

# 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
191	07/05/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 6.26-6.29.23 5,363.87 100-06-255-0000-0000-510283-	175921	06/30/2023		07/05/23	5,363.87
								JURY COSTS	
								CHECK 191 TOTAL:	5,363.87
192	07/05/2023	EFT	3263 SOUTHERN MUNICIPAL A	SP2-2023 1,121.88 400-12-000-0000-0000-540050-	176360	06/30/2023		07/05/23	1,121.88
								BOND ISSUANCE COST	
								CHECK 192 TOTAL:	1,121.88
4081766	07/05/2023	PRTD	39 ADEPTUS ARCHITECTURE	3970 6,500.00 238-05-211-0000-0000-510206-	176152	06/22/2023	2302541	07/05/23	6,500.00
								CONTINGENCY	
								CHECK 4081766 TOTAL:	6,500.00
4081767	07/05/2023	PRTD	46 ADVANCE STORES COMPA	1156316447929 -369.41 500-00-000-0000-0000-160000-	175517	06/13/2023		07/05/23	-369.41
								PARTS INVENTORY	
				1156317048081	175581	06/19/2023		07/05/23	55.63
				55.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317058221	175582	06/19/2023		07/05/23	222.53
				222.53 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317009520	175583	06/19/2023		07/05/23	37.99
				37.99 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317048059	175584	06/19/2023		07/05/23	33.42
				33.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317048055	175585	06/19/2023		07/05/23	49.12
				49.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156316748009	175586	06/16/2023		07/05/23	84.22
				84.22 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317848402	175886	06/27/2023		07/05/23	18.63
				18.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317809839	175887	06/27/2023		07/05/23	9.08
				9.08 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317809855	175888	06/27/2023		07/05/23	561.73
				561.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317848414	175889	06/27/2023		07/05/23	84.74
				84.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156317876340	175890	06/27/2023		07/05/23	89.51

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
89.51	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317748357	175891	06/26/2023		07/05/23	48.28
48.28	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317776318	175892	06/26/2023		07/05/23	43.19
43.19	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317448298	175893	06/23/2023		07/05/23	6.01
6.01	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317448333	175894	06/23/2023		07/05/23	121.98
121.98	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317776314	175895	06/26/2023		07/05/23	84.43
84.43	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		115617776311	175896	06/26/2023		07/05/23	23.02
23.02	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317209660	175897	06/21/2023		07/05/23	366.46
366.46	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156311574493	175898	04/25/2023		07/05/23	598.54
598.54	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317248165	175899	06/21/2023		07/05/23	89.00
89.00	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317348276	175900	06/22/2023		07/05/23	88.25
88.25	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		11563177209658	175901	06/21/2023		07/05/23	61.84
61.84	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156316748020	175902	06/16/2023		07/05/23	379.68
379.68	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156316647946	175903	06/15/2023		07/05/23	19.63
19.63	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317248211	175904	06/21/2023		07/05/23	110.10
110.10	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317009516	175905	06/19/2023		07/05/23	71.64
71.64	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317109598	175906	06/20/2023		07/05/23	97.96
97.96	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		1156317209669	175907	06/21/2023		07/05/23	143.28
143.28	500-00-000-0000-0000-160000-				PARTS INVENTORY		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4.68	500-00-000-0000-0000-160000-	1156317376217	175908	06/22/2023		07/05/23	4.68
					PARTS INVENTORY		
82.38	500-00-000-0000-0000-160000-	1156317209681	175909	06/21/2023		07/05/23	82.38
					PARTS INVENTORY		
47.23	500-00-000-0000-0000-160000-	1156317248166	175910	06/21/2023		07/05/23	47.23
					PARTS INVENTORY		
122.77	500-00-000-0000-0000-160000-	1156317209653	175911	06/21/2023		07/05/23	122.77
					PARTS INVENTORY		
340.80	500-00-000-0000-0000-160000-	1156317009571	175912	06/19/2023		07/05/23	340.80
					PARTS INVENTORY		
324.05	500-00-000-0000-0000-160000-	1156317309713	175913	06/22/2023		07/05/23	324.05
					PARTS INVENTORY		
136.68	500-00-000-0000-0000-160000-	1156317248223	175914	06/21/2023		07/05/23	136.68
					PARTS INVENTORY		
2.40	500-00-000-0000-0000-160000-	1156317376234	175915	06/22/2023		07/05/23	2.40
					PARTS INVENTORY		
809.85	500-00-000-0000-0000-160000-	1156311546357	175916	04/25/2023		07/05/23	809.85
					PARTS INVENTORY		
44.93	500-00-000-0000-0000-160000-	1156317348268	175917	06/22/2023		07/05/23	44.93
					PARTS INVENTORY		
191.23	500-00-000-0000-0000-160000-	1156317909882	175918	06/28/2023		07/05/23	191.23
					PARTS INVENTORY		
312.49	500-00-000-0000-0000-160000-	1156317909879	175919	06/28/2023		07/05/23	312.49
					PARTS INVENTORY		
85.97	500-00-000-0000-0000-160000-	1156317948466	175920	06/28/2023		07/05/23	85.97
					PARTS INVENTORY		
163.06	500-01-410-0000-0000-510054-	11563174909909	175956	06/28/2023		07/05/23	163.06
					OPERATING SUPPLIES		
23.35	500-00-000-0000-0000-160000-	1156318076433	175988	06/29/2023		07/05/23	23.35
					PARTS INVENTORY		
182.65	500-00-000-0000-0000-160000-	1156318009934	175995	06/29/2023		07/05/23	182.65
					PARTS INVENTORY		
116.72	500-00-000-0000-0000-160000-	1156317876369	175996	06/27/2023		07/05/23	116.72
					PARTS INVENTORY		

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				1156318076420	175999	06/29/2023		07/05/23	330.32
330.32				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156317476255	176000	06/23/2023		07/05/23	100.45
100.45				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156318109964	176118	06/30/2023		07/05/23	47.28
47.28				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156317976396	176119	06/30/2023		07/05/23	80.77
80.77				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156318109971	176155	06/30/2023		07/05/23	17.22
17.22				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				5150318131193	176157	06/30/2023		07/05/23	26.96
26.96				500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4081767	TOTAL:	6,824.72
4081768	07/05/2023	PRTD	54 AECOM TECHNICAL SERV 2000770516		175702	06/22/2023	2301201	07/05/23	72,523.15
			22,242.08 300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
			50,281.07 300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
							CHECK 4081768	TOTAL:	72,523.15
4081769	07/05/2023	PRTD	6552 AFFORDABLE TURF & SP 7021583		176013	06/26/2023		07/05/23	60.00
			60.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4081769	TOTAL:	60.00
4081770	07/05/2023	PRTD	5203 AG-PRO	P58740	175840	06/27/2023		07/05/23	2,027.97
			2,027.97 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P58729	175841	06/27/2023		07/05/23	428.93
428.93			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P58899	176012	06/30/2023		07/05/23	382.09
382.09			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4081770	TOTAL:	2,838.99
4081771	07/05/2023	PRTD	97 ALLSOURCE ENTERPRISE SO28874		175608	06/27/2023		07/05/23	13,957.04
			13,957.04 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4081771	TOTAL:	13,957.04

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4081772	07/05/2023	PRTD	115	AMBASSADOR PERSONNEL 530945 252.00 251-01-455-0000-0000-510300-	175570	06/20/2023		07/05/23 GRANT OPERATING	252.00
							CHECK	4081772 TOTAL:	252.00
4081773	07/05/2023	PRTD	140	AMERICAN TOWER CORPO 4276223 2,401.56 100-05-202-0000-0000-510105-	175791	06/29/2023		07/05/23 LEASES & RENTALS	2,401.56
							CHECK	4081773 TOTAL:	2,401.56
4081774	07/05/2023	PRTD	4624	ANIMAL ALLIES INC 2080443 5,130.00 100-07-200-0000-0000-510106-	175218	06/21/2023		07/05/23 CONTRACT SERVICES	5,130.00
							CHECK	4081774 TOTAL:	5,130.00
4081775	07/05/2023	PRTD	999998	ADAM HAMMONS 175644 806.21 100-01-452-0000-0000-510053-	175644	06/28/2023		07/05/23 OFFICE SUPPLIES	806.21
							CHECK	4081775 TOTAL:	806.21
4081776	07/05/2023	PRTD	999998	AMBER PICKLESIMER 55672668 25.00 200-02-502-0000-0000-411355-	175940	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	25.00
							CHECK	4081776 TOTAL:	25.00
4081777	07/05/2023	PRTD	999998	ANNA FOWLER 176476 400.21 100-05-203-0000-0000-510013-	176476	07/05/2023		07/05/23 MILEAGE	400.21
							CHECK	4081777 TOTAL:	400.21
4081778	07/05/2023	PRTD	999998	ASHLEY MANCZKA 55673049 50.00 200-02-502-0000-0000-411355-	175998	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	50.00
							CHECK	4081778 TOTAL:	50.00
4081779	07/05/2023	PRTD	999998	BEN REEVES 56064190 75.00 200-02-502-0000-0000-411355-	176016	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4081779 TOTAL:	75.00
4081780	07/05/2023	PRTD	999998	BETH THOMPSON 55673094 25.00 200-02-502-0000-0000-411355-	175938	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081780 TOTAL:	25.00
4081781	07/05/2023	PRTD	999998 CAMRYN BLACKWELL	176428	176428	07/05/2023		07/05/23	16.00
			16.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4081781 TOTAL:	16.00
4081782	07/05/2023	PRTD	999998 CAMRYN BLACKWELL	176447	176447	07/05/2023		07/05/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4081782 TOTAL:	33.92
4081783	07/05/2023	PRTD	999998 CASEY MILLER	55673006	175983	06/30/2023		07/05/23	50.00
			50.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081783 TOTAL:	50.00
4081784	07/05/2023	PRTD	999998 CHRISTINA STANSBURY	55672932	175935	06/30/2023		07/05/23	25.00
			25.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081784 TOTAL:	25.00
4081785	07/05/2023	PRTD	999998 CLAUDIA HERNANDEZ GA	175626	175626	06/28/2023		07/05/23	23.58
			23.58 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4081785 TOTAL:	23.58
4081786	07/05/2023	PRTD	999998 DAVID TURNER	175627	175627	06/28/2023		07/05/23	33.92
			33.92 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4081786 TOTAL:	33.92
4081787	07/05/2023	PRTD	999998 DEVENY SCHEMBRA	55996935	175696	06/27/2023		07/05/23	150.00
			150.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081787 TOTAL:	150.00
4081788	07/05/2023	PRTD	999998 DOLLAR GENERAL	175873	175873	06/29/2023		07/05/23	116.50
			116.50 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4081788 TOTAL:	116.50

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4081789	07/05/2023	PRTD	999998 DONNA SCRUGSS	55672784 25.00 200-02-502-0000-0000-411355-	175931	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	25.00
							CHECK	4081789 TOTAL:	25.00
4081790	07/05/2023	PRTD	999998 DOUGLAS BRYSON	176516 108.90 100-05-212-0000-0000-510014-	176516	07/05/2023		07/05/23 PROFESSIONAL DEVELOPMENT	108.90
							CHECK	4081790 TOTAL:	108.90
4081791	07/05/2023	PRTD	999998 ELIZABETH PENNINGTON	176469 59.00 100-05-204-0000-0000-510112-	176469	07/05/2023		07/05/23 TRANSPORT	59.00
							CHECK	4081791 TOTAL:	59.00
4081792	07/05/2023	PRTD	999998 ELLEN HOLMES	176394 58.95 100-05-203-0000-0000-510013-	176394	07/05/2023		07/05/23 MILEAGE	58.95
							CHECK	4081792 TOTAL:	58.95
4081793	07/05/2023	PRTD	999998 ELLEN HOLMES	176395 10.00 100-05-203-0000-0000-510155-	176395	07/05/2023		07/05/23 COMMUNICATIONS	10.00
							CHECK	4081793 TOTAL:	10.00
4081794	07/05/2023	PRTD	999998 GINA HOFLE	55673173 50.00 200-02-502-0000-0000-411355-	176007	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	50.00
							CHECK	4081794 TOTAL:	50.00
4081795	07/05/2023	PRTD	999998 ISAAC DICKSON	175650 137.13 100-06-256-0000-0000-510014-	175650	06/28/2023		07/05/23 PROFESSIONAL DEVELOPMENT	137.13
							CHECK	4081795 TOTAL:	137.13
4081796	07/05/2023	PRTD	999998 JASON WALL	175662 144.47 100-06-256-0000-0000-510014-	175662	06/28/2023		07/05/23 PROFESSIONAL DEVELOPMENT	144.47
							CHECK	4081796 TOTAL:	144.47
4081797	07/05/2023	PRTD	999998 JENA ROWELL	55672884 25.00 200-02-502-0000-0000-411355-	175933	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	25.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081797 TOTAL:	25.00
4081798	07/05/2023	PRTD	999998	JOHN KESLER 160.47 100-06-256-0000-0000-510014-	175643	06/28/2023		07/05/23 PROFESSIONAL DEVELOPMENT	160.47
								CHECK 4081798 TOTAL:	160.47
4081799	07/05/2023	PRTD	999998	JOSE PINDEO 145.48 100-00-000-0000-0000-230020-	175874	06/29/2023		07/05/23 PRE TRIAL RESTITUTION ADULT	145.48
								CHECK 4081799 TOTAL:	145.48
4081800	07/05/2023	PRTD	999998	JULIE YEVSIN 50.00 200-02-502-0000-0000-411355-	176015	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	50.00
								CHECK 4081800 TOTAL:	50.00
4081801	07/05/2023	PRTD	999998	KATE MOONEY 50.00 200-02-502-0000-0000-411355-	176010	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	50.00
								CHECK 4081801 TOTAL:	50.00
4081802	07/05/2023	PRTD	999998	KELLY HOWARD 25.00 200-02-502-0000-0000-411355-	175939	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	25.00
								CHECK 4081802 TOTAL:	25.00
4081803	07/05/2023	PRTD	999998	LINDSEY TAYLOR 50.00 200-02-502-0000-0000-411355-	176005	06/30/2023		07/05/23 RENTAL & PROGRAM FEES	50.00
								CHECK 4081803 TOTAL:	50.00
4081804	07/05/2023	PRTD	999998	MATTHEW SMITH 33.92 100-05-204-0000-0000-510112-	176453	07/05/2023		07/05/23 TRANSPORT	33.92
								CHECK 4081804 TOTAL:	33.92
4081805	07/05/2023	PRTD	999998	MATTHEW SMITH 33.92 100-05-204-0000-0000-510112-	176457	07/05/2023		07/05/23 TRANSPORT	33.92
								CHECK 4081805 TOTAL:	33.92



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4081806	07/05/2023	PRTD	999998 MATTHEW SMITH	176468	176468	07/05/2023		07/05/23	39.22
			39.22 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4081806 TOTAL:	39.22
4081807	07/05/2023	PRTD	999998 MATTHEW WILKENS	55451282	176014	06/30/2023		07/05/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081807 TOTAL:	75.00
4081808	07/05/2023	PRTD	999998 MICHELLE LEWIS	176472	176472	07/05/2023		07/05/23	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081808 TOTAL:	10.00
4081809	07/05/2023	PRTD	999998 MICHELLE LEWIS	176473	176473	07/05/2023		07/05/23	15.72
			15.72 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4081809 TOTAL:	15.72
4081810	07/05/2023	PRTD	999998 OLLIE'S	175872	175872	06/29/2023		07/05/23	123.61
			123.61 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4081810 TOTAL:	123.61
4081811	07/05/2023	PRTD	999998 PRISCILLA WOODALL	56002310	175710	06/27/2023		07/05/23	300.00
			300.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081811 TOTAL:	300.00
4081812	07/05/2023	PRTD	999998 ROBERT FLOYD	176417	176417	07/05/2023		07/05/23	90.12
			90.12 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4081812 TOTAL:	90.12
4081813	07/05/2023	PRTD	999998 RYAN SAFFY	175649	175649	06/28/2023		07/05/23	70.74
			70.74 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4081813 TOTAL:	70.74
4081814	07/05/2023	PRTD	999998 STEPHANIE CROOKE	176471	176471	07/05/2023		07/05/23	7.21
			7.21 100-05-203-0000-0000-510013-					MILEAGE	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4081814 TOTAL:	7.21
4081815	07/05/2023	PRTD	999998	STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	176418	07/05/2023		07/05/23 TRANSPORT	17.92
							CHECK	4081815 TOTAL:	17.92
4081816	07/05/2023	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	176429	07/05/2023		07/05/23 TRANSPORT	16.52
							CHECK	4081816 TOTAL:	16.52
4081817	07/05/2023	PRTD	999998	STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	176430	07/05/2023		07/05/23 TRANSPORT	17.92
							CHECK	4081817 TOTAL:	17.92
4081818	07/05/2023	PRTD	999998	STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	176431	07/05/2023		07/05/23 TRANSPORT	17.92
							CHECK	4081818 TOTAL:	17.92
4081819	07/05/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	176432	07/05/2023		07/05/23 TRANSPORT	33.92
							CHECK	4081819 TOTAL:	33.92
4081820	07/05/2023	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	176448	07/05/2023		07/05/23 TRANSPORT	16.52
							CHECK	4081820 TOTAL:	16.52
4081821	07/05/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	176449	07/05/2023		07/05/23 TRANSPORT	33.92
							CHECK	4081821 TOTAL:	33.92
4081822	07/05/2023	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	176450	07/05/2023		07/05/23 TRANSPORT	16.52
							CHECK	4081822 TOTAL:	16.52

# 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
4081823	07/05/2023	PRTD	999998	STEPHEN CLONTZ 36.57 100-05-204-0000-0000-510112-	176451	07/05/2023		07/05/23	36.57
								TRANSPORT	
								CHECK 4081823 TOTAL:	36.57
4081824	07/05/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	176452	07/05/2023		07/05/23	33.92
								TRANSPORT	
								CHECK 4081824 TOTAL:	33.92
4081825	07/05/2023	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	176454	07/05/2023		07/05/23	16.52
								TRANSPORT	
								CHECK 4081825 TOTAL:	16.52
4081826	07/05/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	176455	07/05/2023		07/05/23	33.92
								TRANSPORT	
								CHECK 4081826 TOTAL:	33.92
4081827	07/05/2023	PRTD	999998	STEPHEN CLONTZ 16.00 100-05-204-0000-0000-510112-	176458	07/05/2023		07/05/23	16.00
								TRANSPORT	
								CHECK 4081827 TOTAL:	16.00
4081828	07/05/2023	PRTD	999998	STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	176466	07/05/2023		07/05/23	17.92
								TRANSPORT	
								CHECK 4081828 TOTAL:	17.92
4081829	07/05/2023	PRTD	999998	STEPHEN CLONTZ 39.22 100-05-204-0000-0000-510112-	176467	07/05/2023		07/05/23	39.22
								TRANSPORT	
								CHECK 4081829 TOTAL:	39.22
4081830	07/05/2023	PRTD	999998	STEPHEN CLONTZ 73.98 100-05-204-0000-0000-510112-	176470	07/05/2023		07/05/23	73.98
								TRANSPORT	
								CHECK 4081830 TOTAL:	73.98
4081831	07/05/2023	PRTD	999998	TINA MCMILLAN 123.14 100-06-256-0000-0000-510013-	176396	07/05/2023		07/05/23	123.14
								MILEAGE	

# 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 4081831 TOTAL:	123.14
4081832	07/05/2023	PRTD	999998 TRACIE COLBERT	55672830	175942	06/30/2023		07/05/23	50.00
			50.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081832 TOTAL:	50.00
4081833	07/05/2023	PRTD	999998 VIRGINIA DAVIS	55672740	175941	06/30/2023		07/05/23	50.00
			50.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4081833 TOTAL:	50.00
4081834	07/05/2023	PRTD	999998 WILLIAM MARTIN	176475	176475	07/05/2023		07/05/23	600.00
			600.00 250-03-301-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4081834 TOTAL:	600.00
4081835	07/05/2023	PRTD	227 ARAMARK UNIFORM & CA	3050188824	175462	06/27/2023		07/05/23	130.86
			130.86 220-04-305-0000-0000-510026-					UNIFORMS	
				3050188825	175463	06/27/2023		07/05/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050185631	175485	06/20/2023		07/05/23	108.03
			108.03 220-04-305-0000-0000-510026-					UNIFORMS	
				3050185632	175486	06/20/2023		07/05/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050186999	175848	06/22/2023		07/05/23	569.25
			569.25 500-01-410-0000-0000-510026-					UNIFORMS	
				3050190184	175850	06/29/2023		07/05/23	163.74
			163.74 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4081835 TOTAL:	1,145.74
4081836	07/05/2023	PRTD	229 ARBOR E & T LLC	PY2022 Q2 IFA SCDEW	176351	06/30/2023		07/05/23	24,579.85
			24,579.85 100-00-000-0000-0000-230040-					HOLDING	
								CHECK 4081836 TOTAL:	24,579.85
4081837	07/05/2023	PRTD	270 AT&T	831-000-7215 144 JUN	175829	06/19/2023		07/05/23	47.61
			47.61 100-01-409-0000-0000-510155-					COMMUNICATIONS	

## 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 4081837 TOTAL:	47.61
4081838	07/05/2023	PRTD	270 AT&T	831-000-7215 144 JUN 175830		06/01/2023		07/05/23 COMMUNICATIONS	91.55
			91.55 100-07-201-0000-0000-510155-					CHECK 4081838 TOTAL:	91.55
4081839	07/05/2023	PRTD	270 AT&T MOBILITY	242023 175693		06/28/2023		07/05/23 COMMUNICATIONS	1,011.44
			1,011.44 100-05-203-0000-0000-510155-					CHECK 4081839 TOTAL:	1,011.44
4081840	07/05/2023	PRTD	270 AT AND T SERVICES IN	061923 175621		06/19/2023		07/05/23 COMMUNICATIONS	314.71
			314.71 100-05-204-0000-0000-510155-					CHECK 4081840 TOTAL:	314.71
4081841	07/05/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0713 JUNE 23 175734		06/23/2023		07/05/23 COMMUNICATIONS	367.37
			52.48 100-05-202-0000-0000-510155- 262.41 100-05-204-0000-0000-510155- 52.48 501-11-412-0000-0000-510155-					COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	367.37
								CHECK 4081841 TOTAL:	367.37
4081842	07/05/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0856 JUNE 23 175752		06/23/2023		07/05/23 COMMUNICATIONS	85.98
			85.98 100-07-450-LB02-0000-510155-					CHECK 4081842 TOTAL:	85.98
4081843	07/05/2023	PRTD	270 AT AND T SERVICES IN	M60-1754 001 JUNE23 175851		06/23/2023		07/05/23 COMMUNICATIONS	14.71
			14.71 501-11-412-0000-0000-510155-					CHECK 4081843 TOTAL:	14.71
4081844	07/05/2023	PRTD	270 AT AND T SERVICES IN	M60-8152 001 JUNE23 175854		06/23/2023		07/05/23 COMMUNICATIONS	14.98
			14.98 501-11-412-0000-0000-510155-					CHECK 4081844 TOTAL:	14.98
4081845	07/05/2023	PRTD	270 AT AND T SERVICES IN	M245-740740 MAY23 176290		06/01/2023		07/05/23 COMMUNICATIONS	385.79
			385.79 236-05-202-0000-0000-510155-						



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081852	07/05/2023	PRTD	426 BOILING SPRINGS SMAL	266590 716.89 100-03-300-0000-0000-510057-	175568	12/01/2022		07/05/23	716.89
								SMALL TOOLS	
				277099	175883	06/27/2023		07/05/23	7.05
				7.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4081852 TOTAL:	723.94
4081853	07/05/2023	PRTD	441 BRADYS FRAME & ALIGN	35414B 65.00 500-00-000-0000-0000-160000-	175741	06/26/2023		07/05/23	65.00
								PARTS INVENTORY	
								CHECK 4081853 TOTAL:	65.00
4081854	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	64741 114.35 220-04-305-0000-0000-510106-	175459	06/22/2023		07/05/23	114.35
								CONTRACT SERVICES	
								CHECK 4081854 TOTAL:	114.35
4081855	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	64557 108.39 200-02-502-0000-0000-510106-	176315	06/19/2023		07/05/23	108.39
								CONTRACT SERVICES	
								CHECK 4081855 TOTAL:	108.39
4081856	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	65456 303.24 200-02-502-0000-0000-510106-	176316	06/19/2023		07/05/23	303.24
								CONTRACT SERVICES	
								CHECK 4081856 TOTAL:	303.24
4081857	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	64984 182.97 200-02-502-0000-0000-510106-	176318	06/28/2023		07/05/23	182.97
								CONTRACT SERVICES	
								CHECK 4081857 TOTAL:	182.97
4081858	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	64983 129.64 200-02-502-0000-0000-510106-	176319	06/28/2023		07/05/23	129.64
								CONTRACT SERVICES	
								CHECK 4081858 TOTAL:	129.64
4081859	07/05/2023	PRTD	442 BRAGG WASTE SERVICES	64982 291.31 200-02-502-0000-0000-510106-	176321	06/28/2023		07/05/23	291.31
								CONTRACT SERVICES	
								CHECK 4081859 TOTAL:	291.31

# Spartanburg County Production



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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
4081860	07/05/2023	PRTD	478 BROAD RIVER ELECTRIC	14580001 061923 190.00 220-04-304-0000-0000-510159-	175473	06/19/2023		07/05/23	190.00
								UTILITIES	
							CHECK	4081860 TOTAL:	190.00
4081861	07/05/2023	PRTD	478 BROAD RIVER ELECTRIC	539072004 061923 973.00 220-04-305-0000-0000-510159-	175467	06/19/2023		07/05/23	973.00
								UTILITIES	
				539072002 0618923 105.00 220-04-305-0000-0000-510159-	175468	06/19/2023		07/05/23	105.00
								UTILITIES	
				539072001 061923 3,340.00 220-04-305-0000-0000-510159-	175469	06/19/2023		07/05/23	3,340.00
								UTILITIES	
				14580003 061923 182.00 220-04-304-0000-0000-510159-	175470	06/19/2023		07/05/23	182.00
								UTILITIES	
				539072007 061923 51.00 220-04-305-0000-0000-510159-	175471	06/19/2023		07/05/23	51.00
								UTILITIES	
				6981005 JUNE 23 207.00 220-04-305-0000-0000-510159-	175765	06/22/2023		07/05/23	207.00
								UTILITIES	
							CHECK	4081861 TOTAL:	4,858.00
4081862	07/05/2023	PRTD	489 BRUCE LAWCARE & LAN	19729 6,861.12 100-03-300-0000-0000-510114-	175613	06/12/2023	2300200	07/05/23	6,861.12
								MAINTENANCE AGREEMENTS	
				19752 16,736.68 501-11-412-0000-0000-510106-	176121	06/21/2023	2301000	07/05/23	16,736.68
								CONTRACT SERVICES	
							CHECK	4081862 TOTAL:	23,597.80
4081863	07/05/2023	PRTD	499 BULLIS TRUE VALUE HA	50972 276.57 100-03-300-0000-0000-510059-	175666	05/04/2023		07/05/23	276.57
								MATERIALS	
				50990 1,508.43 100-03-300-0000-0000-510059-	175667	05/08/2023		07/05/23	1,508.43
								MATERIALS	
				52311 174.19 100-03-300-0000-0000-510059-	175670	05/24/2023		07/05/23	174.19
								MATERIALS	
				52316 432.79 100-03-300-0000-0000-510059-	175674	05/25/2023		07/05/23	432.79
								MATERIALS	
				51239 18.38 100-03-300-0000-0000-510059-	175676	05/31/2023		07/05/23	18.38
								MATERIALS	



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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 4081863 TOTAL:	2,410.36
4081864	07/05/2023	PRTD	6321 ROBERT M BYARS HEAVY	6032 8,492.15 500-00-000-0000-160000-	175745	06/22/2023		07/05/23	8,492.15
				6021 13,662.83 500-00-000-0000-160000-	175746	06/19/2023		07/05/23	13,662.83
				6033 1,306.97 500-00-000-0000-160000-	175747	06/23/2023		07/05/23	1,306.97
								CHECK 4081864 TOTAL:	23,461.95
4081865	07/05/2023	PRTD	542 CARLSON ENVIRONMENTA	20662 787.34 220-04-305-0000-510111- 112.66 220-04-305-0000-510200-	175456	06/21/2023	2301280	07/05/23	900.00
								REGULATORY MONITORING SPECIAL PROJECTS	
								CHECK 4081865 TOTAL:	900.00
4081866	07/05/2023	PRTD	542 CARLSON ENVIRONMENTA	20661 1,410.00 220-04-305-0000-510111-	175458	06/21/2023	2301279	07/05/23	1,410.00
								REGULATORY MONITORING	
								CHECK 4081866 TOTAL:	1,410.00
4081867	07/05/2023	PRTD	546 CAROLINA CRISIS SOFT	2045 395.00 100-05-204-0000-0000-510114-	175686	06/15/2023		07/05/23	395.00
								MAINTENANCE AGREEMENTS	
								CHECK 4081867 TOTAL:	395.00
4081868	07/05/2023	PRTD	6457 ROLLIN G REYNOLDS IV	2440 599.20 238-05-211-0000-0000-520030-	175879	06/17/2023		07/05/23	599.20
								MINOR EQUIPMENT	
								CHECK 4081868 TOTAL:	599.20
4081869	07/05/2023	PRTD	575 CAROLINAS PATHOLOGY	100005063921 JACKSON 95.00 235-05-205-0000-0000-510275-	176126	06/08/2023		07/05/23	95.00
								MEDICAL	
								CHECK 4081869 TOTAL:	95.00
4081870	07/05/2023	PRTD	575 CAROLINAS PATHOLOGY	100005007767 936.64 235-05-205-0000-0000-510275-	176127	06/08/2023		07/05/23	936.64
								MEDICAL	
								CHECK 4081870 TOTAL:	936.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081871	07/05/2023	PRTD	586 CARSONS NUT BOLT & T	4085770	175707	06/21/2023		07/05/23	560.79
			560.79 100-03-300-0000-0000-510059-					MATERIALS	
				4085679	175709	06/20/2023		07/05/23	973.70
			973.70 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4081871 TOTAL:	1,534.49
4081872	07/05/2023	PRTD	5961 LEVEL 3 COMMUNICATIO	645055789	176265	06/24/2023		07/05/23	67.00
			67.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4081872 TOTAL:	67.00
4081873	07/05/2023	PRTD	646 CHARM TEX INC	0322678-IN	176207	05/10/2023		07/05/23	915.40
			915.40 235-05-205-0000-0000-510277-					INMATE COSTS	
							CHECK	4081873 TOTAL:	915.40
4081874	07/05/2023	PRTD	647 CHARTER COMMUNICATIO	0966915062223	175863	06/22/2023		07/05/23	66.48
			66.48 510-01-415-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4081874 TOTAL:	66.48
4081875	07/05/2023	PRTD	647 CHARTER COMMUNICATIO	1707323062226	176167	06/22/2023		07/05/23	314.24
			314.24 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4081875 TOTAL:	314.24
4081876	07/05/2023	PRTD	647 CHARTER COMMUNICATIO	1979898062723	176263	06/27/2023		07/05/23	149.98
			149.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4081876 TOTAL:	149.98
4081877	07/05/2023	PRTD	647 CHARTER COMMUNICATIO	1134299062923	176264	06/29/2023		07/05/23	419.97
			419.97 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4081877 TOTAL:	419.97
4081878	07/05/2023	PRTD	713 CIRCLE BODY SHOP	2551	175751	06/28/2023		07/05/23	1,000.00
			1,000.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4081878 TOTAL:	1,000.00





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				27.86 220-04-304-0000-0000-510159-			UTILITIES		
					910029219929 061523	175481	06/15/2023	07/05/23	142.73
142.73	220-04-304-0000-0000-510159-						UTILITIES		
					910036282614 061523	175482	06/15/2023	07/05/23	123.73
123.73	220-04-305-0000-0000-510159-						UTILITIES		
					910029221494 061623	175483	06/16/2023	07/05/23	157.00
157.00	220-04-304-0000-0000-510159-						UTILITIES		
					910033910542 MAY 23	175546	05/25/2023	07/05/23	382.57
382.57	200-02-501-PR36-0000-510156-						ELECTRICITY		
					910033910542 JUN 23	175547	06/27/2023	07/05/23	484.64
484.64	200-02-501-PR36-0000-510156-						ELECTRICITY		
					910033407914 JUN 23	175638	06/22/2023	07/05/23	110.39
110.39	100-03-300-0000-0000-510156-						ELECTRICITY		
					910033407667 JUN 23	175639	06/22/2023	07/05/23	12.52
12.52	100-03-300-0000-0000-510156-						ELECTRICITY		
					910033911494 JUN 23	175720	06/27/2023	07/05/23	400.07
400.07	200-02-501-PR36-0000-510156-						ELECTRICITY		
					910033911494 MAY 23	175721	05/25/2023	07/05/23	344.86
344.86	200-02-501-PR36-0000-510156-						ELECTRICITY		
					910033861673 JUN 23	175724	06/27/2023	07/05/23	235.80
235.80	200-02-501-PR31-0000-510156-						ELECTRICITY		
					910033861673 MAY 23	175726	05/25/2023	07/05/23	299.92
299.92	200-02-501-PR31-0000-510156-						ELECTRICITY		
					910034230375 JUN 23	175736	06/21/2023	07/05/23	894.33
894.33	200-02-501-PR22-0000-510156-						ELECTRICITY		
					910036282911 JUN 23	175737	06/28/2023	07/05/23	75.32
75.32	100-03-300-0000-0000-510156-						ELECTRICITY		
					910036283011 MAY23	175758	06/13/2023	07/05/23	.28
.28	238-05-211-0000-0000-510156-						ELECTRICITY		
					9100 3269 4515 JUNE	175766	06/22/2023	07/05/23	7,608.84
7,608.84	221-04-305-0000-0000-510156-						ELECTRICITY		
					9100 3269 4292 JUNE2	175767	06/22/2023	07/05/23	465.96
465.96	220-04-305-0000-0000-510159-						UTILITIES		
					9100 2921 9531 JUN23	175768	06/22/2023	07/05/23	379.41
379.41	220-04-305-0000-0000-510159-						UTILITIES		

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
24.17	501-11-412-ES01-0000-510156-		910031858026 JUNE23	175844	06/22/2023		07/05/23	24.17
							ELECTRICITY	
654.61	501-11-412-SO01-0000-510156-		910036282565 MAY23	175847	06/23/2023		07/05/23	654.61
							ELECTRICITY	
41.16	501-11-412-ES01-0000-510156-		910031817184 JUNE23	175849	06/22/2023		07/05/23	41.16
							ELECTRICITY	
47.28	200-02-501-PR44-0000-510156-		910036245982 MAY 23	176154	06/07/2023		07/05/23	47.28
							ELECTRICITY	
15.77	200-02-501-PR41-0000-510156-		910036282218 JUN 23	176158	06/22/2023		07/05/23	15.77
							ELECTRICITY	
249.88	200-02-501-PR37-0000-510156-		910036282474 MAY 23	176163	06/01/2023		07/05/23	249.88
							ELECTRICITY	
101.70	200-02-501-PR26-0000-510156-		910038980413 MAY 23	176168	06/01/2023		07/05/23	101.70
							ELECTRICITY	
21.78	200-02-501-PR26-0000-510156-		910036282721 JUN 23	176169	06/30/2023		07/05/23	21.78
							ELECTRICITY	
197.99	200-02-501-PR04-0000-510156-		910030627326 MAY 23	176170	05/31/2023		07/05/23	197.99
							ELECTRICITY	
83.09	200-02-501-PR04-0000-510156-		910030627326 JUN 23	176172	06/30/2023		07/05/23	83.09
							ELECTRICITY	
5,245.96	200-02-501-PR37-0000-510156-		910030627673 MAY 23	176174	06/01/2023		07/05/23	5,245.96
							ELECTRICITY	
695.88	200-02-501-PR37-0000-510156-		910030627508 MAY 23	176176	06/01/2023		07/05/23	695.88
							ELECTRICITY	
850.35	200-02-501-PR37-0000-510156-		910030627160 MAY 23	176180	06/01/2023		07/05/23	850.35
							ELECTRICITY	
4,950.35	200-02-501-PR37-0000-510156-		910030627003 MAY 23	176181	06/01/2023		07/05/23	4,950.35
							ELECTRICITY	
268.65	200-02-501-PR01-0000-510156-		910036245932 MAY 23	176182	06/08/2023		07/05/23	268.65
							ELECTRICITY	
814.39	200-02-501-PR01-0000-510156-		910036282268 MAY 23	176183	06/08/2023		07/05/23	814.39
							ELECTRICITY	
18.14	200-02-501-PR01-0000-510156-		910036283061 MAY 23	176184	06/08/2023		07/05/23	18.14
							ELECTRICITY	

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887.39	200-02-501-PR10-0000-510156-			910036282169 MAY 23	176185	06/09/2023		07/05/23	887.39
								ELECTRICITY	
17.14	200-02-501-PR10-0000-510156-			910036282424 JUN 23	176186	06/22/2023		07/05/23	17.14
								ELECTRICITY	
13.58	200-02-501-PR10-0000-510156-			910036282862 JUN 23	176187	06/22/2023		07/05/23	13.58
								ELECTRICITY	
73.61	200-02-501-PR13-0000-510156-			910036282060 MAY 23	176188	06/07/2023		07/05/23	73.61
								ELECTRICITY	
81.62	200-02-501-PR20-0000-510156-			910036245883 JUN 23	176189	06/22/2023		07/05/23	81.62
								ELECTRICITY	
432.88	200-02-501-PR31-0000-510156-			910035268521 APR 23	176192	05/15/2023		07/05/23	432.88
								ELECTRICITY	
517.24	200-02-501-PR31-0000-510156-			910035268521 MAY 23	176194	06/15/2023		07/05/23	517.24
								ELECTRICITY	
131.92	501-11-412-ES01-0000-510156-			910087325881 JUN/23	176312	06/26/2023		07/05/23	131.92
								ELECTRICITY	
								CHECK 4081894 TOTAL:	28,735.07
4081895	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 9138 6372	175778	06/13/2023		07/05/23	224.86
			224.86 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4081895 TOTAL:	224.86
4081896	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 9344 3561 JUN	175779	06/13/2023		07/05/23	635.36
			635.36 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4081896 TOTAL:	635.36
4081897	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	91003269698 060123	175781	06/22/2023		07/05/23	206.62
			206.62 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4081897 TOTAL:	206.62
4081898	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2900 0089 06092	175790	06/09/2023		07/05/23	51.32
			51.32 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4081898 TOTAL:	51.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081899	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	911 2921 9739 JUN 23 107.76 220-04-304-0000-0000-510159-	175795	06/20/2023		07/05/23	107.76
								UTILITIES	
							CHECK	4081899 TOTAL:	107.76
4081900	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 0625 JUN 55.87 220-04-304-0000-0000-510159-	175797	06/21/2023		07/05/23	55.87
								UTILITIES	
							CHECK	4081900 TOTAL:	55.87
4081901	07/05/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282763 MAY 23 18.20 200-02-501-PR32-0000-510156-	176166	06/01/2023		07/05/23	18.20
								ELECTRICITY	
							CHECK	4081901 TOTAL:	18.20
4081902	07/05/2023	PRTD	1077 NCH CORPORATION	8275711 1,083.91 220-04-305-0000-0000-510152-	175835	06/15/2023		07/05/23	1,083.91
								VEHICLE FUEL	
							CHECK	4081902 TOTAL:	1,083.91
4081903	07/05/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001279 827.00 235-05-205-0000-0000-510060-	175997	06/01/2023		07/05/23	827.00
								MEALS	
				51671590001298 1,013.93 235-05-205-0000-0000-510060-	176002	06/05/2023		07/05/23	1,013.93
								MEALS	
							CHECK	4081903 TOTAL:	1,840.93
4081904	07/05/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001313 790.73 235-05-205-0000-0000-510060-	176103	06/08/2023		07/05/23	790.73
								MEALS	
							CHECK	4081904 TOTAL:	790.73
4081905	07/05/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001352 730.28 235-05-205-0000-0000-510060-	176137	06/15/2023		07/05/23	730.28
								MEALS	
							CHECK	4081905 TOTAL:	730.28
4081906	07/05/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001345 242.68 235-05-205-0000-0000-510060-	176138	06/13/2023		07/05/23	242.68
								MEALS	
							CHECK	4081906 TOTAL:	242.68



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081907	07/05/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001338 790.73 235-05-205-0000-0000-510060-	176139	06/12/2023		07/05/23	790.73
							MEALS		
							CHECK	4081907 TOTAL:	790.73
4081908	07/05/2023	PRTD	5622 ECOFLO HOLDING, INC	SI117078 18,174.16 220-04-304-0000-0000-510200-	176203	04/25/2023		07/05/23	18,174.16
							SPECIAL PROJECTS		
							CHECK	4081908 TOTAL:	18,174.16
4081909	07/05/2023	PRTD	4071 ECS SOUTHEAST LLP	1067111 5,175.00 501-11-412-0000-0000-510113-	176133	05/05/2023	2302255	07/05/23	5,175.00
								MAINTENANCE & REPAIRS	
					176136	06/08/2023	2302255	07/05/23	650.00
								FURNISHINGS	
								MAINTENANCE & REPAIRS	
							CHECK	4081909 TOTAL:	5,825.00
4081910	07/05/2023	PRTD	6744 ELLIOTT AUTO SUPPLY	210-001407 -31.07 500-00-000-0000-0000-160000-	174260	05/08/2023		07/05/23	-31.07
								PARTS INVENTORY	
					175723	06/22/2023		07/05/23	203.30
								PARTS INVENTORY	
							CHECK	4081910 TOTAL:	172.23
4081911	07/05/2023	PRTD	1132 ENVIRONMENTAL CONTRA	CH109633B 998.25 220-04-304-0000-0000-510113-	175798	06/15/2023		07/05/23	998.25
								MAINTENANCE & REPAIRS	
							CHECK	4081911 TOTAL:	998.25
4081912	07/05/2023	PRTD	1132 ENVIRONMENTAL CONTRA	CH109633A 998.25 220-04-305-0000-0000-510113-	175800	06/15/2023		07/05/23	998.25
								MAINTENANCE & REPAIRS	
							CHECK	4081912 TOTAL:	998.25
4081913	07/05/2023	PRTD	1196 FEDEX	818178802 26.72 100-01-400-0000-0000-510103-	176372	07/04/2023		07/05/23	26.72
								POSTAGE	
							CHECK	4081913 TOTAL:	26.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081914	07/05/2023	PRTD	1207 FIRST CHOICE TERMITE	53254 65.00 501-11-412-0000-0000-510113-	176320	07/03/2023		07/05/23 MAINTENANCE & REPAIRS	65.00
				53255 720.00 501-11-412-0000-0000-510114-	176335	07/03/2023	2300372	07/05/23 MAINTENANCE AGREEMENTS	720.00
				53253 125.00 501-11-412-0000-0000-510114-	176338	07/03/2023	2300372	07/05/23 MAINTENANCE AGREEMENTS	125.00
								CHECK 4081914 TOTAL:	910.00
4081915	07/05/2023	PRTD	1226 FORMS & SUPPLY INC	1107707-0 112.33 100-01-407-0000-0000-510053-	175922	06/30/2023	2303238	07/05/23 OFFICE SUPPLIES	112.33
								CHECK 4081915 TOTAL:	112.33
4081916	07/05/2023	PRTD	6759 ANDERSON GREER LLC	CTCS728512 2,470.10 500-00-000-0000-0000-160000-	175606	06/20/2023		07/05/23 PARTS INVENTORY	2,470.10
				CTCS728513 6,192.31 500-00-000-0000-0000-160000-	175607	06/20/2023		07/05/23 PARTS INVENTORY	6,192.31
								CHECK 4081916 TOTAL:	8,662.41
4081917	07/05/2023	PRTD	1245 FRONTIER COMMUNICATI	80310741590-62923 7.39 100-05-202-0000-0000-510155-	175814	06/29/2023		07/05/23 COMMUNICATIONS	7.39
								CHECK 4081917 TOTAL:	7.39
4081918	07/05/2023	PRTD	1306 GLENN L GOWAN JR	GLENN GOWAN JR_ 13.50 100-01-151-0000-0000-510110-	176175	06/14/2023		07/05/23 EXPERT & JUDICIAL SERVICES	13.50
								CHECK 4081918 TOTAL:	13.50
4081919	07/05/2023	PRTD	4099 GLOBAL PUBLIC SAFETY PS-INV109641	75.64 500-00-000-0000-0000-160000-	175722	06/28/2023		07/05/23 PARTS INVENTORY	75.64
								CHECK 4081919 TOTAL:	75.64
4081920	07/05/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060211 4,286.08 500-00-000-0000-0000-160000-	175817	06/28/2023		07/05/23 PARTS INVENTORY	4,286.08
				096-1060193 -702.00 500-00-000-0000-0000-160000-	175822	06/21/2023		07/05/23 PARTS INVENTORY	-702.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081920 TOTAL:	3,584.08
4081921	07/05/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060188 626.30 500-00-000-0000-0000-160000-		175818	06/21/2023		07/05/23 PARTS INVENTORY	626.30
								CHECK 4081921 TOTAL:	626.30
4081922	07/05/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060186 3,844.66 500-00-000-0000-0000-160000-		175819	06/20/2023		07/05/23 PARTS INVENTORY	3,844.66
								CHECK 4081922 TOTAL:	3,844.66
4081923	07/05/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060213 1,953.03 500-00-000-0000-0000-160000-		175987	06/29/2023		07/05/23 PARTS INVENTORY	1,953.03
								CHECK 4081923 TOTAL:	1,953.03
4081924	07/05/2023	PRTD	1326 GOSSETT CONCRETE PIP 80895 1,054.70 100-03-300-0000-0000-510113-		175744	06/14/2023		07/05/23 MAINTENANCE & REPAIRS	1,054.70
								CHECK 4081924 TOTAL:	1,054.70
4081925	07/05/2023	PRTD	1338 GREATAMERICA FINANCI 34282663 49.22 100-05-204-0000-0000-510104-		175623	06/19/2023		07/05/23 COPIER CHARGES	49.22
								CHECK 4081925 TOTAL:	49.22
4081926	07/05/2023	PRTD	3719 UNIFIRST FIRST AID C A177781 239.02 100-01-416-0000-0000-510052-		176164	06/21/2023		07/05/23 SAFETY SUPPLIES	239.02
								CHECK 4081926 TOTAL:	239.02
4081927	07/05/2023	PRTD	6696 Greenville Maintenan 2088637 210.00 501-11-412-0000-0000-510113-		176129	06/25/2023	2301526	07/05/23 MAINTENANCE & REPAIRS	210.00
								CHECK 4081927 TOTAL:	210.00
4081928	07/05/2023	PRTD	1350 GREENVILLE OFFICE SU 245262-0 46.93 100-01-407-0000-0000-510053-		175775	06/28/2023	2303236	07/05/23 OFFICE SUPPLIES	46.93
								CHECK 4081928 TOTAL:	46.93



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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
139.10	235-05-205-0000-0000-510026-		259767-1	176011	06/02/2023	UNIFORMS	07/05/23	139.10
444.05	235-05-205-0000-0000-510026-		259764-1	176070	06/02/2023	UNIFORMS	07/05/23	444.05
139.10	235-05-205-0000-0000-510026-		259766-1	176096	06/02/2023	UNIFORMS	07/05/23	139.10
513.60	235-05-205-0000-0000-510026-		260408-1	176099	06/09/2023	UNIFORMS	07/05/23	513.60
160.50	235-05-205-0000-0000-510026-		259760-1	176100	06/02/2023	UNIFORMS	07/05/23	160.50
174.41	235-05-205-0000-0000-510026-		260020-1	176101	06/05/2023	UNIFORMS	07/05/23	174.41
96.84	235-05-205-0000-0000-510026-		260411-1	176105	06/09/2023	UNIFORMS	07/05/23	96.84
556.40	235-05-205-0000-0000-510026-		260639-1	176107	06/12/2023	UNIFORMS	07/05/23	556.40
213.17	235-05-205-0000-0000-510026-		260637-1	176108	06/12/2023	UNIFORMS	07/05/23	213.17
139.10	235-05-205-0000-0000-510026-		260410-1	176110	06/09/2023	UNIFORMS	07/05/23	139.10
195.28	235-05-205-0000-0000-510026-		260407-1	176111	06/09/2023	UNIFORMS	07/05/23	195.28
107.00	235-05-205-0000-0000-510026-		261727-1	176211	06/21/2023	UNIFORMS	07/05/23	107.00
107.00	235-05-205-0000-0000-510026-		261728-1	176213	06/21/2023	UNIFORMS	07/05/23	107.00
332.24	235-05-205-0000-0000-510026-		261501-1	176214	06/20/2023	UNIFORMS	07/05/23	332.24
139.10	235-05-205-0000-0000-510026-		261500-1	176215	06/20/2023	UNIFORMS	07/05/23	139.10
139.10	235-05-205-0000-0000-510026-		261795-1	176216	06/22/2023	UNIFORMS	07/05/23	139.10
797.15	235-05-205-0000-0000-510026-		258221-1	176219	05/17/2023	UNIFORMS	07/05/23	797.15
			261914-1	176220	06/23/2023		07/05/23	235.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				235.40 235-05-205-0000-0000-510026-			UNIFORMS		
				261915-1	176221	06/23/2023		07/05/23	235.40
				235.40 235-05-205-0000-0000-510026-			UNIFORMS		
				261938-1	176222	06/23/2023		07/05/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				261937-1	176227	06/23/2023		07/05/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				261941-1	176228	06/23/2023		07/05/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				261939-1	176229	06/23/2023		07/05/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				262304-1	176233	06/28/2023		07/05/23	633.44
				633.44 235-05-205-0000-0000-510026-			UNIFORMS		
				262299-1	176234	06/28/2023		07/05/23	338.66
				338.66 235-05-205-0000-0000-510026-			UNIFORMS		
				261931-1	176236	06/23/2023		07/05/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				262301-1	176239	06/28/2023		07/05/23	139.10
				139.10 235-05-205-0000-0000-510026-			UNIFORMS		
				262175-1	176246	06/26/2023		07/05/23	139.10
				139.10 235-05-205-0000-0000-510026-			UNIFORMS		
				262303-1	176247	06/28/2023		07/05/23	96.30
				96.30 235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK 4081931 TOTAL:		13,271.07
4081932	07/05/2023	PRTD	6485 HART HALSEY LLC	X172.207703	175796	06/26/2023		07/05/23	971.24
			155.40 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4081932 TOTAL:		971.24
4081933	07/05/2023	PRTD	4107 HARVEY B GODFREY JR	1732 MILES	175823	06/01/2023		07/05/23	1,134.46
			1,134.46 250-05-204-0000-0000-510013-					MILEAGE	
							CHECK 4081933 TOTAL:		1,134.46

# 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
4081934	07/05/2023	PRTD	4107 HARVEY B GODFREY JR	CONTRACT SVC JUN 23 2,244.00 250-05-204-0000-0000-510109-	175824	06/01/2023		07/05/23	2,244.00
								CONSULTING SERVICES	
								CHECK 4081934 TOTAL:	2,244.00
4081935	07/05/2023	PRTD	6785 MARUBENI AMERICA COR	61419265 617.93 300-03-300-0000-0000-520100-	175748	06/27/2023		07/05/23	617.93
								INFRASTRUCTURE	
								CHECK 4081935 TOTAL:	617.93
4081936	07/05/2023	PRTD	1422 HENRY SCHEIN INC	MAT 43172404 817.75 235-05-205-0000-0000-510275-	176017	06/19/2023		07/05/23	817.75
								MEDICAL	
								CHECK 4081936 TOTAL:	817.75
4081937	07/05/2023	PRTD	1485 HYDRADYNE LLC	513108476 322.96 500-00-000-0000-0000-160000-	175842	06/23/2023		07/05/23	322.96
								PARTS INVENTORY	
								CHECK 4081937 TOTAL:	322.96
4081938	07/05/2023	PRTD	6800 IES COATINGS INC	3078-60 60,000.00 300-02-500-0000-0000-520060-	175837	06/16/2023	2303225	07/05/23	60,000.00
								BUILDINGS & RENOVATIONS	
								CHECK 4081938 TOTAL:	60,000.00
4081939	07/05/2023	PRTD	1511 INMAN CAMPOBELLO WAT	41361 MAY 23 182.41 200-02-501-PR28-0000-510158-	175789	06/27/2023		07/05/23	182.41
								WATER & SEWER	
				4553 MAY 23 182.41 200-02-501-PR28-0000-510158-	175792	06/27/2023		07/05/23	182.41
								WATER & SEWER	
				8415 MAY 23 39.41 200-02-501-PR25-0000-510158-	175793	06/27/2023		07/05/23	39.41
								WATER & SEWER	
								CHECK 4081939 TOTAL:	404.23
4081940	07/05/2023	PRTD	1514 INMAN STONE COMPANY	52407 1,233.22 100-03-300-0000-0000-510059-	175658	06/02/2023		07/05/23	1,233.22
								MATERIALS	
								CHECK 4081940 TOTAL:	1,233.22
4081941	07/05/2023	PRTD	1520 INSTITUTION FOOD HOU	2636582 5,604.86 235-05-205-0000-0000-510060-	176006	06/05/2023		07/05/23	5,604.86
								MEALS	

# 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 4081941 TOTAL:	5,604.86
4081942	07/05/2023	PRTD	1520 INSTITUTION FOOD HOU 2645343 2,550.59 235-05-205-0000-0000-510060-		176141	06/12/2023		07/05/23	2,550.59
								CHECK 4081942 TOTAL:	2,550.59
4081943	07/05/2023	PRTD	1520 INSTITUTION FOOD HOU 2645342 2,670.68 235-05-205-0000-0000-510060-		176142	06/12/2023		07/05/23	2,670.68
								CHECK 4081943 TOTAL:	2,670.68
4081944	07/05/2023	PRTD	1520 INSTITUTION FOOD HOU 2643971 7,349.85 235-05-205-0000-0000-510060-		176143	06/09/2023		07/05/23	7,349.85
								CHECK 4081944 TOTAL:	7,349.85
4081945	07/05/2023	PRTD	6699 JASON MARC ASHMORE JASON ASHMORE 12.00 100-01-151-0000-0000-510110-		176156	06/14/2023		07/05/23	12.00
								CHECK 4081945 TOTAL:	12.00
4081946	07/05/2023	PRTD	1708 JIM PINSON MOTORS IN 215746 13.39 500-00-000-0000-0000-160000-		175857	06/21/2023		07/05/23	13.39
								CHECK 4081946 TOTAL:	13.39
4081947	07/05/2023	PRTD	1715 JMS SIGN CO INC 24652079 3,210.73 100-01-416-0000-0000-510053-		175836	06/29/2023	2303260	07/05/23	3,210.73
								CHECK 4081947 TOTAL:	3,210.73
4081948	07/05/2023	PRTD	6433 JONATHAN N HARRIS JONATHAN HARRIS 12.00 100-01-151-0000-0000-510110-		176177	06/14/2023		07/05/23	12.00
								CHECK 4081948 TOTAL:	12.00
4081949	07/05/2023	PRTD	1948 THE COPIER GUYS INC AR63573 205.28 235-05-205-0000-0000-510104-		175936	06/01/2023		07/05/23	205.28
								CHECK 4081949 TOTAL:	205.28



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## 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
4081950	07/05/2023	PRTD	1970 KING ASPHALT INC	980746	175703	06/11/2023		07/05/23	115.42
			115.42 100-03-300-0000-0000-510059-				MATERIALS		
				980860	175704	06/18/2023		07/05/23	59.60
			59.60 100-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4081950 TOTAL:	175.02
4081951	07/05/2023	PRTD	1197 KINGSTON PLANTATION	175559	175559	06/27/2023		07/05/23	200.00
			200.00 250-06-251-0000-0000-510015-				TRAINING		
							CHECK	4081951 TOTAL:	200.00
4081952	07/05/2023	PRTD	2032 LAURENS ELECTRIC COO	6172404 060123	175474	06/01/2023		07/05/23	158.31
			158.31 220-04-304-0000-0000-510159-				UTILITIES		
				1127987/MAY23	175756	06/14/2023		07/05/23	338.46
			338.46 238-05-211-0000-0000-510156-				ELECTRICITY		
				1116590 MAY23	175994	06/30/2023		07/05/23	264.80
			264.80 100-05-202-CC02-0000-510159-				UTILITIES		
							CHECK	4081952 TOTAL:	761.57
4081953	07/05/2023	PRTD	2032 LAURENS ELECTRIC COO	6172402 MAY 23	175802	06/01/2023		07/05/23	131.78
			131.78 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK	4081953 TOTAL:	131.78
4081954	07/05/2023	PRTD	2032 LAURENS ELECTRIC COO	6172405 MAY 23	175803	06/01/2023		07/05/23	107.84
			107.84 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK	4081954 TOTAL:	107.84
4081955	07/05/2023	PRTD	2041 LAWMEN'S DISTRIBUTIO	SO-453084	176128	06/27/2023		07/05/23	11,489.13
			11,489.13 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK	4081955 TOTAL:	11,489.13
4081956	07/05/2023	PRTD	2057 LEONARD C SCRUGGS	LEONARD SCRUGGS	176173	06/14/2023		07/05/23	12.00
			12.00 100-01-151-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK	4081956 TOTAL:	12.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081957	07/05/2023	PRTD	2068	LIBERTY CHESNEE FING 015-1190-00 MAY 23 62.07 200-02-501-PR27-0000-510158-	175806	06/21/2023		07/05/23	62.07
								WATER & SEWER	
				002281001 MAY 23 230.10 200-02-501-PR11-0000-510158-	175807	06/21/2023		07/05/23	230.10
								WATER & SEWER	
				010206001 MAY 23 91.77 200-02-501-PR10-0000-510158-	175809	06/21/2023		07/05/23	91.77
								WATER & SEWER	
				010223001 MAY 23 35.62 200-02-501-PR11-0000-510158-	175811	06/21/2023		07/05/23	35.62
								WATER & SEWER	
							CHECK	4081957 TOTAL:	419.56
4081958	07/05/2023	PRTD	2068	LIBERTY CHESNEE FING 0114-2447-00 30.25 220-04-304-0000-0000-510159-	175801	06/21/2023		07/05/23	30.25
								UTILITIES	
							CHECK	4081958 TOTAL:	30.25
4081959	07/05/2023	PRTD	2106	LOCKHART POWER COMPA 502079-102081 MAY23 171.68 238-05-211-0000-0000-510156-	175757	06/09/2023		07/05/23	171.68
								ELECTRICITY	
							CHECK	4081959 TOTAL:	171.68
4081960	07/05/2023	PRTD	2124	LOVE CHEVROLET INC 205266 52,534.20 241-05-204-0000-0000-520050-	175787	06/21/2023		07/05/23	52,534.20
								VEHICLES	
							CHECK	4081960 TOTAL:	52,534.20
4081961	07/05/2023	PRTD	2126	LOWES HOME CENTER IN 02973 48.78 100-03-300-0000-0000-510059-	174356	06/05/2023		07/05/23	48.78
								MATERIALS	
							CHECK	4081961 TOTAL:	48.78
4081962	07/05/2023	PRTD	2149	MACK FULBRIGHT DISTR 136615 3,477.50 500-01-410-0000-0000-510057-	176116	06/29/2023		07/05/23	3,477.50
								SMALL TOOLS	
							CHECK	4081962 TOTAL:	3,477.50
4081963	07/05/2023	PRTD	5463	MARYLAND CHILD SUPPO 176254 300.00 100-00-000-0000-0000-230017-	176254	06/30/2023		07/05/23	300.00
								GARNISHMENTS & LEVIES	
							CHECK	4081963 TOTAL:	300.00

# 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
4081964	07/05/2023	PRTD	6212 MAXIM HEALTHCARE SER E10047090695 801.45 235-05-205-0000-0000-510275-		176210	06/30/2023		07/05/23	801.45
							MEDICAL		
							CHECK	4081964 TOTAL:	801.45
4081965	07/05/2023	PRTD	2265 MAYBELLE E GOSSETT 13619 3,118.45 500-00-000-0000-0000-160000-		176150	06/22/2023		07/05/23	3,118.45
							PARTS INVENTORY		
							CHECK	4081965 TOTAL:	3,118.45
4081966	07/05/2023	PRTD	2279 MEANSVILLE RILEY ROA 017-0000062-1MAY23 67.84 238-05-211-0000-0000-510158-		175753	06/14/2023		07/05/23	67.84
							WATER & SEWER		
					175754	06/14/2023		07/05/23	49.98
							WATER & SEWER		
							CHECK	4081966 TOTAL:	117.82
4081967	07/05/2023	PRTD	2299 SPARTANBURG METRO SU 822/MAY23 208.80 501-11-412-S001-0000-510158-		175715	06/28/2023		07/05/23	208.80
							WATER & SEWER		
							CHECK	4081967 TOTAL:	208.80
4081968	07/05/2023	PRTD	2299 SPARTANBURG METRO SU 656/MAY23 489.46 501-11-412-S001-0000-510158-		175717	06/28/2023		07/05/23	489.46
							WATER & SEWER		
							CHECK	4081968 TOTAL:	489.46
4081969	07/05/2023	PRTD	6432 MICHAEL A SEAY MICHAEL SEAY 10.50 100-01-151-0000-0000-510110-		176160	06/14/2023		07/05/23	10.50
							EXPERT & JUDICIAL SERVICES		
							CHECK	4081969 TOTAL:	10.50
4081970	07/05/2023	PRTD	6249 MICHAEL BAKER INTERN 1183582 4,446.53 300-03-300-0000-0000-520100- 6,543.47 210-03-300-0000-0000-520100-		175834	06/28/2023	2301667	07/05/23	10,990.00
							INFRASTRUCTURE		
							INFRASTRUCTURE		
							CHECK	4081970 TOTAL:	10,990.00
4081971	07/05/2023	PRTD	6435 MICHAEL T DAWSON MICHAEL DAWSON_ 12.00 100-01-151-0000-0000-510110-		176159	06/14/2023		07/05/23	12.00
							EXPERT & JUDICIAL SERVICES		

# 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 4081971 TOTAL:	12.00
4081972	07/05/2023	PRTD	6880 MICHIGAN STATE DISBU	176256	176256	06/30/2023		07/05/23 GARNISHMENTS & LEVIES	24.60
			24.60 100-00-000-0000-0000-230017-					CHECK 4081972 TOTAL:	24.60
4081973	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29768220230504	176267	06/01/2023		07/05/23 COMMUNICATIONS	875.56
			875.56 236-05-202-0000-0000-510155-					CHECK 4081973 TOTAL:	875.56
4081974	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29466720230504	176268	06/01/2023		07/05/23 COMMUNICATIONS	4,564.01
			4,564.01 236-05-202-0000-0000-510155-					CHECK 4081974 TOTAL:	4,564.01
4081975	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29767420230504	176269	06/01/2023		07/05/23 COMMUNICATIONS	10,764.29
			10,764.29 236-05-202-0000-0000-510155-					CHECK 4081975 TOTAL:	10,764.29
4081976	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29766820230504	176271	06/01/2023		07/05/23 COMMUNICATIONS	425.48
			425.48 236-05-202-0000-0000-510155-					CHECK 4081976 TOTAL:	425.48
4081977	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29767120230504	176272	06/01/2023		07/05/23 COMMUNICATIONS	3,965.98
			3,965.98 236-05-202-0000-0000-510155-					CHECK 4081977 TOTAL:	3,965.98
4081978	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29767220230504	176273	06/01/2023		07/05/23 COMMUNICATIONS	14,348.78
			14,348.78 236-05-202-0000-0000-510155-					CHECK 4081978 TOTAL:	14,348.78
4081979	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29767320230504	176274	06/01/2023		07/05/23 COMMUNICATIONS	1,982.82
			1,982.82 236-05-202-0000-0000-510155-					CHECK 4081979 TOTAL:	1,982.82

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081980	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29767520230504 373.46 236-05-202-0000-0000-510155-	176275	06/01/2023		07/05/23 COMMUNICATIONS	373.46
							CHECK 4081980 TOTAL:	373.46
4081981	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29767720230504 945.81 236-05-202-0000-0000-510155-	176277	06/01/2023		07/05/23 COMMUNICATIONS	945.81
							CHECK 4081981 TOTAL:	945.81
4081982	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29767620230504 1,230.06 236-05-202-0000-0000-510155-	176278	06/01/2023		07/05/23 COMMUNICATIONS	1,230.06
							CHECK 4081982 TOTAL:	1,230.06
4081983	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29768320230504 605.92 236-05-202-0000-0000-510155-	176279	06/01/2023		07/05/23 COMMUNICATIONS	605.92
							CHECK 4081983 TOTAL:	605.92
4081984	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 2976872020504 62.54 236-05-202-0000-0000-510155-	176280	06/01/2023		07/05/23 COMMUNICATIONS	62.54
							CHECK 4081984 TOTAL:	62.54
4081985	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29768620230504 126.28 236-05-202-0000-0000-510155-	176281	06/01/2023		07/05/23 COMMUNICATIONS	126.28
							CHECK 4081985 TOTAL:	126.28
4081986	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29768420230504 309.29 236-05-202-0000-0000-510155-	176282	06/01/2023		07/05/23 COMMUNICATIONS	309.29
							CHECK 4081986 TOTAL:	309.29
4081987	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29784420230504 815.85 236-05-202-0000-0000-510155-	176283	06/01/2023		07/05/23 COMMUNICATIONS	815.85
							CHECK 4081987 TOTAL:	815.85
4081988	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29767020230504 107.34 236-05-202-0000-0000-510155-	176285	06/01/2023		07/05/23 COMMUNICATIONS	107.34

## 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
								CHECK 4081988 TOTAL:	107.34
4081989	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29768020230504 540.13 236-05-202-0000-0000-510155-	176286	06/01/2023		07/05/23 COMMUNICATIONS	540.13
								CHECK 4081989 TOTAL:	540.13
4081990	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29767920230504 712.16 236-05-202-0000-0000-510155-	176287	06/01/2023		07/05/23 COMMUNICATIONS	712.16
								CHECK 4081990 TOTAL:	712.16
4081991	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29768120230504 488.97 236-05-202-0000-0000-510155-	176288	06/01/2023		07/05/23 COMMUNICATIONS	488.97
								CHECK 4081991 TOTAL:	488.97
4081992	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	8281658834 62.40 100-05-202-CC02-0000-510113-	175808	06/29/2023		07/05/23 MAINTENANCE & REPAIRS	62.40
								CHECK 4081992 TOTAL:	62.40
4081993	07/05/2023	PRTD	2403 MOTOROLA SOLUTIONS I	8281659097 32.80 100-05-202-CC02-0000-510113-	175810	06/29/2023		07/05/23 MAINTENANCE & REPAIRS	32.80
								CHECK 4081993 TOTAL:	32.80
4081994	07/05/2023	PRTD	2441 GENUINE PARTS COMPAN	6449-424880 6.40 500-00-000-0000-0000-160000-	175642	06/26/2023		07/05/23 PARTS INVENTORY	6.40
								CHECK 4081994 TOTAL:	6.40
4081995	07/05/2023	PRTD	2480 NC CHILD SUPPORT	176248 759.68 100-00-000-0000-0000-230017-	176248	06/30/2023		07/05/23 GARNISHMENTS & LEVIES	759.68
								CHECK 4081995 TOTAL:	759.68
4081996	07/05/2023	PRTD	6746 NEW ENGLAND FOOD BRO	38760 22,246.10 235-05-205-0000-0000-510060-	176115	06/13/2023		07/05/23 MEALS	22,246.10
								CHECK 4081996 TOTAL:	22,246.10

# 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
4081997	07/05/2023	PRTD	2500 NEW METHOD LAUNDRY & 001-0329407 36.38 100-06-255-0000-0000-510026-		176325	06/30/2023		07/05/23	36.38
								UNIFORMS	
							CHECK	4081997 TOTAL:	36.38
4081998	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 316135850001 102.70 220-04-305-0000-0000-510053-		175465	06/17/2023		07/05/23	102.70
								OFFICE SUPPLIES	
							CHECK	4081998 TOTAL:	102.70
4081999	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 317291465001 174.85 100-01-153-0000-0000-510053-		175600	06/19/2023		07/05/23	174.85
								OFFICE SUPPLIES	
							CHECK	4081999 TOTAL:	174.85
4082000	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318566782001 58.50 100-05-204-0000-0000-510053-		175620	06/22/2023		07/05/23	58.50
								OFFICE SUPPLIES	
							CHECK	4082000 TOTAL:	58.50
4082001	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318443374001 155.20 100-05-204-0000-0000-510053-		175680	06/10/2023		07/05/23	155.20
								OFFICE SUPPLIES	
							CHECK	4082001 TOTAL:	155.20
4082002	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318443375001 48.14 100-05-204-0000-0000-510053-		175681	06/10/2023		07/05/23	48.14
								OFFICE SUPPLIES	
							CHECK	4082002 TOTAL:	48.14
4082003	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 314335335001 112.32 100-05-204-0000-0000-510053-		175687	06/12/2023		07/05/23	112.32
								OFFICE SUPPLIES	
							CHECK	4082003 TOTAL:	112.32
4082004	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318443364001 62.80 100-05-204-0000-0000-510053-		175689	06/13/2023		07/05/23	62.80
								OFFICE SUPPLIES	
							CHECK	4082004 TOTAL:	62.80
4082005	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318445790001 748.79 250-05-204-0000-0000-510400-		175690	06/13/2023		07/05/23	748.79
								PROJECT OPERATING	

## 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 4082005 TOTAL:	748.79
4082006	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318443376001 38.51 100-05-204-0000-0000-510053-	175691	06/13/2023		07/05/23 OFFICE SUPPLIES	38.51
								CHECK 4082006 TOTAL:	38.51
4082007	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317440157001 374.49 240-05-204-0000-0000-510206-	175692	06/12/2023		07/05/23 CONTINGENCY	374.49
								CHECK 4082007 TOTAL:	374.49
4082008	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318442664001 373.82 100-05-204-0000-0000-510053-	175694	06/12/2023		07/05/23 OFFICE SUPPLIES	373.82
								CHECK 4082008 TOTAL:	373.82
4082009	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318293763001 144.13 200-02-500-0000-0000-510053-	175701	06/20/2023		07/05/23 OFFICE SUPPLIES	144.13
								CHECK 4082009 TOTAL:	144.13
4082010	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316622813001 205.11 100-06-257-0000-0000-510053-	175780	06/15/2023		07/05/23 OFFICE SUPPLIES	205.11
								CHECK 4082010 TOTAL:	205.11
4082011	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316622816001 359.51 100-06-257-0000-0000-510053-	175782	06/15/2023		07/05/23 OFFICE SUPPLIES	359.51
								CHECK 4082011 TOTAL:	359.51
4082012	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316593072001 38.51 100-06-257-0000-0000-510053-	175784	06/15/2023		07/05/23 OFFICE SUPPLIES	38.51
								CHECK 4082012 TOTAL:	38.51
4082013	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316622860001 28.88 100-06-257-0000-0000-510053-	175785	06/23/2023		07/05/23 OFFICE SUPPLIES	28.88
								CHECK 4082013 TOTAL:	28.88



# 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
4082014	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316622864001 14.95 100-06-257-0000-0000-510053-	175786	06/23/2023		07/05/23 OFFICE SUPPLIES	14.95
							CHECK	4082014 TOTAL:	14.95
4082015	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316622840001 154.14 100-06-257-0000-0000-510053-	175788	06/23/2023		07/05/23 OFFICE SUPPLIES	154.14
							CHECK	4082015 TOTAL:	154.14
4082016	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315954842001 379.44 251-01-455-0000-0000-510300- 151.27 251-01-455-0000-0000-510300- 254.40 251-01-455-0000-0000-510300-	175820	06/08/2023		07/05/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	785.11
							CHECK	4082016 TOTAL:	785.11
4082017	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316782742-002 11.25 100-01-150-0000-0000-510053-	175926	06/16/2023		07/05/23 OFFICE SUPPLIES	11.25
							CHECK	4082017 TOTAL:	11.25
4082018	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316782742-001 94.30 100-01-150-0000-0000-510053-	175928	06/16/2023		07/05/23 OFFICE SUPPLIES	94.30
							CHECK	4082018 TOTAL:	94.30
4082019	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319297297001 46.32 100-06-256-0000-0000-510053-	176171	06/21/2023		07/05/23 OFFICE SUPPLIES	46.32
							CHECK	4082019 TOTAL:	46.32
4082020	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319297298001 14.94 100-06-256-0000-0000-510053-	176178	06/22/2023		07/05/23 OFFICE SUPPLIES	14.94
							CHECK	4082020 TOTAL:	14.94
4082021	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315618775001 16.91 245-06-260-0000-0000-510053-	176179	06/06/2023		07/05/23 OFFICE SUPPLIES	16.91
							CHECK	4082021 TOTAL:	16.91

# 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
4082022	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320426844001 14.32 100-01-407-0000-0000-510053-	176326	06/28/2023		07/05/23 OFFICE SUPPLIES	14.32
							CHECK	4082022 TOTAL:	14.32
4082023	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320426845001 39.94 100-01-407-0000-0000-510053-	176327	06/29/2023		07/05/23 OFFICE SUPPLIES	39.94
							CHECK	4082023 TOTAL:	39.94
4082024	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320426856001 29.98 100-01-407-0000-0000-510053-	176328	06/29/2023		07/05/23 OFFICE SUPPLIES	29.98
							CHECK	4082024 TOTAL:	29.98
4082025	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317488730001 107.97 100-06-255-0000-0000-510053-	176337	06/23/2023		07/05/23 OFFICE SUPPLIES	107.97
							CHECK	4082025 TOTAL:	107.97
4082026	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317571928001 217.26 100-06-255-0000-0000-510053-	176341	06/23/2023		07/05/23 OFFICE SUPPLIES	217.26
							CHECK	4082026 TOTAL:	217.26
4082027	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317571931001 37.44 100-06-255-0000-0000-510053-	176375	06/23/2023		07/05/23 OFFICE SUPPLIES	37.44
							CHECK	4082027 TOTAL:	37.44
4082028	07/05/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319240996001 104.82 100-06-255-0000-0000-510053-	176377	06/27/2023		07/05/23 OFFICE SUPPLIES	104.82
							CHECK	4082028 TOTAL:	104.82
4082029	07/05/2023	PRTD	5349 OKLAHOMA CENTRALIZED	176253 197.73 100-00-000-0000-0000-230017-	176253	06/30/2023		07/05/23 GARNISHMENTS & LEVIES	197.73
							CHECK	4082029 TOTAL:	197.73
4082030	07/05/2023	PRTD	2549 OLD STONE TRACTOR CO	IN17291 17.67 500-00-000-0000-0000-160000-	175856	06/20/2023		07/05/23 PARTS INVENTORY	17.67

## A/P CASH DISBURSEMENTS JOURNAL

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 4082030 TOTAL:	17.67
4082031	07/05/2023	PRTD	2558 ON PREMISE SOLUTIONS 43777 244.00 235-05-205-0000-0000-510111-		175970	06/02/2023		07/05/23 REGULATORY MONITORING	244.00
								CHECK 4082031 TOTAL:	244.00
4082032	07/05/2023	PRTD	2564 OPERATION DRAINS OF 66409 280.00 501-11-412-CC01-0000-510113-		175839	06/28/2023		07/05/23 MAINTENANCE & REPAIRS	280.00
								CHECK 4082032 TOTAL:	280.00
4082033	07/05/2023	PRTD	2567 OREILLY AUTO PARTS I 1592-225097 38.33 500-00-000-0000-0000-160000-		175648	06/22/2023		07/05/23 PARTS INVENTORY	38.33
					175651	06/22/2023		07/05/23 PARTS INVENTORY	108.30
					175653	06/22/2023		07/05/23 PARTS INVENTORY	-146.63
					175657	06/26/2023		07/05/23 PARTS INVENTORY	158.66
					175660	06/21/2023		07/05/23 PARTS INVENTORY	21.26
					175661	06/21/2023		07/05/23 PARTS INVENTORY	12.57
					175944	06/28/2023		07/05/23 PARTS INVENTORY	74.41
					176117	06/30/2023		07/05/23 PARTS INVENTORY	105.01
								CHECK 4082033 TOTAL:	371.91
4082034	07/05/2023	PRTD	2576 OTIS ELEVATOR COMPAN TGS15672001 6,455.00 501-11-412-0000-0000-510113-		176202	06/28/2023	2303281	07/05/23 MAINTENANCE & REPAIRS	6,455.00
								CHECK 4082034 TOTAL:	6,455.00
4082035	07/05/2023	PRTD	6393 PARKS CHEVROLET SPAR CVW11074 372.10 500-00-000-0000-0000-160000-		175852	06/27/2023		07/05/23 PARTS INVENTORY	372.10
				CVW10989	175853	06/22/2023		07/05/23	18.47

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				18.47
			PARTS INVENTORY	
				52.12
			PARTS INVENTORY	
			CHECK 4082035 TOTAL:	442.69
4082036	07/05/2023	PRTD	2625 PATRIOT PROPERTIES I INV4327331 1,400.00 100-01-151-0000-0000-510012-	1,400.00
			SOFTWARE	
			CHECK 4082036 TOTAL:	1,400.00
4082037	07/05/2023	PRTD	2667 PERFORMANCE FOOD SER 5280499 1,682.50 235-05-205-0000-0000-510060-	1,682.50
			MEALS	
			CHECK 4082037 TOTAL:	1,682.50
4082038	07/05/2023	PRTD	2667 PERFORMANCE FOOD SER 2590188 10,955.02 235-05-205-0000-0000-510060-	10,955.02
			MEALS	
			CHECK 4082038 TOTAL:	10,955.02
4082039	07/05/2023	PRTD	2683 PIEDMONT COLLISION C 17837 1,000.00 500-00-000-0000-0000-160000-	1,000.00
			PARTS INVENTORY	
			CHECK 4082039 TOTAL:	1,000.00
4082040	07/05/2023	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 MAY 23 45.62 200-02-501-0000-0000-510157-	45.62
			NATURAL GAS	
			0003243035002 JUN 23 175732	24.49
			200-02-501-0000-0000-510157-	
			NATURAL GAS	
			CHECK 4082040 TOTAL:	70.11
4082041	07/05/2023	PRTD	4248 PRIORITY ONE SECURIT 2364113 157.47 200-02-504-0000-0000-510106-	157.47
			CONTRACT SERVICES	
			CHECK 4082041 TOTAL:	157.47
4082042	07/05/2023	PRTD	3311 SPARTANBURG COUNTY P FY23 - ALLOC 6 23,650.00 300-01-507-0000-0000-510108-	23,650.00
			PROFESSIONAL SERVICES	

## 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 4082042	TOTAL:	23,650.00
4082043	07/05/2023	PRTD	6137 PUBLIQ LLC	INV-P005355	175867	05/04/2023		07/05/23	7,136.98
			7,136.98 100-01-154-0000-0000-510103-				POSTAGE		
							CHECK 4082043	TOTAL:	7,136.98
4082044	07/05/2023	PRTD	2772 RANDALL H GAULT	062823	175614	06/28/2023		07/05/23	709.50
			709.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
							CHECK 4082044	TOTAL:	709.50
4082045	07/05/2023	PRTD	2772 RANDALL H GAULT	1033 MILES JUN 23	175825	06/01/2023		07/05/23	676.62
			676.62 250-05-204-0000-0000-510013-				MILEAGE		
							CHECK 4082045	TOTAL:	676.62
4082046	07/05/2023	PRTD	2801 REEVES CONSTRUCTION	3188515	175640	06/10/2023		07/05/23	626.08
			626.08 100-03-300-0000-0000-510059-				MATERIALS		
					175641	06/24/2023		07/05/23	826.77
			826.77 100-03-300-0000-0000-510059-				MATERIALS		
					175740	06/17/2023		07/05/23	525.03
			525.03 100-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4082046	TOTAL:	1,977.88
4082047	07/05/2023	PRTD	2848 RICKYS TRANSMISSION	2892	175743	06/15/2023		07/05/23	5,338.35
			5,338.35 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4082047	TOTAL:	5,338.35
4082048	07/05/2023	PRTD	2853 RIDGE RECYCLERS INC	2527230	175461	06/17/2023		07/05/23	6,163.20
			6,163.20 220-04-303-0000-0000-510160-				WASTE DISPOSAL		
					175770	06/24/2023		07/05/23	7,835.60
			7,835.60 220-04-303-0000-0000-510160-				WASTE DISPOSAL		
							CHECK 4082048	TOTAL:	13,998.80
4082049	07/05/2023	PRTD	6431 ROBERT M TILLOTSON	BOB TILLOTSON_	176162	06/14/2023		07/05/23	12.00
			12.00 100-01-151-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		

# 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 4082049 TOTAL:	12.00
4082050	07/05/2023	PRTD	5725 ROBERTSON ACE HARDWA	035096/3 64.19 238-05-211-0000-0000-510054-	175759	06/16/2023		07/05/23 OPERATING SUPPLIES	64.19
								CHECK 4082050 TOTAL:	64.19
4082051	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-6B 3,174.27 300-03-300-0000-0000-520100- 11,243.32 300-03-300-0000-0000-520100-	176474	02/28/2023	2203288	07/05/23 INFRASTRUCTURE INFRASTRUCTURE	14,417.59
								CHECK 4082051 TOTAL:	14,417.59
4082052	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-2A 3,240.78 210-03-300-0000-0000-520100- 13,285.78 300-03-300-0000-0000-520100- 108,251.90 300-03-300-0000-0000-520100- 750.62 210-03-300-0000-0000-520100- .00 210-03-300-0000-0000-520100- .00 300-03-300-0000-0000-520100-	176425	09/30/2022	2203289 07/05/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	125,529.08	
								CHECK 4082052 TOTAL:	125,529.08
4082053	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-6C .00 210-03-300-0000-0000-520100- .00 300-03-300-0000-0000-520100- 29,508.11 300-03-300-0000-0000-520100- .00 210-03-300-0000-0000-520100- 16,774.39 210-03-300-0000-0000-520100- .00 300-03-300-0000-0000-520100-	176465	02/28/2023	2203289 07/05/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	46,282.50	
								CHECK 4082053 TOTAL:	46,282.50
4082054	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-5B 18,764.94 300-03-300-0000-0000-520100- 66,465.88 300-03-300-0000-0000-520100-	176477	12/31/2022	2203288	07/05/23 INFRASTRUCTURE INFRASTRUCTURE	85,230.82
								CHECK 4082054 TOTAL:	85,230.82
4082055	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-6 16,732.28 250-03-301-0000-0000-520400-	176481	02/28/2023	2203284	07/05/23 PROJECT CAPITAL	16,732.28
								CHECK 4082055 TOTAL:	16,732.28

## A/P CASH DISBURSEMENTS JOURNAL

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
4082056	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-2C .00 300-03-300-0000-0000-520100- 34,047.26 300-03-300-0000-0000-520100-	176483	09/30/2022	2203285	07/05/23 INFRASTRUCTURE INFRASTRUCTURE	34,047.26
							CHECK	4082056 TOTAL:	34,047.26
4082057	07/05/2023	PRTD	2919 ROGER GROUP INC	0105534-5 .00 300-03-300-0000-0000-520100- 32,536.77 300-03-300-0000-0000-520100-	176487	12/31/2022	2203285	07/05/23 INFRASTRUCTURE INFRASTRUCTURE	32,536.77
							CHECK	4082057 TOTAL:	32,536.77
4082058	07/05/2023	PRTD	999997 CASEY AND PERRY SMIT TRACT 89	2,345.00 300-03-300-0000-0000-520100-	175633	06/27/2023		07/05/23 INFRASTRUCTURE	2,345.00
							CHECK	4082058 TOTAL:	2,345.00
4082059	07/05/2023	PRTD	999997 JULIE A MOSS AND KEV TRACT #81	3,425.00 210-03-300-0000-0000-520100-	175925	06/08/2023		07/05/23 INFRASTRUCTURE	3,425.00
							CHECK	4082059 TOTAL:	3,425.00
4082060	07/05/2023	PRTD	2974 SAFETY KLEEN SYSTEMS	92058338 293.30 500-01-410-0000-0000-510054-	175984	06/29/2023		07/05/23 OPERATING SUPPLIES	293.30
							CHECK	4082060 TOTAL:	293.30
4082061	07/05/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 MAY 23 698.32 200-02-504-0000-0000-510054-	176190	05/23/2023		07/05/23 OPERATING SUPPLIES	698.32
							CHECK	4082061 TOTAL:	698.32
4082062	07/05/2023	PRTD	3031 SC SUPREME COURT COM TERESA C LEDBETTER	53.00 100-06-256-0000-0000-510010-	175805	06/29/2023		07/05/23 PROFESSIONAL DUES	53.00
							CHECK	4082062 TOTAL:	53.00
4082063	07/05/2023	PRTD	3049 SOUTH CAROLINA STATE	176249 3,065.12 100-00-000-0000-0000-230017-	176249	06/30/2023		07/05/23 GARNISHMENTS & LEVIES	3,065.12
							CHECK	4082063 TOTAL:	3,065.12

# Spartanburg County Production



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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
4082064	07/05/2023	PRTD	3068 SC RETIREMENT SYSTEM	176250	176250	06/30/2023		07/05/23	2,087.72
			284.76 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,802.96 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4082064 TOTAL:	2,087.72
4082065	07/05/2023	PRTD	3103 SCDEW	176251	176251	06/30/2023		07/05/23	570.50
			570.50 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4082065 TOTAL:	570.50
4082066	07/05/2023	PRTD	6624 SCOTT STUBENRAUCH	394	176209	06/21/2023		07/05/23	450.00
			450.00 235-05-205-0000-0000-510015-					TRAINING	
							CHECK	4082066 TOTAL:	450.00
4082067	07/05/2023	PRTD	6624 SCOTT STUBENRAUCH	382	176309	06/09/2023		07/05/23	450.00
			450.00 100-05-202-0000-0000-510016-					RECRUITMENT	
							CHECK	4082067 TOTAL:	450.00
4082068	07/05/2023	PRTD	6624 SCOTT STUBENRAUCH	347	176311	05/23/2023		07/05/23	450.00
			450.00 100-05-202-0000-0000-510016-					RECRUITMENT	
							CHECK	4082068 TOTAL:	450.00
4082069	07/05/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P228874	175131	06/19/2023		07/05/23	-66.88
			-66.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P228429	175843	06/26/2023		07/05/23	1,401.98
			1,401.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P223395-02	175845	04/20/2023		07/05/23	96.80
			96.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P218120-02	175846	04/20/2023		07/05/23	513.64
			513.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P229824	176148	06/30/2023		07/05/23	347.37
			347.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4082069 TOTAL:	2,292.91



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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
4082070	07/05/2023	PRTD	3211	SKINNER TIRE 657495	175587	06/19/2023		07/05/23	666.50
				666.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657433	175588	06/21/2023		07/05/23	541.17
				541.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657438	175728	06/23/2023		07/05/23	558.34
				558.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657398	175730	06/27/2023		07/05/23	1,865.50
				1,865.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657392	175731	06/26/2023		07/05/23	344.00
				344.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				43281	175733	06/26/2023		07/05/23	732.50
				732.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657393	175735	06/26/2023		07/05/23	337.50
				337.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657394	175738	06/26/2023		07/05/23	304.50
				304.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657437	175739	06/23/2023		07/05/23	2,488.51
				2,488.51 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4082070 TOTAL:	7,838.52
4082071	07/05/2023	PRTD	3228	SOLICITORS ASSOCIATI 06282023	175669	06/28/2023		07/05/23	901.60
				901.60 240-05-204-0000-0000-510281-				COURT FEES	
							CHECK	4082071 TOTAL:	901.60
4082072	07/05/2023	PRTD	3283	SPARTANBURG AREA MEN 62923	176130	06/29/2023		07/05/23	27,075.00
				27,075.00 235-05-205-0000-0000-510108-				PROFESSIONAL SERVICES	
							CHECK	4082072 TOTAL:	27,075.00
4082073	07/05/2023	PRTD	3285	SPARTANBURG BUSINESS SPBTC 756	175259	06/26/2023		07/05/23	1,507.00
				61.14 251-01-455-0000-0000-510300-				GRANT OPERATING	
				158.29 251-01-455-0000-0000-510300-				GRANT OPERATING	
				344.39 251-01-455-0000-0000-510300-				GRANT OPERATING	
				943.18 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4082073 TOTAL:	1,507.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082074	07/05/2023	PRTD	3353	SPARTANBURG WATER SY 281557 062123 21.06 220-04-304-0000-0000-510159-	175477	06/21/2023		07/05/23	21.06
								UTILITIES	
				294500 MAY 23 69.08 100-03-300-0000-0000-510158-	175622	06/21/2023		07/05/23	69.08
								WATER & SEWER	
				294569 MAY 23 18.18 100-03-300-0000-0000-510158-	175624	06/21/2023		07/05/23	18.18
								WATER & SEWER	
				294473 MAY 23 667.21 100-03-300-0000-0000-510158-	175625	06/21/2023		07/05/23	667.21
								WATER & SEWER	
				197576/344179 JUN 23 193.59 200-02-501-PR46-0000-510158-	175713	06/25/2023		07/05/23	193.59
								WATER & SEWER	
				209063/374221 MAY 23 33.99 200-02-501-PR05-0000-510158-	175714	06/27/2023		07/05/23	33.99
								WATER & SEWER	
				040489/280084 JUN 23 9.11 200-02-501-PR12-0000-510158-	175716	06/21/2023		07/05/23	9.11
								WATER & SEWER	
				200765 JUN/23 177.20 501-11-412-CH01-0000-510158-	176302	06/29/2023		07/05/23	177.20
								WATER & SEWER	
				201074 JUN/23 675.14 501-11-412-CH01-0000-510158-	176303	06/29/2023		07/05/23	675.14
								WATER & SEWER	
				201075 JUN/23 87.16 501-11-412-CH01-0000-510158-	176304	06/29/2023		07/05/23	87.16
								WATER & SEWER	
				201076 JUN/23 17.11 501-11-412-PK01-0000-510158-	176305	06/29/2023		07/05/23	17.11
								WATER & SEWER	
				201080 JUN/23 53.54 501-11-412-CH01-0000-510158-	176308	06/29/2023		07/05/23	53.54
								WATER & SEWER	
				200591 JUN/23 19,084.55 235-05-205-DF01-0000-510158-	176310	06/29/2023		07/05/23	19,084.55
								WATER & SEWER	
							CHECK	4082074 TOTAL:	21,106.92
4082075	07/05/2023	PRTD	3353	SPARTANBURG WATER SY 292077/324017 MAY 23 31.06 220-04-304-0000-0000-510159-	175804	06/23/2023		07/05/23	31.06
								UTILITIES	
							CHECK	4082075 TOTAL:	31.06
4082076	07/05/2023	PRTD	6195	STAFFING ASSOCIATES 202965 662.40 100-01-153-0000-0000-500013-	175597	06/18/2023		07/05/23	662.40
								TEMPORARY HELP	

# 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
				202963	175598	06/18/2023		07/05/23	734.85
			734.85 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4082076 TOTAL:	1,397.25
4082077	07/05/2023	PRTD	5673 STAPLES INC	0209799457	175603	06/23/2023		07/05/23	808.32
			808.32 100-01-153-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4082077 TOTAL:	808.32
4082078	07/05/2023	PRTD	3384 STATE OF SOUTH CAROL	2000564780	176208	03/17/2023		07/05/23	10,875.00
			10,875.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082078 TOTAL:	10,875.00
4082079	07/05/2023	PRTD	3384 STATE OF SOUTH CAROL	VICKIE RUCKER	175679	06/28/2023		07/05/23	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4082079 TOTAL:	25.00
4082080	07/05/2023	PRTD	3384 STATE OF SOUTH CAROL	90364561	176123	06/23/2023		07/05/23	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4082080 TOTAL:	112.00
4082081	07/05/2023	PRTD	3384 SCDNR	JUNE2023	176446	07/05/2023		07/05/23	26.51
			26.51 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4082081 TOTAL:	26.51
4082082	07/05/2023	PRTD	3394 STEPHEN J SAMPSON PH	6338	176093	06/13/2023		07/05/23	750.00
			750.00 235-05-205-0000-0000-510016-					RECRUITMENT	
								CHECK 4082082 TOTAL:	750.00
4082083	07/05/2023	PRTD	3419 SMITH TURF & IRRIGAT	6628288	175727	06/26/2023	2301725	07/05/23	14,326.87
			14,326.87 300-02-500-0000-0000-520040-					HEAVY EQUIPMENT	
				6626553	175880	06/22/2023		07/05/23	178.60
			178.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6626552	175881	06/22/2023		07/05/23	290.84
			290.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6627293	175882	06/23/2023		07/05/23	28.45

# 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
				28.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082083 TOTAL:	14,824.76
4082084	07/05/2023	PRTD	3490 TAYLOR ENTERPRISES I	3414007	175590	06/19/2023		07/05/23	596.96
			596.96 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3414026	175605	06/20/2023		07/05/23	505.88
			505.88 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4082084 TOTAL:	1,102.84
4082085	07/05/2023	PRTD	3518 THE BUDD GROUP INC	185300	176191	06/30/2023		07/05/23	170.00
			170.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				185343	176193	06/30/2023		07/05/23	575.85
			575.85 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				185352	176196	06/30/2023		07/05/23	1,104.30
			1,104.30 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				185385	176197	06/30/2023		07/05/23	27,991.77
			27,991.77 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				185395	176198	06/30/2023	2301562	07/05/23	2,203.50
			2,203.50 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				185369	176201	06/30/2023		07/05/23	1,197.27
			718.36 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			431.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			47.91 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082085 TOTAL:	33,242.69
4082086	07/05/2023	PRTD	3519 THE CAROLINA HAND CE	275033 GREENWAY	176124	06/08/2023		07/05/23	258.00
			258.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4082086 TOTAL:	258.00
4082087	07/05/2023	PRTD	3534 THE HAVEN INC	5-21-CDBG-ES-SAL	175629	02/01/2023		07/05/23	2,436.90
			2,436.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082087 TOTAL:	2,436.90
4082088	07/05/2023	PRTD	3547 THE PIEDMONT GROUP I	49382	175589	06/01/2023		07/05/23	87.36
			87.36 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	

## 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
								CHECK 4082088 TOTAL:	87.36
4082089	07/05/2023	PRTD	3665 TRACY M WILLIAMS 237.75 250-06-255-0000-0000-510200-	JUNE 2023/TRAINING	176266	06/30/2023		07/05/23 SPECIAL PROJECTS	237.75
								CHECK 4082089 TOTAL:	237.75
4082090	07/05/2023	PRTD	3670 TRANSUNION RISK & AL 160.71 100-05-203-0000-0000-510155-	862127-202306-1	176403	07/01/2023		07/05/23 COMMUNICATIONS	160.71
								CHECK 4082090 TOTAL:	160.71
4082091	07/05/2023	PRTD	3671 TRANSYSTEMS CORPORAT 28,394.12 210-03-300-0000-0000-520100-	INV-0004123379	175833	06/28/2023	2301704	07/05/23 INFRASTRUCTURE	28,394.12
								CHECK 4082091 TOTAL:	28,394.12
4082092	07/05/2023	PRTD	6902 TTI CONSUMER POWER T C-21-3594 RFP#1 750,000.00 254-08-352-0000-0000-510300-		175688	06/16/2023		07/05/23 GRANT OPERATING	750,000.00
								CHECK 4082092 TOTAL:	750,000.00
4082093	07/05/2023	PRTD	3725 UNIQUE CAR AUDIO INC 139.10 500-00-000-0000-0000-160000-	2946-2	175884	06/21/2023		07/05/23 PARTS INVENTORY	139.10
								CHECK 4082093 TOTAL:	139.10
4082094	07/05/2023	PRTD	3743 UPSTATE EMS COUNCIL 40.00 235-05-205-0000-0000-510015-	3299.	176074	06/19/2023		07/05/23 TRAINING	40.00
								CHECK 4082094 TOTAL:	40.00
4082095	07/05/2023	PRTD	3743 UPSTATE EMS COUNCIL 104.00 235-05-205-0000-0000-510015-	3266	176102	06/07/2023		07/05/23 TRAINING	104.00
								CHECK 4082095 TOTAL:	104.00
4082096	07/05/2023	PRTD	3759 US FOODSERVICE 7,739.87 235-05-205-0000-0000-510060-	2861531	176145	06/08/2023		07/05/23 MEALS	7,739.87
								CHECK 4082096 TOTAL:	7,739.87

# 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
4082097	07/05/2023	PRTD	6353 US NATIONAL WHITEWAT	447019000 1,160.00 238-05-211-0000-0000-510015-	175876	06/26/2023		07/05/23	1,160.00
								TRAINING	
								CHECK 4082097 TOTAL:	1,160.00
4082098	07/05/2023	PRTD	3782 VERIZON WIRELESS	9935605732 190.05 236-05-202-0000-0000-510155-	176307	05/23/2023		07/05/23	190.05
								COMMUNICATIONS	
								CHECK 4082098 TOTAL:	190.05
4082099	07/05/2023	PRTD	3985 VETERINARY SPECIALIS	864007 600.00 100-07-200-0000-0000-510106-	175224	06/20/2023		07/05/23	600.00
								CONTRACT SERVICES	
				846140	175226	06/20/2023		07/05/23	55.00
				55.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				845874	175229	06/14/2023		07/05/23	55.00
				55.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				845998	175232	06/20/2023		07/05/23	476.88
				476.88 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4082099 TOTAL:	1,186.88
4082100	07/05/2023	PRTD	3786 VIC BAILEY FORD	255354 559.41 500-00-000-0000-0000-160000-	175859	06/26/2023		07/05/23	559.41
								PARTS INVENTORY	
				255283	175860	06/23/2023		07/05/23	153.95
				153.95 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				254223	175861	06/27/2023		07/05/23	163.18
				163.18 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				255550	175951	06/28/2023		07/05/23	67.10
				67.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				255690	176153	06/30/2023		07/05/23	67.10
				67.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082100 TOTAL:	1,010.74
4082101	07/05/2023	PRTD	2045 BRUNO ENTERPRISES	471106 43.82 100-01-153-0000-0000-510053-	175601	06/26/2023		07/05/23	43.82
								OFFICE SUPPLIES	
								CHECK 4082101 TOTAL:	43.82

# 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
4082102	07/05/2023	PRTD	3805 VULCAN CONSTR MATERI	15369299	175705	06/12/2023		07/05/23	706.15
			706.15 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15379977	175706	06/19/2023		07/05/23	1,429.51
			1,429.51 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4082102	TOTAL:	2,135.66
4082103	07/05/2023	PRTD	3817 WALMART ASSET PROTEC MISTY LEE		175865	06/29/2023		07/05/23	113.52
			113.52 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK 4082103	TOTAL:	113.52
4082104	07/05/2023	PRTD	3817 WALMART ASSET PROTEC	175866	175866	06/29/2023		07/05/23	306.86
			306.86 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK 4082104	TOTAL:	306.86
4082105	07/05/2023	PRTD	3817 WALMART ASSET PROTEC	175870	175870	06/29/2023		07/05/23	59.94
			59.94 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK 4082105	TOTAL:	59.94
4082106	07/05/2023	PRTD	3854 WHALEY FOODSERVICE R	4283819	176147	06/22/2023		07/05/23	673.20
			673.20 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4082106	TOTAL:	673.20
4082107	07/05/2023	PRTD	3862 WI SCTF	176252	176252	06/30/2023		07/05/23	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4082107	TOTAL:	204.00
4082108	07/05/2023	PRTD	6698 WILLIAM E CRAWFORD	WILLIAM CRAWFORD	176165	06/14/2023		07/05/23	12.00
			12.00 100-01-151-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK 4082108	TOTAL:	12.00
4082109	07/05/2023	PRTD	4846 WILLSON JONES CARTER	445230	175869	06/23/2023		07/05/23	5,973.00
			5,973.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4082109	TOTAL:	5,973.00

# 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
4082110	07/05/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 JUNE 2023	175665	06/19/2023		07/05/23	64.56
			64.56 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4082110 TOTAL:	64.56
4082111	07/05/2023	PRTD	3936 XEROX CORPORATION	019110981	175760	06/20/2023		07/05/23	5.40
			5.40 238-05-211-0000-0000-510104-					COPIER CHARGES	
								CHECK 4082111 TOTAL:	5.40
4082112	07/05/2023	PRTD	3936 XEROX CORPORATION	019110974	175618	06/20/2023		07/05/23	86.54
			86.54 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4082112 TOTAL:	86.54
4082113	07/05/2023	PRTD	3936 XEROX CORPORATION	019110975	175619	06/20/2023		07/05/23	103.41
			103.41 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4082113 TOTAL:	103.41
4082114	07/05/2023	PRTD	3936 XEROX CORPORATION	019110976	175668	06/20/2023		07/05/23	27.99
			27.99 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4082114 TOTAL:	27.99
NUMBER OF CHECKS						351	*** CASH ACCOUNT TOTAL ***		2,385,027.49
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						349	2,378,541.74		
						2	6,485.75		
						*** GRAND TOTAL ***		2,385,027.49	



## 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	T	OB	DEBIT	CREDIT
2024	1	70																		
APP	100-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				314,579.16	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				07/06/2023	07/05/23	AW0705								CASH IN BANK POOLED					2,385,027.49
															AP CASH DISBURSEMENTS JOURNAL					
APP	400-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				1,121.88	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				9,154.02	
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				133,556.64	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				648,636.41	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				2,544.11	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				23,912.36	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				70.74	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				23,283.40	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				46,826.75	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				66,912.90	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				43,820.57	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				190,033.86	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				66.48	
															AP CASH DISBURSEMENTS JOURNAL					
APP	221-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				7,608.84	
															AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				350.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				7,954.07	
															AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				52,534.20	
															AP CASH DISBURSEMENTS JOURNAL					
APP	210-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				59,128.38	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				16.91	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				2,915.81	
															AP CASH DISBURSEMENTS JOURNAL					
APP	254-00-000-0000-0000-200000-				07/06/2023	07/05/23	AW0705								ACCOUNTS PAYABLE				750,000.00	
															AP CASH DISBURSEMENTS JOURNAL					

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										2,385,027.49	2,385,027.49
APP 099-00-000-0000-0000-150100-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 100		314,579.16	
APP 100-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			314,579.16
APP 099-00-000-0000-0000-150400-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 400		1,121.88	
APP 400-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			1,121.88
APP 099-00-000-0000-0000-150238-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 238		9,154.02	
APP 238-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			9,154.02
APP 099-00-000-0000-0000-150500-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 500		133,556.64	
APP 500-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			133,556.64
APP 099-00-000-0000-0000-150300-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 300		648,636.41	
APP 300-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			648,636.41
APP 099-00-000-0000-0000-150251-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 251		2,544.11	
APP 251-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			2,544.11
APP 099-00-000-0000-0000-150200-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 200		23,912.36	
APP 200-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			23,912.36
APP 099-00-000-0000-0000-150505-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 505		70.74	
APP 505-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			70.74
APP 099-00-000-0000-0000-150250-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 250		23,283.40	
APP 250-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			23,283.40
APP 099-00-000-0000-0000-150220-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 220		46,826.75	
APP 220-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			46,826.75
APP 099-00-000-0000-0000-150501-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 501		66,912.90	
APP 501-00-000-0000-0000-250099-		07/06/2023	07/05/23	AW0705				DUE TO FUND 099			66,912.90
APP 099-00-000-0000-0000-150236-		07/06/2023	07/05/23	AW0705				DUE FROM FUND 236		43,820.57	

# Spartanburg County Production



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

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 236-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		43,820.57
APP 099-00-000-0000-0000-150235-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 235	190,033.86	
APP 235-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		190,033.86
APP 099-00-000-0000-0000-150510-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 510	66.48	
APP 510-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		66.48
APP 099-00-000-0000-0000-150221-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 221	7,608.84	
APP 221-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		7,608.84
APP 099-00-000-0000-0000-150211-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 211	350.00	
APP 211-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		350.00
APP 099-00-000-0000-0000-150240-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 240	7,954.07	
APP 240-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		7,954.07
APP 099-00-000-0000-0000-150241-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 241	52,534.20	
APP 241-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		52,534.20
APP 099-00-000-0000-0000-150210-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 210	59,128.38	
APP 210-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		59,128.38
APP 099-00-000-0000-0000-150245-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 245	16.91	
APP 245-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		16.91
APP 099-00-000-0000-0000-150253-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 253	2,915.81	
APP 253-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		2,915.81
APP 099-00-000-0000-0000-150254-	07/06/2023	07/05/23	AW0705			DUE FROM FUND 254	750,000.00	
APP 254-00-000-0000-0000-250099-	07/06/2023	07/05/23	AW0705			DUE TO FUND 099		750,000.00
SYSTEM GENERATED ENTRIES TOTAL							2,385,027.49	2,385,027.49
JOURNAL 2024/01/70						TOTAL	4,770,054.98	4,770,054.98

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2024 1	70	07/06/2023			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,385,027.49
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	314,579.16	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	23,912.36	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	59,128.38	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	350.00	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	46,826.75	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,608.84	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	190,033.86	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	43,820.57	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	9,154.02	
	099-00-000-0000-0000-150240-				DUE FROM FUND 240	7,954.07	
	099-00-000-0000-0000-150241-				DUE FROM FUND 241	52,534.20	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	16.91	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	23,283.40	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	2,544.11	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,915.81	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	750,000.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	648,636.41	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	1,121.88	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	133,556.64	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	66,912.90	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	70.74	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	66.48	
					FUND TOTAL	2,385,027.49	2,385,027.49
100	GENERAL FUND	2024 1	70	07/06/2023			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	314,579.16	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		314,579.16
					FUND TOTAL	314,579.16	314,579.16
200	PARKS	2024 1	70	07/06/2023			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	23,912.36	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		23,912.36
					FUND TOTAL	23,912.36	23,912.36
210	ROAD MAINTENANCE FEE	2024 1	70	07/06/2023			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	59,128.38	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		59,128.38
					FUND TOTAL	59,128.38	59,128.38
211	STORM WATER MANAGEMENT	2024 1	70	07/06/2023			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	350.00	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		350.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	350.00	350.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	46,826.75	46,826.75
				FUND TOTAL	46,826.75	46,826.75
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,608.84	7,608.84
				FUND TOTAL	7,608.84	7,608.84
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	190,033.86	190,033.86
				FUND TOTAL	190,033.86	190,033.86
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	43,820.57	43,820.57
				FUND TOTAL	43,820.57	43,820.57
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,154.02	9,154.02
				FUND TOTAL	9,154.02	9,154.02
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,954.07	7,954.07
				FUND TOTAL	7,954.07	7,954.07
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	52,534.20	52,534.20
				FUND TOTAL	52,534.20	52,534.20
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	16.91	16.91
				FUND TOTAL	16.91	16.91

# Spartanburg County Production



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	23,283.40	23,283.40
				FUND TOTAL	23,283.40	23,283.40
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,544.11	2,544.11
				FUND TOTAL	2,544.11	2,544.11
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,915.81	2,915.81
				FUND TOTAL	2,915.81	2,915.81
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	750,000.00	750,000.00
				FUND TOTAL	750,000.00	750,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	648,636.41	648,636.41
				FUND TOTAL	648,636.41	648,636.41
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,121.88	1,121.88
				FUND TOTAL	1,121.88	1,121.88
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	133,556.64	133,556.64
				FUND TOTAL	133,556.64	133,556.64
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 1	70	07/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	66,912.90	66,912.90
				FUND TOTAL	66,912.90	66,912.90

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES	2024	1	70	07/06/2023			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	70.74	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		70.74
						FUND TOTAL	70.74	70.74
510	INSURANCE	2024	1	70	07/06/2023			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	66.48	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		66.48
						FUND TOTAL	66.48	66.48

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,385,027.49	
100	GENERAL FUND		314,579.16
200	PARKS		23,912.36
210	ROAD MAINTENANCE FEE		59,128.38
211	STORM WATER MANAGEMENT		350.00
220	SOLID WASTE MANAGEMENT		46,826.75
221	METHANE		7,608.84
235	DETENTION		190,033.86
236	911 PHONE SYSTEM		43,820.57
238	FIRE DEPARTMENT		9,154.02
240	DRUG ENFORCEMENT		7,954.07
241	SHERIFF FEDERAL SHARING		52,534.20
245	PUBLIC DEFENDER 7TH CIRCUIT		16.91
250	SPECIAL REVENUE		23,283.40
251	UPSTATE WORKFORCE BOARD		2,544.11
253	COMMUNITY DEVELOPMENT		2,915.81
254	INDUSTRIAL DEVELOPMENT		750,000.00
300	CIP		648,636.41
400	DEBT SERVICE		1,121.88
500	FLEET SERVICES		133,556.64
501	FACILITIES MAINTENANCE		66,912.90
505	INFORMATION TECHNOLOGIES		70.74
510	INSURANCE		66.48
TOTAL		2,385,027.49	2,385,027.49

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