOPER-NEWELL ARCHITEC	08/25/2023	14,096.14		00	OUTSTANDING	
278649	11603	TOOLE DESIGN GROUP, LLC	08/25/2023	4,850.00		00	OUTSTANDING	
278650	1669	UNITED WAY OF THE PIEDMONT	08/25/2023	3,497.14		00	OUTSTANDING	
278651	14986	UPSTATE OUTDOOR MAINTENANCE LL	08/25/2023	5,200.00		00	OUTSTANDING	
278652	1117	VERIZON WIRELESS	08/25/2023	2,535.57		00	OUTSTANDING	
278653	3545	WELLFORD SOLID WASTE MGT FAC	08/25/2023	197.53		00	OUTSTANDING	
278654	14052	TOWN PLANNING AND URBAN DESIGN	08/25/2023	605.00		00	OUTSTANDING	
278655	6302	ADVANCE AUTO PARTS	08/29/2023	68.80		00	OUTSTANDING	
278656	997	ALMA MILLER	08/29/2023	596.00		00	OUTSTANDING	
278657	3692	AMICK EQUIPMENT COMPANY INC	08/29/2023	1,877.80		00	OUTSTANDING	
278658	8189	AT&T MOBILITY	08/29/2023	106.20		00	OUTSTANDING	
278659	11299	BEACON GIS	08/29/2023	5,500.00		00	OUTSTANDING	

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278660	1030	BLANCHARD MACHINERY COMPANY	08/29/2023	1,237.38		00	OUTSTANDING	
278661	14051	BOILING SPRINGS CYCLE INC	08/29/2023	75.95		00	OUTSTANDING	
278662	13716	BOUND TREE MEDICAL LLC	08/29/2023	810.65		00	OUTSTANDING	
278663	14541	CALLISONRTRL INC	08/29/2023	4,470.00		00	OUTSTANDING	
278664	10651	CAROLINA ENVIRONMENTAL SYSTEMS	08/29/2023	1,487.97		00	OUTSTANDING	
278665	4204	CAROLINA INDUSTRIAL EQUIPMENT	08/29/2023	183.61		00	OUTSTANDING	
278666	14335	CAROLINA TIME EQUIPMENT CO INC	08/29/2023	2,805.04		00	OUTSTANDING	
278667	1449	CINTAS CORPORATION #2	08/29/2023	297.58		00	OUTSTANDING	
278668	1716	CINTAS CORPORATION NO. 2	08/29/2023	531.22		00	OUTSTANDING	
278669	14772	ARCHIVE SOCIAL LLC	08/29/2023	5,988.00		00	OUTSTANDING	
278670	3610	COFFEE BREAK SERVICE	08/29/2023	24.07		00	OUTSTANDING	
278671	5040	DUFFIELD AQUATICS INC	08/29/2023	951.00		00	OUTSTANDING	
278672	9436	ELLIS REPAIR SERVICE I LLC	08/29/2023	864.42		00	OUTSTANDING	
278673	1778	FASTSIGNS	08/29/2023	362.56		00	OUTSTANDING	
278674	357	FORMS & SUPPLY INC	08/29/2023	485.74		00	OUTSTANDING	
278675	1381	GOODYEAR SERVICE STORES	08/29/2023	480.12		00	OUTSTANDING	
278676	10688	GOODYEAR TIRE & RUBBER COMPANY	08/29/2023	2,049.82		00	OUTSTANDING	
278677	4317	GREENVILLE OFFICE SUPPLY	08/29/2023	211.53		00	OUTSTANDING	
278678	15131	HODGE & LANGLEY LAW FIRM, PC	08/29/2023	1,000.00		00	OUTSTANDING	
278679	9369	IRVIN KEITH COMER SR	08/29/2023	2,500.00		00	OUTSTANDING	
278680	1417	JIM PINSON MOTORS INC	08/29/2023	241.49		00	OUTSTANDING	
278681	12486	JIM WHITEHEAD TIRE & AUTO	08/29/2023	2,206.62		00	OUTSTANDING	
278682	2107	LYNN COGGINS	08/29/2023	1,085.67		00	OUTSTANDING	
278683	8805	MARION F BLACKWELL JR	08/29/2023	209.79		00	OUTSTANDING	
278684	2869	MUNICIPAL EMERGENCY SVCS	08/29/2023	5,700.03		00	OUTSTANDING	
278685	2120	MITCHELL1	08/29/2023	5,472.41		00	OUTSTANDING	
278686	5743	O'REILLY AUTOMOTIVE STORES INC	08/29/2023	31.49		00	OUTSTANDING	
278687	13966	THE PETERBILT STORE-GREENVILLE	08/29/2023	1,313.25		00	OUTSTANDING	
278688	1395	PETTY'S AUTOMOTIVE	08/29/2023	998.31		00	OUTSTANDING	
278689	166	PROCTOR LAWN SERVICE	08/29/2023	1,370.00		00	OUTSTANDING	
278690	1472	SHOE TOWN INC.	08/29/2023	263.40		00	OUTSTANDING	
278691	11949	SITEONE LANDSCAPE SUPPLY,LLC	08/29/2023	351.53		00	OUTSTANDING	
278692	1495	SLED	08/29/2023	25.00		00	OUTSTANDING	
278693	1482	SMITH TURF & IRRIGATION CO.	08/29/2023	2,485.90		00	OUTSTANDING	
278694	15130	SPARTAN CENTER/PALMETTO BANK	08/29/2023	5,391.36		00	OUTSTANDING	
278695	1534	SPARTAN FIRE AND EMERGENCY	08/29/2023	5,750.42		00	OUTSTANDING	
278696	10499	SPARTANBURG AUTO PARTS (NAPA)	08/29/2023	.00	08/29/2023	00	VOID	.00
278697	10499	SPARTANBURG AUTO PARTS (NAPA)	08/29/2023	617.19		00	OUTSTANDING	
278698	1544	SPARTANBURG COUNTY FINANCE DEP	08/29/2023	1,713.31		00	OUTSTANDING	
278699	863	SPARTANBURG COUNTY FOUNDATION	08/29/2023	25.00		00	OUTSTANDING	
278700	1068	STAN LAWSON	08/29/2023	672.00		00	OUTSTANDING	
278701	1102	VIC BAILEY FORD INC.	08/29/2023	210.11		00	OUTSTANDING	
278702	5412	WELDORS SUPPLY HOUSE INC.	08/29/2023	70.63		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 655 CHECKS OUTSTANDING 2,599,509.95 ***
 OUTSTANDING CHECKS: 612 RECONCILED CHECKS: VOID CHECKS: 43

PREPARED 09/01/2023, 9:36:22
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2023 TO: 08/31/2023

PAGE 14
 ACCOUNTING PERIOD 02/2024
 REPORT NUMBER 3

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				2,568,605.02				30,904.93

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	30,904.93
.00	.00	.00	

PREPARED 09/01/2023, 9:36:22
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/01/2023 TO: 08/31/2023

PAGE 15
ACCOUNTING PERIOD 02/2024
REPORT NUMBER 3

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		655	TOTAL CHECKS		2,599,509.95		***	
OUTSTANDING CHECKS:		612	RECONCILED CHECKS:		.00			
		2,568,605.02						30,904.93