

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 1  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279307	1528	ADVANCE AUTO PARTS	10/03/2023	84.49		00	OUTSTANDING	
279308	6302	ADVANCE AUTO PARTS	10/03/2023	38.55		00	OUTSTANDING	
279309	13442	AG PRO, LLC	10/03/2023	39.30		00	OUTSTANDING	
279310	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/03/2023	17.89		00	OUTSTANDING	
279311	1523	AT&T	10/03/2023	212.62		00	OUTSTANDING	
279312	8189	AT&T MOBILITY	10/03/2023	643.25		00	OUTSTANDING	
279313	14796	AUDACY OPERATIONS INC	10/03/2023	2,950.00		00	OUTSTANDING	
279314	1109	BALLET SPARTANBURG	10/03/2023	3,250.00		00	OUTSTANDING	
279315	4875	BLUE EAGLE RENTALS	10/03/2023	209.99		00	OUTSTANDING	
279316	13716	BOUND TREE MEDICAL LLC	10/03/2023	231.76		00	OUTSTANDING	
279317	7923	BROWN'S BODY SHOP & AUTO GLASS	10/03/2023	300.00		00	OUTSTANDING	
279318	15109	BRV CORP	10/03/2023	25,000.00		00	OUTSTANDING	
279319	15075	C.E. HOLT REFRIGERATION	10/03/2023	1,935.86		00	OUTSTANDING	
279320	5188	CANNON ROOFING CO INC	10/03/2023	185,261.00		00	OUTSTANDING	
279321	1171	CAROLINA INTERNATIONAL TRUCKS	10/03/2023	98.80		00	OUTSTANDING	
279322	1449	CINTAS CORPORATION #2	10/03/2023	231.98		00	OUTSTANDING	
279323	1215	CITY OF SPARTANBURG	10/03/2023	8,400.00		00	OUTSTANDING	
279324	11709	COMMERCIAL& INDUSTRIAL CLEANIN	10/03/2023	2,800.00		00	OUTSTANDING	
279325	13089	CORBIN TURF & ORNAMENTAL SUPPL	10/03/2023	1,906.53		00	OUTSTANDING	
279326	1994	CREATIVE PLANT OF THE CAROLINA	10/03/2023	95.00		00	OUTSTANDING	
279327	1778	FASTSIGNS	10/03/2023	181.28		00	OUTSTANDING	
279328	6419	FEDEX	10/03/2023	174.00		00	OUTSTANDING	
279329	2186	FIRST TRANSIT INC	10/03/2023	9,846.79		00	OUTSTANDING	
279330	357	FORMS & SUPPLY INC	10/03/2023	1,978.43		00	OUTSTANDING	
279331	465	FREEMAN GAS	10/03/2023	64.00		00	OUTSTANDING	
279332	14764	GEAR WASH	10/03/2023	5,249.77		00	OUTSTANDING	
279333	10688	GOODYEAR TIRE & RUBBER COMPANY	10/03/2023	1,669.27		00	OUTSTANDING	
279334	1394	GRAINGER	10/03/2023	1,970.20		00	OUTSTANDING	
279335	11604	HERITAGE-CRYSTAL CLEAN,LLC	10/03/2023	642.15		00	OUTSTANDING	
279336	15155	JAMES T FLOYD CONSTRUCTION	10/03/2023	1,909.25		00	OUTSTANDING	
279337	9999999	JAMES T. FLOYD CONSTRUCTION	10/03/2023	455.20		00	OUTSTANDING	
279338	1417	JIM PINSON MOTORS INC	10/03/2023	283.61		00	OUTSTANDING	
279339	8994	JOCASSEE DESIGNS INC	10/03/2023	493.83		00	OUTSTANDING	
279340	2325	KNOX FENCE COMPANY	10/03/2023	410.00		00	OUTSTANDING	
279341	11691	L.P.B. OF SOUTH CAROLINA, INC.	10/03/2023	3,872.45		00	OUTSTANDING	
279342	14184	LIBERTY NATIONAL LIFE INSURANC	10/03/2023	698.46		00	OUTSTANDING	
279343	2869	MUNICIPAL EMERGENCY SVCS	10/03/2023	4,103.00		00	OUTSTANDING	
279344	14946	MKSK INC	10/03/2023	23,930.19		00	OUTSTANDING	
279345	5743	O'REILLY AUTOMOTIVE STORES INC	10/03/2023	728.05		00	OUTSTANDING	
279346	1468	PROBILLING & FUNDING SERVICE	10/03/2023	13.14		00	OUTSTANDING	
279347	10180	PYE BARKER FIRE & SAFETY INC.	10/03/2023	258.20		00	OUTSTANDING	
279348	1485	SHI INTERNATIONAL CORP	10/03/2023	2,894.85		00	OUTSTANDING	
279349	12864	SHRINE BOWL	10/03/2023	1,000.00		00	OUTSTANDING	
279350	2753	SOUTH CAROLINA LEGAL SERVICES	10/03/2023	985.15		00	OUTSTANDING	
279351	7944	SOUTH PHIFER PROPERTIES LLC	10/03/2023	7,226.67		00	OUTSTANDING	
279352	529	SOUTHEASTERN PRINTING	10/03/2023	301.74		00	OUTSTANDING	
279353	1534	SPARTAN FIRE AND EMERGENCY	10/03/2023	3,461.77		00	OUTSTANDING	
279354	10499	SPARTANBURG AUTO PARTS (NAPA)	10/03/2023	.00	10/03/2023	00	VOID	.00
279355	10499	SPARTANBURG AUTO PARTS (NAPA)	10/03/2023	1,130.52		00	OUTSTANDING	
279356	1544	SPARTANBURG COUNTY FINANCE DEP	10/03/2023	1,742.52		00	OUTSTANDING	
279357	1545	SPARTANBURG COUNTY TREASURER	10/03/2023	.00	10/31/2023	00	VOID	1,658.54

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PAGE 2  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

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279358	3693	STAFFING ASSOCIATES	10/03/2023	4,068.07		00	OUTSTANDING	
279359	6513	TAYLOR ENTERPRISES INC	10/03/2023	336.07		00	OUTSTANDING	
279360	1706	THE W.W. WILLIAMS COMPANY, LLC	10/03/2023	887.11		00	OUTSTANDING	
279361	1117	VERIZON WIRELESS	10/03/2023	5,677.25		00	OUTSTANDING	
279362	5412	WELDORS SUPPLY HOUSE INC.	10/03/2023	26.75		00	OUTSTANDING	
279363	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	10/03/2023	2,496.15		00	OUTSTANDING	
279364	8410	ACE ENERGY CORPORATION	10/06/2023	25,793.36		00	OUTSTANDING	
279365	455	ACE TOWING OF SPARTANBURG	10/06/2023	120.00		00	OUTSTANDING	
279366	4775	ADW INC.	10/06/2023	538.00		00	OUTSTANDING	
279367	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/06/2023	125.99		00	OUTSTANDING	
279368	10737	ALONZO THOMPSON	10/06/2023	466.00		00	OUTSTANDING	
279369	3692	AMICK EQUIPMENT COMPANY INC	10/06/2023	6,633.92		00	OUTSTANDING	
279370	15011	ANGELA RENEE GIBSON	10/06/2023	1,000.00		00	OUTSTANDING	
279371	14139	AQUA MANAGEMENT PARTNERS	10/06/2023	2,411.16		00	OUTSTANDING	
279372	10691	AT&T	10/06/2023	556.40		00	OUTSTANDING	
279373	7520	AT&T - REGIONALS	10/06/2023	.00	10/06/2023	00	VOID	.00
279374	7520	AT&T - REGIONALS	10/06/2023	.00	10/06/2023	00	VOID	.00
279375	7520	AT&T - REGIONALS	10/06/2023	5,222.33		00	OUTSTANDING	
279376	8189	AT&T MOBILITY	10/06/2023	2,650.78		00	OUTSTANDING	
279377	13835	ATKINS DATA & TELEPHONE SVCS L	10/06/2023	116.05		00	OUTSTANDING	
279378	6133	B&CB SOUTH CAROLINA RETIREMENT	10/06/2023	397.15		00	OUTSTANDING	
279379	1838	BELL LAUNDRY AND CLEANING	10/06/2023	709.90		00	OUTSTANDING	
279380	8155	BEN DODD	10/06/2023	250.00		00	OUTSTANDING	
279381	10742	BLACK'S GRADING SERVICES	10/06/2023	10,950.00		00	OUTSTANDING	
279382	6499	BRAD HALL	10/06/2023	396.75		00	OUTSTANDING	
279383	15156	BRALLSFORD & DUNLAVEY, INC	10/06/2023	30,947.50		00	OUTSTANDING	
279384	13924	CAITLIN WRIGHT	10/06/2023	242.00		00	OUTSTANDING	
279385	3831	CHARTER COMMUNICATIONS	10/06/2023	376.98		00	OUTSTANDING	
279386	2966	CHERYL BOYD	10/06/2023	298.18		00	OUTSTANDING	
279387	1449	CINTAS CORPORATION #2	10/06/2023	1,103.87		00	OUTSTANDING	
279388	1210	CITY OF SPARTANBURG	10/06/2023	500.00		00	OUTSTANDING	
279389	15059	CO.STARTERS, INC	10/06/2023	3,835.72		00	OUTSTANDING	
279390	14739	COMMERCIAL ENERGY SPECIALISTS	10/06/2023	58.25		00	OUTSTANDING	
279391	14992	CONCLISE NETWORKS LLC	10/06/2023	16,434.98		00	OUTSTANDING	
279392	1252	CONSOLIDATED ELECTRICAL DISTRI	10/06/2023	215.50		00	OUTSTANDING	
279393	14892	DANIEL HALLIMAN	10/06/2023	345.00		00	OUTSTANDING	
279394	3490	DAVIS SERVICES INC	10/06/2023	1,064.00		00	OUTSTANDING	
279395	10934	DIGITAL NEEDS, INC.	10/06/2023	135.00		00	OUTSTANDING	
279396	15157	EDIE MICHELLE HARRELL	10/06/2023	1,000.00		00	OUTSTANDING	
279397	9436	ELLIS REPAIR SERVICE I LLC	10/06/2023	87.00		00	OUTSTANDING	
279398	15065	ENTERPRISE IT SECURITY	10/06/2023	84,870.00		00	OUTSTANDING	
279399	357	FORMS & SUPPLY INC	10/06/2023	676.01		00	OUTSTANDING	
279400	11104	GAMETIME	10/06/2023	4,686.59		00	OUTSTANDING	
279401	13245	GRACE CATERING,LLC	10/06/2023	1,200.00		00	OUTSTANDING	
279402	4317	GREENVILLE OFFICE SUPPLY	10/06/2023	229.55		00	OUTSTANDING	
279403	8757	HARRISON'S WORKWEAR	10/06/2023	1,145.80		00	OUTSTANDING	
279404	13776	THE HOME DEPOT PRO	10/06/2023	124.55		00	OUTSTANDING	
279405	7574	INTERNATIONAL DANCE ACADEMY	10/06/2023	600.00		00	OUTSTANDING	
279406	303	ISGETT DISTRIBUTORS INC.	10/06/2023	1,983.54		00	OUTSTANDING	
279407	15160	JAMES WILLIAM SCURRY	10/06/2023	50.00		00	OUTSTANDING	
279408	15150	JAMES WIMBISH	10/06/2023	900.00		00	OUTSTANDING	

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PAGE 3  
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279409	6284	KIM MOULTRIE	10/06/2023	345.00		00	OUTSTANDING	
279410	1051	KING ASPHALT INC.	10/06/2023	450.78		00	OUTSTANDING	
279411	15163	KORI BLAKEY	10/06/2023	378.00		00	OUTSTANDING	
279412	3536	L & J WRECKER SERVICE	10/06/2023	125.00		00	OUTSTANDING	
279413	1863	LAMAR COMPANIES	10/06/2023	6,050.00		00	OUTSTANDING	
279414	2262	LANGUAGE LINE SERVICES INC	10/06/2023	7.00		00	OUTSTANDING	
279415	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	10/06/2023	333.79		00	OUTSTANDING	
279416	4028	LEADS ONLINE LLC	10/06/2023	9,654.00		00	OUTSTANDING	
279417	2499	LUTHER A. DIEHL PH.D	10/06/2023	400.00		00	OUTSTANDING	
279418	11008	MARIE GRUBER,LLC	10/06/2023	2,848.00		00	OUTSTANDING	
279419	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/06/2023	2,129.00		00	OUTSTANDING	
279420	2104	METRO CLEAN	10/06/2023	850.00		00	OUTSTANDING	
279421	12403	MILLER TYME	10/06/2023	390.00		00	OUTSTANDING	
279422	15162	MITCHELL WASHINGTON	10/06/2023	378.00		00	OUTSTANDING	
279423	9206	MOTOROLA SOLUTIONS INC	10/06/2023	4,288.57		00	OUTSTANDING	
279424	5101	NALCO COMPANY LLC	10/06/2023	192.89		00	OUTSTANDING	
279425	14990	NATALIE S MILES	10/06/2023	350.00		00	OUTSTANDING	
279426	13873	NATHAN BROWN	10/06/2023	300.00		00	OUTSTANDING	
279427	13900	NEAL URCH	10/06/2023	397.00		00	OUTSTANDING	
279428	12419	NRITHYANJALI SCHOOL OF DANCE	10/06/2023	500.00		00	OUTSTANDING	
279429	5743	O'REILLY AUTOMOTIVE STORES INC	10/06/2023	298.51		00	OUTSTANDING	
279430	1311	ODP BUSINESS SOLUTIONS LLC	10/06/2023	140.36		00	OUTSTANDING	
279431	12709	ONCE UPON A DREAM PARTIES	10/06/2023	780.00		00	OUTSTANDING	
279432	13846	OUR WORLD FESTIVAL INC	10/06/2023	400.00		00	OUTSTANDING	
279433	11185	PEARL REBA MULLINS	10/06/2023	200.00		00	OUTSTANDING	
279434	7231	PICTURE PERFECT PAINTING	10/06/2023	650.00		00	OUTSTANDING	
279435	1412	PIEDMONT NATURAL GAS COMPANY	10/06/2023	810.19		00	OUTSTANDING	
279436	13403	READS UNIFORMS INC	10/06/2023	584.76		00	OUTSTANDING	
279437	15121	REED'S LAWN CARE LLC	10/06/2023	3,840.00		00	OUTSTANDING	
279438	11780	ROBERT DAVIS	10/06/2023	396.75		00	OUTSTANDING	
279439	12639	RODNEY D BOATWRIGHT	10/06/2023	400.00		00	OUTSTANDING	
279440	7813	RUSSELL GREENE	10/06/2023	396.75		00	OUTSTANDING	
279441	14652	S & R EXECUTIVE SERVICES	10/06/2023	1,420.00		00	OUTSTANDING	
279442	7591	SANDRA ADORNO	10/06/2023	242.00		00	OUTSTANDING	
279443	9066	SARAH ELIZABETH WALKER	10/06/2023	345.00		00	OUTSTANDING	
279444	5195	SC DEPARTMENT OF MOTOR VEHICLE	10/06/2023	208.70		00	OUTSTANDING	
279445	3767	SC LAW ENFORCEMENT ACCREDITATI	10/06/2023	.00	10/20/2023	00	VOID	300.00
279446	988	SC MUNICIPAL INSURANCE TRUST	10/06/2023	50,665.09		00	OUTSTANDING	
279447	5594	SCRPA	10/06/2023	810.00		00	OUTSTANDING	
279448	14966	SEAN EDWARDS	10/06/2023	1,000.00		00	OUTSTANDING	
279449	1485	SHI INTERNATIONAL CORP	10/06/2023	139.35		00	OUTSTANDING	
279450	9572	SHRED 360	10/06/2023	1,505.45		00	OUTSTANDING	
279451	9744	SLANT MEDIA	10/06/2023	6,475.00		00	OUTSTANDING	
279452	1544	SPARTANBURG COUNTY FINANCE DEP	10/06/2023	2,062.24		00	OUTSTANDING	
279453	863	SPARTANBURG COUNTY FOUNDATION	10/06/2023	500.00		00	OUTSTANDING	
279454	863	SPARTANBURG COUNTY FOUNDATION	10/06/2023	500.00		00	OUTSTANDING	
279455	2084	SPARTANBURG HUMANE SOCIETY	10/06/2023	5,599.25		00	OUTSTANDING	
279456	1558	SPARTANBURG MEMORIAL AUDITORIUM	10/06/2023	875.00		00	OUTSTANDING	
279457	1558	SPARTANBURG MEMORIAL AUDITORIUM	10/06/2023	5,500.00		00	OUTSTANDING	
279458	3693	STAFFING ASSOCIATES	10/06/2023	2,702.00		00	OUTSTANDING	
279459	853	STATE SUPPLY CO. INC	10/06/2023	3,611.82		00	OUTSTANDING	

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PAGE 4  
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 REPORT NUMBER 17

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279460	15143	STEPHEN KOVALCIK	10/06/2023	5,119.38			00 OUTSTANDING	
279461	9818	STEPHEN W ELDER II	10/06/2023	628.29			00 OUTSTANDING	
279462	13242	STEWART-COOPER-NEWELL ARCHITEC	10/06/2023	19,886.48			00 OUTSTANDING	
279463	13427	THE KOREA CENTER OF GREENVILLE	10/06/2023	500.00			00 OUTSTANDING	
279464	14893	THE SG EXPERIENCE	10/06/2023	600.00			00 OUTSTANDING	
279465	11417	TIA K. KOUPAXA	10/06/2023	397.00			00 OUTSTANDING	
279466	13644	TRISHA WRIGHT	10/06/2023	273.00			00 OUTSTANDING	
279467	150	TURNER GRAPHICS CORP.	10/06/2023	2,093.75			00 OUTSTANDING	
279468	10872	UPSTATE SOUND WORKS	10/06/2023	4,000.00			00 OUTSTANDING	
279469	1117	VERIZON WIRELESS	10/06/2023	2,912.53			00 OUTSTANDING	
279470	14397	VIRTU BOTTLED WATER	10/06/2023	12.72			00 OUTSTANDING	
279471	3545	WELLFORD SOLID WASTE MGT FAC	10/06/2023	102.20			00 OUTSTANDING	
279472	3551	WILL SMART	10/06/2023	396.75			00 OUTSTANDING	
279473	13406	WILLY SALAZAR	10/06/2023	650.00			00 OUTSTANDING	
279474	792	YMCA OF GREATER SPARTANBURG	10/06/2023	7,856.87			00 OUTSTANDING	
279475	15149	ZACHARY PRUITT	10/06/2023	500.00			00 OUTSTANDING	
279476	14179	ADVANCED ELECTRONIC DESIGN, IN	10/10/2023	1,433.78			00 OUTSTANDING	
279477	14885	ALICIA CHAMBERS	10/10/2023	120.00			00 OUTSTANDING	
279478	2293	ALTEC	10/10/2023	23.36			00 OUTSTANDING	
279479	9254	AMERICAN HYDRAULICS AND HOSE L	10/10/2023	565.34			00 OUTSTANDING	
279480	8974	APEX ENVIRONMENTAL MANAGEMENT	10/10/2023	4,258.00			00 OUTSTANDING	
279481	10572	ARC DOCUMENT SOLUTIONS LLC	10/10/2023	12.67			00 OUTSTANDING	
279482	8189	AT&T MOBILITY	10/10/2023	1,147.90			00 OUTSTANDING	
279483	14660	BETH RUTHERFORD	10/10/2023	435.79			00 OUTSTANDING	
279484	4875	BLUE EAGLE RENTALS	10/10/2023	5,261.28			00 OUTSTANDING	
279485	914	BRAGG WASTE SERVICES INC	10/10/2023	724.87			00 OUTSTANDING	
279486	15109	BRV CORP	10/10/2023	25,000.00			00 OUTSTANDING	
279487	15165	CARRIAGE HOUSE WINES	10/10/2023	40.00			00 OUTSTANDING	
279488	3831	CHARTER COMMUNICATIONS	10/10/2023	75.00			00 OUTSTANDING	
279489	9465	CINCINNATI INSURANCE COMPANY	10/10/2023	15,233.00			00 OUTSTANDING	
279490	1449	CINTAS CORPORATION #2	10/10/2023	733.93			00 OUTSTANDING	
279491	1716	CINTAS CORPORATION NO. 2	10/10/2023	305.65			00 OUTSTANDING	
279492	1228	CLIPPING GROUNDS	10/10/2023	17,005.00			00 OUTSTANDING	
279493	3610	COFFEE BREAK SERVICE	10/10/2023	54.48			00 OUTSTANDING	
279494	15066	EAS PROFESSIONALS INC	10/10/2023	2,580.00			00 OUTSTANDING	
279495	8682	EMERY'S TREE SERVICE INC	10/10/2023	4,878.85			00 OUTSTANDING	
279496	357	FORMS & SUPPLY INC	10/10/2023	119.21			00 OUTSTANDING	
279497	11104	GAMETIME	10/10/2023	588.58			00 OUTSTANDING	
279498	623	GILLIG LLC	10/10/2023	1,289.14			00 OUTSTANDING	
279499	10751	GLENN & SON FACILITIES MAINTEN	10/10/2023	3,425.00			00 OUTSTANDING	
279500	10688	GOODYEAR TIRE & RUBBER COMPANY	10/10/2023	3,384.93			00 OUTSTANDING	
279501	1394	GRAINGER	10/10/2023	184.25			00 OUTSTANDING	
279502	2805	IRWIN ACE HARDWARE	10/10/2023	113.95			00 OUTSTANDING	
279503	9241	JOHN ROLLINS JR	10/10/2023	200.00			00 OUTSTANDING	
279504	5689	STONEBRIDGE FINANCIAL SERVICES	10/10/2023	2,101.27			00 OUTSTANDING	
279505	2325	KNOX FENCE COMPANY	10/10/2023	1,875.00			00 OUTSTANDING	
279506	11978	LORI PRESSCOTT	10/10/2023	240.00			00 OUTSTANDING	
279507	2944	MCABEE TRACTOR & TURF EQUIPMEN	10/10/2023	938.35			00 OUTSTANDING	
279508	2869	MUNICIPAL EMERGENCY SVCS	10/10/2023	750.51			00 OUTSTANDING	
279509	13980	MITCHELL LAW FIRM LLC	10/10/2023	4,000.00			00 OUTSTANDING	
279510	3854	MOORE & BALLIEW	10/10/2023	350.39			00 OUTSTANDING	

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PAGE 5  
 ACCOUNTING PERIOD 04/2024  
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279511	14357	NAPA OF BOILING SPRINGS	10/10/2023	59.64			00 OUTSTANDING	
279512	5743	O'REILLY AUTOMOTIVE STORES INC	10/10/2023	505.17			00 OUTSTANDING	
279513	1311	ODP BUSINESS SOLUTIONS LLC	10/10/2023	93.38			00 OUTSTANDING	
279514	7107	ONESPARTANBURG INC	10/10/2023	500.00			00 OUTSTANDING	
279515	6769	PRATT RECYCLING, INC.	10/10/2023	5,768.25			00 OUTSTANDING	
279516	11384	PROACTIVE MD SC, LLC	10/10/2023	20,000.00			00 OUTSTANDING	
279517	166	PROCTOR LAWN SERVICE	10/10/2023	.00	10/10/2023		00 VOID	.00
279518	166	PROCTOR LAWN SERVICE	10/10/2023	.00	10/10/2023		00 VOID	.00
279519	166	PROCTOR LAWN SERVICE	10/10/2023	3,330.00			00 OUTSTANDING	
279520	14385	RACHEL PINCKNEY	10/10/2023	120.00			00 OUTSTANDING	
279521	12094	RECONOLOGY LLC	10/10/2023	29,679.00			00 OUTSTANDING	
279522	12014	REPUBLIC SERVICES #744	10/10/2023	3,645.74			00 OUTSTANDING	
279523	7323	SEEGARS FENCE CO-SPARTANBURG	10/10/2023	12,972.00			00 OUTSTANDING	
279524	14237	SGM LANDSCAPE COMPANY	10/10/2023	1,690.00			00 OUTSTANDING	
279525	4859	SITE DESIGN INC.	10/10/2023	203.00			00 OUTSTANDING	
279526	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/10/2023	948.76			00 OUTSTANDING	
279527	7482	SOUTH CAROLINA INTERACTIVE LLC	10/10/2023	180.00			00 OUTSTANDING	
279528	11115	SOUTHEASTERN PAPER GROUP, INC.	10/10/2023	284.94			00 OUTSTANDING	
279529	1538	SPARTAN GRAPHICS	10/10/2023	149.80			00 OUTSTANDING	
279530	10499	SPARTANBURG AUTO PARTS(NAPA)	10/10/2023	.00	10/10/2023		00 VOID	.00
279531	10499	SPARTANBURG AUTO PARTS(NAPA)	10/10/2023	1,518.39			00 OUTSTANDING	
279532	5887	SPARTANBURG COUNTY SHERIFF'S O	10/10/2023	2,310.00			00 OUTSTANDING	
279533	3693	STAFFING ASSOCIATES	10/10/2023	6,199.20			00 OUTSTANDING	
279534	5819	THE LANDART DESIGN GROUP INC	10/10/2023	1,200.00			00 OUTSTANDING	
279535	14462	TIMECLOCK PLUS LLC	10/10/2023	1,960.10			00 OUTSTANDING	
279536	14986	UPSTATE OUTDOOR MAINTENANCE LL	10/10/2023	1,540.00			00 OUTSTANDING	
279537	8608	UTILITY PARTNERS OF AMERICA	10/10/2023	350.00			00 OUTSTANDING	
279538	1117	VERIZON WIRELESS	10/10/2023	175.79			00 OUTSTANDING	
279539	1102	VIC BAILEY FORD INC.	10/10/2023	894.77			00 OUTSTANDING	
279540	4072	WESTSIDE COLLISION INC	10/10/2023	1,817.76			00 OUTSTANDING	
279541	10169	ZACH COMER	10/10/2023	725.65			00 OUTSTANDING	
279542	15165	CARRIAGE HOUSE WINES	10/12/2023	361.13			00 OUTSTANDING	
279543	15166	CROSS PCF SPARTANBURG LLC	10/12/2023	796.25			00 OUTSTANDING	
279544	12979	WILLIAM MCCLELLAN JR	10/12/2023	756.00			00 OUTSTANDING	
279545	2651	EMPLOYERS NETWORK	10/13/2023	350.00			00 OUTSTANDING	
279546	12305	ACCESS-ACCOUNTS RECEIVABLE	10/13/2023	650.17			00 OUTSTANDING	
279547	1801	ACTION PRINTING INC	10/13/2023	513.60			00 OUTSTANDING	
279548	6302	ADVANCE AUTO PARTS	10/13/2023	1,343.88			00 OUTSTANDING	
279549	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/13/2023	54.32			00 OUTSTANDING	
279550	3692	AMICK EQUIPMENT COMPANY INC	10/13/2023	374.57			00 OUTSTANDING	
279551	14139	AQUA MANAGEMENT PARTNERS	10/13/2023	410.00			00 OUTSTANDING	
279552	10647	AT&T	10/13/2023	8,126.24			00 OUTSTANDING	
279553	8189	AT&T MOBILITY	10/13/2023	722.30			00 OUTSTANDING	
279554	13835	ATKINS DATA & TELEPHONE SVCS L	10/13/2023	300.00			00 OUTSTANDING	
279555	2211	BIG BROTHERS BIG SISTERS OF UP	10/13/2023	960.96			00 OUTSTANDING	
279556	15176	BOBBY J HAYWOOD	10/13/2023	10,000.00			00 OUTSTANDING	
279557	14051	BOILING SPRINGS CYCLE INC	10/13/2023	110.19			00 OUTSTANDING	
279558	15178	BRAYDEN EDARDS	10/13/2023	600.00			00 OUTSTANDING	
279559	135	BUDWEISER OF SPARTANBURG	10/13/2023	1,520.50			00 OUTSTANDING	
279560	13543	BURR & FORMAN LLP	10/13/2023	45,000.00			00 OUTSTANDING	
279561	5709	CAROLINA CULINARY CREATIONS	10/13/2023	1,144.50			00 OUTSTANDING	

PREPARED 11/03/2023, 11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 6  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279562	1171	CAROLINA INTERNATIONAL TRUCKS	10/13/2023	993.61		00	OUTSTANDING	
279563	12718	CHAPMAN CULTURAL CENTER	10/13/2023	200.00		00	OUTSTANDING	
279564	3831	CHARTER COMMUNICATIONS	10/13/2023	.00	10/13/2023	00	VOID	.00
279565	3831	CHARTER COMMUNICATIONS	10/13/2023	6,352.23		00	OUTSTANDING	
279566	15181	CHRIS LEWIS	10/13/2023	124.30		00	OUTSTANDING	
279567	1449	CINTAS CORPORATION #2	10/13/2023	284.03		00	OUTSTANDING	
279568	1716	CINTAS CORPORATION NO. 2	10/13/2023	1,431.39		00	OUTSTANDING	
279569	3610	COFFEE BREAK SERVICE	10/13/2023	104.67		00	OUTSTANDING	
279570	2301	CUMMINS ATLANTIC LLC	10/13/2023	834.71		00	OUTSTANDING	
279571	2957	DENNIS R. LOCKE	10/13/2023	599.57		00	OUTSTANDING	
279572	14931	DONALD L LOVE JR	10/13/2023	750.00		00	OUTSTANDING	
279573	2928	DONNITA SMITH	10/13/2023	641.93		00	OUTSTANDING	
279574	14359	DYLAN DAVIS	10/13/2023	336.00		00	OUTSTANDING	
279575	14175	ELLISON WATSON	10/13/2023	54.00		00	OUTSTANDING	
279576	3147	FLEET FUELING	10/13/2023	1,371.32		00	OUTSTANDING	
279577	4525	GENFARE	10/13/2023	67.15		00	OUTSTANDING	
279578	3600	GRAYBAR	10/13/2023	218.48		00	OUTSTANDING	
279579	12262	HARMAN BROTHERS ICE, LLC	10/13/2023	895.00		00	OUTSTANDING	
279580	2805	IRWIN ACE HARDWARE	10/13/2023	27.79		00	OUTSTANDING	
279581	14460	JAMES HAYES III	10/13/2023	336.00		00	OUTSTANDING	
279582	1417	JIM PINSON MOTORS INC	10/13/2023	241.49		00	OUTSTANDING	
279583	9241	JOHN ROLLINS JR	10/13/2023	400.00		00	OUTSTANDING	
279584	10207	JOY SET ENTERTAINMENT	10/13/2023	440.00		00	OUTSTANDING	
279585	14827	KENDALL LANFORD MUSIC	10/13/2023	350.00		00	OUTSTANDING	
279586	5689	STONEBRIDGE FINANCIAL SERVICES	10/13/2023	2,673.40		00	OUTSTANDING	
279587	15164	LATASHA COCHRAN	10/13/2023	619.66		00	OUTSTANDING	
279588	3014	LAURENS ELECTRIC COOPERATIVE I	10/13/2023	34.95		00	OUTSTANDING	
279589	12624	SMITHALBE LLC	10/13/2023	1,300.00		00	OUTSTANDING	
279590	14769	LIAM WOODSON	10/13/2023	54.00		00	OUTSTANDING	
279591	12026	MCGRIFF INSURANCE SERVICES INC	10/13/2023	2,415.00		00	OUTSTANDING	
279592	6423	MUTUAL OF OMAHA	10/13/2023	84.21		00	OUTSTANDING	
279593	13681	NOVA ASSOCIATES INC	10/13/2023	870.50		00	OUTSTANDING	
279594	5743	O'REILLY AUTOMOTIVE STORES INC	10/13/2023	1,016.78		00	OUTSTANDING	
279595	7107	ONESPARTANBURG INC	10/13/2023	20,000.00		00	OUTSTANDING	
279596	5964	PARTNERS FOR ACTIVE LIVING	10/13/2023	160.50		00	OUTSTANDING	
279597	13966	THE PETERBILT STORE-GREENVILLE	10/13/2023	1,323.72		00	OUTSTANDING	
279598	1406	PIEDMONT CONCRETE PRODUCTS INC	10/13/2023	149.80		00	OUTSTANDING	
279599	1448	REFRIGERATION WHOLESALE INC.	10/13/2023	156.89		00	OUTSTANDING	
279600	13534	ROBERT P. COLER	10/13/2023	269.00		00	OUTSTANDING	
279601	1451	ROEBUCK GREENHOUSES INC.	10/13/2023	1,845.75		00	OUTSTANDING	
279602	13960	SANTEE AUTOMOTIVE LLC	10/13/2023	143,488.00		00	OUTSTANDING	
279603	629	SC DEPT OF JUVENILE JUSTICE	10/13/2023	1,500.00		00	OUTSTANDING	
279604	989	SC MUNICIPAL INSURANCE RISK &	10/13/2023	7,431.00		00	OUTSTANDING	
279605	3210	SCHINDLER ELEVATOR CORPORATION	10/13/2023	1,672.39		00	OUTSTANDING	
279606	5594	SCRPA	10/13/2023	320.00		00	OUTSTANDING	
279607	14237	SGM LANDSCAPE COMPANY	10/13/2023	1,690.00		00	OUTSTANDING	
279608	14624	SHINE ON TWENTY 9 CAR WASH	10/13/2023	364.00		00	OUTSTANDING	
279609	1544	SPARTANBURG COUNTY FINANCE DEP	10/13/2023	5,034.84		00	OUTSTANDING	
279610	10931	SPARTANBURG COUNTY LANDFILL	10/13/2023	1,223.60		00	OUTSTANDING	
279611	525	SPARTANBURG COUNTY SCHOOL DIST	10/13/2023	504.00		00	OUTSTANDING	
279612	1564	SPARTANBURG WATER SYSTEM	10/13/2023	.00	10/13/2023	00	VOID	.00

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 7  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279613	1564	SPARTANBURG WATER SYSTEM	10/13/2023	.00	10/13/2023	00	VOID	.00
279614	1564	SPARTANBURG WATER SYSTEM	10/13/2023	.00	10/13/2023	00	VOID	.00
279615	1564	SPARTANBURG WATER SYSTEM	10/13/2023	3,676.36		00	OUTSTANDING	
279616	6540	SPRINT	10/13/2023	515.72		00	OUTSTANDING	
279617	3693	STAFFING ASSOCIATES	10/13/2023	2,956.80		00	OUTSTANDING	
279618	14852	SYDNEY MCMATH	10/13/2023	300.00		00	OUTSTANDING	
279619	5984	TIM HANCOCK	10/13/2023	336.00		00	OUTSTANDING	
279620	8997	TIM WILSON	10/13/2023	450.81		00	OUTSTANDING	
279621	14586	TOYOTA INDUSTRIES	10/13/2023	402.49		00	OUTSTANDING	
279622	511	TRANE U.S. INC.	10/13/2023	1,815.00		00	OUTSTANDING	
279623	14986	UPSTATE OUTDOOR MAINTENANCE LL	10/13/2023	4,140.00		00	OUTSTANDING	
279624	14589	VANGUARD TRUCK CENTER	10/13/2023	1,179.28		00	OUTSTANDING	
279625	1117	VERTIZON WIRELESS	10/13/2023	788.99		00	OUTSTANDING	
279626	1102	VIC BAILEY FORD INC.	10/13/2023	.00	10/13/2023	00	VOID	.00
279627	1102	VIC BAILEY FORD INC.	10/13/2023	1,053,648.00		00	OUTSTANDING	
279628	2168	W.P. LAW INC	10/13/2023	220.46		00	OUTSTANDING	
279629	13480	WELLS FARGO FINANCIAL LEASING	10/13/2023	2,798.87		00	OUTSTANDING	
279630	15177	WILLIE MEADOWS	10/13/2023	300.00		00	OUTSTANDING	
279631	14798	ZOLL MEDICAL CORPORATION	10/13/2023	83.11		00	OUTSTANDING	
279632	3855	ABC BUS COMPANIES	10/17/2023	2,223.32		00	OUTSTANDING	
279633	1528	ADVANCE AUTO PARTS	10/17/2023	28.18		00	OUTSTANDING	
279634	6302	ADVANCE AUTO PARTS	10/17/2023	17.29		00	OUTSTANDING	
279635	8189	AT&T MOBILITY	10/17/2023	1,282.72		00	OUTSTANDING	
279636	11299	BEACON GIS	10/17/2023	2,750.00		00	OUTSTANDING	
279637	8155	BEN DODD	10/17/2023	235.00		00	OUTSTANDING	
279638	14051	BOILING SPRINGS CYCLE INC	10/17/2023	36.37		00	OUTSTANDING	
279639	8056	BOLTON-JAMES ALIGNMENT INC	10/17/2023	621.39		00	OUTSTANDING	
279640	914	BRAGG WASTE SERVICES INC	10/17/2023	1,888.00		00	OUTSTANDING	
279641	3831	CHARTER COMMUNICATIONS	10/17/2023	1,323.93		00	OUTSTANDING	
279642	1449	CINTAS CORPORATION #2	10/17/2023	.00	10/17/2023	00	VOID	.00
279643	1449	CINTAS CORPORATION #2	10/17/2023	743.83		00	OUTSTANDING	
279644	1716	CINTAS CORPORATION NO. 2	10/17/2023	226.37		00	OUTSTANDING	
279645	3128	CONCRETE RECYCLING INC	10/17/2023	74.31		00	OUTSTANDING	
279646	15104	CORVUS JANITORIAL SYSTEMS	10/17/2023	4,180.00		00	OUTSTANDING	
279647	14199	DAVID MAHER	10/17/2023	400.00		00	OUTSTANDING	
279648	11019	DENNY'S RESTAURANTS	10/17/2023	450.00		00	OUTSTANDING	
279649	14229	DISTINCT LANDSCAPE MANAGEMENT,	10/17/2023	9,180.00		00	OUTSTANDING	
279650	2498	DUNCAN PARKING TECHNOLOGIES IN	10/17/2023	300.00		00	OUTSTANDING	
279651	123	EARNHARDT ELECPRIC SERVICE INC	10/17/2023	2,151.37		00	OUTSTANDING	
279652	9436	ELLIS REPAIR SERVICE I LLC	10/17/2023	20.33		00	OUTSTANDING	
279653	15065	ENTERPRISE IT SECURITY	10/17/2023	2,530.55		00	OUTSTANDING	
279654	984	EVENT RENTALS	10/17/2023	2,367.37		00	OUTSTANDING	
279655	1334	FERGUSON ENTERPRISES INC #34	10/17/2023	48.33		00	OUTSTANDING	
279656	357	FORMS & SUPPLY INC	10/17/2023	263.37		00	OUTSTANDING	
279657	15183	FOX ROTHSCHILD LLP	10/17/2023	1,224.00		00	OUTSTANDING	
279658	623	GILLIG LLC	10/17/2023	81.81		00	OUTSTANDING	
279659	1394	GRAINGER	10/17/2023	1,621.01		00	OUTSTANDING	
279660	1856	GREGORY PEST SOLUTIONS	10/17/2023	492.36		00	OUTSTANDING	
279661	8757	HARRISON'S WORKWEAR	10/17/2023	150.00		00	OUTSTANDING	
279662	14601	HOFFMAN & HOFFMAN INC	10/17/2023	577.80		00	OUTSTANDING	
279663	15068	JANTIZE AMERICA	10/17/2023	360.00		00	OUTSTANDING	

PREPARED 11/03/2023, 11:05:56  
 PROGRAM: GML72L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 8  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279664	1417	JIM PINSON MOTORS INC	10/17/2023	802.50			00 OUTSTANDING	
279665	8994	JOCASSEE DESIGNS INC	10/17/2023	179.57			00 OUTSTANDING	
279666	14691	JOE JOHNSON	10/17/2023	210.41			00 OUTSTANDING	
279667	13724	JUSTICE FAMILY ENTERPRISES INC	10/17/2023	15.85			00 OUTSTANDING	
279668	12821	JOSCELIN PORTER	10/17/2023	90.00			00 OUTSTANDING	
279669	8165	KIMBALL MIDWEST	10/17/2023	1,015.78			00 OUTSTANDING	
279670	2325	KNOX FENCE COMPANY	10/17/2023	1,950.00			00 OUTSTANDING	
279671	11691	L.P.B. OF SOUTH CAROLINA, INC.	10/17/2023	2,438.90			00 OUTSTANDING	
279672	14773	LADYBUG CONSTRUCTION LLC	10/17/2023	4,200.00			00 OUTSTANDING	
279673	13647	LEWIS K. JACKSON	10/17/2023	300.00			00 OUTSTANDING	
279674	14415	LEXIPOL LLC	10/17/2023	15,668.80			00 OUTSTANDING	
279675	2869	MUNICIPAL EMERGENCY SVCS	10/17/2023	4,665.56			00 OUTSTANDING	
279676	9206	MOTOROLA SOLUTIONS INC	10/17/2023	188.01			00 OUTSTANDING	
279677	14357	NAPA OF BOILING SPRINGS	10/17/2023	310.29			00 OUTSTANDING	
279678	5743	O'REILLY AUTOMOTIVE STORES INC	10/17/2023	406.53			00 OUTSTANDING	
279679	8666	PETHEALTH SERVICES (USA) INC	10/17/2023	2,000.00			00 OUTSTANDING	
279680	1395	PETTY'S AUTOMOTIVE	10/17/2023	181.52			00 OUTSTANDING	
279681	1412	PIEDMONT NATURAL GAS COMPANY	10/17/2023	373.12			00 OUTSTANDING	
279682	166	PROCTOR LAWN SERVICE	10/17/2023	.00	10/17/2023		00 VOID	.00
279683	166	PROCTOR LAWN SERVICE	10/17/2023	.00	10/17/2023		00 VOID	.00
279684	166	PROCTOR LAWN SERVICE	10/17/2023	8,905.00			00 OUTSTANDING	
279685	10180	PYE BARKER FIRE & SAFETY INC.	10/17/2023	258.20			00 OUTSTANDING	
279686	6951	RCI OF SOUTH CAROLINA INC	10/17/2023	250.43			00 OUTSTANDING	
279687	15121	REED'S LAWN CARE LLC	10/17/2023	1,350.00			00 OUTSTANDING	
279688	1448	REFRIGERATION WHOLESALE INC.	10/17/2023	29.04			00 OUTSTANDING	
279689	14449	ROLLING VIDEO GAMES SPARTANBUR	10/17/2023	2,425.00			00 OUTSTANDING	
279690	5725	SAFE INDUSTRIES	10/17/2023	2,022.81			00 OUTSTANDING	
279691	1512	SCSFA	10/17/2023	9,826.32			00 OUTSTANDING	
279692	12124	SHARP ELECTRONICS CORPORATION	10/17/2023	264.56			00 OUTSTANDING	
279693	1485	SHI INTERNATIONAL CORP	10/17/2023	21,051.69			00 OUTSTANDING	
279694	14182	SMITH HUDSON LAW LLC	10/17/2023	39,001.05			00 OUTSTANDING	
279695	7482	SOUTH CAROLINA INTERACTIVE LLC	10/17/2023	12.00			00 OUTSTANDING	
279696	1525	SOUTHERN ELEVATOR CO. INC.	10/17/2023	434.38			00 OUTSTANDING	
279697	1534	SPARTAN FIRE AND EMERGENCY	10/17/2023	7,018.73			00 OUTSTANDING	
279698	1538	SPARTAN GRAPHICS	10/17/2023	109.14			00 OUTSTANDING	
279699	10499	SPARTANBURG AUTO PARTS(NAPA)	10/17/2023	.00	10/17/2023		00 VOID	.00
279700	10499	SPARTANBURG AUTO PARTS(NAPA)	10/17/2023	.00	10/17/2023		00 VOID	.00
279701	10499	SPARTANBURG AUTO PARTS(NAPA)	10/17/2023	982.33			00 OUTSTANDING	
279702	1774	SPARTANBURG REGIONAL MEDICAL C	10/17/2023	470.00			00 OUTSTANDING	
279703	1564	SPARTANBURG WATER SYSTEM	10/17/2023	22.90			00 OUTSTANDING	
279704	3693	STAFFING ASSOCIATES	10/17/2023	5,009.37			00 OUTSTANDING	
279705	10401	SYMBOLARTS, LLC	10/17/2023	180.50			00 OUTSTANDING	
279706	2054	THE LIGHTING COMPANY AND ELECT	10/17/2023	4,780.00			00 OUTSTANDING	
279707	14986	UPSTATE OUTDOOR MAINTENANCE LL	10/17/2023	2,600.00			00 OUTSTANDING	
279708	1117	VERIZON WIRELESS	10/17/2023	541.89			00 OUTSTANDING	
279709	1102	VIC BAILEY FORD INC.	10/17/2023	278.32			00 OUTSTANDING	
279710	3545	WELLFORD SOLID WASTE MGT FAC	10/17/2023	406.12			00 OUTSTANDING	
279711	1006	A ARRANGEMENT FLORIST	10/20/2023	118.18			00 OUTSTANDING	
279712	8410	ACE ENERGY CORPORATION	10/20/2023	23,506.84			00 OUTSTANDING	
279713	1801	ACTION PRINTING INC	10/20/2023	171.20			00 OUTSTANDING	
279714	6302	ADVANCE AUTO PARTS	10/20/2023	183.25			00 OUTSTANDING	



PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 9  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279715	14885	ALICIA CHAMBERS	10/20/2023	120.00		00	OUTSTANDING	
279716	3692	AMICK EQUIPMENT COMPANY INC	10/20/2023	1,775.80		00	OUTSTANDING	
279717	6133	B&CB SOUTH CAROLINA RETIREMENT	10/20/2023	397.15		00	OUTSTANDING	
279718	14259	BLUE CARDINAL CHEMICAL LLC	10/20/2023	688.71		00	OUTSTANDING	
279719	14051	BOILING SPRINGS CYCLE INC	10/20/2023	128.37		00	OUTSTANDING	
279720	13902	BRAULIO MURO	10/20/2023	988.50		00	OUTSTANDING	
279721	15186	BRITTANY WILLIAMS	10/20/2023	207.00		00	OUTSTANDING	
279722	14379	CA SOUTH CAROLINA HOLDINGS	10/20/2023	534.00		00	OUTSTANDING	
279723	11225	CESAR BALDAINO	10/20/2023	1,624.42		00	OUTSTANDING	
279724	14573	CHIEF SERVICES AND	10/20/2023	5,436.00		00	OUTSTANDING	
279725	1449	CINTAS CORPORATION #2	10/20/2023	688.19		00	OUTSTANDING	
279726	14663	COMMUTE WITH ENTERPRISE	10/20/2023	3,500.00		00	OUTSTANDING	
279727	15185	CORTNEY MARTIN	10/20/2023	207.00		00	OUTSTANDING	
279728	1297	DIXIE TIRE AND AUTOMOTIVE	10/20/2023	110.06		00	OUTSTANDING	
279729	15043	FACTORY MOTOR PARTS CO	10/20/2023	679.35		00	OUTSTANDING	
279730	9436	ELLIS REPAIR SERVICE I LLC	10/20/2023	18.30		00	OUTSTANDING	
279731	984	EVENT RENTALS	10/20/2023	774.95		00	OUTSTANDING	
279732	2186	FIRST TRANSIT INC	10/20/2023	28,378.50		00	OUTSTANDING	
279733	14875	FREDRICK THOMAS	10/20/2023	140.00		00	OUTSTANDING	
279734	10751	GLENN & SON FACILITIES MAINTEN	10/20/2023	630.00		00	OUTSTANDING	
279735	1381	GOODYEAR SERVICE STORES	10/20/2023	69.95		00	OUTSTANDING	
279736	1394	GRAINGER	10/20/2023	16.20		00	OUTSTANDING	
279737	3600	GRAYBAR	10/20/2023	308.16		00	OUTSTANDING	
279738	4317	GREENVILLE OFFICE SUPPLY	10/20/2023	8.53		00	OUTSTANDING	
279739	12400	H.O.P.E. MINISTRIES OF THE UPS	10/20/2023	400.00		00	OUTSTANDING	
279740	14944	IMPERIAL SUPPLIES LLC	10/20/2023	277.98		00	OUTSTANDING	
279741	13888	ISABELLE V PHA	10/20/2023	2,047.54		00	OUTSTANDING	
279742	14662	J M SCOTT-FELDER	10/20/2023	4,167.00		00	OUTSTANDING	
279743	13397	JACOBY BROWNING	10/20/2023	150.00		00	OUTSTANDING	
279744	13896	JEAN PIERRE GABRIEL	10/20/2023	1,376.78		00	OUTSTANDING	
279745	12274	JOHNNY ALIMOHAMED	10/20/2023	207.00		00	OUTSTANDING	
279746	7046	JOHNNY CASTILLO	10/20/2023	1,767.92		00	OUTSTANDING	
279747	15088	JOHNSON, MIRMIRAN & THOMPSON I	10/20/2023	29,214.74		00	OUTSTANDING	
279748	15144	JOHNY SARRATT III	10/20/2023	170.00		00	OUTSTANDING	
279749	6718	KENNETH BOOKER	10/20/2023	.00	10/24/2023	00	VOID	1,166.25
279750	8165	KIMBALL MIDWEST	10/20/2023	1,363.73		00	OUTSTANDING	
279751	11259	LARRY ROBERSON	10/20/2023	1,449.76		00	OUTSTANDING	
279752	15172	LEONARD BALAJ	10/20/2023	1,559.64		00	OUTSTANDING	
279753	14184	LIBERTY NATIONAL LIFE INSURANC	10/20/2023	286.87		00	OUTSTANDING	
279754	15169	LIXX & BLOW	10/20/2023	1,248.86		00	OUTSTANDING	
279755	11878	LORI PRESCOTT	10/20/2023	240.00		00	OUTSTANDING	
279756	11231	LUIS RAMOS	10/20/2023	1,717.08		00	OUTSTANDING	
279757	2104	METRO CLEAN	10/20/2023	400.00		00	OUTSTANDING	
279758	13905	MEZCAL TABERNA MEXICANA LLC	10/20/2023	2,184.75		00	OUTSTANDING	
279759	15180	MICHAEL ROBINSON	10/20/2023	150.00		00	OUTSTANDING	
279760	2091	NATIONAL DEVELOPMENT COUNCIL	10/20/2023	8,000.00		00	OUTSTANDING	
279761	5743	O'REILLY AUTOMOTIVE STORES INC	10/20/2023	312.47		00	OUTSTANDING	
279762	1317	OLD DOMINION BRUSH COMPANY	10/20/2023	741.47		00	OUTSTANDING	
279763	15168	OMANII ABDULLAH	10/20/2023	926.60		00	OUTSTANDING	
279764	15184	OUT OF THIS WORLD POPCORN	10/20/2023	585.48		00	OUTSTANDING	
279765	7231	PICTURE PERFECT PAINTING	10/20/2023	757.49		00	OUTSTANDING	

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 10  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279766	1412	PIEDMONT NATURAL GAS COMPANY	10/20/2023	71.88		00	OUTSTANDING	
279767	14385	RACHEL PINCKNEY	10/20/2023	60.00		00	OUTSTANDING	
279768	9792	RACKSPACE EMAIL & APPS	10/20/2023	36.20		00	OUTSTANDING	
279769	15147	ROBERT S. CHEEKS	10/20/2023	140.00		00	OUTSTANDING	
279770	2703	ROGERS & CALLCOTT INC	10/20/2023	3,080.50		00	OUTSTANDING	
279771	1459	SAFETY-KLEEN SYSTEMS INC	10/20/2023	863.11		00	OUTSTANDING	
279772	1493	SC DEPARTMENT OF CORRECTIONS	10/20/2023	3,510.00		00	OUTSTANDING	
279773	3767	SC LAW ENFORCEMENT ACCREDITATI	10/20/2023	300.00		00	OUTSTANDING	
279774	3425	SC SUMMARY COURT JUDGES ASSOCI	10/20/2023	100.00		00	OUTSTANDING	
279775	5424	SOSSAMON CONSTRUCTION CO INC	10/20/2023	296,357.33		00	OUTSTANDING	
279776	15182	SOURCEBLUE LLC	10/20/2023	25,040.50		00	OUTSTANDING	
279777	1564	SPARTANBURG WATER SYSTEM	10/20/2023	234.57		00	OUTSTANDING	
279778	3693	STAFFING ASSOCIATES	10/20/2023	1,051.40		00	OUTSTANDING	
279779	1583	SUN SHIELD LLC	10/20/2023	935.00		00	OUTSTANDING	
279780	15167	SWEET TOUCH LLC	10/20/2023	1,170.96		00	OUTSTANDING	
279781	7607	TAMARA PALMER	10/20/2023	207.00		00	OUTSTANDING	
279782	6513	TAYLOR ENTERPRISES INC	10/20/2023	1,515.00		00	OUTSTANDING	
279783	14880	THELMA GORLACH	10/20/2023	2,319.78		00	OUTSTANDING	
279784	10573	TMS ASPHALT SPECIALTIES, LLC	10/20/2023	250.00		00	OUTSTANDING	
279785	11603	TOOLE DESIGN GROUP, LLC	10/20/2023	36,381.79		00	OUTSTANDING	
279786	511	TRANE U.S. INC.	10/20/2023	542.00		00	OUTSTANDING	
279787	1669	UNITED WAY OF THE PIEDMONT	10/20/2023	3,422.54		00	OUTSTANDING	
279788	1117	VERIZON WIRELESS	10/20/2023	36.25		00	OUTSTANDING	
279789	14884	VICTOR JOSEPH	10/20/2023	150.00		00	OUTSTANDING	
279790	7006	WALLACE HARDY	10/20/2023	150.00		00	OUTSTANDING	
279791	14481	WILFORD RICE	10/20/2023	170.00		00	OUTSTANDING	
279792	8410	ACE ENERGY CORPORATION	10/24/2023	24,839.71		00	OUTSTANDING	
279793	455	ACE TOWING OF SPARTANBURG	10/24/2023	300.00		00	OUTSTANDING	
279794	1528	ADVANCE AUTO PARTS	10/24/2023	181.08		00	OUTSTANDING	
279795	6302	ADVANCE AUTO PARTS	10/24/2023	257.23		00	OUTSTANDING	
279796	12035	AED BRANDS, LLC	10/24/2023	187.37		00	OUTSTANDING	
279797	5055	AIRGAS USA LLC	10/24/2023	711.25		00	OUTSTANDING	
279798	4153	ANTONIO RAMIREZ	10/24/2023	3,687.54		00	OUTSTANDING	
279799	10572	ARC DOCUMENT SOLUTIONS LLC	10/24/2023	61.93		00	OUTSTANDING	
279800	4852	BALDWIN COOKE	10/24/2023	53.86		00	OUTSTANDING	
279801	8056	BOLTON-JAMES ALIGNMENT INC	10/24/2023	135.56		00	OUTSTANDING	
279802	1950	BOONE REFRIGERATION INC	10/24/2023	450.00		00	OUTSTANDING	
279803	13716	BOUND TREE MEDICAL LLC	10/24/2023	564.92		00	OUTSTANDING	
279804	914	BRAGG WASTE SERVICES INC	10/24/2023	1,393.13		00	OUTSTANDING	
279805	13543	BURR & FORMAN LLP	10/24/2023	32,793.50		00	OUTSTANDING	
279806	5188	CANNON ROOFING CO INC	10/24/2023	776.00		00	OUTSTANDING	
279807	1449	CINTAS CORPORATION #2	10/24/2023	.00	10/24/2023	00	VOID	.00
279808	1449	CINTAS CORPORATION #2	10/24/2023	1,242.05		00	OUTSTANDING	
279809	7415	COLONIAL LIFE	10/24/2023	458.55		00	OUTSTANDING	
279810	2301	CUMMINS ATLANTIC LLC	10/24/2023	7,248.52		00	OUTSTANDING	
279811	14359	DYLAN DAVIS	10/24/2023	140.00		00	OUTSTANDING	
279812	15066	EAS PROFESSIONALS INC	10/24/2023	645.00		00	OUTSTANDING	
279813	9436	ELLIS REPAIR SERVICE I LLC	10/24/2023	1,570.56		00	OUTSTANDING	
279814	1778	PASTSIGNS	10/24/2023	181.28		00	OUTSTANDING	
279815	357	FORMS & SUPPLY INC	10/24/2023	3.64		00	OUTSTANDING	
279816	4118	GERMAN-AMERICAN CLUB OF THE	10/24/2023	4,109.02		00	OUTSTANDING	

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 11  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279817	14124	GOPORTH RECOVERY	10/24/2023	5,782.99		00	OUTSTANDING	
279818	10688	GOODYEAR TIRE & RUBBER COMPANY	10/24/2023	3,286.75		00	OUTSTANDING	
279819	1394	GRAINGER	10/24/2023	1,171.14		00	OUTSTANDING	
279820	4317	GREENVILLE OFFICE SUPPLY	10/24/2023	77.31		00	OUTSTANDING	
279821	14951	JERRY'S CARPET CLEANING	10/24/2023	1,400.00		00	OUTSTANDING	
279822	12486	JIM WHITEHEAD TIRE & AUTO	10/24/2023	1,704.10		00	OUTSTANDING	
279823	13724	JUSTICE FAMILY ENTERPRISES INC	10/24/2023	20.65		00	OUTSTANDING	
279824	6718	KENNETH BOOKER	10/24/2023	334.05		00	OUTSTANDING	
279825	13919	CL CONSTRUCTION LLC	10/24/2023	9,250.00		00	OUTSTANDING	
279826	8165	KIMBALL MIDWEST	10/24/2023	490.61		00	OUTSTANDING	
279827	2104	METRO CLEAN	10/24/2023	400.00		00	OUTSTANDING	
279828	10206	MICHEAL FRANKLIN	10/24/2023	200.00		00	OUTSTANDING	
279829	3853	MOHAWK MFG & SUPPLY CO	10/24/2023	534.99		00	OUTSTANDING	
279830	15173	MONICA GASCA SANCHEZ	10/24/2023	3,694.10	11/03/2023	00	VOID	3,694.10
279831	2335	NORFOLK SOUTHERN RAILWAY CO.	10/24/2023	2,049.22		00	OUTSTANDING	
279832	5743	O'REILLY AUTOMOTIVE STORES INC	10/24/2023	.00	10/24/2023	00	VOID	.00
279833	5743	O'REILLY AUTOMOTIVE STORES INC	10/24/2023	1,623.73		00	OUTSTANDING	
279834	1311	ODP BUSINESS SOLUTIONS LLC	10/24/2023	427.98		00	OUTSTANDING	
279835	1317	OLD DOMINION BRUSH COMPANY	10/24/2023	2,095.71		00	OUTSTANDING	
279836	15110	PAISLEY PAW	10/24/2023	423.02		00	OUTSTANDING	
279837	14882	PALMETTO CARE & SHARE INSTITUT	10/24/2023	3,331.66		00	OUTSTANDING	
279838	13223	PARIS FESTIVAL	10/24/2023	4,905.75		00	OUTSTANDING	
279839	5964	PARTNERS FOR ACTIVE LIVING	10/24/2023	17,000.00		00	OUTSTANDING	
279840	1412	PIEDMONT NATURAL GAS COMPANY	10/24/2023	36.48		00	OUTSTANDING	
279841	13403	READS UNIFORMS INC	10/24/2023	1,899.25		00	OUTSTANDING	
279842	14881	ROSA VALDES RODRIGUEZ	10/24/2023	2,756.02		00	OUTSTANDING	
279843	5725	SAFE INDUSTRIES	10/24/2023	1,342.65		00	OUTSTANDING	
279844	13957	SAFEWARE INC	10/24/2023	562.96		00	OUTSTANDING	
279845	988	SC MUNICIPAL INSURANCE TRUST	10/24/2023	22,433.21		00	OUTSTANDING	
279846	1463	SENN PEST CONTROL	10/24/2023	185.00		00	OUTSTANDING	
279847	1485	SHI INTERNATIONAL CORP	10/24/2023	2,676.65		00	OUTSTANDING	
279848	15187	SHUGA RUSH	10/24/2023	648.00		00	OUTSTANDING	
279849	11115	SOUTHEASTERN PAPER GROUP, INC.	10/24/2023	678.54		00	OUTSTANDING	
279850	529	SOUTHEASTERN PRINTING	10/24/2023	430.14		00	OUTSTANDING	
279851	1534	SPARTAN FIRE AND EMERGENCY	10/24/2023	675.71		00	OUTSTANDING	
279852	1538	SPARTAN GRAPHICS	10/24/2023	2,601.01		00	OUTSTANDING	
279853	10499	SPARTANBURG AUTO PARTS (NAPA)	10/24/2023	820.41		00	OUTSTANDING	
279854	1911	SPARTANBURG POLICE CLUB INC	10/24/2023	1,466.00		00	OUTSTANDING	
279855	1564	SPARTANBURG WATER SYSTEM	10/24/2023	.00	10/24/2023	00	VOID	.00
279856	1564	SPARTANBURG WATER SYSTEM	10/24/2023	.00	10/24/2023	00	VOID	.00
279857	1564	SPARTANBURG WATER SYSTEM	10/24/2023	1,872.72		00	OUTSTANDING	
279858	14825	TERRICA STRIPLING	10/24/2023	1,093.10		00	OUTSTANDING	
279859	15170	THE CHURCH OF THE LIVING GOD P	10/24/2023	3,917.14		00	OUTSTANDING	
279860	1706	THE W.W. WILLIAMS COMPANY, LLC	10/24/2023	887.11		00	OUTSTANDING	
279861	10918	TMS SOUTH	10/24/2023	43.36		00	OUTSTANDING	
279862	14793	DUNCAN FIRE DEPARTMENT	10/24/2023	750.00		00	OUTSTANDING	
279863	12170	UNIQUE CAR AUDIO INC.	10/24/2023	160.50		00	OUTSTANDING	
279864	14765	FREIGHTLINER OF ARIZONA LLC	10/24/2023	57.78		00	OUTSTANDING	
279865	1102	VIC BAILEY FORD INC.	10/24/2023	330.45		00	OUTSTANDING	
279866	14397	VIRTU BOTTLED WATER	10/24/2023	54.42		00	OUTSTANDING	
279867	13503	WEBB CHEMICAL & PAPER CO., INC	10/24/2023	226.18		00	OUTSTANDING	

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 12  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279868	2418	WK DICKSON & CO INC	10/24/2023	13,905.00		00	OUTSTANDING	
279869	792	YMCA OF GREATER SPARTANBURG	10/24/2023	8,166.03		00	OUTSTANDING	
279870	14876	3RP GROUP LLC	10/24/2023	2,587.50		00	OUTSTANDING	
279871	13129	AAA ENVIRONMENTAL	10/27/2023	730.00		00	OUTSTANDING	
279872	4775	ADW INC.	10/27/2023	260.00		00	OUTSTANDING	
279873	997	ALMA MILLER	10/27/2023	174.90		00	OUTSTANDING	
279874	10691	AT&T	10/27/2023	321.00		00	OUTSTANDING	
279875	8189	AT&T MOBILITY	10/27/2023	959.43		00	OUTSTANDING	
279876	14014	BARBARA NICHOLE COHEN	10/27/2023	276.00		00	OUTSTANDING	
279877	8155	BEN DODD	10/27/2023	190.00		00	OUTSTANDING	
279878	9471	BETHEL INTERNATIONAL CHURCH	10/27/2023	8,636.24		00	OUTSTANDING	
279879	8056	BOLTON-JAMES ALIGNMENT INC	10/27/2023	3,416.54		00	OUTSTANDING	
279880	3831	CHARTER COMMUNICATIONS	10/27/2023	921.82		00	OUTSTANDING	
279881	864	CHRISTMAS IN ACTION * SPARTANB	10/27/2023	1,582.31		00	OUTSTANDING	
279882	1449	CINTAS CORPORATION #2	10/27/2023	.00	10/27/2023	00	VOID	.00
279883	1449	CINTAS CORPORATION #2	10/27/2023	3,303.90		00	OUTSTANDING	
279884	1716	CINTAS CORPORATION NO. 2	10/27/2023	610.43		00	OUTSTANDING	
279885	9899	CITY ELECTRIC SUPPLY	10/27/2023	284.20		00	OUTSTANDING	
279886	1215	CITY OF SPARTANBURG	10/27/2023	89.29		00	OUTSTANDING	
279887	1228	CLIPPING GROUNDS	10/27/2023	4,840.00		00	OUTSTANDING	
279888	13089	CORBIN TURF & ORNAMENTAL SUPPL	10/27/2023	2,303.71		00	OUTSTANDING	
279889	2301	CUMMINS ATLANTIC LLC	10/27/2023	2,551.07		00	OUTSTANDING	
279890	15194	DAVID WOLFE	10/27/2023	127.32		00	OUTSTANDING	
279891	8942	DIXIE CONCRETE CUTTING INC	10/27/2023	550.00		00	OUTSTANDING	
279892	15123	DNS FILTER INC	10/27/2023	12,300.00	11/03/2023	00	VOID	12,300.00
279893	15065	ENTERPRISE IT SECURITY	10/27/2023	24,150.00		00	OUTSTANDING	
279894	15171	ESTELITA A STEIN	10/27/2023	5,446.44		00	OUTSTANDING	
279895	984	EVENT RENTALS	10/27/2023	299.60		00	OUTSTANDING	
279896	1778	FASTSIGNS	10/27/2023	271.92		00	OUTSTANDING	
279897	1334	FERGUSON ENTERPRISES INC #34	10/27/2023	333.58		00	OUTSTANDING	
279898	6953	FOREST PARK NEIGHBORHOOD ASSOC	10/27/2023	120.00		00	OUTSTANDING	
279899	357	FORMS & SUPPLY INC	10/27/2023	101.72		00	OUTSTANDING	
279900	15193	GRANNY MO'S SALSA COMPANY	10/27/2023	151.70		00	OUTSTANDING	
279901	4317	GREENVILLE OFFICE SUPPLY	10/27/2023	691.37		00	OUTSTANDING	
279902	9214	HAMPTON HEIGHTS NEIGHBORHOOD A	10/27/2023	120.00		00	OUTSTANDING	
279903	448	HELENA CHEMICAL COMPANY	10/27/2023	337.05		00	OUTSTANDING	
279904	15174	HENDERSON CONSTRUCTION	10/27/2023	16,300.00		00	OUTSTANDING	
279905	13335	KENSLEY AIKEN	10/27/2023	55.53		00	OUTSTANDING	
279906	5689	STONEBRIDGE FINANCIAL SERVICES	10/27/2023	1,310.75		00	OUTSTANDING	
279907	6284	KIM MOULTRIE	10/27/2023	276.00		00	OUTSTANDING	
279908	14773	LADYBUG CONSTRUCTION LLC	10/27/2023	4,075.00		00	OUTSTANDING	
279909	8868	LAWN-N-ORDER LANDSCAPING	10/27/2023	845.00		00	OUTSTANDING	
279910	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/27/2023	3,363.00		00	OUTSTANDING	
279911	15192	MICHAEL JAMAL BEASLEY	10/27/2023	276.00		00	OUTSTANDING	
279912	11316	MINNIE MCCOLLUM	10/27/2023	300.00		00	OUTSTANDING	
279913	13899	PERSIS INDIAN GRILL	10/27/2023	6,894.75		00	OUTSTANDING	
279914	7231	PICTURE PERFECT PAINTING	10/27/2023	6,713.60		00	OUTSTANDING	
279915	1412	PIEDMONT NATURAL GAS COMPANY	10/27/2023	30.66		00	OUTSTANDING	
279916	15148	PREMIUM INCENTIVE SALES INC	10/27/2023	1,260.36		00	OUTSTANDING	
279917	166	PROCTOR LAWN SERVICE	10/27/2023	1,705.00		00	OUTSTANDING	
279918	15188	RESILIENT ENERGY SOLUTIONS LLC	10/27/2023	8,955.89		00	OUTSTANDING	

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 13  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279919	15190	SA'GEE L EASON	10/27/2023	276.00		00	OUTSTANDING	
279920	8298	SC AERONAUTICS DIVISION	10/27/2023	1,037.50		00	OUTSTANDING	
279921	629	SC DEPT OF JUVENILE JUSTICE	10/27/2023	3,750.00		00	OUTSTANDING	
279922	3257	SC SECRETARY OF STATE	10/27/2023	25.00		00	OUTSTANDING	
279923	12124	SHARP ELECTRONICS CORPORATION	10/27/2023	13,850.21		00	OUTSTANDING	
279924	1485	SHI INTERNATIONAL CORP	10/27/2023	11,211.79		00	OUTSTANDING	
279925	1472	SHOE TOWN INC.	10/27/2023	150.00		00	OUTSTANDING	
279926	11949	SITEONE LANDSCAPE SUPPLY,LLC	10/27/2023	1,890.26		00	OUTSTANDING	
279927	10370	SLED	10/27/2023	50.00		00	OUTSTANDING	
279928	2753	SOUTH CAROLINA LEGAL SERVICES	10/27/2023	639.94		00	OUTSTANDING	
279929	6967	SOUTH CONVERSE NEIGHBORHOOD	10/27/2023	120.00		00	OUTSTANDING	
279930	525	SPARTANBURG COUNTY SCHOOL DIST	10/27/2023	792.00		00	OUTSTANDING	
279931	4598	SPARTANBURG HOUSING AUTHORITY	10/27/2023	360.00		00	OUTSTANDING	
279932	14644	SPARTANBURG REGIONAL HEALTH	10/27/2023	72.00		00	OUTSTANDING	
279933	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279934	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279935	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279936	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279937	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279938	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279939	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279940	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279941	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279942	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279943	1564	SPARTANBURG WATER SYSTEM	10/27/2023	.00	10/27/2023	00	VOID	.00
279944	1564	SPARTANBURG WATER SYSTEM	10/27/2023	24,329.79		00	OUTSTANDING	
279945	3693	STAFFING ASSOCIATES	10/27/2023	4,397.24		00	OUTSTANDING	
279946	853	STATE SUPPLY CO. INC	10/27/2023	224.65		00	OUTSTANDING	
279947	15191	STEFAN MILLER	10/27/2023	92.53		00	OUTSTANDING	
279948	13242	STEWART-COOPER-NEWELL ARCHITEC	10/27/2023	9,354.66		00	OUTSTANDING	
279949	6513	TAYLOR ENTERPRISES INC	10/27/2023	290.92		00	OUTSTANDING	
279950	4834	TYLER TECHNOLOGIES INC	10/27/2023	350.00		00	OUTSTANDING	
279951	1669	UNITED WAY OF THE PIEDMONT	10/27/2023	13,170.46		00	OUTSTANDING	
279952	14397	VIRTU BOTTLED WATER	10/27/2023	178.38		00	OUTSTANDING	
279953	3545	WELLFORD SOLID WASTE MGT FAC	10/27/2023	123.20		00	OUTSTANDING	
279954	13480	WELLS FARGO FINANCIAL LEASING	10/27/2023	4,763.72		00	OUTSTANDING	
279955	15149	ZACHARY PRUITT	10/27/2023	700.00		00	OUTSTANDING	
279956	10572	ARC DOCUMENT SOLUTIONS LLC	10/31/2023	112.89		00	OUTSTANDING	
279957	10691	AT&T	10/31/2023	1,153.47		00	OUTSTANDING	
279958	8189	AT&T MOBILITY	10/31/2023	1,991.11		00	OUTSTANDING	
279959	6328	BIKE WORK	10/31/2023	36.00		00	OUTSTANDING	
279960	14335	CAROLINA TIME EQUIPMENT CO INC	10/31/2023	384.74		00	OUTSTANDING	
279961	1449	CINTAS CORPORATION #2	10/31/2023	108.99		00	OUTSTANDING	
279962	3610	COFFEE BREAK SERVICE	10/31/2023	300.92		00	OUTSTANDING	
279963	2301	CUMMINS ATLANTIC LLC	10/31/2023	1,304.43		00	OUTSTANDING	
279964	1778	FASTSIGNS	10/31/2023	181.28		00	OUTSTANDING	
279965	2186	FIRST TRANSIT INC	10/31/2023	9,846.79		00	OUTSTANDING	
279966	3600	GRAYBAR	10/31/2023	770.40		00	OUTSTANDING	
279967	8757	HARRISON'S WORKWEAR	10/31/2023	149.75		00	OUTSTANDING	
279968	448	HELENA CHEMICAL COMPANY	10/31/2023	3,739.12		00	OUTSTANDING	
279969	12193	HGO HARDSCAPE & LANDSCAPING LL	10/31/2023	3,735.00		00	OUTSTANDING	

PREPARED 11/03/2023,11:05:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2023 TO: 10/31/2023

PAGE 14  
 ACCOUNTING PERIOD 04/2024  
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
279970	12486	JIM WHITEHEAD TIRE & AUTO	10/31/2023	2,377.14		00	OUTSTANDING	
279971	1051	KING ASPHALT INC.	10/31/2023	557.01		00	OUTSTANDING	
279972	15164	LATASHA COCHRAN	10/31/2023	119.49		00	OUTSTANDING	
279973	13561	LATONDA BARBER	10/31/2023	699.00		00	OUTSTANDING	
279974	14184	LIBERTY NATIONAL LIFE INSURANC	10/31/2023	286.87		00	OUTSTANDING	
279975	1311	ODP BUSINESS SOLUTIONS LLC	10/31/2023	71.28		00	OUTSTANDING	
279976	13403	READS UNIFORMS INC	10/31/2023	6,634.76		00	OUTSTANDING	
279977	12014	REPUBLIC SERVICES #744	10/31/2023	3,573.83		00	OUTSTANDING	
279978	11390	SAFETY PRODUCTS, INC.	10/31/2023	1,163.99		00	OUTSTANDING	
279979	1485	SHI INTERNATIONAL CORP	10/31/2023	27,723.58		00	OUTSTANDING	
279980	11115	SOUTHEASTERN PAPER GROUP, INC.	10/31/2023	356.94		00	OUTSTANDING	
279981	10499	SPARTANBURG AUTO PARTS (NAPA)	10/31/2023	872.92		00	OUTSTANDING	
279982	2239	SPARTANBURG TERRACE TENANTS AS	10/31/2023	1,000.00		00	OUTSTANDING	
279983	3693	STAFFING ASSOCIATES	10/31/2023	8,919.25		00	OUTSTANDING	
279984	11603	TOOLE DESIGN GROUP, LLC	10/31/2023	5,400.00		00	OUTSTANDING	
279985	10746	TRANSUNION RISK&ALTERNATIVE DA	10/31/2023	643.28		00	OUTSTANDING	
279986	6466	TREES COALITION	10/31/2023	5,600.00		00	OUTSTANDING	
279987	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	10/31/2023	317.44		00	OUTSTANDING	

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

NO. OF CHECKS:	681	CHECKS OUTSTANDING	3,486,919.70 ***	
OUTSTANDING CHECKS:	644	RECONCILED CHECKS:	VOID CHECKS:	37
	3,467,800.81		15,994.10	19,118.89

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:	
	.00		.00	19,118.89

PREPARED 11/03/2023,11:05:56  
PROGRAM: GM172L  
CITY OF SPARTANBURG, SC  
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 10/01/2023 TO: 10/31/2023

PAGE 15  
ACCOUNTING PERIOD 04/2024  
REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	681	TOTAL CHECKS	3,486,919.70	***			
OUTSTANDING CHECKS:	644	RECONCILED CHECKS:	.00	VOID CHECKS:	37		
	3,467,800.81				15,994.10		19,118.89