

PREPARED 08/08/2023,15:30:18
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2023 TO: 07/31/2023

PAGE 1
 ACCOUNTING PERIOD 12/2023
 REPORT NUMBER 52

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277519	2651	EMPLOYERS NETWORK	07/07/2023	2,957.60	07/12/2023	00	RECONCILED	
277520	3855	ABC BUS COMPANIES	07/07/2023	188.32	07/12/2023	00	RECONCILED	
277521	8410	ACE ENERGY CORPORATION	07/07/2023	22,214.97	07/13/2023	00	RECONCILED	
277522	455	ACE TOWING OF SPARTANBURG	07/07/2023	240.00	07/14/2023	00	RECONCILED	
277523	6302	ADVANCE AUTO PARTS	07/07/2023	409.37	07/10/2023	00	RECONCILED	
277524	12035	AED BRANDS, LLC	07/07/2023	2,654.09	07/11/2023	00	RECONCILED	
277525	14885	ALICIA CHAMBERS	07/07/2023	120.00	07/13/2023	00	RECONCILED	
277526	3692	AMICK EQUIPMENT COMPANY INC	07/07/2023	550.53	07/11/2023	00	RECONCILED	
277527	3040	APPALACHIAN COUNCIL OF GOVERNMENT	07/07/2023	100.00	07/17/2023	00	RECONCILED	
277528	7520	AT&T - REGIONALS	07/07/2023	.00	07/07/2023	00	VOID	.00
277529	7520	AT&T - REGIONALS	07/07/2023	.00	07/07/2023	00	VOID	.00
277530	7520	AT&T - REGIONALS	07/07/2023	4,353.10	07/12/2023	00	RECONCILED	
277531	8189	AT&T MOBILITY	07/07/2023	3,798.89	07/12/2023	00	RECONCILED	
277532	1838	BELL LAUNDRY AND CLEANING	07/07/2023	25.20	07/10/2023	00	RECONCILED	
277533	8155	BEN DODD	07/07/2023	460.00	07/12/2023	00	RECONCILED	
277534	8056	BOLTON-JAMES ALIGNMENT INC	07/07/2023	62.57	07/13/2023	00	RECONCILED	
277535	13716	BOUND TREE MEDICAL LLC	07/07/2023	1,902.87	07/11/2023	00	RECONCILED	
277536	914	BRAGG WASTE SERVICES INC	07/07/2023	844.68	07/10/2023	00	RECONCILED	
277537	1171	CAROLINA INTERNATIONAL TRUCKS	07/07/2023	344.86	07/10/2023	00	RECONCILED	
277538	3831	CHARTER COMMUNICATIONS	07/07/2023	360.70	07/14/2023	00	RECONCILED	
277539	14573	CHIEF SERVICES AND	07/07/2023	2,038.36	07/14/2023	00	RECONCILED	
277540	14247	CHRISTIE LINDSEY	07/07/2023	97.59	07/10/2023	00	RECONCILED	
277541	1449	CINTAS CORPORATION #2	07/07/2023	.00	07/07/2023	00	VOID	.00
277542	1449	CINTAS CORPORATION #2	07/07/2023	1,737.89	07/13/2023	00	RECONCILED	
277543	1716	CINTAS CORPORATION NO. 2	07/07/2023	27.51	07/13/2023	00	RECONCILED	
277544	3610	COFFEE BREAK SERVICE	07/07/2023	229.77	07/14/2023	00	RECONCILED	
277545	7415	COLONIAL LIFE	07/07/2023	503.19	07/11/2023	00	RECONCILED	
277546	11709	COMMERCIAL& INDUSTRIAL CLEANING	07/07/2023	182.00	07/13/2023	00	RECONCILED	
277547	1994	CREATIVE PLANT OF THE CAROLINA	07/07/2023	95.00	07/11/2023	00	RECONCILED	
277548	1933	CRF LLC	07/07/2023	2,300.00	07/18/2023	00	RECONCILED	
277549	6386	CUSTOM CHEMICAL CORPORATION	07/07/2023	265.36	07/11/2023	00	RECONCILED	
277550	10581	DESELEY SCOTT MCHAM	07/07/2023	1,800.00	08/04/2023	00	VOID	1,800.00
277551	1297	DIXIE TIRE AND AUTOMOTIVE	07/07/2023	112.42	07/12/2023	00	RECONCILED	
277552	984	EVENT RENTALS	07/07/2023	7,453.04	07/17/2023	00	RECONCILED	
277553	1334	FERGUSON ENTERPRISES INC #34	07/07/2023	218.68	07/11/2023	00	RECONCILED	
277554	2186	FIRST TRANSIT INC	07/07/2023	11,024.03	07/12/2023	00	RECONCILED	
277555	357	FORMS & SUPPLY INC	07/07/2023	159.93	07/13/2023	00	RECONCILED	
277556	1371	GATEWAY SUPPLY COMPANY INC.	07/07/2023	327.44	07/10/2023	00	RECONCILED	
277557	1392	GFOA OF SOUTH CAROLINA	07/07/2023	100.00	07/11/2023	00	RECONCILED	
277558	623	GILLIG LLC	07/07/2023	18.30	07/13/2023	00	RECONCILED	
277559	1381	GOODYEAR SERVICE STORES	07/07/2023	277.00	07/12/2023	00	RECONCILED	
277560	2653	CONNECTION PUBLIC SECTOR SOLUT	07/07/2023	509.57	07/12/2023	00	RECONCILED	
277561	1394	GRAINGER	07/07/2023	2,422.82	07/11/2023	00	RECONCILED	
277562	14941	GREAT AMERICA FINANCIAL SERVIC	07/07/2023	414.63	07/12/2023	00	RECONCILED	
277563	8757	HARRISON'S WORKWEAR	07/07/2023	578.00	07/12/2023	00	RECONCILED	
277564	13776	THE HOME DEPOT PRO	07/07/2023	2.25	07/11/2023	00	RECONCILED	
277565	8368	IDEMIA IDENTITY & SECURITY USA	07/07/2023	1,461.00	07/25/2023	00	RECONCILED	
277566	12486	JIM WHITEHEAD TIRE & AUTO	07/07/2023	2,063.81	07/10/2023	00	RECONCILED	
277567	8994	JOCASSEE DESIGNS INC	07/07/2023	557.98	07/13/2023	00	RECONCILED	
277568	13204	JOHN GALLANT	07/07/2023	500.00	07/17/2023	00	RECONCILED	
277569	2296	KEN INC.	07/07/2023	729.69	07/12/2023	00	RECONCILED	

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277570	5689	STONEBRIDGE FINANCIAL SERVICES	07/07/2023	1,132.06	07/14/2023	00	RECONCILED	
277571	1051	KING ASPHALT INC.	07/07/2023	388.09	07/10/2023	00	RECONCILED	
277572	14773	LADYBUG CONSTRUCTION LLC	07/07/2023	8,550.00	07/13/2023	00	RECONCILED	
277573	1359	MACK FULBRIGHT DIST.CO.INC.	07/07/2023	84.32	07/10/2023	00	RECONCILED	
277574	11008	MARIE GRUBER,LLC	07/07/2023	168.00	07/11/2023	00	RECONCILED	
277575	2944	MCABEE TRACTOR & TURF EQUIPMEN	07/07/2023	309.03	07/11/2023	00	RECONCILED	
277576	12026	MCGRIFF INSURANCE SERVICES INC	07/07/2023	2,373.00	07/12/2023	00	RECONCILED	
277577	2869	MUNICIPAL EMERGENCY SVCS	07/07/2023	347.73	07/13/2023	00	RECONCILED	
277578	13652	MICHAEL TREVOR HEWITT	07/07/2023	1,500.00	07/07/2023	00	RECONCILED	
277579	4848	MISS SOUTH CAROLINA SCHOLARSHI	07/07/2023	230.00	07/12/2023	00	RECONCILED	
277580	14946	MKSK INC	07/07/2023	81,757.50	07/12/2023	00	RECONCILED	
277581	11809	MOUNTAIN TEK TECHNICAL RESCUE	07/07/2023	2,070.45	07/18/2023	00	RECONCILED	
277582	14357	NAPA OF BOILING SPRINGS	07/07/2023	561.75	07/14/2023	00	RECONCILED	
277583	5743	O'REILLY AUTOMOTIVE STORES INC	07/07/2023	457.41	07/17/2023	00	RECONCILED	
277584	1395	PETTY'S AUTOMOTIVE	07/07/2023	144.14	07/14/2023	00	RECONCILED	
277585	1412	PIEDMONT NATURAL GAS COMPANY	07/07/2023	2,411.51	07/13/2023	00	RECONCILED	
277586	166	PROCTOR LAWN SERVICE	07/07/2023	.00	07/07/2023	00	VOID	.00
277587	166	PROCTOR LAWN SERVICE	07/07/2023	.00	07/07/2023	00	VOID	.00
277588	166	PROCTOR LAWN SERVICE	07/07/2023	.00	07/07/2023	00	VOID	.00
277589	166	PROCTOR LAWN SERVICE	07/07/2023	4,975.00	07/10/2023	00	RECONCILED	
277590	14385	RACHEL PINCKNEY	07/07/2023	120.00	07/17/2023	00	RECONCILED	
277591	13403	READS UNIFORMS INC	07/07/2023	1,297.91	07/12/2023	00	RECONCILED	
277592	1448	REFRIGERATION WHOLESALE INC.	07/07/2023	837.47	07/10/2023	00	RECONCILED	
277593	12014	REPUBLIC SERVICES #744	07/07/2023	3,430.01	07/14/2023	00	RECONCILED	
277594	13534	ROBERT P. COLER	07/07/2023	106.56	07/14/2023	00	RECONCILED	
277595	15064	ROI PROPERTIES LLC	07/07/2023	4,350.00	07/13/2023	00	RECONCILED	
277596	331	ROTARY CLUB OF SPARTANBURG	07/07/2023	301.00	07/11/2023	00	RECONCILED	
277597	12566	RUSS GAFFNEY FLORIST	07/07/2023	438.70	07/12/2023	00	RECONCILED	
277598	3322	SAFE AIR SYSTEMS INC	07/07/2023	432.00	07/13/2023	00	RECONCILED	
277599	11390	SAFETY PRODUCTS, INC.	07/07/2023	906.25	07/12/2023	00	RECONCILED	
277600	629	SC DEPT OF JUVENILE JUSTICE	07/07/2023	2,400.00	07/17/2023	00	RECONCILED	
277601	1496	SC MUNICIPAL INSURANCE	07/07/2023	20,455.88	07/10/2023	00	RECONCILED	
277602	3210	SCHINDLER ELEVATOR CORPORATION	07/07/2023	1,179.11	07/11/2023	00	RECONCILED	
277603	12944	SHERBERT'S TRIM SHOP	07/07/2023	450.00	07/13/2023	00	RECONCILED	
277604	1485	SHI INTERNATIONAL CORP	07/07/2023	1,215.68	07/11/2023	00	RECONCILED	
277605	14624	SHINE ON TWENTY 9 CAR WASH	07/07/2023	287.00	07/20/2023	00	RECONCILED	
277606	7482	SOUTH CAROLINA INTERACTIVE LLC	07/07/2023	200.00		00	OUTSTANDING	
277607	8551	SOUTHEASTERN DOCK AND DOOR INC	07/07/2023	885.00	07/10/2023	00	RECONCILED	
277608	1534	SPARTAN FIRE AND EMERGENCY	07/07/2023	73.33	07/10/2023	00	RECONCILED	
277609	10499	SPARTANBURG AUTO PARTS (NAPA)	07/07/2023	392.31	07/10/2023	00	RECONCILED	
277610	863	SPARTANBURG COUNTY FOUNDATION	07/07/2023	15,000.00	07/17/2023	00	RECONCILED	
277611	1911	SPARTANBURG POLICE CLUB INC	07/07/2023	1,466.00	07/14/2023	00	RECONCILED	
277612	10681	SPARTANBURG SOUTHSIDE LIONS CL	07/07/2023	1,440.00	07/17/2023	00	RECONCILED	
277613	1564	SPARTANBURG WATER SYSTEM	07/07/2023	174.99	07/11/2023	00	RECONCILED	
277614	3693	STAFFING ASSOCIATES	07/07/2023	1,993.60	07/14/2023	00	RECONCILED	
277615	10401	SYMBOLARTS, LLC	07/07/2023	1,401.30	07/12/2023	00	RECONCILED	
277616	1300	THYSSENKRUPP ELEVATOR CORPORAT	07/07/2023	519.65	07/17/2023	00	RECONCILED	
277617	10746	TRANSUNION RISK&ALTERNATIVE DA	07/07/2023	672.38	07/11/2023	00	RECONCILED	
277618	12434	UNITED REFRIGERATION INC.	07/07/2023	167.34	07/14/2023	00	RECONCILED	
277619	14986	UPSTATE OUTDOOR MAINTENANCE LL	07/07/2023	2,600.00	07/14/2023	00	RECONCILED	
277620	10872	UPSTATE SOUND WORKS	07/07/2023	1,500.00	07/10/2023	00	RECONCILED	

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277621	14589	VANGUARD TRUCK CENTER	07/07/2023	157.51	07/13/2023	00	RECONCILED	
277622	1117	VERIZON WIRELESS	07/07/2023	871.14	07/13/2023	00	RECONCILED	
277623	5412	WELDORS SUPPLY HOUSE INC.	07/07/2023	55.00	07/11/2023	00	RECONCILED	
277624	3545	WELLFORD SOLID WASTE MGT FAC	07/07/2023	106.50	07/13/2023	00	RECONCILED	
277625	14217	WORLDWIDE EQUIPMENT-SPARTANBURG	07/07/2023	2,877.43	07/12/2023	00	RECONCILED	
277626	1801	ACTION PRINTING INC	07/11/2023	1,076.96	07/14/2023	00	RECONCILED	
277627	6302	ADVANCE AUTO PARTS	07/11/2023	1,844.12	07/13/2023	00	RECONCILED	
277628	842	AIR CLEANING SPECIALISTS INC	07/11/2023	7,733.84	07/13/2023	00	RECONCILED	
277629	10691	AT&T	07/11/2023	930.19	07/17/2023	00	RECONCILED	
277630	10730	AT&T	07/11/2023	2,380.44	07/17/2023	00	RECONCILED	
277631	8189	AT&T MOBILITY	07/11/2023	2,578.69	07/17/2023	00	RECONCILED	
277632	13715	ATLANTIS DISTR & LOGISTICS LLC	07/11/2023	1,447.30	07/18/2023	00	RECONCILED	
277633	14796	AUDACY OPERATIONS INC	07/11/2023	1,460.00	07/18/2023	00	RECONCILED	
277634	11299	BEACON GIS	07/11/2023	2,750.00	07/18/2023	00	RECONCILED	
277635	8155	BEN DODD	07/11/2023	50.00	07/20/2023	00	RECONCILED	
277636	914	BRAGG WASTE SERVICES INC	07/11/2023	3,125.57	07/13/2023	00	RECONCILED	
277637	135	BUDWEISER OF SPARTANBURG	07/11/2023	1,443.37	07/27/2023	00	RECONCILED	
277638	1171	CAROLINA INTERNATIONAL TRUCKS	07/11/2023	542.12	07/13/2023	00	RECONCILED	
277639	3831	CHARTER COMMUNICATIONS	07/11/2023	2,965.11	07/18/2023	00	RECONCILED	
277640	1449	CINTAS CORPORATION #2	07/11/2023	475.24	07/17/2023	00	RECONCILED	
277641	9899	CITY ELECTRIC SUPPLY	07/11/2023	85.06	07/18/2023	00	RECONCILED	
277642	1215	CITY OF SPARTANBURG	07/11/2023	10,950.00	07/14/2023	00	RECONCILED	
277643	1228	CLIPPING GROUNDS	07/11/2023	10,565.00	07/18/2023	00	RECONCILED	
277644	15054	COVENANT BLOOD CONNECTORS	07/11/2023	100.00		00	OUTSTANDING	
277645	2301	CUMMINS ATLANTIC LLC	07/11/2023	995.79	07/17/2023	00	RECONCILED	
277646	15066	EAS PROFESSIONALS INC	07/11/2023	2,565.00	07/14/2023	00	RECONCILED	
277647	14580	EMC ENGINEERING SERVICES INC	07/11/2023	1,200.00	07/18/2023	00	RECONCILED	
277648	1325	EQUIFAX INFORMATION SVCS LLC	07/11/2023	47.70	07/20/2023	00	RECONCILED	
277649	984	EVENT RENTALS	07/11/2023	2,380.29	07/17/2023	00	RECONCILED	
277650	1334	FERGUSON ENTERPRISES INC #34	07/11/2023	509.20	07/13/2023	00	RECONCILED	
277651	357	FORMS & SUPPLY INC	07/11/2023	652.75	07/17/2023	00	RECONCILED	
277652	8441	GEL ENGINEERING LLC	07/11/2023	530.00	07/20/2023	00	RECONCILED	
277653	623	GILLIG LLC	07/11/2023	208.99		00	OUTSTANDING	
277654	3600	GRAYBAR	07/11/2023	208.21	07/13/2023	00	RECONCILED	
277655	3013	GREENE FINNEY CAULEY LLP	07/11/2023	3,350.00	07/24/2023	00	RECONCILED	
277656	4317	GREENVILLE OFFICE SUPPLY	07/11/2023	137.68	07/17/2023	00	RECONCILED	
277657	12262	HARMAN BROTHERS ICE, LLC	07/11/2023	792.00	07/14/2023	00	RECONCILED	
277658	8757	HARRISON'S WORKWEAR	07/11/2023	133.70	07/18/2023	00	RECONCILED	
277659	8994	JOCASSEE DESIGNS INC	07/11/2023	2,201.95	07/17/2023	00	RECONCILED	
277660	9241	JOHN ROLLINS JR	07/11/2023	500.00	07/18/2023	00	RECONCILED	
277661	1863	LAMAR COMPANIES	07/11/2023	1,050.00	07/17/2023	00	RECONCILED	
277662	12364	LETS CORP DBA ORION SYSTEMS	07/11/2023	2,679.00	07/25/2023	00	RECONCILED	
277663	13647	LEWIS K. JACKSON	07/11/2023	800.00	07/14/2023	00	RECONCILED	
277664	2869	MUNICIPAL EMERGENCY SVCS	07/11/2023	17,748.92	07/17/2023	00	RECONCILED	
277665	6423	MUTUAL OF OMAHA	07/11/2023	699.34	07/17/2023	00	RECONCILED	
277666	14498	NC FIRE CHIEF CONSULTING	07/11/2023	12,500.00	07/14/2023	00	RECONCILED	
277667	5743	O'REILLY AUTOMOTIVE STORES INC	07/11/2023	984.65	07/20/2023	00	RECONCILED	
277668	13311	PEBA INSURANCE FINANCE	07/11/2023	258,789.56	07/13/2023	00	RECONCILED	
277669	11093	QT PETROLEUM ON DEMAND LLC	07/11/2023	1,425.00	07/17/2023	00	RECONCILED	
277670	331	ROTARY CLUB OF SPARTANBURG	07/11/2023	266.00	07/17/2023	00	RECONCILED	
277671	5725	SAFE INDUSTRIES	07/11/2023	815.33	07/17/2023	00	RECONCILED	

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277672	14237	SGM LANDSCAPE COMPANY	07/11/2023	1,690.00	07/13/2023	00	RECONCILED	
277673	1485	SHI INTERNATIONAL CORP	07/11/2023	10,500.98	07/17/2023	00	RECONCILED	
277674	529	SOUTHEASTERN PRINTING	07/11/2023	54.04	07/21/2023	00	RECONCILED	
277675	10931	SPARTANBURG COUNTY LANDFILL	07/11/2023	2,834.70	07/24/2023	00	RECONCILED	
277676	3693	STAFFING ASSOCIATES	07/11/2023	3,108.00	07/17/2023	00	RECONCILED	
277677	12784	TEC UTILITIES SUPPLY INC.	07/11/2023	17,227.00	07/19/2023	00	RECONCILED	
277678	14586	TOYOTA INDUSTRIES	07/11/2023	402.49	07/17/2023	00	RECONCILED	
277679	511	TRANE U.S. INC.	07/11/2023	542.00	07/13/2023	00	RECONCILED	
277680	10872	UPSTATE SOUND WORKS	07/11/2023	1,500.00	07/18/2023	00	RECONCILED	
277681	1117	VERIZON WIRELESS	07/11/2023	380.92	07/17/2023	00	RECONCILED	
277682	1102	VIC BAILEY FORD INC.	07/11/2023	523.96	07/13/2023	00	RECONCILED	
277683	14397	VIRTU BOTTLED WATER	07/11/2023	39.58	07/18/2023	00	RECONCILED	
277684	13480	WELLS FARGO FINANCIAL LEASING	07/11/2023	2,798.87	07/17/2023	00	RECONCILED	
277685	14261	ABC LANDSCAPING INC	07/14/2023	3,930.00	07/19/2023	00	RECONCILED	
277686	8410	ACE ENERGY CORPORATION	07/14/2023	20,809.47	07/17/2023	00	RECONCILED	
277687	5055	AIRGAS USA LLC	07/14/2023	267.63	07/18/2023	00	RECONCILED	
277688	14726	ALLONE HEALTH SOUTH LLC	07/14/2023	2,000.00	07/24/2023	00	RECONCILED	
277689	1523	AT&T	07/14/2023	422.75	07/19/2023	00	RECONCILED	
277690	10647	AT&T	07/14/2023	8,126.24	07/19/2023	00	RECONCILED	
277691	6133	B&CB SOUTH CAROLINA RETIREMENT	07/14/2023	724.87	07/20/2023	00	RECONCILED	
277692	1170	CAROLINA HOSE & HYDRAULICS INC	07/14/2023	127.07	07/28/2023	00	RECONCILED	
277693	1171	CAROLINA INTERNATIONAL TRUCKS	07/14/2023	1,746.60	07/17/2023	00	RECONCILED	
277694	3831	CHARTER COMMUNICATIONS	07/14/2023	304.92	07/21/2023	00	RECONCILED	
277695	14573	CHIEF SERVICES AND	07/14/2023	2,021.35	07/20/2023	00	RECONCILED	
277696	864	CHRISTMAS IN ACTION * SPARTANB	07/14/2023	2,538.47	07/18/2023	00	RECONCILED	
277697	1449	CINTAS CORPORATION #2	07/14/2023	856.16	07/18/2023	00	RECONCILED	
277698	3610	COFFEE BREAK SERVICE	07/14/2023	25.64	07/19/2023	00	RECONCILED	
277699	14663	COMMUTE WITH ENTERPRISE	07/14/2023	3,083.33	07/17/2023	00	RECONCILED	
277700	13089	CORBIN TURF & ORNAMENTAL SUPPL	07/14/2023	2,059.75	07/19/2023	00	RECONCILED	
277701	14138	CROSSROADS ENVIRONMENTAL, LLC	07/14/2023	1,150.00	07/17/2023	00	RECONCILED	
277702	1297	DIXIE TIRE AND AUTOMOTIVE	07/14/2023	147.57	07/20/2023	00	RECONCILED	
277703	9436	ELLIS REPAIR SERVICE I LLC	07/14/2023	24.00	07/19/2023	00	RECONCILED	
277704	1778	FASTSIGNS	07/14/2023	362.56	07/19/2023	00	RECONCILED	
277705	6419	FEDEX	07/14/2023	102.61	07/20/2023	00	RECONCILED	
277706	3147	FLEET FUELING	07/14/2023	1,680.15	07/20/2023	00	RECONCILED	
277707	5002	FORD & HARRISON LLP	07/14/2023	315.00	07/19/2023	00	RECONCILED	
277708	10751	GLENN & SON FACILITIES MAINTEN	07/14/2023	1,800.00	07/19/2023	00	RECONCILED	
277709	12928	GLOBAL PUBLIC SAFETY LLC	07/14/2023	317.54	07/17/2023	00	RECONCILED	
277710	4317	GREENVILLE OFFICE SUPPLY	07/14/2023	293.13	07/18/2023	00	RECONCILED	
277711	12400	H.O.P.E. MINISTRIES OF THE UPS	07/14/2023	876.00	07/24/2023	00	RECONCILED	
277712	8757	HARRISON'S WORKWEAR	07/14/2023	600.00	07/20/2023	00	RECONCILED	
277713	11425	HERPEL LIFT COMPANY	07/14/2023	400.00	07/21/2023	00	RECONCILED	
277714	15068	JANTIZE AMERICA	07/14/2023	270.00	07/20/2023	00	RECONCILED	
277715	15069	JEANETTE DAVIS	07/14/2023	150.00		00	OUTSTANDING	
277716	1020	JOLLEY TOWING & RECOVERY INC	07/14/2023	490.00	07/24/2023	00	RECONCILED	
277717	3014	LAURENS ELECTRIC COOPERATIVE I	07/14/2023	37.95	07/18/2023	00	RECONCILED	
277718	14184	LIBERTY NATIONAL LIFE INSURANC	07/14/2023	698.46	07/24/2023	00	RECONCILED	
277719	11008	MARIE GRUBER, LLC	07/14/2023	2,368.00	07/18/2023	00	RECONCILED	
277720	2944	MCABEE TRACTOR & TURF EQUIPMEN	07/14/2023	238.02	07/20/2023	00	RECONCILED	
277721	2869	MUNICIPAL EMERGENCY SVCS	07/14/2023	7,036.07	07/18/2023	00	RECONCILED	
277722	10356	MICHELLE GENTRY	07/14/2023	100.00	07/20/2023	00	RECONCILED	

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277723	5101	NALCO COMPANY LLC	07/14/2023	192.89	07/17/2023	00	RECONCILED	
277724	13681	NOVA ASSOCIATES INC	07/14/2023	481.00	07/18/2023	00	RECONCILED	
277725	5743	O'REILLY AUTOMOTIVE STORES INC	07/14/2023	968.18	07/24/2023	00	RECONCILED	
277726	1311	ODP BUSINESS SOLUTIONS LLC	07/14/2023	169.02	07/18/2023	00	RECONCILED	
277727	2329	OMEGA PSI PHI FRATERNITY INC	07/14/2023	300.00			OUTSTANDING	
277728	11283	PAISLEY PAW,LLC	07/14/2023	295.12	07/20/2023	00	RECONCILED	
277729	1134	PALMETTO WASH SYSTEMS LLC	07/14/2023	185.00	07/18/2023	00	RECONCILED	
277730	7231	PICTURE PERFECT PAINTING	07/14/2023	2,081.21	07/20/2023	00	RECONCILED	
277731	1412	PIEDMONT NATURAL GAS COMPANY	07/14/2023	485.52	07/18/2023	00	RECONCILED	
277732	1420	PITNEY BOWES GLOBAL FINANCIAL	07/14/2023	88.80	07/24/2023	00	RECONCILED	
277733	8866	PURCHASE POWER	07/14/2023	1,086.31	07/24/2023	00	RECONCILED	
277734	11384	PROACTIVE MD SC, LLC	07/14/2023	20,000.00	07/18/2023	00	RECONCILED	
277735	166	PROCTOR LAWN SERVICE	07/14/2023	300.00	07/17/2023	00	RECONCILED	
277736	13403	READS UNIFORMS INC	07/14/2023	241.29	07/19/2023	00	RECONCILED	
277737	985	RSN PROMOTIONALS INC	07/14/2023	131.61	07/17/2023	00	RECONCILED	
277738	11390	SAFETY PRODUCTS, INC.	07/14/2023	678.18	07/18/2023	00	RECONCILED	
277739	1463	SENN PEST CONTROL	07/14/2023	105.00	07/25/2023	00	RECONCILED	
277740	1472	SHOE TOWN INC.	07/14/2023	289.08	07/18/2023	00	RECONCILED	
277741	9572	SHRED 360	07/14/2023	417.85	07/18/2023	00	RECONCILED	
277742	14182	SMITH HUDSON LAW LLC	07/14/2023	2,884.50	07/19/2023	00	RECONCILED	
277743	5424	SOSSAMON CONSTRUCTION CO INC	07/14/2023	306,166.03	07/19/2023	00	RECONCILED	
277744	8551	SOUTHEASTERN DOCK AND DOOR INC	07/14/2023	630.00	07/18/2023	00	RECONCILED	
277745	1534	SPARTAN FIRE AND EMERGENCY	07/14/2023	1,075.15	07/17/2023	00	RECONCILED	
277746	1544	SPARTANBURG COUNTY FINANCE DEP	07/14/2023	3,362.38	07/19/2023	00	RECONCILED	
277747	1774	SPARTANBURG REGIONAL MEDICAL C	07/14/2023	5,801.00	07/17/2023	00	RECONCILED	
277748	1564	SPARTANBURG WATER SYSTEM	07/14/2023	.00	07/14/2023	00	VOID	.00
277749	1564	SPARTANBURG WATER SYSTEM	07/14/2023	.00	07/14/2023	00	VOID	.00
277750	1564	SPARTANBURG WATER SYSTEM	07/14/2023	.00	07/14/2023	00	VOID	.00
277751	1564	SPARTANBURG WATER SYSTEM	07/14/2023	4,527.58	07/27/2023	00	RECONCILED	
277752	6540	SPRINT	07/14/2023	515.72	07/19/2023	00	RECONCILED	
277753	10374	SUMMIT MEDIA LLC	07/14/2023	950.00	07/20/2023	00	RECONCILED	
277754	1300	THYSSENKRUPP ELEVATOR CORPORAT	07/14/2023	2,608.95	07/20/2023	00	RECONCILED	
277755	12827	VENDOR REGISTRY INC.	07/14/2023	773.00	08/04/2023	00	VOID	773.00
277756	1117	VERIZON WIRELESS	07/14/2023	2,426.55	07/18/2023	00	RECONCILED	
277757	5412	WELDORS SUPPLY HOUSE INC.	07/14/2023	26.75	07/18/2023	00	RECONCILED	
277758	4072	WESTSIDE COLLISION INC	07/14/2023	5,214.12	07/24/2023	00	RECONCILED	
277759	15001	WILDLIFE CAPTURE SERVICES LLC	07/14/2023	3,420.00			OUTSTANDING	
277760	1801	ACTION PRINTING INC	07/18/2023	256.80	07/26/2023	00	RECONCILED	
277761	5055	AIRGAS USA LLC	07/18/2023	923.95	07/24/2023	00	RECONCILED	
277762	14885	ALICIA CHAMBERS	07/18/2023	120.00	07/24/2023	00	RECONCILED	
277763	1031	ALL-PHASE ELECTRIC SUPPLY CO.	07/18/2023	16.84	07/21/2023	00	RECONCILED	
277764	14726	ALLONE HEALTH SOUTH LLC	07/18/2023	4,000.00	07/25/2023	00	RECONCILED	
277765	3692	AMICK EQUIPMENT COMPANY INC	07/18/2023	688.56	07/21/2023	00	RECONCILED	
277766	13650	AMIKIDS WHITE PINES INC	07/18/2023	1,600.00	07/24/2023	00	RECONCILED	
277767	3040	APPALACHIAN COUNCIL OF GOVERNMENT	07/18/2023	30.00			OUTSTANDING	
277768	8189	AT&T MOBILITY	07/18/2023	855.10	07/24/2023	00	RECONCILED	
277769	14639	BD PRODUCTIONS	07/18/2023	1,000.00			OUTSTANDING	
277770	1030	BLANCHARD MACHINERY COMPANY	07/18/2023	63.88	07/20/2023	00	RECONCILED	
277771	914	BRAGG WASTE SERVICES INC	07/18/2023	1,531.68	07/21/2023	00	RECONCILED	
277772	15070	CANDACE EASON	07/18/2023	50.00	07/24/2023	00	RECONCILED	
277773	3831	CHARTER COMMUNICATIONS	07/18/2023	730.51	07/26/2023	00	RECONCILED	

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277774	1449	CINTAS CORPORATION #2	07/18/2023	.00	07/18/2023	00	VOID	.00
277775	1449	CINTAS CORPORATION #2	07/18/2023	1,188.07	07/21/2023	00	RECONCILED	
277776	1228	CLIPPING GROUNDS	07/18/2023	4,840.00	07/24/2023	00	RECONCILED	
277777	3610	COFFEE BREAK SERVICE	07/18/2023	117.49	07/21/2023	00	RECONCILED	
277778	3128	CONCRETE RECYCLING INC	07/18/2023	9.91	07/24/2023	00	RECONCILED	
277779	12194	DIVERSIFIED ELECTRONICS, INC.	07/18/2023	300.00		00	OUTSTANDING	
277780	5040	DUFFIELD AQUATICS INC	07/18/2023	1,600.07	08/04/2023	00	VOID	1,600.07
277781	9436	ELLIS REPAIR SERVICE I LLC	07/18/2023	212.91	07/28/2023	00	RECONCILED	
277782	2982	ESRI INC	07/18/2023	13,083.95	07/24/2023	00	RECONCILED	
277783	1778	FASTSIGNS	07/18/2023	181.28	07/25/2023	00	RECONCILED	
277784	1334	FERGUSON ENTERPRISES INC #34	07/18/2023	206.71	07/20/2023	00	RECONCILED	
277785	1394	GRAINGER	07/18/2023	552.66	07/21/2023	00	RECONCILED	
277786	3600	GRAYBAR	07/18/2023	326.91	07/20/2023	00	RECONCILED	
277787	3013	GREENE FINNEY CAULEY LLP	07/18/2023	20,000.00	07/24/2023	00	RECONCILED	
277788	1856	GREGORY PEST SOLUTIONS	07/18/2023	492.36	07/24/2023	00	RECONCILED	
277789	8757	HARRISON'S WORKWEAR	07/18/2023	750.00	07/25/2023	00	RECONCILED	
277790	2805	IRWIN ACE HARDWARE	07/18/2023	27.80	07/24/2023	00	RECONCILED	
277791	14691	JOE JOHNSON	07/18/2023	215.17	07/20/2023	00	RECONCILED	
277792	5689	STONEBRIDGE FINANCIAL SERVICES	07/18/2023	4,088.47	07/21/2023	00	RECONCILED	
277793	1051	KING ASPHALT INC.	07/18/2023	379.13	07/20/2023	00	RECONCILED	
277794	11878	LORI PRESCOTT	07/18/2023	240.00		00	OUTSTANDING	
277795	9206	MOTOROLA SOLUTIONS INC	07/18/2023	54.77	07/20/2023	00	RECONCILED	
277796	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	07/18/2023	750.00	07/26/2023	00	RECONCILED	
277797	2091	NATIONAL DEVELOPMENT COUNCIL	07/18/2023	8,000.00	07/21/2023	00	RECONCILED	
277798	1311	ODP BUSINESS SOLUTIONS LLC	07/18/2023	622.54	07/21/2023	00	RECONCILED	
277799	14588	PARKS CHEVROLET SPG LLC	07/18/2023	170.00	07/21/2023	00	RECONCILED	
277800	1406	PIEDMONT CONCRETE PRODUCTS INC	07/18/2023	2,018.29	07/21/2023	00	RECONCILED	
277801	1412	PIEDMONT NATURAL GAS COMPANY	07/18/2023	24.49	07/21/2023	00	RECONCILED	
277802	166	PROCTOR LAWN SERVICE	07/18/2023	.00	07/18/2023	00	VOID	.00
277803	166	PROCTOR LAWN SERVICE	07/18/2023	.00	07/18/2023	00	VOID	.00
277804	166	PROCTOR LAWN SERVICE	07/18/2023	3,730.00	07/24/2023	00	RECONCILED	
277805	14385	RACHEL PINCKNEY	07/18/2023	120.00	07/28/2023	00	RECONCILED	
277806	9792	RACKSPACE EMAIL & APPS	07/18/2023	36.20	07/24/2023	00	RECONCILED	
277807	3951	RON TURLEY ASSOCIATES INC	07/18/2023	3,600.00	07/24/2023	00	RECONCILED	
277808	11390	SAFETY PRODUCTS, INC.	07/18/2023	94.43	07/24/2023	00	RECONCILED	
277809	629	SC DEPT OF JUVENILE JUSTICE	07/18/2023	1,125.00	07/25/2023	00	RECONCILED	
277810	989	SC MUNICIPAL INSURANCE RISK &	07/18/2023	502,432.50	07/24/2023	00	RECONCILED	
277811	8690	SHERWIN WILLIAMS CO	07/18/2023	1,253.07	07/21/2023	00	RECONCILED	
277812	2753	SOUTH CAROLINA LEGAL SERVICES	07/18/2023	1,697.57	07/26/2023	00	RECONCILED	
277813	1538	SPARTAN GRAPHICS	07/18/2023	21.40	07/25/2023	00	RECONCILED	
277814	10499	SPARTANBURG AUTO PARTS (NAPA)	07/18/2023	.00	07/18/2023	00	VOID	.00
277815	10499	SPARTANBURG AUTO PARTS (NAPA)	07/18/2023	518.82	07/27/2023	00	RECONCILED	
277816	1544	SPARTANBURG COUNTY FINANCE DEP	07/18/2023	6,330.56	07/24/2023	00	RECONCILED	
277817	1564	SPARTANBURG WATER SYSTEM	07/18/2023	167.17	07/21/2023	00	RECONCILED	
277818	3693	STAFFING ASSOCIATES	07/18/2023	4,643.10	07/24/2023	00	RECONCILED	
277819	9204	STAGEHAND SERVICES-SPARTANBURG	07/18/2023	1,862.00	07/27/2023	00	RECONCILED	
277820	10872	UPSTATE SOUND WORKS	07/18/2023	1,500.00		00	OUTSTANDING	
277821	1117	VERIZON WIRELESS	07/18/2023	471.05	07/24/2023	00	RECONCILED	
277822	14397	VIRTU BOTTLED WATER	07/18/2023	99.30	07/26/2023	00	RECONCILED	
277823	14049	WASABI TECHNOLOGIES INC	07/18/2023	425.56	07/31/2023	00	RECONCILED	
277824	3855	ABC BUS COMPANIES	07/21/2023	1,148.71		00	OUTSTANDING	

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277825	6302	ADVANCE AUTO PARTS	07/21/2023	268.11	07/24/2023	00	RECONCILED	
277826	4775	ADW INC.	07/21/2023	212.00	07/25/2023	00	RECONCILED	
277827	10436	ALAN BLEDSOE	07/21/2023	189.00	07/31/2023	00	RECONCILED	
277828	1031	ALL-PHASE ELECTRIC SUPPLY CO.	07/21/2023	459.33		00	OUTSTANDING	
277829	11919	ARTISTS COLLECTIVE SPARTANBURG	07/21/2023	2,500.00		00	OUTSTANDING	
277830	14722	BEST LIFE AND HEALTH INSURANCE	07/21/2023	97.20	07/27/2023	00	RECONCILED	
277831	8056	BOLTON-JAMES ALIGNMENT INC	07/21/2023	26.07		00	OUTSTANDING	
277832	399	BOMAR PRINTING	07/21/2023	52.43	07/28/2023	00	RECONCILED	
277833	914	BRAGG WASTE SERVICES INC	07/21/2023	844.68	07/26/2023	00	RECONCILED	
277834	14379	CA SOUTH CAROLINA HOLDINGS	07/21/2023	1,166.28	07/25/2023	00	RECONCILED	
277835	1569	CADENCE PETROLEUM GROUP	07/21/2023	516.01	07/24/2023	00	RECONCILED	
277836	1171	CAROLINA INTERNATIONAL TRUCKS	07/21/2023	215.24	07/24/2023	00	RECONCILED	
277837	6867	CENTER FOR PUBLIC SAFETY EXCEL	07/21/2023	1,370.00	07/28/2023	00	RECONCILED	
277838	12718	CHAPMAN CULTURAL CENTER	07/21/2023	85,000.00	07/25/2023	00	RECONCILED	
277839	12718	CHAPMAN CULTURAL CENTER	07/21/2023	18,500.00	07/27/2023	00	RECONCILED	
277840	3831	CHARTER COMMUNICATIONS	07/21/2023	3,888.37	07/31/2023	00	RECONCILED	
277841	14607	CHILDREN'S CANCER PARTNERS	07/21/2023	2,000.00	07/26/2023	00	RECONCILED	
277842	1449	CINTAS CORPORATION #2	07/21/2023	808.43	07/27/2023	00	RECONCILED	
277843	7415	COLONIAL LIFE	07/21/2023	503.19	07/24/2023	00	RECONCILED	
277844	11628	COMMUNITYWORKS INC.	07/21/2023	5,750.00	07/31/2023	00	RECONCILED	
277845	1252	CONSOLIDATED ELECTRICAL DISTRI	07/21/2023	382.54	07/25/2023	00	RECONCILED	
277846	2301	CUMMINS ATLANTIC LLC	07/21/2023	832.58	07/25/2023	00	RECONCILED	
277847	11019	DENNY'S RESTAURANTS	07/21/2023	450.00	07/25/2023	00	RECONCILED	
277848	11875	DOUG HARWELL	07/21/2023	189.00		00	OUTSTANDING	
277849	1325	EQUIFAX INFORMATION SVCS LLC	07/21/2023	47.70	07/31/2023	00	RECONCILED	
277850	1334	FERGUSON ENTERPRISES INC #34	07/21/2023	123.14	07/26/2023	00	RECONCILED	
277851	10751	GLENN & SON FACILITIES MAINTEN	07/21/2023	4,400.28	07/26/2023	00	RECONCILED	
277852	1381	GOODYEAR SERVICE STORES	07/21/2023	153.34		00	OUTSTANDING	
277853	1394	GRAINGER	07/21/2023	2,439.51	07/25/2023	00	RECONCILED	
277854	14941	GREAT AMERICA FINANCIAL SERVIC	07/21/2023	414.63	07/26/2023	00	RECONCILED	
277855	8757	HARRISON'S WORKWEAR	07/21/2023	739.79	07/27/2023	00	RECONCILED	
277856	4702	HATCHER GARDEN & WOODLAND PRES	07/21/2023	3,000.00		00	OUTSTANDING	
277857	12486	JIM WHITEHEAD TIRE & AUTO	07/21/2023	1,695.13	07/24/2023	00	RECONCILED	
277858	8994	JOCASSEE DESIGNS INC	07/21/2023	468.41	07/31/2023	00	RECONCILED	
277859	14691	JOE JOHNSON	07/21/2023	688.00	07/24/2023	00	RECONCILED	
277860	13724	JUSTICE FAMILY ENTERPRISES INC	07/21/2023	49.45		00	OUTSTANDING	
277861	11691	L.P.B. OF SOUTH CAROLINA, INC.	07/21/2023	4,043.45	07/26/2023	00	RECONCILED	
277862	1058	LARRY'S TROPHIES & AWARD'S INC	07/21/2023	134.82	07/25/2023	00	RECONCILED	
277863	13561	LATONDA BARBER	07/21/2023	699.00	07/25/2023	00	RECONCILED	
277864	5079	LESLIE McDONALD	07/21/2023	189.00	07/24/2023	00	RECONCILED	
277865	14415	LEXIPOL LLC	07/21/2023	25,500.00	07/25/2023	00	RECONCILED	
277866	1359	MACK FULBRIGHT DIST.CO.INC.	07/21/2023	272.53	07/25/2023	00	RECONCILED	
277867	4594	MARK HILLERS	07/21/2023	150.00	07/25/2023	00	RECONCILED	
277868	2869	MUNICIPAL EMERGENCY SVCS	07/21/2023	5,828.39	07/24/2023	00	RECONCILED	
277869	3854	MOORE & BALLIEW	07/21/2023	389.60	07/24/2023	00	RECONCILED	
277870	9206	MOTOROLA SOLUTIONS INC	07/21/2023	187.97	07/26/2023	00	RECONCILED	
277871	12227	OEC FLUID HANDLING, INC.	07/21/2023	2,996.00	07/24/2023	00	RECONCILED	
277872	1311	ODP BUSINESS SOLUTIONS LLC	07/21/2023	3.70	07/25/2023	00	RECONCILED	
277873	7107	ONESPARTANBURG INC	07/21/2023	50,000.00		00	OUTSTANDING	
277874	13382	PARKER FARM SUPPLY & EQUIPMENT	07/21/2023	584.70	07/31/2023	00	RECONCILED	
277875	5964	PARTNERS FOR ACTIVE LIVING	07/21/2023	2,500.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277876	1395	PETTY'S AUTOMOTIVE	07/21/2023	42.98	07/28/2023	00	RECONCILED	
277877	1468	PROBILLING & FUNDING SERVICE	07/21/2023	379.23	07/26/2023	00	RECONCILED	
277878	166	PROCTOR LAWN SERVICE	07/21/2023	3,000.00	07/24/2023	00	RECONCILED	
277879	6435	R&B SHAG CLUB OF SPARTANBURG	07/21/2023	1,000.00		00	OUTSTANDING	
277880	13403	READS UNIFORMS INC	07/21/2023	132.15	07/25/2023	00	RECONCILED	
277881	13380	RONNIE HORN	07/21/2023	150.00	07/27/2023	00	RECONCILED	
277882	5725	SAFE INDUSTRIES	07/21/2023	1,461.41	07/26/2023	00	RECONCILED	
277883	15071	SC RESTAURANT & LODGING FOUNDA	07/21/2023	1,500.00		00	OUTSTANDING	
277884	15071	SC RESTAURANT & LODGING FOUNDA	07/21/2023	11,425.00	07/25/2023	00	RECONCILED	
277885	14968	SEED THYME & HARVEST	07/21/2023	192.00		00	OUTSTANDING	
277886	12124	SHARP ELECTRONICS CORPORATION	07/21/2023	12,990.60	07/26/2023	00	RECONCILED	
277887	1525	SOUTHERN ELEVATOR CO. INC.	07/21/2023	434.38	07/27/2023	00	RECONCILED	
277888	1534	SPARTAN FIRE AND EMERGENCY	07/21/2023	492.20	07/24/2023	00	RECONCILED	
277889	1902	SPARTANBURG ART MUSEUM	07/21/2023	22,500.00	07/27/2023	00	RECONCILED	
277890	1544	SPARTANBURG COUNTY FINANCE DEP	07/21/2023	4,988.82	07/26/2023	00	RECONCILED	
277891	2084	SPARTANBURG HUMANE SOCIETY	07/21/2023	5,599.25	07/25/2023	00	RECONCILED	
277892	2084	SPARTANBURG HUMANE SOCIETY	07/21/2023	.00		00	VOID	3,000.00
277893	1558	SPARTANBURG MEMORIAL AUDITORIUM	07/21/2023	25,750.00	07/25/2023	00	RECONCILED	
277894	12371	SPARTANBURG PHILHARMONIC ORCHE	07/21/2023	3,000.00		00	OUTSTANDING	
277895	14644	SPARTANBURG REGIONAL HEALTH	07/21/2023	99.00		00	OUTSTANDING	
277896	2458	SPARTANBURG SCIENCE CENTER	07/21/2023	2,500.00	07/31/2023	00	RECONCILED	
277897	1564	SPARTANBURG WATER SYSTEM	07/21/2023	1,247.23	07/25/2023	00	RECONCILED	
277898	7102	ST. NICHOLAS GREEK ORTHODOX CH	07/21/2023	2,000.00		00	OUTSTANDING	
277899	3693	STAFFING ASSOCIATES	07/21/2023	1,568.00	07/25/2023	00	RECONCILED	
277900	6993	TAYLOR PUMP & LIFT INC	07/21/2023	250.00	07/28/2023	00	RECONCILED	
277901	12859	UPSTATE CHAPTER NATIONAL RAILW	07/21/2023	2,000.00		00	OUTSTANDING	
277902	10147	VERMEER MID ATLANTIC, INC.	07/21/2023	110.89	07/25/2023	00	RECONCILED	
277903	1102	VIC BAILEY FORD INC.	07/21/2023	78.03	07/24/2023	00	RECONCILED	
277904	15073	VISIONARY DREAMERS	07/21/2023	1,500.00	07/21/2023	00	RECONCILED	
277905	792	YMCA OF GREATER SPARTANBURG	07/21/2023	8,096.00		00	OUTSTANDING	
277906	1902	SPARTANBURG ART MUSEUM	07/21/2023	3,000.00	07/27/2023	00	RECONCILED	
277907	3855	ABC BUS COMPANIES	07/25/2023	727.60	07/31/2023	00	RECONCILED	
277908	12305	ACCESS-ACCOUNTS RECEIVABLE	07/25/2023	860.14	07/27/2023	00	RECONCILED	
277909	1528	ADVANCE AUTO PARTS	07/25/2023	99.19	07/27/2023	00	RECONCILED	
277910	12035	AED BRANDS, LLC	07/25/2023	410.67	07/28/2023	00	RECONCILED	
277911	13442	AG PRO, LLC	07/25/2023	86.18	07/28/2023	00	RECONCILED	
277912	1031	ALL-PHASE ELECTRIC SUPPLY CO.	07/25/2023	1,130.13	07/27/2023	00	RECONCILED	
277913	3692	AMICK EQUIPMENT COMPANY INC	07/25/2023	1,329.28	07/28/2023	00	RECONCILED	
277914	10572	ARC DOCUMENT SOLUTIONS LLC	07/25/2023	7.32	07/28/2023	00	RECONCILED	
277915	10691	AT&T	07/25/2023	491.49	07/31/2023	00	RECONCILED	
277916	8189	AT&T MOBILITY	07/25/2023	1,123.75	07/31/2023	00	RECONCILED	
277917	7519	AXON ENTERPRISE INC.	07/25/2023	209,058.83		00	OUTSTANDING	
277918	1109	BALLET SPARTANBURG	07/25/2023	25,000.00		00	OUTSTANDING	
277919	914	BRAGG WASTE SERVICES INC	07/25/2023	298.63	07/27/2023	00	RECONCILED	
277920	1171	CAROLINA INTERNATIONAL TRUCKS	07/25/2023	774.93	07/27/2023	00	RECONCILED	
277921	3831	CHARTER COMMUNICATIONS	07/25/2023	722.92		00	OUTSTANDING	
277922	1449	CINTAS CORPORATION #2	07/25/2023	296.53	07/31/2023	00	RECONCILED	
277923	1716	CINTAS CORPORATION NO. 2	07/25/2023	174.42	07/31/2023	00	RECONCILED	
277924	1215	CITY OF SPARTANBURG	07/25/2023	83.88		00	OUTSTANDING	
277925	13089	CORBIN TURF & ORNAMENTAL SUPPL	07/25/2023	2,248.21	07/31/2023	00	RECONCILED	
277926	9436	ELLIS REPAIR SERVICE I LLC	07/25/2023	24.84	07/28/2023	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
277927	14806	FAST GLASS OF THE UPSTATE LLC	07/25/2023	310.00		00	OUTSTANDING	
277928	1778	FASTSIGNS	07/25/2023	90.64		00	OUTSTANDING	
277929	2186	FIRST TRANSIT INC	07/25/2023	39,402.53	07/28/2023	00	RECONCILED	
277930	357	FORMS & SUPPLY INC	07/25/2023	54.78	07/28/2023	00	RECONCILED	
277931	11347	GALLS, LLC	07/25/2023	719.66	07/31/2023	00	RECONCILED	
277932	1371	GATEWAY SUPPLY COMPANY INC.	07/25/2023	362.17	07/27/2023	00	RECONCILED	
277933	623	GILLIG LLC	07/25/2023	2,400.60	07/31/2023	00	RECONCILED	
277934	12928	GLOBAL PUBLIC SAFETY LLC	07/25/2023	9,869.20	07/28/2023	00	RECONCILED	
277935	10688	GOODYEAR TIRE & RUBBER COMPANY	07/25/2023	1,608.39	07/31/2023	00	RECONCILED	
277936	1394	GRAINGER	07/25/2023	756.29	07/28/2023	00	RECONCILED	
277937	8757	HARRISON'S WORKWEAR	07/25/2023	59.09	07/31/2023	00	RECONCILED	
277938	4702	HATCHER GARDEN & WOODLAND PRES	07/25/2023	17,000.00		00	OUTSTANDING	
277939	7577	HUB CITY FARMERS MARKET	07/25/2023	27,000.00	07/27/2023	00	RECONCILED	
277940	7973	J & N PEST CONTROL & WILDLIFE	07/25/2023	600.00	07/28/2023	00	RECONCILED	
277941	14883	JANIE SALLEY	07/25/2023	277.53	07/25/2023	00	RECONCILED	
277942	15068	JANTIZE AMERICA	07/25/2023	560.00		00	OUTSTANDING	
277943	15077	JAQUAYSHA HUNTER	07/25/2023	50.00	07/31/2023	00	RECONCILED	
277944	13724	JUSTICE FAMILY ENTERPRISES INC	07/25/2023	20.65		00	OUTSTANDING	
277945	2296	KEN INC.	07/25/2023	643.51	07/28/2023	00	RECONCILED	
277946	8165	KIMBALL MIDWEST	07/25/2023	1,057.45	07/28/2023	00	RECONCILED	
277947	14318	LEGACY INDUSTRIES LLC	07/25/2023	15,858.51	07/28/2023	00	RECONCILED	
277948	14415	LEXIPOL LLC	07/25/2023	4,938.85		00	OUTSTANDING	
277949	11878	LORI PRESCOTT	07/25/2023	240.00		00	OUTSTANDING	
277950	2869	MUNICIPAL EMERGENCY SVCS	07/25/2023	6,701.43	07/31/2023	00	RECONCILED	
277951	13980	MITCHELL LAW FIRM LLC	07/25/2023	4,000.00	07/28/2023	00	RECONCILED	
277952	14946	MKSK INC	07/25/2023	13,458.50	07/31/2023	00	RECONCILED	
277953	15020	MULLIS CONSULTING	07/25/2023	1,265.00		00	OUTSTANDING	
277954	14357	NAPA OF BOILING SPRINGS	07/25/2023	925.79	07/31/2023	00	RECONCILED	
277955	5743	O'REILLY AUTOMOTIVE STORES INC	07/25/2023	56.98		00	OUTSTANDING	
277956	13382	PARKER FARM SUPPLY & EQUIPMENT	07/25/2023	15.03		00	OUTSTANDING	
277957	5964	PARTNERS FOR ACTIVE LIVING	07/25/2023	40,000.00		00	OUTSTANDING	
277958	1395	PETTY'S AUTOMOTIVE	07/25/2023	13.12	07/28/2023	00	RECONCILED	
277959	166	PROCTOR LAWN SERVICE	07/25/2023	3,500.00	07/31/2023	00	RECONCILED	
277960	1610	PUBLIC SECTOR HR ASSOCIATION	07/25/2023	1,016.75		00	OUTSTANDING	
277961	11172	RT 29 CAR WASH INC.	07/25/2023	544.00	07/28/2023	00	RECONCILED	
277962	13094	RUTH LITTLEJOHN	07/25/2023	281.46	07/25/2023	00	RECONCILED	
277963	5725	SAFE INDUSTRIES	07/25/2023	754.33	07/31/2023	00	RECONCILED	
277964	1493	SC DEPARTMENT OF CORRECTIONS	07/25/2023	3,195.00		00	OUTSTANDING	
277965	14646	SHAKEALA BAKER	07/25/2023	2,900.00	07/27/2023	00	RECONCILED	
277966	12124	SHARP ELECTRONICS CORPORATION	07/25/2023	1,124.17	07/31/2023	00	RECONCILED	
277967	9572	SHRED 360	07/25/2023	417.85	07/28/2023	00	RECONCILED	
277968	7482	SOUTH CAROLINA INTERACTIVE LLC	07/25/2023	1,290.50	07/31/2023	00	RECONCILED	
277969	1534	SPARTAN FIRE AND EMERGENCY	07/25/2023	4,031.33	07/28/2023	00	RECONCILED	
277970	1538	SPARTAN GRAPHICS	07/25/2023	1,056.63		00	OUTSTANDING	
277971	10499	SPARTANBURG AUTO PARTS (NAPA)	07/25/2023	.00	07/25/2023	00	VOID	.00
277972	10499	SPARTANBURG AUTO PARTS (NAPA)	07/25/2023	1,081.05	07/28/2023	00	RECONCILED	
277973	14807	SPARTANBURG LITTLE THEATRE	07/25/2023	35,000.00	07/28/2023	00	RECONCILED	
277974	12371	SPARTANBURG PHILHARMONIC ORCHE	07/25/2023	25,000.00		00	OUTSTANDING	
277975	1564	SPARTANBURG WATER SYSTEM	07/25/2023	695.85	07/27/2023	00	RECONCILED	
277976	3693	STAFFING ASSOCIATES	07/25/2023	3,176.98		00	OUTSTANDING	
277977	10661	TOTAL STORAGE SERVICES, LLC	07/25/2023	69.55		00	OUTSTANDING	

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277978	15072	UNITED STATES LIABILTY INS GRO	07/25/2023	7,106.00	07/28/2023	00	RECONCILED	
277979	13690	UPLAND SOFTWARE INC	07/25/2023	28,575.57	07/31/2023	00	RECONCILED	
277980	10872	UPSTATE SOUND WORKS	07/25/2023	1,500.00		00	OUTSTANDING	
277981	14765	FREIGHTLINER OF ARIZONA LLC	07/25/2023	361.10	07/31/2023	00	RECONCILED	
277982	1117	VERIZON WIRELESS	07/25/2023	305.32		00	OUTSTANDING	
277983	1102	VIC BAILEY FORD INC.	07/25/2023	416.33	07/27/2023	00	RECONCILED	
277984	14397	VIRTU BOTTLED WATER	07/25/2023	42.76		00	OUTSTANDING	
277985	13480	WELLS FARGO FINANCIAL LEASING	07/25/2023	4,763.72	07/31/2023	00	RECONCILED	
277986	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	07/25/2023	1,888.14	07/31/2023	00	RECONCILED	
277987	12356	SPARTANBURG COUNTY CLERK OF CO	07/25/2023	268,396.89	07/25/2023	00	RECONCILED	
277988	8410	ACE ENERGY CORPORATION	07/28/2023	22,881.78	07/31/2023	00	RECONCILED	
277989	6302	ADVANCE AUTO PARTS	07/28/2023	1,389.54	07/31/2023	00	RECONCILED	
277990	5055	AIRGAS USA LLC	07/28/2023	401.25	07/31/2023	00	RECONCILED	
277991	93	AMERICAN TEST CENTER INC.	07/28/2023	1,790.00		00	OUTSTANDING	
277992	10690	AMERIGAS PROPANE, LP	07/28/2023	2,127.40		00	OUTSTANDING	
277993	10572	ARC DOCUMENT SOLUTIONS LLC	07/28/2023	167.55		00	OUTSTANDING	
277994	10691	AT&T	07/28/2023	203.30		00	OUTSTANDING	
277995	13835	ATKINS DATA & TELEPHONE SVCS L	07/28/2023	3,699.95		00	OUTSTANDING	
277996	6133	B&CB SOUTH CAROLINA RETIREMENT	07/28/2023	397.15		00	OUTSTANDING	
277997	14051	BOILING SPRINGS CYCLE INC	07/28/2023	637.65		00	OUTSTANDING	
277998	11634	CAROLINA FLIGHT SERVICES LLC	07/28/2023	7,816.15		00	OUTSTANDING	
277999	3831	CHARTER COMMUNICATIONS	07/28/2023	256.97		00	OUTSTANDING	
278000	1449	CINTAS CORPORATION #2	07/28/2023	354.43		00	OUTSTANDING	
278001	1716	CINTAS CORPORATION NO. 2	07/28/2023	379.23		00	OUTSTANDING	
278002	2992	CONVERSE COLLEGE	07/28/2023	750.00		00	OUTSTANDING	
278003	14229	DISTINCT LANDSCAPE MANAGEMENT,	07/28/2023	1,725.00		00	OUTSTANDING	
278004	14935	ERIC TRUMBOWER	07/28/2023	239.70		00	OUTSTANDING	
278005	1778	FASTSIGNS	07/28/2023	362.56		00	OUTSTANDING	
278006	357	FORMS & SUPPLY INC	07/28/2023	85.50		00	OUTSTANDING	
278007	14124	GOFORTH RECOVERY	07/28/2023	4,904.37		00	OUTSTANDING	
278008	10688	GOODYEAR TIRE & RUBBER COMPANY	07/28/2023	1,755.07		00	OUTSTANDING	
278009	1394	GRAINGER	07/28/2023	200.93		00	OUTSTANDING	
278010	4317	GREENVILLE OFFICE SUPPLY	07/28/2023	138.78		00	OUTSTANDING	
278011	7973	J & N PEST CONTROL & WILDLIFE	07/28/2023	125.00	07/31/2023	00	RECONCILED	
278012	2638	J. FRANK BLAKELY	07/28/2023	17,338.00		00	OUTSTANDING	
278013	15076	JONATHAN PRESLEY	07/28/2023	136.00	07/28/2023	00	RECONCILED	
278014	2499	LUTHER A. DIEHL PH.D	07/28/2023	400.00		00	OUTSTANDING	
278015	2104	METRO CLEAN	07/28/2023	1,740.00		00	OUTSTANDING	
278016	14946	MKSK INC	07/28/2023	11,091.97		00	OUTSTANDING	
278017	5743	O'REILLY AUTOMOTIVE STORES INC	07/28/2023	260.06		00	OUTSTANDING	
278018	7107	ONESPARTANBURG INC	07/28/2023	1,795.00		00	OUTSTANDING	
278019	7107	ONESPARTANBURG INC	07/28/2023	70,000.00		00	OUTSTANDING	
278020	14150	PDQ.COM CORPORATION	07/28/2023	6,420.00		00	OUTSTANDING	
278021	1412	PIEDMONT NATURAL GAS COMPANY	07/28/2023	56.91		00	OUTSTANDING	
278022	166	PROCTOR LAWN SERVICE	07/28/2023	.00	07/28/2023	00	VOID	.00
278023	166	PROCTOR LAWN SERVICE	07/28/2023	3,580.00		00	OUTSTANDING	
278024	13403	READS UNIFORMS INC	07/28/2023	233.26		00	OUTSTANDING	
278025	15081	RENA HUSKEY	07/28/2023	98.11		00	OUTSTANDING	
278026	12566	RUSS GAFFNEY FLORIST	07/28/2023	283.55		00	OUTSTANDING	
278027	13229	RUSSELL PORTER	07/28/2023	136.00	07/28/2023	00	RECONCILED	
278028	1516	SC STATE TREASURER'S OFFICE	07/28/2023	2,347.85		00	OUTSTANDING	

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278029	1516	SC STATE TREASURER'S OFFICE	07/28/2023	3,481.90		00	OUTSTANDING	
278030	3210	SCHINDLER ELEVATOR CORPORATION	07/28/2023	2,306.36		00	OUTSTANDING	
278031	1472	SHOE TOWN INC.	07/28/2023	150.00		00	OUTSTANDING	
278032	8901	SMART-TD	07/28/2023	182.70		00	OUTSTANDING	
278033	15082	SOUTH CAROLINA STATE UNIVERSIT	07/28/2023	1,200.00		00	OUTSTANDING	
278034	1544	SPARTANBURG COUNTY FINANCE DEP	07/28/2023	3,971.55		00	OUTSTANDING	
278035	1547	SPARTANBURG COUNTY SOLICITOR'S	07/28/2023	13,931.65		00	OUTSTANDING	
278036	1547	SPARTANBURG COUNTY SOLICITOR'S	07/28/2023	9,391.40		00	OUTSTANDING	
278037	1564	SPARTANBURG WATER SYSTEM	07/28/2023	37.19		00	OUTSTANDING	
278038	13242	STEWART-COOPER-NEWELL ARCHITEC	07/28/2023	11,174.56		00	OUTSTANDING	
278039	15067	THE PEDDLER STEAK HOUSE	07/28/2023	5,750.00		00	OUTSTANDING	
278040	8898	TRACKER PRODUCTS	07/28/2023	18,200.70		00	OUTSTANDING	
278041	1669	UNITED WAY OF THE PIEDMONT	07/28/2023	3,502.14		00	OUTSTANDING	
278042	15080	UNIVERSITY OF SOUTH CAROLINA S	07/28/2023	1,000.00		00	OUTSTANDING	
278043	10935	UPSTATE AUTO ELECTRIC	07/28/2023	309.23		00	OUTSTANDING	
278044	14589	VANGUARD TRUCK CENTER	07/28/2023	2,641.14		00	OUTSTANDING	
278045	1117	VERIZON WIRELESS	07/28/2023	2,610.53		00	OUTSTANDING	
278046	13503	WEBB CHEMICAL & PAPER CO., INC	07/28/2023	149.29		00	OUTSTANDING	
278047	12266	WOFFORD COLLEGE	07/28/2023	500.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	529	CHECKS OUTSTANDING	3,144,626.90 ***	
OUTSTANDING CHECKS:	106	RECONCILED CHECKS:	404	VOID CHECKS:
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				7,173.07

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:
			.00	.00
				7,173.07

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NO. OF CHECKS:	529	TOTAL CHECKS	3,144,626.90	***				
OUTSTANDING CHECKS:	106	RECONCILED CHECKS:	404	VOID CHECKS:	19			
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