

PREPARED 09/01/2022,10:37:04

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 00 *****

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270921	2651	EMPLOYERS NETWORK	08/02/2022	2,827.60		00	OUTSTANDING	
270922	14195	ADDISON SAFETY GROUP	08/02/2022	225.00		00	OUTSTANDING	
270923	1528	ADVANCE AUTO PARTS	08/02/2022	137.52		00	OUTSTANDING	
270924	6302	ADVANCE AUTO PARTS	08/02/2022	301.44		00	OUTSTANDING	
270925	10691	AT&T	08/02/2022	123.76		00	OUTSTANDING	
270926	8189	AT&T MOBILITY	08/02/2022	2,099.30		00	OUTSTANDING	
270927	13835	ATKINS DATA & TELEPHONE SVCS L	08/02/2022	11,558.71		00	OUTSTANDING	
270928	1950	BOONE REFRIGERATION INC	08/02/2022	299.26		00	OUTSTANDING	
270929	914	BRAGG WASTE SERVICES INC	08/02/2022	1,019.27		00	OUTSTANDING	
270930	135	BUDWEISER OF SPARTANBURG	08/02/2022	1,832.95		00	OUTSTANDING	
270931	1171	CAROLINA INTERNATIONAL TRUCKS	08/02/2022	1,663.71		00	OUTSTANDING	
270932	3831	CHARTER COMMUNICATIONS	08/02/2022	129.27		00	OUTSTANDING	
270933	14247	CHRISTIE LINDSEY	08/02/2022	125.35		00	OUTSTANDING	
270934	1449	CINTAS CORPORATION #2	08/02/2022	378.36		00	OUTSTANDING	
270935	1228	CLIPPING GROUNDS	08/02/2022	10,015.00		00	OUTSTANDING	
270936	3610	COFFEE BREAK SERVICE	08/02/2022	159.53		00	OUTSTANDING	
270937	2089	CSX TRANSPORTATION	08/02/2022	689.04		00	OUTSTANDING	
270938	2301	CUMMINS ATLANTIC LLC	08/02/2022	750.99		00	OUTSTANDING	
270939	11811	DEPARTMENT OF ADMINISTRATION	08/02/2022	112.00		00	OUTSTANDING	
270940	1297	DIXIE TIRE AND AUTOMOTIVE	08/02/2022	772.21		00	OUTSTANDING	
270941	9436	ELLIS REPAIR SERVICE I LLC	08/02/2022	186.90		00	OUTSTANDING	
270942	6786	AUDACY OPERATIONS INC	08/02/2022	1,135.00		00	OUTSTANDING	
270943	984	EVENT RENTALS	08/02/2022	563.90		00	OUTSTANDING	
270944	2186	FIRST TRANSIT INC	08/02/2022	10,473.35		00	OUTSTANDING	
270945	357	FORMS & SUPPLY INC	08/02/2022	597.25		00	OUTSTANDING	
270946	10688	GOODYEAR TIRE & RUBBER COMPANY	08/02/2022	1,679.41		00	OUTSTANDING	
270947	4317	GREENVILLE OFFICE SUPPLY	08/02/2022	111.48		00	OUTSTANDING	
270948	8757	HARRISON'S WORKWEAR	08/02/2022	300.00		00	OUTSTANDING	
270949	9241	JOHN ROLLINS JR	08/02/2022	300.00		00	OUTSTANDING	
270950	14238	KESLER BOBCAT SERVICE	08/02/2022	1,500.00		00	OUTSTANDING	
270951	5488	KNIGHTS OF COLUMBUS #9575	08/02/2022	844.05		00	OUTSTANDING	
270952	13561	LATONDA BARBER	08/02/2022	650.00		00	OUTSTANDING	
270953	2944	MCABEE TRACTOR & TURF EQUIPMEN	08/02/2022	243.89		00	OUTSTANDING	
270954	13980	MITCHELL LAW FIRM LLC	08/02/2022	4,000.00		00	OUTSTANDING	
270955	3854	MOORE & BALLIEW	08/02/2022	322.38		00	OUTSTANDING	
270956	5743	O'REILLY AUTOMOTIVE STORES INC	08/02/2022	484.49		00	OUTSTANDING	
270957	5964	PARTNERS FOR ACTIVE LIVING	08/02/2022	17,000.00		00	OUTSTANDING	
270958	3893	PETROLUEM TRADERS CORP.	08/02/2022	30,070.47		00	OUTSTANDING	
270959	1412	PIEDMONT NATURAL GAS COMPANY	08/02/2022	232.11		00	OUTSTANDING	
270960	7837	PRIORITY ONE SERVICES	08/02/2022	438.03		00	OUTSTANDING	
270961	166	PROCTOR LAWN SERVICE	08/02/2022	350.00		00	OUTSTANDING	
270962	1448	REFRIGERATION WHOLESAL INC.	08/02/2022	604.26		00	OUTSTANDING	
270963	10499	SPARTANBURG AUTO PARTS (NAPA)	08/02/2022	.00	08/02/2022	00	VOID	.00
270964	10499	SPARTANBURG AUTO PARTS (NAPA)	08/02/2022	1,237.89		00	OUTSTANDING	
270965	4307	SPARTANBURG JAYCEES INC	08/02/2022	300.00		00	OUTSTANDING	
270966	3693	STAFFING ASSOCIATES	08/02/2022	10,174.50		00	OUTSTANDING	
270967	10374	SUMMIT MEDIA LLC	08/02/2022	2,365.00		00	OUTSTANDING	
270968	1102	VIC BAILEY FORD INC.	08/02/2022	105.54		00	OUTSTANDING	
270969	14795	VICTORIA NICHOLE WHITENER	08/02/2022	25.00		00	OUTSTANDING	
270970	14397	VIRTU BOTTLED WATER	08/02/2022	47.00		00	OUTSTANDING	
270971	14749	A'ISHAH MUHAMMAD	08/05/2022	250.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270972	13963	AARON GARRETT	08/05/2022	270.00				
270973	12305	ACCESS-ACCOUNTS RECEIVABLE	08/05/2022	393.34		00	OUTSTANDING	
270974	6302	ADVANCE AUTO PARTS	08/05/2022	403.74		00	OUTSTANDING	
270975	4775	ADW INC.	08/05/2022	3,180.00		00	OUTSTANDING	
270976	9391	AMERICAN FIRE PROTECTION INC	08/05/2022	800.00		00	OUTSTANDING	
270977	14386	AMIN DEVUN FOSTER	08/05/2022	121.50		00	OUTSTANDING	
270978	13728	APD URBAN PLANNING AND MGMT LL	08/05/2022	3,839.00		00	OUTSTANDING	
270979	9315	ASHLEY SMITH	08/05/2022	262.00		00	OUTSTANDING	
270980	10691	AT&T	08/05/2022	1,344.27		00	OUTSTANDING	
270981	7520	AT&T - REGIONALS	08/05/2022	.00	08/05/2022	00	VOID	.00
270982	7520	AT&T - REGIONALS	08/05/2022	.00	08/05/2022	00	VOID	.00
270983	7520	AT&T - REGIONALS	08/05/2022	4,588.27		00	OUTSTANDING	
270984	8189	AT&T MOBILITY	08/05/2022	949.65		00	OUTSTANDING	
270985	13835	ATKINS DATA & TELEPHONE SVCS L	08/05/2022	936.69		00	OUTSTANDING	
270986	12531	BELUE CHIROPRACTIC	08/05/2022	457.50		00	OUTSTANDING	
270987	14370	BIANCA HATCHER	08/05/2022	135.00		00	OUTSTANDING	
270988	13716	BOUND TREE MEDICAL LLC	08/05/2022	137.71		00	OUTSTANDING	
270989	914	BRAGG WASTE SERVICES INC	08/05/2022	1,019.27		00	OUTSTANDING	
270990	135	BUDWEISER OF SPARTANBURG	08/05/2022	142.65		00	OUTSTANDING	
270991	1170	CAROLINA HOSE & HYDRAULICS INC	08/05/2022	185.65		00	OUTSTANDING	
270992	14748	CELSA PERKINS	08/05/2022	250.00		00	OUTSTANDING	
270993	6867	CENTER FOR PUBLIC SAFETY EXCEL	08/05/2022	1,330.00		00	OUTSTANDING	
270994	3831	CHARTER COMMUNICATIONS	08/05/2022	289.96		00	OUTSTANDING	
270995	14752	CHERISH JETER	08/05/2022	250.00		00	OUTSTANDING	
270996	14573	CHIEF SERVICES AND	08/05/2022	1,276.41		00	OUTSTANDING	
270997	864	CHRISTMAS IN ACTION * SPARTANB	08/05/2022	2,162.25		00	OUTSTANDING	
270998	1449	CINTAS CORPORATION #2	08/05/2022	667.65		00	OUTSTANDING	
270999	11709	COMMERCIAL& INDUSTRIAL CLEANIN	08/05/2022	312.00		00	OUTSTANDING	
271000	13089	CORBIN TURF & ORNAMENTAL SUPPL	08/05/2022	550.44		00	OUTSTANDING	
271001	9436	ELLIS REPAIR SERVICE I LLC	08/05/2022	110.00		00	OUTSTANDING	
271002	7307	EXPRESS SERVICES INC	08/05/2022	1,281.28		00	OUTSTANDING	
271003	357	FORMS & SUPPLY INC	08/05/2022	2,810.63		00	OUTSTANDING	
271004	1394	GRAINGER	08/05/2022	1,117.50		00	OUTSTANDING	
271005	12400	H.O.P.E. MINISTRIES OF THE UPS	08/05/2022	1,236.77		00	OUTSTANDING	
271006	8757	HARRISON'S WORKWEAR	08/05/2022	150.00		00	OUTSTANDING	
271007	14495	INMAN LAWN AND GARDEN	08/05/2022	558.53		00	OUTSTANDING	
271008	12486	JIM WHITEHEAD TIRE & AUTO	08/05/2022	1,177.87		00	OUTSTANDING	
271009	2488	JOHNSON CONTROLS FIRE PROTECTI	08/05/2022	942.02		00	OUTSTANDING	
271010	14747	KAREENIA COLLINS	08/05/2022	250.00		00	OUTSTANDING	
271011	7538	KENSINGTON MANOR LP	08/05/2022	150.00		00	OUTSTANDING	
271012	3014	LAURENS ELECTRIC COOPERATIVE I	08/05/2022	300.00		00	OUTSTANDING	
271013	9999999	LAZENBY LAW FIRM, LLC	08/05/2022	67.70		00	OUTSTANDING	
271014	14769	LIAM WOODSON	08/05/2022	250.00		00	OUTSTANDING	
271015	1359	MACK FULBRIGHT DIST.CO.INC.	08/05/2022	59.12		00	OUTSTANDING	
271016	14750	MACKENZIE LITTLEJOHN	08/05/2022	250.00		00	OUTSTANDING	
271017	11340	MARANATHA FREE CHURCH OF JESUS	08/05/2022	1,238.78		00	OUTSTANDING	
271018	11008	MARIE GRUBER,LLC	08/05/2022	2,480.00		00	OUTSTANDING	
271019	2944	MCABEE TRACTOR & TURF EQUIPMEN	08/05/2022	668.28		00	OUTSTANDING	
271020	3854	MOORE & BALLIEW	08/05/2022	3,834.99		00	OUTSTANDING	
271021	9999999	MST CONCRETE PRODUCTS, INC	08/05/2022	586.96		00	OUTSTANDING	
271022	14357	NAPA OF BOILING SPRINGS	08/05/2022	1,333.72		00	OUTSTANDING	

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271023	14387	NATHAWYIN JEREMIAH FOSTER	08/05/2022	270.00		00	OUTSTANDING	
271024	9766	NICOLE COMBS	08/05/2022	90.00		00	OUTSTANDING	
271025	14770	NOAH NOBLES	08/05/2022	250.00		00	OUTSTANDING	
271026	5743	O'REILLY AUTOMOTIVE STORES INC	08/05/2022	382.66		00	OUTSTANDING	
271027	166	PROCTOR LAWN SERVICE	08/05/2022	.00	08/05/2022	00	VOID	.00
271028	166	PROCTOR LAWN SERVICE	08/05/2022	1,340.00		00	OUTSTANDING	
271029	1457	PROJECT R.E.S.T.	08/05/2022	4,274.00		00	OUTSTANDING	
271030	12950	RALPH SMITH	08/05/2022	144.00		00	OUTSTANDING	
271031	5725	SAFE INDUSTRIES	08/05/2022	.00	08/05/2022	00	VOID	.00
271032	5725	SAFE INDUSTRIES	08/05/2022	6,024.75		00	OUTSTANDING	
271033	11390	SAFETY PRODUCTS, INC.	08/05/2022	2,468.73		00	OUTSTANDING	
271034	7591	SANDRA ADORNO	08/05/2022	268.96		00	OUTSTANDING	
271035	14753	SANIYAH NIXON	08/05/2022	250.00		00	OUTSTANDING	
271036	629	SC DEPT OF JUVENILE JUSTICE	08/05/2022	1,625.00		00	OUTSTANDING	
271037	5594	SCRPA	08/05/2022	165.00		00	OUTSTANDING	
271038	14487	SENSERA SYSTEMS INC	08/05/2022	164.41		00	OUTSTANDING	
271039	1472	SHOE TOWN INC.	08/05/2022	150.00		00	OUTSTANDING	
271040	11949	SITEONE LANDSCAPE SUPPLY,LLC	08/05/2022	158.45		00	OUTSTANDING	
271041	1482	SMITH TURF & IRRIGATION CO.	08/05/2022	50.49		00	OUTSTANDING	
271042	11115	SOUTHEASTERN PAPER GROUP, INC.	08/05/2022	187.21		00	OUTSTANDING	
271043	1534	SPARTAN FIRE AND EMERGENCY	08/05/2022	4,134.82		00	OUTSTANDING	
271044	1538	SPARTAN GRAPHICS	08/05/2022	1,190.54		00	OUTSTANDING	
271045	1544	SPARTANBURG COUNTY FINANCE DEP	08/05/2022	1,713.13		00	OUTSTANDING	
271046	2084	SPARTANBURG HUMANE SOCIETY	08/05/2022	5,649.25		00	OUTSTANDING	
271047	1564	SPARTANBURG WATER SYSTEM	08/05/2022	.00	08/05/2022	00	VOID	.00
271048	1564	SPARTANBURG WATER SYSTEM	08/05/2022	.00	08/05/2022	00	VOID	.00
271049	1564	SPARTANBURG WATER SYSTEM	08/05/2022	.00	08/05/2022	00	VOID	.00
271050	1564	SPARTANBURG WATER SYSTEM	08/05/2022	.00	08/05/2022	00	VOID	.00
271051	1564	SPARTANBURG WATER SYSTEM	08/05/2022	9,489.89		00	OUTSTANDING	
271052	853	STATE SUPPLY CO. INC	08/05/2022	3,500.00		00	OUTSTANDING	
271053	14754	TIMMARIONA TOLLIVER	08/05/2022	250.00		00	OUTSTANDING	
271054	511	TRANE U.S. INC.	08/05/2022	736.50		00	OUTSTANDING	
271055	14765	FREIGHTLINER OF ARIZONA LLC	08/05/2022	213.99		00	OUTSTANDING	
271056	1117	VERIZON WIRELESS	08/05/2022	.00	08/05/2022	00	VOID	.00
271057	1117	VERIZON WIRELESS	08/05/2022	2,791.53		00	OUTSTANDING	
271058	1102	VIC BAILEY FORD INC.	08/05/2022	106.98		00	OUTSTANDING	
271059	14397	VIRTU BOTTLED WATER	08/05/2022	12.72		00	OUTSTANDING	
271060	9999999	VISTA PRESSURE WASHING	08/05/2022	36.90		00	OUTSTANDING	
271061	14683	WATCHER SHOT VISUALS LLC	08/05/2022	150.00		00	OUTSTANDING	
271062	3118	WILLIAM REECE	08/05/2022	150.00		00	OUTSTANDING	
271063	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	08/05/2022	711.97		00	OUTSTANDING	
271064	1528	ADVANCE AUTO PARTS	08/09/2022	64.60		00	OUTSTANDING	
271065	6302	ADVANCE AUTO PARTS	08/09/2022	525.87		00	OUTSTANDING	
271066	13442	AG PRO, LLC	08/09/2022	534.29		00	OUTSTANDING	
271067	1523	AT&T	08/09/2022	220.44		00	OUTSTANDING	
271068	8189	AT&T MOBILITY	08/09/2022	731.53		00	OUTSTANDING	
271069	8155	BEN DODD	08/09/2022	210.00		00	OUTSTANDING	
271070	14051	BOILING SPRINGS CYCLE INC	08/09/2022	410.49		00	OUTSTANDING	
271071	6457	CAROLINA DRIVELINE INC	08/09/2022	397.68		00	OUTSTANDING	
271072	1171	CAROLINA INTERNATIONAL TRUCKS	08/09/2022	543.45		00	OUTSTANDING	
271073	1993	CARSON'S NUT-BOLT & TOOL CO. I	08/09/2022	795.01		00	OUTSTANDING	

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271074	6327	SUPERION LLC	08/09/2022	31,210.83		00	OUTSTANDING	
271075	3831	CHARTER COMMUNICATIONS	08/09/2022	456.58		00	OUTSTANDING	
271076	1449	CINTAS CORPORATION #2	08/09/2022	456.12		00	OUTSTANDING	
271077	1716	CINTAS CORPORATION NO. 2	08/09/2022	922.03		00	OUTSTANDING	
271078	2301	CUMMINS ATLANTIC LLC	08/09/2022	1,323.54		00	OUTSTANDING	
271079	1297	DIXIE TIRE AND AUTOMOTIVE	08/09/2022	560.85		00	OUTSTANDING	
271080	9956	ELEVATOR INSPECTION LLC	08/09/2022	1,400.00		00	OUTSTANDING	
271081	1325	EQUIFAX INFORMATION SVCS LLC	08/09/2022	96.30		00	OUTSTANDING	
271082	3600	GRAYBAR	08/09/2022	64.09		00	OUTSTANDING	
271083	4317	GREENVILLE OFFICE SUPPLY	08/09/2022	50.56		00	OUTSTANDING	
271084	8757	HARRISON'S WORKWEAR	08/09/2022	665.54		00	OUTSTANDING	
271085	10786	INFO QUEST, INC.	08/09/2022	33.28		00	OUTSTANDING	
271086	9241	JOHN ROLLINS JR	08/09/2022	200.00		00	OUTSTANDING	
271087	14184	LIBERTY NATIONAL LIFE INSURANC	08/09/2022	844.86		00	OUTSTANDING	
271088	12026	MCGRIFF INSURANCE SERVICES INC	08/09/2022	4,945.50		00	OUTSTANDING	
271089	9206	MOTOROLA SOLUTIONS INC	08/09/2022	61.31		00	OUTSTANDING	
271090	6423	MUTUAL OF OMAHA	08/09/2022	840.99		00	OUTSTANDING	
271091	14354	NOBLE OIL SERVICES INC	08/09/2022	96.75		00	OUTSTANDING	
271092	2335	NORFOLK SOUTHERN RAILWAY CO.	08/09/2022	368.67		00	OUTSTANDING	
271093	5743	O'REILLY AUTOMOTIVE STORES INC	08/09/2022	481.99		00	OUTSTANDING	
271094	14588	PARKS CHEVROLET SPG LLC	08/09/2022	1,141.25		00	OUTSTANDING	
271095	1412	PIEDMONT NATURAL GAS COMPANY	08/09/2022	2,425.79		00	OUTSTANDING	
271096	14429	PIERRE 'S LLC	08/09/2022	962.33		00	OUTSTANDING	
271097	1468	PROBILLING & FUNDING SERVICE	08/09/2022	1,493.47		00	OUTSTANDING	
271098	166	PROCTOR LAWN SERVICE	08/09/2022	.00	08/09/2022	00	VOID	.00
271099	166	PROCTOR LAWN SERVICE	08/09/2022	1,835.00		00	OUTSTANDING	
271100	13672	RADIATOR DEPOT	08/09/2022	666.61		00	OUTSTANDING	
271101	13403	READS UNIFORMS INC	08/09/2022	922.34		00	OUTSTANDING	
271102	5725	SAFE INDUSTRIES	08/09/2022	214.00		00	OUTSTANDING	
271103	5195	SC DEPARTMENT OF MOTOR VEHICLE	08/09/2022	209.45		00	OUTSTANDING	
271104	1463	SENN PEST CONTROL	08/09/2022	87.50		00	OUTSTANDING	
271105	10499	SPARTANBURG AUTO PARTS (NAPA)	08/09/2022	980.97		00	OUTSTANDING	
271106	1564	SPARTANBURG WATER SYSTEM	08/09/2022	148.64		00	OUTSTANDING	
271107	6513	TAYLOR ENTERPRISES INC	08/09/2022	201.13		00	OUTSTANDING	
271108	1117	VERIZON WIRELESS	08/09/2022	533.79		00	OUTSTANDING	
271109	1102	VIC BAILEY FORD INC.	08/09/2022	57,988.86		00	OUTSTANDING	
271110	1686	VULCAN MATERIALS	08/09/2022	316.69		00	OUTSTANDING	
271111	3246	WAKEFIELD BUICK GMC SUZUKI	08/09/2022	1,103.75		00	OUTSTANDING	
271112	5412	WELDORS SUPPLY HOUSE INC.	08/09/2022	26.75		00	OUTSTANDING	
271113	1006	A ARRANGEMENT FLORIST	08/12/2022	103.26		00	OUTSTANDING	
271114	8410	ACE ENERGY CORPORATION	08/12/2022	26,938.20		00	OUTSTANDING	
271115	1801	ACTION PRINTING INC	08/12/2022	375.95		00	OUTSTANDING	
271116	4775	ADW INC.	08/12/2022	1,930.00		00	OUTSTANDING	
271117	14386	AMIN DEVUN FOSTER	08/12/2022	270.00		00	OUTSTANDING	
271118	3040	APPALACHIAN COUNCIL OF GOVERNMENT	08/12/2022	40.00		00	OUTSTANDING	
271119	14800	ASHLYN GREENE	08/12/2022	200.00		00	OUTSTANDING	
271120	10730	AT&T	08/12/2022	2,380.44		00	OUTSTANDING	
271121	8189	AT&T MOBILITY	08/12/2022	1,196.58		00	OUTSTANDING	
271122	14796	AUDACY OPERATIONS INC	08/12/2022	2,315.25		00	OUTSTANDING	
271123	6258	B TWO DEVELOPMENT	08/12/2022	2,475.00		00	OUTSTANDING	
271124	6133	B&CB SOUTH CAROLINA RETIREMENT	08/12/2022	442.77		00	OUTSTANDING	

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271125	1109	BALLET SPARTANBURG	08/12/2022	15,000.00		00	OUTSTANDING	
271126	14051	BOILING SPRINGS CYCLE INC	08/12/2022	125.17		00	OUTSTANDING	
271127	13716	BOUND TREE MEDICAL LLC	08/12/2022	294.60		00	OUTSTANDING	
271128	11651	CAROLINA CLASSIC CAR CLUB	08/12/2022	500.00		00	OUTSTANDING	
271129	3831	CHARTER COMMUNICATIONS	08/12/2022	5,482.34		00	OUTSTANDING	
271130	14573	CHIEF SERVICES AND	08/12/2022	1,062.84		00	OUTSTANDING	
271131	1449	CINTAS CORPORATION #2	08/12/2022	460.15		00	OUTSTANDING	
271132	1716	CINTAS CORPORATION NO. 2	08/12/2022	16.45		00	OUTSTANDING	
271133	1210	CITY OF SPARTANBURG	08/12/2022	1,200.00		00	OUTSTANDING	
271134	8695	CONCRETE DESIGN & CONSTRUCTION	08/12/2022	4,225.00		00	OUTSTANDING	
271135	738	CONTROL SYSTEMS INC.	08/12/2022	384.00		00	OUTSTANDING	
271136	1297	DIXIE TIRE AND AUTOMOTIVE	08/12/2022	245.85		00	OUTSTANDING	
271137	14445	EMMANUEL SMITH	08/12/2022	250.00		00	OUTSTANDING	
271138	13431	EPSILON NU CHAPTER OF OMEGA PS	08/12/2022	300.96		00	OUTSTANDING	
271139	984	EVENT RENTALS	08/12/2022	571.92		00	OUTSTANDING	
271140	1334	FERGUSON ENTERPRISES INC #34	08/12/2022	436.04		00	OUTSTANDING	
271141	3147	FLEET FUELING	08/12/2022	578.67		00	OUTSTANDING	
271142	8441	GEL ENGINEERING LLC	08/12/2022	1,812.50		00	OUTSTANDING	
271143	13952	GIRLS SCOUTS OF SC	08/12/2022	5,000.00		00	OUTSTANDING	
271144	1394	GRAINGER	08/12/2022	640.93		00	OUTSTANDING	
271145	14336	GREENS RESTORATION & TRANSMISS	08/12/2022	1,163.39		00	OUTSTANDING	
271146	4317	GREENVILLE OFFICE SUPPLY	08/12/2022	426.78		00	OUTSTANDING	
271147	12400	H.O.P.E. MINISTRIES OF THE UPS	08/12/2022	316.00		00	OUTSTANDING	
271148	9999999	HARDEE'S #1501658	08/12/2022	340.87		00	OUTSTANDING	
271149	8757	HARRISON'S WORKWEAR	08/12/2022	1,269.37		00	OUTSTANDING	
271150	8247	HEARTLAND ANIMAL HOSPITAL	08/12/2022	818.85		00	OUTSTANDING	
271151	4918	HUB CITY WRITERS PROJECT	08/12/2022	22,000.00		00	OUTSTANDING	
271152	10207	JOY SET ENTERTAINMENT	08/12/2022	400.00		00	OUTSTANDING	
271153	1051	KING ASPHALT INC.	08/12/2022	743,181.67		00	OUTSTANDING	
271154	14773	LADYBUG CONSTRUCTION LLC	08/12/2022	2,450.00		00	OUTSTANDING	
271155	14432	LOUIE R JACKSON	08/12/2022	300.00		00	OUTSTANDING	
271156	9206	MOTOROLA SOLUTIONS INC	08/12/2022	140.28		00	OUTSTANDING	
271157	7431	MP SERVICES LLC	08/12/2022	32,500.00		00	OUTSTANDING	
271158	14357	NAPA OF BOILING SPRINGS	08/12/2022	1,802.10		00	OUTSTANDING	
271159	14387	NATHAWYIN JEREMIAH FOSTER	08/12/2022	270.00		00	OUTSTANDING	
271160	1311	OFFICE DEPOT INC.	08/12/2022	558.50		00	OUTSTANDING	
271161	1395	PETTY'S AUTOMOTIVE	08/12/2022	972.12		00	OUTSTANDING	
271162	9999999	PREFERRED HOME SERVICES	08/12/2022	95.20		00	OUTSTANDING	
271163	10180	PYE BARKER FIRE & SAFETY INC.	08/12/2022	201.39		00	OUTSTANDING	
271164	9792	RACKSPACE EMAIL & APPS	08/12/2022	5,513.58		00	OUTSTANDING	
271165	13403	READS UNIFORMS INC	08/12/2022	918.06		00	OUTSTANDING	
271166	12893	READYPLAY ENTERTAINMENT	08/12/2022	300.00		00	OUTSTANDING	
271167	988	SC MUNICIPAL INSURANCE TRUST	08/12/2022	2,070.16		00	OUTSTANDING	
271168	3210	SCHINDLER ELEVATOR CORPORATION	08/12/2022	7,001.00		00	OUTSTANDING	
271169	7482	SOUTH CAROLINA INTERACTIVE LLC	08/12/2022	12.00		00	OUTSTANDING	
271170	8551	SOUTHEASTERN DOCK AND DOOR INC	08/12/2022	3,187.99		00	OUTSTANDING	
271171	1902	SPARTANBURG ART MUSEUM	08/12/2022	25,000.00		00	OUTSTANDING	
271172	10499	SPARTANBURG AUTO PARTS (NAPA)	08/12/2022	267.62		00	OUTSTANDING	
271173	1544	SPARTANBURG COUNTY FINANCE DEP	08/12/2022	2,861.41		00	OUTSTANDING	
271174	1564	SPARTANBURG WATER SYSTEM	08/12/2022	.00	08/12/2022	00	VOID	.00
271175	1564	SPARTANBURG WATER SYSTEM	08/12/2022	.00	08/12/2022	00	VOID	.00

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271176	1564	SPARTANBURG WATER SYSTEM	08/12/2022	3,465.79		00	OUTSTANDING	
271177	3693	STAFFING ASSOCIATES	08/12/2022	7,485.10		00	OUTSTANDING	
271178	9204	STAGEHAND SERVICES-SPARTANBURG	08/12/2022	1,646.00		00	OUTSTANDING	
271179	13242	STEWART-COOPER-NEWELL ARCHITEC	08/12/2022	2,672.87		00	OUTSTANDING	
271180	14793	DUNCAN FIRE DEPARTMENT	08/12/2022	500.00		00	OUTSTANDING	
271181	14586	TOYOTA INDUSTRIES	08/12/2022	402.49		00	OUTSTANDING	
271182	511	TRANE U.S. INC.	08/12/2022	503.25		00	OUTSTANDING	
271183	13748	TY'TAYANA BALLENGER	08/12/2022	306.00		00	OUTSTANDING	
271184	9865	ULINE INC	08/12/2022	386.16		00	OUTSTANDING	
271185	12434	UNITED REFRIGERATION INC.	08/12/2022	44.66		00	OUTSTANDING	
271186	1117	VERIZON WIRELESS	08/12/2022	277.70		00	OUTSTANDING	
271187	13503	WEBB CHEMICAL & PAPER CO., INC	08/12/2022	.00	08/12/2022	00	VOID	.00
271188	13503	WEBB CHEMICAL & PAPER CO., INC	08/12/2022	2,365.81		00	OUTSTANDING	
271189	5412	WELDORS SUPPLY HOUSE INC.	08/12/2022	40.34		00	OUTSTANDING	
271190	3545	WELLFORD SOLID WASTE MGT FAC	08/12/2022	106.80		00	OUTSTANDING	
271191	13480	WELLS FARGO FINANCIL LEASING I	08/12/2022	5,597.74		00	OUTSTANDING	
271192	14799	WILLIAM NESMITH	08/12/2022	150.00		00	OUTSTANDING	
271193	8410	ACE ENERGY CORPORATION	08/16/2022	26,978.36		00	OUTSTANDING	
271194	4775	ADW INC.	08/16/2022	810.00		00	OUTSTANDING	
271195	13442	AG PRO, LLC	08/16/2022	42.80		00	OUTSTANDING	
271196	5055	AIRGAS USA LLC	08/16/2022	253.23		00	OUTSTANDING	
271197	9391	AMERICAN FIRE PROTECTION INC	08/16/2022	800.00		00	OUTSTANDING	
271198	10647	AT&T	08/16/2022	8,126.24		00	OUTSTANDING	
271199	8189	AT&T MOBILITY	08/16/2022	789.57		00	OUTSTANDING	
271200	14796	AUDACY OPERATIONS INC	08/16/2022	882.22		00	OUTSTANDING	
271201	11299	BEACON GIS	08/16/2022	2,750.00		00	OUTSTANDING	
271202	1838	BELL LAUNDRY AND CLEANING	08/16/2022	142.91		00	OUTSTANDING	
271203	14051	BOILING SPRINGS CYCLE INC	08/16/2022	537.36		00	OUTSTANDING	
271204	3973	BRAD BENNETT	08/16/2022	448.00		00	OUTSTANDING	
271205	12237	BRAD STIO	08/16/2022	384.00		00	OUTSTANDING	
271206	4090	BROADCAST MUSIC INCORPORATED	08/16/2022	351.90		00	OUTSTANDING	
271207	14330	CAREY VINSON	08/16/2022	320.00		00	OUTSTANDING	
271208	1171	CAROLINA INTERNATIONAL TRUCKS	08/16/2022	1,678.12		00	OUTSTANDING	
271209	12718	CHAPMAN CULTURAL CENTER	08/16/2022	85,350.00		00	OUTSTANDING	
271210	3831	CHARTER COMMUNICATIONS	08/16/2022	170.93		00	OUTSTANDING	
271211	1449	CINTAS CORPORATION #2	08/16/2022	.00	08/16/2022	00	VOID	.00
271212	1449	CINTAS CORPORATION #2	08/16/2022	989.20		00	OUTSTANDING	
271213	1716	CINTAS CORPORATION NO. 2	08/16/2022	302.45		00	OUTSTANDING	
271214	3610	COFFEE BREAK SERVICE	08/16/2022	166.98		00	OUTSTANDING	
271215	7415	COLONIAL LIFE	08/16/2022	1,294.50		00	OUTSTANDING	
271216	12230	COMPANION LIFE INSURANCE	08/16/2022	22.32		00	OUTSTANDING	
271217	3490	DAVIS SERVICES INC	08/16/2022	575.00		00	OUTSTANDING	
271218	14229	DISTINCT LANDSCAPE MANAGEMENT,	08/16/2022	1,375.00		00	OUTSTANDING	
271219	3890	DOUG LEA	08/16/2022	384.00		00	OUTSTANDING	
271220	9436	ELLIS REPAIR SERVICE I LLC	08/16/2022	609.83		00	OUTSTANDING	
271221	1778	FASTSIGNS	08/16/2022	271.92		00	OUTSTANDING	
271222	6419	FEDEX	08/16/2022	16.24		00	OUTSTANDING	
271223	1334	FERGUSON ENTERPRISES INC #34	08/16/2022	583.52		00	OUTSTANDING	
271224	357	FORMS & SUPPLY INC	08/16/2022	.00	08/16/2022	00	VOID	.00
271225	357	FORMS & SUPPLY INC	08/16/2022	5,372.46		00	OUTSTANDING	
271226	8757	HARRISON'S WORKWEAR	08/16/2022	150.00		00	OUTSTANDING	

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271227	11604	HERITAGE-CRYSTAL CLEAN,LLC	08/16/2022	632.18		00	OUTSTANDING	
271228	6612	HOT EYE PHOTOGRAPHY LLC	08/16/2022	350.00		00	OUTSTANDING	
271229	7577	HUB CITY FARMERS MARKET	08/16/2022	22,000.00		00	OUTSTANDING	
271230	14495	INMAN LAWN AND GARDEN	08/16/2022	429.28		00	OUTSTANDING	
271231	14442	INSTIGHT PARTNERS	08/16/2022	520.00		00	OUTSTANDING	
271232	11617	JARED VAN EK	08/16/2022	448.00		00	OUTSTANDING	
271233	14802	JENNA CRITTENDON	08/16/2022	320.00		00	OUTSTANDING	
271234	14289	JOHN HALL	08/16/2022	384.00		00	OUTSTANDING	
271235	14582	KYLE RICHTER	08/16/2022	320.00		00	OUTSTANDING	
271236	11691	L.P.B. OF SOUTH CAROLINA, INC.	08/16/2022	2,286.00		00	OUTSTANDING	
271237	8805	MARION F BLACKWELL JR	08/16/2022	384.00		00	OUTSTANDING	
271238	1113	MARKO INC.	08/16/2022	174.10		00	OUTSTANDING	
271239	3043	MCELDRATH TRAILERS	08/16/2022	626.64		00	OUTSTANDING	
271240	14801	MELBRA F. GOODE	08/16/2022	334.71		00	OUTSTANDING	
271241	14542	MICHAEL SWANN	08/16/2022	320.00		00	OUTSTANDING	
271242	14147	MOTIVUS CROSSFIT	08/16/2022	80.00		00	OUTSTANDING	
271243	5101	NALCO COMPANY LLC	08/16/2022	171.00		00	OUTSTANDING	
271244	14357	NAPA OF BOILING SPRINGS	08/16/2022	8.14		00	OUTSTANDING	
271245	5743	O'REILLY AUTOMOTIVE STORES INC	08/16/2022	2,621.67		00	OUTSTANDING	
271246	1311	OFFICE DEPOT INC.	08/16/2022	188.98		00	OUTSTANDING	
271247	14803	OLIVER GODSON	08/16/2022	320.00		00	OUTSTANDING	
271248	1481	PALMETTO SOUND WORKS	08/16/2022	22,902.32		00	OUTSTANDING	
271249	5964	PARTNERS FOR ACTIVE LIVING	08/16/2022	40,000.00		00	OUTSTANDING	
271250	5858	PHILIP P STARCK	08/16/2022	384.00		00	OUTSTANDING	
271251	7231	PICTURE PERFECT PAINTING	08/16/2022	769.32		00	OUTSTANDING	
271252	1412	PIEDMONT NATURAL GAS COMPANY	08/16/2022	565.58		00	OUTSTANDING	
271253	6769	PRATT RECYCLING, INC.	08/16/2022	6,496.50		00	OUTSTANDING	
271254	1468	PROBILLING & FUNDING SERVICE	08/16/2022	684.55		00	OUTSTANDING	
271255	166	PROCTOR LAWN SERVICE	08/16/2022	1,530.00		00	OUTSTANDING	
271256	14385	RACHEL PINCKNEY	08/16/2022	180.00		00	OUTSTANDING	
271257	5725	SAFE INDUSTRIES	08/16/2022	99.51		00	OUTSTANDING	
271258	11390	SAFETY PRODUCTS, INC.	08/16/2022	744.73		00	OUTSTANDING	
271259	3210	SCHINDLER ELEVATOR CORPORATION	08/16/2022	1,179.11		00	OUTSTANDING	
271260	14237	SGM LANDSCAPE COMPANY	08/16/2022	1,690.00		00	OUTSTANDING	
271261	7298	SHARP BUSINESS SYSTEMS	08/16/2022	.00	08/19/2022	00	VOID	197.58
271262	1485	SHI INTERNATIONAL CORP	08/16/2022	2,904.52		00	OUTSTANDING	
271263	14624	SHINE ON TWENTY 9 CAR WASH	08/16/2022	217.00		00	OUTSTANDING	
271264	1534	SPARTAN FIRE AND EMERGENCY	08/16/2022	3,283.92		00	OUTSTANDING	
271265	10499	SPARTANBURG AUTO PARTS (NAPA)	08/16/2022	283.36		00	OUTSTANDING	
271266	1544	SPARTANBURG COUNTY FINANCE DEP	08/16/2022	2,000.00		00	OUTSTANDING	
271267	10931	SPARTANBURG COUNTY LANDFILL	08/16/2022	921.90		00	OUTSTANDING	
271268	12371	SPARTANBURG PHILHARMONIC ORCHE	08/16/2022	25,000.00		00	OUTSTANDING	
271269	14644	SPARTANBURG REGIONAL HEALTH	08/16/2022	102.00		00	OUTSTANDING	
271270	1774	SPARTANBURG REGIONAL MEDICAL C	08/16/2022	867.00		00	OUTSTANDING	
271271	14653	SPARTANBURG TOASTMASTERS #1453	08/16/2022	60.00		00	OUTSTANDING	
271272	1564	SPARTANBURG WATER SYSTEM	08/16/2022	259.52		00	OUTSTANDING	
271273	6540	SPRINT	08/16/2022	770.00		00	OUTSTANDING	
271274	3693	STAFFING ASSOCIATES	08/16/2022	2,990.40		00	OUTSTANDING	
271275	9818	STEPHEN W ELDER II	08/16/2022	384.00		00	OUTSTANDING	
271276	1583	SUN SHIELD II	08/16/2022	100.00		00	OUTSTANDING	
271277	10573	TMS ASPHALT SPECIALTIES, LLC	08/16/2022	2,400.00		00	OUTSTANDING	

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271278	4834	TYLER TECHNOLOGIES INC	08/16/2022	175.00		00	OUTSTANDING	
271279	1669	UNITED WAY OF THE PIEDMONT	08/16/2022	5,000.00		00	OUTSTANDING	
271280	13690	UPLAND SOFTWARE INC	08/16/2022	28,575.57		00	OUTSTANDING	
271281	11102	US ASSURE, INC.	08/16/2022	629.00		00	OUTSTANDING	
271282	1117	VERIZON WIRELESS	08/16/2022	519.01		00	OUTSTANDING	
271283	2168	W.P. LAW INC	08/16/2022	712.64		00	OUTSTANDING	
271284	14267	WALMART	08/16/2022	18.13		00	OUTSTANDING	
271285	14295	WALMART - EASTIDE	08/16/2022	99.82		00	OUTSTANDING	
271286	3551	WILL SMART	08/16/2022	384.00		00	OUTSTANDING	
271287	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	08/16/2022	3,485.89		00	OUTSTANDING	
271288	14010	1 STOP LIGHTING INC	08/16/2022	3,896.00		00	OUTSTANDING	
271289	9761	ABSTRACT DESIGNS LLC	08/19/2022	385.20		00	OUTSTANDING	
271290	12305	ACCESS-ACCOUNTS RECEIVABLE	08/19/2022	464.17		00	OUTSTANDING	
271291	1528	ADVANCE AUTO PARTS	08/19/2022	373.17		00	OUTSTANDING	
271292	6302	ADVANCE AUTO PARTS	08/19/2022	304.33		00	OUTSTANDING	
271293	14726	ALLONE HEALTH SOLUTIONS LLC	08/19/2022	3,500.00		00	OUTSTANDING	
271294	9391	AMERICAN FIRE PROTECTION INC	08/19/2022	2,000.00		00	OUTSTANDING	
271295	14797	AOS SPECIALTY CONTRACTORS INC	08/19/2022	187,943.53		00	OUTSTANDING	
271296	11919	ARTISTS COLLECTIVE SPARTANBURG	08/19/2022	15,000.00		00	OUTSTANDING	
271297	8056	BOLTON-JAMES ALIGNMENT INC	08/19/2022	1,523.06		00	OUTSTANDING	
271298	10469	BRIGHTLY SOFTWARE INC	08/19/2022	28,385.16		00	OUTSTANDING	
271299	1171	CAROLINA INTERNATIONAL TRUCKS	08/19/2022	900.08		00	OUTSTANDING	
271300	14002	CAROLINA TEXTILES INC	08/19/2022	296.93		00	OUTSTANDING	
271301	14335	CAROLINA TIME EQUIPMENT CO INC	08/19/2022	640.71		00	OUTSTANDING	
271302	3831	CHARTER COMMUNICATIONS	08/19/2022	4,063.20		00	OUTSTANDING	
271303	14573	CHIEF SERVICES AND	08/19/2022	848.46		00	OUTSTANDING	
271304	1449	CINTAS CORPORATION #2	08/19/2022	203.20		00	OUTSTANDING	
271305	1215	CITY OF SPARTANBURG	08/19/2022	12,375.00		00	OUTSTANDING	
271306	11709	COMMERCIAL& INDUSTRIAL CLEANIN	08/19/2022	575.00		00	OUTSTANDING	
271307	14663	COMMUTE WITH ENTERPRISE	08/19/2022	1,000.00		00	OUTSTANDING	
271308	3116	DAVID COOK	08/19/2022	1,453.00		00	OUTSTANDING	
271309	3490	DAVIS SERVICES INC	08/19/2022	635.00		00	OUTSTANDING	
271310	3220	ECS SOUTHEAST, LLP	08/19/2022	4,028.75		00	OUTSTANDING	
271311	13431	EPSILON NU CHAPTER OF OMEGA PS	08/19/2022	1,500.00		00	OUTSTANDING	
271312	1334	FERGUSON ENTERPRISES INC #34	08/19/2022	574.01		00	OUTSTANDING	
271313	8441	GEL ENGINEERING LLC	08/19/2022	1,700.00		00	OUTSTANDING	
271314	12258	GLOBAL EQUIPMENT CO., INC.	08/19/2022	618.34		00	OUTSTANDING	
271315	4317	GREENVILLE OFFICE SUPPLY	08/19/2022	408.01		00	OUTSTANDING	
271316	4702	HATCHER GARDEN & WOODLAND PRES	08/19/2022	15,000.00		00	OUTSTANDING	
271317	7973	J & N PEST CONTROL & WILDLIFE	08/19/2022	600.00		00	OUTSTANDING	
271318	14808	JAMES D HILL	08/19/2022	15.00		00	OUTSTANDING	
271319	8464	JANEK CORPORATION	08/19/2022	3,800.00		00	OUTSTANDING	
271320	2488	JOHNSON CONTROLS FIRE PROTECTI	08/19/2022	1,238.34		00	OUTSTANDING	
271321	11691	L.P.B. OF SOUTH CAROLINA, INC.	08/19/2022	7,316.54		00	OUTSTANDING	
271322	1058	LARRY'S TROPHIES & AWARD'S INC	08/19/2022	130.54		00	OUTSTANDING	
271323	14609	LIFE SCAN WELLNESS CENTERS	08/19/2022	1,240.00		00	OUTSTANDING	
271324	2869	MUNICIPAL EMERGENCY SVCS	08/19/2022	437.59		00	OUTSTANDING	
271325	5084	NIGP	08/19/2022	280.00		00	OUTSTANDING	
271326	5743	O'REILLY AUTOMOTIVE STORES INC	08/19/2022	172.58		00	OUTSTANDING	
271327	7107	ONESPARTANBURG INC	08/19/2022	94,937.16		00	OUTSTANDING	
271328	7231	PICTURE PERFECT PAINTING	08/19/2022	1,367.23		00	OUTSTANDING	

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271329	1412	PIEDMONT NATURAL GAS COMPANY	08/19/2022	90.58		00	OUTSTANDING	
271330	501	PRO CHEM INC	08/19/2022	861.94		00	OUTSTANDING	
271331	11384	PROACTIVE MD SC, LLC	08/19/2022	20,000.00		00	OUTSTANDING	
271332	166	PROCTOR LAWN SERVICE	08/19/2022	.00	08/19/2022	00	VOID	.00
271333	166	PROCTOR LAWN SERVICE	08/19/2022	1,725.00		00	OUTSTANDING	
271334	13403	READS UNIFORMS INC	08/19/2022	272.85		00	OUTSTANDING	
271335	5725	SAFE INDUSTRIES	08/19/2022	99.51		00	OUTSTANDING	
271336	13957	SAFWARE INC	08/19/2022	234.33		00	OUTSTANDING	
271337	6400	SHANE MORROW	08/19/2022	125.42		00	OUTSTANDING	
271338	12124	SHARP ELECTRONICS CORPORATION	08/19/2022	438.09		00	OUTSTANDING	
271339	1525	SOUTHERN ELEVATOR CO. INC.	08/19/2022	398.51		00	OUTSTANDING	
271340	1534	SPARTAN FIRE AND EMERGENCY	08/19/2022	1,071.70		00	OUTSTANDING	
271341	10499	SPARTANBURG AUTO PARTS (NAPA)	08/19/2022	147.25		00	OUTSTANDING	
271342	14807	SPARTANBURG LITTLE THEATRE	08/19/2022	25,000.00		00	OUTSTANDING	
271343	2458	SPARTANBURG SCIENCE CENTER	08/19/2022	10,000.00		00	OUTSTANDING	
271344	1564	SPARTANBURG WATER SYSTEM	08/19/2022	189.26		00	OUTSTANDING	
271345	634	STATE INDUSTRIAL PRODUCTS	08/19/2022	514.20		00	OUTSTANDING	
271346	13904	SWEETS ON THE RUN LLC	08/19/2022	89.88		00	OUTSTANDING	
271347	12784	TEC UTILITIES SUPPLY INC.	08/19/2022	1,352.48		00	OUTSTANDING	
271348	6451	TRAFFIC GUARD DIRECT LLC	08/19/2022	13,932.00		00	OUTSTANDING	
271349	13319	TURBO DIESEL & ELECTRIC SYSTEM	08/19/2022	360.00		00	OUTSTANDING	
271350	11918	TYRANIE GARNER	08/19/2022	152.00		00	OUTSTANDING	
271351	13365	UPSTATE SUPERIOR SOLUTIONS	08/19/2022	1,540.00		00	OUTSTANDING	
271352	1117	VERIZON WIRELESS	08/19/2022	89.75		00	OUTSTANDING	
271353	14049	WASABI TECHNOLOGIES INC	08/19/2022	79.14		00	OUTSTANDING	
271354	13503	WEBB CHEMICAL & PAPER CO., INC	08/19/2022	261.43		00	OUTSTANDING	
271355	3545	WELLFORD SOLID WASTE MGT FAC	08/19/2022	226.80		00	OUTSTANDING	
271356	986	WOOLPERT LLP	08/19/2022	4,957.94		00	OUTSTANDING	
271357	14798	ZOLL MEDICAL CORPORATION	08/19/2022	633.93		00	OUTSTANDING	
271358	9761	ABSTRACT DESIGNS LLC	08/23/2022	984.40		00	OUTSTANDING	
271359	455	ACE TOWING OF SPARTANBURG	08/23/2022	60.00		00	OUTSTANDING	
271360	1528	ADVANCE AUTO PARTS	08/23/2022	445.97		00	OUTSTANDING	
271361	6302	ADVANCE AUTO PARTS	08/23/2022	1,309.75		00	OUTSTANDING	
271362	1031	ALL-PHASE ELECTRIC SUPPLY CO.	08/23/2022	112.99		00	OUTSTANDING	
271363	14810	ALPHA & OMEGA INDUSTRIAL LLC	08/23/2022	650.00		00	OUTSTANDING	
271364	10572	ARC DOCUMENT SOLUTIONS LLC	08/23/2022	67.41		00	OUTSTANDING	
271365	14814	BERGEN REAL ESTATE LLC	08/23/2022	37.60		00	OUTSTANDING	
271366	1125	BETHLEHEM COMMUNITY CENTER	08/23/2022	149.29		00	OUTSTANDING	
271367	14051	BOILING SPRINGS CYCLE INC	08/23/2022	644.10		00	OUTSTANDING	
271368	1449	CINTAS CORPORATION #2	08/23/2022	295.56		00	OUTSTANDING	
271369	1716	CINTAS CORPORATION NO. 2	08/23/2022	1,060.07		00	OUTSTANDING	
271370	1228	CLIPPING GROUNDS	08/23/2022	3,690.00		00	OUTSTANDING	
271371	14138	CROSSROADS ENVIRONMENTAL, LLC	08/23/2022	525.00		00	OUTSTANDING	
271372	2301	CUMMINS ATLANTIC LLC	08/23/2022	3,249.96		00	OUTSTANDING	
271373	2186	FIRST TRANSIT INC	08/23/2022	28,010.92		00	OUTSTANDING	
271374	357	FORMS & SUPPLY INC	08/23/2022	1,769.16		00	OUTSTANDING	
271375	1381	GOODYEAR SERVICE STORES	08/23/2022	1,235.20		00	OUTSTANDING	
271376	10688	GOODYEAR TIRE & RUBBER COMPANY	08/23/2022	1,668.98		00	OUTSTANDING	
271377	4317	GREENVILLE OFFICE SUPPLY	08/23/2022	679.35		00	OUTSTANDING	
271378	1856	GREGORY PEST SOLUTIONS	08/23/2022	437.36		00	OUTSTANDING	
271379	8757	HARRISON'S WORKWEAR	08/23/2022	.00	08/23/2022	00	VOID	.00

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271380	8757	HARRISON'S WORKWEAR	08/23/2022	2,194.85			00 OUTSTANDING	
271381	14495	INMAN LAWN AND GARDEN	08/23/2022	546.64			00 OUTSTANDING	
271382	1051	KING ASPHALT INC.	08/23/2022	322.41			00 OUTSTANDING	
271383	8868	LAWN-N-ORDER LANDSCAPING	08/23/2022	647.50			00 OUTSTANDING	
271384	14703	LOCAL INITIATIVES SUPPORT CORP	08/23/2022	12,260.40			00 OUTSTANDING	
271385	2120	MITCHELLI	08/23/2022	5,200.20			00 OUTSTANDING	
271386	5743	O'REILLY AUTOMOTIVE STORES INC	08/23/2022	300.17			00 OUTSTANDING	
271387	5964	PARTNERS FOR ACTIVE LIVING	08/23/2022	160.50			00 OUTSTANDING	
271388	12025	POWERDMS, INC	08/23/2022	1,268.82			00 OUTSTANDING	
271389	1468	PROBILLING & FUNDING SERVICE	08/23/2022	415.19			00 OUTSTANDING	
271390	6951	RCI OF SOUTH CAROLINA INC	08/23/2022	18,886.10			00 OUTSTANDING	
271391	12566	RUSS GAFFNEY FLORIST	08/23/2022	166.87			00 OUTSTANDING	
271392	1792	S & ME INC	08/23/2022	2,800.00			00 OUTSTANDING	
271393	1459	SAFETY-KLEEN SYSTEMS INC	08/23/2022	686.05			00 OUTSTANDING	
271394	13960	SANTEE AUTOMOTIVE LLC	08/23/2022	30,675.00			00 OUTSTANDING	
271395	3257	SC SECRETARY OF STATE	08/23/2022	25.00			00 OUTSTANDING	
271396	10499	SPARTANBURG AUTO PARTS (NAPA)	08/23/2022	.00	08/23/2022		00 VOID	.00
271397	10499	SPARTANBURG AUTO PARTS (NAPA)	08/23/2022	1,082.57			00 OUTSTANDING	
271398	5887	SPARTANBURG COUNTY SHERIFF'S O	08/23/2022	13,997.50			00 OUTSTANDING	
271399	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271400	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271401	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271402	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271403	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271404	1564	SPARTANBURG WATER SYSTEM	08/23/2022	.00	08/23/2022		00 VOID	.00
271405	1564	SPARTANBURG WATER SYSTEM	08/23/2022	13,493.28			00 OUTSTANDING	
271406	1706	THE W.W. WILLIAMS COMPANY, LLC	08/23/2022	872.11			00 OUTSTANDING	
271407	14689	TRAFFIC LOGIX CORPORATION	08/23/2022	5,010.81			00 OUTSTANDING	
271408	10746	TRANSUNION RISK&ALTERNATIVE DA	08/23/2022	578.01			00 OUTSTANDING	
271409	13365	UPSTATE SUPERIOR SOLUTIONS	08/23/2022	2,600.00			00 OUTSTANDING	
271410	1102	VIC BAILEY FORD INC.	08/23/2022	478.19			00 OUTSTANDING	
271411	14815	WESTGATE FAMILY &COSMETIC DENT	08/23/2022	402.17			00 OUTSTANDING	
271412	792	YMCA OF GREATER SPARTANBURG	08/23/2022	5,424.20			00 OUTSTANDING	
271413	14261	ABC LANDSCAPING INC	08/26/2022	3,930.00			00 OUTSTANDING	
271414	9761	ABSTRACT DESIGNS LLC	08/26/2022	1,452.53			00 OUTSTANDING	
271415	1801	ACTION PRINTING INC	08/26/2022	251.45			00 OUTSTANDING	
271416	6302	ADVANCE AUTO PARTS	08/26/2022	519.57			00 OUTSTANDING	
271417	14519	AIRESPRING INC	08/26/2022	617.34			00 OUTSTANDING	
271418	9391	AMERICAN FIRE PROTECTION INC	08/26/2022	1,200.00			00 OUTSTANDING	
271419	10128	ANIMAL ALLIES	08/26/2022	540.00			00 OUTSTANDING	
271420	14617	ARCHIVE SOCIAL INC	08/26/2022	5,988.00			00 OUTSTANDING	
271421	10647	AT&T	08/26/2022	395.52			00 OUTSTANDING	
271422	10691	AT&T	08/26/2022	1,004.38			00 OUTSTANDING	
271423	8189	AT&T MOBILITY	08/26/2022	633.19			00 OUTSTANDING	
271424	2061	ATCHISON TRANSPORTATION SERVIC	08/26/2022	635.00			00 OUTSTANDING	
271425	13835	ATKINS DATA & TELEPHONE SVCS L	08/26/2022	73.83			00 OUTSTANDING	
271426	9728	AUTOZONE INC	08/26/2022	174.39			00 OUTSTANDING	
271427	6133	B&CB SOUTH CAROLINA RETIREMENT	08/26/2022	442.77			00 OUTSTANDING	
271428	14794	B&R ELECTRIC HEATING & AC LLC	08/26/2022	825.00			00 OUTSTANDING	
271429	14051	BOILING SPRINGS CYCLE INC	08/26/2022	1,463.67			00 OUTSTANDING	
271430	914	BRAGG WASTE SERVICES INC	08/26/2022	1,312.22			00 OUTSTANDING	

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271431	1569	CADENCE PETROLEUM GROUP	08/26/2022	2,722.16		00	OUTSTANDING	
271432	13701	CAROLINA FABRICATION SERVICES	08/26/2022	2,600.00		00	OUTSTANDING	
271433	1171	CAROLINA INTERNATIONAL TRUCKS	08/26/2022	484.90		00	OUTSTANDING	
271434	3831	CHARTER COMMUNICATIONS	08/26/2022	249.97		00	OUTSTANDING	
271435	2966	CHERYL BOYD	08/26/2022	398.00		00	OUTSTANDING	
271436	864	CHRISTMAS IN ACTION * SPARTANB	08/26/2022	10,000.00		00	OUTSTANDING	
271437	1449	CINTAS CORPORATION #2	08/26/2022	425.93		00	OUTSTANDING	
271438	1345	DANA SAFETY SUPPLY INC	08/26/2022	4,237.20		00	OUTSTANDING	
271439	14229	DISTINCT LANDSCAPE MANAGEMENT,	08/26/2022	3,045.00		00	OUTSTANDING	
271440	14804	DORMAKABA USA INC	08/26/2022	2,783.23		00	OUTSTANDING	
271441	3220	ECS SOUTHEAST, LLP	08/26/2022	17,101.50		00	OUTSTANDING	
271442	9436	ELLIS REPAIR SERVICE I LLC	08/26/2022	248.95		00	OUTSTANDING	
271443	1325	EQUIFAX INFORMATION SVCS LLC	08/26/2022	48.15		00	OUTSTANDING	
271444	357	FORMS & SUPPLY INC	08/26/2022	106.11		00	OUTSTANDING	
271445	11347	GALLS,LLC	08/26/2022	176.16		00	OUTSTANDING	
271446	1381	GOODYEAR SERVICE STORES	08/26/2022	1,235.20		00	OUTSTANDING	
271447	10688	GOODYEAR TIRE & RUBBER COMPANY	08/26/2022	584.27		00	OUTSTANDING	
271448	1042	KAPASI GLASS MART INC.	08/26/2022	249.26		00	OUTSTANDING	
271449	12191	LEADING TO CHANGE	08/26/2022	1,950.00		00	OUTSTANDING	
271450	4028	LEADS ONLINE LLC	08/26/2022	9,373.00		00	OUTSTANDING	
271451	11878	LORI PRESCOTT	08/26/2022	240.00		00	OUTSTANDING	
271452	2499	LUTHER A. DIEHL PH.D	08/26/2022	400.00		00	OUTSTANDING	
271453	14805	MANAGED PRINT	08/26/2022	533.40		00	OUTSTANDING	
271454	2416	MICHELLE CLYBURN	08/26/2022	33.60		00	OUTSTANDING	
271455	5743	O'REILLY AUTOMOTIVE STORES INC	08/26/2022	225.92		00	OUTSTANDING	
271456	1311	OFFICE DEPOT INC.	08/26/2022	492.71		00	OUTSTANDING	
271457	7107	ONESPARTANBURG INC	08/26/2022	21,795.00		00	OUTSTANDING	
271458	7231	PICTURE PERFECT PAINTING	08/26/2022	732.89		00	OUTSTANDING	
271459	2003	POWERS SOLUTIONS	08/26/2022	820.58		00	OUTSTANDING	
271460	1468	PROBILLING & FUNDING SERVICE	08/26/2022	1,026.40		00	OUTSTANDING	
271461	166	PROCTOR LAWN SERVICE	08/26/2022	1,345.00		00	OUTSTANDING	
271462	14385	RACHEL PINCKNEY	08/26/2022	240.00		00	OUTSTANDING	
271463	14817	ROCHESTER INSURANCE	08/26/2022	3,861.42		00	OUTSTANDING	
271464	14818	RODOLFO REYNOSO	08/26/2022	144.00		00	OUTSTANDING	
271465	11390	SAFETY PRODUCTS, INC.	08/26/2022	1,611.01		00	OUTSTANDING	
271466	1520	SC WORKERS COMPENSATION ASSOC	08/26/2022	450.00		00	OUTSTANDING	
271467	12124	SHARP ELECTRONICS CORPORATION	08/26/2022	2,021.81		00	OUTSTANDING	
271468	1495	SLED	08/26/2022	25.00		00	OUTSTANDING	
271469	8901	SMART-TRANSPORTATION DIVISION	08/26/2022	305.25		00	OUTSTANDING	
271470	5009	SONITROL SECURITY SERVICES	08/26/2022	607.20		00	OUTSTANDING	
271471	14813	SOUTH CAROLINA DEPT OF REVENUE	08/26/2022	429.42		00	OUTSTANDING	
271472	14212	SC PLUMBING,GAS AND MECH INSP	08/26/2022	115.00		00	OUTSTANDING	
271473	1538	SPARTAN GRAPHICS	08/26/2022	775.54		00	OUTSTANDING	
271474	10499	SPARTANBURG AUTO PARTS (NAPA)	08/26/2022	105.11		00	OUTSTANDING	
271475	14292	SPARTANBURG INTERFAITH HOSPITA	08/26/2022	7,512.34		00	OUTSTANDING	
271476	1774	SPARTANBURG REGIONAL MEDICAL C	08/26/2022	655.00		00	OUTSTANDING	
271477	1564	SPARTANBURG WATER SYSTEM	08/26/2022	.00	08/26/2022	00	VOID	.00
271478	1564	SPARTANBURG WATER SYSTEM	08/26/2022	4,222.81		00	OUTSTANDING	
271479	3693	STAFFING ASSOCIATES	08/26/2022	7,825.30		00	OUTSTANDING	
271480	13227	TERRY CONNORTON	08/26/2022	113.40		00	OUTSTANDING	
271481	5819	THE LANDART DESIGN GROUP INC	08/26/2022	958.75		00	OUTSTANDING	

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271482	1300	THYSSENKRUPP ELEVATOR CORPORAT	08/26/2022	270.00		00	OUTSTANDING	
271483	11603	TOOLE DESIGN GROUP, LLC	08/26/2022	6,600.00		00	OUTSTANDING	
271484	13748	TY'TAYANA BALLENGER	08/26/2022	189.00		00	OUTSTANDING	
271485	1669	UNITED WAY OF THE PIEDMONT	08/26/2022	3,093.79		00	OUTSTANDING	
271486	12859	UPSTATE CHAPTER NATIONAL RAILW	08/26/2022	1,150.00		00	OUTSTANDING	
271487	14812	VILLAGE LEGAL HUB LLC	08/26/2022	3,259.85		00	OUTSTANDING	
271488	3545	WELLFORD SOLID WASTE MGT FAC	08/26/2022	122.50		00	OUTSTANDING	
271489	13480	WELLS FARGO FINANCIL LEASING I	08/26/2022	4,763.72		00	OUTSTANDING	
271490	14052	TOWN PLANNING AND URBAN DESIGN	08/26/2022	14,958.12		00	OUTSTANDING	
271491	13375	MICHAEL WOODCOCK	08/26/2022	302.00		00	OUTSTANDING	
271492	8410	ACE ENERGY CORPORATION	08/30/2022	28,776.74		00	OUTSTANDING	
271493	1031	ALL-PHASE ELECTRIC SUPPLY CO.	08/30/2022	136.43		00	OUTSTANDING	
271494	8189	AT&T MOBILITY	08/30/2022	916.94		00	OUTSTANDING	
271495	14051	BOILING SPRINGS CYCLE INC	08/30/2022	16.03		00	OUTSTANDING	
271496	1950	BOONE REFRIGERATION INC	08/30/2022	1,106.00		00	OUTSTANDING	
271497	13716	BOUND TREE MEDICAL LLC	08/30/2022	300.31		00	OUTSTANDING	
271498	914	BRAGG WASTE SERVICES INC	08/30/2022	980.08		00	OUTSTANDING	
271499	14541	CALLISONRTKL INC	08/30/2022	2,550.00		00	OUTSTANDING	
271500	3831	CHARTER COMMUNICATIONS	08/30/2022	210.72		00	OUTSTANDING	
271501	14820	CHRISTOPHER STROUD	08/30/2022	65.00		00	OUTSTANDING	
271502	9465	CINCINNATI INSURANCE COMPANY	08/30/2022	10.00		00	OUTSTANDING	
271503	1449	CINTAS CORPORATION #2	08/30/2022	396.55		00	OUTSTANDING	
271504	1716	CINTAS CORPORATION NO. 2	08/30/2022	296.68		00	OUTSTANDING	
271505	3610	COFFEE BREAK SERVICE	08/30/2022	237.92		00	OUTSTANDING	
271506	9436	ELLIS REPAIR SERVICE I LLC	08/30/2022	7.51		00	OUTSTANDING	
271507	2328	ENTERPRISE RENT-A-CAR	08/30/2022	616.07		00	OUTSTANDING	
271508	12116	ETHAN FLOYD	08/30/2022	750.00		00	OUTSTANDING	
271509	14806	FAST GLASS OF THE UPSTATE LLC	08/30/2022	275.00		00	OUTSTANDING	
271510	2186	FIRST TRANSIT INC	08/30/2022	10,473.35		00	OUTSTANDING	
271511	1371	GATEWAY SUPPLY COMPANY INC.	08/30/2022	1,362.61		00	OUTSTANDING	
271512	12486	JIM WHITEHEAD TIRE & AUTO	08/30/2022	394.59		00	OUTSTANDING	
271513	11878	LORI PRESCOTT	08/30/2022	840.00		00	OUTSTANDING	
271514	14805	MANAGED PRINT	08/30/2022	515.21		00	OUTSTANDING	
271515	2869	MUNICIPAL EMERGENCY SVCS	08/30/2022	434.67		00	OUTSTANDING	
271516	3854	MOORE & BALLIEW	08/30/2022	396.98		00	OUTSTANDING	
271517	5743	O'REILLY AUTOMOTIVE STORES INC	08/30/2022	42.11		00	OUTSTANDING	
271518	1311	OFFICE DEPOT INC.	08/30/2022	541.93		00	OUTSTANDING	
271519	13099	PATRICK MCDANIEL	08/30/2022	355.50		00	OUTSTANDING	
271520	1468	PROBILLING & FUNDING SERVICE	08/30/2022	139.47		00	OUTSTANDING	
271521	166	PROCTOR LAWN SERVICE	08/30/2022	840.00		00	OUTSTANDING	
271522	14385	RACHEL PINCKNEY	08/30/2022	240.00		00	OUTSTANDING	
271523	1448	REFRIGERATION WHOLESALE INC.	08/30/2022	1,123.50		00	OUTSTANDING	
271524	2523	SC DHEC-BUREAU OF FINANCIAL MA	08/30/2022	150.00		00	OUTSTANDING	
271525	3257	SC SECRETARY OF STATE	08/30/2022	25.00		00	OUTSTANDING	
271526	3257	SC SECRETARY OF STATE	08/30/2022	25.00		00	OUTSTANDING	
271527	1485	SHI INTERNATIONAL CORP	08/30/2022	19,902.00		00	OUTSTANDING	
271528	11949	SITEONE LANDSCAPE SUPPLY,LLC	08/30/2022	555.79		00	OUTSTANDING	
271529	10499	SPARTANBURG AUTO PARTS(NAPA)	08/30/2022	88.00		00	OUTSTANDING	
271530	13350	SUTERA USA	08/30/2022	2,127.01		00	OUTSTANDING	
271531	14462	TIMECLOCK PLUS LLC	08/30/2022	1,412.50		00	OUTSTANDING	
271532	9480	GREEN GUARD FIRST AID & SAFETY	08/30/2022	113.96		00	OUTSTANDING	

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REPORT NUMBER 15

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
271533	14765	FREIGHTLINER OF ARIZONA LLC	08/30/2022	66.33		00	OUTSTANDING	
271534	14000	VERSALIFT SOUTHEAST	08/30/2022	187.34		00	OUTSTANDING	
271535	14821	5 & 20 LLC	08/30/2022	1,352.40		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	615	CHECKS OUTSTANDING	2,543,466.99 ***	
OUTSTANDING CHECKS:	588	RECONCILED CHECKS:	VOID CHECKS:	27
	2,543,269.41		.00	
			.00	197.58

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	VOID CHECKS:	.00
			.00	
			.00	197.58

PREPARED 09/01/2022,10:37:04

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 08/01/2022 TO: 08/31/2022

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ACCOUNTING PERIOD 02/2023

REPORT NUMBER 15

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS: 615

OUTSTANDING CHECKS: 588

2,543,269.41

TOTAL CHECKS

RECONCILED CHECKS:

.00

2,543,466.99 ***

VOID CHECKS: 27

.00

197.58