

PREPARED 12/05/2023,11:37:11  
 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
279988	8410	ACE ENERGY CORPORATION	11/03/2023					
279989	1801	ACTION PRINTING INC	11/03/2023	23,623.74		00	OUTSTANDING	
279990	6302	ADVANCE AUTO PARTS	11/03/2023	2,039.95		00	OUTSTANDING	
279991	6302	ADVANCE AUTO PARTS	11/03/2023	.00	11/03/2023	00	VOID	
279992	5055	AIRGAS USA LLC	11/03/2023	1,100.16		00	OUTSTANDING	.00
279993	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/03/2023	426.65		00	OUTSTANDING	
279994	10737	ALONZO THOMPSON	11/03/2023	300.46		00	OUTSTANDING	
279995	1052	AMERICAN POLYGRAPH ASSOCIATION	11/03/2023	110.00		00	OUTSTANDING	
279996	3692	AMICK EQUIPMENT COMPANY INC	11/03/2023	175.00		00	OUTSTANDING	
279997	15045	AMIKIDS WHITE PINES	11/03/2023	480.74		00	OUTSTANDING	
279998	4153	ANTONIO RAMIREZ	11/03/2023	240.00		00	OUTSTANDING	
279999	14541	ARCADIS INC	11/03/2023	50.00		00	OUTSTANDING	
280000	14617	ARCHIVE SOCIAL INC	11/03/2023	3,900.00		00	OUTSTANDING	
280001	1523	AT&T	11/03/2023	5,988.00		00	OUTSTANDING	
280002	7520	AT&T - REGIONALS	11/03/2023	215.82		00	OUTSTANDING	
280003	7520	AT&T - REGIONALS	11/03/2023	.00	11/03/2023	00	VOID	
280004	7520	AT&T - REGIONALS	11/03/2023	.00	11/03/2023	00	VOID	.00
280005	8189	AT&T MOBILITY	11/03/2023	5,366.67		00	OUTSTANDING	.00
280006	6133	B&CB SOUTH CAROLINA RETIREMENT	11/03/2023	1,282.42		00	OUTSTANDING	
280007	9283	BAHNSON INC	11/03/2023	397.15		00	OUTSTANDING	
280008	1838	BELL LAUNDRY AND CLEANING	11/03/2023	905.81		00	OUTSTANDING	
280009	9471	BETHEL INTERNATIONAL CHURCH	11/03/2023	109.40		00	OUTSTANDING	
280010	14051	BOILING SPRINGS CYCLE INC	11/03/2023	50.00		00	OUTSTANDING	
280011	15195	BOLAND GROUP	11/03/2023	374.50		00	OUTSTANDING	
280012	8056	BOLTON-JAMES ALIGNMENT INC	11/03/2023	12,000.00		00	OUTSTANDING	
280013	3973	BRAD BENNETT	11/03/2023	6,498.80		00	OUTSTANDING	
280014	914	BRAGG WASTE SERVICES INC	11/03/2023	345.50		00	OUTSTANDING	
280015	914	BRAGG WASTE SERVICES INC	11/03/2023	.00	11/03/2023	00	VOID	
280016	13902	BRAULIO MURO	11/03/2023	1,736.81		00	OUTSTANDING	.00
280017	10651	CAROLINA ENVIRONMENTAL SYSTEMS	11/03/2023	50.00		00	OUTSTANDING	
280018	11225	CESAR BALDAINO	11/03/2023	628.41		00	OUTSTANDING	
280019	3831	CHARTER COMMUNICATIONS	11/03/2023	50.00		00	OUTSTANDING	
280020	1449	CINTAS CORPORATION #2	11/03/2023	606.32		00	OUTSTANDING	
280021	3610	COFFEE BREAK SERVICE	11/03/2023	843.18		00	OUTSTANDING	
280022	15042	COMMUNITY FIRST DEVELOPERS LLC	11/03/2023	44.68		00	OUTSTANDING	
280023	1994	CREATIVE PLANT OF THE CAROLINA	11/03/2023	146,488.50		00	OUTSTANDING	
280024	15200	DENETRIA DAVIDSON	11/03/2023	95.00		00	OUTSTANDING	
280025	15123	DNS FILTER INC	11/03/2023	430.00		00	OUTSTANDING	
280026	3890	DOUG LEA	11/03/2023	12,300.00		00	OUTSTANDING	
280027	4658	DUKE ENERGY CORPORATION	11/03/2023	273.00		00	OUTSTANDING	
280028	2498	DUNCAN PARKING TECHNOLOGIES IN	11/03/2023	912.00		00	OUTSTANDING	
280029	15026	ELIJAH TUCKER	11/03/2023	300.00		00	OUTSTANDING	
280030	9436	ELLS REPAIR SERVICE I LLC	11/03/2023	276.50		00	OUTSTANDING	
280031	15171	ESTELITA A STEIN	11/03/2023	50.10		00	OUTSTANDING	
280032	1778	FASTSIGNS	11/03/2023	50.00		00	OUTSTANDING	
280033	13595	GARRETT STOKES	11/03/2023	267.50		00	OUTSTANDING	
280034	15106	GEORGE GODSON	11/03/2023	230.13		00	OUTSTANDING	
280035	4118	GERMAN-AMERICAN CLUB OF THE	11/03/2023	552.50		00	OUTSTANDING	
280036	10688	GOODYEAR TIRE & RUBBER COMPANY	11/03/2023	50.00		00	OUTSTANDING	
280037	15193	GRANNY MO'S SALSA COMPANY	11/03/2023	636.00		00	OUTSTANDING	
280038	3600	GRAYBAR	11/03/2023	50.00		00	OUTSTANDING	
				543.61		00	OUTSTANDING	

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280039	8247	HEARTLAND ANIMAL HOSPITAL	11/03/2023					
280040	15107	HUDSON BETHEA	11/03/2023	76.16		00	OUTSTANDING	
280041	13888	ISABELLE V PHA	11/03/2023	276.50		00	OUTSTANDING	
280042	11617	JARED VAN EK	11/03/2023	50.00		00	OUTSTANDING	
280043	13896	JEAN PIERRE GABRIEL	11/03/2023	145.00		00	OUTSTANDING	
280044	14802	JENNA CRITTENDON	11/03/2023	50.00		00	OUTSTANDING	
280045	12486	JIM WHITEHEAD TIRE & AUTO	11/03/2023	276.50		00	OUTSTANDING	
280046	9241	JOHN ROLLINS JR	11/03/2023	105.00		00	OUTSTANDING	
280047	7046	JOHNNY CASTILLO	11/03/2023	200.00		00	OUTSTANDING	
280048	2488	JOHNSON CONTROLS FIRE PROTECTI	11/03/2023	50.00		00	OUTSTANDING	
280049	10584	JOHNSON CONTROLS INC.	11/03/2023	767.63		00	OUTSTANDING	
280050	15198	JUSTIN SPOELSTRA	11/03/2023	1,130.40		00	OUTSTANDING	
280051	8165	KIMBALL MIDWEST	11/03/2023	276.50		00	OUTSTANDING	
280052	2325	KNOX FENCE COMPANY	11/03/2023	164.20		00	OUTSTANDING	
280053	9344	KONE INC	11/03/2023	1,465.00		00	OUTSTANDING	
280054	15199	KYLER REAGAN	11/03/2023	944.58		00	OUTSTANDING	
280055	11259	LARRY ROBERSON	11/03/2023	276.50	12/05/2023	00	VOID	276.50
280056	3014	LAURENS ELECTRIC COOPERATIVE I	11/03/2023	50.00		00	OUTSTANDING	
280057	15172	LEONARD BALAJ	11/03/2023	34.95		00	OUTSTANDING	
280058	7828	LINK ELECTRIC INC	11/03/2023	50.00		00	OUTSTANDING	
280059	15169	LIXX & BLOW	11/03/2023	1,745.00		00	OUTSTANDING	
280060	15201	LLC LOVELY NAILS & ASSOCIATES	11/03/2023	50.00		00	OUTSTANDING	
280061	11231	LUIS RAMOS	11/03/2023	166.47		00	OUTSTANDING	
280062	11008	MARIE GRUBER,LLC	11/03/2023	50.00		00	OUTSTANDING	
280063	15197	MARRY MCGRAW	11/03/2023	1,888.00		00	OUTSTANDING	
280064	2869	MUNICIPAL EMERGENCY SVCS	11/03/2023	.00	11/14/2023	00	VOID	779.10
280065	13905	MEZCAL TABERNA MEXICANA LLC	11/03/2023	4,260.79		00	OUTSTANDING	
280066	15173	MONICA GASCA SANCHEZ	11/03/2023	50.00		00	OUTSTANDING	
280067	5743	O'REILLY AUTOMOTIVE STORES INC	11/03/2023	3,744.10		00	OUTSTANDING	
280068	5743	O'REILLY AUTOMOTIVE STORES INC	11/03/2023	.00	11/03/2023	00	VOID	.00
280069	1317	OLD DOMINION BRUSH COMPANY	11/03/2023	1,678.22		00	OUTSTANDING	
280070	15168	OMANII ABDULLAH	11/03/2023	558.60		00	OUTSTANDING	
280071	7107	ONESPARTANBURG INC	11/03/2023	50.00		00	OUTSTANDING	
280072	15184	TYLER BURRIS	11/03/2023	31,095.38		00	OUTSTANDING	
280073	14882	PALMETTO CARE & SHARE INSTITUT	11/03/2023	.00	11/07/2023	00	VOID	635.48
280074	1134	PALMETTO WASH SYSTEMS LLC	11/03/2023	50.00		00	OUTSTANDING	
280075	13223	PARIS FESTIVAL	11/03/2023	240.00		00	OUTSTANDING	
280076	13899	PERSIS INDIAN GRILL	11/03/2023	50.00		00	OUTSTANDING	
280077	14581	PETER PRISTACH	11/03/2023	100.00		00	OUTSTANDING	
280078	1412	PIEDMONT NATURAL GAS COMPANY	11/03/2023	276.00		00	OUTSTANDING	
280079	11912	PRECISION FIRE SOLUTIONS, LLC	11/03/2023	63.94		00	OUTSTANDING	
280080	14881	ROSA VALDES RODRIGUEZ	11/03/2023	348.00		00	OUTSTANDING	
280081	11426	SC ASSOCIATION FOR CED	11/03/2023	50.00		00	OUTSTANDING	
280082	3210	SCHINDLER ELEVATOR CORPORATION	11/03/2023	750.00		00	OUTSTANDING	
280083	13235	SECURITY TRANSPORT SERVICES, I	11/03/2023	3,522.23		00	OUTSTANDING	
280084	1482	SMITH TURF & IRRIGATION CO.	11/03/2023	1,532.19		00	OUTSTANDING	
280085	1534	SPARTAN FIRE AND EMERGENCY	11/03/2023	963.62		00	OUTSTANDING	
280086	1564	SPARTANBURG WATER SYSTEM	11/03/2023	1,199.69		00	OUTSTANDING	
280087	1564	SPARTANBURG WATER SYSTEM	11/03/2023	211.19		00	OUTSTANDING	
280088	15143	STEPHEN KOVALCIK	11/03/2023	.00	11/07/2023	00	VOID	35.00
280089	15167	SWEET TOUCH LLC	11/03/2023	4,538.61		00	OUTSTANDING	
				50.00		00	OUTSTANDING	

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280090	15170	THE CHURCH OF THE LIVING GOD P	11/03/2023	100.00		00	OUTSTANDING	
280091	14880	THELMA GORLACH	11/03/2023	50.00		00	OUTSTANDING	
280092	10661	TOTAL STORAGE SERVICES,LLC	11/03/2023	69.55		00	OUTSTANDING	
280093	10746	TRANSUNION RISK&ALTERNATIVE DA	11/03/2023	637.51		00	OUTSTANDING	
280094	4834	TYLER TECHNOLOGIES INC	11/03/2023	2,162.54		00	OUTSTANDING	
280095	9480	GREEN GUARD FIRST AID & SAFETY	11/03/2023	889.69		00	OUTSTANDING	
280096	14630	UNMOORED COUNSELING COLLECTIVE	11/03/2023	40.00		00	OUTSTANDING	
280097	14589	VANGUARD TRUCK CENTER	11/03/2023	105.71		00	OUTSTANDING	
280098	1117	VERTIZON WIRELESS	11/03/2023	8,292.93		00	OUTSTANDING	
280099	1102	VIC BAILEY FORD INC.	11/03/2023	76.10		00	OUTSTANDING	
280100	14397	VIRTU BOTTLED WATER	11/03/2023	133.22		00	OUTSTANDING	
280101	5412	WELDORS SUPPLY HOUSE INC.	11/03/2023	26.75		00	OUTSTANDING	
280102	4072	WESTSIDE COLLISION INC	11/03/2023	6,544.96		00	OUTSTANDING	
280103	585	WN KIRKLAND INC	11/03/2023	2,800.00		00	OUTSTANDING	
280104	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/03/2023	186.24		00	OUTSTANDING	
280105	14543	ZACHARY CUMMINGS	11/03/2023	276.00		00	OUTSTANDING	
280106	14876	3RP GROUP LLC	11/03/2023	50.00		00	OUTSTANDING	
280107	1006	A ARRANGEMENT FLORIST	11/07/2023	101.63		00	OUTSTANDING	
280108	3855	ABC BUS COMPANIES	11/07/2023	630.68		00	OUTSTANDING	
280109	14261	ABC LANDSCAPING INC	11/07/2023	3,930.00		00	OUTSTANDING	
280110	14898	ACCESS DEVELOPMENT	11/07/2023	4,320.00		00	OUTSTANDING	
280111	1528	ADVANCE AUTO PARTS	11/07/2023	41.58		00	OUTSTANDING	
280112	6302	ADVANCE AUTO PARTS	11/07/2023	237.10		00	OUTSTANDING	
280113	3692	AMICK EQUIPMENT COMPANY INC	11/07/2023	88.43		00	OUTSTANDING	
280114	8189	AT&T MOBILITY	11/07/2023	454.52		00	OUTSTANDING	
280115	1030	BLANCHARD MACHINERY COMPANY	11/07/2023	310.60		00	OUTSTANDING	
280116	15109	BRV CORP	11/07/2023	25,000.00		00	OUTSTANDING	
280117	13924	CAITLIN WRIGHT	11/07/2023	67.30		00	OUTSTANDING	
280118	5188	CANNON ROOFING CO INC	11/07/2023	67,318.00		00	OUTSTANDING	
280119	14335	CAROLINA TIME EQUIPMENT CO INC	11/07/2023	601.25		00	OUTSTANDING	
280120	3831	CHARTER COMMUNICATIONS	11/07/2023	1,200.00		00	OUTSTANDING	
280121	11807	CHRISTOPH PACCARD BELL FOUNDRY	11/07/2023	3,225.00		00	OUTSTANDING	
280122	1449	CINTAS CORPORATION #2	11/07/2023	.00	11/07/2023	00	VOID	.00
280123	1449	CINTAS CORPORATION #2	11/07/2023	3,255.58		00	OUTSTANDING	
280124	1716	CINTAS CORPORATION NO. 2	11/07/2023	77.99		00	OUTSTANDING	
280125	1228	CLIPPING GROUNDS	11/07/2023	11,365.00		00	OUTSTANDING	
280126	15202	CRAIG MARSHALL	11/07/2023	135.00		00	OUTSTANDING	
280127	1262	CREATIVE MOTION MEDIA DESIGN	11/07/2023	2,300.00		00	OUTSTANDING	
280128	14138	CROSSROADS ENVIRONMENTAL, LLC	11/07/2023	625.00		00	OUTSTANDING	
280129	2301	CUMMINS ATLANTIC LLC	11/07/2023	876.04		00	OUTSTANDING	
280130	1334	FERGUSON ENTERPRISES INC #34	11/07/2023	107.17		00	OUTSTANDING	
280131	357	FORMS & SUPPLY INC	11/07/2023	694.48		00	OUTSTANDING	
280132	14533	GARDEN OF EDEN TREE SERVICE	11/07/2023	1,700.00		00	OUTSTANDING	
280133	212	GEMPLER'S	11/07/2023	395.65		00	OUTSTANDING	
280134	10688	GOODYEAR TIRE & RUBBER COMPANY	11/07/2023	474.34		00	OUTSTANDING	
280135	1394	GRAINGER	11/07/2023	356.43		00	OUTSTANDING	
280136	3600	GRAYBAR	11/07/2023	1,624.70		00	OUTSTANDING	
280137	13776	THE HOME DEPOT PRO	11/07/2023	1,703.55		00	OUTSTANDING	
280138	14951	JERRY'S CARPET CLEANING	11/07/2023	700.00		00	OUTSTANDING	
280139	10584	JOHNSON CONTROLS INC.	11/07/2023	2,949.63		00	OUTSTANDING	
280140	14238	KESLER BOBCAT SERVICE	11/07/2023	5,000.00		00	OUTSTANDING	

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280141	15153	MCCARTHY TIRE SERVICE OF GA &	11/07/2023	2,486.33		00	OUTSTANDING	
280142	1121	MCMILLAN PAZDAN SMITH ARCHITEC	11/07/2023	532.25		00	OUTSTANDING	
280143	2869	MUNICIPAL EMERGENCY SVCS	11/07/2023	6,314.41		00	OUTSTANDING	
280144	15196	MIDDLE E CONSTRUCTION	11/07/2023	11,000.00		00	OUTSTANDING	
280145	13980	MITCHELL LAW FIRM LLC	11/07/2023	4,000.00		00	OUTSTANDING	
280146	5743	O'REILLY AUTOMOTIVE STORES INC	11/07/2023	252.38		00	OUTSTANDING	
280147	1481	PALMETTO SOUND WORKS	11/07/2023	5,994.60		00	OUTSTANDING	
280148	1407	PIEDMONT FARM & GARDEN SUPPLY	11/07/2023	827.57		00	OUTSTANDING	
280149	15134	PRO CLEAN POWER WASH LLC	11/07/2023	16,999.00		00	OUTSTANDING	
280150	166	PROCTOR LAWN SERVICE	11/07/2023	.00	11/07/2023	00	VOID	.00
280151	166	PROCTOR LAWN SERVICE	11/07/2023	1,865.00		00	OUTSTANDING	
280152	1457	PROJECT R.E.S.T.	11/07/2023	2,476.00		00	OUTSTANDING	
280153	15133	R.A.H. PLUMBING SOLUTIONS LLC	11/07/2023	1,390.00		00	OUTSTANDING	
280154	985	RSN PROMOTIONALS INC	11/07/2023	42.80		00	OUTSTANDING	
280155	11390	SAFETY PRODUCTS, INC.	11/07/2023	397.95		00	OUTSTANDING	
280156	5195	SC DEPARTMENT OF MOTOR VEHICLE	11/07/2023	203.15		00	OUTSTANDING	
280157	11734	SERVPRO OF N. AND S. SPARTANBU	11/07/2023	1,979.61		00	OUTSTANDING	
280158	12124	SHARP ELECTRONICS CORPORATION	11/07/2023	550.00		00	OUTSTANDING	
280159	11949	SITONE LANDSCAPE SUPPLY, LLC	11/07/2023	741.92		00	OUTSTANDING	
280160	9744	SLANT MEDIA	11/07/2023	743.75		00	OUTSTANDING	
280161	5424	SOSSAMON CONSTRUCTION CO INC	11/07/2023	.00	11/21/2023	00	VOID	35.00
280162	7482	SOUTH CAROLINA INTERACTIVE LLC	11/07/2023	465.00		00	OUTSTANDING	
280163	11115	SOUTHEASTERN PAPER GROUP, INC.	11/07/2023	3,371.93		00	OUTSTANDING	
280164	6477	SPARTAN BACKFLOW	11/07/2023	3,250.00		00	OUTSTANDING	
280165	1538	SPARTAN GRAPHICS	11/07/2023	22.90		00	OUTSTANDING	
280166	10499	SPARTANBURG AUTO PARTS (NAPA)	11/07/2023	.00	11/07/2023	00	VOID	.00
280167	10499	SPARTANBURG AUTO PARTS (NAPA)	11/07/2023	.00	11/07/2023	00	VOID	.00
280168	10499	SPARTANBURG AUTO PARTS (NAPA)	11/07/2023	.00	11/07/2023	00	VOID	.00
280169	10499	NAPA AUTO PARTS	11/07/2023	.00	11/21/2023	00	VOID	3,292.61
280170	2084	SPARTANBURG HUMANE SOCIETY	11/07/2023	5,599.25		00	OUTSTANDING	
280171	3693	STAFFING ASSOCIATES	11/07/2023	5,070.80		00	OUTSTANDING	
280172	511	TRANE U.S. INC.	11/07/2023	759.00		00	OUTSTANDING	
280173	15184	TYLER BURRIS	11/07/2023	635.48		00	OUTSTANDING	
280174	9492	UPSTATE MATERIALS INC	11/07/2023	4,515.94		00	OUTSTANDING	
280175	14765	FREIGHTLINER OF ARIZONA LLC	11/07/2023	447.52		00	OUTSTANDING	
280176	1117	VERIZON WIRELESS	11/07/2023	3,813.96		00	OUTSTANDING	
280177	1102	VIC BAILEY FORD INC.	11/07/2023	887.34		00	OUTSTANDING	
280178	14397	VIRTU BOTTLED WATER	11/07/2023	167.78		00	OUTSTANDING	
280179	13503	WEBB CHEMICAL & PAPER CO., INC	11/07/2023	1,251.79		00	OUTSTANDING	
280180	3545	WELLFORD SOLID WASTE MGT FAC	11/07/2023	385.00		00	OUTSTANDING	
280181	14261	ABC LANDSCAPING INC	11/10/2023	3,930.00		00	OUTSTANDING	
280182	1801	ACTION PRINTING INC	11/10/2023	1,210.50		00	OUTSTANDING	
280183	6302	ADVANCE AUTO PARTS	11/10/2023	568.76		00	OUTSTANDING	
280184	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/10/2023	329.61		00	OUTSTANDING	
280185	9254	AMERICAN HYDRAULICS AND HOSE I	11/10/2023	862.24		00	OUTSTANDING	
280186	3692	AMICK EQUIPMENT COMPANY INC	11/10/2023	861.30		00	OUTSTANDING	
280187	10572	ARC DOCUMENT SOLUTIONS LLC	11/10/2023	45.00		00	OUTSTANDING	
280188	10647	AT&T	11/10/2023	8,126.24		00	OUTSTANDING	
280189	8189	AT&T MOBILITY	11/10/2023	3,153.98		00	OUTSTANDING	
280190	9728	AUTOZONE INC	11/10/2023	8.55		00	OUTSTANDING	
280191	11299	BEACON GIS	11/10/2023	2,750.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
280192	14051	BOILING SPRINGS CYCLE INC	11/10/2023	75.95		00	OUTSTANDING	
280193	1170	CAROLINA HOSE & HYDRAULICS INC	11/10/2023	77.55		00	OUTSTANDING	
280194	3831	CHARTER COMMUNICATIONS	11/10/2023	.00	11/09/2023	00	VOID	.00
280195	3831	CHARTER COMMUNICATIONS	11/10/2023	8,021.51		00	OUTSTANDING	
280196	11834	CHRISTINA MORGAN	11/10/2023	134.00		00	OUTSTANDING	
280197	1449	CINTAS CORPORATION #2	11/10/2023	690.56		00	OUTSTANDING	
280198	3610	COFFEE BREAK SERVICE	11/10/2023	55.57		00	OUTSTANDING	
280199	14739	COMMERCIAL ENERGY SPECIALISTS	11/10/2023	951.00		00	OUTSTANDING	
280200	14663	COMMUTE WITH ENTERPRISE	11/10/2023	5,250.00		00	OUTSTANDING	
280201	15104	CORVUS JANITORIAL SYSTEMS	11/10/2023	500.00		00	OUTSTANDING	
280202	2301	CUMMINS ATLANTIC LLC	11/10/2023	3,727.27		00	OUTSTANDING	
280203	14199	DAVID MAHER	11/10/2023	600.00		00	OUTSTANDING	
280204	1297	DIXIE TIRE AND AUTOMOTIVE	11/10/2023	10.69		00	OUTSTANDING	
280205	9436	ELLIS REPAIR SERVICE I LLC	11/10/2023	1,094.37		00	OUTSTANDING	
280206	7307	EXPRESS SERVICES INC	11/10/2023	1,555.84		00	OUTSTANDING	
280207	357	FORMS & SUPPLY INC	11/10/2023	720.41		00	OUTSTANDING	
280208	9227	FUDDRUCKERS	11/10/2023	3,483.00		00	OUTSTANDING	
280209	4525	GENFARE	11/10/2023	887.66		00	OUTSTANDING	
280210	14539	GLENN DAVIS JR	11/10/2023	200.00		00	OUTSTANDING	
280211	1381	GOODYEAR SERVICE STORES	11/10/2023	124.90		00	OUTSTANDING	
280212	2653	CONNECTION PUBLIC SECTOR SOLUT	11/10/2023	761.42		00	OUTSTANDING	
280213	4317	GREENVILLE OFFICE SUPPLY	11/10/2023	798.43		00	OUTSTANDING	
280214	14848	HAAS ALERT	11/10/2023	6,765.12		00	OUTSTANDING	
280215	12193	HGO HARDSCAPE & LANDSCAPING LL	11/10/2023	1,620.00		00	OUTSTANDING	
280216	12486	JIM WHITEHEAD TIRE & AUTO	11/10/2023	6,268.66		00	OUTSTANDING	
280217	5832	KEY OFFICE SOLUTIONS	11/10/2023	224.70		00	OUTSTANDING	
280218	8165	KIMBALL MIDWEST	11/10/2023	139.97		00	OUTSTANDING	
280219	2262	LANGUAGE LINE SERVICES INC	11/10/2023	26.25		00	OUTSTANDING	
280220	1058	LARRY'S TROPHIES & AWARD'S INC	11/10/2023	258.94		00	OUTSTANDING	
280221	1116	LIGHTHOUSE ENTERPRISES LLC	11/10/2023	1,809.68		00	OUTSTANDING	
280222	14432	LOUIE R JACKSON	11/10/2023	300.00		00	OUTSTANDING	
280223	12026	MCGRIFF INSURANCE SERVICES INC	11/10/2023	2,446.50		00	OUTSTANDING	
280224	2869	MUNICIPAL EMERGENCY SVCS	11/10/2023	769.37		00	OUTSTANDING	
280225	3854	MOORE & BALLIEW	11/10/2023	377.35		00	OUTSTANDING	
280226	5101	NALCO COMPANY LLC	11/10/2023	192.89		00	OUTSTANDING	
280227	3447	NATIONAL ORGANIZATION OF BLACK	11/10/2023	150.00		00	OUTSTANDING	
280228	5743	O'REILLY AUTOMOTIVE STORES INC	11/10/2023	156.32		00	OUTSTANDING	
280229	1311	ODP BUSINESS SOLUTIONS LLC	11/10/2023	57.98		00	OUTSTANDING	
280230	1317	OLD DOMINION BRUSH COMPANY	11/10/2023	344.38		00	OUTSTANDING	
280231	3893	PETROLUEM TRADERS CORP.	11/10/2023	27,649.67		00	OUTSTANDING	
280232	7231	PICTURE PERFECT PAINTING	11/10/2023	13,947.39		00	OUTSTANDING	
280233	1412	PIEDMONT NATURAL GAS COMPANY	11/10/2023	440.94		00	OUTSTANDING	
280234	11094	PLANSOURCE BENEFITS ADMIN. INC	11/10/2023	350.14		00	OUTSTANDING	
280235	1468	PROBILLING & FUNDING SERVICE	11/10/2023	336.45		00	OUTSTANDING	
280236	15121	REED'S LAWN CARE LLC	11/10/2023	2,250.00		00	OUTSTANDING	
280237	1448	REFRIGERATION WHOLESALER INC.	11/10/2023	73.36		00	OUTSTANDING	
280238	12566	RUSS GAFFNEY FLORIST	11/10/2023	422.12		00	OUTSTANDING	
280239	5725	SAFE INDUSTRIES	11/10/2023	620.60		00	OUTSTANDING	
280240	13960	SANTEE AUTOMOTIVE LLC	11/10/2023	74,655.00		00	OUTSTANDING	
280241	1514	SC RETIREMENT SYSTEM(PEBA)	11/10/2023	1,286.04		00	OUTSTANDING	
280242	1514	SC RETIREMENT SYSTEM(PEBA)	11/10/2023	870.74		00	OUTSTANDING	

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280243	3210	SCHINDLER ELEVATOR CORPORATION	11/10/2023	2,148.77		00	OUTSTANDING	
280244	1485	SHI INTERNATIONAL CORP	11/10/2023	597.22		00	OUTSTANDING	
280245	14624	SHINE ON TWENTY 9 CAR WASH	11/10/2023	518.00		00	OUTSTANDING	
280246	9572	SHRED 360	11/10/2023	697.75		00	OUTSTANDING	
280247	14182	SMITH HUDSON LAW LLC	11/10/2023	24,228.00		00	OUTSTANDING	
280248	5424	SOSSAMON CONSTRUCTION CO INC	11/10/2023	29,855.00		00	OUTSTANDING	
280249	1534	SPARTAN FIRE AND EMERGENCY	11/10/2023	3,938.24		00	OUTSTANDING	
280250	10499	SPARTANBURG AUTO PARTS (NAPA)	11/10/2023	132.36		00	OUTSTANDING	
280251	1558	SPARTANBURG MEMORIAL AUDITORIUM	11/10/2023	1,750.00		00	OUTSTANDING	
280252	1774	SPARTANBURG REGIONAL MEDICAL C	11/10/2023	1,459.00		00	OUTSTANDING	
280253	1564	SPARTANBURG WATER SYSTEM	11/10/2023	.00	11/09/2023	00	VOID	.00
280254	1564	SPARTANBURG WATER SYSTEM	11/10/2023	1,038.73		00	OUTSTANDING	
280255	11528	SQUEEGEE CLEAN WINDOWS, LLC	11/10/2023	735.00		00	OUTSTANDING	
280256	3693	STAFFING ASSOCIATES	11/10/2023	10,474.94		00	OUTSTANDING	
280257	12043	STEPHEN M CANN	11/10/2023	2,400.00		00	OUTSTANDING	
280258	1300	THYSSENKRUPP ELEVATOR CORPORAT	11/10/2023	2,663.17		00	OUTSTANDING	
280259	14586	TOYOTA INDUSTRIES	11/10/2023	402.49		00	OUTSTANDING	
280260	1117	VERIZON WIRELESS	11/10/2023	1,732.04		00	OUTSTANDING	
280261	15205	WARRIORS ONCE AGAIN	11/10/2023	717.99		00	OUTSTANDING	
280262	13503	WEBB CHEMICAL & PAPER CO., INC	11/10/2023	304.06		00	OUTSTANDING	
280263	13480	WELLS FARGO FINANCIAL LEASING	11/10/2023	2,798.87		00	OUTSTANDING	
280264	14724	WORKHORSE MOVING AND STORAGE	11/10/2023	3,374.54		00	OUTSTANDING	
280265	13835	ATKINS DATA & TELEPHONE SVCS L	11/14/2023	630.48		00	OUTSTANDING	
280266	1993	CARSON'S NUT-BOLT & TOOL CO. I	11/14/2023	385.20		00	OUTSTANDING	
280267	3831	CHARTER COMMUNICATIONS	11/14/2023	346.38		00	OUTSTANDING	
280268	1449	CINTAS CORPORATION #2	11/14/2023	178.81		00	OUTSTANDING	
280269	1716	CINTAS CORPORATION NO. 2	11/14/2023	64.57		00	OUTSTANDING	
280270	3610	COFFEE BREAK SERVICE	11/14/2023	66.32		00	OUTSTANDING	
280271	15104	CORVUS JANITORIAL SYSTEMS	11/14/2023	4,180.00		00	OUTSTANDING	
280272	14138	CROSSROADS ENVIRONMENTAL, LLC	11/14/2023	1,250.00		00	OUTSTANDING	
280273	357	FORMS & SUPPLY INC	11/14/2023	.00	11/14/2023	00	VOID	.00
280274	357	FORMS & SUPPLY INC	11/14/2023	602.79		00	OUTSTANDING	
280275	13252	GEVEKO MARKINGS INC	11/14/2023	208.24		00	OUTSTANDING	
280276	10688	GOODYEAR TIRE & RUBBER COMPANY	11/14/2023	1,542.92		00	OUTSTANDING	
280277	1394	GRAINGER	11/14/2023	364.10		00	OUTSTANDING	
280278	13724	JUSTICE FAMILY ENTERPRISES INC	11/14/2023	20.65		00	OUTSTANDING	
280279	14184	LIBERTY NATIONAL LIFE INSURANC	11/14/2023	286.87		00	OUTSTANDING	
280280	14122	MOBILE COMMUNICATIONS AMERICA,	11/14/2023	2,471.70		00	OUTSTANDING	
280281	9206	MOTOROLA SOLUTIONS INC	11/14/2023	242.74		00	OUTSTANDING	
280282	2091	NATIONAL DEVELOPMENT COUNCIL	11/14/2023	8,000.00		00	OUTSTANDING	
280283	13382	PARKER FARM SUPPLY & EQUIPMENT	11/14/2023	19.20		00	OUTSTANDING	
280284	11094	PLANSOURCE BENEFITS ADMIN. INC	11/14/2023	5,000.00		00	OUTSTANDING	
280285	4219	PRIORITY ONE SECURITY	11/14/2023	286.68		00	OUTSTANDING	
280286	11384	PROACTIVE MD SC, LLC	11/14/2023	20,000.00		00	OUTSTANDING	
280287	166	PROCTOR LAWN SERVICE	11/14/2023	2,285.00		00	OUTSTANDING	
280288	10180	PYE BARKER FIRE & SAFETY INC.	11/14/2023	308.16		00	OUTSTANDING	
280289	1512	SCSFA	11/14/2023	150.00		00	OUTSTANDING	
280290	1485	SHI INTERNATIONAL CORP	11/14/2023	852.04		00	OUTSTANDING	
280291	9744	SLANT MEDIA	11/14/2023	568.75		00	OUTSTANDING	
280292	7482	SOUTH CAROLINA INTERACTIVE LLC	11/14/2023	42.00		00	OUTSTANDING	
280293	11115	SOUTHEASTERN PAPER GROUP, INC.	11/14/2023	3,874.57		00	OUTSTANDING	

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280294	1525	SOUTHERN ELEVATOR CO. INC.	11/14/2023	434.38		00	OUTSTANDING	
280295	10499	SPARTANBURG AUTO PARTS (NAPA)	11/14/2023	595.04		00	OUTSTANDING	
280296	1544	SPARTANBURG COUNTY FINANCE DEP	11/14/2023	5,124.08		00	OUTSTANDING	
280297	1774	SPARTANBURG REGIONAL MEDICAL C	11/14/2023	480.00		00	OUTSTANDING	
280298	15039	TIA BEATTY	11/14/2023	90.44		00	OUTSTANDING	
280299	511	TRANE U.S. INC.	11/14/2023	518.50		00	OUTSTANDING	
280300	1117	VERIZON WIRELESS	11/14/2023	488.59		00	OUTSTANDING	
280301	1102	VIC BAILEY FORD INC.	11/14/2023	1,925.97		00	OUTSTANDING	
280302	14397	VIRTU BOTTLED WATER	11/14/2023	24.74		00	OUTSTANDING	
280303	10737	ALONZO THOMPSON	11/14/2023	256.00		00	OUTSTANDING	
280304	15197	MARRY MCGRAW	11/14/2023	779.10		00	OUTSTANDING	
280305	8410	ACE ENERGY CORPORATION	11/17/2023	22,277.87		00	OUTSTANDING	
280306	6302	ADVANCE AUTO PARTS	11/17/2023	359.05		00	OUTSTANDING	
280307	5055	AIRGAS USA LLC	11/17/2023	1,627.06		00	OUTSTANDING	
280308	14885	ALICIA CHAMBERS	11/17/2023	240.00		00	OUTSTANDING	
280309	1052	AMERICAN POLYGRAPH ASSOCIATION	11/17/2023	125.00		00	OUTSTANDING	
280310	1523	AT&T	11/17/2023	385.99		00	OUTSTANDING	
280311	8189	AT&T MOBILITY	11/17/2023	1,213.12		00	OUTSTANDING	
280312	6133	B&CB SOUTH CAROLINA RETIREMENT	11/17/2023	397.15		00	OUTSTANDING	
280313	14051	BOILING SPRINGS CYCLE INC	11/17/2023	124.10		00	OUTSTANDING	
280314	914	BRAGG WASTE SERVICES INC	11/17/2023	781.59		00	OUTSTANDING	
280315	2359	C. J. COMPTON PLUMBING INC.	11/17/2023	18,652.20		00	OUTSTANDING	
280316	14379	CA SOUTH CAROLINA HOLDINGS	11/17/2023	459.60		00	OUTSTANDING	
280317	11293	CAROLINA HORSE&CARRIAGE	11/17/2023	1,500.00		00	OUTSTANDING	
280318	1171	CAROLINA INTERNATIONAL TRUCKS	11/17/2023	4,425.96		00	OUTSTANDING	
280319	14335	CAROLINA TIME EQUIPMENT CO INC	11/17/2023	454.77		00	OUTSTANDING	
280320	3831	CHARTER COMMUNICATIONS	11/17/2023	5,448.78		00	OUTSTANDING	
280321	14573	CHIEF SERVICES AND	11/17/2023	9,446.37		00	OUTSTANDING	
280322	14247	CHRISTIE LINDSEY	11/17/2023	195.66		00	OUTSTANDING	
280323	1449	CINTAS CORPORATION #2	11/17/2023	48.46		00	OUTSTANDING	
280324	15104	CORVUS JANITORIAL SYSTEMS	11/17/2023	500.00		00	OUTSTANDING	
280325	14229	DISTINCT LANDSCAPE MANAGEMENT,	11/17/2023	6,485.00		00	OUTSTANDING	
280326	3220	ECS SOUTHEAST, LLP	11/17/2023	9,220.50		00	OUTSTANDING	
280327	9436	ELLIS REPAIR SERVICE I LLC	11/17/2023	886.42		00	OUTSTANDING	
280328	14623	ENJOY LIFE DAILY LLC	11/17/2023	1,120.00		00	OUTSTANDING	
280329	984	EVENT RENTALS	11/17/2023	774.95		00	OUTSTANDING	
280330	10688	GOODYEAR TIRE & RUBBER COMPANY	11/17/2023	781.15		00	OUTSTANDING	
280331	14984	GREEN VALLEY TRAILERS LLC	11/17/2023	8,126.65		00	OUTSTANDING	
280332	4317	GREENVILLE OFFICE SUPPLY	11/17/2023	465.45		00	OUTSTANDING	
280333	1856	GREGORY PEST SOLUTIONS	11/17/2023	492.36		00	OUTSTANDING	
280334	1601	HODGE CARPETS INC	11/17/2023	6,209.28		00	OUTSTANDING	
280335	3972	ISAAC SIMS	11/17/2023	50.00		00	OUTSTANDING	
280336	7973	J & N PEST CONTROL & WILDLIFE	11/17/2023	600.00		00	OUTSTANDING	
280337	9241	JOHN ROLLINS JR	11/17/2023	500.00		00	OUTSTANDING	
280338	15145	JONATHAN HARRIS	11/17/2023	50.00		00	OUTSTANDING	
280339	14773	LADYBUG CONSTRUCTION LLC	11/17/2023	.00	11/17/2023	00	VOID	6,000.00
280340	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	11/17/2023	.00	11/17/2023	00	VOID	333.79
280341	14478	LIVEWELL GREENVILLE	11/17/2023	1,500.00		00	OUTSTANDING	
280342	11878	LORI PRESCOTT	11/17/2023	480.00		00	OUTSTANDING	
280343	15180	MICHAEL ROBINSON	11/17/2023	50.00		00	OUTSTANDING	
280344	9206	MOTOROLA SOLUTIONS INC	11/17/2023	4,231.86		00	OUTSTANDING	

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280345	5743	O'REILLY AUTOMOTIVE STORES INC	11/17/2023	1,609.51		00	OUTSTANDING	
280346	14028	OTTO ENVIRONMENTAL SYSTEMS	11/17/2023	31,976.95		00	OUTSTANDING	
280347	14588	PARKS CHEVROLET SPG LLC	11/17/2023	404.67		00	OUTSTANDING	
280348	7231	PICTURE PERFECT PAINTING	11/17/2023	7,846.57		00	OUTSTANDING	
280349	1412	PIEDMONT NATURAL GAS COMPANY	11/17/2023	1,101.35		00	OUTSTANDING	
280350	166	PROCTOR LAWN SERVICE	11/17/2023	300.00		00	OUTSTANDING	
280351	14385	RACHEL PINCKNEY	11/17/2023	240.00		00	OUTSTANDING	
280352	13403	READS UNIFORMS INC	11/17/2023	96.30		00	OUTSTANDING	
280353	12124	SHARP ELECTRONICS CORPORATION	11/17/2023	16,521.69		00	OUTSTANDING	
280354	8690	SHERWIN WILLIAMS CO	11/17/2023	175.44		00	OUTSTANDING	
280355	1485	SHI INTERNATIONAL CORP	11/17/2023	12,335.74		00	OUTSTANDING	
280356	10370	SLED	11/17/2023	50.00		00	OUTSTANDING	
280357	11115	SOUTHEASTERN PAPER GROUP, INC.	11/17/2023	76.29		00	OUTSTANDING	
280358	1534	SPARTAN FIRE AND EMERGENCY	11/17/2023	111.80		00	OUTSTANDING	
280359	5887	SPARTANBURG COUNTY SHERIFF'S O	11/17/2023	2,541.00		00	OUTSTANDING	
280360	1564	SPARTANBURG WATER SYSTEM	11/17/2023	.00	11/17/2023	00	VOID	.00
280361	1564	SPARTANBURG WATER SYSTEM	11/17/2023	.00	11/17/2023	00	VOID	.00
280362	1564	SPARTANBURG WATER SYSTEM	11/17/2023	2,844.00		00	OUTSTANDING	
280363	15143	STEPHEN KOVALCIK	11/17/2023	4,151.43		00	OUTSTANDING	
280364	10661	TOTAL STORAGE SERVICES,LLC	11/17/2023	69.55		00	OUTSTANDING	
280365	6466	TREES COALITION	11/17/2023	5,600.00		00	OUTSTANDING	
280366	12434	UNITED REFRIGERATION INC.	11/17/2023	264.43		00	OUTSTANDING	
280367	1669	UNITED WAY OF THE PIEDMONT	11/17/2023	3,422.54		00	OUTSTANDING	
280368	10935	UPSTATE AUTO ELECTRIC	11/17/2023	148.73		00	OUTSTANDING	
280369	13480	WELLS FARGO FINANCIAL LEASING	11/17/2023	4,763.72		00	OUTSTANDING	
280370	4072	WESTSIDE COLLISION INC	11/17/2023	5,617.21		00	OUTSTANDING	
280371	14481	WILFORD RICE	11/17/2023	50.00		00	OUTSTANDING	
280372	14724	WORKHORSE MOVING AND STORAGE	11/17/2023	502.50		00	OUTSTANDING	
280373	14773	LADYBUG CONSTRUCTION LLC	11/17/2023	6,000.00		00	OUTSTANDING	
280374	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	11/17/2023	333.79		00	OUTSTANDING	
280375	12305	ACCESS-ACCOUNTS RECEIVABLE	11/21/2023	1,112.74		00	OUTSTANDING	
280376	10665	ADAMS PRODUCTS	11/21/2023	304.39		00	OUTSTANDING	
280377	6302	ADVANCE AUTO PARTS	11/21/2023	183.25		00	OUTSTANDING	
280378	12035	AED BRANDS, LLC	11/21/2023	497.88		00	OUTSTANDING	
280379	13442	AG PRO, LLC	11/21/2023	454.10		00	OUTSTANDING	
280380	4875	BLUE EAGLE RENTALS	11/21/2023	180.53		00	OUTSTANDING	
280381	13716	BOUND TREE MEDICAL LLC	11/21/2023	202.97		00	OUTSTANDING	
280382	13902	BRAULIO MURO	11/21/2023	760.00		00	OUTSTANDING	
280383	13133	C L CANNON & SONS, INC.	11/21/2023	1,191.72		00	OUTSTANDING	
280384	11154	CAROLINA EASTERN INC.	11/21/2023	146.59		00	OUTSTANDING	
280385	1171	CAROLINA INTERNATIONAL TRUCKS	11/21/2023	1,124.98		00	OUTSTANDING	
280386	9509	CELLEBRITE USA CORP	11/21/2023	4,213.13		00	OUTSTANDING	
280387	3831	CHARTER COMMUNICATIONS	11/21/2023	245.40		00	OUTSTANDING	
280388	9465	CINCINNATI INSURANCE COMPANY	11/21/2023	10.00		00	OUTSTANDING	
280389	1449	CINTAS CORPORATION #2	11/21/2023	.00	11/21/2023	00	VOID	.00
280390	1449	CINTAS CORPORATION #2	11/21/2023	.00	11/21/2023	00	VOID	.00
280391	1449	CINTAS CORPORATION #2	11/21/2023	3,143.90		00	OUTSTANDING	
280392	1716	CINTAS CORPORATION NO. 2	11/21/2023	618.38		00	OUTSTANDING	
280393	3610	COFFEE BREAK SERVICE	11/21/2023	213.79		00	OUTSTANDING	
280394	7415	COLONIAL LIFE	11/21/2023	458.55		00	OUTSTANDING	
280395	3128	CONCRETE RECYCLING INC	11/21/2023	15.53		00	OUTSTANDING	

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280396	15104	CORVUS JANITORIAL SYSTEMS	11/21/2023	1,000.00			00 OUTSTANDING	
280397	2301	CUMMINS ATLANTIC LLC	11/21/2023	4,795.63			00 OUTSTANDING	
280398	13328	DELANEY'S IRISH PUB	11/21/2023	2,476.75			00 OUTSTANDING	
280399	7114	DEMTEK LLC	11/21/2023	583.15			00 OUTSTANDING	
280400	1973	DUNBAR CONSTRUCTION CO INC	11/21/2023	.00	11/28/2023		00 VOID	374,710.90
280401	357	FORMS & SUPPLY INC	11/21/2023	2,261.85			00 OUTSTANDING	
280402	465	FREEMAN GAS	11/21/2023	121.38			00 OUTSTANDING	
280403	1394	GRAINGER	11/21/2023	38.06			00 OUTSTANDING	
280404	3600	GRAYBAR	11/21/2023	433.16			00 OUTSTANDING	
280405	14941	GREAT AMERICA FINANCIAL SERVIC	11/21/2023	458.99			00 OUTSTANDING	
280406	4317	GREENVILLE OFFICE SUPPLY	11/21/2023	385.14			00 OUTSTANDING	
280407	8757	HARRISON'S WORKWEAR	11/21/2023	171.15			00 OUTSTANDING	
280408	4620	INGRID M. CRAWFORD	11/21/2023	117.90			00 OUTSTANDING	
280409	1051	KING ASPHALT INC.	11/21/2023	349.28			00 OUTSTANDING	
280410	2325	KNOX FENCE COMPANY	11/21/2023	5,990.00			00 OUTSTANDING	
280411	1113	MARKO INC.	11/21/2023	2,477.75			00 OUTSTANDING	
280412	2869	MUNICIPAL EMERGENCY SVCS	11/21/2023	1,108.87			00 OUTSTANDING	
280413	15020	MARTIN H MULLIS	11/21/2023	600.00			00 OUTSTANDING	
280414	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280415	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280416	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280417	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
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280421	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280422	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280423	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280424	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280425	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
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280432	10499	NAPA AUTO PARTS	11/21/2023	.00	11/21/2023		00 VOID	.00
280433	5743	O'REILLY AUTOMOTIVE STORES INC	11/21/2023	9,042.34			00 OUTSTANDING	
280434	1311	ODP BUSINESS SOLUTIONS LLC	11/21/2023	1,177.85			00 OUTSTANDING	
280435	1134	PALMETTO WASH SYSTEMS LLC	11/21/2023	273.43			00 OUTSTANDING	
280436	5964	PARTNERS FOR ACTIVE LIVING	11/21/2023	90.00			00 OUTSTANDING	
280437	3893	PETROLUEM TRADERS CORP.	11/21/2023	5,000.00			00 OUTSTANDING	
280438	1406	PIEDMONT CONCRETE PRODUCTS INC	11/21/2023	24,899.85			00 OUTSTANDING	
280439	1412	PIEDMONT NATURAL GAS COMPANY	11/21/2023	9,606.46			00 OUTSTANDING	
280440	9792	RACKSPACE EMAIL & APPS	11/21/2023	132.70			00 OUTSTANDING	
280441	14291	RITA CASTRO	11/21/2023	36.20			00 OUTSTANDING	
280442	14449	ROLLING VIDEO GAMES SPARTANBUR	11/21/2023	212.75			00 OUTSTANDING	
280443	985	RSN PROMOTIONALS INC	11/21/2023	936.25			00 OUTSTANDING	
280444	13957	SAFEWARE INC	11/21/2023	67.41			00 OUTSTANDING	
280445	14237	SGM LANDSCAPE COMPANY	11/21/2023	349.69			00 OUTSTANDING	
280446	1485	SHI INTERNATIONAL CORP	11/21/2023	3,380.00			00 OUTSTANDING	
				958.17			00 OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
280447	1482	SMITH TURF & IRRIGATION CO.	11/21/2023	237.00		00	OUTSTANDING	
280448	5424	SOSSAMON CONSTRUCTION CO INC	11/21/2023	280,823.20		00	OUTSTANDING	
280449	10931	SPARTANBURG COUNTY LANDFILL	11/21/2023	1,648.93		00	OUTSTANDING	
280450	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280451	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280452	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280453	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280454	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280455	1564	SPARTANBURG WATER SYSTEM	11/21/2023	.00	11/21/2023	00	VOID	.00
280456	1564	SPARTANBURG WATER SYSTEM	11/21/2023	4,913.14		00	OUTSTANDING	
280457	3693	STAFFING ASSOCIATES	11/21/2023	2,419.20		00	OUTSTANDING	
280458	13242	STEWART-COOPER-NEWELL ARCHITEC	11/21/2023	9,330.17		00	OUTSTANDING	
280459	9406	T-MOBILE USA INC	11/21/2023	508.57		00	OUTSTANDING	
280460	6513	TAYLOR ENTERPRISES INC	11/21/2023	293.18		00	OUTSTANDING	
280461	11603	TOOLE DESIGN GROUP, LLC	11/21/2023	27,386.50		00	OUTSTANDING	
280462	12170	UNIQUE CAR AUDIO INC.	11/21/2023	275.55		00	OUTSTANDING	
280463	1117	VERIZON WIRELESS	11/21/2023	1,822.38		00	OUTSTANDING	
280464	1102	VIC BAILEY FORD INC.	11/21/2023	980.38		00	OUTSTANDING	
280465	3545	WELLFORD SOLID WASTE MGT FAC	11/21/2023	93.45		00	OUTSTANDING	
280466	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/21/2023	703.38		00	OUTSTANDING	
280467	13472	A BOUNCEABLE TIME	11/28/2023	1,331.45		00	OUTSTANDING	
280468	9761	ABSTRACT DESIGNS LLC	11/28/2023	21.40		00	OUTSTANDING	
280469	8410	ACE ENERGY CORPORATION	11/28/2023	22,452.53		00	OUTSTANDING	
280470	1528	ADVANCE AUTO PARTS	11/28/2023	123.41		00	OUTSTANDING	
280471	6302	ADVANCE AUTO PARTS	11/28/2023	259.24		00	OUTSTANDING	
280472	3692	AMICK EQUIPMENT COMPANY INC	11/28/2023	21.20		00	OUTSTANDING	
280473	15217	ANN MARIE O'SHIELDS	11/28/2023	15.00		00	OUTSTANDING	
280474	7091	ASHEVILLE HWY RENTAL	11/28/2023	933.75		00	OUTSTANDING	
280475	10691	AT&T	11/28/2023	160.50		00	OUTSTANDING	
280476	8189	AT&T MOBILITY	11/28/2023	1,886.73		00	OUTSTANDING	
280477	4875	BLUE EAGLE RENTALS	11/28/2023	353.10		00	OUTSTANDING	
280478	9374	BOBBY FLINT	11/28/2023	720.00		00	OUTSTANDING	
280479	3973	BRAD BENNETT	11/28/2023	320.00		00	OUTSTANDING	
280480	13543	BURR & FORMAN LLP	11/28/2023	12,480.84		00	OUTSTANDING	
280481	2359	C. J. COMPTON PLUMBING INC.	11/28/2023	400.00		00	OUTSTANDING	
280482	1170	CAROLINA HOSE & HYDRAULICS INC	11/28/2023	7.02		00	OUTSTANDING	
280483	6327	SUPERION LLC	11/28/2023	67,435.64		00	OUTSTANDING	
280484	11834	CHRISTINA MORGAN	11/28/2023	54.24		00	OUTSTANDING	
280485	1449	CINTAS CORPORATION #2	11/28/2023	596.92		00	OUTSTANDING	
280486	1215	CITY OF SPARTANBURG	11/28/2023	900.00		00	OUTSTANDING	
280487	1228	CLIPPING GROUNDS	11/28/2023	5,640.00		00	OUTSTANDING	
280488	3610	COFFEE BREAK SERVICE	11/28/2023	228.80		00	OUTSTANDING	
280489	15042	COMMUNITY FIRST DEVELOPERS LLC	11/28/2023	227,477.70		00	OUTSTANDING	
280490	738	CONTROL SYSTEMS INC.	11/28/2023	3,409.09		00	OUTSTANDING	
280491	2301	CUMMINS ATLANTIC LLC	11/28/2023	223.03		00	OUTSTANDING	
280492	6386	CUSTOM CHEMICAL CORPORATION	11/28/2023	35.31		00	OUTSTANDING	
280493	1973	DUNBAR CONSTRUCTION CO INC	11/28/2023	116,592.20		00	OUTSTANDING	
280494	9436	ELLIS REPAIR SERVICE I LLC	11/28/2023	26.75		00	OUTSTANDING	
280495	15215	EMTECH	11/28/2023	120.00		00	OUTSTANDING	
280496	2186	FIRST TRANSIT INC	11/28/2023	12,678.50		00	OUTSTANDING	
280497	3147	FLEET FUELING	11/28/2023	1,193.44		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
280498	357	FORMS & SUPPLY INC	11/28/2023	612.61		00	OUTSTANDING	
280499	1381	GOODYEAR SERVICE STORES	11/28/2023	467.84		00	OUTSTANDING	
280500	10688	GOODYEAR TIRE & RUBBER COMPANY	11/28/2023	3,853.71		00	OUTSTANDING	
280501	4317	GREENVILLE OFFICE SUPPLY	11/28/2023	15.32		00	OUTSTANDING	
280502	1856	GREGORY PEST SOLUTIONS	11/28/2023	492.36		00	OUTSTANDING	
280503	8757	HARRISON'S WORKWEAR	11/28/2023	750.00		00	OUTSTANDING	
280504	15014	INDUSTRIAL SCIENTIFIC CORPORAT	11/28/2023	983.99		00	OUTSTANDING	
280505	7973	J & N PEST CONTROL & WILDLIFE	11/28/2023	600.00		00	OUTSTANDING	
280506	11617	JARED VAN EK	11/28/2023	320.00		00	OUTSTANDING	
280507	14951	JERRY'S CARPET CLEANING	11/28/2023	460.00		00	OUTSTANDING	
280508	12520	JOHN W STEWART	11/28/2023	320.00		00	OUTSTANDING	
280509	11691	L.P.B. OF SOUTH CAROLINA, INC.	11/28/2023	13,985.27		00	OUTSTANDING	
280510	13561	LATONDA BARBER	11/28/2023	699.00		00	OUTSTANDING	
280511	8868	LAWN-N-ORDER LANDSCAPING	11/28/2023	1,450.00		00	OUTSTANDING	
280512	6832	M & R GRANITE CO INC	11/28/2023	107.50		00	OUTSTANDING	
280513	15214	MARK COOK	11/28/2023	15.00		00	OUTSTANDING	
280514	15216	MICHAEL STOCKER	11/28/2023	15.00		00	OUTSTANDING	
280515	2416	MICHELLE CLYBURN	11/28/2023	88.40		00	OUTSTANDING	
280516	15203	MORRISSETTE PACKAGING INC	11/28/2023	3,124.85		00	OUTSTANDING	
280517	14916	MOTOROLA SOLUTIONS, INC	11/28/2023	3,315.34		00	OUTSTANDING	
280518	10499	NAPA AUTO PARTS	11/28/2023	556.97		00	OUTSTANDING	
280519	15218	NIKOL PETROV	11/28/2023	44.20		00	OUTSTANDING	
280520	5743	O'REILLY AUTOMOTIVE STORES INC	11/28/2023	277.59		00	OUTSTANDING	
280521	15110	PAISLEY PAW	11/28/2023	387.59		00	OUTSTANDING	
280522	14588	PARKS CHEVROLET SPG LLC	11/28/2023	250.67		00	OUTSTANDING	
280523	13966	THE PETERBILT STORE-GREENVILLE	11/28/2023	674.92		00	OUTSTANDING	
280524	1412	PIEDMONT NATURAL GAS COMPANY	11/28/2023	259.26		00	OUTSTANDING	
280525	12025	POWERDMS, INC	11/28/2023	9,065.18		00	OUTSTANDING	
280526	13403	READS UNIFORMS INC	11/28/2023	121.98		00	OUTSTANDING	
280527	985	RSN PROMOTIONALS INC	11/28/2023	324.21		00	OUTSTANDING	
280528	14652	S & R EXECUTIVE SERVICES	11/28/2023	1,280.00		00	OUTSTANDING	
280529	1493	SC DEPARTMENT OF CORRECTIONS	11/28/2023	3,930.00		00	OUTSTANDING	
280530	14237	SGM LANDSCAPE COMPANY	11/28/2023	1,690.00		00	OUTSTANDING	
280531	1485	SHI INTERNATIONAL CORP	11/28/2023	292.41		00	OUTSTANDING	
280532	11949	SITRONE LANDSCAPE SUPPLY, LLC	11/28/2023	1,265.20		00	OUTSTANDING	
280533	11115	SOUTHEASTERN PAPER GROUP, INC.	11/28/2023	6,458.25		00	OUTSTANDING	
280534	529	SOUTHEASTERN PRINTING	11/28/2023	27.02		00	OUTSTANDING	
280535	5165	SOUTHSIDE BAPTIST CHURCH	11/28/2023	200.00		00	OUTSTANDING	
280536	1544	SPARTANBURG COUNTY FINANCE DEP	11/28/2023	.00	11/28/2023	00	VOID	.00
280537	1544	SPARTANBURG COUNTY FINANCE DEP	11/28/2023	.00	11/28/2023	00	VOID	.00
280538	1544	SPARTANBURG COUNTY FINANCE DEP	11/28/2023	.00	11/28/2023	00	VOID	.00
280539	1544	SPARTANBURG COUNTY FINANCE DEP	11/28/2023	.00	11/28/2023	00	VOID	.00
280540	1544	SPARTANBURG COUNTY FINANCE DEP	11/28/2023	7,424.55		00	OUTSTANDING	
280541	525	SPARTANBURG COUNTY SCHOOL DIST	11/28/2023	100.00		00	OUTSTANDING	
280542	7755	SPARTANBURG COUNTY TREASURER	11/28/2023	76,786.89		00	OUTSTANDING	
280543	4307	SPARTANBURG JAYCEES INC	11/28/2023	150.00		00	OUTSTANDING	
280544	1564	SPARTANBURG WATER SYSTEM	11/28/2023	1,006.89		00	OUTSTANDING	
280545	15211	SPM & INVESTMENT LLC	11/28/2023	2,300.00		00	OUTSTANDING	
280546	11528	SQUEEGEE CLEAN WINDOWS, LLC	11/28/2023	1,100.00		00	OUTSTANDING	
280547	3693	STAFFING ASSOCIATES	11/28/2023	7,100.80		00	OUTSTANDING	
280548	11603	TOOLE DESIGN GROUP, LLC	11/28/2023	10,900.00		00	OUTSTANDING	

PREPARED 12/05/2023,11:37:11  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2023 TO: 11/30/2023

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 ACCOUNTING PERIOD 05/2024  
 REPORT NUMBER 22

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
280549	15204	TRAFFIC SAFETY STORE	11/28/2023	17,883.72		00	OUTSTANDING	
280550	12434	UNITED REFRIGERATION INC.	11/28/2023	293.80		00	OUTSTANDING	
280551	14986	UPSTATE OUTDOOR MAINTENANCE LL	11/28/2023	1,540.00		00	OUTSTANDING	
280552	13737	UPSTATE VET	11/28/2023	117.50		00	OUTSTANDING	
280553	8311	USC UPSTATE	11/28/2023	5,000.00		00	OUTSTANDING	
280554	1102	VIC BAILEY FORD INC.	11/28/2023	3,090.58		00	OUTSTANDING	
280555	14397	VIRTU BOTTLED WATER	11/28/2023	41.34		00	OUTSTANDING	
280556	2168	W.P. LAW INC	11/28/2023	303.95		00	OUTSTANDING	
280557	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	11/28/2023	490.72		00	OUTSTANDING	

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

NO. OF CHECKS:	570	CHECKS OUTSTANDING	2,610,370.90 ***	
OUTSTANDING CHECKS:	516	RECONCILED CHECKS:	VOID CHECKS:	54
	2,224,272.52		276.50	386,098.38

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:	.00
				386,098.38

