

PREPARED 10/02/2023, 16:04:44
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
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ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
278703	3855	ABC BUS COMPANIES	09/01/2023	218.86		00	OUTSTANDING	
278704	8410	ACE ENERGY CORPORATION	09/01/2023	25,373.54		00	OUTSTANDING	
278705	14755	ACTA SOLUTIONS INC	09/01/2023	4,800.00		00	OUTSTANDING	
278706	1801	ACTION PRINTING INC	09/01/2023	374.66		00	OUTSTANDING	
278707	6302	ADVANCE AUTO PARTS	09/01/2023	732.34		00	OUTSTANDING	
278708	4775	ADW INC.	09/01/2023	378.20		00	OUTSTANDING	
278709	5055	AIRGAS USA LLC	09/01/2023	521.36		00	OUTSTANDING	
278710	14885	ALICIA CHAMBERS	09/01/2023	120.00		00	OUTSTANDING	
278711	3692	AMICK EQUIPMENT COMPANY INC	09/01/2023	115.96		00	OUTSTANDING	
278712	10572	ARC DOCUMENT SOLUTIONS LLC	09/01/2023	168.29		00	OUTSTANDING	
278713	13610	ARROWHEAD DESIGN CO	09/01/2023	857.07		00	OUTSTANDING	
278714	10691	AT&T	09/01/2023	759.70		00	OUTSTANDING	
278715	8189	AT&T MOBILITY	09/01/2023	1,365.13		00	OUTSTANDING	
278716	14930	BAKER TILLY US LLP	09/01/2023	2,695.00		00	OUTSTANDING	
278717	12408	BEATRICE HUGHES	09/01/2023	500.00		00	OUTSTANDING	
278718	14722	BEST LIFE AND HEALTH INSURANCE	09/01/2023	97.20		00	OUTSTANDING	
278719	4875	BLUE EAGLE RENTALS	09/01/2023	13.64		00	OUTSTANDING	
278720	14051	BOILING SPRINGS CYCLE INC	09/01/2023	156.18		00	OUTSTANDING	
278721	2159	BOILING SPRINGS SMALL ENGINE	09/01/2023	2,496.53		00	OUTSTANDING	
278722	14566	CARASOFT TECHNOLOGY CORP	09/01/2023	7,197.61		00	OUTSTANDING	
278723	1170	CAROLINA HOSE & HYDRAULICS INC	09/01/2023	184.02		00	OUTSTANDING	
278724	1171	CAROLINA INTERNATIONAL TRUCKS	09/01/2023	645.12		00	OUTSTANDING	
278725	1449	CINTAS CORPORATION #2	09/01/2023	.00	09/01/2023	00	VOID	.00
278726	1449	CINTAS CORPORATION #2	09/01/2023	.00	09/01/2023	00	VOID	.00
278727	1449	CINTAS CORPORATION #2	09/01/2023	3,658.51		00	OUTSTANDING	
278728	1716	CINTAS CORPORATION NO. 2	09/01/2023	215.01		00	OUTSTANDING	
278729	3610	COFFEE BREAK SERVICE	09/01/2023	175.76		00	OUTSTANDING	
278730	3490	DAVIS SERVICES INC	09/01/2023	443.00		00	OUTSTANDING	
278731	2498	DUNCAN PARKING TECHNOLOGIES IN	09/01/2023	3,617.62		00	OUTSTANDING	
278732	9436	ELLIS REPAIR SERVICE I LLC	09/01/2023	215.50		00	OUTSTANDING	
278733	357	FORMS & SUPPLY INC	09/01/2023	488.82		00	OUTSTANDING	
278734	623	GILLIG LLC	09/01/2023	758.79		00	OUTSTANDING	
278735	10751	GLENN & SON FACILITIES MAINTEN	09/01/2023	.00	09/01/2023	00	VOID	.00
278736	10751	GLENN & SON FACILITIES MAINTEN	09/01/2023	3,600.28		00	OUTSTANDING	
278737	3835	GM INDUSTRIAL INC	09/01/2023	1,960.31		00	OUTSTANDING	
278738	3600	GRAYBAR	09/01/2023	65.81		00	OUTSTANDING	
278739	14941	GREAT AMERICA FINANCIAL SERVIC	09/01/2023	458.99		00	OUTSTANDING	
278740	4317	GREENVILLE OFFICE SUPPLY	09/01/2023	76.34		00	OUTSTANDING	
278741	7564	HMONG-AMERICAN ASSOCIATION OF	09/01/2023	1,000.00		00	OUTSTANDING	
278742	13776	THE HOME DEPOT PRO	09/01/2023	.00	09/01/2023	00	VOID	.00
278743	13776	THE HOME DEPOT PRO	09/01/2023	857.03		00	OUTSTANDING	
278744	7973	J & N PEST CONTROL & WILDLIFE	09/01/2023	75.00		00	OUTSTANDING	
278745	14951	JERRY'S CARPET CLEANING	09/01/2023	400.00		00	OUTSTANDING	
278746	9241	JOHN ROLLINS JR	09/01/2023	600.00		00	OUTSTANDING	
278747	14238	KESLER BOBCAT SERVICE	09/01/2023	4,400.00		00	OUTSTANDING	
278748	8165	KIMBALL MIDWEST	09/01/2023	734.42		00	OUTSTANDING	
278749	11691	L.P.B. OF SOUTH CAROLINA, INC.	09/01/2023	7,336.53		00	OUTSTANDING	
278750	13561	LATONDA BARBER	09/01/2023	699.00		00	OUTSTANDING	
278751	13625	LIVE LOVE LAUGH EXPERIENCE	09/01/2023	400.00		00	OUTSTANDING	
278752	15132	MARK III PROPERTIES LLC	09/01/2023	220,593.52		00	OUTSTANDING	
278753	2104	METRO CLEAN	09/01/2023	1,800.00		00	OUTSTANDING	

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278754	15020	MARTIN H MULLIS	09/01/2023	.00	09/12/2023	00	VOID	1,500.00
278755	11364	NORTHSIDE DEVELOPMENT CORPORAT	09/01/2023	2,500.00		00	OUTSTANDING	
278756	5743	O'REILLY AUTOMOTIVE STORES INC	09/01/2023	169.60		00	OUTSTANDING	
278757	1311	ODP BUSINESS SOLUTIONS LLC	09/01/2023	237.96		00	OUTSTANDING	
278758	1412	PIEDMONT NATURAL GAS COMPANY	09/01/2023	62.18		00	OUTSTANDING	
278759	166	PROCTOR LAWN SERVICE	09/01/2023	.00	09/01/2023	00	VOID	.00
278760	166	PROCTOR LAWN SERVICE	09/01/2023	6,950.00		00	OUTSTANDING	
278761	14319	RACE CITY STEEL 2 LLC	09/01/2023	35.99		00	OUTSTANDING	
278762	14385	RACHEL PINCKNEY	09/01/2023	120.00		00	OUTSTANDING	
278763	5725	SAFE INDUSTRIES	09/01/2023	117.70		00	OUTSTANDING	
278764	5195	SC DEPARTMENT OF MOTOR VEHICLE	09/01/2023	205.20		00	OUTSTANDING	
278765	1495	SLED	09/01/2023	25.00		00	OUTSTANDING	
278766	1495	SLED	09/01/2023	25.00		00	OUTSTANDING	
278767	1538	SPARTAN GRAPHICS	09/01/2023	119.84		00	OUTSTANDING	
278768	10499	SPARTANBURG AUTO PARTS (NAPA)	09/01/2023	.00	09/01/2023	00	VOID	.00
278769	10499	SPARTANBURG AUTO PARTS (NAPA)	09/01/2023	806.07		00	OUTSTANDING	
278770	1544	SPARTANBURG COUNTY FINANCE DEP	09/01/2023	23,673.37		00	OUTSTANDING	
278771	1547	SPARTANBURG COUNTY SOLICITOR'S	09/01/2023	31.74		00	OUTSTANDING	
278772	1560	SPARTANBURG SANITARY SEWER	09/01/2023	70.00		00	OUTSTANDING	
278773	1564	SPARTANBURG WATER SYSTEM	09/01/2023	198.76		00	OUTSTANDING	
278774	3693	STAFFING ASSOCIATES	09/01/2023	3,966.90		00	OUTSTANDING	
278775	634	STATE INDUSTRIAL PRODUCTS	09/01/2023	569.78		00	OUTSTANDING	
278776	6513	TAYLOR ENTERPRISES INC	09/01/2023	1,223.76		00	OUTSTANDING	
278777	10918	TMS SOUTH	09/01/2023	843.84		00	OUTSTANDING	
278778	11603	TOOLE DESIGN GROUP, LLC	09/01/2023	17,204.69		00	OUTSTANDING	
278779	511	TRANE U.S. INC.	09/01/2023	2,054.00		00	OUTSTANDING	
278780	4834	TYLER TECHNOLOGIES INC	09/01/2023	175.00		00	OUTSTANDING	
278781	15120	UPLIFT OUTREACH CENTER	09/01/2023	500.00		00	OUTSTANDING	
278782	946	URBAN LEAGUE OF THE UPSTATE IN	09/01/2023	3,000.00		00	OUTSTANDING	
278783	14765	FREIGHTLINER OF ARIZONA LLC	09/01/2023	396.76		00	OUTSTANDING	
278784	14397	VIRTU BOTTLED WATER	09/01/2023	167.78		00	OUTSTANDING	
278785	3545	WELLFORD SOLID WASTE MGT FAC	09/01/2023	64.50		00	OUTSTANDING	
278786	2418	WK DICKSON & CO INC	09/01/2023	123,346.30		00	OUTSTANDING	
278787	3855	ABC BUS COMPANIES	09/08/2023	389.15		00	OUTSTANDING	
278788	1801	ACTION PRINTING INC	09/08/2023	133.75		00	OUTSTANDING	
278789	6302	ADVANCE AUTO PARTS	09/08/2023	526.21		00	OUTSTANDING	
278790	13442	AG PRO, LLC	09/08/2023	39.58		00	OUTSTANDING	
278791	15085	ALMAR INTERNATIONAL INC	09/08/2023	2,173.25		00	OUTSTANDING	
278792	9391	AMERICAN FIRE PROTECTION INC	09/08/2023	625.00		00	OUTSTANDING	
278793	1523	AT&T	09/08/2023	212.62		00	OUTSTANDING	
278794	7520	AT&T - REGIONALS	09/08/2023	.00	09/08/2023	00	VOID	.00
278795	7520	AT&T - REGIONALS	09/08/2023	.00	09/08/2023	00	VOID	.00
278796	7520	AT&T - REGIONALS	09/08/2023	4,620.46		00	OUTSTANDING	
278797	8189	AT&T MOBILITY	09/08/2023	.00	09/08/2023	00	VOID	.00
278798	8189	AT&T MOBILITY	09/08/2023	4,073.03		00	OUTSTANDING	
278799	14369	AVINBON INC	09/08/2023	680.00		00	OUTSTANDING	
278800	6133	B&CB SOUTH CAROLINA RETIREMENT	09/08/2023	397.15		00	OUTSTANDING	
278801	1838	BELL LAUNDRY AND CLEANING	09/08/2023	25.20		00	OUTSTANDING	
278802	8155	BEN DODD	09/08/2023	230.00		00	OUTSTANDING	
278803	14051	BOILING SPRINGS CYCLE INC	09/08/2023	511.42		00	OUTSTANDING	
278804	2159	BOILING SPRINGS SMALL ENGINE	09/08/2023	434.94		00	OUTSTANDING	

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278805	1171	CAROLINA INTERNATIONAL TRUCKS	09/08/2023	3,658.76		00	OUTSTANDING	
278806	3831	CHARTER COMMUNICATIONS	09/08/2023	2,241.52		00	OUTSTANDING	
278807	15137	CHERELLA LEE	09/08/2023	431.70		00	OUTSTANDING	
278808	1449	CINTAS CORPORATION #2	09/08/2023	.00	09/08/2023	00	VOID	.00
278809	1449	CINTAS CORPORATION #2	09/08/2023	1,272.20		00	OUTSTANDING	
278810	1716	CINTAS CORPORATION NO. 2	09/08/2023	120.95		00	OUTSTANDING	
278811	1210	CITY OF SPARTANBURG	09/08/2023	500.00		00	OUTSTANDING	
278812	15138	COLOR ME HAPPY LLC	09/08/2023	400.00		00	OUTSTANDING	
278813	14663	COMMUTE WITH ENTERPRISE	09/08/2023	3,629.03		00	OUTSTANDING	
278814	1994	CREATIVE PLANT OF THE CAROLINA	09/08/2023	95.00		00	OUTSTANDING	
278815	9198	CREATURE COMFORTS	09/08/2023	458.50		00	OUTSTANDING	
278816	2301	CUMMINS ATLANTIC LLC	09/08/2023	3,925.56		00	OUTSTANDING	
278817	13617	DEAN'S PAINTING CO INC	09/08/2023	8,020.00		00	OUTSTANDING	
278818	15013	DOUG SHEPHERD	09/08/2023	11,000.00		00	OUTSTANDING	
278819	14359	DYLAN DAVIS	09/08/2023	96.30		00	OUTSTANDING	
278820	15066	EAS PROFESSIONALS INC	09/08/2023	5,765.00		00	OUTSTANDING	
278821	9436	ELLIS REPAIR SERVICE I LLC	09/08/2023	142.90		00	OUTSTANDING	
278822	15065	ENTERPRISE IT SECURITY	09/08/2023	34,722.54		00	OUTSTANDING	
278823	2186	FIRST TRANSIT INC	09/08/2023	26,724.03		00	OUTSTANDING	
278824	623	GILLIG LLC	09/08/2023	719.39		00	OUTSTANDING	
278825	13952	GIRLS SCOUTS OF SC	09/08/2023	250.00		00	OUTSTANDING	
278826	10751	GLENN & SON FACILITIES MAINTEN	09/08/2023	2,500.00		00	OUTSTANDING	
278827	10688	GOODYEAR TIRE & RUBBER COMPANY	09/08/2023	2,044.26		00	OUTSTANDING	
278828	8757	HARRISON'S WORKWEAR	09/08/2023	651.65		00	OUTSTANDING	
278829	8247	HEARTLAND ANIMAL HOSPITAL	09/08/2023	396.37		00	OUTSTANDING	
278830	15078	HOOSIER TESTING LLC	09/08/2023	210.00		00	OUTSTANDING	
278831	15136	HOPE POINT COMMUNITY CHURCH	09/08/2023	500.00		00	OUTSTANDING	
278832	13467	HRH ENGINEERING SERVICES LLC	09/08/2023	178,350.00		00	OUTSTANDING	
278833	8464	JANEK CORPORATION	09/08/2023	3,995.00		00	OUTSTANDING	
278834	12486	JIM WHITEHEAD TIRE & AUTO	09/08/2023	5,272.53		00	OUTSTANDING	
278835	2488	JOHNSON CONTROLS FIRE PROTECTI	09/08/2023	1,142.58		00	OUTSTANDING	
278836	15088	JOHNSON, MIRMIRAN & THOMPSON I	09/08/2023	6,349.93		00	OUTSTANDING	
278837	8165	KIMBALL MIDWEST	09/08/2023	75.84		00	OUTSTANDING	
278838	1051	KING ASPHALT INC.	09/08/2023	964.52		00	OUTSTANDING	
278839	3014	LAURENS ELECTRIC COOPERATIVE I	09/08/2023	34.95		00	OUTSTANDING	
278840	14727	LEXISNEXIS RISK SOLUTIONS FL I	09/08/2023	192.94		00	OUTSTANDING	
278841	14432	LOUIE R JACKSON	09/08/2023	300.00		00	OUTSTANDING	
278842	15117	LUXURY EPOXY LLC	09/08/2023	1,600.00		00	OUTSTANDING	
278843	15049	MAD MUSIC LLC	09/08/2023	400.00		00	OUTSTANDING	
278844	11008	MARIE GRUBER,LLC	09/08/2023	2,288.00		00	OUTSTANDING	
278845	1121	MCMILLAN PAZDAN SMITH ARCHITEC	09/08/2023	798.37		00	OUTSTANDING	
278846	3853	MOHAWK MFG & SUPPLY CO	09/08/2023	386.05		00	OUTSTANDING	
278847	5743	O'REILLY AUTOMOTIVE STORES INC	09/08/2023	128.27		00	OUTSTANDING	
278848	1311	ODP BUSINESS SOLUTIONS LLC	09/08/2023	209.57		00	OUTSTANDING	
278849	14366	OTIS ELEVATOR COMPANY	09/08/2023	100.00		00	OUTSTANDING	
278850	1412	PIEDMONT NATURAL GAS COMPANY	09/08/2023	1,334.98		00	OUTSTANDING	
278851	1468	PROBILLING & FUNDING SERVICE	09/08/2023	1,421.38		00	OUTSTANDING	
278852	166	PROCTOR LAWN SERVICE	09/08/2023	.00	09/08/2023	00	VOID	.00
278853	166	PROCTOR LAWN SERVICE	09/08/2023	2,625.00		00	OUTSTANDING	
278854	1457	PROJECT R.E.S.T.	09/08/2023	250.00		00	OUTSTANDING	
278855	13403	READS UNIFORMS INC	09/08/2023	470.27		00	OUTSTANDING	

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278856	13521	RICK'S GLASS	09/08/2023	742.92		00	OUTSTANDING	
278857	2703	ROGERS & CALLCOTT INC	09/08/2023	112,991.57		00	OUTSTANDING	
278858	985	RSN PROMOTIONALS INC	09/08/2023	372.36		00	OUTSTANDING	
278859	5725	SAFE INDUSTRIES	09/08/2023	1,811.50		00	OUTSTANDING	
278860	8823	SC JUVENILE OFFICERS ASSOCIATI	09/08/2023	100.00		00	OUTSTANDING	
278861	3210	SCHINDLER ELEVATOR CORPORATION	09/08/2023	3,848.36		00	OUTSTANDING	
278862	7323	SEEGARS FENCE CO-SPARTANBURG	09/08/2023	5,965.00		00	OUTSTANDING	
278863	1485	SHI INTERNATIONAL CORP	09/08/2023	18,753.32		00	OUTSTANDING	
278864	1534	SPARTAN FIRE AND EMERGENCY	09/08/2023	2,292.03		00	OUTSTANDING	
278865	1544	SPARTANBURG COUNTY FINANCE DEP	09/08/2023	4,227.96		00	OUTSTANDING	
278866	13396	SPARTANBURG FIRE DEPARTMENT	09/08/2023	104,063.42		00	OUTSTANDING	
278867	2084	SPARTANBURG HUMANE SOCIETY	09/08/2023	5,599.25		00	OUTSTANDING	
278868	3693	STAFFING ASSOCIATES	09/08/2023	2,305.09		00	OUTSTANDING	
278869	12043	STEPHEN M CANN	09/08/2023	2,300.00		00	OUTSTANDING	
278870	1646	TENNANT SALES AND SERVICE COMP	09/08/2023	399.00		00	OUTSTANDING	
278871	2165	THE GALLERY COLLECTION	09/08/2023	783.57		00	OUTSTANDING	
278872	5819	THE LANDART DESIGN GROUP INC	09/08/2023	1,990.00		00	OUTSTANDING	
278873	10573	TMS ASPHALT SPECIALTIES, LLC	09/08/2023	13,600.00		00	OUTSTANDING	
278874	11603	TOOLE DESIGN GROUP, LLC	09/08/2023	4,935.79		00	OUTSTANDING	
278875	1117	VERIZON WIRELESS	09/08/2023	.00	09/08/2023	00	VOID	.00
278876	1117	VERIZON WIRELESS	09/08/2023	9,075.24		00	OUTSTANDING	
278877	5412	WELDORS SUPPLY HOUSE INC.	09/08/2023	26.75		00	OUTSTANDING	
278878	3545	WELLFORD SOLID WASTE MGT FAC	09/08/2023	96.60		00	OUTSTANDING	
278879	14010	1 STOP LIGHTING INC	09/08/2023	19,043.77		00	OUTSTANDING	
278880	1528	ADVANCE AUTO PARTS	09/12/2023	110.46		00	OUTSTANDING	
278881	6302	ADVANCE AUTO PARTS	09/12/2023	85.45		00	OUTSTANDING	
278882	14885	ALICIA CHAMBERS	09/12/2023	60.00		00	OUTSTANDING	
278883	8189	AT&T MOBILITY	09/12/2023	3,237.96		00	OUTSTANDING	
278884	14452	BIDNET	09/12/2023	773.00		00	OUTSTANDING	
278885	8255	BSN SPORTS INC	09/12/2023	4,638.60		00	OUTSTANDING	
278886	1449	CINTAS CORPORATION #2	09/12/2023	366.33		00	OUTSTANDING	
278887	1716	CINTAS CORPORATION NO. 2	09/12/2023	546.96		00	OUTSTANDING	
278888	3610	COFFEE BREAK SERVICE	09/12/2023	51.29		00	OUTSTANDING	
278889	7415	COLONIAL LIFE	09/12/2023	458.55		00	OUTSTANDING	
278890	738	CONTROL SYSTEMS INC.	09/12/2023	90.00		00	OUTSTANDING	
278891	2957	DENNIS R. LOCKE	09/12/2023	85.64		00	OUTSTANDING	
278892	14229	DISTINCT LANDSCAPE MANAGEMENT,	09/12/2023	6,430.00		00	OUTSTANDING	
278893	15123	DNS FILTER INC	09/12/2023	12,300.00		00	OUTSTANDING	
278894	14931	DONALD L LOVE JR	09/12/2023	300.00		00	OUTSTANDING	
278895	2498	DUNCAN PARKING TECHNOLOGIES IN	09/12/2023	300.00		00	OUTSTANDING	
278896	15065	ENTERPRISE IT SECURITY	09/12/2023	12,250.00		00	OUTSTANDING	
278897	357	FORMS & SUPPLY INC	09/12/2023	2,037.67		00	OUTSTANDING	
278898	1394	GRAINGER	09/12/2023	108.85		00	OUTSTANDING	
278899	3600	GRAYBAR	09/12/2023	9,259.01		00	OUTSTANDING	
278900	13391	JACKSON GRADING AND LANDSCAPIN	09/12/2023	950.00		00	OUTSTANDING	
278901	2325	KNOX FENCE COMPANY	09/12/2023	845.00		00	OUTSTANDING	
278902	1058	LARRY'S TROPHIES & AWARD'S INC	09/12/2023	286.76		00	OUTSTANDING	
278903	8868	LAWN-N-ORDER LANDSCAPING	09/12/2023	1,300.00		00	OUTSTANDING	
278904	11878	LORI PRESCOTT	09/12/2023	420.00		00	OUTSTANDING	
278905	9206	MOTOROLA SOLUTIONS INC	09/12/2023	4,492.80		00	OUTSTANDING	
278906	15020	MARTIN H MULLIS	09/12/2023	1,500.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
278907	5101	NALCO COMPANY LLC	09/12/2023	192.89		00	OUTSTANDING	
278908	14378	NEVER DARK POWER SOLUTIONS LLC	09/12/2023	650.00		00	OUTSTANDING	
278909	5084	NIGP	09/12/2023	290.00		00	OUTSTANDING	
278910	1311	ODP BUSINESS SOLUTIONS LLC	09/12/2023	305.03		00	OUTSTANDING	
278911	6769	PRATT RECYCLING, INC.	09/12/2023	7,493.25		00	OUTSTANDING	
278912	166	PROCTOR LAWN SERVICE	09/12/2023	975.00		00	OUTSTANDING	
278913	1457	PROJECT R.E.S.T.	09/12/2023	2,476.00		00	OUTSTANDING	
278914	10180	PYE BARKER FIRE & SAFETY INC.	09/12/2023	126.91		00	OUTSTANDING	
278915	14385	RACHEL PINCKNEY	09/12/2023	120.00		00	OUTSTANDING	
278916	13403	READS UNIFORMS INC	09/12/2023	345.61		00	OUTSTANDING	
278917	1448	REFRIGERATION WHOLESale INC.	09/12/2023	66.00		00	OUTSTANDING	
278918	12014	REPUBLIC SERVICES #744	09/12/2023	3,645.74		00	OUTSTANDING	
278919	13957	SAFEWARE INC	09/12/2023	6,928.25		00	OUTSTANDING	
278920	5195	SC DEPARTMENT OF MOTOR VEHICLE	09/12/2023	203.70		00	OUTSTANDING	
278921	5594	SCRPA	09/12/2023	7,190.00		00	OUTSTANDING	
278922	14237	SGM LANDSCAPE COMPANY	09/12/2023	1,690.00		00	OUTSTANDING	
278923	11949	SITEONE LANDSCAPE SUPPLY,LLC	09/12/2023	2,266.70		00	OUTSTANDING	
278924	7482	SOUTH CAROLINA INTERACTIVE LLC	09/12/2023	42.00		00	OUTSTANDING	
278925	1525	SOUTHERN ELEVATOR CO. INC.	09/12/2023	434.38		00	OUTSTANDING	
278926	12309	SOUTHERN VAC	09/12/2023	189.88		00	OUTSTANDING	
278927	1534	SPARTAN FIRE AND EMERGENCY	09/12/2023	1,562.49		00	OUTSTANDING	
278928	1538	SPARTAN GRAPHICS	09/12/2023	10.70		00	OUTSTANDING	
278929	10499	SPARTANBURG AUTO PARTS(NAPA)	09/12/2023	791.49		00	OUTSTANDING	
278930	3693	STAFFING ASSOCIATES	09/12/2023	13,967.00		00	OUTSTANDING	
278931	1706	THE W.W. WILLIAMS COMPANY, LLC	09/12/2023	1,152.00		00	OUTSTANDING	
278932	14586	TOYOTA INDUSTRIES	09/12/2023	402.49		00	OUTSTANDING	
278933	12170	UNIQUE CAR AUDIO INC.	09/12/2023	738.12		00	OUTSTANDING	
278934	1117	VERIZON WIRELESS	09/12/2023	352.57		00	OUTSTANDING	
278935	792	YMCA OF GREATER SPARTANBURG	09/12/2023	8,029.72		00	OUTSTANDING	
278936	5538	YOUTH SPORTS BUREAU USA	09/12/2023	450.00		00	OUTSTANDING	
278937	12305	ACCESS-ACCOUNTS RECEIVABLE	09/15/2023	907.51		00	OUTSTANDING	
278938	8410	ACE ENERGY CORPORATION	09/15/2023	25,429.76		00	OUTSTANDING	
278939	10665	ADAMS PRODUCTS	09/15/2023	167.11		00	OUTSTANDING	
278940	6302	ADVANCE AUTO PARTS	09/15/2023	1,307.01		00	OUTSTANDING	
278941	5055	AIRGAS USA LLC	09/15/2023	592.43		00	OUTSTANDING	
278942	3692	AMICK EQUIPMENT COMPANY INC	09/15/2023	7,794.85		00	OUTSTANDING	
278943	10128	ANIMAL ALLIES	09/15/2023	745.00		00	OUTSTANDING	
278944	10647	AT&T	09/15/2023	8,126.24		00	OUTSTANDING	
278945	2211	BIG BROTHERS BIG SISTERS OF UP	09/15/2023	1,883.52		00	OUTSTANDING	
278946	14051	BOILING SPRINGS CYCLE INC	09/15/2023	452.42		00	OUTSTANDING	
278947	2159	BOILING SPRINGS SMALL ENGINE	09/15/2023	15.29		00	OUTSTANDING	
278948	914	BRAGG WASTE SERVICES INC	09/15/2023	1,081.94		00	OUTSTANDING	
278949	14379	CA SOUTH CAROLINA HOLDINGS	09/15/2023	730.80		00	OUTSTANDING	
278950	1171	CAROLINA INTERNATIONAL TRUCKS	09/15/2023	299.99		00	OUTSTANDING	
278951	3831	CHARTER COMMUNICATIONS	09/15/2023	.00	09/15/2023	00	VOID	.00
278952	3831	CHARTER COMMUNICATIONS	09/15/2023	6,340.63		00	OUTSTANDING	
278953	14247	CHRISTIE LINDSEY	09/15/2023	97.61		00	OUTSTANDING	
278954	1449	CINTAS CORPORATION #2	09/15/2023	789.03		00	OUTSTANDING	
278955	1215	CITY OF SPARTANBURG	09/15/2023	2,500.00		00	OUTSTANDING	
278956	15112	COLTON PEACOCK	09/15/2023	60.00		00	OUTSTANDING	
278957	14663	COMMUTE WITH ENTERPRISE	09/15/2023	3,903.23		00	OUTSTANDING	

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278958	15104	CORVUS JANITORIAL SYSTEMS	09/15/2023	5,921.60		00	OUTSTANDING	
278959	8942	DIXIE CONCRETE CUTTING INC	09/15/2023	550.00		00	OUTSTANDING	
278960	9436	ELLIS REPAIR SERVICE I LLC	09/15/2023	318.45		00	OUTSTANDING	
278961	3147	FLEET FUELING	09/15/2023	1,146.03		00	OUTSTANDING	
278962	357	FORMS & SUPPLY INC	09/15/2023	70.84		00	OUTSTANDING	
278963	10751	GLENN & SON FACILITIES MAINTEN	09/15/2023	9,500.00		00	OUTSTANDING	
278964	4317	GREENVILLE OFFICE SUPPLY	09/15/2023	593.59		00	OUTSTANDING	
278965	8757	HARRISON'S WORKWEAR	09/15/2023	695.74		00	OUTSTANDING	
278966	15142	HORACE WILSON	09/15/2023	100.00		00	OUTSTANDING	
278967	14947	JEROME RICE	09/15/2023	114.36		00	OUTSTANDING	
278968	12486	JIM WHITEHEAD TIRE & AUTO	09/15/2023	1,684.34		00	OUTSTANDING	
278969	9241	JOHN ROLLINS JR	09/15/2023	800.00		00	OUTSTANDING	
278970	1051	KING ASPHALT INC.	09/15/2023	1,363.86		00	OUTSTANDING	
278971	15124	KNOWLEDGE PERK THE HUB LLC	09/15/2023	3,267.00		00	OUTSTANDING	
278972	14371	LAMAR ADVERTISING	09/15/2023	1,599.00		00	OUTSTANDING	
278973	12026	MCGRIFF INSURANCE SERVICES INC	09/15/2023	2,399.25		00	OUTSTANDING	
278974	15126	MOE'S ORIGINAL BBQ	09/15/2023	3,271.00		00	OUTSTANDING	
278975	3854	MOORE & BALLIEW	09/15/2023	387.15		00	OUTSTANDING	
278976	6423	MUTUAL OF OMAHA	09/15/2023	723.67		00	OUTSTANDING	
278977	2091	NATIONAL DEVELOPMENT COUNCIL	09/15/2023	8,000.00		00	OUTSTANDING	
278978	5743	O'REILLY AUTOMOTIVE STORES INC	09/15/2023	18.42		00	OUTSTANDING	
278979	1311	ODP BUSINESS SOLUTIONS LLC	09/15/2023	103.20		00	OUTSTANDING	
278980	15110	PAISLEY PAW	09/15/2023	588.60		00	OUTSTANDING	
278981	15140	PATRICIA LITTLEJOHN	09/15/2023	50.00		00	OUTSTANDING	
278982	15141	PEARLINE MURPHEY	09/15/2023	50.00		00	OUTSTANDING	
278983	3893	PETROLUEM TRADERS CORP.	09/15/2023	25,864.46		00	OUTSTANDING	
278984	1412	PIEDMONT NATURAL GAS COMPANY	09/15/2023	59.55		00	OUTSTANDING	
278985	8866	PURCHASE POWER	09/15/2023	10,000.00		00	OUTSTANDING	
278986	12025	POWERDMS, INC	09/15/2023	1,822.83		00	OUTSTANDING	
278987	11384	PROACTIVE MD SC, LLC	09/15/2023	20,000.00		00	OUTSTANDING	
278988	166	PROCTOR LAWN SERVICE	09/15/2023	.00	09/15/2023	00	VOID	.00
278989	166	PROCTOR LAWN SERVICE	09/15/2023	2,720.00		00	OUTSTANDING	
278990	1457	PROJECT R.E.S.T.	09/15/2023	4,690.00		00	OUTSTANDING	
278991	15133	R.A.H. PLUMBING SOLUTIONS LLC	09/15/2023	1,390.00		00	OUTSTANDING	
278992	6951	RCI OF SOUTH CAROLINA INC	09/15/2023	981.53		00	OUTSTANDING	
278993	985	RSN PROMOTIONALS INC	09/15/2023	711.55		00	OUTSTANDING	
278994	13960	SANTEE AUTOMOTIVE LLC	09/15/2023	96,030.50		00	OUTSTANDING	
278995	629	SC DEPT OF JUVENILE JUSTICE	09/15/2023	5,150.00		00	OUTSTANDING	
278996	12124	SHARP ELECTRONICS CORPORATION	09/15/2023	13,850.21		00	OUTSTANDING	
278997	1485	SHI INTERNATIONAL CORP	09/15/2023	45,528.09		00	OUTSTANDING	
278998	1558	SPARTANBURG MEMORIAL AUDITORIUM	09/15/2023	.00	09/19/2023	00	VOID	250.00
278999	14644	SPARTANBURG REGIONAL HEALTH	09/15/2023	675.00		00	OUTSTANDING	
279000	15135	SPARTANBURG REGIONAL HEALTH SE	09/15/2023	20,000.00		00	OUTSTANDING	
279001	1560	SPARTANBURG SANITARY SEWER	09/15/2023	35.00		00	OUTSTANDING	
279002	1564	SPARTANBURG WATER SYSTEM	09/15/2023	.00	09/15/2023	00	VOID	.00
279003	1564	SPARTANBURG WATER SYSTEM	09/15/2023	.00	09/15/2023	00	VOID	.00
279004	1564	SPARTANBURG WATER SYSTEM	09/15/2023	.00	09/15/2023	00	VOID	.00
279005	1564	SPARTANBURG WATER SYSTEM	09/15/2023	3,898.27		00	OUTSTANDING	
279006	6540	SPRINT	09/15/2023	515.72		00	OUTSTANDING	
279007	3693	STAFFING ASSOCIATES	09/15/2023	1,229.20		00	OUTSTANDING	
279008	15125	SULLY'S STEAMERS	09/15/2023	2,300.00		00	OUTSTANDING	

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279009	15048	SYLVELIE DESBOIS FRANKE	09/15/2023	65.00		00	OUTSTANDING	
279010	13048	THE CHILDREN'S MUSEUM OF THE	09/15/2023	20,000.00		00	OUTSTANDING	
279011	1410	THE PIEDMONT GROUP INC.	09/15/2023	25.76		00	OUTSTANDING	
279012	12434	UNITED REFRIGERATION INC.	09/15/2023	118.41		00	OUTSTANDING	
279013	1117	VERIZON WIRELESS	09/15/2023	328.31		00	OUTSTANDING	
279014	1102	VIC BAILEY FORD INC.	09/15/2023	.00	09/15/2023	00	VOID	570,624.00
279015	14397	VIRTU BOTTLED WATER	09/15/2023	212.30		00	OUTSTANDING	
279016	13503	WEBB CHEMICAL & PAPER CO., INC	09/15/2023	970.44		00	OUTSTANDING	
279017	3545	WELLFORD SOLID WASTE MGT FAC	09/15/2023	177.75		00	OUTSTANDING	
279018	13480	WELLS FARGO FINANCIAL LEASING	09/15/2023	2,798.87		00	OUTSTANDING	
279019	1102	VIC BAILEY FORD INC.	09/15/2023	394,584.00		00	OUTSTANDING	
279020	3855	ABC BUS COMPANIES	09/19/2023	199.57		00	OUTSTANDING	
279021	455	ACE TOWING OF SPARTANBURG	09/19/2023	180.00		00	OUTSTANDING	
279022	6302	ADVANCE AUTO PARTS	09/19/2023	536.35		00	OUTSTANDING	
279023	12035	AED BRANDS, LLC	09/19/2023	118.35		00	OUTSTANDING	
279024	5055	AIRGAS USA LLC	09/19/2023	1,194.68		00	OUTSTANDING	
279025	8155	BEN DODD	09/19/2023	170.00		00	OUTSTANDING	
279026	4875	BLUE EAGLE RENTALS	09/19/2023	81.69		00	OUTSTANDING	
279027	2159	BOILING SPRINGS SMALL ENGINE	09/19/2023	1,462.62		00	OUTSTANDING	
279028	8056	BOLTON-JAMES ALIGNMENT INC	09/19/2023	2,007.40		00	OUTSTANDING	
279029	914	BRAGG WASTE SERVICES INC	09/19/2023	.00	09/19/2023	00	VOID	.00
279030	914	BRAGG WASTE SERVICES INC	09/19/2023	1,636.42		00	OUTSTANDING	
279031	1151	BURNETT ATHLETICS INC	09/19/2023	1,968.85		00	OUTSTANDING	
279032	1170	CAROLINA HOSE & HYDRAULICS INC	09/19/2023	86.61		00	OUTSTANDING	
279033	1171	CAROLINA INTERNATIONAL TRUCKS	09/19/2023	587.67		00	OUTSTANDING	
279034	6327	SUPERIOR LLC	09/19/2023	2,839.13		00	OUTSTANDING	
279035	3831	CHARTER COMMUNICATIONS	09/19/2023	1,358.22		00	OUTSTANDING	
279036	1449	CINTAS CORPORATION #2	09/19/2023	.00	09/19/2023	00	VOID	.00
279037	1449	CINTAS CORPORATION #2	09/19/2023	840.54		00	OUTSTANDING	
279038	1716	CINTAS CORPORATION NO. 2	09/19/2023	99.44		00	OUTSTANDING	
279039	3610	COFFEE BREAK SERVICE	09/19/2023	237.89		00	OUTSTANDING	
279040	3128	CONCRETE RECYCLING INC	09/19/2023	30.56		00	OUTSTANDING	
279041	2301	CUMMINS ATLANTIC LLC	09/19/2023	2,035.83		00	OUTSTANDING	
279042	10934	DIGITAL NEEDS, INC.	09/19/2023	300.00		00	OUTSTANDING	
279043	15146	DMITRY KOZODOI	09/19/2023	150.00		00	OUTSTANDING	
279044	13845	EARTH BALLOON INC	09/19/2023	1,750.00		00	OUTSTANDING	
279045	984	EVENT RENTALS	09/19/2023	192.60		00	OUTSTANDING	
279046	357	FORMS & SUPPLY INC	09/19/2023	27.67		00	OUTSTANDING	
279047	14875	FREDRICK THOMAS	09/19/2023	150.00		00	OUTSTANDING	
279048	623	GILLIG LLC	09/19/2023	338.68		00	OUTSTANDING	
279049	10688	GOODYEAR TIRE & RUBBER COMPANY	09/19/2023	546.48		00	OUTSTANDING	
279050	1394	GRAINGER	09/19/2023	250.09		00	OUTSTANDING	
279051	448	HELENA CHEMICAL COMPANY	09/19/2023	766.12		00	OUTSTANDING	
279052	7789	INSIGHT PUBLIC SECTOR	09/19/2023	5,794.05		00	OUTSTANDING	
279053	2805	IRWIN ACE HARDWARE	09/19/2023	167.90		00	OUTSTANDING	
279054	13397	JACOBY BROWNING	09/19/2023	170.00		00	OUTSTANDING	
279055	15144	JOHNY SARRATT III	09/19/2023	140.00		00	OUTSTANDING	
279056	15145	JONATHAN HARRIS	09/19/2023	170.00		00	OUTSTANDING	
279057	2869	MUNICIPAL EMERGENCY SVCS	09/19/2023	1,235.30		00	OUTSTANDING	
279058	2104	METRO CLEAN	09/19/2023	650.00		00	OUTSTANDING	
279059	10206	MICHEAL FRANKLIN	09/19/2023	130.00		00	OUTSTANDING	

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279060	2416	MICHELLE CLYBURN	09/19/2023	44.20		00	OUTSTANDING	
279061	13980	MITCHELL LAW FIRM LLC	09/19/2023	4,000.00		00	OUTSTANDING	
279062	7431	MP SERVICES LLC	09/19/2023	21,945.00		00	OUTSTANDING	
279063	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	09/19/2023	720.00		00	OUTSTANDING	
279064	1311	ODP BUSINESS SOLUTIONS LLC	09/19/2023	280.77		00	OUTSTANDING	
279065	6356	PADDOCK CONSTRUCTION COMPANY,	09/19/2023	887.60		00	OUTSTANDING	
279066	5050	PARRIS LAWN	09/19/2023	1,982.06		00	OUTSTANDING	
279067	1412	PIEDMONT NATURAL GAS COMPANY	09/19/2023	24.49		00	OUTSTANDING	
279068	13861	PROMOS 911 INC.	09/19/2023	1,542.91		00	OUTSTANDING	
279069	9792	RACKSPACE EMAIL & APPS	09/19/2023	36.20		00	OUTSTANDING	
279070	15147	ROBERT S. CHEEKS	09/19/2023	150.00		00	OUTSTANDING	
279071	15064	ROI PROPERTIES LLC	09/19/2023	4,550.00		00	OUTSTANDING	
279072	13957	SAFEWARE INC	09/19/2023	404.13		00	OUTSTANDING	
279073	1493	SC DEPARTMENT OF CORRECTIONS	09/19/2023	4,080.00		00	OUTSTANDING	
279074	14237	SGM LANDSCAPE COMPANY	09/19/2023	1,690.00		00	OUTSTANDING	
279075	12124	SHARP ELECTRONICS CORPORATION	09/19/2023	484.77		00	OUTSTANDING	
279076	1485	SHI INTERNATIONAL CORP	09/19/2023	4,538.64		00	OUTSTANDING	
279077	4859	SITE DESIGN INC.	09/19/2023	878.75		00	OUTSTANDING	
279078	5424	SOSSAMON CONSTRUCTION CO INC	09/19/2023	367,373.79		00	OUTSTANDING	
279079	1538	SPARTAN GRAPHICS	09/19/2023	1,111.57		00	OUTSTANDING	
279080	10499	SPARTANBURG AUTO PARTS (NAPA)	09/19/2023	.00	09/19/2023	00	VOID	.00
279081	10499	SPARTANBURG AUTO PARTS (NAPA)	09/19/2023	735.83		00	OUTSTANDING	
279082	10931	SPARTANBURG COUNTY LANDFILL	09/19/2023	318.86		00	OUTSTANDING	
279083	14644	SPARTANBURG REGIONAL HEALTH	09/19/2023	78.00		00	OUTSTANDING	
279084	1564	SPARTANBURG WATER SYSTEM	09/19/2023	.00	09/19/2023	00	VOID	.00
279085	1564	SPARTANBURG WATER SYSTEM	09/19/2023	.00	09/19/2023	00	VOID	.00
279086	1564	SPARTANBURG WATER SYSTEM	09/19/2023	.00	09/19/2023	00	VOID	.00
279087	1564	SPARTANBURG WATER SYSTEM	09/19/2023	.00	09/19/2023	00	VOID	.00
279088	1564	SPARTANBURG WATER SYSTEM	09/19/2023	11,124.23		00	OUTSTANDING	
279089	10401	SYMBOLARTS, LLC	09/19/2023	167.15		00	OUTSTANDING	
279090	13372	THE SMITH AGENCY INC	09/19/2023	250.00		00	OUTSTANDING	
279091	1706	THE W.W. WILLIAMS COMPANY, LLC	09/19/2023	178.84		00	OUTSTANDING	
279092	10661	TOTAL STORAGE SERVICES,LLC	09/19/2023	69.55		00	OUTSTANDING	
279093	10746	TRANSUNION RISK&ALTERNATIVE DA	09/19/2023	651.63		00	OUTSTANDING	
279094	1117	VERIZON WIRELESS	09/19/2023	470.71		00	OUTSTANDING	
279095	1102	VIC BAILEY FORD INC.	09/19/2023	35.38		00	OUTSTANDING	
279096	14397	VIRTU BOTTLED WATER	09/19/2023	125.80		00	OUTSTANDING	
279097	7006	WALLACE HARDY	09/19/2023	200.00		00	OUTSTANDING	
279098	14481	WILFORD RICE	09/19/2023	90.00		00	OUTSTANDING	
279099	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	09/19/2023	1,432.91		00	OUTSTANDING	
279100	14261	ABC LANDSCAPING INC	09/22/2023	3,930.00		00	OUTSTANDING	
279101	12035	AED BRANDS, LLC	09/22/2023	446.30		00	OUTSTANDING	
279102	14885	ALICIA CHAMBERS	09/22/2023	120.00		00	OUTSTANDING	
279103	9391	AMERICAN FIRE PROTECTION INC	09/22/2023	4,050.00		00	OUTSTANDING	
279104	13835	ATKINS DATA & TELEPHONE SVCS L	09/22/2023	776.55		00	OUTSTANDING	
279105	14221	AUSTIN WEATHERS BEE	09/22/2023	798.06		00	OUTSTANDING	
279106	6133	B&CB SOUTH CAROLINA RETIREMENT	09/22/2023	397.15		00	OUTSTANDING	
279107	709	BANK OF NEW YORK MELLON	09/22/2023	1,650.00		00	OUTSTANDING	
279108	14840	JASON W GLENN SR	09/22/2023	200.00		00	OUTSTANDING	
279109	6499	BRAD HALL	09/22/2023	327.75		00	OUTSTANDING	
279110	14379	CA SOUTH CAROLINA HOLDINGS	09/22/2023	483.60		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279111	13701	CAROLINA FABRICATION SERVICES	09/22/2023	2,480.00		00	OUTSTANDING	
279112	6327	SUPERION LLC	09/22/2023	67,726.40		00	OUTSTANDING	
279113	14573	CHIEF SERVICES AND	09/22/2023	5,225.40		00	OUTSTANDING	
279114	9465	CINCINNATI INSURANCE COMPANY	09/22/2023	15,233.00		00	OUTSTANDING	
279115	1449	CINTAS CORPORATION #2	09/22/2023	937.71		00	OUTSTANDING	
279116	1215	CITY OF SPARTANBURG	09/22/2023	97.07		00	OUTSTANDING	
279117	10901	COLONIAL FUEL & LUBRICANT SERV	09/22/2023	3,690.92		00	OUTSTANDING	
279118	7415	COLONIAL LIFE	09/22/2023	458.55		00	OUTSTANDING	
279119	738	CONTROL SYSTEMS INC.	09/22/2023	8,457.55		00	OUTSTANDING	
279120	2301	CUMMINS ATLANTIC LLC	09/22/2023	17.25		00	OUTSTANDING	
279121	3490	DAVIS SERVICES INC	09/22/2023	392.00		00	OUTSTANDING	
279122	9436	ELLIS REPAIR SERVICE I LLC	09/22/2023	1,323.17		00	OUTSTANDING	
279123	984	EVENT RENTALS	09/22/2023	2,984.01		00	OUTSTANDING	
279124	1778	PASTSIGNS	09/22/2023	244.78		00	OUTSTANDING	
279125	2186	FIRST TRANSIT INC	09/22/2023	15,700.00		00	OUTSTANDING	
279126	2186	FIRST TRANSIT INC	09/22/2023	12,678.50		00	OUTSTANDING	
279127	10419	FISHER'S GASOLINE PUMP SERVICE	09/22/2023	2,702.35		00	OUTSTANDING	
279128	357	FORMS & SUPPLY INC	09/22/2023	71.60		00	OUTSTANDING	
279129	14533	GARDEN OF EDEN TREE SERVICE	09/22/2023	2,300.00		00	OUTSTANDING	
279130	13595	GARRETT STOKES	09/22/2023	713.52		00	OUTSTANDING	
279131	1381	GOODYEAR SERVICE STORES	09/22/2023	365.30		00	OUTSTANDING	
279132	1394	GRAINGER	09/22/2023	675.67		00	OUTSTANDING	
279133	3600	GRAYBAR	09/22/2023	120.61		00	OUTSTANDING	
279134	14941	GREAT AMERICA FINANCIAL SERVIC	09/22/2023	414.63		00	OUTSTANDING	
279135	4317	GREENVILLE OFFICE SUPPLY	09/22/2023	990.99		00	OUTSTANDING	
279136	12400	H.O.P.E. MINISTRIES OF THE UPS	09/22/2023	4,272.79		00	OUTSTANDING	
279137	13776	THE HOME DEPOT PRO	09/22/2023	671.66		00	OUTSTANDING	
279138	7973	J & N PEST CONTROL & WILDLIFE	09/22/2023	600.00		00	OUTSTANDING	
279139	11617	JARED VAN EK	09/22/2023	327.75		00	OUTSTANDING	
279140	8994	JOCASSEE DESIGNS INC	09/22/2023	197.84		00	OUTSTANDING	
279141	6718	KENNETH BOOKER	09/22/2023	177.00		00	OUTSTANDING	
279142	5689	STONEBRIDGE FINANCIAL SERVICES	09/22/2023	1,444.11		00	OUTSTANDING	
279143	1863	LAMAR COMPANIES	09/22/2023	3,599.00		00	OUTSTANDING	
279144	11878	LORI PRESCOTT	09/22/2023	240.00		00	OUTSTANDING	
279145	14505	MICHAEL CHADWICK	09/22/2023	396.76		00	OUTSTANDING	
279146	11841	MIRACLE HILL MINISTRIES	09/22/2023	500.00		00	OUTSTANDING	
279147	5743	O'REILLY AUTOMOTIVE STORES INC	09/22/2023	53.54		00	OUTSTANDING	
279148	1317	OLD DOMINION BRUSH COMPANY	09/22/2023	1,314.64		00	OUTSTANDING	
279149	5858	PHILIP P STARCK	09/22/2023	327.75		00	OUTSTANDING	
279150	1412	PIEDMONT NATURAL GAS COMPANY	09/22/2023	108.70		00	OUTSTANDING	
279151	15139	PITNEY BOWES BANK INC	09/22/2023	20,000.00		00	OUTSTANDING	
279152	166	PROCTOR LAWN SERVICE	09/22/2023	.00	09/22/2023	00	VOID	.00
279153	166	PROCTOR LAWN SERVICE	09/22/2023	3,225.00		00	OUTSTANDING	
279154	10180	PYE BARKER FIRE & SAFETY INC.	09/22/2023	277.82		00	OUTSTANDING	
279155	14385	RACHEL PINCKNEY	09/22/2023	120.00		00	OUTSTANDING	
279156	14291	RITA CASTRO	09/22/2023	248.00		00	OUTSTANDING	
279157	3149	SHEVELLE PORTER	09/22/2023	300.95		00	OUTSTANDING	
279158	14182	SMITH HUDSON LAW LLC	09/22/2023	30,534.63		00	OUTSTANDING	
279159	2753	SOUTH CAROLINA LEGAL SERVICES	09/22/2023	836.37		00	OUTSTANDING	
279160	6525	SOUTHERN PLANTER, INC	09/22/2023	1,378.94		00	OUTSTANDING	
279161	1564	SPARTANBURG WATER SYSTEM	09/22/2023	.00	09/22/2023	00	VOID	.00

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279162	1564	SPARTANBURG WATER SYSTEM	09/22/2023	1,749.96		00	OUTSTANDING	
279163	3693	STAFFING ASSOCIATES	09/22/2023	3,503.26		00	OUTSTANDING	
279164	15143	STEPHEN KOVALCIK	09/22/2023	7,958.70		00	OUTSTANDING	
279165	9818	STEPHEN W ELDER II	09/22/2023	327.75		00	OUTSTANDING	
279166	10401	SYMBOLARTS, LLC	09/22/2023	1,031.00		00	OUTSTANDING	
279167	13676	TRAVIS ALLISON	09/22/2023	327.75		00	OUTSTANDING	
279168	1669	UNITED WAY OF THE PIEDMONT	09/22/2023	3,422.54		00	OUTSTANDING	
279169	677	WALKER & WHITESIDE INC.	09/22/2023	1,062.00		00	OUTSTANDING	
279170	13503	WEBB CHEMICAL & PAPER CO., INC	09/22/2023	48.15		00	OUTSTANDING	
279171	7876	WHITE OAK MANOR-SPARTANBURG	09/22/2023	4,380.48		00	OUTSTANDING	
279172	9999999	WILLIAMS DETAIL SHOP	09/22/2023	581.95		00	OUTSTANDING	
279173	13406	WILLY SALAZAR	09/22/2023	650.00		00	OUTSTANDING	
279174	3855	ABC BUS COMPANIES	09/26/2023	210.81		00	OUTSTANDING	
279175	8410	ACE ENERGY CORPORATION	09/26/2023	26,997.76		00	OUTSTANDING	
279176	6302	ADVANCE AUTO PARTS	09/26/2023	366.49		00	OUTSTANDING	
279177	3692	AMICK EQUIPMENT COMPANY INC	09/26/2023	145.64		00	OUTSTANDING	
279178	10128	ANIMAL ALLIES	09/26/2023	45.00		00	OUTSTANDING	
279179	10572	ARC DOCUMENT SOLUTIONS LLC	09/26/2023	14.66		00	OUTSTANDING	
279180	10691	AT&T	09/26/2023	321.00		00	OUTSTANDING	
279181	14051	BOILING SPRINGS CYCLE INC	09/26/2023	75.95		00	OUTSTANDING	
279182	15025	CHARLES JAMIE SMITH	09/26/2023	310.00		00	OUTSTANDING	
279183	1449	CINTAS CORPORATION #2	09/26/2023	377.30		00	OUTSTANDING	
279184	1716	CINTAS CORPORATION NO. 2	09/26/2023	106.78		00	OUTSTANDING	
279185	1228	CLIPPING GROUNDS	09/26/2023	20,245.00		00	OUTSTANDING	
279186	3610	COFFEE BREAK SERVICE	09/26/2023	23.50		00	OUTSTANDING	
279187	1933	CRF LLC	09/26/2023	2,300.00		00	OUTSTANDING	
279188	2301	CUMMINS ATLANTIC LLC	09/26/2023	661.91		00	OUTSTANDING	
279189	15127	CYBERFOX LLC	09/26/2023	6,615.00		00	OUTSTANDING	
279190	357	FORMS & SUPPLY INC	09/26/2023	21.62		00	OUTSTANDING	
279191	623	GILLIG LLC	09/26/2023	235.57		00	OUTSTANDING	
279192	4317	GREENVILLE OFFICE SUPPLY	09/26/2023	33.81		00	OUTSTANDING	
279193	8757	HARRISON'S WORKWEAR	09/26/2023	82.39		00	OUTSTANDING	
279194	448	HELENA CHEMICAL COMPANY	09/26/2023	1,042.18		00	OUTSTANDING	
279195	13776	THE HOME DEPOT PRO	09/26/2023	1,069.96		00	OUTSTANDING	
279196	14495	INMAN LAWN AND GARDEN	09/26/2023	2,347.55		00	OUTSTANDING	
279197	1417	JIM PINSON MOTORS INC	09/26/2023	29.89		00	OUTSTANDING	
279198	2944	MCABEE TRACTOR & TURF EQUIPMEN	09/26/2023	599.12		00	OUTSTANDING	
279199	2869	MUNICIPAL EMERGENCY SVCS	09/26/2023	194.19		00	OUTSTANDING	
279200	14847	NETWORK CONTROLS & ELECTRIC IN	09/26/2023	3,652.25		00	OUTSTANDING	
279201	5743	O'REILLY AUTOMOTIVE STORES INC	09/26/2023	299.23		00	OUTSTANDING	
279202	1311	ODP BUSINESS SOLUTIONS LLC	09/26/2023	1,276.16		00	OUTSTANDING	
279203	1134	PALMETTO WASH SYSTEMS LLC	09/26/2023	255.00		00	OUTSTANDING	
279204	1412	PIEDMONT NATURAL GAS COMPANY	09/26/2023	295.09		00	OUTSTANDING	
279205	6769	PRATT RECYCLING, INC.	09/26/2023	7,225.50		00	OUTSTANDING	
279206	13403	READS UNIFORMS INC	09/26/2023	136.96		00	OUTSTANDING	
279207	1459	SAFETY-KLEEN SYSTEMS INC	09/26/2023	342.95		00	OUTSTANDING	
279208	1485	SHI INTERNATIONAL CORP	09/26/2023	3,762.68		00	OUTSTANDING	
279209	1482	SMITH TURF & IRRIGATION CO.	09/26/2023	106.51		00	OUTSTANDING	
279210	1534	SPARTAN FIRE AND EMERGENCY	09/26/2023	2,213.45		00	OUTSTANDING	
279211	10499	SPARTANBURG AUTO PARTS (NAPA)	09/26/2023	.00	09/26/2023	00	VOID	.00
279212	10499	SPARTANBURG AUTO PARTS (NAPA)	09/26/2023	477.20		00	OUTSTANDING	

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279213	5887	SPARTANBURG COUNTY SHERIFF'S O	09/26/2023	1,386.00		00	OUTSTANDING	
279214	12371	SPARTANBURG PHILHARMONIC ORCHE	09/26/2023	1,000.00		00	OUTSTANDING	
279215	13075	SPARTANBURG REGIONAL MED CENTE	09/26/2023	4,994.64		00	OUTSTANDING	
279216	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279217	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279218	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279219	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279220	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279221	1564	SPARTANBURG WATER SYSTEM	09/26/2023	.00	09/26/2023	00	VOID	.00
279222	1564	SPARTANBURG WATER SYSTEM	09/26/2023	10,977.15		00	OUTSTANDING	
279223	3693	STAFFING ASSOCIATES	09/26/2023	7,654.72		00	OUTSTANDING	
279224	11603	TOOLE DESIGN GROUP, LLC	09/26/2023	5,100.00		00	OUTSTANDING	
279225	1677	UPPER STATE CODE ENFOR ASSOC O	09/26/2023	370.00		00	OUTSTANDING	
279226	1117	VERIZON WIRELESS	09/26/2023	4,724.36		00	OUTSTANDING	
279227	2168	W.P. LAW INC	09/26/2023	600.00		00	OUTSTANDING	
279228	13480	WELLS FARGO FINANCIAL LEASING	09/26/2023	4,763.72		00	OUTSTANDING	
279229	6302	ADVANCE AUTO PARTS	09/29/2023	350.28		00	OUTSTANDING	
279230	13442	AG PRO, LLC	09/29/2023	138.01		00	OUTSTANDING	
279231	14541	ARCADIS INC	09/29/2023	1,325.37		00	OUTSTANDING	
279232	10691	AT&T	09/29/2023	567.10		00	OUTSTANDING	
279233	13835	ATKINS DATA & TELEPHONE SVCS L	09/29/2023	262.50		00	OUTSTANDING	
279234	8155	BEN DODD	09/29/2023	60.00		00	OUTSTANDING	
279235	14660	BETH RUTHERFORD	09/29/2023	976.57		00	OUTSTANDING	
279236	15005	BILLY R COPELAND	09/29/2023	8,379.00		00	OUTSTANDING	
279237	15083	BLUE RIDGE LAND ENHANCEMENTS &	09/29/2023	5,000.00		00	OUTSTANDING	
279238	1950	BOONE REFRIGERATION INC	09/29/2023	439.06		00	OUTSTANDING	
279239	13543	BURR & FORMAN LLP	09/29/2023	30,816.50		00	OUTSTANDING	
279240	4204	CAROLINA INDUSTRIAL EQUIPMENT	09/29/2023	89.12		00	OUTSTANDING	
279241	1171	CAROLINA INTERNATIONAL TRUCKS	09/29/2023	328.08		00	OUTSTANDING	
279242	6327	SUPERION LLC	09/29/2023	2,889.00		00	OUTSTANDING	
279243	3831	CHARTER COMMUNICATIONS	09/29/2023	1,200.00		00	OUTSTANDING	
279244	14573	CHIEF SERVICES AND	09/29/2023	7,090.00		00	OUTSTANDING	
279245	8500	CHRIS LAYTON	09/29/2023	53.52		00	OUTSTANDING	
279246	14247	CHRISTIE LINDSEY	09/29/2023	97.70		00	OUTSTANDING	
279247	1449	CINTAS CORPORATION #2	09/29/2023	554.55		00	OUTSTANDING	
279248	1716	CINTAS CORPORATION NO. 2	09/29/2023	261.86		00	OUTSTANDING	
279249	3610	COFFEE BREAK SERVICE	09/29/2023	160.07		00	OUTSTANDING	
279250	15138	COLOR ME HAPPY LLC	09/29/2023	800.00		00	OUTSTANDING	
279251	14138	CROSSROADS ENVIRONMENTAL, LLC	09/29/2023	2,425.00		00	OUTSTANDING	
279252	1345	DANA SAFETY SUPPLY INC	09/29/2023	27,532.22		00	OUTSTANDING	
279253	15013	DOUG SHEPHERD	09/29/2023	15,000.00		00	OUTSTANDING	
279254	1973	DUNBAR CONSTRUCTION CO INC	09/29/2023	258,118.70		00	OUTSTANDING	
279255	9436	ELLIS REPAIR SERVICE I LLC	09/29/2023	96.05		00	OUTSTANDING	
279256	1325	EQUIFAX INFORMATION SVCS LLC	09/29/2023	47.70		00	OUTSTANDING	
279257	984	EVENT RENTALS	09/29/2023	200.69		00	OUTSTANDING	
279258	1778	FASTSIGNS	09/29/2023	271.92		00	OUTSTANDING	
279259	357	FORMS & SUPPLY INC	09/29/2023	32.46		00	OUTSTANDING	
279260	12068	FOX SPORTS SPARTANBURG, LLC	09/29/2023	1,500.00		00	OUTSTANDING	
279261	12159	FOXCROFT SPECIALTY CONTRACTING	09/29/2023	875.00		00	OUTSTANDING	
279262	11347	GALLS, LLC	09/29/2023	732.60		00	OUTSTANDING	
279263	10751	GLENN & SON FACILITIES MAINTEN	09/29/2023	665.00		00	OUTSTANDING	

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279264	2880	GOLF CART SERVICES	09/29/2023	164.00		00	OUTSTANDING	
279265	4317	GREENVILLE OFFICE SUPPLY	09/29/2023	130.35		00	OUTSTANDING	
279266	1592	HANDI-CLEAN PRODUCTS INC.	09/29/2023	238.14		00	OUTSTANDING	
279267	8757	HARRISON'S WORKWEAR	09/29/2023	212.06		00	OUTSTANDING	
279268	14264	HENDERSON TRUCK WASH	09/29/2023	100.00		00	OUTSTANDING	
279269	15151	INDIGO HALL & EVENTS	09/29/2023	3,500.00		00	OUTSTANDING	
279270	8499	JENNIFER WATSON	09/29/2023	126.00		00	OUTSTANDING	
279271	12486	JIM WHITEHEAD TIRE & AUTO	09/29/2023	1,923.75		00	OUTSTANDING	
279272	14238	KESLER BOBCAT SERVICE	09/29/2023	1,500.00		00	OUTSTANDING	
279273	1058	LARRY'S TROPHIES & AWARD'S INC	09/29/2023	154.08		00	OUTSTANDING	
279274	13561	LATONDA BARBER	09/29/2023	699.00		00	OUTSTANDING	
279275	1121	MCMILLAN PAZDAN SMITH ARCHITEC	09/29/2023	2,677.50		00	OUTSTANDING	
279276	13375	MICHAEL WOODCOCK	09/29/2023	278.00		00	OUTSTANDING	
279277	2335	NORFOLK SOUTHERN RAILWAY CO.	09/29/2023	6,849.15		00	OUTSTANDING	
279278	5743	O'REILLY AUTOMOTIVE STORES INC	09/29/2023	150.37		00	OUTSTANDING	
279279	1412	PIEDMONT NATURAL GAS COMPANY	09/29/2023	86.67		00	OUTSTANDING	
279280	1468	PROBILLING & FUNDING SERVICE	09/29/2023	151.65		00	OUTSTANDING	
279281	166	PROCTOR LAWN SERVICE	09/29/2023	.00	09/29/2023	00	VOID	.00
279282	166	PROCTOR LAWN SERVICE	09/29/2023	2,215.00		00	OUTSTANDING	
279283	1457	PROJECT R.E.S.T.	09/29/2023	2,476.00		00	OUTSTANDING	
279284	13403	READS UNIFORMS INC	09/29/2023	307.09		00	OUTSTANDING	
279285	13380	RONNIE HORN	09/29/2023	117.00		00	OUTSTANDING	
279286	12566	RUSS GAFFNEY FLORIST	09/29/2023	154.08		00	OUTSTANDING	
279287	10331	SCCJA - REGISTRATION	09/29/2023	5.00		00	OUTSTANDING	
279288	7323	SEEGARS FENCE CO-SPARTANBURG	09/29/2023	500.00		00	OUTSTANDING	
279289	1485	SHI INTERNATIONAL CORP	09/29/2023	83.46		00	OUTSTANDING	
279290	14624	SHINE ON TWENTY 9 CAR WASH	09/29/2023	364.00		00	OUTSTANDING	
279291	12864	SHRINE BOWL	09/29/2023	40,000.00		00	OUTSTANDING	
279292	1482	SMITH TURF & IRRIGATION CO.	09/29/2023	611.54		00	OUTSTANDING	
279293	1538	SPARTAN GRAPHICS	09/29/2023	813.20		00	OUTSTANDING	
279294	1544	SPARTANBURG COUNTY FINANCE DEP	09/29/2023	.00	09/29/2023	00	VOID	.00
279295	1544	SPARTANBURG COUNTY FINANCE DEP	09/29/2023	.00	09/29/2023	00	VOID	.00
279296	1544	SPARTANBURG COUNTY FINANCE DEP	09/29/2023	.00	09/29/2023	00	VOID	.00
279297	1544	SPARTANBURG COUNTY FINANCE DEP	09/29/2023	.00	09/29/2023	00	VOID	.00
279298	1544	SPARTANBURG COUNTY FINANCE DEP	09/29/2023	4,133.66		00	OUTSTANDING	
279299	863	SPARTANBURG COUNTY FOUNDATION	09/29/2023	50.00		00	OUTSTANDING	
279300	3693	STAFFING ASSOCIATES	09/29/2023	7,424.74		00	OUTSTANDING	
279301	6041	SYLLENDA S. SAZIRU	09/29/2023	50.00		00	OUTSTANDING	
279302	8416	TRUCKPRO,LLC	09/29/2023	393.68		00	OUTSTANDING	
279303	150	TURNER GRAPHICS CORP.	09/29/2023	817.48		00	OUTSTANDING	
279304	10398	UNITED WAY OF PIEDMONT	09/29/2023	71,465.76		00	OUTSTANDING	
279305	14589	VANGUARD TRUCK CENTER	09/29/2023	590.86		00	OUTSTANDING	
279306	1117	VERIZON WIRELESS	09/29/2023	207.39		00	OUTSTANDING	

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NO. OF CHECKS: 604 CHECKS OUTSTANDING 3,990,617.54 ***
 OUTSTANDING CHECKS: 563 RECONCILED CHECKS: VOID CHECKS: 41

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				3,418,243.54				572,374.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***		
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	.00	572,374.00

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NO. OF CHECKS:		604	TOTAL CHECKS		3,990,617.54		***	
OUTSTANDING CHECKS:		563	RECONCILED CHECKS:		.00			
		3,418,243.54						572,374.00