

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
184	06/16/2023	EFT	6722 PITNEY BOWES BANK IN	8000909005647792 9,057.00 100-01-400-0000-0000-510103-	174550	06/01/2023		06/16/23	9,057.00
							POSTAGE		
							CHECK	184 TOTAL:	9,057.00
185	06/16/2023	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 6.6-6.7.23 1,448.52 100-06-255-0000-0000-510283-	174453	06/09/2023		06/16/23	1,448.52
							JURY COSTS		
							CHECK	185 TOTAL:	1,448.52
4080994	06/16/2023	PRTD	5765 3R, INC	197173 6,561.64 100-05-202-CC02-0000-510106-	174001	06/02/2023	2301106	06/16/23	6,561.64
							CONTRACT SERVICES		
							CHECK	4080994 TOTAL:	6,561.64
4080995	06/16/2023	PRTD	46 ADVANCE STORES COMPA	1156315647474 183.58 500-00-000-0000-0000-160000-	174132	06/05/2023		06/16/23	183.58
							PARTS INVENTORY		
					174133	06/02/2023		06/16/23	111.11
							PARTS INVENTORY		
					174134	06/01/2023		06/16/23	18.63
							PARTS INVENTORY		
					174138	06/01/2023		06/16/23	239.21
							PARTS INVENTORY		
					174140	06/01/2023		06/16/23	47.28
							PARTS INVENTORY		
					174244	06/05/2023		06/16/23	111.96
							PARTS INVENTORY		
					174245	06/05/2023		06/16/23	144.65
							PARTS INVENTORY		
					174246	06/06/2023		06/16/23	25.26
							PARTS INVENTORY		
					174248	06/06/2023		06/16/23	29.03
							OPERATING SUPPLIES		
					174251	06/07/2023		06/16/23	25.89
							PARTS INVENTORY		
					174309	06/07/2023		06/16/23	81.84
							PARTS INVENTORY		
					174313	06/08/2023		06/16/23	229.48

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				229.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315809259	174315	06/07/2023		06/16/23	357.87
357.87				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315847581	174317	06/07/2023		06/16/23	255.02
255.02				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315847584	174318	06/07/2023		06/16/23	71.64
71.64				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315975902	174319	06/08/2023		06/16/23	146.38
146.38				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315975901	174321	06/08/2023		06/16/23	11.04
11.04				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315909272	174322	06/08/2023		06/16/23	76.75
76.75				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315275627	174600	06/01/2023		06/16/23	83.83
83.83				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156316047716	174601	06/09/2023		06/16/23	158.24
158.24				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156316075958	174603	06/09/2023		06/16/23	23.29
23.29				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156316047713	174604	06/09/2023		06/16/23	240.75
240.75				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315647475	174605	06/05/2023		06/16/23	136.30
136.30				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315275602	174611	06/01/2023		06/16/23	248.07
248.07				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156315609144	174613	06/05/2023		06/16/23	-136.30
-136.30				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4080995 TOTAL:	2,920.80
4080996	06/16/2023	PRTD	64 AIRGAS INC	9997434306	174463	05/31/2023		06/16/23	94.50
			94.50 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4080996 TOTAL:	94.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080997	06/16/2023	PRTD	97	ALLSOURCE ENTERPRISE INV80745 27,084.91 238-05-211-0000-0000-520030-	174567	06/07/2023	2202829	06/16/23	27,084.91
				INV80787 315.65 238-05-211-0000-0000-510054-	174569	06/07/2023		06/16/23	315.65
								CHECK 4080997 TOTAL:	27,400.56
4080998	06/16/2023	PRTD	115	AMBASSADOR PERSONNEL 530485 327.60 251-01-455-0000-0000-510300-	174521	06/07/2023		06/16/23	327.60
				530486 252.00 251-01-455-0000-0000-510300-	174641	06/07/2023		06/16/23	252.00
								CHECK 4080998 TOTAL:	579.60
4080999	06/16/2023	PRTD	999998	ANNA D FOWLER EXPENSE 2023 - 97 348.46 100-05-203-0000-0000-510013-	173631	06/06/2023		06/16/23	348.46
				EXPENSE 2023 - 98 323.57 100-05-203-0000-0000-510013-	173642	06/06/2023		06/16/23	323.57
				EXPENSE 2023 - 99 348.46 100-05-203-0000-0000-510013-	173645	06/06/2023		06/16/23	348.46
								CHECK 4080999 TOTAL:	1,020.49
4081001	06/16/2023	PRTD	999998	CLAUDIA HERNANDEZ GA EXPENSE 2023 - 112 29.48 100-01-150-0000-0000-510013-	174581	06/06/2023		06/16/23	29.48
								CHECK 4081001 TOTAL:	29.48
4081002	06/16/2023	PRTD	999998	CRYSTAL MARCUM EXPENSE 2023 - 114 58.00 100-06-250-0000-0000-510110-	174620	06/06/2023		06/16/23	58.00
								CHECK 4081002 TOTAL:	58.00
4081003	06/16/2023	PRTD	999998	DARREN DUKES EXPENSE 2023 - 109 74.90 100-05-204-0000-0000-510053-	174392	06/06/2023		06/16/23	74.90
								CHECK 4081003 TOTAL:	74.90
4081004	06/16/2023	PRTD	999998	DEANNA SIMON EXPENSE 2023 - 107 58.30 245-06-260-0000-0000-510013-	174291	06/06/2023		06/16/23	58.30
								CHECK 4081004 TOTAL:	58.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081004 TOTAL:	58.30
4081005	06/16/2023	PRTD	999998 DEBORAH ZIEGLER	EXPENSE 2023 - 111	174395	06/06/2023		06/16/23	81.80
			81.80 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4081005 TOTAL:	81.80
4081006	06/16/2023	PRTD	999998 KARRY L GUILLORY	EXPENSE 2023 - 101	174261	06/06/2023		06/16/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4081006 TOTAL:	53.00
4081007	06/16/2023	PRTD	999998 KAYLA BROWN-ARMSTRON	EXPENSE 2023 - 106	174285	06/06/2023		06/16/23	146.06
			146.06 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4081007 TOTAL:	146.06
4081008	06/16/2023	PRTD	999998 KEITH SHERLIN	EXPENSE 2023 - 103	174265	06/06/2023		06/16/23	417.58
			417.58 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4081008 TOTAL:	417.58
4081009	06/16/2023	PRTD	999998 MATTHEW SKINNER	EXPENSE 2023 - 102	174262	06/06/2023		06/16/23	134.93
			134.93 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4081009 TOTAL:	134.93
4081010	06/16/2023	PRTD	999998 NICHELLE NICHOLS	EXPENSE 2023 - 100	174256	06/06/2023		06/16/23	17.92
			17.92 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4081010 TOTAL:	17.92
4081011	06/16/2023	PRTD	999998 ROBERT T FLOYD	EXPENSE 2023 - 110	174394	06/06/2023		06/16/23	30.01
			30.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4081011 TOTAL:	30.01
4081012	06/16/2023	PRTD	999998 ROBERT T FLOYD	EXPENSE 2023 - 108	174391	06/06/2023		06/16/23	30.04
			30.04 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4081012 TOTAL:	30.04

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4081013	06/16/2023	PRTD	999998	TIFFANY W JOHNSON 22.93 100-01-150-0000-0000-510013-	EXPENSE 2023 - 113	174582	06/06/2023	06/16/23	22.93
								MILEAGE	
								CHECK 4081013 TOTAL:	22.93
4081014	06/16/2023	PRTD	999998	TIMOTHY WATSON 286.08 236-05-202-0000-0000-510014-	EXPENSE 2023 - 104	174279	06/06/2023	06/16/23	286.08
								PROFESSIONAL DEVELOPMENT	
								CHECK 4081014 TOTAL:	286.08
4081015	06/16/2023	PRTD	999998	TRISTAN C PARKER 286.08 236-05-202-0000-0000-510014-	EXPENSE 2023 - 105	174280	06/06/2023	06/16/23	286.08
								PROFESSIONAL DEVELOPMENT	
								CHECK 4081015 TOTAL:	286.08
4081016	06/16/2023	PRTD	999998	AARON W. BURGESS 136.46 235-05-205-0000-0000-510111-	AARON BURGESS	174472	04/26/2023	06/16/23	136.46
								REGULATORY MONITORING	
								CHECK 4081016 TOTAL:	136.46
4081017	06/16/2023	PRTD	999998	ALI ELLISON 160.73 510-01-415-0000-0000-510053-	SALAD DAY	174247	06/05/2023	06/16/23	160.73
								OFFICE SUPPLIES	
								CHECK 4081017 TOTAL:	160.73
4081018	06/16/2023	PRTD	999998	AMANDA GILMAN 50.00 200-02-502-0000-0000-411355-	54081978	174602	06/02/2023	06/16/23	50.00
								RENTAL & PROGRAM FEES	
								CHECK 4081018 TOTAL:	50.00
4081019	06/16/2023	PRTD	999998	ANTUONETTE IRBY 207.00 235-05-205-0000-0000-510111-	ANTUONETTE IRBY	174509	04/26/2023	06/16/23	207.00
								REGULATORY MONITORING	
								CHECK 4081019 TOTAL:	207.00
4081020	06/16/2023	PRTD	999998	ASELA GARCIA 199.00 235-05-205-0000-0000-510111-	ASELA GARCIA	174507	04/26/2023	06/16/23	199.00
								REGULATORY MONITORING	
								CHECK 4081020 TOTAL:	199.00
4081021	06/16/2023	PRTD	999998	BARCENAS-BUENO SILVE 202.00 235-05-205-0000-0000-510111-	BARCENAS SILVESTOR	174496	04/26/2023	06/16/23	202.00
								REGULATORY MONITORING	

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								CHECK 4081021 TOTAL:	202.00
4081022	06/16/2023	PRTD	999998 BOBBY MACE	174281	174281	05/31/2023		06/16/23	120.00
			120.00 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
								CHECK 4081022 TOTAL:	120.00
4081023	06/16/2023	PRTD	999998 BSYAA	REFUND	174340	06/08/2023		06/16/23	34.05
			34.05 200-02-501-PR46-0000-510156-					ELECTRICITY	
								CHECK 4081023 TOTAL:	34.05
4081024	06/16/2023	PRTD	999998 CELINA PATTON	54608701	174425	06/09/2023		06/16/23	150.00
			150.00 200-02-504-PR05-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081024 TOTAL:	150.00
4081025	06/16/2023	PRTD	999998 CELINA PATTON	54608712	174426	06/09/2023		06/16/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4081025 TOTAL:	75.00
4081026	06/16/2023	PRTD	999998 CHARLES ROBERTS	CHARLES ROBERTS	174480	04/26/2023		06/16/23	162.00
			162.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4081026 TOTAL:	162.00
4081027	06/16/2023	PRTD	999998 CIRCLE K	174195	174195	06/07/2023		06/16/23	1,000.00
			1,000.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4081027 TOTAL:	1,000.00
4081028	06/16/2023	PRTD	999998 CIRCLE K	174278	174278	06/08/2023		06/16/23	500.00
			500.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4081028 TOTAL:	500.00
4081029	06/16/2023	PRTD	999998 CIRCLE K	RESTITUTION C WOODS	174452	05/30/2023		06/16/23	1,000.00
			1,000.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4081029 TOTAL:	1,000.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081030	06/16/2023	PRTD	999998	COOPER TRUST FUND 200.00 235-05-205-0000-0000-510111-	HOME DET REFUND	174568	04/26/2023	06/16/23 REGULATORY MONITORING	200.00
								CHECK 4081030 TOTAL:	200.00
4081031	06/16/2023	PRTD	999998	COOPER TRUST FUND 126.00 235-05-205-0000-0000-510111-	HOME DET REFUND	174571	04/26/2023	06/16/23 REGULATORY MONITORING	126.00
								CHECK 4081031 TOTAL:	126.00
4081032	06/16/2023	PRTD	999998	COOPER TRUST FUND 180.00 235-05-205-0000-0000-510111-	HOME DET REFUND	174574	04/26/2023	06/16/23 REGULATORY MONITORING	180.00
								CHECK 4081032 TOTAL:	180.00
4081033	06/16/2023	PRTD	999998	DANA BRANSON 50.00 200-02-502-0000-0000-411355-	54367245	174594	06/06/2023	06/16/23 RENTAL & PROGRAM FEES	50.00
								CHECK 4081033 TOTAL:	50.00
4081034	06/16/2023	PRTD	999998	DOLLAR GENERAL 50.00 100-00-000-0000-0000-230020-	174390	174390	06/09/2023	06/16/23 PRE TRIAL RESTITUTION ADULT	50.00
								CHECK 4081034 TOTAL:	50.00
4081035	06/16/2023	PRTD	999998	DRIVESAVERS, INC 8,520.00 100-01-000-0000-0000-510206	1052294	174432	06/07/2023	06/16/23 CONTINGENCY	8,520.00
								CHECK 4081035 TOTAL:	8,520.00
4081036	06/16/2023	PRTD	999998	DWAN LAMONT PRYSOCK 123.00 235-05-205-0000-0000-510111-	DWAN PRYSOCK	174477	04/26/2023	06/16/23 REGULATORY MONITORING	123.00
								CHECK 4081036 TOTAL:	123.00
4081037	06/16/2023	PRTD	999998	EASTSIDE ANIMAL HOSP 216.00 100-06-250-0000-0000-411202-	KIMBERLY MEADOWS	174194	06/07/2023	06/16/23 WORTHLESS CHECK FEES	216.00
								CHECK 4081037 TOTAL:	216.00
4081038	06/16/2023	PRTD	999998	GAMESTOP 2,100.00 100-00-000-0000-0000-230020-	174393	174393	06/09/2023	06/16/23 PRE TRIAL RESTITUTION ADULT	2,100.00

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								CHECK 4081038 TOTAL:	2,100.00
4081039	06/16/2023	PRTD	999998	GEORGE WATERS JR 210.00 235-05-205-0000-0000-510111-	GEORGE WATERS 174498	04/26/2023		06/16/23 REGULATORY MONITORING	210.00
								CHECK 4081039 TOTAL:	210.00
4081040	06/16/2023	PRTD	999998	GERALD CARPENTER II 198.00 235-05-205-0000-0000-510111-	GERALD CARPENTER II 174493	04/26/2023		06/16/23 REGULATORY MONITORING	198.00
								CHECK 4081040 TOTAL:	198.00
4081041	06/16/2023	PRTD	999998	HEATHER GORDON 250.00 235-05-205-0000-0000-510111-	HEATHER GORDON 174499	04/26/2023		06/16/23 REGULATORY MONITORING	250.00
								CHECK 4081041 TOTAL:	250.00
4081042	06/16/2023	PRTD	999998	JACKIE ANN JACOBS 550.00 100-00-000-0000-0000-230020-	174389 174389	06/09/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	550.00
								CHECK 4081042 TOTAL:	550.00
4081043	06/16/2023	PRTD	999998	JAQUAN GOUDELCK 171.00 235-05-205-0000-0000-510111-	JAQUAN GOUDELCK 174483	04/26/2023		06/16/23 REGULATORY MONITORING	171.00
								CHECK 4081043 TOTAL:	171.00
4081044	06/16/2023	PRTD	999998	JOHNATHON DANIELS 126.00 235-05-205-0000-0000-510111-	JOHNATHON DANIELS 174506	04/26/2023		06/16/23 REGULATORY MONITORING	126.00
								CHECK 4081044 TOTAL:	126.00
4081045	06/16/2023	PRTD	999998	JOSE GALLEGOS-MAGDAL 345.00 235-05-205-0000-0000-510111-	JOSE G MAGDALENO 174724	04/26/2023		06/16/23 REGULATORY MONITORING	345.00
								CHECK 4081045 TOTAL:	345.00
4081046	06/16/2023	PRTD	999998	JUSTIN PRUITT 270.00 235-05-205-0000-0000-510111-	JUSTIN PRUITT 174466	04/26/2023		06/16/23 REGULATORY MONITORING	270.00
								CHECK 4081046 TOTAL:	270.00



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4081047	06/16/2023	PRTD	999998 KATIE WHIPKEY 186.18 100-00-000-0000-230020-	174287	174287	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	186.18
								CHECK 4081047 TOTAL:	186.18
4081048	06/16/2023	PRTD	999998 KID CITY CDC 150.00 200-00-000-0000-230036-	54822391	174609	06/12/2023		06/16/23 OTHER LIABILITIES	150.00
								CHECK 4081048 TOTAL:	150.00
4081049	06/16/2023	PRTD	999998 MARLON HUNTER 200.00 200-00-000-0000-230036-	54822273	174607	06/12/2023		06/16/23 OTHER LIABILITIES	200.00
								CHECK 4081049 TOTAL:	200.00
4081050	06/16/2023	PRTD	999998 MARY HOUEY 150.00 200-00-000-0000-230036-	54845296	174610	06/12/2023		06/16/23 OTHER LIABILITIES	150.00
								CHECK 4081050 TOTAL:	150.00
4081051	06/16/2023	PRTD	999998 MIKAYLA WALLICK 75.00 200-02-502-0000-0000-411355-	54496831	174599	06/07/2023		06/16/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4081051 TOTAL:	75.00
4081052	06/16/2023	PRTD	999998 MONA SMITH 100.00 235-05-205-0000-0000-510111-	MONA SMITH	174489	04/26/2023		06/16/23 REGULATORY MONITORING	100.00
								CHECK 4081052 TOTAL:	100.00
4081053	06/16/2023	PRTD	999998 PATH INC 50.00 250-06-254-0000-0000-480000-	DONATIONS 5.22.23	174057	05/22/2023		06/16/23 MISCELLANEOUS	50.00
								CHECK 4081053 TOTAL:	50.00
4081054	06/16/2023	PRTD	999998 RAYMOND SMITH 500.00 100-00-000-0000-0000-230020-	174276	174276	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	500.00
								CHECK 4081054 TOTAL:	500.00
4081055	06/16/2023	PRTD	999998 RICKY BLACKWELL 270.00 235-05-205-0000-0000-510111-	RICKY BLACKWELL	174497	04/26/2023		06/16/23 REGULATORY MONITORING	270.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4081055	TOTAL:	270.00
4081056	06/16/2023	PRTD	999998	ROBIN RICE 207.00 235-05-205-0000-0000-510111-	ROBIN RICE 174491	04/26/2023		06/16/23 REGULATORY MONITORING	207.00
							CHECK 4081056	TOTAL:	207.00
4081057	06/16/2023	PRTD	999998	SERGEY GLAZYRIN 183.99 235-05-205-0000-0000-510111-	SERGEY GLAZYRIN 174503	04/26/2023		06/16/23 REGULATORY MONITORING	183.99
							CHECK 4081057	TOTAL:	183.99
4081058	06/16/2023	PRTD	999998	STEVEN L. CRAWFORD I 176.00 235-05-205-0000-0000-510111-	STEVEN CRAWFORD II 174465	04/26/2023		06/16/23 REGULATORY MONITORING	176.00
							CHECK 4081058	TOTAL:	176.00
4081059	06/16/2023	PRTD	999998	SUSAN PAGE 150.00 200-00-000-0000-0000-230036-	54822242 174606	06/12/2023		06/16/23 OTHER LIABILITIES	150.00
							CHECK 4081059	TOTAL:	150.00
4081060	06/16/2023	PRTD	999998	TAVEON GARRETT 187.00 235-05-205-0000-0000-510111-	TAVEON GARRETT 174501	04/26/2023		06/16/23 REGULATORY MONITORING	187.00
							CHECK 4081060	TOTAL:	187.00
4081061	06/16/2023	PRTD	999998	TOP CRAFT INC 3,094.34 100-06-250-0000-0000-411202-	HEATH PETERSON 174193	06/07/2023		06/16/23 WORTHLESS CHECK FEES	3,094.34
							CHECK 4081061	TOTAL:	3,094.34
4081062	06/16/2023	PRTD	999998	TRAVELL GARDNER 50.00 235-05-205-0000-0000-510111-	TRAVELL GARDNER 174476	04/26/2023		06/16/23 REGULATORY MONITORING	50.00
							CHECK 4081062	TOTAL:	50.00
4081063	06/16/2023	PRTD	999998	TRAVIS SCHUBACH 264.00 235-05-205-0000-0000-510111-	TRAVIS SCHUBACH 174504	04/26/2023		06/16/23 REGULATORY MONITORING	264.00
							CHECK 4081063	TOTAL:	264.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081064	06/16/2023	PRTD	999998 WILLIE RAY	WILLIE RAY	174492	04/26/2023		06/16/23	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4081064	TOTAL:	225.00
4081065	06/16/2023	PRTD	999998 ZECORIAN DAVIS	ZECORIAN DAVIS	174478	04/26/2023		06/16/23	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4081065	TOTAL:	225.00
4081066	06/16/2023	PRTD	227 ARAMARK UNIFORM & CA	3050179289	174222	06/06/2023		06/16/23	103.48
			103.48 220-04-305-0000-0000-510026-					UNIFORMS	
				3050179290	174224	06/06/2023		06/16/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050180621	174289	06/08/2023		06/16/23	191.17
			191.17 500-01-410-0000-0000-510026-					UNIFORMS	
							CHECK 4081066	TOTAL:	381.58
4081067	06/16/2023	PRTD	240 ARROW EXTERMINATORS	5165631	173743	06/07/2023		06/16/23	41.00
			41.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
				51645562	173748	06/07/2023		06/16/23	42.00
			42.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
							CHECK 4081067	TOTAL:	83.00
4081068	06/16/2023	PRTD	270 AT&T	4393678706 MAY 23	173846	05/15/2023		06/16/23	1,464.35
			.79 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			165.75 100-01-000-0000-0000-510155					COMMUNICATIONS	
			1,297.81 100-01-000-0000-0000-510155					COMMUNICATIONS	
							CHECK 4081068	TOTAL:	1,464.35
4081069	06/16/2023	PRTD	270 AT&T MOBILITY	287314501968	174189	06/11/2023		06/16/23	76.10
			76.10 100-05-212-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4081069	TOTAL:	76.10
4081070	06/16/2023	PRTD	270 AT&T MOBILITY	287327228418X05242	174663	05/16/2023		06/16/23	1,175.45
			1,175.45 235-05-205-0000-0000-510155-					COMMUNICATIONS	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081070 TOTAL:	1,175.45
4081071	06/16/2023	PRTD	270 AT&T	000020013091	174570	06/01/2023		06/16/23	385.79
			385.79 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081071 TOTAL:	385.79
4081072	06/16/2023	PRTD	270 AT&T	000020013498	JUNE 23 174614	06/01/2023		06/16/23	4,846.97
			4,846.97 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081072 TOTAL:	4,846.97
4081073	06/16/2023	PRTD	270 AT & T	465336	174146	05/26/2023		06/16/23	70.00
			70.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4081073 TOTAL:	70.00
4081074	06/16/2023	PRTD	270 AT & T	465337	174149	05/26/2023		06/16/23	70.00
			70.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4081074 TOTAL:	70.00
4081075	06/16/2023	PRTD	270 AT AND T SERVICES IN	864 562-4134	JUNE 23 174648	06/02/2023		06/16/23	700.43
			25.94 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			51.88 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			518.83 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			103.78 501-11-412-0000-0000-510155-					COMMUNICATIONS	
				864-562-4134 824	174667	06/02/2023		06/16/23	1,997.49
			25.94 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			77.82 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			1,815.91 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			51.88 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			25.94 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081075 TOTAL:	2,697.92
4081076	06/16/2023	PRTD	270 AT AND T SERVICES IN	M60-1235 235	JUNE23 174009	04/23/2023		06/16/23	15.62
			15.62 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081076 TOTAL:	15.62
4081077	06/16/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0713	MAY 23 174401	05/23/2023		06/16/23	362.48
			51.78 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			258.91 100-05-204-0000-0000-510155-					COMMUNICATIONS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				51.79 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081077 TOTAL:	362.48
4081078	06/16/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0856 MAY 23 87.36 100-07-450-LB02-0000-510155-		174420	05/23/2023		06/16/23 COMMUNICATIONS	87.36
								CHECK 4081078 TOTAL:	87.36
4081079	06/16/2023	PRTD	270 AT AND T SERVICES IN 864 439-4174 MAY 23 374.49 220-04-305-0000-0000-510155-		174430	05/26/2023		06/16/23 COMMUNICATIONS	374.49
								CHECK 4081079 TOTAL:	374.49
4081080	06/16/2023	PRTD	270 AT AND T SERVICES IN 864-596-3327 825 197 174629 135.19 100-01-000-0000-0000-510155			06/01/2023		06/16/23 COMMUNICATIONS	135.19
								CHECK 4081080 TOTAL:	135.19
4081081	06/16/2023	PRTD	270 AT AND T SERVICES IN 404R230091091 MAY 23 174342 15.31 100-05-212-0000-0000-510155- 229.07 100-03-300-0000-0000-510155- 292.67 501-11-412-0000-0000-510155- 260.17 100-05-204-0000-0000-510155- 41.50 200-02-500-0000-0000-510155-		174342	05/23/2023		06/16/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	838.72
								CHECK 4081081 TOTAL:	838.72
4081082	06/16/2023	PRTD	270 AT AND T SERVICES IN 404 R23-0091 091 MAY 174638 137.81 100-06-256-LM07-0000-510155-			05/23/2023		06/16/23 COMMUNICATIONS	137.81
								CHECK 4081082 TOTAL:	137.81
4081083	06/16/2023	PRTD	270 AT AND T SERVICES IN 404R23-0091 091 MAY2 174640 30.31 100-05-202-0000-0000-510155-			05/23/2023		06/16/23 COMMUNICATIONS	30.31
								CHECK 4081083 TOTAL:	30.31
4081084	06/16/2023	PRTD	270 AT AND T SERVICES IN 404 R23-0091 091 MAY 174652 11,429.45 236-05-202-0000-0000-510155-			05/23/2023		06/16/23 COMMUNICATIONS	11,429.45
								CHECK 4081084 TOTAL:	11,429.45

# Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081085	06/16/2023	PRTD	6391 SCOTTIE LEE BYRD	001613	174654	05/26/2023		06/16/23	879.75
			879.75 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4081085 TOTAL:	879.75
4081086	06/16/2023	PRTD	306 BACKGROUND INVESTIGA	INV-28993	174011	06/03/2023		06/16/23	168.00
			168.00 200-02-500-0000-0000-510016-					RECRUITMENT	
								CHECK 4081086 TOTAL:	168.00
4081087	06/16/2023	PRTD	330 BARRY PETTY	21824	174218	05/22/2023		06/16/23	592.57
			592.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081087 TOTAL:	592.57
4081088	06/16/2023	PRTD	337 BATTERY SOLUTIONS IN	5965A	174201	06/05/2023		06/16/23	612.30
			612.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081088 TOTAL:	612.30
4081089	06/16/2023	PRTD	400 BLANCHARD MACHINERY	GSC614092	174206	05/17/2023		06/16/23	585.02
			585.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					174207	05/17/2023		06/16/23	354.30
			354.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					174208	05/18/2023		06/16/23	131.31
			131.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					174209	06/02/2023		06/16/23	801.90
			801.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081089 TOTAL:	1,872.53
4081090	06/16/2023	PRTD	426 BOILING SPRINGS SMAL	273525	174378	05/01/2023		06/16/23	82.16
			82.16 100-03-300-0000-0000-510059-					MATERIALS	
					174380	05/04/2023		06/16/23	98.96
			98.96 100-03-300-0000-0000-510059-					MATERIALS	
					174382	05/08/2023		06/16/23	120.48
			120.48 100-03-300-0000-0000-510059-					MATERIALS	
					174384	05/10/2023		06/16/23	44.83
			44.83 100-03-300-0000-0000-510059-					MATERIALS	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081090 TOTAL:	346.43
4081091	06/16/2023	PRTD	6826 BOILING SPRINGS YOUT REFUND 946.84 200-02-501-PR46-0000-510156-		174627	06/08/2023		06/16/23 ELECTRICITY	946.84
								CHECK 4081091 TOTAL:	946.84
4081092	06/16/2023	PRTD	430 BOMAR PRINTING AND M 95802 352.42 100-05-203-0000-0000-510054-		174263	06/07/2023		06/16/23 OPERATING SUPPLIES	352.42
								CHECK 4081092 TOTAL:	352.42
4081093	06/16/2023	PRTD	442 BRAGG WASTE SERVICES 60902 215.43 220-04-304-0000-0000-510200-		174374	03/27/2023		06/16/23 SPECIAL PROJECTS	215.43
					174580	05/31/2023		06/16/23 CONTRACT SERVICES	291.31
					174583	05/31/2023		06/16/23 CONTRACT SERVICES	129.64
					174585	05/31/2023		06/16/23 CONTRACT SERVICES	182.97
					174588	06/05/2023		06/16/23 CONTRACT SERVICES	182.92
					174590	06/05/2023		06/16/23 CONTRACT SERVICES	182.92
								CHECK 4081093 TOTAL:	1,185.19
4081094	06/16/2023	PRTD	478 BROAD RIVER ELECTRIC 22277005 MAY 23 82.00 200-02-501-PR46-0000-510156-		174178	06/05/2023		06/16/23 ELECTRICITY	82.00
								CHECK 4081094 TOTAL:	82.00
4081095	06/16/2023	PRTD	6321 ROBERT M BYARS HEAVY 6008 1,316.32 500-00-000-0000-0000-160000-		174617	06/06/2023		06/16/23 PARTS INVENTORY	1,316.32
								CHECK 4081095 TOTAL:	1,316.32
4081096	06/16/2023	PRTD	529 CANNON ROOFING COMPA 36962 950.00 501-11-412-0000-0000-510113-		174010	05/12/2023	2302685	06/16/23 MAINTENANCE & REPAIRS	950.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081096 TOTAL:	950.00
4081097	06/16/2023	PRTD	542 CARLSON ENVIRONMENTA 20653 787.33 220-04-305-0000-0000-510111- 112.67 220-04-305-0000-0000-510200-		173404	05/30/2023	2301280	06/16/23 REGULATORY MONITORING SPECIAL PROJECTS	900.00
								CHECK 4081097 TOTAL:	900.00
4081098	06/16/2023	PRTD	559 CAROLINA HOSE & HYDR 243280 267.56 500-00-000-0000-0000-160000-		174154	05/31/2023		06/16/23 PARTS INVENTORY	267.56
								CHECK 4081098 TOTAL:	267.56
4081099	06/16/2023	PRTD	561 CAROLINA MIRACLE LEA 6-20 5,433.39 253-08-456-0000-0000-510300-		174018	05/22/2023		06/16/23 GRANT OPERATING	5,433.39
								CHECK 4081099 TOTAL:	5,433.39
4081100	06/16/2023	PRTD	5267 CAROLINA SHRED LLC CS83176 129.95 100-05-204-0000-0000-510011-		174577	06/09/2023		06/16/23 SUBSCRIPTIONS & PUBLICATIONS	129.95
								CHECK 4081100 TOTAL:	129.95
4081101	06/16/2023	PRTD	601 CDW LLC JZ38536 9,701.04 505-01-402-0000-0000-510114-		173733	06/05/2023		06/16/23 MAINTENANCE AGREEMENTS	9,701.04
								CHECK 4081101 TOTAL:	9,701.04
4081102	06/16/2023	PRTD	608 CENTURY CONCRETE LLC IN83339 975.84 300-03-300-0000-0000-520100-  INN81874 2,043.70 100-03-300-0000-0000-510113-		174223	05/15/2023		06/16/23 INFRASTRUCTURE	975.84
					174332	05/09/2023		06/16/23 MAINTENANCE & REPAIRS	2,043.70
								CHECK 4081102 TOTAL:	3,019.54
4081103	06/16/2023	PRTD	631 CHARLES LEA CENTER Q4 FY23 483,750.00 296-07-457-0000-0000-530020-		174619	06/12/2023		06/16/23 APPROPRIATION	483,750.00
								CHECK 4081103 TOTAL:	483,750.00
4081104	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 967616052523 62.93 251-01-455-0000-0000-510300- 57.05 251-01-455-0000-0000-510300-		174644	05/25/2023		06/16/23 GRANT OPERATING GRANT OPERATING	119.98



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CASH ACCOUNT: 099-00-000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081104 TOTAL:	119.98
4081105	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 519.89 501-11-412-0000-0000-510155-	1409915060323	174159	06/06/2023		06/16/23 COMMUNICATIONS	519.89
								CHECK 4081105 TOTAL:	519.89
4081106	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 39.99 200-02-500-0000-0000-510155-	2624337053023	174254	05/30/2023		06/16/23 COMMUNICATIONS	39.99
								CHECK 4081106 TOTAL:	39.99
4081107	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0092069060123 JUN 23	174403	06/01/2023		06/16/23 COMMUNICATIONS	149.97
								CHECK 4081107 TOTAL:	149.97
4081108	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 384.33 100-05-202-0000-0000-510155-	809412060223	174508	06/12/2023		06/16/23 COMMUNICATIONS	384.33
								CHECK 4081108 TOTAL:	384.33
4081109	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 3,167.87 505-01-402-0000-0000-510155-	0000161060723	174698	06/07/2023		06/16/23 COMMUNICATIONS	3,167.87
								CHECK 4081109 TOTAL:	3,167.87
4081110	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 159.98 100-05-212-0000-0000-510155-	1133387053123 JUN	174721	05/31/2023		06/16/23 COMMUNICATIONS	159.98
								CHECK 4081110 TOTAL:	159.98
4081111	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 2,908.53 200-02-500-0000-0000-510155-	128805601060123	174127	06/01/2023		06/16/23 COMMUNICATIONS	2,908.53
								CHECK 4081111 TOTAL:	2,908.53
4081112	06/16/2023	PRTD	647 CHARTER COMMUNICATIO 124.74 251-01-455-0000-0000-510300- 133.36 251-01-455-0000-0000-510300-	123739001060123	174535	06/01/2023		06/16/23 GRANT OPERATING GRANT OPERATING	258.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081112 TOTAL:	258.10
4081113	06/16/2023	PRTD	647 CHARTER COMMUNICATIO	087950701060123 806.31 238-05-211-0000-0000-510155-	174633	06/01/2023		06/16/23 COMMUNICATIONS	806.31
								CHECK 4081113 TOTAL:	806.31
4081114	06/16/2023	PRTD	647 CHARTER COMMUNICATIO	127686901060723 5,569.14 505-01-402-0000-0000-510155-	174735	06/07/2023		06/16/23 COMMUNICATIONS	5,569.14
								CHECK 4081114 TOTAL:	5,569.14
4081115	06/16/2023	PRTD	661 CHESNEE TELEPHONE CO	4310-3905 147.10 200-02-500-0000-0000-510155-	174124	06/01/2023		06/16/23 COMMUNICATIONS	147.10
				4310-1655 JUN 23 54.68 200-02-500-0000-0000-510155-	174126	06/01/2023		06/16/23 COMMUNICATIONS	54.68
								CHECK 4081115 TOTAL:	201.78
4081116	06/16/2023	PRTD	713 CIRCLE BODY SHOP	2969 1,000.00 500-00-000-0000-0000-160000-	174288	06/08/2023		06/16/23 PARTS INVENTORY	1,000.00
								CHECK 4081116 TOTAL:	1,000.00
4081117	06/16/2023	PRTD	2266 CITY OF SPARTANBURG	216204 145.73 100-05-204-0000-0000-510154-	174152	05/05/2023		06/16/23 AIRCRAFT OPERATING	145.73
				216207 204.02 100-05-204-0000-0000-510154-	174156	05/05/2023		06/16/23 AIRCRAFT OPERATING	204.02
				216208 99.09 100-05-204-0000-0000-510154-	174158	05/05/2023		06/16/23 AIRCRAFT OPERATING	99.09
				216209 87.44 100-05-204-0000-0000-510154-	174161	05/05/2023		06/16/23 AIRCRAFT OPERATING	87.44
				216304 145.73 100-05-204-0000-0000-510154-	174164	05/09/2023		06/16/23 AIRCRAFT OPERATING	145.73
				216334 145.73 100-05-204-0000-0000-510154-	174169	05/10/2023		06/16/23 AIRCRAFT OPERATING	145.73
				216485 134.07 100-05-204-0000-0000-510154-	174171	05/18/2023		06/16/23 AIRCRAFT OPERATING	134.07
				216486	174174	05/18/2023		06/16/23	163.21

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				163.21 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				216549	174176	05/20/2023		06/16/23	116.58
116.58				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				216627	174267	05/25/2023		06/16/23	209.85
209.85				240-05-204-0000-0000-510206-				CONTINGENCY	
				216648	174269	05/25/2023		06/16/23	204.02
204.02				240-05-204-0000-0000-510206-				CONTINGENCY	
				216782	174270	05/31/2023		06/16/23	104.91
104.91				240-05-204-0000-0000-510206-				CONTINGENCY	
				216786	174272	05/31/2023		06/16/23	151.55
151.55				240-05-204-0000-0000-510206-				CONTINGENCY	
				216910	174274	05/31/2023		06/16/23	82.50
82.50				240-05-204-0000-0000-510206-				CONTINGENCY	
				216911	174275	05/31/2023		06/16/23	330.00
330.00				240-05-204-0000-0000-510206-				CONTINGENCY	
				216912	174277	05/31/2023		06/16/23	330.00
330.00				240-05-204-0000-0000-510206-				CONTINGENCY	
							CHECK 4081117	TOTAL:	2,654.43
4081118	06/16/2023	PRTD	2266 CITY OF SPARTANBURG	22011L (INV. 1)	174683	06/12/2023		06/16/23	68,771.00
			68,771.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
							CHECK 4081118	TOTAL:	68,771.00
4081119	06/16/2023	PRTD	2266 CITY OF SPARTANBURG	78893	174682	06/13/2023		06/16/23	27.04
			27.04	100-05-202-0000-0000-510159-				UTILITIES	
				78894	174685	06/13/2023		06/16/23	65.57
65.57				100-05-202-0000-0000-510159-				UTILITIES	
							CHECK 4081119	TOTAL:	92.61
4081120	06/16/2023	PRTD	729 CJ COMPTON PLUMBING	2023-657	174414	04/24/2023	2303121	06/16/23	949.00
			949.00	220-04-304-0000-0000-510200-				SPECIAL PROJECTS	
				2023-663	174415	04/24/2023	2303061	06/16/23	485.00
485.00				501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081128 TOTAL:	4,602.45
4081129	06/16/2023	PRTD	850 D & D MOTORS 165.00 500-00-000-0000-160000-	6411044	174217	06/02/2023		06/16/23 PARTS INVENTORY	165.00
								CHECK 4081129 TOTAL:	165.00
4081130	06/16/2023	PRTD	998 DIRECTV INC 195.96 200-02-504-0000-510106-	077469641X230530	174343	05/30/2023		06/16/23 CONTRACT SERVICES	195.96
								CHECK 4081130 TOTAL:	195.96
4081131	06/16/2023	PRTD	998 DIRECTV INC 120.72 238-05-211-0000-510155-	044801806X230528	174628	05/28/2023		06/16/23 COMMUNICATIONS	120.72
								CHECK 4081131 TOTAL:	120.72
4081132	06/16/2023	PRTD	1000 DISH NETWORK 408.16 100-05-204-0000-510106-	060423	174135	06/04/2023		06/16/23 CONTRACT SERVICES	408.16
								CHECK 4081132 TOTAL:	408.16
4081133	06/16/2023	PRTD	6887 DIVERSE COMPUTING IN 3,750.00 240-05-204-0000-510206-	8315	174122	06/01/2023		06/16/23 CONTINGENCY	3,750.00
								CHECK 4081133 TOTAL:	3,750.00
4081134	06/16/2023	PRTD	6678 DOBBS EQUIPMENT SOUT W20118 797.44 500-00-000-0000-160000-		174157	05/31/2023		06/16/23 PARTS INVENTORY	797.44
				P43257	174597	06/08/2023		06/16/23 PARTS INVENTORY	726.21
				P43258	174598	06/09/2023		06/16/23 PARTS INVENTORY	448.22
								CHECK 4081134 TOTAL:	1,971.87
4081135	06/16/2023	PRTD	1033 DONNA C THOMAS 360.00 100-06-258-0000-500013-	THOMASINV 060823	174624	06/08/2023		06/16/23 TEMPORARY HELP	360.00
								CHECK 4081135 TOTAL:	360.00

# Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081136	06/16/2023	PRTD	1042 DONNA T WILLIAMS	PCM06062023	174376	06/08/2023		06/16/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4081136 TOTAL:	50.00
4081137	06/16/2023	PRTD	1050 DOUGLAS C BRACKETT	PCM06062023	174370	06/08/2023		06/16/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4081137 TOTAL:	50.00
4081138	06/16/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035363842 MAY23	174007	06/01/2023		06/16/23	126.08
			126.08 100-07-201-0000-0000-510156-					ELECTRICITY	
				9100 2922 0477 MAY23	174230	06/01/2023		06/16/23	180.22
			180.22 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 0279 0523	174232	05/31/2023		06/16/23	128.87
			128.87 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 1262 0523	174233	05/31/2023		06/16/23	113.62
			113.62 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 1668 0523	174234	05/30/2023		06/16/23	68.88
			68.88 220-04-304-0000-0000-510159-					UTILITIES	
				910029883157MAY23	174268	06/01/2023		06/16/23	44.70
			44.70 500-01-410-0000-0000-510156-					ELECTRICITY	
				910029882940MAY23	174271	06/01/2023		06/16/23	108.48
			108.48 500-01-410-0000-0000-510156-					ELECTRICITY	
				910029882734MAY23	174273	06/01/2023		06/16/23	764.20
			764.20 500-01-410-0000-0000-510156-					ELECTRICITY	
				910033408139 MAY 23	174349	06/06/2023		06/16/23	22.46
			22.46 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033407253 MAY 23	174350	06/01/2023		06/16/23	219.82
			219.82 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033407451 MAY 23	174352	05/31/2023		06/16/23	116.12
			116.12 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033408337 MAY 23	174353	06/01/2023		06/16/23	47.49
			47.49 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033408535 MAY 23	174354	05/31/2023		06/16/23	53.46
			53.46 100-03-300-0000-0000-510156-					ELECTRICITY	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910033408759 MAY 23	174355	06/01/2023		06/16/23	143.39
143.39	100-03-300-0000-0000-510156-							ELECTRICITY	
				910035409493 MAY23	174404	05/30/2023		06/16/23	17.35
17.35	501-11-412-CS01-0000-510156-							ELECTRICITY	
				910031859556 MAY23	174512	06/05/2023		06/16/23	11,100.44
11,100.44	501-11-412-AD01-0000-510156-							ELECTRICITY	
				910037757159 MAY23	174514	06/05/2023		06/16/23	10,333.66
10,333.66	501-11-412-AD01-0000-510156-							ELECTRICITY	
				910031858894 MAY23	174516	06/05/2023		06/16/23	87.98
87.98	501-11-412-AD01-0000-510156-							ELECTRICITY	
				910036282961 MAY23	174542	05/25/2023		06/16/23	205.12
205.12	238-05-211-0000-0000-510156-							ELECTRICITY	
				910031858191 MAY23	174656	06/08/2023		06/16/23	169.78
169.78	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910031858323 MAY23	174657	06/08/2023		06/16/23	515.88
515.88	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910031860335 MAY23	174658	06/07/2023		06/16/23	75.38
75.38	501-11-412-ES01-0000-510156-							ELECTRICITY	
								CHECK 4081138 TOTAL:	24,643.38
4081139	06/16/2023	PRTD	1066 DUKE ENERGY PAYMENT	910125569051	174505	06/01/2023		06/16/23	134.02
			134.02 100-06-256-LM10-0000-510159-					UTILITIES	
								CHECK 4081139 TOTAL:	134.02
4081140	06/16/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036252531	174707	06/07/2023		06/16/23	43.96
			43.96 100-06-256-LM09-0000-510159-					UTILITIES	
								CHECK 4081140 TOTAL:	43.96
4081141	06/16/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282672 MAY 23	174720	06/06/2023		06/16/23	128.20
			128.20 100-06-256-LM01-0000-510159-					UTILITIES	
								CHECK 4081141 TOTAL:	128.20
4081142	06/16/2023	PRTD	1118 ELLIS REPAIR SERVICE	115579	174427	06/08/2023		06/16/23	22.53
			22.53 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081142 TOTAL:	22.53
4081143	06/16/2023	PRTD	1132 ENVIRONMENTAL CONTRA CH109474B 998.25 220-04-305-0000-0000-510113-		174631	05/25/2023		06/16/23 MAINTENANCE & REPAIRS	998.25
								CHECK 4081143 TOTAL:	998.25
4081144	06/16/2023	PRTD	1132 ENVIRONMENTAL CONTRA CH109474A 998.25 220-04-305-0000-0000-510113-		174632	05/25/2023		06/16/23 MAINTENANCE & REPAIRS	998.25
								CHECK 4081144 TOTAL:	998.25
4081145	06/16/2023	PRTD	1196 FEDEX 67.61 100-05-203-0000-0000-510053-	8-152-82439	174677	06/05/2023		06/16/23 OFFICE SUPPLIES	67.61
								CHECK 4081145 TOTAL:	67.61
4081146	06/16/2023	PRTD	1196 FEDEX 143.54 100-01-400-0000-0000-510103-	8-153-93283	174515	06/06/2023		06/16/23 POSTAGE	143.54
								CHECK 4081146 TOTAL:	143.54
4081147	06/16/2023	PRTD	1209 FIRST CITIZENS BANK 060323 2,342.91 240-05-204-0000-0000-510206-		174575	06/03/2023		06/16/23 CONTINGENCY	2,342.91
								CHECK 4081147 TOTAL:	2,342.91
4081148	06/16/2023	PRTD	5804 FLOYD'S HEATING AND 22076 40,108.00 300-02-500-0000-0000-520060-		174615	06/12/2023	2302701	06/16/23 BUILDINGS & RENOVATIONS	40,108.00
								CHECK 4081148 TOTAL:	40,108.00
4081149	06/16/2023	PRTD	6358 FOOTHILLS DIVE SERVI 134070525 30.95 240-05-204-0000-0000-510206-		174621	03/30/2023		06/16/23 CONTINGENCY	30.95
								CHECK 4081149 TOTAL:	30.95
4081150	06/16/2023	PRTD	6358 FOOTHILLS DIVE SERVI 134070432 698.70 240-05-204-0000-0000-510206-		174622	03/30/2023		06/16/23 CONTINGENCY	698.70
								CHECK 4081150 TOTAL:	698.70



# Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081151	06/16/2023	PRTD	6358	FOOTHILLS DIVE SERVI 143821332 116.40 240-05-204-0000-0000-510206-	174623	05/31/2023		06/16/23	116.40
								CONTINGENCY	
								CHECK 4081151 TOTAL:	116.40
4081152	06/16/2023	PRTD	1226	FORMS & SUPPLY INC 9387A(1042804-0) 861.10 100-07-453-0000-0000-520010-	174576	06/09/2023	2302951	06/16/23	861.10
								FURNISHINGS	
				10472A	174679	06/09/2023	2303190	06/16/23	286.43
				286.43 100-05-203-0000-0000-520010-				FURNISHINGS	
								CHECK 4081152 TOTAL:	1,147.53
4081153	06/16/2023	PRTD	6803	FRANCIS PARKER CHAMP PCM06062023 50.00 100-01-351-0000-0000-510110-	174377	06/08/2023		06/16/23	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4081153 TOTAL:	50.00
4081154	06/16/2023	PRTD	6759	ANDERSON GREER LLC CTCS727281 2,406.56 500-00-000-0000-0000-160000-	174203	05/26/2023		06/16/23	2,406.56
								PARTS INVENTORY	
				CVCS723417	174204	04/05/2023		06/16/23	3,083.16
				3,083.16 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CTCS727827	174205	06/06/2023		06/16/23	2,469.45
				2,469.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4081154 TOTAL:	7,959.17
4081155	06/16/2023	PRTD	5033	FREELAND CLINKSCALES SP23045 9,000.00 255-07-459-0000-0000-510300-	174333	06/05/2023	2303011	06/16/23	9,000.00
								GRANT OPERATING	
								CHECK 4081155 TOTAL:	9,000.00
4081156	06/16/2023	PRTD	1245	FRONTIER COMMUNICATI 476-8121-012717 232.23 238-05-211-0000-0000-510155-	174625	06/01/2023		06/16/23	232.23
								COMMUNICATIONS	
								CHECK 4081156 TOTAL:	232.23
4081157	06/16/2023	PRTD	1266	GATEWAY SUPPLY CO IN S5790918.001 572.47 200-02-501-0000-0000-510113- 600.00 200-02-504-0000-0000-510113-	174058	04/21/2023		06/16/23	1,172.47
								MAINTENANCE & REPAIRS	
								MAINTENANCE & REPAIRS	

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								CHECK 4081157 TOTAL:	1,172.47
4081158	06/16/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6044 28,774.97 505-01-402-0000-0000-510011-	174464	06/01/2023	2300825	06/16/23 SUBSCRIPTIONS & PUBLICATIONS	28,774.97
				GGE6043 5,000.00 505-01-402-0000-0000-510109-	174485	06/01/2023		06/16/23 CONSULTING SERVICES	5,000.00
								CHECK 4081158 TOTAL:	33,774.97
4081159	06/16/2023	PRTD	5374 STEPHANIE HOLMES BUR 1436	165.00 301-11-000-0000-0000-510108-	174722	06/01/2023		06/16/23 PROFESSIONAL SERVICES	165.00
								CHECK 4081159 TOTAL:	165.00
4081160	06/16/2023	PRTD	1323 GOODYEAR AUTO SERVIC 33065	1,609.21 500-00-000-0000-0000-160000-	174185	06/06/2023		06/16/23 PARTS INVENTORY	1,609.21
								CHECK 4081160 TOTAL:	1,609.21
4081161	06/16/2023	PRTD	1323 GOODYEAR AUTO SERVIC 33068	3,582.08 500-00-000-0000-0000-160000-	174586	06/06/2023		06/16/23 PARTS INVENTORY	3,582.08
								CHECK 4081161 TOTAL:	3,582.08
4081162	06/16/2023	PRTD	1326 GOSSETT CONCRETE PIP 80117	2,475.74 100-03-300-0000-0000-510059-	174411	05/02/2023		06/16/23 MATERIALS	2,475.74
				80305 349.80 100-03-300-0000-0000-510059-	174413	05/10/2023		06/16/23 MATERIALS	349.80
								CHECK 4081162 TOTAL:	2,825.54
4081163	06/16/2023	PRTD	1352 GREENVILLE SPARTANBU AIRPORT TICKETS MAY	233.14 100-00-000-0000-0000-230041-	174454	05/30/2023		06/16/23 STATE MAGISTRATE ASSESSMENTS	233.14
								CHECK 4081163 TOTAL:	233.14
4081164	06/16/2023	PRTD	1354 GREER COMMISSION OF 174-3000-00 MAY23	49.76 501-11-412-ES01-0000-510157-	174406	06/08/2023		06/16/23 NATURAL GAS	49.76
								CHECK 4081164 TOTAL:	49.76



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
15.52	100-05-204-0000-0000-510026-			258359-1	174312	05/18/2023	UNIFORMS	06/16/23	15.52
15.52	100-05-204-0000-0000-510026-			258357-1	174316	05/18/2023	UNIFORMS	06/16/23	15.52
139.10	240-05-204-0000-0000-510206-			259685-1	174325	06/01/2023	CONTINGENCY	06/16/23	139.10
492.20	240-05-204-0000-0000-510206-			258775-1	174326	05/22/2023	CONTINGENCY	06/16/23	492.20
211.86	240-05-204-0000-0000-510206-			258161-1	174327	05/17/2023	CONTINGENCY	06/16/23	211.86
967.82	240-05-204-0000-0000-510206-			258104-1	174328	05/16/2023	CONTINGENCY	06/16/23	967.82
139.10	240-05-204-0000-0000-510206-			258968-1	174329	05/24/2023	CONTINGENCY	06/16/23	139.10
887.57	240-05-204-0000-0000-510206-			258105-1	174330	05/16/2023	CONTINGENCY	06/16/23	887.57
25.68	240-05-204-0000-0000-510206-			259131-1	174331	05/25/2023	CONTINGENCY	06/16/23	25.68
53.50	235-05-205-0000-0000-510026-			258540-1	174473	05/19/2023	UNIFORMS	06/16/23	53.50
417.30	235-05-205-0000-0000-510026-			258508-1	174474	05/19/2023	UNIFORMS	06/16/23	417.30
561.75	235-05-205-0000-0000-510026-			257990-1	174479	05/15/2023	UNIFORMS	06/16/23	561.75
561.75	235-05-205-0000-0000-510026-			257559-1	174481	05/11/2023	UNIFORMS	06/16/23	561.75
561.75	235-05-205-0000-0000-510026-			257560-1	174482	05/11/2023	UNIFORMS	06/16/23	561.75
15.52	235-05-205-0000-0000-510026-			258372-1	174484	05/18/2023	UNIFORMS	06/16/23	15.52
15.52	235-05-205-0000-0000-510026-			258364-1	174486	05/18/2023	UNIFORMS	06/16/23	15.52
15.52	235-05-205-0000-0000-510026-			258362-1	174487	05/18/2023	UNIFORMS	06/16/23	15.52
				258079-1	174488	05/16/2023		06/16/23	107.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				107.00 235-05-205-0000-0000-510026-				UNIFORMS	
				258128-1	174490	05/16/2023		06/16/23	53.50
				53.50 235-05-205-0000-0000-510026-				UNIFORMS	
				258127-1	174494	05/16/2023		06/16/23	484.71
				484.71 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4081170 TOTAL:	6,065.89
4081171	06/16/2023	PRTD	851 D AND E DISTRIBUTING	251967-1	174150	03/20/2023	2302748	06/16/23	125.00
				125.00 100-01-151-0000-0000-510026-				UNIFORMS	
								CHECK 4081171 TOTAL:	125.00
4081172	06/16/2023	PRTD	851 D AND E DISTRIBUTING	251966-1	174153	03/20/2023	2302747	06/16/23	150.00
				150.00 100-01-151-0000-0000-510026-				UNIFORMS	
								CHECK 4081172 TOTAL:	150.00
4081173	06/16/2023	PRTD	851 D AND E DISTRIBUTING	257745-1	174314	05/12/2023		06/16/23	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4081173 TOTAL:	139.10
4081174	06/16/2023	PRTD	6485 HART HALSEY LLC	1042703	174242	06/05/2023		06/16/23	1,087.79
				271.95 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				815.84 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4081174 TOTAL:	1,087.79
4081175	06/16/2023	PRTD	1423 HENSONS INC	81693	174173	03/03/2023		06/16/23	987.08
				987.08 200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4081175 TOTAL:	987.08
4081176	06/16/2023	PRTD	1423 HENSONS INC	00080738	174175	02/27/2023		06/16/23	987.08
				987.08 200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4081176 TOTAL:	987.08
4081177	06/16/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005598520	174678	06/13/2023		06/16/23	68.40
				68.40 100-05-203-0000-0000-510276-				POST MORTEM COSTS	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4081177 TOTAL:	68.40
4081178	06/16/2023	PRTD	1462 HOPE CENTER FOR CHIL	6-20 38,511.62 253-08-456-0000-0000-510300-	174020	06/01/2023		06/16/23 GRANT OPERATING	38,511.62
								CHECK 4081178 TOTAL:	38,511.62
4081179	06/16/2023	PRTD	1485 HYDRADYNE LLC	513096857 124.93 500-00-000-0000-0000-160000-	174253	06/05/2023		06/16/23 PARTS INVENTORY	124.93
								CHECK 4081179 TOTAL:	124.93
4081180	06/16/2023	PRTD	1511 INMAN CAMPOBELLO WAT 703	APR 23 39.41 200-02-501-PR31-0000-510158-	174128	06/07/2023		06/16/23 WATER & SEWER	39.41
				9317 APR 23 182.41 200-02-501-PR31-0000-510158-	174129	06/07/2023		06/16/23 WATER & SEWER	182.41
				32483 APR 23 108.31 200-02-501-PR31-0000-510158-	174130	06/07/2023		06/16/23 WATER & SEWER	108.31
				47050 APR 23 18.25 200-02-501-PR22-0000-510158-	174162	06/07/2023		06/16/23 WATER & SEWER	18.25
								CHECK 4081180 TOTAL:	348.38
4081181	06/16/2023	PRTD	5819 INMAN LAWN AND GARDE	38809 60.66 100-03-300-0000-0000-510059-	174335	05/05/2023		06/16/23 MATERIALS	60.66
				38912 120.48 100-03-300-0000-0000-510059-	174336	05/08/2023		06/16/23 MATERIALS	120.48
				39337 128.91 100-03-300-0000-0000-510059-	174337	05/17/2023		06/16/23 MATERIALS	128.91
								CHECK 4081181 TOTAL:	310.05
4081182	06/16/2023	PRTD	1514 INMAN STONE COMPANY	51922 343.23 100-03-300-0000-0000-510059-	174360	05/04/2023		06/16/23 MATERIALS	343.23
				51929 840.09 100-03-300-0000-0000-510059-	174362	05/10/2023		06/16/23 MATERIALS	840.09
				52254 518.02 100-03-300-0000-0000-510059-	174365	05/31/2023		06/16/23 MATERIALS	518.02

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4081182 TOTAL:	1,701.34
4081183	06/16/2023	PRTD	1527 INTERNATIONAL ASSOC M23-36392 65.00 100-05-203-0000-0000-510010-		174351	05/18/2023		06/16/23 PROFESSIONAL DUES	65.00
								CHECK 4081183 TOTAL:	65.00
4081184	06/16/2023	PRTD	1531 INTERNATIONAL CODE C 1001651921 248.78 100-01-350-0000-0000-510011-		174461	03/01/2023	2302100	06/16/23 SUBSCRIPTIONS & PUBLICATIONS	248.78
								CHECK 4081184 TOTAL:	248.78
4081185	06/16/2023	PRTD	1531 INTERNATIONAL CODE C 1001677142 679.45 100-01-350-0000-0000-510011-		174462	04/12/2023	2302100	06/16/23 SUBSCRIPTIONS & PUBLICATIONS	679.45
								CHECK 4081185 TOTAL:	679.45
4081186	06/16/2023	PRTD	5879 JAMES WILLIAM HAMILT PCM06062023 50.00 100-01-351-0000-0000-510110-		174372	06/08/2023		06/16/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4081186 TOTAL:	50.00
4081187	06/16/2023	PRTD	1738 JOHN DEERE COMPANY 117472148 20,284.30 300-02-500-0000-0000-520040-		174450	04/20/2023	2301735	06/16/23 HEAVY EQUIPMENT	20,284.30
								CHECK 4081187 TOTAL:	20,284.30
4081188	06/16/2023	PRTD	1738 JOHN DEERE COMPANY 117467442 78,904.86 300-02-500-0000-0000-520040-		174451	04/20/2023	2301735	06/16/23 HEAVY EQUIPMENT	78,904.86
								CHECK 4081188 TOTAL:	78,904.86
4081189	06/16/2023	PRTD	1810 JOSEPH W KENNEDY JR PCM06062023 50.00 100-01-351-0000-0000-510110-		174366	06/08/2023		06/16/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4081189 TOTAL:	50.00
4081190	06/16/2023	PRTD	2199 KEN PANGEL FY21-80596 23,643.00 253-08-456-0000-0000-510300-		174379	06/08/2023		06/16/23 GRANT OPERATING	23,643.00
								CHECK 4081190 TOTAL:	23,643.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081191	06/16/2023	PRTD	2199 KEN PANGEL	FY22-80593	174383	06/06/2023		06/16/23	3,585.00
			3,585.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4081191 TOTAL:	3,585.00
4081192	06/16/2023	PRTD	1948 THE COPIER GUYS INC	AR63571	174502	06/01/2023		06/16/23	40.66
			40.66 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4081192 TOTAL:	40.66
4081193	06/16/2023	PRTD	1970 KING ASPHALT INC	980484	174418	05/28/2023		06/16/23	317.59
			317.59 100-03-300-0000-0000-510059-					MATERIALS	
				980197	174419	05/14/2023		06/16/23	969.32
			969.32 100-03-300-0000-0000-510059-					MATERIALS	
				980361	174421	05/21/2023		06/16/23	310.79
			310.79 100-03-300-0000-0000-510059-					MATERIALS	
				980072	174422	05/07/2023		06/16/23	358.84
			358.84 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4081193 TOTAL:	1,956.54
4081194	06/16/2023	PRTD	2041 LAWMEN'S DISTRIBUTIO	SI-1063130	174297	06/05/2023	2302971	06/16/23	4,230.78
			4,230.78 250-05-204-D243-0000-510026-					UNIFORMS	
				SI-1063130 .	174298	06/05/2023	2302972	06/16/23	49.95
			49.95 250-05-204-D243-0000-510026-					UNIFORMS	
								CHECK 4081194 TOTAL:	4,280.73
4081195	06/16/2023	PRTD	2060 JAMES L GREEN	PCM06062023	174368	06/08/2023		06/16/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4081195 TOTAL:	50.00
4081196	06/16/2023	PRTD	6110 LEVEL 3 FINANCING IN	640950669	174738	05/24/2023		06/16/23	67.00
			67.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4081196 TOTAL:	67.00
4081197	06/16/2023	PRTD	4744 LEWIS ALLEN NEWMAN	PCM06062023	174371	06/08/2023		06/16/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081197 TOTAL:	50.00
4081198	06/16/2023	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20230531 214.00 100-01-150-0000-0000-510011-		174608	05/31/2023		06/16/23 SUBSCRIPTIONS & PUBLICATIONS	214.00
								CHECK 4081198 TOTAL:	214.00
4081199	06/16/2023	PRTD	2081 LINCOLN FINANCIAL GR 117 257.97 100-00-000-0000-0000-230012-		174120	05/30/2023		06/16/23 SLTD	257.97
								CHECK 4081199 TOTAL:	257.97
4081200	06/16/2023	PRTD	2086 LINDER INDUSTRIAL MA S26038685-1 542.09 500-00-000-0000-0000-160000-		174125	06/02/2023		06/16/23 PARTS INVENTORY	542.09
								CHECK 4081200 TOTAL:	542.09
4081201	06/16/2023	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-845152 661.01 238-05-211-0000-0000-510152-		174626	05/31/2023		06/16/23 VEHICLE FUEL	661.01
								CHECK 4081201 TOTAL:	661.01
4081202	06/16/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 2301750 990.00 301-11-000-0000-0000-510108-		174725	04/30/2023		06/16/23 PROFESSIONAL SERVICES	990.00
								CHECK 4081202 TOTAL:	990.00
4081203	06/16/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 2301749 3,910.00 301-11-000-0000-0000-510108-		174726	04/30/2023		06/16/23 PROFESSIONAL SERVICES	3,910.00
								CHECK 4081203 TOTAL:	3,910.00
4081204	06/16/2023	PRTD	6030 MODERN CARPET AND JA MC05312023 200.00 245-06-259-0000-0000-510107-		174438	05/31/2023		06/16/23 JANITORIAL SERVICES	200.00
								CHECK 4081204 TOTAL:	200.00
4081205	06/16/2023	PRTD	5080 MORGAN CORP PAY APP NO 8 775,743.25 300-04-305-0000-0000-520100-		174373	05/25/2023	2300745	06/16/23 INFRASTRUCTURE	775,743.25
								CHECK 4081205 TOTAL:	775,743.25

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081206	06/16/2023	PRTD 2403 MOTOROLA SOLUTIONS I 8330248194 704.90 100-05-202-CC02-0000-510113-	174239	06/08/2023		06/16/23 MAINTENANCE & REPAIRS	704.90
					CHECK 4081206	TOTAL:	704.90
4081207	06/16/2023	PRTD 1526 NATIONAL ACADEMIES O SIN340128 110.00 236-05-202-0000-0000-510014-	173844	06/07/2023		06/16/23 PROFESSIONAL DEVELOPMENT	110.00
					CHECK 4081207	TOTAL:	110.00
4081208	06/16/2023	PRTD 2461 NATIONAL ASSOC OF WO 2361 315.69 251-01-455-0000-0000-510300- 684.31 251-01-455-0000-0000-510300-	174520	06/30/2023		06/16/23 GRANT OPERATING GRANT OPERATING	1,000.00
					CHECK 4081208	TOTAL:	1,000.00
4081209	06/16/2023	PRTD 2522 NMS LABS 1208146 8,404.00 100-05-203-0000-0000-510276-	174676	05/31/2023		06/16/23 POST MORTEM COSTS	8,404.00
					CHECK 4081209	TOTAL:	8,404.00
4081210	06/16/2023	PRTD 2531 NORRIS SUPPLY COMPAN 87553 77.74 100-03-300-0000-0000-510059-	174359	06/07/2023		06/16/23 MATERIALS	77.74
					CHECK 4081210	TOTAL:	77.74
4081211	06/16/2023	PRTD 6554 ODP BUSINESS SOLUTIO 315189454001 28.19 501-11-412-0000-0000-510053-	174003	05/26/2023		06/16/23 OFFICE SUPPLIES	28.19
					CHECK 4081211	TOTAL:	28.19
4081212	06/16/2023	PRTD 6554 ODP BUSINESS SOLUTIO 315195465001 28.42 501-11-412-0000-0000-510053-	174008	05/26/2023		06/16/23 OFFICE SUPPLIES	28.42
					CHECK 4081212	TOTAL:	28.42
4081213	06/16/2023	PRTD 6554 ODP BUSINESS SOLUTIO 314645734001 242.56 100-05-204-0000-0000-510053-	174139	05/31/2023		06/16/23 OFFICE SUPPLIES	242.56
					CHECK 4081213	TOTAL:	242.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081214	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314871000-1 133.44 100-01-404-0000-0000-510053-	174143	05/30/2023		06/16/23 OFFICE SUPPLIES	133.44
							CHECK 4081214	TOTAL:	133.44
4081215	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	312570414001 853.65 100-01-000-0000-0000-510104	174144	06/02/2023		06/16/23 COPIER CHARGES	853.65
							CHECK 4081215	TOTAL:	853.65
4081216	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314645731001 165.42 100-05-204-0000-0000-510053-	174294	05/26/2023		06/16/23 OFFICE SUPPLIES	165.42
							CHECK 4081216	TOTAL:	165.42
4081217	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314704407001 17.93 100-05-204-0000-0000-510053-	174295	05/26/2023		06/16/23 OFFICE SUPPLIES	17.93
							CHECK 4081217	TOTAL:	17.93
4081218	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314643010001 14.34 100-05-204-0000-0000-510053-	174296	05/30/2023		06/16/23 OFFICE SUPPLIES	14.34
							CHECK 4081218	TOTAL:	14.34
4081219	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315678354001 256.09 100-06-255-0000-0000-510053-	174433	06/01/2023		06/16/23 OFFICE SUPPLIES	256.09
							CHECK 4081219	TOTAL:	256.09
4081220	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315672210001 186.80 100-06-255-0000-0000-510053-	174435	06/01/2023		06/16/23 OFFICE SUPPLIES	186.80
							CHECK 4081220	TOTAL:	186.80
4081221	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	31477053501 640.23 235-05-205-0000-0000-510053-	174469	05/23/2023		06/16/23 OFFICE SUPPLIES	640.23
							CHECK 4081221	TOTAL:	640.23
4081222	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	313248296001 213.20 100-05-202-0000-0000-510053-	174513	06/12/2023		06/16/23 OFFICE SUPPLIES	213.20

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								CHECK 4081222 TOTAL:	213.20
4081223	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314147212001 222.59 100-01-153-0000-0000-510053-	174530	05/31/2023		06/16/23 OFFICE SUPPLIES	222.59
								CHECK 4081223 TOTAL:	222.59
4081224	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	314150533001 56.76 100-01-153-0000-0000-510053-	174532	05/31/2023		06/16/23 OFFICE SUPPLIES	56.76
								CHECK 4081224 TOTAL:	56.76
4081225	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315894601001 548.24 100-05-204-0000-0000-510053-	174573	06/02/2023		06/16/23 OFFICE SUPPLIES	548.24
								CHECK 4081225 TOTAL:	548.24
4081226	06/16/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315604036001 475.28 100-07-453-0000-0000-510053-	174655	06/05/2023		06/16/23 OFFICE SUPPLIES	475.28
								CHECK 4081226 TOTAL:	475.28
4081227	06/16/2023	PRTD	3281 ONESPARTANBURG INC	1020360 250.00 100-06-250-0000-0000-510010-	174551	05/15/2023		06/16/23 PROFESSIONAL DUES	250.00
								CHECK 4081227 TOTAL:	250.00
4081228	06/16/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-329793 59.70 500-00-000-0000-0000-160000-	174202	06/05/2023		06/16/23 PARTS INVENTORY	59.70
								CHECK 4081228 TOTAL:	59.70
4081229	06/16/2023	PRTD	2576 OTIS ELEVATOR COMPAN	TGS15657001 440.59 501-11-412-0000-0000-510113-	174341	05/31/2023		06/16/23 MAINTENANCE & REPAIRS	440.59
								CHECK 4081229 TOTAL:	440.59
4081230	06/16/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW10692 137.26 500-00-000-0000-0000-160000-	174163	06/05/2023		06/16/23 PARTS INVENTORY	137.26
				CVW10687 336.60 500-00-000-0000-0000-160000-	174165	06/05/2023		06/16/23 PARTS INVENTORY	336.60
				CVW10792	174595	06/08/2023		06/16/23	76.64

# Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				76.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					DVW10803	174596	06/09/2023	06/16/23	42.81
				42.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4081230 TOTAL:	593.31
4081231	06/16/2023	PRTD	2610 PARTNERS FOR ACTIVE 2135	7,763.44 300-02-500-0000-0000-520070-	174160	05/30/2023		06/16/23	7,763.44
								LAND IMPROVEMENT	
								CHECK 4081231 TOTAL:	7,763.44
4081232	06/16/2023	PRTD	6308 PETTY STREET PROPERT JUNE LEASE CORRECTIO	250.00 245-06-259-0000-0000-510105-	174439	06/02/2023		06/16/23	250.00
								LEASES & RENTALS	
								CHECK 4081232 TOTAL:	250.00
4081233	06/16/2023	PRTD	2674 PHOENIX ELECTRICAL L 71781	281.00 501-11-412-0000-0000-510113-	174412	04/24/2023	2303154	06/16/23	281.00
								MAINTENANCE & REPAIRS	
								CHECK 4081233 TOTAL:	281.00
4081234	06/16/2023	PRTD	2674 PHOENIX ELECTRICAL L 71780	8,774.89 220-04-305-0000-0000-510200-	174235	04/26/2023		06/16/23	8,774.89
								SPECIAL PROJECTS	
								CHECK 4081234 TOTAL:	8,774.89
4081235	06/16/2023	PRTD	2689 PIEDMONT NATURAL GAS 3004507574001 MAY23	7,438.48 501-11-412-CH01-0000-510157-	174136	06/06/2023		06/16/23	7,438.48
								NATURAL GAS	
				35.06 501-11-412-CH01-0000-510157-	174155	06/06/2023		06/16/23	35.06
								NATURAL GAS	
				758.22 235-05-205-DF03-0000-510157-	174172	06/06/2023		06/16/23	758.22
								NATURAL GAS	
				75.58 235-05-205-DF03-0000-510157-	174241	06/06/2023		06/16/23	75.58
								NATURAL GAS	
				24.49 238-05-211-0000-0000-510157-	174539	06/01/2023		06/16/23	24.49
								NATURAL GAS	
				24.49 100-05-202-CC02-0000-510157-	174687	06/13/2023		06/16/23	24.49
								NATURAL GAS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081235 TOTAL:	8,356.32
4081236	06/16/2023	PRTD	2689	PIEDMONT NATURAL GAS 2004799264001 24.95 100-06-256-LM10-0000-510159-	174510	05/31/2023		06/16/23 UTILITIES	24.95
								CHECK 4081236 TOTAL:	24.95
4081237	06/16/2023	PRTD	2689	PIEDMONT NATURAL GAS 5000784272002 26.61 100-06-256-LM09-0000-510159-	174709	05/31/2023		06/16/23 UTILITIES	26.61
								CHECK 4081237 TOTAL:	26.61
4081238	06/16/2023	PRTD	6787	PLAYGROUND GUARDIAN 13331 999.00 200-02-501-0000-0000-510056-	174180	05/15/2023		06/16/23 MAINTENANCE SUPPLIES	999.00
								CHECK 4081238 TOTAL:	999.00
4081239	06/16/2023	PRTD	2704	POSTMASTER BOX 5807 ANNUAL RENT 592.00 100-01-153-0000-0000-510053-	174529	06/07/2023		06/16/23 OFFICE SUPPLIES	592.00
								CHECK 4081239 TOTAL:	592.00
4081240	06/16/2023	PRTD	2704	POSTMASTER BOX 5762 226.00 100-01-400-0000-0000-510103-	174548	06/09/2023		06/16/23 POSTAGE	226.00
								CHECK 4081240 TOTAL:	226.00
4081241	06/16/2023	PRTD	2709	PRECISION DYNAMICS C 9353239344 825.97 235-05-205-0000-0000-510279-	174471	05/23/2023		06/16/23 IDENTIFICATION	825.97
								CHECK 4081241 TOTAL:	825.97
4081242	06/16/2023	PRTD	2717	PRESORT PLUS INC 73172 1,210.23 100-01-400-0000-0000-510103-	174517	05/31/2023		06/16/23 POSTAGE	1,210.23
								CHECK 4081242 TOTAL:	1,210.23
4081243	06/16/2023	PRTD	6137	PUBLIQ LLC INV-P005348 16,043.28 100-01-150-0000-0000-510106-	174664	05/04/2023		06/16/23 CONTRACT SERVICES	16,043.28
								CHECK 4081243 TOTAL:	16,043.28

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081244	06/16/2023	PRTD	6137 PUBLIQ LLC 1,191.62 100-01-150-0000-0000-510106-	INV-P005349	174666	05/04/2023		06/16/23 CONTRACT SERVICES	1,191.62
								CHECK 4081244 TOTAL:	1,191.62
4081245	06/16/2023	PRTD	6691 QUENCH USA INC 62.01 220-04-305-0000-0000-510106-	INV05901557	174236	06/05/2023		06/16/23 CONTRACT SERVICES	62.01
								CHECK 4081245 TOTAL:	62.01
4081246	06/16/2023	PRTD	1615 R YOUNG INC 573.00 220-04-305-0000-0000-510106-	GRN06230434	174237	05/28/2023		06/16/23 CONTRACT SERVICES	573.00
								CHECK 4081246 TOTAL:	573.00
4081247	06/16/2023	PRTD	2850 RICOH USA INC 110.45 100-06-255-0000-0000-510104-	5067443714	174417	06/01/2023		06/16/23 COPIER CHARGES	110.45
								CHECK 4081247 TOTAL:	110.45
4081248	06/16/2023	PRTD	2853 RIDGE RECYCLERS INC 8,089.05 220-04-303-0000-0000-510160-	2521013	174399	06/03/2023		06/16/23 WASTE DISPOSAL	8,089.05
								CHECK 4081248 TOTAL:	8,089.05
4081249	06/16/2023	PRTD	6231 RMD ENTERPRISES OF S 2179 4,031.35 501-11-412-0000-0000-510113-		174410	05/30/2023		06/16/23 MAINTENANCE & REPAIRS	4,031.35
								CHECK 4081249 TOTAL:	4,031.35
4081250	06/16/2023	PRTD	5725 ROBERTSON ACE HARDWA 14.74 238-05-211-0000-0000-510054-	035007/3	174554	06/09/2023		06/16/23 OPERATING SUPPLIES	14.74
								CHECK 4081250 TOTAL:	14.74
4081251	06/16/2023	PRTD	2919 ROGERS GROUP INC 572.40 100-03-300-0000-0000-510059-	0272002500	174338	05/04/2023		06/16/23 MATERIALS	572.40
					174339	05/11/2023		06/16/23 MATERIALS	321.50
					174345	05/23/2023		06/16/23 MATERIALS	200.34

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								CHECK 4081251 TOTAL:	1,094.24
4081252	06/16/2023	PRTD	999997 BILLY A PHILLIPS	TRACT 166 4,300.00 300-03-300-0000-0000-520080-	174697	05/12/2023		06/16/23 LAND ACQUISITION	4,300.00
								CHECK 4081252 TOTAL:	4,300.00
4081253	06/16/2023	PRTD	999997 BILLY A PHILLIPS	TRACT 165 4,400.00 300-03-300-0000-0000-520080-	174700	05/12/2023		06/16/23 LAND ACQUISITION	4,400.00
								CHECK 4081253 TOTAL:	4,400.00
4081254	06/16/2023	PRTD	999997 ISABEL DELACERDA	TRACT 17 33,000.00 300-03-300-0000-0000-520100-	174385	06/08/2023		06/16/23 INFRASTRUCTURE	33,000.00
								CHECK 4081254 TOTAL:	33,000.00
4081255	06/16/2023	PRTD	999997 JULIE MOSS & KEVIN M	TRACT 81 3,425.00 300-03-300-0000-0000-520100-	174386	06/08/2023		06/16/23 INFRASTRUCTURE	3,425.00
								CHECK 4081255 TOTAL:	3,425.00
4081256	06/16/2023	PRTD	999997 OLEG MOROZ	TRACT 161 4,700.00 300-03-300-0000-0000-520080-	174674	05/11/2023		06/16/23 LAND ACQUISITION	4,700.00
								CHECK 4081256 TOTAL:	4,700.00
4081257	06/16/2023	PRTD	999997 PATRICIA STEPHENS	TRACT 28 2,535.00 300-03-300-0000-0000-520100-	174387	06/08/2023		06/16/23 INFRASTRUCTURE	2,535.00
								CHECK 4081257 TOTAL:	2,535.00
4081258	06/16/2023	PRTD	999997 SHELLEY HANEY	TRACT 100 3,500.00 300-03-300-0000-0000-520080-	174388	04/07/2023		06/16/23 LAND ACQUISITION	3,500.00
								CHECK 4081258 TOTAL:	3,500.00
4081259	06/16/2023	PRTD	2963 S & ME INC	1178512 515.00 301-11-000-0000-0000-520060-	174558	05/08/2023	2302824	06/16/23 BUILDINGS & RENOVATIONS	515.00
				1179714 2,695.90 300-03-300-0000-0000-520100-	174694	05/10/2023	2300564	06/16/23 INFRASTRUCTURE	2,695.90



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								CHECK 4081259 TOTAL:	3,210.90
4081260	06/16/2023	PRTD	2963 S & ME INC	1184197	174456	06/08/2023	2301328	06/16/23	16,200.00
			16,200.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4081260 TOTAL:	16,200.00
4081261	06/16/2023	PRTD	2963 S & ME INC	114198	174457	06/08/2023	2302292	06/16/23	3,300.00
			3,300.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4081261 TOTAL:	3,300.00
4081262	06/16/2023	PRTD	2963 S & ME INC	1179998	174731	05/10/2023		06/16/23	15,583.75
			15,583.75 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4081262 TOTAL:	15,583.75
4081263	06/16/2023	PRTD	2974 SAFETY KLEEN SYSTEMS	91843871	174199	06/02/2023		06/16/23	769.42
			769.42 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4081263 TOTAL:	769.42
4081264	06/16/2023	PRTD	3031 SC SUPREME COURT COM KESLER		174440	06/02/2023		06/16/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4081264 TOTAL:	53.00
4081265	06/16/2023	PRTD	3031 SC SUPREME COURT COM V SMITH		174441	06/05/2023		06/16/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4081265 TOTAL:	53.00
4081266	06/16/2023	PRTD	3031 SC SUPREME COURT COM Q WOOD		174442	06/05/2023		06/16/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4081266 TOTAL:	53.00
4081267	06/16/2023	PRTD	3031 SC SUPREME COURT COM DAVID J TURNER		174703	06/06/2023		06/16/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4081267 TOTAL:	53.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081268	06/16/2023	PRTD	3031 SC SUPREME COURT COM TIMOTHY J HALL	53.00 100-06-256-0000-0000-510010-	174705	06/06/2023		06/16/23	53.00
								PROFESSIONAL DUES	
								CHECK 4081268 TOTAL:	53.00
4081269	06/16/2023	PRTD	3034 SC COUNTIES WORKERS SCWC2223042DED11	16,893.17 100-01-000-0000-0000-500151	174166	06/06/2023		06/16/23	16,893.17
								WORKERS COMP CLAIMS	
								CHECK 4081269 TOTAL:	16,893.17
4081270	06/16/2023	PRTD	3034 SC COUNTIES WORKERS SCWC2223052DED10	105,614.80 100-01-000-0000-0000-500151	174054	05/09/2023		06/16/23	105,614.80
								WORKERS COMP CLAIMS	
								CHECK 4081270 TOTAL:	105,614.80
4081271	06/16/2023	PRTD	4573 THOMAS BURKETT SERVI 4003	280.00 100-06-256-0000-0000-510110-	174635	05/20/2023		06/16/23	280.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4081271 TOTAL:	280.00
4081272	06/16/2023	PRTD	6882 SC PRIVATE SECURITY 002	2,000.00 250-06-255-0000-0000-510200-	174668	06/12/2023		06/16/23	2,000.00
								SPECIAL PROJECTS	
								CHECK 4081272 TOTAL:	2,000.00
4081273	06/16/2023	PRTD	3067 SC PUBLIC BENEFIT AU JUNE 2023 RETIREES	84,126.80 510-01-414-0000-0000-500104- 56,982.50 100-00-000-0000-0000-230007- 2,858.14 100-00-000-0000-0000-230008- 13,730.76 100-00-000-0000-0000-230008- 3,673.34 100-00-000-0000-0000-230007- 1,160.00 100-00-000-0000-0000-230014- 102,629.40 510-01-414-0000-0000-500108- 5,479.62 510-01-414-0000-0000-500105-	174593	05/24/2023	06/16/23	270,640.56	
								HEALTH INSURANCE	
								HEALTH	
								DENTAL	
								DENTAL	
								HEALTH	
								TOBACCO SURCHARGE	
								RHRA CONTRIBUTIONS	
								DENTAL INSURANCE	
								CHECK 4081273 TOTAL:	270,640.56
4081274	06/16/2023	PRTD	3067 SC PUBLIC BENEFIT AU JUNE 23 ACTIVE	103,793.98 510-01-413-0000-0000-500104- 180,488.70 100-00-000-0000-0000-230007- 7,600.36 100-00-000-0000-0000-230008- 38,577.18 100-00-000-0000-0000-230008- 15,412.82 100-00-000-0000-0000-230015- 1,500.76 100-00-000-0000-0000-230015- 422.10 100-00-000-0000-0000-230015-	174618	05/24/2023	06/16/23	389,074.92	
								HEALTH INSURANCE	
								HEALTH	
								DENTAL	
								DENTAL	
								LIFE	
								LIFE	
								LIFE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5,239.12 100-00-000-0000-0000-230012-				SLTD	
				9,862.82 100-00-000-0000-0000-230007-				HEALTH	
				6,020.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				15,919.88 510-01-413-0000-0000-500105-				DENTAL INSURANCE	
				447.26 510-01-413-0000-0000-500106-				LIFE INSURANCE	
				3,789.94 510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
							CHECK 4081274	TOTAL:	389,074.92
4081275	06/16/2023	PRTD	6624 SCOTT STUBENRAUCH	379	174578	05/31/2023		06/16/23	450.00
			450.00 240-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK 4081275	TOTAL:	450.00
4081276	06/16/2023	PRTD	3126 SOUTH CAROLINA SUMMA T WALL		174443	06/02/2023		06/16/23	400.00
			400.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4081276	TOTAL:	400.00
4081277	06/16/2023	PRTD	3126 SOUTH CAROLINA SUMMA V SMITH		174444	06/05/2023		06/16/23	400.00
			400.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4081277	TOTAL:	400.00
4081278	06/16/2023	PRTD	3126 SOUTH CAROLINA SUMMA JUDGE T LEDBETTER		174689	06/08/2023		06/16/23	400.00
			400.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4081278	TOTAL:	400.00
4081279	06/16/2023	PRTD	5458 SEAMON WHITESIDE & A	115928	174669	05/18/2023	2302787	06/16/23	189.80
			189.80 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
							CHECK 4081279	TOTAL:	189.80
4081280	06/16/2023	PRTD	6325 SEAN WARREN	SP-51435	174436	06/01/2023		06/16/23	44.94
			44.94 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4081280	TOTAL:	44.94
4081281	06/16/2023	PRTD	6325 SEAN WARREN	SP-51377	174437	05/27/2023		06/16/23	173.13
			173.13 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4081281	TOTAL:	173.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081282	06/16/2023	PRTD	6642 SeNIOR CATERING	7443	174249	05/31/2023		06/16/23	1,111.95
			1,111.95 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4081282 TOTAL:	1,111.95
4081283	06/16/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P227976	174252	06/07/2023		06/16/23	1,046.15
			1,046.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081283 TOTAL:	1,046.15
4081284	06/16/2023	PRTD	6743 SHLTR ARCHITECTS, LL	2301-001	174732	06/07/2023		06/16/23	2,352.29
			2,352.29 255-07-459-0000-0000-510300-					GRANT OPERATING	
								CHECK 4081284 TOTAL:	2,352.29
4081285	06/16/2023	PRTD	3209 SJWD WATER DISTRICT	27851 MAY 23	174198	05/26/2023		06/16/23	46.89
			46.89 200-02-501-PR41-0000-510158-					WATER & SEWER	
				28593 0526	174231	05/26/2023		06/16/23	10.82
			10.82 220-04-304-0000-0000-510159-					UTILITIES	
				191 MAY23	174364	06/08/2023		06/16/23	192.64
			192.64 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4081285 TOTAL:	250.35
4081286	06/16/2023	PRTD	3211 SKINNER TIRE	657371	174210	06/01/2023		06/16/23	258.75
			258.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657426	174211	06/01/2023		06/16/23	391.52
			391.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657375	174212	06/06/2023		06/16/23	928.51
			928.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657373	174213	06/05/2023		06/16/23	750.00
			750.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657424	174214	05/26/2023		06/16/23	772.34
			772.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657478	174290	06/07/2023		06/16/23	1,440.76
			1,440.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081286 TOTAL:	4,541.88

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4081287	06/16/2023	PRTD	3217 SMITH ANIMAL HOSPITA	379052	174292	05/10/2023		06/16/23	60.00
			60.00 100-05-204-0000-0000-510278-				K9 CARE		
				379063	174293	05/10/2023		06/16/23	362.25
			362.25 100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4081287 TOTAL:		422.25
4081288	06/16/2023	PRTD	3233 SOLICITORS VICTIM AD 2023 SVAF DUES		174572	06/07/2023		06/16/23	384.21
			384.21 100-06-250-0000-0000-510010-				PROFESSIONAL DUES		
							CHECK 4081288 TOTAL:		384.21
4081289	06/16/2023	PRTD	5760 SOUTH CAROLINA TELEC	2612523	174524	06/01/2023		06/16/23	52.61
			52.61 100-07-450-LB02-0000-510155-				COMMUNICATIONS		
				2612905	174528	06/01/2023		06/16/23	2,443.39
			2,443.39 100-07-450-LB02-0000-510155-				COMMUNICATIONS		
				2616371	174531	06/01/2023		06/16/23	10,979.42
			10,979.42 505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4081289 TOTAL:		13,475.42
4081290	06/16/2023	PRTD	3258 SOUTHEASTERN PRINTIN	66524	174546	05/04/2023		06/16/23	58.32
			58.32 100-06-250-0000-0000-510061-				PRINTING & FORMS		
							CHECK 4081290 TOTAL:		58.32
4081291	06/16/2023	PRTD	3194 SPARTAN STAMP & SIGN	110341	174673	06/07/2023		06/16/23	225.50
			225.50 100-01-101-0000-0000-510017-				DIST 1 TRAVEL & MEETINGS		
							CHECK 4081291 TOTAL:		225.50
4081292	06/16/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW	171896	174215	06/06/2023		06/16/23	341.06
			341.06 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CHW172087	174216	06/06/2023		06/16/23	488.72
			488.72 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CHW172203	174587	06/06/2023		06/16/23	291.31
			291.31 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CHW172203-1	174591	06/07/2023		06/16/23	377.18
			377.18 500-00-000-0000-0000-160000-				PARTS INVENTORY		

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				502.69 500-00-000-0000-0000-160000-	CHW172203-2 174592	06/09/2023		06/16/23 PARTS INVENTORY	502.69
								CHECK 4081292 TOTAL:	2,000.96
4081293	06/16/2023	PRTD	6 SPARTANBURG COUNTY 108.55 100-06-256-LM01-0000-510053-	BANK FEES MAY23 174424	174424	05/31/2023		06/16/23 OFFICE SUPPLIES	108.55
								CHECK 4081293 TOTAL:	108.55
4081294	06/16/2023	PRTD	6 SPARTANBURG COUNTY 548.75 100-06-250-0000-0000-510053-	USB/EXTERNAL DRIVES 174547	174547	06/04/2023		06/16/23 OFFICE SUPPLIES	548.75
								CHECK 4081294 TOTAL:	548.75
4081295	06/16/2023	PRTD	6 SPARTANBURG COUNTY 1,080.10 100-06-250-0000-0000-510110-	FLIGHT/TRAVIS 174549	174549	06/07/2023		06/16/23 EXPERT & JUDICIAL SERVICES	1,080.10
								CHECK 4081295 TOTAL:	1,080.10
4081296	06/16/2023	PRTD	3326 SPARTANBURG ENT, HEA 10002668 81.15 235-05-205-0000-0000-510275-	DRAPER 174119	174119	03/14/2023		06/16/23 MEDICAL	81.15
								CHECK 4081296 TOTAL:	81.15
4081297	06/16/2023	PRTD	3326 SPARTANBURG ENT, HEA 100026622 127.13 235-05-205-0000-0000-510275-	 174137	174137	03/13/2023		06/16/23 MEDICAL	127.13
								CHECK 4081297 TOTAL:	127.13
4081298	06/16/2023	PRTD	3337 SPARTANBURG MEDICAL EMS APRIL 2023 225,193.27 100-07-207-0000-0000-510106-	 174740	174740	04/30/2023		06/16/23 CONTRACT SERVICES	225,193.27
								CHECK 4081298 TOTAL:	225,193.27
4081299	06/16/2023	PRTD	3337 SPARTANBURG MEDICAL EMS MAY 2023 12,820.94 100-07-207-0000-0000-510106-	 174741	174741	05/31/2023		06/16/23 CONTRACT SERVICES	12,820.94
								CHECK 4081299 TOTAL:	12,820.94
4081300	06/16/2023	PRTD	3338 SPARTANBURG MEMORIAL 2633-65-65-3170 1,000.00 100-07-453-0000-0000-510050-	 174653	174653	05/26/2023		06/16/23 MEETING SUPPLIES	1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081300 TOTAL:	1,000.00
4081301	06/16/2023	PRTD	3343 SPARTANBURG MEDICAL	150027156472. 1,516.00 100-05-203-0000-0000-510276-	174680	06/13/2023		06/16/23 POST MORTEM COSTS	1,516.00
								CHECK 4081301 TOTAL:	1,516.00
4081302	06/16/2023	PRTD	3343 SPARTANBURG MEDICAL	150027156618. 3,790.00 100-05-203-0000-0000-510276-	174684	06/13/2023		06/16/23 POST MORTEM COSTS	3,790.00
								CHECK 4081302 TOTAL:	3,790.00
4081303	06/16/2023	PRTD	3343 SPARTANBURG MEDICAL	700000405-0423 30,646.37 510-01-415-0000-0000-510106-	174525	04/01/2023		06/16/23 CONTRACT SERVICES	30,646.37
								CHECK 4081303 TOTAL:	30,646.37
4081304	06/16/2023	PRTD	3353 SPARTANBURG WATER SY	040484/043741 MAY 23 220.62 200-02-501-PR32-0000-510158-	174016	06/02/2023		06/16/23 WATER & SEWER	220.62
				040489/043747 MAY 23 35.37 200-02-501-PR32-0000-510158-	174019	06/02/2023		06/16/23 WATER & SEWER	35.37
				258307/044510 DEC 22 11.25 200-02-501-PR02-0000-510158-	174181	01/04/2023		06/16/23 WATER & SEWER	11.25
				258307/044510 JAN 23 12.92 200-02-501-PR02-0000-510158-	174182	02/02/2023		06/16/23 WATER & SEWER	12.92
				258307/044510 FEB 23 13.11 200-02-501-PR02-0000-510158-	174183	03/02/2023		06/16/23 WATER & SEWER	13.11
				258307/044510 MAR 23 13.31 200-02-501-PR02-0000-510158-	174184	04/04/2023		06/16/23 WATER & SEWER	13.31
				258307/044510 APR 23 13.51 200-02-501-PR02-0000-510158-	174186	05/02/2023		06/16/23 WATER & SEWER	13.51
				258307/044510 MAY 23 13.71 200-02-501-PR02-0000-510158-	174187	06/02/2023		06/16/23 WATER & SEWER	13.71
				198128/200318 MAY 23 266.40 200-02-501-PR39-0000-510158-	174188	05/30/2023		06/16/23 WATER & SEWER	266.40
				198128/200318 APR 23 220.70 200-02-501-PR39-0000-510158-	174190	04/28/2023		06/16/23 WATER & SEWER	220.70
				040484/043744 MAY 23 107.09	174192	06/02/2023		06/16/23	107.09

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				107.09 200-02-501-PR32-0000-510158-				WATER & SEWER	
				040484/043744 APR 23 174196		05/02/2023		06/16/23	49.71
49.71				200-02-501-PR32-0000-510158-				WATER & SEWER	
				214748/174176 MAY 23 174197		05/11/2023		06/16/23	97.50
97.50				200-02-501-PR35-0000-510158-				WATER & SEWER	
				200765 MAY23 174346		06/01/2023		06/16/23	226.46
226.46				501-11-412-CH02-0000-510158-				WATER & SEWER	
				198077/041779-212 174363		06/02/2023		06/16/23	11.25
5.63				253-08-456-0000-0000-510300-				GRANT OPERATING	
5.62				253-08-456-0000-0000-510300-				GRANT OPERATING	
				198077/041776-214 174367		06/02/2023		06/16/23	11.25
5.63				253-08-456-0000-0000-510300-				GRANT OPERATING	
5.62				253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4081304	TOTAL:	1,324.16
4081305	06/16/2023	PRTD	6195	STAFFING ASSOCIATES 202835	174526	05/28/2023		06/16/23	776.25
				776.25 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202837 174527		05/28/2023		06/16/23	662.40
662.40				100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202876 174659		06/04/2023		06/16/23	465.75
465.75				100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202878 174660		06/04/2023		06/16/23	463.68
463.68				100-01-153-0000-0000-500013-				TEMPORARY HELP	
							CHECK 4081305	TOTAL:	2,368.08
4081306	06/16/2023	PRTD	5673	STAPLES INC 7375817591-1-2	174545	04/26/2023		06/16/23	72.89
				72.89 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4081306	TOTAL:	72.89
4081307	06/16/2023	PRTD	3384	STATE OF SOUTH CAROL UJ16511-8	174402	05/31/2023		06/16/23	200.00
				200.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
							CHECK 4081307	TOTAL:	200.00
4081308	06/16/2023	PRTD	3384	STATE OF SOUTH CAROL UJ17006-8	174405	05/31/2023		06/16/23	100.00
				100.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081308 TOTAL:	100.00
4081309	06/16/2023	PRTD	3384 STATE OF SOUTH CAROL DNR-MAY 2023 26.51 100-00-000-0000-0000-230041-	174423		05/30/2023		06/16/23 STATE MAGISTRATE ASSESSMENTS	26.51
								CHECK 4081309 TOTAL:	26.51
4081310	06/16/2023	PRTD	3384 STATE OF SOUTH CAROL DNR MAY 2023 436.17 100-00-000-0000-0000-230041-	174447		06/05/2023		06/16/23 STATE MAGISTRATE ASSESSMENTS	436.17
								CHECK 4081310 TOTAL:	436.17
4081311	06/16/2023	PRTD	3384 STATE OF SOUTH CAROL DNR CASEES MAY 2023 39.76 100-00-000-0000-0000-230041-	174448		06/05/2023		06/16/23 STATE MAGISTRATE ASSESSMENTS	39.76
								CHECK 4081311 TOTAL:	39.76
4081312	06/16/2023	PRTD	3384 STATE OF SOUTH CAROL 05312023 1,372.28 100-00-000-0000-0000-230041-	174446		06/05/2023		06/16/23 STATE MAGISTRATE ASSESSMENTS	1,372.28
								CHECK 4081312 TOTAL:	1,372.28
4081313	06/16/2023	PRTD	3384 STATE OF SOUTH CAROL MAY 2023 TAX RETURN 340.31 100-00-000-0000-0000-230022- 8.99 200-00-000-0000-0000-230022- 3,246.67 235-00-000-0000-0000-230022- 65.06 236-00-000-0000-0000-230022- 4,429.25 250-00-000-0000-0000-230022- 74.61 501-00-000-0000-0000-230022- 26.60 240-00-000-0000-0000-230022- -163.82 100-01-000-0000-0000-480000-	174282		06/08/2023		06/16/23 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	8,027.67
								CHECK 4081313 TOTAL:	8,027.67
4081314	06/16/2023	PRTD	3418 STEWART PETER WINSLO PCM06062023 50.00 100-01-351-0000-0000-510110-	174375		06/08/2023		06/16/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4081314 TOTAL:	50.00
4081315	06/16/2023	PRTD	3419 SMITH TURF & IRRIGAT 6616361 98.43 500-00-000-0000-0000-160000-	174306		06/07/2023		06/16/23 PARTS INVENTORY	98.43
								6616360 262.08 500-00-000-0000-0000-160000-	174307
								06/07/2023 PARTS INVENTORY	262.08

## A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081315 TOTAL:	360.51
4081316	06/16/2023	PRTD	3468 T MOBILE 135.25 100-05-212-0000-0000-510155-	974124227 MAY 23	174716	05/21/2023		06/16/23 COMMUNICATIONS	135.25
								CHECK 4081316 TOTAL:	135.25
4081317	06/16/2023	PRTD	3490 TAYLOR ENTERPRISES I 3,954.77 500-00-000-0000-0000-160001-	3411102	174179	06/02/2023		06/16/23 FUEL INVENTORY	3,954.77
								CHECK 4081317 TOTAL:	3,954.77
4081318	06/16/2023	PRTD	6250 TELECOMMUNICATION AN 15,160.00 300-03-300-0000-0000-520100-	243053	174347	04/28/2023	2300911	06/16/23 INFRASTRUCTURE	15,160.00
								CHECK 4081318 TOTAL:	15,160.00
4081319	06/16/2023	PRTD	3278 THE SPARTAN WEEKLY I 10.00 100-06-258-0000-0000-510101-	7033	174002	06/06/2023		06/16/23 PUBLIC ADS & NOTICES	10.00
								CHECK 4081319 TOTAL:	10.00
4081320	06/16/2023	PRTD	3665 TRACY M WILLIAMS 312.75 250-06-255-0000-0000-510200-	06012023-06072023	174637	06/12/2023		06/16/23 SPECIAL PROJECTS	312.75
								CHECK 4081320 TOTAL:	312.75
4081321	06/16/2023	PRTD	3670 TRANSUNION RISK & AL 80.25 100-05-202-0000-0000-510155-	5266621-202305-1	173739	06/07/2023		06/16/23 COMMUNICATIONS	80.25
								CHECK 4081321 TOTAL:	80.25
4081322	06/16/2023	PRTD	3686 TRI STATE PUMP AND C 499.73 500-00-000-0000-0000-160000-	I144426	174616	06/05/2023		06/16/23 PARTS INVENTORY	499.73
								CHECK 4081322 TOTAL:	499.73
4081323	06/16/2023	PRTD	3710 TYLER TECHNOLOGIES I 1,480.00 300-01-402-0000-0000-520020-	045-417893	174672	04/26/2023		06/16/23 TECHNOLOGY	1,480.00
								CHECK 4081323 TOTAL:	1,480.00



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				98.78 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				87.37 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				49.39 250-09-351-0000-0000-510300-				GRANT OPERATING	
				1,131.36 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				170.76 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				296.31 253-08-456-0000-0000-510300-				GRANT OPERATING	
				1,984.67 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,774.20 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				26.18 251-01-455-0000-0000-510300-				GRANT OPERATING	
				49.84 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4081327 TOTAL:	15,336.95
4081328	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935639190	174559	05/23/2023		06/16/23	46.19
				46.19 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081328 TOTAL:	46.19
4081329	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935639191 MAY23	174630	05/23/2023		06/16/23	272.47
				272.47 238-05-211-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081329 TOTAL:	272.47
4081330	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935511301	174642	05/22/2023		06/16/23	449.07
				449.07 100-01-100-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081330 TOTAL:	449.07
4081331	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935511301	174643	05/22/2023		06/16/23	112.76
				112.76 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
								CHECK 4081331 TOTAL:	112.76
4081332	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935511301	174645	05/22/2023		06/16/23	3,807.97
				3,807.97 100-07-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081332 TOTAL:	3,807.97
4081333	06/16/2023	PRTD	3782 VERIZON WIRELESS	9935511301	174646	05/22/2023		06/16/23	76.02
				76.02 211-03-302-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4081333 TOTAL:	76.02

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081334	06/16/2023	PRTD	3782	VERIZON WIRELESS 220.86 250-03-301-0000-0000-520400-	9935511301	174647	05/22/2023	06/16/23 PROJECT CAPITAL	220.86
								CHECK 4081334 TOTAL:	220.86
4081335	06/16/2023	PRTD	3782	VERIZON WIRELESS 49.39 236-05-202-0000-0000-510155-	9935511301	174649	05/22/2023	06/16/23 COMMUNICATIONS	49.39
								CHECK 4081335 TOTAL:	49.39
4081336	06/16/2023	PRTD	3782	VERIZON WIRELESS 2,660.70 238-05-211-0000-0000-510155-	9935511301	174650	05/22/2023	06/16/23 COMMUNICATIONS	2,660.70
								CHECK 4081336 TOTAL:	2,660.70
4081337	06/16/2023	PRTD	3782	VERIZON WIRELESS 148.14 100-01-409-0000-0000-510155-	9935511301	174651	05/22/2023	06/16/23 COMMUNICATIONS	148.14
								CHECK 4081337 TOTAL:	148.14
4081338	06/16/2023	PRTD	3786	VIC BAILEY FORD 674.81 500-00-000-0000-0000-160000-	254535	174200	06/06/2023	06/16/23 PARTS INVENTORY	674.81
					254620	174304	06/07/2023	06/16/23 PARTS INVENTORY	134.20
				134.20 500-00-000-0000-0000-160000-	254665	174324	06/08/2023	06/16/23 PARTS INVENTORY	80.39
				80.39 500-00-000-0000-0000-160000-				CHECK 4081338 TOTAL:	889.40
4081339	06/16/2023	PRTD	3787	VIC BAILEY HONDA 3,801.50 500-00-000-0000-0000-160000-	215708	174250	05/30/2023	06/16/23 PARTS INVENTORY	3,801.50
								CHECK 4081339 TOTAL:	3,801.50
4081340	06/16/2023	PRTD	5449	VOIANCE LANGUAGE SER 2023037471 15.87 100-06-256-0000-0000-510155-		174449	05/31/2023	2301737 06/16/23 COMMUNICATIONS	15.87
								CHECK 4081340 TOTAL:	15.87
4081341	06/16/2023	PRTD	3817	WALMART ASSET PROTEC 174255 34.10 100-00-000-0000-0000-230020-		174255	06/08/2023	06/16/23 PRE TRIAL RESTITUTION ADULT	34.10

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081341 TOTAL:	34.10
4081342	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174257 15.00 100-00-000-0000-0000-230020-	174257	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	15.00
								CHECK 4081342 TOTAL:	15.00
4081343	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174258 10.96 100-00-000-0000-0000-230020-	174258	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	10.96
								CHECK 4081343 TOTAL:	10.96
4081344	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174264 2,005.94 100-00-000-0000-0000-230020-	174264	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	2,005.94
								CHECK 4081344 TOTAL:	2,005.94
4081345	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174266 1,515.15 100-00-000-0000-0000-230020-	174266	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	1,515.15
								CHECK 4081345 TOTAL:	1,515.15
4081346	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174284 56.94 100-00-000-0000-0000-230020-	174284	06/08/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	56.94
								CHECK 4081346 TOTAL:	56.94
4081347	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174397 253.59 100-00-000-0000-0000-230020-	174397	06/09/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	253.59
								CHECK 4081347 TOTAL:	253.59
4081348	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174398 32.22 100-00-000-0000-0000-230020-	174398	06/09/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	32.22
								CHECK 4081348 TOTAL:	32.22
4081349	06/16/2023	PRTD	3817 WALMART	ASSET PROTEC 174400 3.76 100-00-000-0000-0000-230020-	174400	06/09/2023		06/16/23 PRE TRIAL RESTITUTION ADULT	3.76
								CHECK 4081349 TOTAL:	3.76

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081350	06/16/2023	PRTD	3835	WELDORS SUPPLY HOUSE 1004224 47.08 500-00-000-0000-0000-160000-	174148	05/30/2023		06/16/23	47.08
				MY00226956	174357	05/25/2023		06/16/23	21.40
				21.40 100-03-300-0000-0000-510059-					
				1000787	174358	06/01/2023		06/16/23	104.39
				104.39 100-03-300-0000-0000-510059-					
							CHECK	4081350 TOTAL:	172.87
4081351	06/16/2023	PRTD	3846	WEST PUBLISHING CORP 8482379423 275.26 100-06-250-0000-0000-510011-	174543	06/04/2023		06/16/23	275.26
				848480675	174544	06/04/2023		06/16/23	53.00
				53.00 100-06-250-0000-0000-510011-					
				848387899	174671	06/01/2023		06/16/23	1,585.72
				1,585.72 100-06-250-0000-0000-510011-					
							CHECK	4081351 TOTAL:	1,913.98
4081352	06/16/2023	PRTD	3854	WHALEY FOODSERVICE R 4269700 387.50 235-05-205-0000-0000-510113-	174662	04/22/2023		06/16/23	387.50
							CHECK	4081352 TOTAL:	387.50
4081353	06/16/2023	PRTD	3879	WILLIAM E PARRIS 60822 5,600.00 250-05-204-0000-0000-510200-	174142	06/07/2023		06/16/23	5,600.00
							CHECK	4081353 TOTAL:	5,600.00
4081354	06/16/2023	PRTD	5790	WILMAS PUMP AND TANK 33208 5,800.00 100-07-201-0000-0000-510106-	174552	06/08/2023	2302763	06/16/23	5,800.00
				33207	174555	06/08/2023	2302763	06/16/23	9,800.00
				9,800.00 100-07-201-0000-0000-510106-					
				33214	174556	06/08/2023	2302763	06/16/23	11,900.00
				11,900.00 100-07-201-0000-0000-510106-					
				33204	174560	06/08/2023	2302763	06/16/23	19,000.00
				19,000.00 100-07-201-0000-0000-510106-					
				33205	174561	06/08/2023	2302763	06/16/23	10,100.00
				10,100.00 100-07-201-0000-0000-510106-					

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				33206	174562	06/08/2023	2302763	06/16/23	23,900.00
				23,900.00 100-07-201-0000-0000-510106-				CONTRACT SERVICES	
				33210	174563	06/08/2023	2302763	06/16/23	2,711.50
				2,711.50 100-07-201-0000-0000-510106-				CONTRACT SERVICES	
				33211	174564	06/08/2023	2302763	06/16/23	1,869.65
				1,869.65 100-07-201-0000-0000-510106-				CONTRACT SERVICES	
				33209	174566	06/08/2023	2302763	06/16/23	697.00
				697.00 100-07-201-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4081354 TOTAL:	85,778.15
4081355	06/16/2023	PRTD	5881 WORLDWIDE EQUIPMENT	98I149412	174131	06/02/2023		06/16/23	174.87
			174.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081355 TOTAL:	174.87
4081356	06/16/2023	PRTD	3933 NEXSTAR BROADCASTING	3649365-10	174686	06/13/2023		06/16/23	5,182.00
			5,182.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4081356 TOTAL:	5,182.00
4081357	06/16/2023	PRTD	3936 XEROX CORPORATION	178414131	174537	05/20/2023		06/16/23	10.00
			10.00 238-05-211-0000-0000-510104-					COPIER CHARGES	
								CHECK 4081357 TOTAL:	10.00
								NUMBER OF CHECKS 365	
								*** CASH ACCOUNT TOTAL ***	3,338,974.17
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 363	3,328,468.65
								TOTAL EFT'S 2	10,505.52
								*** GRAND TOTAL ***	3,338,974.17



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	12		693								
APP	100-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		944,624.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/14/2023	06/16/23	AW0616			CASH IN BANK POOLED			3,338,974.17
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		47,170.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		39,498.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		35,011.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		2,033.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		897.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		12,226.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		19,828.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		347,114.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		18,798.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		85,903.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		24,399.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		70,024.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		100,491.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		1,031,375.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		483,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		11,691.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		52,689.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	255-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		11,352.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		15.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/14/2023	06/16/23	AW0616			ACCOUNTS PAYABLE		76.02	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										3,338,974.17	3,338,974.17

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP	099-00-000-0000-0000-150100-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 100				944,624.56	
APP	100-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					944,624.56
APP	099-00-000-0000-0000-150500-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 500				47,170.65	
APP	500-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					47,170.65
APP	099-00-000-0000-0000-150501-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 501				39,498.27	
APP	501-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					39,498.27
APP	099-00-000-0000-0000-150238-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 238				35,011.97	
APP	238-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					35,011.97
APP	099-00-000-0000-0000-150251-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 251				2,033.70	
APP	251-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					2,033.70
APP	099-00-000-0000-0000-150245-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 245				897.13	
APP	245-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					897.13
APP	099-00-000-0000-0000-150236-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 236				12,226.06	
APP	236-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					12,226.06
APP	099-00-000-0000-0000-150235-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 235				19,828.62	
APP	235-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					19,828.62
APP	099-00-000-0000-0000-150510-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 510				347,114.77	
APP	510-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					347,114.77
APP	099-00-000-0000-0000-150200-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 200				18,798.97	
APP	200-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					18,798.97
APP	099-00-000-0000-0000-150250-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 250				85,903.78	
APP	250-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					85,903.78
APP	099-00-000-0000-0000-150220-	06/14/2023	06/16/23	AW0616				DUE FROM FUND 220				24,399.65	
APP	220-00-000-0000-0000-250099-	06/14/2023	06/16/23	AW0616				DUE TO FUND 099					24,399.65

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP 099-00-000-0000-0000-150505-									DUE FROM FUND 505			70,024.08	
	06/14/2023	06/16/23											
APP 505-00-000-0000-0000-250099-									DUE TO FUND 099				70,024.08
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150253-									DUE FROM FUND 253			100,491.82	
	06/14/2023	06/16/23											
APP 253-00-000-0000-0000-250099-									DUE TO FUND 099				100,491.82
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150300-									DUE FROM FUND 300			1,031,375.59	
	06/14/2023	06/16/23											
APP 300-00-000-0000-0000-250099-									DUE TO FUND 099				1,031,375.59
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150296-									DUE FROM FUND 296			483,750.00	
	06/14/2023	06/16/23											
APP 296-00-000-0000-0000-250099-									DUE TO FUND 099				483,750.00
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150240-									DUE FROM FUND 240			11,691.72	
	06/14/2023	06/16/23											
APP 240-00-000-0000-0000-250099-									DUE TO FUND 099				11,691.72
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150301-									DUE FROM FUND 301			52,689.00	
	06/14/2023	06/16/23											
APP 301-00-000-0000-0000-250099-									DUE TO FUND 099				52,689.00
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150255-									DUE FROM FUND 255			11,352.29	
	06/14/2023	06/16/23											
APP 255-00-000-0000-0000-250099-									DUE TO FUND 099				11,352.29
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150239-									DUE FROM FUND 239			15.52	
	06/14/2023	06/16/23											
APP 239-00-000-0000-0000-250099-									DUE TO FUND 099				15.52
	06/14/2023	06/16/23											
APP 099-00-000-0000-0000-150211-									DUE FROM FUND 211			76.02	
	06/14/2023	06/16/23											
APP 211-00-000-0000-0000-250099-									DUE TO FUND 099				76.02
	06/14/2023	06/16/23											
SYSTEM GENERATED ENTRIES TOTAL											3,338,974.17	3,338,974.17	
JOURNAL 2023/12/693 TOTAL											6,677,948.34	6,677,948.34	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 12	693	06/14/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150239-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150255-		
				099-00-000-0000-0000-150296-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
						3,338,974.17
				CASH IN BANK POOLED		
				DUE FROM FUND 100	944,624.56	
				DUE FROM FUND 200	18,798.97	
				DUE FROM FUND 211	76.02	
				DUE FROM FUND 220	24,399.65	
				DUE FROM FUND 235	19,828.62	
				DUE FROM FUND 236	12,226.06	
				DUE FROM FUND 238	35,011.97	
				DUE FROM FUND 239	15.52	
				DUE FROM FUND 240	11,691.72	
				DUE FROM FUND 245	897.13	
				DUE FROM FUND 250	85,903.78	
				DUE FROM FUND 251	2,033.70	
				DUE FROM FUND 253	100,491.82	
				DUE FROM FUND 255	11,352.29	
				DUE FROM FUND 296	483,750.00	
				DUE FROM FUND 300	1,031,375.59	
				DUE FROM FUND 301	52,689.00	
				DUE FROM FUND 500	47,170.65	
				DUE FROM FUND 501	39,498.27	
				DUE FROM FUND 505	70,024.08	
				DUE FROM FUND 510	347,114.77	
				FUND TOTAL	3,338,974.17	3,338,974.17
100	2023 12	693	06/14/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	944,624.56	
				DUE TO FUND 099		944,624.56
				FUND TOTAL	944,624.56	944,624.56
200	2023 12	693	06/14/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	18,798.97	
				DUE TO FUND 099		18,798.97
				FUND TOTAL	18,798.97	18,798.97
211	2023 12	693	06/14/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				211-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	76.02	
				DUE TO FUND 099		76.02
				FUND TOTAL	76.02	76.02
220	2023 12	693	06/14/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				220-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	24,399.65	
				DUE TO FUND 099		24,399.65
				FUND TOTAL	24,399.65	24,399.65

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	19,828.62	19,828.62
				FUND TOTAL	19,828.62	19,828.62
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,226.06	12,226.06
				FUND TOTAL	12,226.06	12,226.06
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	35,011.97	35,011.97
				FUND TOTAL	35,011.97	35,011.97
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	15.52	15.52
				FUND TOTAL	15.52	15.52
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,691.72	11,691.72
				FUND TOTAL	11,691.72	11,691.72
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	897.13	897.13
				FUND TOTAL	897.13	897.13
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	85,903.78	85,903.78
				FUND TOTAL	85,903.78	85,903.78
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,033.70	2,033.70
				FUND TOTAL	2,033.70	2,033.70

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	100,491.82	100,491.82
				FUND TOTAL	100,491.82	100,491.82
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,352.29	11,352.29
				FUND TOTAL	11,352.29	11,352.29
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	483,750.00	483,750.00
				FUND TOTAL	483,750.00	483,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,031,375.59	1,031,375.59
				FUND TOTAL	1,031,375.59	1,031,375.59
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	52,689.00	52,689.00
				FUND TOTAL	52,689.00	52,689.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,170.65	47,170.65
				FUND TOTAL	47,170.65	47,170.65
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	39,498.27	39,498.27
				FUND TOTAL	39,498.27	39,498.27
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 12	693	06/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	70,024.08	70,024.08
				FUND TOTAL	70,024.08	70,024.08
510 INSURANCE	2023 12	693	06/14/2023			

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	347,114.77	
510-00-000-0000-0000-250099-				DUE TO FUND 099		347,114.77
				FUND TOTAL	347,114.77	347,114.77

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,338,974.17	
100	GENERAL FUND		944,624.56
200	PARKS		18,798.97
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		24,399.65
235	DETENTION		19,828.62
236	911 PHONE SYSTEM		12,226.06
238	FIRE DEPARTMENT		35,011.97
239	FORFEITED GAMBLING		15.52
240	DRUG ENFORCEMENT		11,691.72
245	PUBLIC DEFENDER 7TH CIRCUIT		897.13
250	SPECIAL REVENUE		85,903.78
251	UPSTATE WORKFORCE BOARD		2,033.70
253	COMMUNITY DEVELOPMENT		100,491.82
255	STIMULUS FUNDS		11,352.29
296	CHARLES LEA CENTER		483,750.00
300	CIP		1,031,375.59
301	CAPITAL PENNY SALES TAX		52,689.00
500	FLEET SERVICES		47,170.65
501	FACILITIES MAINTENANCE		39,498.27
505	INFORMATION TECHNOLOGIES		70,024.08
510	INSURANCE		347,114.77
	TOTAL	3,338,974.17	3,338,974.17

\*\* END OF REPORT - Generated by wilson, Anne \*\*