

PREPARED 08/19/2022, 8:15:04

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 00 *****

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 07/01/2022 TO: 07/31/2022

PAGE 1

ACCOUNTING PERIOD 02/2023

REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270238	6302	ADVANCE AUTO PARTS	07/01/2022	395.88	07/05/2022	00	RECONCILED	
270239	4775	ADW INC.	07/01/2022	490.00	07/05/2022	00	RECONCILED	
270240	1031	ALL-PHASE ELECTRIC SUPPLY CO.	07/01/2022	334.73	07/05/2022	00	RECONCILED	
270241	3692	AMICK EQUIPMENT COMPANY INC	07/01/2022	2,320.81	07/06/2022	00	RECONCILED	
270242	14386	AMIN DEVUN FOSTER	07/01/2022	144.00	07/05/2022	00	RECONCILED	
270243	3040	APPALACHIAN COUNCIL OF GOVERNMENT	07/01/2022	100.00	07/15/2022	00	RECONCILED	
270244	14373	ASTRO KENNELS INC	07/01/2022	29.50	07/08/2022	00	RECONCILED	
270245	10691	AT&T	07/01/2022	704.78	07/06/2022	00	RECONCILED	
270246	8189	AT&T MOBILITY	07/01/2022	.00	07/01/2022	00	VOID	
270247	8189	AT&T MOBILITY	07/01/2022	6,396.47	07/08/2022	00	RECONCILED	.00
270248	14369	AVINEON INC	07/01/2022	892.50	07/07/2022	00	RECONCILED	
270249	6133	B&CB SOUTH CAROLINA RETIREMENT	07/01/2022	442.77	07/05/2022	00	RECONCILED	
270250	11299	BEACON GIS	07/01/2022	2,750.00	07/05/2022	00	RECONCILED	
270251	8056	BOLTON-JAMES ALIGNMENT INC	07/01/2022	1,185.40	07/12/2022	00	RECONCILED	
270252	1950	BOONE REFRIGERATION INC	07/01/2022	1,071.52	07/08/2022	00	RECONCILED	
270253	14555	BOOZERS B2C EVENT MANAGEMENT	07/01/2022	1,600.00	07/07/2022	00	RECONCILED	
270254	13686	BOTTLING GROUP LLC	07/01/2022	4,086.34	07/07/2022	00	RECONCILED	
270255	914	BRAGG WASTE SERVICES INC	07/01/2022	739.20	07/05/2022	00	RECONCILED	
270256	14245	BRIGHT CONSULTING SERVICE LLC	07/01/2022	3,420.00	07/06/2022	00	RECONCILED	
270257	1151	BURNETT ATHLETICS INC	07/01/2022	222.77	07/06/2022	00	RECONCILED	
270258	14379	CA SOUTH CAROLINA HOLDINGS	07/01/2022	985.20	07/06/2022	00	RECONCILED	
270259	14541	CALLISONRTRKL INC	07/01/2022	4,800.00	07/25/2022	00	RECONCILED	
270260	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/01/2022	294.31	07/06/2022	00	RECONCILED	
270261	1171	CAROLINA INTERNATIONAL TRUCKS	07/01/2022	1,723.84	07/05/2022	00	RECONCILED	
270262	1993	CARSON'S NUT-BOLT & TOOL CO. I	07/01/2022	183.51	07/06/2022	00	RECONCILED	
270263	12718	CHAPMAN CULTURAL CENTER	07/01/2022	1,330.00	07/05/2022	00	RECONCILED	
270264	3831	CHARTER COMMUNICATIONS	07/01/2022	1,024.37	07/11/2022	00	RECONCILED	
270265	11834	CHRISTINA MORGAN	07/01/2022	450.00	07/05/2022	00	RECONCILED	
270266	864	CHRISTMAS IN ACTION * SPARTANB	07/01/2022	17,453.48	07/12/2022	00	RECONCILED	
270267	1449	CINTAS CORPORATION #2	07/01/2022	.00	07/01/2022	00	VOID	
270268	1449	CINTAS CORPORATION #2	07/01/2022	1,041.90	07/07/2022	00	RECONCILED	.00
270269	1716	CINTAS CORPORATION NO. 2	07/01/2022	359.94	07/07/2022	00	RECONCILED	
270270	1215	CITY OF SPARTANBURG	07/01/2022	58.65	07/05/2022	00	RECONCILED	
270271	10332	CNP TECHNOLOGIES, LLC	07/01/2022	68.48	07/05/2022	00	RECONCILED	
270272	3610	COFFEE BREAK SERVICE	07/01/2022	56.55	07/07/2022	00	RECONCILED	
270273	13089	CORBIN TURF & ORNAMENTAL SUPPL	07/01/2022	1,541.51	07/07/2022	00	RECONCILED	
270274	13077	DAVID TRAMMELL	07/01/2022	61.73	07/11/2022	00	RECONCILED	
270275	14229	DISTINCT LANDSCAPE MANAGEMENT,	07/01/2022	.00	07/01/2022	00	VOID	
270276	14229	DISTINCT LANDSCAPE MANAGEMENT,	07/01/2022	2,750.00	07/12/2022	00	RECONCILED	.00
270277	984	EVENT RENTALS	07/01/2022	18,974.63	07/06/2022	00	RECONCILED	
270278	7307	EXPRESS SERVICES INC	07/01/2022	915.20	07/05/2022	00	RECONCILED	
270279	1778	FASTSIGNS	07/01/2022	271.92	07/07/2022	00	RECONCILED	
270280	357	FORMS & SUPPLY INC	07/01/2022	.00	07/01/2022	00	VOID	
270281	357	FORMS & SUPPLY INC	07/01/2022	2,940.12	07/06/2022	00	RECONCILED	.00
270282	1371	GATEWAY SUPPLY COMPANY INC.	07/01/2022	530.04	07/05/2022	00	RECONCILED	
270283	14764	GEAR WASH	07/01/2022	4,814.50	07/11/2022	00	RECONCILED	
270284	1394	GRAINGER	07/01/2022	37.20	07/05/2022	00	RECONCILED	
270285	4317	GREENVILLE OFFICE SUPPLY	07/01/2022	105.22	07/06/2022	00	RECONCILED	
270286	11604	HERITAGE-CRYSTAL CLEAN,LLC	07/01/2022	632.62	07/05/2022	00	RECONCILED	
270287	14389	JENIAH RHIANN JEAN	07/01/2022	150.75	07/05/2022	00	RECONCILED	
270288	12486	JIM WHITEHEAD TIRE & AUTO	07/01/2022	-4,225.23	07/13/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270289	13724	JUSTICE FAMILY ENTERPRISES INC	07/01/2022	60.00	07/12/2022	00	RECONCILED	
270290	10440	KATHY HILL	07/01/2022	140.13	07/06/2022	00	RECONCILED	
270291	11500	KNIGHTS OF COLUMBUS #6076	07/01/2022	300.00	07/21/2022	00	RECONCILED	
270292	7310	KNIGHTS OF COLUMBUS 9575	07/01/2022	300.00	07/19/2022	00	RECONCILED	
270293	2325	KNOX FENCE COMPANY	07/01/2022	650.00	07/06/2022	00	RECONCILED	
270294	14769	LIAM WOODSON	07/01/2022	250.00	07/19/2022	00	RECONCILED	
270295	1359	MACK FULBRIGHT DIST.CO.INC.	07/01/2022	57.96	07/11/2022	00	RECONCILED	
270296	2944	MCABEE TRACTOR & TURF EQUIPMEN	07/01/2022	246.04	07/07/2022	00	RECONCILED	
270297	2869	MUNICIPAL EMERGENCY SVCS	07/01/2022	3,161.90	07/05/2022	00	RECONCILED	
270298	2104	METRO CLEAN	07/01/2022	800.00	07/05/2022	00	RECONCILED	
270299	14759	MIRIAM ELIZALDE	07/01/2022	6.70		00	RECONCILED	
270300	14122	MOBILE COMMUNICATIONS AMERICA,	07/01/2022			00	OUTSTANDING	
270301	9206	MOTOROLA SOLUTIONS INC	07/01/2022	1,523.68	07/08/2022	00	RECONCILED	
270302	14387	NATHAWYIN JEREMIAH FOSTER	07/01/2022	177.68	07/05/2022	00	RECONCILED	
270303	14770	NOAH NOBLES	07/01/2022	270.00	07/05/2022	00	RECONCILED	
270304	8063	NORTH SPARTANBURG ROTARY CLUB	07/01/2022	250.00		00	OUTSTANDING	
270305	5743	O'REILLY AUTOMOTIVE STORES INC	07/01/2022	300.00	07/26/2022	00	RECONCILED	
270306	1412	PIEDMONT NATURAL GAS COMPANY	07/01/2022	319.37	07/11/2022	00	RECONCILED	
270307	166	PROCTOR LAWN SERVICE	07/01/2022	56.11	07/06/2022	00	RECONCILED	
270308	10180	PYE BARKER FIRE & SAFETY INC.	07/01/2022	1,795.00	07/11/2022	00	RECONCILED	
270309	13403	READS UNIFORMS INC	07/01/2022	136.17	07/06/2022	00	RECONCILED	
270310	1448	REFRIGERATION WHOLESALE INC.	07/01/2022	4,137.69	07/06/2022	00	RECONCILED	
270311	2703	ROGERS & CALLCOTT INC	07/01/2022	62.33	07/05/2022	00	RECONCILED	
270312	11172	RT 29 CAR WASH INC.	07/01/2022	13,117.05	07/06/2022	00	RECONCILED	
270313	12566	RUSS GAFFNEY FLORIST	07/01/2022	153.00	07/15/2022	00	RECONCILED	
270314	5725	SAFE INDUSTRIES	07/01/2022	95.23	07/07/2022	00	RECONCILED	
270315	13957	SAFEWARE INC	07/01/2022	6,744.04	07/07/2022	00	RECONCILED	
270316	629	SC DEPT OF JUVENILE JUSTICE	07/01/2022	328.20	07/05/2022	00	RECONCILED	
270317	12015	STATE OF SOUTH CAROLINA	07/01/2022	625.00	07/11/2022	00	RECONCILED	
270318	12015	STATE OF SOUTH CAROLINA	07/01/2022	.00	07/01/2022	00	VOID	.00
270319	7323	SEEGARS FENCE CO-SPARTANBURG	07/01/2022	1,070.00	07/13/2022	00	RECONCILED	
270320	14767	SHACK SHINE	07/01/2022	6,035.87	07/05/2022	00	RECONCILED	
270321	1534	SPARTAN FIRE AND EMERGENCY	07/01/2022	1,727.75	07/12/2022	00	RECONCILED	
270322	863	SPARTANBURG COUNTY FOUNDATION	07/01/2022	8,075.92	07/05/2022	00	RECONCILED	
270323	4307	SPARTANBURG JAYCEES INC	07/01/2022	25,000.00	07/11/2022	00	RECONCILED	
270324	1560	SPARTANBURG SANITARY SEWER	07/01/2022	300.00		00	OUTSTANDING	
270325	1564	SPARTANBURG WATER SYSTEM	07/01/2022	35.00	07/06/2022	00	RECONCILED	
270326	1564	SPARTANBURG WATER SYSTEM	07/01/2022	.00	07/01/2022	00	VOID	.00
270327	3693	STAFFING ASSOCIATES	07/01/2022	1,765.97	07/06/2022	00	RECONCILED	
270328	1646	TENNANT SALES AND SERVICE COMP	07/01/2022	8,458.45	07/20/2022	00	RECONCILED	
270329	1706	THE W.W. WILLIAMS COMPANY, LLC	07/01/2022	509.00	07/07/2022	00	RECONCILED	
270330	14710	TRACY MCCALL ELECTRICAL	07/01/2022	147.33	07/05/2022	00	RECONCILED	
270331	13748	TY'TAYANA BALLENGER	07/01/2022	475.00	07/11/2022	00	RECONCILED	
270332	9865	ULINE INC	07/01/2022	72.00	07/06/2022	00	RECONCILED	
270333	10638	UNITED LASER	07/01/2022	600.87	07/07/2022	00	RECONCILED	
270334	12434	UNITED REFRIGERATION INC.	07/01/2022	135.00	07/12/2022	00	RECONCILED	
270335	14765	FREIGHTLINER OF ARIZONA LLC	07/01/2022	108.94	07/11/2022	00	RECONCILED	
270336	1117	VERTIZON WIRELESS	07/01/2022	51.14	07/06/2022	00	RECONCILED	
270337	2141	WALLY'S FIRE & SAFETY INC.	07/01/2022	8,500.63	07/07/2022	00	RECONCILED	
270338	3545	WELLFORD SOLID WASTE MGT FAC	07/01/2022	895.34	07/07/2022	00	RECONCILED	
270339	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	07/01/2022	261.90	07/11/2022	00	RECONCILED	
				3,116.19	07/07/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270340	14766	BY ASHLEY LLC	07/01/2022	400.00	07/06/2022	00	RECONCILED	
270341	14479	NEXT LEVEL BAND OF CHARLOTTE	07/01/2022	3,000.00	07/11/2022	00	RECONCILED	
270342	13311	PEBA INSURANCE FINANCE	07/01/2022	220,572.70	07/05/2022	00	RECONCILED	
270343	12517	PYROTECNICO FIREWORKS, INC.	07/01/2022	10,000.00	07/27/2022	00	RECONCILED	
270344	14725	SAM HILL ENTERTAINMENT LLC	07/01/2022	5,725.00	07/20/2022	00	RECONCILED	
270345	4042	SPARTANBURG COMMUNITY BAND	07/01/2022	600.00		00	OUTSTANDING	
270346	10872	UPSTATE SOUND WORKS	07/01/2022	1,500.00	07/11/2022	00	RECONCILED	
270347	8410	ACE ENERGY CORPORATION	07/08/2022	34,372.79	07/11/2022	00	RECONCILED	
270348	1528	ADVANCE AUTO PARTS	07/08/2022	46.66	07/11/2022	00	RECONCILED	
270349	6302	ADVANCE AUTO PARTS	07/08/2022	347.57	07/11/2022	00	RECONCILED	
270350	13442	AG PRO, LLC	07/08/2022	79.17	07/19/2022	00	RECONCILED	
270351	10436	ALAN BLEDSOE	07/08/2022	225.00	07/14/2022	00	RECONCILED	
270352	2293	ALTEC	07/08/2022	461.68	07/12/2022	00	RECONCILED	
270353	9391	AMERICAN FIRE PROTECTION INC	07/08/2022	600.00	07/14/2022	00	RECONCILED	
270354	9254	AMERICAN HYDRAULICS AND HOSE L	07/08/2022	455.35	07/12/2022	00	RECONCILED	
270355	1059	AMERICAN PUBLIC WORKS ASSOCIAT	07/08/2022	1,560.00	07/13/2022	00	RECONCILED	
270356	3692	AMICK EQUIPMENT COMPANY INC	07/08/2022	2,379.92	07/12/2022	00	RECONCILED	
270357	14386	AMIN DEVUN FOSTER	07/08/2022	144.00	07/13/2022	00	RECONCILED	
270358	14774	ARIALLE VANETRIA KENNEDY	07/08/2022	1,500.00	07/14/2022	00	RECONCILED	
270359	8189	AT&T MOBILITY	07/08/2022	1,372.81	07/15/2022	00	RECONCILED	
270360	7519	AXON ENTERPRISE INC.	07/08/2022	209,058.83	07/13/2022	00	RECONCILED	
270361	8155	BEN DODD	07/08/2022	280.00	07/12/2022	00	RECONCILED	
270362	12062	BILLY MABRY	07/08/2022	205.00	07/08/2022	00	RECONCILED	
270363	4875	BLUE EAGLE RENTALS	07/08/2022	166.97	07/18/2022	00	RECONCILED	
270364	4706	BOBCAT OF SPARTANBURG	07/08/2022	275.00	07/20/2022	00	RECONCILED	
270365	14051	BOILING SPRINGS CYCLE INC	07/08/2022	311.28	07/14/2022	00	RECONCILED	
270366	399	BOMAR PRINTING	07/08/2022	658.87	07/15/2022	00	RECONCILED	
270367	10469	BRIGHTLY SOFTWARE INC	07/08/2022	22,746.61	07/13/2022	00	RECONCILED	
270368	135	BUDWEISER OF SPARTANBURG	07/08/2022	252.77	07/18/2022	00	RECONCILED	
270369	14541	CALLISONRTKL INC	07/08/2022	1,557.98	07/25/2022	00	RECONCILED	
270370	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/08/2022	706.79	07/12/2022	00	RECONCILED	
270371	1170	CAROLINA HOSE & HYDRAULICS INC	07/08/2022	299.56	07/22/2022	00	RECONCILED	
270372	1171	CAROLINA INTERNATIONAL TRUCKS	07/08/2022	3,722.45	07/11/2022	00	RECONCILED	
270373	14335	CAROLINA TIME EQUIPMENT CO INC	07/08/2022	348.75	07/11/2022	00	RECONCILED	
270374	3831	CHARTER COMMUNICATIONS	07/08/2022	96.59	07/18/2022	00	RECONCILED	
270375	1449	CINTAS CORPORATION #2	07/08/2022	835.56	07/13/2022	00	RECONCILED	
270376	1716	CINTAS CORPORATION NO. 2	07/08/2022	112.14	07/14/2022	00	RECONCILED	
270377	1210	CITY OF SPARTANBURG	07/08/2022	1,000.00	07/11/2022	00	RECONCILED	
270378	1228	CLIPPING GROUNDS	07/08/2022	9,915.00	07/12/2022	00	RECONCILED	
270379	3610	COFFEE BREAK SERVICE	07/08/2022	111.86	07/11/2022	00	RECONCILED	
270380	7415	COLONIAL LIFE	07/08/2022	422.43	07/18/2022	00	RECONCILED	
270381	11709	COMMERCIAL& INDUSTRIAL CLEANIN	07/08/2022	312.00	07/12/2022	00	RECONCILED	
270382	11628	COMMUNITYWORKS INC.	07/08/2022	42,000.00	07/27/2022	00	RECONCILED	
270383	9198	CREATURE COMFORTS	07/08/2022	196.00	07/14/2022	00	RECONCILED	
270384	14138	CROSSROADS ENVIRONMENTAL, LLC	07/08/2022	575.00	07/11/2022	00	RECONCILED	
270385	2301	CUMMINS ATLANTIC LLC	07/08/2022	111.11	07/13/2022	00	RECONCILED	
270386	3490	DAVIS SERVICES INC	07/08/2022	286.00	07/13/2022	00	RECONCILED	
270387	14763	ELLIS CONCRETE & CONSTRUCTION	07/08/2022	9,372.56	07/15/2022	00	RECONCILED	
270388	8682	EMERY'S TREE SERVICE INC	07/08/2022	1,235.00	07/14/2022	00	RECONCILED	
270389	2982	ESRI INC	07/08/2022	11,894.50	07/13/2022	00	RECONCILED	
270390	11705	EVERNOTE CORPORATION	07/08/2022	2,568.00		00	OUTSTANDING	

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 07/01/2022 TO: 07/31/2022

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270391	7307	EXPRESS SERVICES INC	07/08/2022	835.12	07/12/2022	00	RECONCILED	
270392	2186	FIRST TRANSIT INC	07/08/2022	14,683.00	07/13/2022	00	RECONCILED	
270393	357	FORMS & SUPPLY INC	07/08/2022	53.50	07/12/2022	00	RECONCILED	
270394	14533	GARDEN OF EDEN TREE SERVICE	07/08/2022	6,000.00	07/08/2022	00	RECONCILED	
270395	1371	GATEWAY SUPPLY COMPANY INC.	07/08/2022	137.26	07/11/2022	00	RECONCILED	
270396	1394	GRAINGER	07/08/2022	70.17	07/12/2022	00	RECONCILED	
270397	3600	GRAYBAR	07/08/2022	217.15	07/11/2022	00	RECONCILED	
270398	4317	GREENVILLE OFFICE SUPPLY	07/08/2022	1,592.00	07/12/2022	00	RECONCILED	
270399	8757	HARRISON'S WORKWEAR	07/08/2022	256.99	07/14/2022	00	RECONCILED	
270400	12193	HGO HARDSCAPE & LANDSCAPING LL	07/08/2022	1,440.00	07/15/2022	00	RECONCILED	
270401	14628	HIEN NGUYEN	07/08/2022	215.05	07/26/2022	00	RECONCILED	
270402	13776	THE HOME DEPOT PRO	07/08/2022	28.89	07/11/2022	00	RECONCILED	
270403	9999999	HUB CITY SPINAL CARE	07/08/2022	38.31	07/19/2022	00	RECONCILED	
270404	8368	IDEMIA IDENTITY & SECURITY USA	07/08/2022	10,302.00	07/13/2022	00	RECONCILED	
270405	8464	JANEK CORPORATION	07/08/2022	250.00	07/11/2022	00	RECONCILED	
270406	14389	JENIAH RHIANN JEAN	07/08/2022	139.50	07/11/2022	00	RECONCILED	
270407	12798	JOHNSTONE SUPPLY	07/08/2022	156.22	07/11/2022	00	RECONCILED	
270408	14499	KATHRYN DAVIS	07/08/2022	135.15		00	OUTSTANDING	
270409	2262	LANGUAGE LINE SERVICES INC	07/08/2022	68.36	07/12/2022	00	RECONCILED	
270410	13561	LATONDA BARBER	07/08/2022	650.00	07/12/2022	00	RECONCILED	
270411	12364	LETS CORP DBA ORION SYSTEMS	07/08/2022	2,679.00	07/18/2022	00	RECONCILED	
270412	11008	MARIE GRUBER,LLC	07/08/2022	216.00	07/11/2022	00	RECONCILED	
270413	8805	MARION F BLACKWELL JR	07/08/2022	207.60	07/11/2022	00	RECONCILED	
270414	3854	MOORE & BALLIEW	07/08/2022	394.32	07/11/2022	00	RECONCILED	
270415	14357	NAPA OF BOILING SPRINGS	07/08/2022	765.64	07/14/2022	00	RECONCILED	
270416	14387	NATHAWYIN JEREMIAH FOSTER	07/08/2022	270.00	07/13/2022	00	RECONCILED	
270417	5743	O'REILLY AUTOMOTIVE STORES INC	07/08/2022	323.54	07/18/2022	00	RECONCILED	
270418	1311	OFFICE DEPOT INC.	07/08/2022	986.30	07/11/2022	00	RECONCILED	
270419	3893	PETROLUEM TRADERS CORP.	07/08/2022	35,108.56	07/11/2022	00	RECONCILED	
270420	1412	PIEDMONT NATURAL GAS COMPANY	07/08/2022	2,563.04	07/12/2022	00	RECONCILED	
270421	1420	PITNEY BOWES GLOBAL FINANCIAL	07/08/2022	1,086.31	07/15/2022	00	RECONCILED	
270422	8866	PITNEY BOWES INC	07/08/2022	10,000.00	07/12/2022	00	RECONCILED	
270423	11384	PROACTIVE MD SC, LLC	07/08/2022	20,000.00	07/12/2022	00	RECONCILED	
270424	166	PROCTOR LAWN SERVICE	07/08/2022	1,210.00	07/11/2022	00	RECONCILED	
270425	12950	RALPH SMITH	07/08/2022	990.00	07/13/2022	00	RECONCILED	
270426	1459	SAFETY-KLEEN SYSTEMS INC	07/08/2022	438.80	07/13/2022	00	RECONCILED	
270427	989	SC MUNICIPAL INSURANCE RISK &	07/08/2022	457,579.50	07/13/2022	00	RECONCILED	
270428	3210	SCHINDLER ELEVATOR CORPORATION	07/08/2022	790.42	07/12/2022	00	RECONCILED	
270429	14760	SHANDRA DOOLITTLE	07/08/2022	754.74	07/13/2022	00	RECONCILED	
270430	1485	SHI INTERNATIONAL CORP	07/08/2022	27,385.38	07/11/2022	00	RECONCILED	
270431	9572	SHRED 360	07/08/2022	785.70	07/13/2022	00	RECONCILED	
270432	11949	SITEONE LANDSCAPE SUPPLY,LLC	07/08/2022	7,968.32	07/12/2022	00	RECONCILED	
270433	9744	SLANT MEDIA	07/08/2022	700.00	07/21/2022	00	RECONCILED	
270434	14182	SMITH HUDSON LAW LLC	07/08/2022	.00	07/12/2022	00	VOID	68,105.42
270435	10499	SPARTANBURG AUTO PARTS (NAPA)	07/08/2022	28.52	07/12/2022	00	RECONCILED	
270436	1544	SPARTANBURG COUNTY FINANCE DEP	07/08/2022	4,793.25	07/14/2022	00	RECONCILED	
270437	863	SPARTANBURG COUNTY FOUNDATION	07/08/2022	.00	07/12/2022	00	VOID	10,000.00
270438	2084	SPARTANBURG HUMANE SOCIETY	07/08/2022	100.00	07/14/2022	00	RECONCILED	
270439	1564	SPARTANBURG WATER SYSTEM	07/08/2022	.00	07/08/2022	00	VOID	.00
270440	1564	SPARTANBURG WATER SYSTEM	07/08/2022	.00	07/08/2022	00	VOID	.00
270441	1564	SPARTANBURG WATER SYSTEM	07/08/2022	.00	07/08/2022	00	VOID	.00

PREPARED 08/19/2022, 8:15:04
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2022 TO: 07/31/2022

PAGE 5
 ACCOUNTING PERIOD 02/2023
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270442	1564	SPARTANBURG WATER SYSTEM	07/08/2022	.00	07/08/2022	00	VOID	.00
270443	1564	SPARTANBURG WATER SYSTEM	07/08/2022	6,100.53	07/13/2022	00	RECONCILED	
270444	3693	STAFFING ASSOCIATES	07/08/2022	10,386.79	07/20/2022	00	RECONCILED	
270445	13350	SUTERA USA	07/08/2022	1,230.00	07/12/2022	00	RECONCILED	
270446	9406	T-MOBILE USA INC	07/08/2022	25.00	07/11/2022	00	RECONCILED	
270447	12784	TEC UTILITIES SUPPLY INC.	07/08/2022	775.75	07/11/2022	00	RECONCILED	
270448	5819	THE LANDART DESIGN GROUP INC	07/08/2022	350.00	07/12/2022	00	RECONCILED	
270449	10573	TMS ASPHALT SPECIALTIES, LLC	07/08/2022	2,400.00	07/11/2022	00	RECONCILED	
270450	13748	TY'TAYANA BALLENGER	07/08/2022	63.00	07/11/2022	00	RECONCILED	
270451	9865	ULINE INC	07/08/2022	52.89	07/14/2022	00	RECONCILED	
270452	12434	UNITED REFRIGERATION INC.	07/08/2022	323.38	07/12/2022	00	RECONCILED	
270453	1117	VERIZON WIRELESS	07/08/2022	1,342.43	07/14/2022	00	RECONCILED	
270454	1686	VULCAN MATERIALS	07/08/2022	359.98	07/12/2022	00	RECONCILED	
270455	2168	W.P. LAW INC	07/08/2022	61.56	07/12/2022	00	RECONCILED	
270456	5412	WELDORS SUPPLY HOUSE INC.	07/08/2022	53.50	07/12/2022	00	RECONCILED	
270457	3545	WELLFORD SOLID WASTE MGT FAC	07/08/2022	132.00	07/15/2022	00	RECONCILED	
270458	14261	ABC LANDSCAPING INC	07/12/2022	3,930.00	07/15/2022	00	RECONCILED	
270459	6302	ADVANCE AUTO PARTS	07/12/2022	76.65	07/14/2022	00	RECONCILED	
270460	14726	ALLONE HEALTH SOLUTIONS LLC	07/12/2022	1,201.20	07/21/2022	00	RECONCILED	
270461	10647	AT&T	07/12/2022	370.37	07/18/2022	00	RECONCILED	
270462	10730	AT&T	07/12/2022	2,380.44	07/18/2022	00	RECONCILED	
270463	7520	AT&T - REGIONALS	07/12/2022	.00	07/12/2022	00	VOID	.00
270464	7520	AT&T - REGIONALS	07/12/2022	.00	07/12/2022	00	VOID	.00
270465	7520	AT&T - REGIONALS	07/12/2022	4,289.54	07/18/2022	00	RECONCILED	
270466	8189	AT&T MOBILITY	07/12/2022	1,531.37	07/18/2022	00	RECONCILED	
270467	13835	ATKINS DATA & TELEPHONE SVCS L	07/12/2022	1,300.00	07/15/2022	00	RECONCILED	
270468	728	BAGWELL FENCE COMPANY INC.	07/12/2022	850.00	07/15/2022	00	RECONCILED	
270469	8155	BEN DODD	07/12/2022	70.00	07/15/2022	00	RECONCILED	
270470	4875	BLUE EAGLE RENTALS	07/12/2022	229.07	07/18/2022	00	RECONCILED	
270471	914	BRAGG WASTE SERVICES INC	07/12/2022	2,740.85	07/14/2022	00	RECONCILED	
270472	135	BUDWEISER OF SPARTANBURG	07/12/2022	2,865.32	07/20/2022	00	RECONCILED	
270473	1171	CAROLINA INTERNATIONAL TRUCKS	07/12/2022	371.62	07/18/2022	00	RECONCILED	
270474	14335	CAROLINA TIME EQUIPMENT CO INC	07/12/2022	281.25	07/15/2022	00	RECONCILED	
270475	3831	CHARTER COMMUNICATIONS	07/12/2022	3,140.71	07/20/2022	00	RECONCILED	
270476	1449	CINTAS CORPORATION #2	07/12/2022	1,267.07	07/18/2022	00	RECONCILED	
270477	12551	CLERESTORY PROJECTS GROUP, INC	07/12/2022	5,750.00	07/15/2022	00	RECONCILED	
270478	1228	CLIPPING GROUNDS	07/12/2022	600.00	07/20/2022	00	RECONCILED	
270479	1259	CORRELL INSURANCE GROUP	07/12/2022	.00	07/21/2022	00	VOID	6,034.00
270480	1933	CRF LLC	07/12/2022	2,300.00	07/18/2022	00	RECONCILED	
270481	2301	CUMMINS ATLANTIC LLC	07/12/2022	2,005.00	07/18/2022	00	RECONCILED	
270482	1345	DANA SAFETY SUPPLY INC	07/12/2022	3,787.80	07/14/2022	00	RECONCILED	
270483	2186	FIRST TRANSIT INC	07/12/2022	9,325.03	07/19/2022	00	RECONCILED	
270484	357	FORMS & SUPPLY INC	07/12/2022	1,107.85	07/18/2022	00	RECONCILED	
270485	3600	GRAYBAR	07/12/2022	727.13	07/15/2022	00	RECONCILED	
270486	13850	GREEN CLOUD TECHNOLOGIES LLC	07/12/2022	3,143.00	07/14/2022	00	RECONCILED	
270487	4317	GREENVILLE OFFICE SUPPLY	07/12/2022	358.56	07/15/2022	00	RECONCILED	
270488	12262	HARMAN BROTHERS ICE, LLC	07/12/2022	860.00	07/18/2022	00	RECONCILED	
270489	8757	HARRISON'S WORKWEAR	07/12/2022	235.35	07/19/2022	00	RECONCILED	
270490	12193	HGO HARDSCAPE & LANDSCAPING LL	07/12/2022	1,600.00	07/15/2022	00	RECONCILED	
270491	1628	INTERNATIONAL CONFERENCE OF	07/12/2022	250.00		00	OUTSTANDING	
270492	14775	KENNETH D CAMP SR	07/12/2022	150.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270493	5689	STONEBRIDGE FINANCIAL SERVICES	07/12/2022	2,137.86	07/18/2022	00	RECONCILED	
270494	1863	LAMAR COMPANIES	07/12/2022	2,100.00	07/15/2022	00	RECONCILED	
270495	14478	LIVEWELL GREENVILLE	07/12/2022	1,500.00	07/20/2022	00	RECONCILED	
270496	11008	MARIE GRUBER,LLC	07/12/2022	1,540.00	07/14/2022	00	RECONCILED	
270497	9206	MOTOROLA SOLUTIONS INC	07/12/2022	77.66	07/15/2022	00	RECONCILED	
270498	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	07/12/2022	1,200.00	07/18/2022	00	RECONCILED	
270499	14357	NAPA OF BOILING SPRINGS	07/12/2022	77.97	07/19/2022	00	RECONCILED	
270500	2091	NATIONAL DEVELOPMENT COUNCIL	07/12/2022	24,000.00	07/18/2022	00	RECONCILED	
270501	5743	O'REILLY AUTOMOTIVE STORES INC	07/12/2022	600.87	07/20/2022	00	RECONCILED	
270502	14588	PARKS CHEVROLET SPG LLC	07/12/2022	9.99	07/18/2022	00	RECONCILED	
270503	166	PROCTOR LAWN SERVICE	07/12/2022	.00	07/12/2022	00	VOID	.00
270504	166	PROCTOR LAWN SERVICE	07/12/2022	1,510.00	07/18/2022	00	RECONCILED	.00
270505	13403	READS UNIFORMS INC	07/12/2022	25.68	07/18/2022	00	RECONCILED	
270506	1448	REFRIGERATION WHOLESALE INC.	07/12/2022	47.08	07/14/2022	00	RECONCILED	
270507	12204	RODNEY KEVIN DEMMON, JR.	07/12/2022	5,000.00	07/15/2022	00	RECONCILED	
270508	13957	SAFEWARE INC	07/12/2022	5,378.53	07/15/2022	00	RECONCILED	
270509	988	SC MUNICIPAL INSURANCE TRUST	07/12/2022	54,250.50	07/18/2022	00	RECONCILED	
270510	1520	SC WORKERS COMPENSATION ASSOC	07/12/2022	450.00		00	OUTSTANDING	
270511	14237	SGM LANDSCAPE COMPANY	07/12/2022	1,690.00	07/14/2022	00	RECONCILED	
270512	7298	SHARP BUSINESS SYSTEMS	07/12/2022	.00	07/21/2022	00	VOID	
270513	12124	SHARP ELECTRONICS CORPORATION	07/12/2022	1,783.05	07/18/2022	00	RECONCILED	191.82
270514	11949	SITEONE LANDSCAPE SUPPLY,LLC	07/12/2022	420.81	07/18/2022	00	RECONCILED	
270515	14182	SMITH HUDSON LAW LLC	07/12/2022	34,052.71	07/15/2022	00	RECONCILED	
270516	1525	SOUTHERN ELEVATOR CO. INC.	07/12/2022	398.51	07/19/2022	00	RECONCILED	
270517	1538	SPARTAN GRAPHICS	07/12/2022	124.12	07/21/2022	00	RECONCILED	
270518	10499	SPARTANBURG AUTO PARTS (NAPA)	07/12/2022	.00	07/12/2022	00	VOID	.00
270519	10499	SPARTANBURG AUTO PARTS (NAPA)	07/12/2022	910.27	07/14/2022	00	RECONCILED	.00
270520	863	SPARTANBURG COUNTY FOUNDATION	07/12/2022	5,000.00	07/22/2022	00	RECONCILED	
270521	1911	SPARTANBURG POLICE CLUB INC	07/12/2022	1,396.19	07/26/2022	00	RECONCILED	
270522	1564	SPARTANBURG WATER SYSTEM	07/12/2022	.00	07/12/2022	00	VOID	.00
270523	1564	SPARTANBURG WATER SYSTEM	07/12/2022	2,962.59	07/14/2022	00	RECONCILED	.00
270524	6513	TAYLOR ENTERPRISES INC	07/12/2022	289.46	07/14/2022	00	RECONCILED	
270525	12784	TEC UTILITIES SUPPLY INC.	07/12/2022	2,675.00	07/14/2022	00	RECONCILED	
270526	14586	TOYOTA INDUSTRIES	07/12/2022	402.49	07/20/2022	00	RECONCILED	
270527	4834	TYLER TECHNOLOGIES INC	07/12/2022	2,032.52	07/15/2022	00	RECONCILED	
270528	12434	UNITED REFRIGERATION INC.	07/12/2022	934.33	07/18/2022	00	RECONCILED	
270529	10872	UPSTATE SOUND WORKS	07/12/2022	1,500.00	07/19/2022	00	RECONCILED	
270530	1117	VERIZON WIRELESS	07/12/2022	345.14	07/20/2022	00	RECONCILED	
270531	2168	W.P. LAW INC	07/12/2022	309.44	07/29/2022	00	RECONCILED	
270532	1210	CITY OF SPARTANBURG	07/12/2022	100.00	07/13/2022	00	RECONCILED	
270533	3855	ABC BUS COMPANIES	07/15/2022	545.70	07/18/2022	00	RECONCILED	
270534	9761	ABSTRACT DESIGNS LLC	07/15/2022	3,982.01	07/22/2022	00	RECONCILED	
270535	8410	ACE ENERGY CORPORATION	07/15/2022	31,059.15	07/18/2022	00	RECONCILED	
270536	14755	ACTA SOLUTIONS INC	07/15/2022	4,800.00	07/18/2022	00	RECONCILED	
270537	1801	ACTION PRINTING INC	07/15/2022	201.16	07/19/2022	00	RECONCILED	
270538	14195	ADDISON SAFETY GROUP	07/15/2022	270.00	07/20/2022	00	RECONCILED	
270539	6302	ADVANCE AUTO PARTS	07/15/2022	184.51	07/19/2022	00	RECONCILED	
270540	5055	AIRGAS USA LLC	07/15/2022	247.51	07/19/2022	00	RECONCILED	
270541	14782	ALBANI COPELAND	07/15/2022	100.00	07/27/2022	00	RECONCILED	
270542	14726	ALLONE HEALTH SOLUTIONS LLC	07/15/2022	3,492.00	07/20/2022	00	RECONCILED	
270543	13915	WHATTA WASH CAR WASH EAST	07/15/2022	738.00	07/25/2022	00	RECONCILED	

PREPARED 08/19/2022, 8:15:04
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2022 TO: 07/31/2022

PAGE 7
 ACCOUNTING PERIOD 02/2023
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270544	14386	AMIN DEVUN FOSTER	07/15/2022	54.00	07/20/2022	00	RECONCILED	
270545	1523	AT&T	07/15/2022	197.71	07/19/2022	00	RECONCILED	
270546	10647	AT&T	07/15/2022	8,126.24	07/20/2022	00	RECONCILED	
270547	13835	ATKINS DATA & TELEPHONE SVCS L	07/15/2022	1,016.90	07/18/2022	00	RECONCILED	
270548	6133	B&CB SOUTH CAROLINA RETIREMENT	07/15/2022	442.77	07/18/2022	00	RECONCILED	
270549	3848	BALDWIN FILTERS	07/15/2022	376.30	07/19/2022	00	RECONCILED	
270550	11299	BEACON GIS	07/15/2022	2,750.00	07/19/2022	00	RECONCILED	
270551	2211	BIG BROTHERS BIG SISTERS OF UP	07/15/2022	300.00		00	OUTSTANDING	
270552	14051	BOILING SPRINGS CYCLE INC	07/15/2022	276.00		00	OUTSTANDING	
270553	8056	BOLTON-JAMES ALIGNMENT INC	07/15/2022	26.07	07/22/2022	00	RECONCILED	
270554	399	BOMAR PRINTING	07/15/2022	238.61	07/22/2022	00	RECONCILED	
270555	1950	BOONE REFRIGERATION INC	07/15/2022	786.38	07/22/2022	00	RECONCILED	
270556	13716	BOUND TREE MEDICAL LLC	07/15/2022	96.96	07/20/2022	00	RECONCILED	
270557	914	BRAGG WASTE SERVICES INC	07/15/2022	618.91	07/18/2022	00	RECONCILED	
270558	135	BUDWEISER OF SPARTANBURG	07/15/2022	933.32	07/20/2022	00	RECONCILED	
270559	14379	CA SOUTH CAROLINA HOLDINGS	07/15/2022	472.80	07/20/2022	00	RECONCILED	
270560	1171	CAROLINA INTERNATIONAL TRUCKS	07/15/2022	2,142.26	07/18/2022	00	RECONCILED	
270561	14780	CHARLES ATKINSON	07/15/2022	10.00	07/22/2022	00	RECONCILED	
270562	3831	CHARTER COMMUNICATIONS	07/15/2022	751.97	07/22/2022	00	RECONCILED	
270563	1449	CINTAS CORPORATION #2	07/15/2022	.00	07/15/2022	00	VOID	.00
270564	1449	CINTAS CORPORATION #2	07/15/2022	941.42	07/21/2022	00	RECONCILED	
270565	1716	CINTAS CORPORATION NO. 2	07/15/2022	189.98	07/19/2022	00	RECONCILED	
270566	14772	CIVICPLUS LLC	07/15/2022	14,327.50	07/20/2022	00	RECONCILED	
270567	1228	CLIPPING GROUNDS	07/15/2022	4,290.00	07/20/2022	00	RECONCILED	
270568	14663	COMMUTE WITH ENTERPRISE	07/15/2022	850.00	07/18/2022	00	RECONCILED	
270569	738	CONTROL SYSTEMS INC.	07/15/2022	99.00	07/21/2022	00	RECONCILED	
270570	2992	CONVERSE COLLEGE	07/15/2022	5,227.86	07/21/2022	00	RECONCILED	
270571	14778	NONI WILLIAMS	07/15/2022	605.00	07/21/2022	00	RECONCILED	
270572	3116	DAVID COOK	07/15/2022	3,130.50	07/26/2022	00	RECONCILED	
270573	11019	DENNY'S RESTAURANTS	07/15/2022	900.00	07/22/2022	00	RECONCILED	
270574	14771	DICK BROOKS HONDA OF GREER	07/15/2022	15,014.00	07/18/2022	00	RECONCILED	
270575	14771	DICK BROOKS HONDA OF GREER	07/15/2022	15,514.00	07/18/2022	00	RECONCILED	
270576	9436	ELLIS REPAIR SERVICE I LLC	07/15/2022	107.66	07/19/2022	00	RECONCILED	
270577	984	EVENT RENTALS	07/15/2022	850.97	07/25/2022	00	RECONCILED	
270578	7307	EXPRESS SERVICES INC	07/15/2022	949.52	07/18/2022	00	RECONCILED	
270579	3147	FLEET FUELING	07/15/2022	1,537.06	07/20/2022	00	RECONCILED	
270580	212	GEMPLER'S	07/15/2022	781.64	07/18/2022	00	RECONCILED	
270581	4525	GENFARE	07/15/2022	585.12	07/18/2022	00	RECONCILED	
270582	623	GILLIG LLC	07/15/2022	368.93	07/20/2022	00	RECONCILED	
270583	14776	GPK ENTERTAINMENT LLC	07/15/2022	3,000.00	07/20/2022	00	RECONCILED	
270584	3013	GREENE FINNEY CAULEY LLP	07/15/2022	17,125.00	07/20/2022	00	RECONCILED	
270585	4317	GREENVILLE OFFICE SUPPLY	07/15/2022	161.56	07/25/2022	00	RECONCILED	
270586	12400	H.O.P.E. MINISTRIES OF THE UPS	07/15/2022	246.00	07/26/2022	00	RECONCILED	
270587	8757	HARRISON'S WORKWEAR	07/15/2022	771.82	07/22/2022	00	RECONCILED	
270588	448	HELENA CHEMICAL COMPANY	07/15/2022	386.00	07/18/2022	00	RECONCILED	
270589	14777	IMAGPRO MEDIA CO LLC	07/15/2022	312.00	07/26/2022	00	RECONCILED	
270590	8464	JANEK CORPORATTON	07/15/2022	720.00	07/18/2022	00	RECONCILED	
270591	14779	JARED CHARLES LANKFORD	07/15/2022	250.00	07/26/2022	00	RECONCILED	
270592	12486	JIM WHITEHEAD TIRE & AUTO	07/15/2022	4,780.97	07/27/2022	00	RECONCILED	
270593	2488	JOHNSON CONTROLS FIRE PROTECTI	07/15/2022	2,205.04	07/22/2022	00	RECONCILED	
270594	14773	LADYBUG CONSTRUCTION LLC	07/15/2022	2,420.00	07/21/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270595	3043	MCELRATH TRAILERS	07/15/2022	1,276.84	07/19/2022	00	RECONCILED	
270596	2104	METRO CLEAN	07/15/2022	845.00	07/26/2022	00	RECONCILED	
270597	9206	MOTOROLA SOLUTIONS INC	07/15/2022	177.68	07/18/2022	00	RECONCILED	
270598	7431	MP SERVICES LLC	07/15/2022	.00	07/15/2022	00	VOID	
270599	7431	MP SERVICES LLC	07/15/2022	48,870.00	07/20/2022	00	RECONCILED	.00
270600	6423	MUTUAL OF OMAHA	07/15/2022	670.22	07/20/2022	00	RECONCILED	
270601	14387	NATHAWYIN JEREMIAH FOSTER	07/15/2022	54.00	07/20/2022	00	RECONCILED	
270602	14297	NICHOLAS ROYAL	07/15/2022	102.00	07/15/2022	00	RECONCILED	
270603	8119	NORTH SPARTANBURG FIRE & EMERG	07/15/2022	3,233.25		00	OUTSTANDING	
270604	2329	OMEGA PSI PHI FRATERNITY INC	07/15/2022	300.00		00	OUTSTANDING	
270605	1134	PALMETTO WASH SYSTEMS LLC	07/15/2022	96.00	07/22/2022	00	RECONCILED	
270606	1412	PIEDMONT NATURAL GAS COMPANY	07/15/2022	589.30	07/19/2022	00	RECONCILED	
270607	10796	LEXIPOL	07/15/2022	5,355.00	07/21/2022	00	RECONCILED	
270608	6769	PRATT RECYCLING, INC.	07/15/2022	6,807.00	07/18/2022	00	RECONCILED	
270609	166	PROCTOR LAWN SERVICE	07/15/2022	410.00	07/22/2022	00	RECONCILED	
270610	5725	SAFE INDUSTRIES	07/15/2022	160.49	07/20/2022	00	RECONCILED	
270611	12015	STATE OF SOUTH CAROLINA	07/15/2022	185.00	07/20/2022	00	RECONCILED	
270612	904	SC SCHOOL FOR THE DEAF & BLIND	07/15/2022	125.27	07/20/2022	00	RECONCILED	
270613	1513	SC STATE ASSOCIATION OF FIRE C	07/15/2022	120.00		00	OUTSTANDING	
270614	8901	SMART-TRANSPORTATION DIVISION	07/15/2022	325.60	07/28/2022	00	RECONCILED	
270615	7482	SOUTH CAROLINA INTERACTIVE LLC	07/15/2022	66.00	07/18/2022	00	RECONCILED	
270616	1534	SPARTAN FIRE AND EMERGENCY	07/15/2022	852.54	07/18/2022	00	RECONCILED	
270617	1544	SPARTANBURG COUNTY FINANCE DEP	07/15/2022	.00	07/15/2022	00	VOID	.00
270618	1544	SPARTANBURG COUNTY FINANCE DEP	07/15/2022	.00	07/15/2022	00	VOID	.00
270619	1544	SPARTANBURG COUNTY FINANCE DEP	07/15/2022	.00	07/15/2022	00	VOID	.00
270620	1544	SPARTANBURG COUNTY FINANCE DEP	07/15/2022	.00	07/15/2022	00	VOID	.00
270621	1544	SPARTANBURG COUNTY FINANCE DEP	07/15/2022	.00	07/15/2022	00	VOID	.00
270622	863	SPARTANBURG COUNTY FOUNDATION	07/15/2022	406.13	07/20/2022	00	RECONCILED	
270623	1774	SPARTANBURG REGIONAL MEDICAL C	07/15/2022	25,000.00	07/22/2022	00	RECONCILED	
270624	1564	SPARTANBURG WATER SYSTEM	07/15/2022	597.70	07/19/2022	00	RECONCILED	
270625	1564	SPARTANBURG WATER SYSTEM	07/15/2022	.00	07/15/2022	00	VOID	.00
270626	1564	SPARTANBURG WATER SYSTEM	07/15/2022	.00	07/15/2022	00	VOID	.00
270627	1564	SPARTANBURG WATER SYSTEM	07/15/2022	.00	07/15/2022	00	VOID	.00
270628	6540	SPRINT	07/15/2022	9,297.37	07/19/2022	00	RECONCILED	
270629	3693	STAFFING ASSOCIATES	07/15/2022	767.62	07/18/2022	00	RECONCILED	
270630	634	STATE INDUSTRIAL PRODUCTS	07/15/2022	8,508.50	07/25/2022	00	RECONCILED	
270631	14781	T-MOBILE SOUTH LLC	07/15/2022	1,222.13	07/20/2022	00	RECONCILED	
270632	6513	TAYLOR ENTERPRISES INC	07/15/2022	422.75		00	OUTSTANDING	
270633	1300	THYSSENKRUPP ELEVATOR CORPORAT	07/15/2022	929.81	07/18/2022	00	RECONCILED	
270634	10573	TMS ASPHALT SPECIALTIES, LLC	07/15/2022	2,250.00	07/19/2022	00	RECONCILED	
270635	13748	TYTAYANA BALLENGER	07/15/2022	2,400.00	07/19/2022	00	RECONCILED	
270636	12434	UNITED REFRIGERATION INC.	07/15/2022	162.00	07/18/2022	00	RECONCILED	
270637	10398	UNITED WAY OF PIEDMONT	07/15/2022	1,254.03	07/21/2022	00	RECONCILED	
270638	1669	UNITED WAY OF THE PIEDMONT	07/15/2022	600.00	07/18/2022	00	RECONCILED	
270639	12827	VENDOR REGISTRY INC.	07/15/2022	300.00	07/18/2022	00	RECONCILED	
270640	1117	VERIZON WIRELESS	07/15/2022	.00	07/29/2022	00	VOID	
270641	3246	WAKEFIELD BUICK GMC SUZUKI	07/15/2022	1,832.37	07/20/2022	00	RECONCILED	1,545.00
270642	14049	WASABI TECHNOLOGIES INC	07/15/2022	617.99	07/19/2022	00	RECONCILED	
270643	13503	WEBB CHEMICAL & PAPER CO., INC	07/15/2022	45.03	07/27/2022	00	RECONCILED	
270644	3545	WELLFORD SOLID WASTE MGT FAC	07/15/2022	67.62	07/20/2022	00	RECONCILED	
270645	2418	WK DICKSON & CO INC	07/15/2022	55.20	07/26/2022	00	RECONCILED	
				11,374.50	07/19/2022	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270646	14724	WORKHORSE MOVING AND STORAGE	07/15/2022	435.00	07/20/2022	00	RECONCILED	
270647	14217	WORLDWIDE EQUIPMENT-SPARTANBURG	07/15/2022	1,125.14	07/28/2022	00	RECONCILED	
270648	455	ACE TOWING OF SPARTANBURG	07/19/2022	240.00	07/22/2022	00	RECONCILED	
270649	1801	ACTION PRINTING INC	07/19/2022	53.50	07/22/2022	00	RECONCILED	
270650	756	AMERICAN TRAFFIC SAFETY MATERI	07/19/2022	439.20	07/27/2022	00	RECONCILED	
270651	14660	BETH RUTHERFORD	07/19/2022	535.00	07/25/2022	00	RECONCILED	
270652	4875	BLUE EAGLE RENTALS	07/19/2022	151.91		00	OUTSTANDING	
270653	13686	BOTTLING GROUP LLC	07/19/2022	698.00	07/26/2022	00	RECONCILED	
270654	914	BRAGG WASTE SERVICES INC	07/19/2022	1,019.27	07/21/2022	00	RECONCILED	
270655	1171	CAROLINA INTERNATIONAL TRUCKS	07/19/2022	868.60		00	OUTSTANDING	
270656	3831	CHARTER COMMUNICATIONS	07/19/2022	129.98	07/28/2022	00	RECONCILED	
270657	14573	CHIEF SERVICES AND	07/19/2022	7,260.36	07/29/2022	00	RECONCILED	
270658	1449	CINTAS CORPORATION #2	07/19/2022	.00	07/19/2022	00	VOID	.00
270659	1449	CINTAS CORPORATION #2	07/19/2022	947.42	07/25/2022	00	RECONCILED	
270660	14772	CIVICPLUS LLC	07/19/2022	8,939.63	07/26/2022	00	RECONCILED	
270661	3610	COFFEE BREAK SERVICE	07/19/2022	89.24	07/22/2022	00	RECONCILED	
270662	3128	CONCRETE RECYCLING INC	07/19/2022	38.11	07/21/2022	00	RECONCILED	
270663	1262	CREATIVE MOTION MEDIA DESIGN	07/19/2022	2,300.00	07/25/2022	00	RECONCILED	
270664	2498	DUNCAN PARKING TECHNOLOGIES IN	07/19/2022	300.00	07/25/2022	00	RECONCILED	
270665	1778	FASTSIGNS	07/19/2022	181.28	07/26/2022	00	RECONCILED	
270666	6419	FEDEX	07/19/2022	40.38	07/25/2022	00	RECONCILED	
270667	357	FORMS & SUPPLY INC	07/19/2022	1,012.98	07/25/2022	00	RECONCILED	
270668	3600	GRAYBAR	07/19/2022	54.17	07/22/2022	00	RECONCILED	
270669	8757	HARRISON'S WORKWEAR	07/19/2022	446.57	07/26/2022	00	RECONCILED	
270670	4918	HUB CITY WRITERS PROJECT	07/19/2022	1,000.00		00	OUTSTANDING	
270671	9241	JOHN ROLLINS JR	07/19/2022	200.00	07/26/2022	00	RECONCILED	
270672	13787	MARLA STEINBERG	07/19/2022	324.00	07/21/2022	00	RECONCILED	
270673	13253	MONTE'S WELDING SERVICE	07/19/2022	650.00	07/22/2022	00	RECONCILED	
270674	1991	MUNICIPAL CODE CORPORATION	07/19/2022	2,335.34	07/25/2022	00	RECONCILED	
270675	13681	NOVA ASSOCIATES INC	07/19/2022	481.00	07/28/2022	00	RECONCILED	
270676	9792	RACKSPACE EMAIL & APPS	07/19/2022	5,137.49	07/25/2022	00	RECONCILED	
270677	13672	RADIATOR DEPOT	07/19/2022	779.99	07/25/2022	00	RECONCILED	
270678	3951	RON TURLEY ASSOCIATES INC	07/19/2022	2,750.00	07/22/2022	00	RECONCILED	
270679	5594	SCRPA	07/19/2022	590.00		00	OUTSTANDING	
270680	7482	SOUTH CAROLINA INTERACTIVE LLC	07/19/2022	500.00	07/22/2022	00	RECONCILED	
270681	10931	SPARTANBURG COUNTY LANDFILL	07/19/2022	770.61	07/27/2022	00	RECONCILED	
270682	525	SPARTANBURG COUNTY SCHOOL DIST	07/19/2022	405.00		00	OUTSTANDING	
270683	14644	SPARTANBURG REGIONAL HEALTH	07/19/2022	180.00		00	OUTSTANDING	
270684	1774	SPARTANBURG REGIONAL MEDICAL C	07/19/2022	1,266.00	07/22/2022	00	RECONCILED	
270685	3693	STAFFING ASSOCIATES	07/19/2022	6,710.20	07/25/2022	00	RECONCILED	
270686	10872	UPSTATE SOUND WORKS	07/19/2022	1,500.00	07/25/2022	00	RECONCILED	
270687	1117	VERIZON WIRELESS	07/19/2022	469.98		00	OUTSTANDING	
270688	12118	WILLIAM GARY KIRKLAND	07/19/2022	500.00	07/25/2022	00	RECONCILED	
270689	1801	ACTION PRINTING INC	07/22/2022	254.13	07/25/2022	00	RECONCILED	
270690	6302	ADVANCE AUTO PARTS	07/22/2022	150.72	07/26/2022	00	RECONCILED	
270691	4775	ADW INC.	07/22/2022	2,997.60	07/25/2022	00	RECONCILED	
270692	14519	AIRESPRING INC	07/22/2022	617.34	07/25/2022	00	RECONCILED	
270693	3692	AMICK EQUIPMENT COMPANY INC	07/22/2022	285.17	07/26/2022	00	RECONCILED	
270694	14386	AMIN DEVUN FOSTER	07/22/2022	144.00	07/25/2022	00	RECONCILED	
270695	3040	APPALACHIAN COUNCIL OF GOVERNMENT	07/22/2022	95.00	07/28/2022	00	RECONCILED	
270696	11919	ARTISTS COLLECTIVE SPARTANBURG	07/22/2022	2,000.00		00	OUTSTANDING	

PREPARED 08/19/2022, 8:15:04
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2022 TO: 07/31/2022

PAGE 10
 ACCOUNTING PERIOD 02/2023
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270697	8859	ARTISTS' GUILD OF SPARTANBURG	07/22/2022	725.00		00	OUTSTANDING	
270698	9315	ASHLEY SMITH	07/22/2022	262.00	07/22/2022	00	RECONCILED	
270699	8189	AT&T MOBILITY	07/22/2022	2,555.18	07/29/2022	00	RECONCILED	
270700	14369	AVINEON INC	07/22/2022	297.50	07/25/2022	00	RECONCILED	
270701	1109	BALLET SPARTANBURG	07/22/2022	2,000.00		00	OUTSTANDING	
270702	11146	BRAD PACE CONSTRUCTION, LLC	07/22/2022	4,400.00	07/27/2022	00	RECONCILED	
270703	14783	RITA MIMS	07/22/2022	500.00	07/25/2022	00	RECONCILED	
270704	13529	BROTHERS RESTORING URBAN HOPE	07/22/2022	2,000.00		00	OUTSTANDING	
270705	14665	BURTON FARM LLC	07/22/2022	7,500.00	07/26/2022	00	RECONCILED	
270706	6327	SUPERION LLC	07/22/2022	15,902.04	07/27/2022	00	RECONCILED	
270707	3831	CHARTER COMMUNICATIONS	07/22/2022	3,828.13		00	OUTSTANDING	
270708	14607	CHILDREN'S CANCER PARTNERS	07/22/2022	2,000.00		00	OUTSTANDING	
270709	864	CHRISTMAS IN ACTION * SPARTANB	07/22/2022	3,431.00		00	OUTSTANDING	
270710	9465	CINCINNATI INSURANCE COMPANY	07/22/2022	27,522.00	07/25/2022	00	RECONCILED	
270711	9899	CITY ELECTRIC SUPPLY	07/22/2022	232.17	07/27/2022	00	RECONCILED	
270712	7415	COLONIAL LIFE	07/22/2022	106.26	07/26/2022	00	RECONCILED	
270713	1994	CREATIVE PLANT OF THE CAROLINA	07/22/2022	95.00	07/26/2022	00	RECONCILED	
270714	14787	DR M. KEITH MCDANIEL	07/22/2022	1,500.00		00	OUTSTANDING	
270715	14174	DRAYTON WATSON	07/22/2022	144.00	07/25/2022	00	RECONCILED	
270716	5040	DUFFIELD AQUATICS INC	07/22/2022	2,352.81	07/27/2022	00	RECONCILED	
270717	9436	ELLIS REPAIR SERVICE I LLC	07/22/2022	334.20	07/25/2022	00	RECONCILED	
270718	14445	EMMANUEL SMITH	07/22/2022	250.00	07/28/2022	00	RECONCILED	
270719	7307	EXPRESS SERVICES INC	07/22/2022	871.27	07/25/2022	00	RECONCILED	
270720	8441	GEL ENGINEERING LLC	07/22/2022	3,100.00	07/25/2022	00	RECONCILED	
270721	1381	GOODYEAR SERVICE STORES	07/22/2022	627.53	07/27/2022	00	RECONCILED	
270722	8757	HARRISON'S WORKWEAR	07/22/2022	668.43	07/27/2022	00	RECONCILED	
270723	4918	HUB CITY WRITERS PROJECT	07/22/2022	1,333.00		00	OUTSTANDING	
270724	14495	INMAN LAWN AND GARDEN	07/22/2022	8.41	07/27/2022	00	RECONCILED	
270725	14662	J M SCOTT-FELDER	07/22/2022	4,625.00	07/29/2022	00	RECONCILED	
270726	11689	J.M.FOWLER GRADING&LANDSCAPE	07/22/2022	2,400.00	07/27/2022	00	RECONCILED	
270727	1042	KAPASI GLASS MART INC.	07/22/2022	101.65	07/29/2022	00	RECONCILED	
270728	8165	KIMBALL MIDWEST	07/22/2022	531.18	07/25/2022	00	RECONCILED	
270729	14362	L.D. BARKSDALE SICKLE CELL ANE	07/22/2022	1,000.00		00	OUTSTANDING	
270730	14773	LADYBUG CONSTRUCTION LLC	07/22/2022	1,190.00	07/27/2022	00	RECONCILED	
270731	1863	LAMAR COMPANIES	07/22/2022	1,500.00	07/26/2022	00	RECONCILED	
270732	14184	LIBERTY NATIONAL LIFE INSURANC	07/22/2022	422.43	07/27/2022	00	RECONCILED	
270733	13625	LIVE LOVE LAUGH EXPERIENCE	07/22/2022	1,000.00		00	OUTSTANDING	
270734	2499	LUTHER A. DIEHL PH.D	07/22/2022	450.00		00	OUTSTANDING	
270735	14784	MADISON BALL	07/22/2022	280.00	07/25/2022	00	RECONCILED	
270736	14786	MAKALAH HARRIS	07/22/2022	100.00		00	OUTSTANDING	
270737	1121	MCMILLAN PAZDAN SMITH ARCHITEC	07/22/2022	2,304.36	07/26/2022	00	RECONCILED	
270738	12280	MELTING POT MUSIC SOCIETY	07/22/2022	2,500.00		00	OUTSTANDING	
270739	14147	MOTIVUS CROSSFIT	07/22/2022	100.00		00	OUTSTANDING	
270740	14387	NATHAWYIN JEREMIAH FOSTER	07/22/2022	270.00	07/25/2022	00	RECONCILED	
270741	1311	OFFICE DEPOT INC.	07/22/2022	77.07	07/25/2022	00	RECONCILED	
270742	11283	PAISLEY PAW, LLC	07/22/2022	463.55	07/26/2022	00	RECONCILED	
270743	5964	PARTNERS FOR ACTIVE LIVING	07/22/2022	1,625.00		00	OUTSTANDING	
270744	1406	PIEDMONT CONCRETE PRODUCTS INC	07/22/2022	487.92	07/26/2022	00	RECONCILED	
270745	1412	PIEDMONT NATURAL GAS COMPANY	07/22/2022	77.97	07/25/2022	00	RECONCILED	
270746	166	PROCTOR LAWN SERVICE	07/22/2022	.00	07/21/2022	00	VOID	
270747	166	PROCTOR LAWN SERVICE	07/22/2022	2,550.00	07/25/2022	00	RECONCILED	.00

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 07/01/2022 TO: 07/31/2022

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270748	1457	PROJECT R.E.S.T.	07/22/2022	4,421.00		00	OUTSTANDING	
270749	6435	R&B SHAG CLUB OF SPARTANBURG	07/22/2022	1,000.00		00	OUTSTANDING	
270750	12950	RALPH SMITH	07/22/2022	594.00	07/27/2022	00	RECONCILED	
270751	13403	READS UNIFORMS INC	07/22/2022	.00	07/21/2022	00	VOID	
270752	13403	READS UNIFORMS INC	07/22/2022	14,772.42		00	OUTSTANDING	.00
270753	1448	REFRIGERATION WHOLESALE INC.	07/22/2022	53.54	07/25/2022	00	RECONCILED	
270754	11390	SAFETY PRODUCTS,INC.	07/22/2022	71.43	07/26/2022	00	RECONCILED	
270755	14785	SETH EVANS	07/22/2022	280.00	07/27/2022	00	RECONCILED	
270756	12124	SHARP ELECTRONICS CORPORATION	07/22/2022	191.82	07/27/2022	00	RECONCILED	
270757	14624	SHINE ON TWENTY 9 CAR WASH	07/22/2022	371.00		00	OUTSTANDING	
270758	1472	SHOE TOWN INC.	07/22/2022	133.73	07/25/2022	00	RECONCILED	
270759	12864	SHRINE BOWL	07/22/2022	1,000.00		00	OUTSTANDING	
270760	2753	SOUTH CAROLINA LEGAL SERVICES	07/22/2022	508.61		00	OUTSTANDING	
270761	1902	SPARTANBURG ART MUSEUM	07/22/2022	2,500.00		00	OUTSTANDING	
270762	10499	SPARTANBURG AUTO PARTS (NAPA)	07/22/2022	.00	07/21/2022	00	VOID	
270763	10499	SPARTANBURG AUTO PARTS (NAPA)	07/22/2022	339.89	07/27/2022	00	RECONCILED	.00
270764	1544	SPARTANBURG COUNTY FINANCE DEP	07/22/2022	4,912.07	07/28/2022	00	RECONCILED	
270765	5887	SPARTANBURG COUNTY SHERIFF'S O	07/22/2022	1,540.00		00	OUTSTANDING	
270766	2084	SPARTANBURG HUMANE SOCIETY	07/22/2022	2,500.00		00	OUTSTANDING	
270767	12371	SPARTANBURG PHILHARMONIC ORCHE	07/22/2022	2,500.00		00	OUTSTANDING	
270768	2458	SPARTANBURG SCIENCE CENTER	07/22/2022	1,500.00		00	OUTSTANDING	
270769	1564	SPARTANBURG WATER SYSTEM	07/22/2022	.00	07/21/2022	00	VOID	
270770	1564	SPARTANBURG WATER SYSTEM	07/22/2022	1,209.56	07/26/2022	00	RECONCILED	.00
270771	7102	ST. NICHOLAS GREEK ORTHODOX CH	07/22/2022	2,000.00		00	OUTSTANDING	
270772	511	TRANE U.S. INC.	07/22/2022	497.50	07/25/2022	00	RECONCILED	
270773	13748	TY'TAYANA BALLENGER	07/22/2022	108.00	07/25/2022	00	RECONCILED	
270774	12434	UNITED REFRIGERATION INC.	07/22/2022	707.44	07/27/2022	00	RECONCILED	
270775	12372	UPSTATE CHAPTER NATIONAL RAILR	07/22/2022	1,500.00		00	OUTSTANDING	
270776	14589	VANGUARD TRUCK CENTER	07/22/2022	272.34	07/28/2022	00	RECONCILED	
270777	1117	VERIZON WIRELESS	07/22/2022	264.14	07/26/2022	00	RECONCILED	
270778	13480	WELLS FARGO FINANCIL LEASING I	07/22/2022	7,562.59	07/28/2022	00	RECONCILED	
270779	1528	ADVANCE AUTO PARTS	07/26/2022	53.36	07/29/2022	00	RECONCILED	
270780	6302	ADVANCE AUTO PARTS	07/26/2022	94.21	07/29/2022	00	RECONCILED	
270781	9254	AMERICAN HYDRAULICS AND HOSE L	07/26/2022	778.01	07/28/2022	00	RECONCILED	
270782	10691	AT&T	07/26/2022	308.88		00	OUTSTANDING	
270783	8189	AT&T MOBILITY	07/26/2022	581.01		00	OUTSTANDING	
270784	9999999	ATTY OFFICES OF THOMAS GAGNE P	07/26/2022	602.37		00	OUTSTANDING	
270785	8155	BEN DODD	07/26/2022	250.00	07/29/2022	00	RECONCILED	
270786	12845	BIG AIR SPARTANBURG INC	07/26/2022	3,400.00		00	OUTSTANDING	
270787	1950	BOONE REFRIGERATION INC	07/26/2022	1,734.30		00	OUTSTANDING	
270788	1171	CAROLINA INTERNATIONAL TRUCKS	07/26/2022	1,345.99	07/28/2022	00	RECONCILED	
270789	6327	SUPERIOR LLC	07/26/2022	16,697.22	07/29/2022	00	RECONCILED	
270790	1449	CINTAS CORPORATION #2	07/26/2022	596.14		00	OUTSTANDING	
270791	1716	CINTAS CORPORATION NO. 2	07/26/2022	150.95		00	OUTSTANDING	
270792	14790	CONSTANCE FERGUSON	07/26/2022	50.00		00	OUTSTANDING	
270793	2301	CUMMINS ATLANTIC LLC	07/26/2022	546.21		00	OUTSTANDING	
270794	14199	DAVID MAHER	07/26/2022	115.51		00	OUTSTANDING	
270795	6470	DEARBORN LIFE INSURANCE COMPAN	07/26/2022	1,352.40	07/29/2022	00	RECONCILED	
270796	9999999	DOMINO'S #5648	07/26/2022	178.50		00	OUTSTANDING	
270797	9999999	DOMINO'S PIZZA #5638	07/26/2022	140.00		00	OUTSTANDING	
270798	9436	ELLIS REPAIR SERVICE I LLC	07/26/2022	9.15		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270799	14789	FAST WAY OIL CHANGE INC	07/26/2022	135.54		00	OUTSTANDING	
270800	1778	FASTSIGNS	07/26/2022	453.20		00	OUTSTANDING	
270801	1334	FERGUSON ENTERPRISES INC #34	07/26/2022	37.77	07/29/2022	00	RECONCILED	
270802	2186	FIRST TRANSIT INC	07/26/2022	28,010.92	07/29/2022	00	RECONCILED	
270803	357	FORMS & SUPPLY INC	07/26/2022	580.68		00	OUTSTANDING	
270804	9999999	FRESH MARKET INC	07/26/2022	4,866.75		00	OUTSTANDING	
270805	10751	GLENN & SON FACILITIES MAINTEN	07/26/2022	250.00	07/29/2022	00	RECONCILED	
270806	1381	GOODYEAR SERVICE STORES	07/26/2022	140.71	07/29/2022	00	RECONCILED	
270807	1394	GRAINGER	07/26/2022	45.71	07/29/2022	00	RECONCILED	
270808	4317	GREENVILLE OFFICE SUPPLY	07/26/2022	779.71		00	OUTSTANDING	
270809	8757	HARRISON'S WORKWEAR	07/26/2022	263.21	07/29/2022	00	RECONCILED	
270810	2942	IMSA SOUTHEASTERN SECTION	07/26/2022	3,082.51		00	OUTSTANDING	
270811	7973	J & N PEST CONTROL & WILDLIFE	07/26/2022	600.00	07/29/2022	00	RECONCILED	
270812	9999999	JEFECO INTERNATIONAL/ JEFECO COH	07/26/2022	74.75		00	OUTSTANDING	
270813	9999999	LOCAL HIKER, THE	07/26/2022	546.61	07/29/2022	00	RECONCILED	
270814	2499	LUTHER A. DIEHL PH.D	07/26/2022	400.00		00	OUTSTANDING	
270815	5743	O'REILLY AUTOMOTIVE STORES INC	07/26/2022	46.44		00	OUTSTANDING	
270816	14385	RACHEL PINCKNEY	07/26/2022	300.00		00	OUTSTANDING	
270817	1448	REFRIGERATION WHOLESALE INC.	07/26/2022	36.28	07/28/2022	00	RECONCILED	
270818	9999999	ROBERT IVEY	07/26/2022	110.00		00	OUTSTANDING	
270819	331	ROTARY CLUB OF SPARTANBURG	07/26/2022	301.00		00	OUTSTANDING	
270820	11172	RT 29 CAR WASH INC.	07/26/2022	376.00		00	OUTSTANDING	
270821	14725	SAM HILL ENTERTAINMENT LLC	07/26/2022	2,000.00		00	OUTSTANDING	
270822	5195	SC DEPARTMENT OF MOTOR VEHICLE	07/26/2022	202.70		00	OUTSTANDING	
270823	3210	SCHINDLER ELEVATOR CORPORATION	07/26/2022	1,021.00	07/29/2022	00	RECONCILED	
270824	14237	SGM LANDSCAPE COMPANY	07/26/2022	1,690.00	07/28/2022	00	RECONCILED	
270825	1472	SHOE TOWN INC.	07/26/2022	128.38	07/29/2022	00	RECONCILED	
270826	10499	SPARTANBURG AUTO PARTS (NAPA)	07/26/2022	548.14	07/28/2022	00	RECONCILED	
270827	9784	SPARTANBURG REGIONAL MED CENTE	07/26/2022	4,688.67	07/29/2022	00	RECONCILED	
270828	9999999	SPARTANBURG VISION WEST	07/26/2022	88.87		00	OUTSTANDING	
270829	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270830	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270831	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270832	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270833	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270834	1564	SPARTANBURG WATER SYSTEM	07/26/2022	.00	07/26/2022	00	VOID	.00
270835	3693	STAFFING ASSOCIATES	07/26/2022	6,320.48	07/28/2022	00	RECONCILED	
270836	853	STATE SUPPLY CO. INC	07/26/2022	3,091.20		00	OUTSTANDING	
270837	1583	SUN SHIELD II	07/26/2022	46.65		00	OUTSTANDING	
270838	13350	SUTERA USA	07/26/2022	200.00		00	OUTSTANDING	
270839	10746	TRANSUNION RISK&ALTERNATIVE DA	07/26/2022	3,116.00	07/28/2022	00	RECONCILED	
270840	10398	UNITED WAY OF PIEDMONT	07/26/2022	577.38		00	OUTSTANDING	
270841	10872	UPSTATE SOUND WORKS	07/26/2022	1,058.50		00	OUTSTANDING	
270842	13365	UPSTATE SUPERIOR SOLUTIONS	07/26/2022	1,500.00		00	OUTSTANDING	
270843	1102	VIC BAILEY FORD INC.	07/26/2022	1,540.00	07/29/2022	00	RECONCILED	
270844	13503	WEBB CHEMICAL & PAPER CO., INC	07/26/2022	2,013.68	07/28/2022	00	RECONCILED	
270845	8410	ACE ENERGY CORPORATION	07/29/2022	45.77		00	OUTSTANDING	
270846	6302	ADVANCE AUTO PARTS	07/29/2022	29,173.54		00	OUTSTANDING	
270847	1031	ALL-PHASE ELECTRIC SUPPLY CO.	07/29/2022	353.16		00	OUTSTANDING	
270848	14791	AMERICAN LEGION POST 28	07/29/2022	21.04		00	OUTSTANDING	
270849	14386	AMIN DEVUN FOSTER	07/29/2022	1,650.00		00	OUTSTANDING	
				144.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270850	10128	ANIMAL ALLIES	07/29/2022	1,035.00		00	OUTSTANDING	
270851	10691	AT&T	07/29/2022	144.45		00	OUTSTANDING	
270852	8189	AT&T MOBILITY	07/29/2022	3,435.44		00	OUTSTANDING	
270853	2061	ATCHISON TRANSPORTATION SERVIC	07/29/2022	2,320.70		00	OUTSTANDING	
270854	13835	ATKINS DATA & TELEPHONE SVCS L	07/29/2022	21,820.45	07/29/2022	00	RECONCILED	
270855	6133	B&CB SOUTH CAROLINA RETIREMENT	07/29/2022	442.77		00	OUTSTANDING	
270856	8155	BEN DODD	07/29/2022	175.00		00	OUTSTANDING	
270857	14452	BIDNET	07/29/2022	1,545.00		00	OUTSTANDING	
270858	1950	BOONE REFRIGERATION INC	07/29/2022	690.52		00	OUTSTANDING	
270859	914	BRAGC WASTE SERVICES INC	07/29/2022	184.80		00	OUTSTANDING	
270860	14706	BRIAN ASHLEY JONES	07/29/2022	750.00		00	OUTSTANDING	
270861	13701	CAROLINA FABRICATION SERVICES	07/29/2022	2,400.00		00	OUTSTANDING	
270862	1170	CAROLINA HOSE & HYDRAULICS INC	07/29/2022	132.07		00	OUTSTANDING	
270863	1171	CAROLINA INTERNATIONAL TRUCKS	07/29/2022	482.44		00	OUTSTANDING	
270864	14002	CAROLINA TEXTILES INC	07/29/2022	332.77		00	OUTSTANDING	
270865	12718	CHAPMAN CULTURAL CENTER	07/29/2022	16,000.00		00	OUTSTANDING	
270866	3831	CHARTER COMMUNICATIONS	07/29/2022	330.71		00	OUTSTANDING	
270867	14573	CHIEF SERVICES AND	07/29/2022	2,877.36		00	OUTSTANDING	
270868	864	CHRISTMAS IN ACTION * SPARTANB	07/29/2022	10,268.52		00	OUTSTANDING	
270869	1449	CINTAS CORPORATION #2	07/29/2022	37.45		00	OUTSTANDING	
270870	1716	CINTAS CORPORATION NO. 2	07/29/2022	61.43		00	OUTSTANDING	
270871	8695	CONCRETE DESIGN & CONSTRUCTION	07/29/2022	2,430.00	07/29/2022	00	RECONCILED	
270872	3490	DAVIS SERVICES INC	07/29/2022	1,019.00		00	OUTSTANDING	
270873	14229	DISTINCT LANDSCAPE MANAGEMENT,	07/29/2022	4,575.00		00	OUTSTANDING	
270874	14359	DYLAN DAVIS	07/29/2022	150.50		00	OUTSTANDING	
270875	6419	FEDEX	07/29/2022	26.76		00	OUTSTANDING	
270876	14533	GARDEN OF EDEN TREE SERVICE	07/29/2022	5,500.00		00	OUTSTANDING	
270877	1371	GATEWAY SUPPLY COMPANY INC.	07/29/2022	434.25		00	OUTSTANDING	
270878	10688	GOODYEAR TIRE & RUBBER COMPANY	07/29/2022	1,377.79		00	OUTSTANDING	
270879	1856	GREGORY PEST SOLUTIONS	07/29/2022	437.36		00	OUTSTANDING	
270880	4702	HATCHER GARDEN & WOODLAND PRES	07/29/2022	3,000.00		00	OUTSTANDING	
270881	7577	HUB CITY FARMERS MARKET	07/29/2022	3,500.00		00	OUTSTANDING	
270882	9241	JOHN ROLLINS JR	07/29/2022	300.00		00	OUTSTANDING	
270883	13818	KIMBERLY THOMPSON PARRIS	07/29/2022	60.00		00	OUTSTANDING	
270884	13153	KIRK'S AUTOMOTIVE INC.	07/29/2022	2,450.00		00	OUTSTANDING	
270885	11691	L.P.B. OF SOUTH CAROLINA, INC.	07/29/2022	562.90		00	OUTSTANDING	
270886	2499	LUTHER A. DIEHL PH.D	07/29/2022	400.00		00	OUTSTANDING	
270887	1113	MARKO INC.	07/29/2022	1,931.83		00	OUTSTANDING	
270888	14387	NATHAWYIN JEREMIAH FOSTER	07/29/2022	270.00		00	OUTSTANDING	
270889	5743	O'REILLY AUTOMOTIVE STORES INC	07/29/2022	40.19		00	OUTSTANDING	
270890	1311	OFFICE DEPOT INC.	07/29/2022	730.47		00	OUTSTANDING	
270891	7107	ONESPARTANBURG INC	07/29/2022	43,058.50		00	OUTSTANDING	
270892	5884	PARK LAKE INC	07/29/2022	315.51		00	OUTSTANDING	
270893	5964	PARTNERS FOR ACTIVE LIVING	07/29/2022	60.99		00	OUTSTANDING	
270894	1412	PIEDMONT NATURAL GAS COMPANY	07/29/2022	38.98		00	OUTSTANDING	
270895	10180	PYE BARKER FIRE & SAFETY INC.	07/29/2022	1,012.92		00	OUTSTANDING	
270896	13403	READS UNIFORMS INC	07/29/2022	11.84		00	OUTSTANDING	
270897	12014	REPUBLIC SERVICES #744	07/29/2022	2,859.97		00	OUTSTANDING	
270898	12566	RUSS GAFFNEY FLORIST	07/29/2022	325.83		00	OUTSTANDING	
270899	7813	RUSSELL GREENE	07/29/2022	464.00	07/29/2022	00	RECONCILED	
270900	13094	RUTH LITTLEJOHN	07/29/2022	632.50		00	OUTSTANDING	

PREPARED 08/19/2022, 8:15:04
 PROGRAM: GMI72L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2022 TO: 07/31/2022

PAGE 14
 ACCOUNTING PERIOD 02/2023
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
270901	3210	SCHINDLER ELEVATOR CORPORATION	07/29/2022	2,228.57		00	OUTSTANDING	
270902	1485	SHI INTERNATIONAL CORP	07/29/2022	2,072.19		00	OUTSTANDING	
270903	2732	SNIDER FLEET SOLUTIONS	07/29/2022	2,613.29		00	OUTSTANDING	
270904	1538	SPARTAN GRAPHICS	07/29/2022	487.92		00	OUTSTANDING	
270905	7696	SPARTANBURG AREA CONSERVANCY I	07/29/2022	4,000.00		00	OUTSTANDING	
270906	525	SPARTANBURG COUNTY SCHOOL DIST	07/29/2022	13,113.23		00	OUTSTANDING	
270907	1558	SPARTANBURG MEMORIAL AUDITORIUM	07/29/2022	17,000.00		00	OUTSTANDING	
270908	1564	SPARTANBURG WATER SYSTEM	07/29/2022	74.38		00	OUTSTANDING	
270909	3693	STAFFING ASSOCIATES	07/29/2022	9,195.55		00	OUTSTANDING	
270910	4262	STANDARD INSURANCE COMPANY	07/29/2022	278.14		00	OUTSTANDING	
270911	853	STATE SUPPLY CO. INC	07/29/2022	37.45		00	OUTSTANDING	
270912	12150	TIAA COMMERCIAL FINANCE, INC	07/29/2022	195.52		00	OUTSTANDING	
270913	13748	TY'TAYANA BALLENGER	07/29/2022	72.00		00	OUTSTANDING	
270914	1669	UNITED WAY OF THE PIEDMONT	07/29/2022	4,321.53		00	OUTSTANDING	
270915	13365	UPSTATE SUPERIOR SOLUTIONS	07/29/2022	2,600.00		00	OUTSTANDING	
270916	1117	VERIZON WIRELESS	07/29/2022	10,968.73		00	OUTSTANDING	
270917	14267	WALMART	07/29/2022	25.54		00	OUTSTANDING	
270918	3545	WELLFORD SOLID WASTE MGT FAC	07/29/2022	317.70		00	OUTSTANDING	
270919	12641	WILMA'S PUMP AND TANK CO., INC.	07/29/2022	12,500.00		00	OUTSTANDING	
270920	9695	ZIMMER AMERICA CORP.	07/29/2022	203.31		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 683 CHECKS OUTSTANDING 2,629,065.38 ***
 OUTSTANDING CHECKS: 159 RECONCILED CHECKS: 485 VOID CHECKS: 39
 335,243.34 2,207,945.80 .00

85,876.24

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

85,876.24

PREPARED 08/19/2022, 8:15:04

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/01/2022 TO: 07/31/2022

PAGE 15
ACCOUNTING PERIOD 02/2023
REPORT NUMBER 1

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

NO. OF CHECKS:	683	TOTAL CHECKS	2,629,065.38 ***
OUTSTANDING CHECKS:	159	RECONCILED CHECKS:	485
	335,243.34		2,207,945.80
		VOID CHECKS:	39
			.00

85,876.24