

PREPARED 03/03/2023, 8:53:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2023 TO: 02/28/2023

PAGE 1
 ACCOUNTING PERIOD 08/2023
 REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274420	6302	ADVANCE AUTO PARTS	02/03/2023	837.54	02/06/2023	00	RECONCILED	
274421	5055	AIRGAS USA LLC	02/03/2023	121.37	02/10/2023	00	RECONCILED	
274422	13915	WHATTA WASH CAR WASH EAST	02/03/2023	1,398.00	02/14/2023	00	RECONCILED	
274423	3692	AMICK EQUIPMENT COMPANY INC	02/03/2023	532.72	02/07/2023	00	RECONCILED	
274424	10128	ANIMAL ALLIES	02/03/2023	270.00	02/07/2023	00	RECONCILED	
274425	8974	APEX ENVIRONMENTAL MANAGEMENT	02/03/2023	495.00	02/13/2023	00	RECONCILED	
274426	10691	AT&T	02/03/2023	561.75	02/07/2023	00	RECONCILED	
274427	7520	AT&T - REGIONALS	02/03/2023	.00	02/03/2023	00	VOID	.00
274428	7520	AT&T - REGIONALS	02/03/2023	.00	02/03/2023	00	VOID	.00
274429	7520	AT&T - REGIONALS	02/03/2023	8,927.37	02/07/2023	00	RECONCILED	
274430	8189	AT&T MOBILITY	02/03/2023	1,169.99	02/06/2023	00	RECONCILED	
274431	1838	BELL LAUNDRY AND CLEANING	02/03/2023	149.46	02/07/2023	00	RECONCILED	
274432	14722	BEST LIFE AND HEALTH INSURANCE	02/03/2023	97.20	02/08/2023	00	RECONCILED	
274433	14929	BOLD SPRING NURSERY PULASKI LL	02/03/2023	2,700.00	02/09/2023	00	RECONCILED	
274434	8255	BSN SPORTS INC	02/03/2023	1,801.26	02/16/2023	00	RECONCILED	
274435	13543	BURR & FORMAN LLP	02/03/2023	165.00	02/07/2023	00	RECONCILED	
274436	13133	C L CANNON & SONS, INC.	02/03/2023	4,809.65	02/06/2023	00	RECONCILED	
274437	14541	CALLISONRTKL INC	02/03/2023	3,000.00	02/06/2023	00	RECONCILED	
274438	3831	CHARTER COMMUNICATIONS	02/03/2023	359.70	02/10/2023	00	RECONCILED	
274439	14247	CHRISTIE LINDSEY	02/03/2023	97.70	02/08/2023	00	RECONCILED	
274440	1449	CINTAS CORPORATION #2	02/03/2023	.00	02/03/2023	00	VOID	.00
274441	1449	CINTAS CORPORATION #2	02/03/2023	1,958.71	02/07/2023	00	RECONCILED	
274442	1228	CLIPPING GROUNDS	02/03/2023	17,725.00	02/06/2023	00	RECONCILED	
274443	1994	CREATIVE PLANT OF THE CAROLINA	02/03/2023	95.00	02/07/2023	00	RECONCILED	
274444	570	DUNCAN-PARNELL INC.	02/03/2023	1,579.90	02/07/2023	00	RECONCILED	
274445	9436	ELLIS REPAIR SERVICE I LLC	02/03/2023	195.81	02/06/2023	00	RECONCILED	
274446	7307	EXPRESS SERVICES INC	02/03/2023	700.80	02/06/2023	00	RECONCILED	
274447	357	FORMS & SUPPLY INC	02/03/2023	414.90	02/07/2023	00	RECONCILED	
274448	1381	GOODYEAR SERVICE STORES	02/03/2023	664.59	02/07/2023	00	RECONCILED	
274449	10688	GOODYEAR TIRE & RUBBER COMPANY	02/03/2023	1,223.66	02/07/2023	00	RECONCILED	
274450	4317	GREENVILLE OFFICE SUPPLY	02/03/2023	195.18	02/14/2023	00	RECONCILED	
274451	8757	HARRISON'S WORKWEAR	02/03/2023	247.00	02/10/2023	00	RECONCILED	
274452	8247	HEARTLAND ANIMAL HOSPITAL	02/03/2023	905.08	02/08/2023	00	RECONCILED	
274453	7973	J & N PEST CONTROL & WILDLIFE	02/03/2023	95.00	02/06/2023	00	RECONCILED	
274454	12486	JIM WHITEHEAD TIRE & AUTO	02/03/2023	1,592.29	02/16/2023	00	RECONCILED	
274455	1051	KING ASPHALT INC.	02/03/2023	347.79	02/07/2023	00	RECONCILED	
274456	14936	MACLE TECH LLC	02/03/2023	132.90	02/10/2023	00	RECONCILED	
274457	11008	MARIE GRUBER,LLC	02/03/2023	2,392.00	02/06/2023	00	RECONCILED	
274458	14933	MICHAEL D. DEPP	02/03/2023	90.00	02/15/2023	00	RECONCILED	
274459	14948	MOTOR VEHICLE NETWORK	02/03/2023	297.50	02/08/2023	00	RECONCILED	
274460	2091	NATIONAL DEVELOPMENT COUNCIL	02/03/2023	8,000.00	02/07/2023	00	RECONCILED	
274461	2335	NORFOLK SOUTHERN RAILWAY CO.	02/03/2023	380.41	02/06/2023	00	RECONCILED	
274462	5743	O'REILLY AUTOMOTIVE STORES INC	02/03/2023	196.76	02/09/2023	00	RECONCILED	
274463	1311	ODP BUSINESS SOLUTIONS LLC	02/03/2023	734.01	02/06/2023	00	RECONCILED	
274464	5050	PARRIS LAWN	02/03/2023	10,689.90	02/06/2023	00	RECONCILED	
274465	1412	PIEDMONT NATURAL GAS COMPANY	02/03/2023	577.50	02/07/2023	00	RECONCILED	
274466	8866	PURCHASE POWER	02/03/2023	163.69	02/09/2023	00	RECONCILED	
274467	1457	PROJECT R.E.S.T.	02/03/2023	24,441.00	02/13/2023	00	RECONCILED	
274468	10180	PYE BARKER FIRE & SAFETY INC.	02/03/2023	151.06	02/10/2023	00	RECONCILED	
274469	12490	RALPH A. JOHNSON CO.,INC.	02/03/2023	6,800.00	02/13/2023	00	RECONCILED	
274470	13403	READS UNIFORMS INC	02/03/2023	4,495.07		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274471	11390	SAFETY PRODUCTS, INC.	02/03/2023	82.39	02/07/2023	00	RECONCILED	
274472	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/03/2023	750.00	02/08/2023	00	RECONCILED	
274473	3210	SCHINDLER ELEVATOR CORPORATION	02/03/2023	5,857.12	02/07/2023	00	RECONCILED	
274474	14237	SGM LANDSCAPE COMPANY	02/03/2023	1,690.00	02/06/2023	00	RECONCILED	
274475	14922	SIGNAL 88 LLC	02/03/2023	1,092.00	02/10/2023	00	RECONCILED	
274476	11949	SITEONE LANDSCAPE SUPPLY, LLC	02/03/2023	443.13	02/06/2023	00	RECONCILED	
274477	8551	SOUTHEASTERN DOCK AND DOOR INC	02/03/2023	4,515.87	02/07/2023	00	RECONCILED	
274478	11860	SPARTANBURG BRANCH OF NAACP	02/03/2023	500.00	02/08/2023	00	RECONCILED	
274479	2084	SPARTANBURG HUMANE SOCIETY	02/03/2023	5,649.25	02/06/2023	00	RECONCILED	
274480	3693	STAFFING ASSOCIATES	02/03/2023	6,769.70	02/07/2023	00	RECONCILED	
274481	11603	TOOLE DESIGN GROUP, LLC	02/03/2023	4,850.00	02/06/2023	00	RECONCILED	
274482	14949	VALKYRIE TACTICAL SOLUTIONS LL	02/03/2023	1,700.00	02/07/2023	00	RECONCILED	
274483	12827	VENDOR REGISTRY INC.	02/03/2023	600.00		00	OUTSTANDING	
274484	1117	VERIZON WIRELESS	02/03/2023	6,199.61	02/10/2023	00	RECONCILED	
274485	14397	VIRTU BOTTLED WATER	02/03/2023	24.74	02/08/2023	00	RECONCILED	
274486	14911	VSC FIRE & SAFETY, INC	02/03/2023	329.00	02/09/2023	00	RECONCILED	
274487	2168	W.P. LAW INC	02/03/2023	189.65	02/07/2023	00	RECONCILED	
274488	5412	WELDORS SUPPLY HOUSE INC.	02/03/2023	26.75	02/07/2023	00	RECONCILED	
274489	3545	WELLFORD SOLID WASTE MGT FAC	02/03/2023	543.03	02/09/2023	00	RECONCILED	
274490	1528	ADVANCE AUTO PARTS	02/07/2023	120.93	02/13/2023	00	RECONCILED	
274491	10690	AMERIGAS PROPANE, LP	02/07/2023	2,576.25	02/15/2023	00	RECONCILED	
274492	10730	AT&T	02/07/2023	2,380.44	02/13/2023	00	RECONCILED	
274493	8189	AT&T MOBILITY	02/07/2023	2,149.37	02/13/2023	00	RECONCILED	
274494	11299	BEACON GIS	02/07/2023	2,750.00	02/10/2023	00	RECONCILED	
274495	13716	BOUND TREE MEDICAL LLC	02/07/2023	80.84	02/13/2023	00	RECONCILED	
274496	914	BRAGG WASTE SERVICES INC	02/07/2023	1,623.03	02/10/2023	00	RECONCILED	
274497	3831	CHARTER COMMUNICATIONS	02/07/2023	348.37	02/15/2023	00	RECONCILED	
274498	1449	CINTAS CORPORATION #2	02/07/2023	88.66	02/13/2023	00	RECONCILED	
274499	9899	CITY ELECTRIC SUPPLY	02/07/2023	196.95	02/14/2023	00	RECONCILED	
274500	3610	COFFEE BREAK SERVICE	02/07/2023	54.00	02/13/2023	00	RECONCILED	
274501	11709	COMMERCIAL& INDUSTRIAL CLEANIN	02/07/2023	312.00	02/13/2023	00	RECONCILED	
274502	2498	DUNCAN PARKING TECHNOLOGIES INC	02/07/2023	300.00	02/13/2023	00	RECONCILED	
274503	9436	ELLIS REPAIR SERVICE I LLC	02/07/2023	72.01	02/13/2023	00	RECONCILED	
274504	14580	EMC ENGINEERING SERVICES INC	02/07/2023	1,500.00	02/14/2023	00	RECONCILED	
274505	1778	FASTSIGNS	02/07/2023	181.28	02/15/2023	00	RECONCILED	
274506	1334	FERGUSON ENTERPRISES INC #34	02/07/2023	40.92	02/15/2023	00	RECONCILED	
274507	357	FORMS & SUPPLY INC	02/07/2023	981.12	02/13/2023	00	RECONCILED	
274508	14184	LIBERTY NATIONAL LIFE INSURANC	02/07/2023	560.34	02/17/2023	00	RECONCILED	
274509	2869	MUNICIPAL EMERGENCY SVCS	02/07/2023	801.24	02/13/2023	00	RECONCILED	
274510	12403	MILLER TYME	02/07/2023	375.00	02/13/2023	00	RECONCILED	
274511	14946	MKSK INC	02/07/2023	21,860.00	02/16/2023	00	RECONCILED	
274512	9206	MOTOROLA SOLUTIONS INC	02/07/2023	69.49	02/13/2023	00	RECONCILED	
274513	6330	MULTICOM INC	02/07/2023	2,939.94	02/15/2023	00	RECONCILED	
274514	14357	NAPA OF BOILING SPRINGS	02/07/2023	909.49	02/14/2023	00	RECONCILED	
274515	7151	NEGOV	02/07/2023	11,787.84	02/15/2023	00	RECONCILED	
274516	5743	O'REILLY AUTOMOTIVE STORES INC	02/07/2023	69.82	02/16/2023	00	RECONCILED	
274517	1311	ODP BUSINESS SOLUTIONS LLC	02/07/2023	286.56	02/13/2023	00	RECONCILED	
274518	7107	ONESPARTANBURG INC	02/07/2023	26,506.80		00	OUTSTANDING	
274519	3893	PETROLEUM TRADERS CORP.	02/07/2023	28,816.98	02/13/2023	00	RECONCILED	
274520	1395	PETTY'S AUTOMOTIVE	02/07/2023	620.87	02/17/2023	00	RECONCILED	
274521	1412	PIEDMONT NATURAL GAS COMPANY	02/07/2023	7,679.80	02/13/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274522	10927	PPG ARCHITECTURAL FINISHES, IN	02/07/2023	235.01	02/15/2023	00	RECONCILED	
274523	501	PRO CHEM INC	02/07/2023	705.97	02/16/2023	00	RECONCILED	
274524	11384	PROACTIVE MD SC, LLC	02/07/2023	20,000.00	02/10/2023	00	RECONCILED	
274525	1448	REFRIGERATION WHOLESALE INC.	02/07/2023	47.08	02/13/2023	00	RECONCILED	
274526	5725	SAFE INDUSTRIES	02/07/2023	358.45	02/14/2023	00	RECONCILED	
274527	2259	SAFETYTEST AND EQUIPMENT CO.	02/07/2023	412.13	02/14/2023	00	RECONCILED	
274528	13957	SAFWARE INC	02/07/2023	552.05	02/13/2023	00	RECONCILED	
274529	3210	SCHINDLER ELEVATOR CORPORATION	02/07/2023	1,179.11	02/13/2023	00	RECONCILED	
274530	5948	SESAC	02/07/2023	1,104.00	02/14/2023	00	RECONCILED	
274531	1485	SHI INTERNATIONAL CORP	02/07/2023	843.62	02/13/2023	00	RECONCILED	
274532	9572	SHRED 360	02/07/2023	417.85	02/13/2023	00	RECONCILED	
274533	1532	SPARTAN CUSTOM LLC	02/07/2023	63.99	02/09/2023	00	RECONCILED	
274534	1534	SPARTAN FIRE AND EMERGENCY	02/07/2023	1,241.39	02/10/2023	00	RECONCILED	
274535	10499	SPARTANBURG AUTO PARTS (NAPA)	02/07/2023	684.10	02/14/2023	00	RECONCILED	
274536	634	STATE INDUSTRIAL PRODUCTS	02/07/2023	807.32	02/13/2023	00	RECONCILED	
274537	477	TEMPLE INC	02/07/2023	9,202.00	02/14/2023	00	RECONCILED	
274538	511	TRANE U.S. INC.	02/07/2023	234.81	02/13/2023	00	RECONCILED	
274539	10746	TRANSUNION RISK&ALTERNATIVE DA	02/07/2023	658.70	02/13/2023	00	RECONCILED	
274540	1117	VERIZON WIRELESS	02/07/2023	988.69	02/15/2023	00	RECONCILED	
274541	2168	W.P. LAW INC	02/07/2023	1,379.96	02/13/2023	00	RECONCILED	
274542	13503	WEBB CHEMICAL & PAPER CO., INC	02/07/2023	1,033.75	02/14/2023	00	RECONCILED	
274543	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	02/07/2023	908.84	02/15/2023	00	RECONCILED	
274544	1801	ACTION PRINTING INC	02/10/2023	609.90	02/13/2023	00	RECONCILED	
274545	6302	ADVANCE AUTO PARTS	02/10/2023	869.90	02/13/2023	00	RECONCILED	
274546	4775	ADW INC.	02/10/2023	235.00	02/14/2023	00	RECONCILED	
274547	842	AIR CLEANING SPECIALISTS INC	02/10/2023	601.13	02/15/2023	00	RECONCILED	
274548	3692	AMICK EQUIPMENT COMPANY INC	02/10/2023	430.65	02/14/2023	00	RECONCILED	
274549	1523	AT&T	02/10/2023	211.10	02/13/2023	00	RECONCILED	
274550	10647	AT&T	02/10/2023	8,126.24	02/15/2023	00	RECONCILED	
274551	8189	AT&T MOBILITY	02/10/2023	454.52	02/14/2023	00	RECONCILED	
274552	9728	AUTOZONE INC	02/10/2023	21.39	02/15/2023	00	RECONCILED	
274553	6133	B&CB SOUTH CAROLINA RETIREMENT	02/10/2023	442.77	02/13/2023	00	RECONCILED	
274554	8155	BEN DODD	02/10/2023	.00	02/10/2023	00	VOID	.00
274555	8155	BEN DODD	02/10/2023	690.00	02/14/2023	00	RECONCILED	
274556	14051	BOILING SPRINGS CYCLE INC	02/10/2023	476.09	02/15/2023	00	RECONCILED	
274557	2159	BOILING SPRINGS SMALL ENGINE	02/10/2023	1,497.98	02/15/2023	00	RECONCILED	
274558	399	BOMAR PRINTING	02/10/2023	93.09	02/17/2023	00	RECONCILED	
274559	1569	CADENCE PETROLEUM GROUP	02/10/2023	516.01	02/14/2023	00	RECONCILED	
274560	3849	CAMPBELL-BROWN INC.	02/10/2023	22,304.64	02/16/2023	00	RECONCILED	
274561	1993	CARSON'S NUT-BOLT & TOOL CO. I	02/10/2023	29.44	02/15/2023	00	RECONCILED	
274562	3831	CHARTER COMMUNICATIONS	02/10/2023	2,909.95	02/17/2023	00	RECONCILED	
274563	14573	CHIEF SERVICES AND	02/10/2023	1,170.04	02/17/2023	00	RECONCILED	
274564	1449	CINTAS CORPORATION #2	02/10/2023	974.51	02/21/2023	00	RECONCILED	
274565	1716	CINTAS CORPORATION NO. 2	02/10/2023	579.56	02/17/2023	00	RECONCILED	
274566	1210	CITY OF SPARTANBURG	02/10/2023	1,200.00	02/13/2023	00	RECONCILED	
274567	8695	CONCRETE DESIGN & CONSTRUCTION	02/10/2023	3,255.00	02/10/2023	00	RECONCILED	
274568	3147	FLEET FUELING	02/10/2023	1,065.67	02/15/2023	00	RECONCILED	
274569	357	FORMS & SUPPLY INC	02/10/2023	4,210.21	02/14/2023	00	RECONCILED	
274570	11347	GALLS,LLC	02/10/2023	539.90	02/15/2023	00	RECONCILED	
274571	3600	GRAYBAR	02/10/2023	224.19	02/13/2023	00	RECONCILED	
274572	8757	HARRISON'S WORKWEAR	02/10/2023	277.07	02/16/2023	00	RECONCILED	

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274573	12193	HGO HARDSCAPE & LANDSCAPING LL	02/10/2023	2,240.00	02/14/2023	00	RECONCILED	
274574	14945	HUNTER POWER SPORTS LLC	02/10/2023	356.46	02/14/2023	00	RECONCILED	
274575	13391	JACKSON GRADING AND LANDSCAPIN	02/10/2023	740.00	02/16/2023	00	RECONCILED	
274576	8868	LAWN-N-ORDER LANDSCAPING	02/10/2023	4,997.00	02/15/2023	00	RECONCILED	
274577	12066	MIDLANDS MACHINERY, INC.	02/10/2023	366.04	02/15/2023	00	RECONCILED	
274578	14351	MIDNIGHT FABRICATIONS LLC	02/10/2023	250.00		00	OUTSTANDING	
274579	13980	MITCHELL LAW FIRM LLC	02/10/2023	4,000.00	02/16/2023	00	RECONCILED	
274580	3854	MOORE & BALLIEW	02/10/2023	359.68	02/27/2023	00	RECONCILED	
274581	5743	O'REILLY AUTOMOTIVE STORES INC	02/10/2023	351.54	02/21/2023	00	RECONCILED	
274582	166	PROCTOR LAWN SERVICE	02/10/2023	1,800.00	02/17/2023	00	RECONCILED	
274583	10180	PYE BARKER FIRE & SAFETY INC.	02/10/2023	.00	02/10/2023	00	VOID	.00
274584	10180	PYE BARKER FIRE & SAFETY INC.	02/10/2023	2,610.98	02/13/2023	00	RECONCILED	
274585	13960	SANTEE AUTOMOTIVE LLC	02/10/2023	52,127.44	02/14/2023	00	RECONCILED	
274586	3257	SC SECRETARY OF STATE	02/10/2023	25.00		00	OUTSTANDING	
274587	9663	SCFINAA	02/10/2023	300.00	02/21/2023	00	RECONCILED	
274588	1463	SENN PEST CONTROL	02/10/2023	105.00	02/16/2023	00	RECONCILED	
274589	12124	SHARP ELECTRONICS CORPORATION	02/10/2023	7,778.37	02/15/2023	00	RECONCILED	
274590	14922	SIGNAL 88 LLC	02/10/2023	1,092.00	02/16/2023	00	RECONCILED	
274591	14587	SOUTHEAST INDUSTRIAL EQUIPMENT	02/10/2023	526.60	02/28/2023	00	RECONCILED	
274592	1532	SPARTAN CUSTOM LLC	02/10/2023	537.35	02/14/2023	00	RECONCILED	
274593	1534	SPARTAN FIRE AND EMERGENCY	02/10/2023	3,126.86	02/13/2023	00	RECONCILED	
274594	10499	SPARTANBURG AUTO PARTS (NAPA)	02/10/2023	4.53	02/13/2023	00	RECONCILED	
274595	11860	SPARTANBURG BRANCH OF NAACP	02/10/2023	1,500.00	02/23/2023	00	RECONCILED	
274596	2885	SPARTANBURG COUNTY TAX COLLECT	02/10/2023	241.50	02/21/2023	00	RECONCILED	
274597	1545	SPARTANBURG COUNTY TREASURER	02/10/2023	867.20		00	OUTSTANDING	
274598	2084	SPARTANBURG HUMANE SOCIETY	02/10/2023	90.13	02/17/2023	00	RECONCILED	
274599	1564	SPARTANBURG WATER SYSTEM	02/10/2023	.00	02/10/2023	00	VOID	.00
274600	1564	SPARTANBURG WATER SYSTEM	02/10/2023	.00	02/10/2023	00	VOID	.00
274601	1564	SPARTANBURG WATER SYSTEM	02/10/2023	.00	02/10/2023	00	VOID	.00
274602	1564	SPARTANBURG WATER SYSTEM	02/10/2023	.00	02/10/2023	00	VOID	.00
274603	1564	SPARTANBURG WATER SYSTEM	02/10/2023	1,640.57	02/15/2023	00	RECONCILED	
274604	6540	SPRINT	02/10/2023	516.14	02/15/2023	00	RECONCILED	
274605	477	TEMPLE INC	02/10/2023	9,202.00	02/14/2023	00	RECONCILED	
274606	1706	THE W.W. WILLIAMS COMPANY, LLC	02/10/2023	175.00	02/13/2023	00	RECONCILED	
274607	14586	TOYOTA INDUSTRIES	02/10/2023	402.49		00	OUTSTANDING	
274608	9492	UPSTATE MATERIALS INC	02/10/2023	1,392.07	02/14/2023	00	RECONCILED	
274609	14952	VANESSA PETTY	02/10/2023	97.80	02/14/2023	00	RECONCILED	
274610	1117	VERIZON WIRELESS	02/10/2023	2,451.15	02/15/2023	00	RECONCILED	
274611	14397	VIRTU BOTTLED WATER	02/10/2023	25.98	02/17/2023	00	RECONCILED	
274612	14267	WALMART	02/10/2023	12.40	02/22/2023	00	RECONCILED	
274613	3545	WELLFORD SOLID WASTE MGT FAC	02/10/2023	63.00	02/23/2023	00	RECONCILED	
274614	14261	ABC LANDSCAPING INC	02/14/2023	3,930.00	02/17/2023	00	RECONCILED	
274615	8410	ACE ENERGY CORPORATION	02/14/2023	22,994.81	02/17/2023	00	RECONCILED	
274616	5055	AIRGAS USA LLC	02/14/2023	323.42	02/21/2023	00	RECONCILED	
274617	14885	ALICIA CHAMBERS	02/14/2023	120.00	02/17/2023	00	RECONCILED	
274618	3692	AMICK EQUIPMENT COMPANY INC	02/14/2023	53.10	02/17/2023	00	RECONCILED	
274619	10572	ARC DOCUMENT SOLUTIONS LLC	02/14/2023	5.39	02/17/2023	00	RECONCILED	
274620	14937	ARROWHEAD FORENSICS	02/14/2023	76,695.00	02/21/2023	00	RECONCILED	
274621	8189	AT&T MOBILITY	02/14/2023	1,327.56	02/21/2023	00	RECONCILED	
274622	3973	BRAD BENNETT	02/14/2023	345.00	02/22/2023	00	RECONCILED	
274623	3831	CHARTER COMMUNICATIONS	02/14/2023	264.26	02/21/2023	00	RECONCILED	

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274624	1449	CINTAS CORPORATION #2	02/14/2023	.00	02/14/2023	00	VOID	.00
274625	1449	CINTAS CORPORATION #2	02/14/2023	1,608.94	02/21/2023	00	RECONCILED	
274626	1716	CINTAS CORPORATION NO. 2	02/14/2023	710.38	02/21/2023	00	RECONCILED	
274627	14772	CIVICPLUS LLC	02/14/2023	1,545.00	02/17/2023	00	RECONCILED	
274628	3610	COFFEE BREAK SERVICE	02/14/2023	110.21	02/22/2023	00	RECONCILED	
274629	14663	COMMUTE WITH ENTERPRISE	02/14/2023	1,516.13	02/21/2023	00	RECONCILED	
274630	10709	CONSTRUCTION DEVELOPMENT ASSOC	02/14/2023	68,913.00	02/16/2023	00	RECONCILED	
274631	1973	DUNBAR CONSTRUCTION CO INC	02/14/2023	7,326.00	02/16/2023	00	RECONCILED	
274632	6026	ECS	02/14/2023	2,392.75		00	OUTSTANDING	
274633	9436	ELLIS REPAIR SERVICE I LLC	02/14/2023	89.00	02/24/2023	00	RECONCILED	
274634	14623	ENJOY LIFE DAILY LLC	02/14/2023	800.00	02/17/2023	00	RECONCILED	
274635	357	FORMS & SUPPLY INC	02/14/2023	316.36	02/21/2023	00	RECONCILED	
274636	10688	GOODYEAR TIRE & RUBBER COMPANY	02/14/2023	1,648.26	02/17/2023	00	RECONCILED	
274637	3600	GRAYBAR	02/14/2023	400.48	02/17/2023	00	RECONCILED	
274638	10152	JACOB BROWN	02/14/2023	345.00	02/17/2023	00	RECONCILED	
274639	11617	JARED VAN EK	02/14/2023	345.00	02/21/2023	00	RECONCILED	
274640	1417	JIM PINSON MOTORS INC	02/14/2023	13.74		00	OUTSTANDING	
274641	12486	JIM WHITEHEAD TIRE & AUTO	02/14/2023	1,406.23	02/17/2023	00	RECONCILED	
274642	12520	JOHN W STEWART	02/14/2023	345.00		00	OUTSTANDING	
274643	13124	KEVIN TATE	02/14/2023	345.00	02/16/2023	00	RECONCILED	
274644	1051	KING ASPHALT INC.	02/14/2023	329.88	02/16/2023	00	RECONCILED	
274645	14954	LOGAN ANNAMARIE LAWTER	02/14/2023	76.00		00	OUTSTANDING	
274646	12026	MCGRIFF INSURANCE SERVICES INC	02/14/2023	2,304.75	02/16/2023	00	RECONCILED	
274647	6423	MUTUAL OF OMAHA	02/14/2023	347.73	02/21/2023	00	RECONCILED	
274648	14847	NETWORK CONTROLS & ELECTRIC INC	02/14/2023	9,979.00	02/16/2023	00	RECONCILED	
274649	2335	NORFOLK SOUTHERN RAILWAY CO.	02/14/2023	380.41	02/21/2023	00	RECONCILED	
274650	5743	O'REILLY AUTOMOTIVE STORES INC	02/14/2023	539.62	02/24/2023	00	RECONCILED	
274651	1406	PIEDMONT CONCRETE PRODUCTS INC	02/14/2023	420.51	02/17/2023	00	RECONCILED	
274652	1412	PIEDMONT NATURAL GAS COMPANY	02/14/2023	208.82	02/16/2023	00	RECONCILED	
274653	6769	PRATT RECYCLING, INC.	02/14/2023	7,075.50	02/21/2023	00	RECONCILED	
274654	14385	RACHEL PINCKNEY	02/14/2023	120.00	02/21/2023	00	RECONCILED	
274655	9792	RACKSPACE EMAIL & APPS	02/14/2023	5,712.26	02/21/2023	00	RECONCILED	
274656	13403	READS UNIFORMS INC	02/14/2023	117.70		00	OUTSTANDING	
274657	14262	ROBERT BROWN	02/14/2023	345.00	02/21/2023	00	RECONCILED	
274658	985	RSN PROMOTIONALS INC	02/14/2023	631.30	02/17/2023	00	RECONCILED	
274659	1792	S & ME INC	02/14/2023	1,061.75	02/17/2023	00	RECONCILED	
274660	629	SC DEPT OF JUVENILE JUSTICE	02/14/2023	2,825.00		00	OUTSTANDING	
274661	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/14/2023	325.00	02/17/2023	00	RECONCILED	
274662	10331	SCCJA - REGISTRATION	02/14/2023	70.00	02/22/2023	00	RECONCILED	
274663	12124	SHARP ELECTRONICS CORPORATION	02/14/2023	428.00	02/21/2023	00	RECONCILED	
274664	1485	SHI INTERNATIONAL CORP	02/14/2023	1,588.48	02/21/2023	00	RECONCILED	
274665	7482	SOUTH CAROLINA INTERACTIVE LLC	02/14/2023	12.00	02/21/2023	00	RECONCILED	
274666	1525	SOUTHERN ELEVATOR CO. INC.	02/14/2023	398.51	02/21/2023	00	RECONCILED	
274667	10499	SPARTANBURG AUTO PARTS (NAPA)	02/14/2023	.00	02/14/2023	00	VOID	.00
274668	10499	SPARTANBURG AUTO PARTS (NAPA)	02/14/2023	799.78	02/21/2023	00	RECONCILED	
274669	10931	SPARTANBURG COUNTY LANDFILL	02/14/2023	2,681.25	02/22/2023	00	RECONCILED	
274670	1556	SPARTANBURG DODGE	02/14/2023	767.83	02/17/2023	00	RECONCILED	
274671	1564	SPARTANBURG WATER SYSTEM	02/14/2023	.00	02/14/2023	00	VOID	.00
274672	1564	SPARTANBURG WATER SYSTEM	02/14/2023	1,096.04	02/16/2023	00	RECONCILED	
274673	9818	STEPHEN W ELDER II	02/14/2023	345.00	02/16/2023	00	RECONCILED	
274674	13492	TALMADGE YOUNG	02/14/2023	345.00	02/21/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274675	10661	TOTAL STORAGE SERVICES, LLC	02/14/2023	69.55	02/21/2023	00	RECONCILED	
274676	511	TRANE U.S. INC.	02/14/2023	1,277.50	02/17/2023	00	RECONCILED	
274677	4834	TYLER TECHNOLOGIES INC	02/14/2023	175.00	02/21/2023	00	RECONCILED	
274678	8311	USC UPSTATE	02/14/2023	500.00		00	OUTSTANDING	
274679	1117	VERIZON WIRELESS	02/14/2023	213.52	02/23/2023	00	RECONCILED	
274680	1102	VIC BAILEY FORD INC.	02/14/2023	511.22	02/16/2023	00	RECONCILED	
274681	14397	VIRTU BOTTLED WATER	02/14/2023	212.38	02/17/2023	00	RECONCILED	
274682	12305	ACCESS-ACCOUNTS RECEIVABLE	02/17/2023	701.08	02/21/2023	00	RECONCILED	
274683	455	ACE TOWING OF SPARTANBURG	02/17/2023	515.00		00	OUTSTANDING	
274684	1801	ACTION PRINTING INC	02/17/2023	1,702.51	02/21/2023	00	RECONCILED	
274685	1528	ADVANCE AUTO PARTS	02/17/2023	45.92	02/21/2023	00	RECONCILED	
274686	6302	ADVANCE AUTO PARTS	02/17/2023	396.43	02/21/2023	00	RECONCILED	
274687	4775	ADW INC.	02/17/2023	249.00	02/21/2023	00	RECONCILED	
274688	14519	AIRESPRING INC	02/17/2023	628.91	02/24/2023	00	RECONCILED	
274689	3692	AMICK EQUIPMENT COMPANY INC	02/17/2023	1,827.81	02/22/2023	00	RECONCILED	
274690	14797	AOS SPECIALTY CONTRACTORS INC	02/17/2023	11,599.71	02/23/2023	00	RECONCILED	
274691	8974	APEX ENVIRONMENTAL MANAGEMENT	02/17/2023	1,800.00	02/27/2023	00	RECONCILED	
274692	10691	AT&T	02/17/2023	154.44	02/21/2023	00	RECONCILED	
274693	8189	AT&T MOBILITY	02/17/2023	275.74	02/22/2023	00	RECONCILED	
274694	14956	AUNDI HUNTER	02/17/2023	135.00	02/21/2023	00	RECONCILED	
274695	14051	BOILING SPRINGS CYCLE INC	02/17/2023	49.20	02/24/2023	00	RECONCILED	
274696	914	BRAGG WASTE SERVICES INC	02/17/2023	.00	02/17/2023	00	VOID	.00
274697	914	BRAGG WASTE SERVICES INC	02/17/2023	1,849.44	02/21/2023	00	RECONCILED	
274698	14379	CA SOUTH CAROLINA HOLDINGS	02/17/2023	1,364.80	02/22/2023	00	RECONCILED	
274699	3831	CHARTER COMMUNICATIONS	02/17/2023	4,278.67	02/24/2023	00	RECONCILED	
274700	14573	CHIEF SERVICES AND	02/17/2023	1,097.95	02/27/2023	00	RECONCILED	
274701	1449	CINTAS CORPORATION #2	02/17/2023	.00	02/17/2023	00	VOID	.00
274702	1449	CINTAS CORPORATION #2	02/17/2023	912.22	02/24/2023	00	RECONCILED	
274703	1215	CITY OF SPARTANBURG	02/17/2023	94.59	02/23/2023	00	RECONCILED	
274704	3610	COFFEE BREAK SERVICE	02/17/2023	24.40	02/22/2023	00	RECONCILED	
274705	14960	DANIEL NIEVES	02/17/2023	172.00		00	OUTSTANDING	
274706	14517	DIVERSE COMPUTING INC	02/17/2023	2,100.00	02/22/2023	00	RECONCILED	
274707	6026	ECS	02/17/2023	2,901.25		00	OUTSTANDING	
274708	9436	ELLIS REPAIR SERVICE I LLC	02/17/2023	475.13	02/24/2023	00	RECONCILED	
274709	7307	EXPRESS SERVICES INC	02/17/2023	1,576.80	02/21/2023	00	RECONCILED	
274710	357	FORMS & SUPPLY INC	02/17/2023	1,493.24	02/22/2023	00	RECONCILED	
274711	1371	GATEWAY SUPPLY COMPANY INC.	02/17/2023	290.96	02/21/2023	00	RECONCILED	
274712	1381	GOODYEAR SERVICE STORES	02/17/2023	1,750.53	02/22/2023	00	RECONCILED	
274713	8757	HARRISON'S WORKWEAR	02/17/2023	507.73	02/24/2023	00	RECONCILED	
274714	448	HELENA CHEMICAL COMPANY	02/17/2023	288.90	02/21/2023	00	RECONCILED	
274715	12193	HGO HARDSCAPE & LANDSCAPING LL	02/17/2023	3,710.00	02/22/2023	00	RECONCILED	
274716	13776	THE HOME DEPOT PRO	02/17/2023	373.43	02/21/2023	00	RECONCILED	
274717	11555	J. RYAN FARMS	02/17/2023	1,820.00	02/22/2023	00	RECONCILED	
274718	13391	JACKSON GRADING AND LANDSCAPIN	02/17/2023	740.00		00	OUTSTANDING	
274719	14802	JENNA CRITTENDON	02/17/2023	114.69		00	OUTSTANDING	
274720	12486	JIM WHITEHEAD TIRE & AUTO	02/17/2023	936.34	02/24/2023	00	RECONCILED	
274721	8994	JOCASSEE DESIGNS INC	02/17/2023	549.84	02/22/2023	00	RECONCILED	
274722	1042	KAPASI GLASS MART INC.	02/17/2023	413.72	02/27/2023	00	RECONCILED	
274723	6284	KIM MOULTRIE	02/17/2023	135.00	02/22/2023	00	RECONCILED	
274724	8868	LAWN-N-ORDER LANDSCAPING	02/17/2023	2,435.00	02/22/2023	00	RECONCILED	
274725	1359	MACK FULBRIGHT DIST.CO.INC.	02/17/2023	161.15	02/23/2023	00	RECONCILED	

PREPARED 03/03/2023, 8:53:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2023 TO: 02/28/2023

PAGE 7
 ACCOUNTING PERIOD 08/2023
 REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274726	8805	MARION F BLACKWELL JR	02/17/2023	441.00	02/22/2023	00	RECONCILED	
274727	10145	MCMAKIN FARMS, INC.	02/17/2023	1,705.00	02/22/2023	00	RECONCILED	
274728	14957	MEGAN SOOTS	02/17/2023	135.00		00	OUTSTANDING	
274729	14545	MICHAEL SEGINA	02/17/2023	70.00		00	OUTSTANDING	
274730	14147	MOTIVUS CROSSFIT	02/17/2023	80.00	02/28/2023	00	RECONCILED	
274731	9206	MOTOROLA SOLUTIONS INC	02/17/2023	218.60	02/21/2023	00	RECONCILED	
274732	5101	NALCO COMPANY LLC	02/17/2023	192.89	02/23/2023	00	RECONCILED	
274733	5743	O'REILLY AUTOMOTIVE STORES INC	02/17/2023	76.39	02/27/2023	00	RECONCILED	
274734	8666	PETHEALTH SERVICES (USA) INC	02/17/2023	3,200.00		00	OUTSTANDING	
274735	1395	PETTY'S AUTOMOTIVE	02/17/2023	338.87	02/24/2023	00	RECONCILED	
274736	1412	PIEDMONT NATURAL GAS COMPANY	02/17/2023	5,280.34	02/22/2023	00	RECONCILED	
274737	1468	PROBILLING & FUNDING SERVICE	02/17/2023	464.79	02/23/2023	00	RECONCILED	
274738	10180	PYE BARKER FIRE & SAFETY INC.	02/17/2023	5,206.97	02/21/2023	00	RECONCILED	
274739	13403	READS UNIFORMS INC	02/17/2023	999.92		00	OUTSTANDING	
274740	1448	REFRIGERATION WHOLESALE INC.	02/17/2023	343.57	02/21/2023	00	RECONCILED	
274741	14955	REGGIE GETER	02/17/2023	135.00	02/21/2023	00	RECONCILED	
274742	14900	ROBERT FULLER	02/17/2023	59.00		00	OUTSTANDING	
274743	14958	ROBERT MCNALLY	02/17/2023	346.00		00	OUTSTANDING	
274744	3714	ROEBUCK WHOLESALE NURSERY AND	02/17/2023	1,673.48	02/22/2023	00	RECONCILED	
274745	1493	SC DEPARTMENT OF CORRECTIONS	02/17/2023	3,750.00	02/23/2023	00	RECONCILED	
274746	14237	SGM LANDSCAPE COMPANY	02/17/2023	1,690.00	02/21/2023	00	RECONCILED	
274747	12124	SHARP ELECTRONICS CORPORATION	02/17/2023	240.51	02/22/2023	00	RECONCILED	
274748	3149	SHEVELLE PORTER	02/17/2023	25.00		00	OUTSTANDING	
274749	1485	SHI INTERNATIONAL CORP	02/17/2023	5,913.44	02/21/2023	00	RECONCILED	
274750	14922	SIGNAL 88 LLC	02/17/2023	1,101.36	02/21/2023	00	RECONCILED	
274751	7696	SPARTANBURG AREA CONSERVANCY I	02/17/2023	15,000.00	02/24/2023	00	RECONCILED	
274752	10499	SPARTANBURG AUTO PARTS (NAPA)	02/17/2023	46.04	02/24/2023	00	RECONCILED	
274753	525	SPARTANBURG COUNTY SCHOOL DIST	02/17/2023	2,480.00	02/24/2023	00	RECONCILED	
274754	1560	SPARTANBURG SANITARY SEWER	02/17/2023	3,705.00	02/21/2023	00	RECONCILED	
274755	1564	SPARTANBURG WATER SYSTEM	02/17/2023	273.72	02/22/2023	00	RECONCILED	
274756	1564	SPARTANBURG WATER SYSTEM	02/17/2023	5,070.00	02/21/2023	00	RECONCILED	
274757	3693	STAFFING ASSOCIATES	02/17/2023	10,446.80		00	OUTSTANDING	
274758	11603	TOOLE DESIGN GROUP, LLC	02/17/2023	6,431.31	02/22/2023	00	RECONCILED	
274759	14049	WASABI TECHNOLOGIES INC	02/17/2023	262.56	02/28/2023	00	RECONCILED	
274760	3545	WELLFORD SOLID WASTE MGT FAC	02/17/2023	76.20	02/28/2023	00	RECONCILED	
274761	13480	WELLS FARGO FINANCIL LEASING I	02/17/2023	4,763.72	02/23/2023	00	RECONCILED	
274762	3551	WILL SMART	02/17/2023	441.00	02/24/2023	00	RECONCILED	
274763	1801	ACTION PRINTING INC	02/21/2023	1,418.33	02/24/2023	00	RECONCILED	
274764	13442	AG PRO, LLC	02/21/2023	942.09	02/27/2023	00	RECONCILED	
274765	8974	APEX ENVIRONMENTAL MANAGEMENT	02/21/2023	1,117.00	02/27/2023	00	RECONCILED	
274766	10572	ARC DOCUMENT SOLUTIONS LLC	02/21/2023	119.48	02/27/2023	00	RECONCILED	
274767	14660	BETH RUTHERFORD	02/21/2023	689.73	02/21/2023	00	RECONCILED	
274768	1950	BOONE REFRIGERATION INC	02/21/2023	742.49		00	OUTSTANDING	
274769	3831	CHARTER COMMUNICATIONS	02/21/2023	443.74	02/28/2023	00	RECONCILED	
274770	1449	CINTAS CORPORATION #2	02/21/2023	251.09	02/27/2023	00	RECONCILED	
274771	3610	COFFEE BREAK SERVICE	02/21/2023	181.94	02/24/2023	00	RECONCILED	
274772	8695	CONCRETE DESIGN & CONSTRUCTION	02/21/2023	4,400.00	02/22/2023	00	RECONCILED	
274773	14138	CROSSROADS ENVIRONMENTAL, LLC	02/21/2023	450.00	02/24/2023	00	RECONCILED	
274774	9436	ELLIS REPAIR SERVICE I LLC	02/21/2023	214.88		00	OUTSTANDING	
274775	984	EVENT RENTALS	02/21/2023	53.50	02/27/2023	00	RECONCILED	
274776	14806	FAST GLASS OF THE UPSTATE LLC	02/21/2023	180.00	02/28/2023	00	RECONCILED	

PREPARED 03/03/2023, 8:53:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2023 TO: 02/28/2023

PAGE 8
 ACCOUNTING PERIOD 08/2023
 REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274777	2186	FIRST TRANSIT INC	02/21/2023	12,310.92	02/27/2023	00	RECONCILED	
274778	357	FORMS & SUPPLY INC	02/21/2023	146.84	02/27/2023	00	RECONCILED	
274779	1371	GATEWAY SUPPLY COMPANY INC.	02/21/2023	151.38	02/24/2023	00	RECONCILED	
274780	10688	GOODYEAR TIRE & RUBBER COMPANY	02/21/2023	606.16	02/24/2023	00	RECONCILED	
274781	3600	GRAYBAR	02/21/2023	769.63	02/24/2023	00	RECONCILED	
274782	4317	GREENVILLE OFFICE SUPPLY	02/21/2023	243.00	02/28/2023	00	RECONCILED	
274783	1856	GREGORY PEST SOLUTIONS	02/21/2023	492.36	02/27/2023	00	RECONCILED	
274784	8757	HARRISON'S WORKWEAR	02/21/2023	211.84	02/28/2023	00	RECONCILED	
274785	2869	MUNICIPAL EMERGENCY SVCS	02/21/2023	647.07	02/27/2023	00	RECONCILED	
274786	13253	MONTE'S WELDING SERVICE	02/21/2023	450.00		00	OUTSTANDING	
274787	13900	NEAL URCH	02/21/2023	75.46	02/23/2023	00	RECONCILED	
274788	14378	NEVER DARK POWER SOLUTIONS LLC	02/21/2023	676.98	02/27/2023	00	RECONCILED	
274789	14354	NOBLE OIL SERVICES INC	02/21/2023	200.60	02/28/2023	00	RECONCILED	
274790	1412	PIEDMONT NATURAL GAS COMPANY	02/21/2023	338.72	02/28/2023	00	RECONCILED	
274791	13031	ROBERT E. BROWN GRADING &	02/21/2023	2,300.00		00	OUTSTANDING	
274792	12124	SHARP ELECTRONICS CORPORATION	02/21/2023	1,500.00	02/28/2023	00	RECONCILED	
274793	1538	SPARTAN GRAPHICS	02/21/2023	171.20		00	OUTSTANDING	
274794	10499	SPARTANBURG AUTO PARTS(NAPA)	02/21/2023	.00	02/21/2023	00	VOID	.00
274795	10499	SPARTANBURG AUTO PARTS(NAPA)	02/21/2023	.00	02/21/2023	00	VOID	.00
274796	10499	SPARTANBURG AUTO PARTS(NAPA)	02/21/2023	1,131.47		00	OUTSTANDING	
274797	1774	SPARTANBURG REGIONAL MEDICAL C	02/21/2023	496.00	02/24/2023	00	RECONCILED	
274798	1564	SPARTANBURG WATER SYSTEM	02/21/2023	221.60	02/24/2023	00	RECONCILED	
274799	511	TRANE U.S. INC.	02/21/2023	22.44	02/24/2023	00	RECONCILED	
274800	10398	UNITED WAY OF PIEDMONT	02/21/2023	50.00	02/27/2023	00	RECONCILED	
274801	1117	VERIZON WIRELESS	02/21/2023	401.64		00	OUTSTANDING	
274802	1102	VIC BAILEY FORD INC.	02/21/2023	54.84	02/24/2023	00	RECONCILED	
274803	13708	JAMES SIMPKINS	02/21/2023	250.00	02/21/2023	00	RECONCILED	
274804	9761	ABSTRACT DESIGNS LLC	02/24/2023	215.07		00	OUTSTANDING	
274805	8410	ACE ENERGY CORPORATION	02/24/2023	22,561.09	02/27/2023	00	RECONCILED	
274806	455	ACE TOWING OF SPARTANBURG	02/24/2023	151.00		00	OUTSTANDING	
274807	1801	ACTION PRINTING INC	02/24/2023	203.30	02/27/2023	00	RECONCILED	
274808	1528	ADVANCE AUTO PARTS	02/24/2023	218.73	02/27/2023	00	RECONCILED	
274809	6302	ADVANCE AUTO PARTS	02/24/2023	323.69	02/27/2023	00	RECONCILED	
274810	9254	AMERICAN HYDRAULICS AND HOSE L	02/24/2023	402.96	02/27/2023	00	RECONCILED	
274811	93	AMERICAN TEST CENTER INC.	02/24/2023	3,508.00		00	OUTSTANDING	
274812	3692	AMICK EQUIPMENT COMPANY INC	02/24/2023	1,580.57	02/28/2023	00	RECONCILED	
274813	1523	AT&T	02/24/2023	474.20	02/27/2023	00	RECONCILED	
274814	10691	AT&T	02/24/2023	144.45	02/28/2023	00	RECONCILED	
274815	8189	AT&T MOBILITY	02/24/2023	620.79	02/27/2023	00	RECONCILED	
274816	6133	B&CB SOUTH CAROLINA RETIREMENT	02/24/2023	442.77	02/27/2023	00	RECONCILED	
274817	14660	BETH RUTHERFORD	02/24/2023	970.71	02/28/2023	00	RECONCILED	
274818	8056	BOLTON-JAMES ALIGNMENT INC	02/24/2023	5,035.98		00	OUTSTANDING	
274819	399	BOMAR PRINTING	02/24/2023	1,105.41		00	OUTSTANDING	
274820	914	BRAGG WASTE SERVICES INC	02/24/2023	108.39	02/27/2023	00	RECONCILED	
274821	13543	BURR & FORMAN LLP	02/24/2023	1,573.00	02/27/2023	00	RECONCILED	
274822	13133	C L CANNON & SONS, INC.	02/24/2023	76.88	02/28/2023	00	RECONCILED	
274823	5188	CANNON ROOFING CO INC	02/24/2023	3,576.00		00	OUTSTANDING	
274824	1171	CAROLINA INTERNATIONAL TRUCKS	02/24/2023	5,032.57	02/27/2023	00	RECONCILED	
274825	3831	CHARTER COMMUNICATIONS	02/24/2023	953.38		00	OUTSTANDING	
274826	1449	CINTAS CORPORATION #2	02/24/2023	.00	02/24/2023	00	VOID	.00
274827	1449	CINTAS CORPORATION #2	02/24/2023	769.64	02/28/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274828	1228	CLIPPING GROUNDS	02/24/2023	3,750.00		00	OUTSTANDING	
274829	13800	CROWS LANDSCAPING LLC	02/24/2023	2,835.00		00	OUTSTANDING	
274830	2301	CUMMINS ATLANTIC LLC	02/24/2023	9,033.42	02/28/2023	00	RECONCILED	
274831	14199	DAVID MAHER	02/24/2023	25.63	02/27/2023	00	RECONCILED	
274832	9436	ELLIS REPAIR SERVICE I LLC	02/24/2023	7.65		00	OUTSTANDING	
274833	10712	EXOPRINT	02/24/2023	24.50	02/27/2023	00	RECONCILED	
274834	357	FORMS & SUPPLY INC	02/24/2023	1,160.50	02/28/2023	00	RECONCILED	
274835	10751	GLENN & SON FACILITIES MAINTEN	02/24/2023	4,921.00		00	OUTSTANDING	
274836	3013	GREENE FINNEY CAULEY LLP	02/24/2023	10,000.00		00	OUTSTANDING	
274837	8247	HEARTLAND ANIMAL HOSPITAL	02/24/2023	433.39		00	OUTSTANDING	
274838	11604	HERITAGE-CRYSTAL CLEAN, LLC	02/24/2023	643.03		00	OUTSTANDING	
274839	12193	HGO HARDSCAPE & LANDSCAPING LL	02/24/2023	6,550.00	02/27/2023	00	RECONCILED	
274840	1029	HYDRADYNE, LLC	02/24/2023	354.52	02/27/2023	00	RECONCILED	
274841	14961	ILLISSA BLAKE KOMAN	02/24/2023	120.59		00	OUTSTANDING	
274842	14940	IPROMOTEU.COM INC	02/24/2023	2,782.00		00	OUTSTANDING	
274843	13391	JACKSON GRADING AND LANDSCAPIN	02/24/2023	740.00		00	OUTSTANDING	
274844	14773	LADYBUG CONSTRUCTION LLC	02/24/2023	2,380.00		00	OUTSTANDING	
274845	13561	LATONDA BARBER	02/24/2023	699.00	02/28/2023	00	RECONCILED	
274846	8868	LAWN-N-ORDER LANDSCAPING	02/24/2023	6,510.00		00	OUTSTANDING	
274847	1359	MACK FULBRIGHT DIST.CO.INC.	02/24/2023	115.38	02/27/2023	00	RECONCILED	
274848	2869	MUNICIPAL EMERGENCY SVCS	02/24/2023	6,881.33	02/28/2023	00	RECONCILED	
274849	5743	O'REILLY AUTOMOTIVE STORES INC	02/24/2023	.00	02/24/2023	00	VOID	.00
274850	5743	O'REILLY AUTOMOTIVE STORES INC	02/24/2023	733.08		00	OUTSTANDING	
274851	11283	PAISLEY PAW, LLC	02/24/2023	348.32		00	OUTSTANDING	
274852	1412	PIEDMONT NATURAL GAS COMPANY	02/24/2023	464.80	02/27/2023	00	RECONCILED	
274853	1468	PROBILLING & FUNDING SERVICE	02/24/2023	1,754.84		00	OUTSTANDING	
274854	166	PROCTOR LAWN SERVICE	02/24/2023	2,000.00	02/28/2023	00	RECONCILED	
274855	6951	RCI OF SOUTH CAROLINA INC	02/24/2023	3,546.28		00	OUTSTANDING	
274856	13403	READS UNIFORMS INC	02/24/2023	2,087.85		00	OUTSTANDING	
274857	3714	ROEBUCK WHOLESALE NURSERY AND	02/24/2023	80.79	02/28/2023	00	RECONCILED	
274858	5725	SAFE INDUSTRIES	02/24/2023	8.56		00	OUTSTANDING	
274859	9663	SCFBINAA	02/24/2023	50.00		00	OUTSTANDING	
274860	1485	SHI INTERNATIONAL CORP	02/24/2023	6,998.26	02/27/2023	00	RECONCILED	
274861	14922	SIGNAL 88 LLC	02/24/2023	5,617.30	02/28/2023	00	RECONCILED	
274862	11949	SITEONE LANDSCAPE SUPPLY, LLC	02/24/2023	716.66	02/28/2023	00	RECONCILED	
274863	8901	SMART-TD	02/24/2023	243.60		00	OUTSTANDING	
274864	14813	SOUTH CAROLINA DEPT OF REVENUE	02/24/2023	541.05	02/28/2023	00	RECONCILED	
274865	1544	SPARTANBURG COUNTY FINANCE DEP	02/24/2023	11,007.23		00	OUTSTANDING	
274866	1545	SPARTANBURG COUNTY TREASURER	02/24/2023	181.53		00	OUTSTANDING	
274867	2084	SPARTANBURG HUMANE SOCIETY	02/24/2023	177.00		00	OUTSTANDING	
274868	1774	SPARTANBURG REGIONAL MEDICAL C	02/24/2023	.00	02/24/2023	00	VOID	.00
274869	1774	SPARTANBURG REGIONAL MEDICAL C	02/24/2023	1,149.00	02/27/2023	00	RECONCILED	
274870	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274871	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274872	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274873	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274874	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274875	1564	SPARTANBURG WATER SYSTEM	02/24/2023	.00	02/24/2023	00	VOID	.00
274876	1564	SPARTANBURG WATER SYSTEM	02/24/2023	3,137.79		00	OUTSTANDING	
274877	11262	SPENCER GOFORTH	02/24/2023	120.00		00	OUTSTANDING	
274878	3693	STAFFING ASSOCIATES	02/24/2023	8,715.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274879	13152	TERRY L PORTER	02/24/2023	120.00		00	OUTSTANDING	
274880	6397	TINA HURNE	02/24/2023	140.00	02/24/2023	00	RECONCILED	
274881	10661	TOTAL STORAGE SERVICES,LLC	02/24/2023	69.55		00	OUTSTANDING	
274882	1669	UNITED WAY OF THE PIEDMONT	02/24/2023	3,629.61	02/27/2023	00	RECONCILED	
274883	1117	VERIZON WIRELESS	02/24/2023	434.43		00	OUTSTANDING	
274884	1102	VIC BAILEY FORD INC.	02/24/2023	38,758.00	02/27/2023	00	RECONCILED	
274885	3545	WELLFORD SOLID WASTE MGT FAC	02/24/2023	256.86		00	OUTSTANDING	
274886	13480	WELLS FARGO FINANCIAL LEASING	02/24/2023	2,798.87		00	OUTSTANDING	
274887	14052	TOWN PLANNING AND URBAN DESIGN	02/24/2023	2,200.00		00	OUTSTANDING	
274888	1801	ACTION PRINTING INC	02/28/2023	684.80		00	OUTSTANDING	
274889	14885	ALICIA CHAMBERS	02/28/2023	60.00		00	OUTSTANDING	
274890	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/28/2023	168.69		00	OUTSTANDING	
274891	3692	AMICK EQUIPMENT COMPANY INC	02/28/2023	436.25		00	OUTSTANDING	
274892	10691	AT&T	02/28/2023	331.70		00	OUTSTANDING	
274893	6258	B TWO DEVELOPMENT	02/28/2023	2,475.00		00	OUTSTANDING	
274894	3848	BALDWIN FILTERS	02/28/2023	1,220.15		00	OUTSTANDING	
274895	8155	BEN DODD	02/28/2023	250.00		00	OUTSTANDING	
274896	14722	BEST LIFE AND HEALTH INSURANCE	02/28/2023	194.40		00	OUTSTANDING	
274897	914	BRAGG WASTE SERVICES INC	02/28/2023	178.67		00	OUTSTANDING	
274898	6457	CAROLINA DRIVELINE INC	02/28/2023	141.46		00	OUTSTANDING	
274899	1449	CINTAS CORPORATION #2	02/28/2023	738.01		00	OUTSTANDING	
274900	9899	CITY ELECTRIC SUPPLY	02/28/2023	42.20		00	OUTSTANDING	
274901	7415	COLONIAL LIFE	02/28/2023	503.19		00	OUTSTANDING	
274902	1994	CREATIVE PLANT OF THE CAROLINA	02/28/2023	95.00		00	OUTSTANDING	
274903	3490	DAVIS SERVICES INC	02/28/2023	1,019.00		00	OUTSTANDING	
274904	9436	ELLIS REPAIR SERVICE I LLC	02/28/2023	532.82		00	OUTSTANDING	
274905	7307	EXPRESS SERVICES INC	02/28/2023	876.00		00	OUTSTANDING	
274906	357	FORMS & SUPPLY INC	02/28/2023	413.47		00	OUTSTANDING	
274907	14964	FRANCES M CHACON	02/28/2023	13.05		00	OUTSTANDING	
274908	7973	J & N PEST CONTROL & WILDLIFE	02/28/2023	600.00		00	OUTSTANDING	
274909	14965	JASON HATFIELD	02/28/2023	48.46		00	OUTSTANDING	
274910	1417	JIM PINSON MOTORS INC	02/28/2023	577.10		00	OUTSTANDING	
274911	14635	KIMBALL COMMUNICATIONS INC	02/28/2023	4,248.32		00	OUTSTANDING	
274912	11878	LORI PRESCOTT	02/28/2023	240.00		00	OUTSTANDING	
274913	2499	LUTHER A. DIEHL PH.D	02/28/2023	800.00		00	OUTSTANDING	
274914	13986	MELISSA LYLES	02/28/2023	120.00		00	OUTSTANDING	
274915	5743	O'REILLY AUTOMOTIVE STORES INC	02/28/2023	236.78		00	OUTSTANDING	
274916	1412	PIEDMONT NATURAL GAS COMPANY	02/28/2023	1,648.79		00	OUTSTANDING	
274917	14385	RACHEL PINCKNEY	02/28/2023	120.00		00	OUTSTANDING	
274918	1448	REFRIGERATION WHOLESALE INC.	02/28/2023	18.66		00	OUTSTANDING	
274919	10331	SCCJA - REGISTRATION	02/28/2023	70.00		00	OUTSTANDING	
274920	10499	SPARTANBURG AUTO PARTS (NAPA)	02/28/2023	.00	02/28/2023	00	VOID	.00
274921	10499	SPARTANBURG AUTO PARTS (NAPA)	02/28/2023	622.52		00	OUTSTANDING	
274922	2084	SPARTANBURG HUMANE SOCIETY	02/28/2023	90.60		00	OUTSTANDING	
274923	1564	SPARTANBURG WATER SYSTEM	02/28/2023	342.83		00	OUTSTANDING	
274924	11262	SPENCER GOFORTH	02/28/2023	120.00		00	OUTSTANDING	
274925	3693	STAFFING ASSOCIATES	02/28/2023	2,236.33		00	OUTSTANDING	
274926	1300	THYSSENKRUPP ELEVATOR CORPORAT	02/28/2023	394.74		00	OUTSTANDING	
274927	511	TRANE U.S. INC.	02/28/2023	372.00		00	OUTSTANDING	
274928	1677	UPPER STATE CODE ENFOR ASSOC O	02/28/2023	140.00		00	OUTSTANDING	
274929	1102	VIC BAILEY FORD INC.	02/28/2023	4,573.88		00	OUTSTANDING	

PREPARED 03/03/2023, 8:53:43
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2023 TO: 02/28/2023

PAGE 11
 ACCOUNTING PERIOD 08/2023
 REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
274930	14397	VIRTU BOTTLED WATER	02/28/2023	226.32		00	OUTSTANDING	
274931	14267	WALMART	02/28/2023	174.10		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	512	CHECKS OUTSTANDING	1,122,755.66 ***	
OUTSTANDING CHECKS:	116	RECONCILED CHECKS:	370	VOID CHECKS: 26
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

PREPARED 03/03/2023, 8:53:43
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/01/2023 TO: 02/28/2023

PAGE 12
ACCOUNTING PERIOD 08/2023
REPORT NUMBER 36

CHECK VENDOR VENDOR CHECK CHECK DATE BANK ORIGINAL
 NO NO NAME DATE AMOUNT CLEARED CODE STATUS AMOUNT

NO. OF CHECKS: 512 TOTAL CHECKS 1,122,755.66 ***
OUTSTANDING CHECKS: 116 RECONCILED CHECKS: 370 VOID CHECKS: 26
 180,606.67 942,148.99 .00 .00