

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
164	04/28/2023	EFT	6445 155 WALKER ST LLC 1,500.00 100-01-000-0000-0000-510105	RENT JUNE 2023	171037	04/26/2023		04/28/23 LEASES & RENTALS	1,500.00
								CHECK 164 TOTAL:	1,500.00
165	04/28/2023	EFT	6819 BROADSTONE NET LEASE RENT MAY 2023 29,840.49 100-01-000-0000-0000-510105		171042	04/26/2023		04/28/23 LEASES & RENTALS	29,840.49
								CHECK 165 TOTAL:	29,840.49
166	04/28/2023	EFT	6710 NAI EARLE FURMAN LLC MAY 2023 RENT 2,843.75 100-06-256-LM10-0000-510105-		171048	04/26/2023		04/28/23 LEASES & RENTALS	2,843.75
								CHECK 166 TOTAL:	2,843.75
167	04/28/2023	EFT	6809 ONESPARTANBURG INC F FY23 ALLOCATION #2 12,317.95 255-07-459-0000-0000-510300- 35,000.00 255-07-459-0000-0000-510300- 18,521.62 255-07-459-0000-0000-510300-		170992	04/25/2023		04/28/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	65,839.57
								CHECK 167 TOTAL:	65,839.57
168	04/28/2023	EFT	6460 RAPID FINANCIAL SOLU COCJURY 4.21.2023 468.33 100-06-255-0000-0000-510283-		170807	04/24/2023		04/28/23 JURY COSTS	468.33
								CHECK 168 TOTAL:	468.33
169	04/28/2023	EFT	6460 RAPID FINANCIAL SOLU MAGJURY 4.25-4.26.23 1,265.58 100-06-255-0000-0000-510283-		171082	04/26/2023		04/28/23 JURY COSTS	1,265.58
								CHECK 169 TOTAL:	1,265.58
4079417	04/28/2023	PRTD	5920 COLLIERS ENGINEERING 802745-6 700.00 300-03-300-0000-0000-520100-		170422	04/18/2023	2103223	04/28/23 INFRASTRUCTURE	700.00
								CHECK 4079417 TOTAL:	700.00
4079418	04/28/2023	PRTD	5920 COLLIERS ENGINEERING 802738-9 1,850.00 300-03-300-0000-0000-520100-		170672	04/21/2023	2003295	04/28/23 INFRASTRUCTURE	1,850.00
								CHECK 4079418 TOTAL:	1,850.00

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4079419	04/28/2023	PRTD	5920 COLLIERS ENGINEERING	802746 1,400.00 300-03-300-0000-0000-520100-	170673	04/21/2023	2003238	04/28/23 INFRASTRUCTURE	1,400.00
								CHECK 4079419 TOTAL:	1,400.00
4079420	04/28/2023	PRTD	6341 360 FITNESS SERVICES	20210930 205.00 200-02-504-0000-0000-510113-	170734	04/20/2023		04/28/23 MAINTENANCE & REPAIRS	205.00
								CHECK 4079420 TOTAL:	205.00
4079421	04/28/2023	PRTD	46 ADVANCE STORES COMPA	1156311146305 553.53 500-00-000-0000-0000-160000-	170872	04/21/2023		04/28/23 PARTS INVENTORY	553.53
				1156311046217 9.29 500-00-000-0000-0000-160000-	170874	04/20/2023		04/28/23 PARTS INVENTORY	9.29
				1156311174355 195.53 500-00-000-0000-0000-160000-	170875	04/21/2023		04/28/23 PARTS INVENTORY	195.53
				1156311074325 253.81 500-00-000-0000-0000-160000-	170878	04/20/2023		04/28/23 PARTS INVENTORY	253.81
				1156311046192 81.31 500-00-000-0000-0000-160000-	170879	04/20/2023		04/28/23 PARTS INVENTORY	81.31
				1156311007750 325.71 500-00-000-0000-0000-160000-	170880	04/20/2023		04/28/23 PARTS INVENTORY	325.71
				1156311074317 4.98 500-00-000-0000-0000-160000-	170883	04/20/2023		04/28/23 PARTS INVENTORY	4.98
				1156311074326 3.67 500-00-000-0000-0000-160000-	170886	04/20/2023		04/28/23 PARTS INVENTORY	3.67
				1156311007751 112.98 500-00-000-0000-0000-160000-	170888	04/20/2023		04/28/23 PARTS INVENTORY	112.98
				1156311046193 14.48 500-00-000-0000-0000-160000-	170890	04/20/2023		04/28/23 PARTS INVENTORY	14.48
				1156311074310 73.28 500-00-000-0000-0000-160000-	170891	04/20/2023		04/28/23 PARTS INVENTORY	73.28
				1156310974298 310.90 500-00-000-0000-0000-160000-	170892	04/19/2023		04/28/23 PARTS INVENTORY	310.90
				1156311046202 193.33 500-00-000-0000-0000-160000-	170894	04/20/2023		04/28/23 PARTS INVENTORY	193.33

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				1156311174361	170895	04/21/2023		04/28/23	42.58
42.58	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311474405	170901	04/24/2023		04/28/23	102.51
102.51	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311474434	170902	04/24/2023		04/28/23	409.28
409.28	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311474443	171011	04/24/2023		04/28/23	1.95
1.95	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311474429	171015	04/24/2023		04/28/23	364.15
364.15	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311107783	171017	04/21/2023		04/28/23	26.73
26.73	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311174368	171018	04/21/2023		04/28/23	1,221.34
1,221.34	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311646389	171064	04/26/2023		04/28/23	-12.52
-12.52	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311574501	171067	04/25/2023		04/28/23	136.30
136.30	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311574490	171068	04/25/2023		04/28/23	-90.17
-90.17	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311507896	171069	04/25/2023		04/28/23	326.35
326.35	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311474464	171070	04/24/2023		04/28/23	-336.56
-336.56	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311574478	171071	04/25/2023		04/28/23	-321.29
-321.29	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				1156311646416	171077	04/26/2023		04/28/23	186.36
186.36	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4079421 TOTAL:		4,189.81
4079422	04/28/2023	PRTD	5203 AG-PRO	P55904	170859	04/21/2023		04/28/23	178.11
178.11	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P55905	170860	04/21/2023		04/28/23	36.17
36.17	500-00-000-0000-0000-160000-						PARTS INVENTORY		

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								CHECK 4079422 TOTAL:	214.28
4079423	04/28/2023	PRTD	64 AIRGAS INC	9136888104	170653	04/10/2023		04/28/23	313.93
			313.93 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9995992093	170654	03/31/2023		04/28/23	33.83
			33.83 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9996012717	170818	03/31/2023		04/28/23	94.50
			94.50 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4079423 TOTAL:	442.26
4079424	04/28/2023	PRTD	97 ALLSOURCE ENTERPRISE INV78794		170301	04/17/2023	2302968	04/28/23	160.50
			160.50 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4079424 TOTAL:	160.50
4079425	04/28/2023	PRTD	4440 AMAZON FULFILLMENT S 1W97-63VM-6V1W		170444	03/14/2023	2302716	04/28/23	67.94
			28.65 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
			39.29 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4079425 TOTAL:	67.94
4079426	04/28/2023	PRTD	4440 AMAZON FULFILLMENT S 13GK-RLCD-77VN		170527	04/13/2023	2303059	04/28/23	366.30
			36.37 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			42.70 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			26.55 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			49.66 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			49.18 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			65.20 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			26.46 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			33.98 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			36.20 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4079426 TOTAL:	366.30
4079427	04/28/2023	PRTD	4440 AMAZON FULFILLMENT S 1V37-4JHJ-46XV		170571	04/11/2023	2303046	04/28/23	60.92
			60.92 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4079427 TOTAL:	60.92
4079428	04/28/2023	PRTD	4440 AMAZON FULFILLMENT S 1HX3-FD39-GPVD		170572	03/11/2023	2302679	04/28/23	109.67
			109.67 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079428 TOTAL:	109.67
4079429	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 1TDN-H1JD-N6NC 939.46 238-05-211-0000-0000-510057-	170624	03/20/2023	2302754	04/28/23 SMALL TOOLS	939.46
								CHECK 4079429 TOTAL:	939.46
4079430	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 1JJH-KFY6-11G1 18.28 100-01-409-0000-0000-510053- 23.93 100-01-409-0000-0000-510053- 60.48 100-01-409-0000-0000-510053-	170903	04/20/2023	2303098	04/28/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	102.69
								CHECK 4079430 TOTAL:	102.69
4079431	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 19F4-TLY6-K3F3 203.28 211-03-302-0000-0000-520010- 104.64 211-03-302-0000-0000-520010- 128.29 211-03-302-0000-0000-520010-	170941	04/16/2023	2303064	04/28/23 FURNISHINGS FURNISHINGS FURNISHINGS	436.21
								CHECK 4079431 TOTAL:	436.21
4079432	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 1TQ6-XTNT-9N7K 91.12 100-07-453-0000-0000-510053- 63.48 100-07-453-0000-0000-520020-	170962	03/31/2023	2302931	04/28/23 OFFICE SUPPLIES TECHNOLOGY	154.60
								CHECK 4079432 TOTAL:	154.60
4079433	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 137J-T6TN-6W13 59.92 200-02-500-0000-0000-510053- 7.96 200-02-500-0000-0000-510053- 20.32 200-02-503-0000-0000-510054- 16.04 200-02-503-0000-0000-510054- 21.36 200-02-503-0000-0000-510054- 62.06 200-02-504-0000-0000-510054- 41.70 200-02-504-0000-0000-510054- 15.45 200-02-504-0000-0000-510054- 78.38 200-02-504-0000-0000-510054-	171002	04/20/2023	2303038	04/28/23 OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	323.19
								CHECK 4079433 TOTAL:	323.19
4079434	04/28/2023	PRTD	4440	AMAZON FULFILLMENT S 1L3L-P3VL-4NXK 58.80 200-02-500-0000-0000-510053- 123.00 200-02-503-0000-0000-510054-	171004	04/20/2023	2303038	04/28/23 OFFICE SUPPLIES OPERATING SUPPLIES	181.80

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								CHECK 4079434 TOTAL:	181.80
4079435	04/28/2023	PRTD	4440 AMAZON FULFILLMENT S 14TG-1HRT-H7TL	171075	171075	04/26/2023	2303109	04/28/23	27.66
			12.86 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
			5.75 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
			9.05 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4079435 TOTAL:	27.66
4079436	04/28/2023	PRTD	6865 AMAZON CAPITAL SERVI 1HH1-7VVF-JVPH	170762	170762	04/23/2023		04/28/23	21.38
			21.38 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4079436 TOTAL:	21.38
4079437	04/28/2023	PRTD	6865 AMAZON CAPITAL SERVI 17XC-7X1P-7HVF	170764	170764	04/21/2023		04/28/23	122.72
			122.72 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4079437 TOTAL:	122.72
4079438	04/28/2023	PRTD	115 AMBASSADOR PERSONNEL 528709	170493	170493	04/18/2023		04/28/23	252.00
			252.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079438 TOTAL:	252.00
4079439	04/28/2023	PRTD	5712 AMERIGAS 3149212406	170918	170918	04/13/2023		04/28/23	1,179.33
			1,179.33 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4079439 TOTAL:	1,179.33
4079440	04/28/2023	PRTD	6343 AMK SERVICES LLC 15701	170825	170825	04/24/2023	2303022	04/28/23	10,250.33
			10,250.33 100-05-203-0000-0000-520020-					TECHNOLOGY	
								CHECK 4079440 TOTAL:	10,250.33
4079441	04/28/2023	PRTD	999998 ABIGAIL DUCLOS 171089	171089	171089	04/26/2023		04/28/23	151.11
			151.11 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4079441 TOTAL:	151.11
4079442	04/28/2023	PRTD	999998 ALINA BRUTSKY 52289602	170968	170968	04/25/2023		04/28/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	

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								CHECK 4079442 TOTAL:	75.00
4079443	04/28/2023	PRTD	999998 ANDERSON AUTO CENTER CASE 27572 64.95 100-06-250-0000-0000-411202-		170597	04/19/2023		04/28/23 WORTHLESS CHECK FEES	64.95
								CHECK 4079443 TOTAL:	64.95
4079444	04/28/2023	PRTD	999998 ANDREA PRICE 38.25 245-06-259-0000-0000-510110-	171093	171093	04/26/2023		04/28/23 EXPERT & JUDICIAL SERVICES	38.25
								CHECK 4079444 TOTAL:	38.25
4079445	04/28/2023	PRTD	999998 BRENT COBB 949.62 100-07-453-0000-0000-510014-	171092	171092	04/26/2023		04/28/23 PROFESSIONAL DEVELOPMENT	949.62
								CHECK 4079445 TOTAL:	949.62
4079446	04/28/2023	PRTD	999998 BROOKE GARY 50.00 200-00-000-0000-0000-230036-	51982519	170998	04/16/2023		04/28/23 OTHER LIABILITIES	50.00
								CHECK 4079446 TOTAL:	50.00
4079447	04/28/2023	PRTD	999998 CAMERON GREEN 75.00 200-00-000-0000-0000-230036-	52262440	170845	04/24/2023		04/28/23 OTHER LIABILITIES	75.00
								CHECK 4079447 TOTAL:	75.00
4079448	04/28/2023	PRTD	999998 CAMERON MINTZ 350.00 200-00-000-0000-0000-230036-	52248541	170805	04/24/2023		04/28/23 OTHER LIABILITIES	350.00
								CHECK 4079448 TOTAL:	350.00
4079449	04/28/2023	PRTD	999998 CAROLINE DUNPHY 776.63 235-05-205-0000-0000-510015-	171090	171090	04/26/2023		04/28/23 TRAINING	776.63
								CHECK 4079449 TOTAL:	776.63
4079450	04/28/2023	PRTD	999998 CHRISTINA RUMSEY 75.00 200-02-502-0000-0000-411355-	52289621	170966	04/25/2023		04/28/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4079450 TOTAL:	75.00

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4079451	04/28/2023	PRTD	999998 CHRISTINA RUMSEY	52289656 75.00 200-02-502-0000-0000-411355-	170967	04/25/2023		04/28/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4079451 TOTAL:	75.00
4079452	04/28/2023	PRTD	999998 D & D MOTORS INC.	CASE 27575 590.13 100-06-250-0000-0000-411202-	170598	04/19/2023		04/28/23 WORTHLESS CHECK FEES	590.13
							CHECK	4079452 TOTAL:	590.13
4079453	04/28/2023	PRTD	999998 DAN ONEAL	52248507 200.00 200-00-000-0000-0000-230036-	170792	04/24/2023		04/28/23 OTHER LIABILITIES	200.00
							CHECK	4079453 TOTAL:	200.00
4079454	04/28/2023	PRTD	999998 DANIEL PRETLOVE	171094 31.27 100-05-204-0000-0000-510112-	171094	04/26/2023		04/28/23 TRANSPORT	31.27
							CHECK	4079454 TOTAL:	31.27
4079455	04/28/2023	PRTD	999998 DONNA LINDLEY	52244965 50.00 200-00-000-0000-0000-230036-	170847	04/24/2023		04/28/23 OTHER LIABILITIES	50.00
							CHECK	4079455 TOTAL:	50.00
4079456	04/28/2023	PRTD	999998 GEORGE AND REGINA CE	22051612 5,580.00 100-00-000-0000-0000-230033-	170755	04/24/2023		04/28/23 CONFISCATED FUNDS	5,580.00
							CHECK	4079456 TOTAL:	5,580.00
4079457	04/28/2023	PRTD	999998 GREGORY THALASSENOS	52262379 200.00 200-00-000-0000-0000-230036-	170841	04/24/2023		04/28/23 OTHER LIABILITIES	200.00
							CHECK	4079457 TOTAL:	200.00
4079458	04/28/2023	PRTD	999998 JAMES WILLIAMS	52262418 75.00 200-00-000-0000-0000-230036-	170844	04/24/2023		04/28/23 OTHER LIABILITIES	75.00
							CHECK	4079458 TOTAL:	75.00
4079459	04/28/2023	PRTD	999998 JEFFREY PARRIS	171100 193.89 100-01-151-0000-0000-510014-	171100	04/26/2023		04/28/23 PROFESSIONAL DEVELOPMENT	193.89

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								CHECK 4079459 TOTAL:	193.89
4079460	04/28/2023	PRTD	999998 LAKEISHA PARKS	52262231	170839	04/24/2023		04/28/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4079460 TOTAL:	150.00
4079461	04/28/2023	PRTD	999998 LANDON BRIDGES	171088	171088	04/26/2023		04/28/23	181.02
			181.02 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079461 TOTAL:	181.02
4079462	04/28/2023	PRTD	999998 LISA MCGILL	171099	171099	04/26/2023		04/28/23	90.39
			90.39 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079462 TOTAL:	90.39
4079463	04/28/2023	PRTD	999998 MILDRED HAYES	171095	171095	04/26/2023		04/28/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4079463 TOTAL:	31.27
4079464	04/28/2023	PRTD	999998 ROBERT FLOYD	171091	171091	04/26/2023		04/28/23	45.03
			45.03 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4079464 TOTAL:	45.03
4079465	04/28/2023	PRTD	999998 ROBERT METTS	171097	171097	04/26/2023		04/28/23	193.89
			193.89 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079465 TOTAL:	193.89
4079466	04/28/2023	PRTD	999998 TREVIAN GLOVER	171103	171103	04/26/2023		04/28/23	110.08
			110.08 200-02-502-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079466 TOTAL:	110.08
4079467	04/28/2023	PRTD	227 ARAMARK UNIFORM & CA	3050156919	170525	04/18/2023		04/28/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050156918	170526	04/18/2023		04/28/23	109.72
			109.72 220-04-305-0000-0000-510026-					UNIFORMS	
				3050158269	170810	04/20/2023		04/28/23	132.86

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
	132.86	500-01-410-0000-0000-510026-				UNIFORMS	
						CHECK 4079467 TOTAL:	329.51
4079468	04/28/2023	PRTD 248 ASC CONSTRUCTION EQU S216011159	170528	04/12/2023	2302779	04/28/23	44,466.63
	44,466.63	220-04-305-0000-0000-510151-				VEHICLE PARTS	
	160.19	500-00-000-0000-0000-160000-	170864	04/21/2023		04/28/23	160.19
						PARTS INVENTORY	
	369.81	500-00-000-0000-0000-160000-	170900	04/18/2023		04/28/23	369.81
						PARTS INVENTORY	
	7,389.77	500-00-000-0000-0000-160000-	171059	04/24/2023		04/28/23	7,389.77
						PARTS INVENTORY	
						CHECK 4079468 TOTAL:	52,386.40
4079469	04/28/2023	PRTD 270 AT&T	170868	04/19/2023		04/28/23	3,418.34
	375.80	100-06-255-0000-0000-510155-				COMMUNICATIONS	
	166.22	100-06-256-0000-0000-510155-				COMMUNICATIONS	
	25.29	100-06-257-0000-0000-510155-				COMMUNICATIONS	
	108.40	100-06-258-0000-0000-510155-				COMMUNICATIONS	
	10.84	100-01-000-0000-0000-510155-				COMMUNICATIONS	
	271.01	100-06-250-0000-0000-510155-				COMMUNICATIONS	
	46.98	100-01-409-0000-0000-510155-				COMMUNICATIONS	
	75.88	100-01-351-0000-0000-510155-				COMMUNICATIONS	
	46.98	100-01-100-0000-0000-510155-				COMMUNICATIONS	
	3.61	100-01-101-0000-0000-510155-				COMMUNICATIONS	
	148.15	100-01-151-0000-0000-510155-				COMMUNICATIONS	
	65.04	100-01-150-0000-0000-510155-				COMMUNICATIONS	
	21.68	100-01-405-0000-0000-510155-				COMMUNICATIONS	
	97.56	100-01-350-0000-0000-510155-				COMMUNICATIONS	
	97.56	100-05-203-0000-0000-510155-				COMMUNICATIONS	
	46.98	100-01-154-0000-0000-510155-				COMMUNICATIONS	
	46.98	100-01-404-0000-0000-510155-				COMMUNICATIONS	
	32.52	100-01-403-0000-0000-510155-				COMMUNICATIONS	
	14.45	100-01-407-0000-0000-510155-				COMMUNICATIONS	
	65.04	100-01-152-0000-0000-510155-				COMMUNICATIONS	
	57.82	100-01-153-0000-0000-510155-				COMMUNICATIONS	
	54.20	100-01-452-0000-0000-510155-				COMMUNICATIONS	
	90.34	100-07-201-0000-0000-510155-				COMMUNICATIONS	
	10.84	100-01-400-0000-0000-510155-				COMMUNICATIONS	
	21.68	100-01-401-0000-0000-510155-				COMMUNICATIONS	
	101.18	100-03-300-0000-0000-510155-				COMMUNICATIONS	
	3.61	100-01-102-0000-0000-510155-				COMMUNICATIONS	
	3.61	100-01-406-0000-0000-510155-				COMMUNICATIONS	
	21.68	100-01-408-0000-0000-510155-				COMMUNICATIONS	
	43.36	500-01-410-0000-0000-510155-				COMMUNICATIONS	
	46.98	501-11-412-0000-0000-510155-				COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			115.63 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			75.88 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			21.68 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			317.99 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			563.70 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			36.13 253-08-456-0000-0000-510300-				GRANT OPERATING	
			21.68 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			3.61 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			25.29 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			14.45 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
			.03 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
							CHECK 4079469 TOTAL:	3,418.34
4079470	04/28/2023	PRTD	270 AT&T	5416477702 APR 2023	170937	04/19/2023	04/28/23	6,086.77
			269.84 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			119.35 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.16 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			77.84 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.78 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			194.60 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			33.73 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			54.49 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			33.73 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.59 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			106.38 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			46.70 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			15.57 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			70.05 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			70.05 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			33.73 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			33.73 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			23.35 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.38 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			46.70 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			41.51 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			38.92 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			64.87 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.78 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			15.57 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			72.65 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.59 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			2.59 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			15.57 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			31.14 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			33.73 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			83.03 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			54.49 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			15.57 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			228.33 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			404.76 100-05-204-0000-0000-510155-				COMMUNICATIONS	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25.95 253-08-456-0000-0000-510300-				GRANT OPERATING	
				15.57 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				2.59 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				18.16 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.38 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				3,632.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				.01 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4079470 TOTAL:	6,086.77
4079471	04/28/2023	PRTD	270 AT&T	1479897705 APR 2023	171012	04/19/2023		04/28/23	1,105.70
				74.35 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				.04 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				.64 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				5.43 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				.80 510-01-415-0000-0000-510155-				COMMUNICATIONS	
				137.15 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				887.29 100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4079471 TOTAL:	1,105.70
4079472	04/28/2023	PRTD	270 AT AND T SERVICES IN 864-578-2885 APR 23	170648		04/20/2023		04/28/23	96.23
				96.23 100-06-256-LM01-0000-510155-				COMMUNICATIONS	
								CHECK 4079472 TOTAL:	96.23
4079473	04/28/2023	PRTD	270 AT AND T SERVICES IN 04192023	170816		04/19/2023		04/28/23	314.30
				314.30 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4079473 TOTAL:	314.30
4079474	04/28/2023	PRTD	6825 AVIATION SPECIALTIES 10006241	170660		04/17/2023	2302921	04/28/23	26,626.00
				26,626.00 240-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4079474 TOTAL:	26,626.00
4079475	04/28/2023	PRTD	337 BATTERY SOLUTIONS IN 5627A	170851		04/19/2023		04/28/23	183.65
				183.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4079475 TOTAL:	183.65
				281.90 500-00-000-0000-0000-160000-	171056	04/25/2023		04/28/23	281.90
								PARTS INVENTORY	
								CHECK 4079475 TOTAL:	465.55

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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
4079476	04/28/2023	PRTD	6822 BEARD EQUIPMENT COMP	1775588 1,404.64 500-00-000-0000-0000-160000-	170812	04/21/2023		04/28/23	1,404.64
								PARTS INVENTORY	
								CHECK 4079476 TOTAL:	1,404.64
4079477	04/28/2023	PRTD	400 BLANCHARD MACHINERY	BPC153697 65.43 500-00-000-0000-0000-160000-	171060	04/25/2023		04/28/23	65.43
								PARTS INVENTORY	
								CHECK 4079477 TOTAL:	65.43
4079478	04/28/2023	PRTD	414 BOB BARKER CO INC	INV1893577 506.19 235-05-205-0000-0000-510277-	170289	04/12/2023	2302544	04/28/23	506.19
								INMATE COSTS	
					170290	04/14/2023		04/28/23	898.59
								INMATE COSTS	
					170291	04/12/2023		04/28/23	732.09
								INMATE COSTS	
					170412	04/14/2023	2302612	04/28/23	898.20
								INMATE COSTS	
					170414	04/13/2023	2303048	04/28/23	923.41
								INMATE COSTS	
					170649	04/20/2023		04/28/23	107.86
								INMATE COSTS	
								CHECK 4079478 TOTAL:	4,066.34
4079479	04/28/2023	PRTD	430 BOMAR PRINTING AND M	94812 455.54 220-04-305-0000-0000-510053-	170628	12/20/2022	2301499	04/28/23	455.54
								OFFICE SUPPLIES	
								CHECK 4079479 TOTAL:	455.54
4079480	04/28/2023	PRTD	433 COMDATA INC	TY367 MAR-APR 23 567.39 100-05-204-0000-0000-510152- 138.17 235-05-205-0000-0000-510152- 85.42 200-02-501-0000-0000-510152- 31.51 100-05-212-0000-0000-510152- 95.30 100-05-203-0000-0000-510152-	170938	04/14/2023	04/28/23	917.79	
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								CHECK 4079480 TOTAL:	917.79

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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
4079481	04/28/2023	PRTD	442	BRAGG WASTE SERVICES 61855 174.59 200-02-502-0000-0000-510106-	170518	04/19/2023		04/28/23 CONTRACT SERVICES	174.59
				61790 108.39 200-02-502-0000-0000-510106-	170519	04/19/2023		04/28/23 CONTRACT SERVICES	108.39
				61791 182.97 200-02-502-0000-0000-510106-	170521	04/19/2023		04/28/23 CONTRACT SERVICES	182.97
				61854 135.89 200-02-502-0000-0000-510106-	170522	04/19/2023		04/28/23 CONTRACT SERVICES	135.89
				61898 325.17 220-04-305-0000-0000-510106-	170533	04/19/2023		04/28/23 CONTRACT SERVICES	325.17
				61973 114.35 220-04-305-0000-0000-510106-	170629	04/20/2023		04/28/23 CONTRACT SERVICES	114.35
				62078 303.24 200-02-502-0000-0000-510106-	170809	04/24/2023		04/28/23 CONTRACT SERVICES	303.24
				62079 108.39 200-02-502-0000-0000-510106-	170814	04/24/2023		04/28/23 CONTRACT SERVICES	108.39
							CHECK	4079481 TOTAL:	1,452.99
4079482	04/28/2023	PRTD	478	BROAD RIVER ELECTRIC 6981008 MARCH 1,038.00 220-04-305-0000-0000-510159-	170445	04/10/2023		04/28/23 UTILITIES	1,038.00
				22277002 MAR 23 35.00 200-02-501-PR27-0000-510156-	170783	04/20/2023		04/28/23 ELECTRICITY	35.00
				22277001 MAR 23 109.00 200-02-501-PR27-0000-510156-	170784	04/20/2023		04/28/23 ELECTRICITY	109.00
				22277003 MAR 23 63.00 200-02-501-PR13-0000-510156-	170993	04/13/2023		04/28/23 ELECTRICITY	63.00
							CHECK	4079482 TOTAL:	1,245.00
4079483	04/28/2023	PRTD	575	CAROLINAS PATHOLOGY 100005024006 2,115.95 235-05-205-0000-0000-510275-	170417	03/30/2023		04/28/23 MEDICAL	2,115.95
							CHECK	4079483 TOTAL:	2,115.95
4079484	04/28/2023	PRTD	6804	CATALIS PAYMENTS LLC INV4324810 1,926.00 100-01-153-0000-0000-510106-	170797	04/01/2023		04/28/23 CONTRACT SERVICES	1,926.00

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079484 TOTAL:	1,926.00
4079485	04/28/2023	PRTD	601 CDW LLC	HR71863	170510	04/13/2023	2302871	04/28/23	1,239.01
			1,239.01	211-03-302-0000-0000-520020-			TECHNOLOGY		
				HH67881	170644	03/10/2023	2302445	04/28/23	3,543.52
			3,543.52	100-01-151-0000-0000-520020-			TECHNOLOGY		
				HH35723	170645	03/09/2023	2302445	04/28/23	8,484.52
			8,484.52	100-01-151-0000-0000-520020-			TECHNOLOGY		
				FX97392	170669	01/05/2023	2301138	04/28/23	2,545.56
			2,545.56	100-06-255-0000-0000-510200-			SPECIAL PROJECTS		
				DZ95257	170671	11/10/2022	2301150	04/28/23	507.53
			507.53	100-06-255-0000-0000-520020-			TECHNOLOGY		
				FT49918	170699	12/22/2022	2301707	04/28/23	3,116.10
			3,116.10	505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS		
				DH31286	170700	10/07/2022	2301046	04/28/23	1,939.84
			1,939.84	505-00-402-0000-0000-520400-			PROJECT CAPITAL		
								CHECK 4079485 TOTAL:	21,376.08
4079486	04/28/2023	PRTD	601 CDW LLC	GX24325	170646	02/21/2023	2302445	04/28/23	1,616.19
			1,616.19	100-01-151-0000-0000-520020-			TECHNOLOGY		
								CHECK 4079486 TOTAL:	1,616.19
4079487	04/28/2023	PRTD	6866 CHARLES E CRITE JR	170651	170651	04/21/2023		04/28/23	5,000.00
			5,000.00	250-06-251-DC01-0000-510109-			CONSULTING SERVICES		
								CHECK 4079487 TOTAL:	5,000.00
4079488	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	0442413041923	170802	04/19/2023		04/28/23	137.98
			137.98	245-06-259-0000-0000-510155-			COMMUNICATIONS		
								CHECK 4079488 TOTAL:	137.98
4079489	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	1886556041123 APR 23	170396	04/11/2023		04/28/23	139.98
			139.98	100-03-300-0000-0000-510155-			COMMUNICATIONS		
								CHECK 4079489 TOTAL:	139.98

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
4079490	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	0092069040123 APR 23 299.94 100-03-300-0000-0000-510155-	170398	04/01/2023		04/28/23 COMMUNICATIONS	299.94
							CHECK 4079490	TOTAL:	299.94
4079491	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	0089172041123 699.00 200-02-500-0000-0000-510155-	170573	04/11/2023		04/28/23 COMMUNICATIONS	699.00
							CHECK 4079491	TOTAL:	699.00
4079492	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	0549422041423 212.62 100-05-202-0000-0000-510155-	170934	04/25/2023		04/28/23 COMMUNICATIONS	212.62
							CHECK 4079492	TOTAL:	212.62
4079493	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	0966915042223 104.98 510-01-415-0000-0000-510155-	170960	04/22/2023		04/28/23 COMMUNICATIONS	104.98
							CHECK 4079493	TOTAL:	104.98
4079494	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	130372301040723 39.99 220-04-304-0000-0000-510159-	170457	04/07/2023		04/28/23 UTILITIES	39.99
							CHECK 4079494	TOTAL:	39.99
4079495	04/28/2023	PRTD	647 CHARTER COMMUNICATIO	129776701040723 360.00 220-04-304-0000-0000-510159-	170458	04/07/2023		04/28/23 UTILITIES	360.00
							CHECK 4079495	TOTAL:	360.00
4079496	04/28/2023	PRTD	663 CHICK FIL A	8553058 126.28 100-06-255-0000-0000-510283-	170683	04/21/2023		04/28/23 JURY COSTS	126.28
							CHECK 4079496	TOTAL:	126.28
4079497	04/28/2023	PRTD	713 CIRCLE BODY SHOP	3259 1,000.00 500-00-000-0000-0000-160000-	170811	04/24/2023		04/28/23 PARTS INVENTORY	1,000.00
							CHECK 4079497	TOTAL:	1,000.00
4079498	04/28/2023	PRTD	4685 CITY OF UNION	005232 MAR 23 132.58 200-02-501-0000-0000-510157-	170574	04/13/2023		04/28/23 NATURAL GAS	132.58

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 4079498 TOTAL:	132.58
4079499	04/28/2023	PRTD	725 CITY OF WOODRUFF	245 JAN 18 - MAR 16	170916	03/16/2023		04/28/23	139.95
			139.95 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4079499 TOTAL:	139.95
4079500	04/28/2023	PRTD	729 CJ COMPTON PLUMBING	2023-620	170994	04/14/2023		04/28/23	436.00
			436.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4079500 TOTAL:	436.00
4079501	04/28/2023	PRTD	757 CNP TECHNOLOGIES LLC	93311	170706	03/10/2023	2302622	04/28/23	226.31
			226.31 100-01-151-0000-0000-520020-					TECHNOLOGY	
								CHECK 4079501 TOTAL:	226.31
4079502	04/28/2023	PRTD	6166 COLONIAL LIFE AND AC	55516430407109	171054	04/07/2023		04/28/23	13,208.72
			13,208.72 100-00-000-0000-0000-230046-					VOLUNTARY DEDUCTIONS	
								CHECK 4079502 TOTAL:	13,208.72
4079503	04/28/2023	PRTD	6849 CONCEPT DEVELOPMENT	33328D	170662	04/17/2023	2303092	04/28/23	7,555.00
			7,555.00 250-05-204-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4079503 TOTAL:	7,555.00
4079504	04/28/2023	PRTD	786 CONTRACT PHARMACY SE	02-870-23	170377	02/28/2023		04/28/23	9,575.07
			9,575.07 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4079504 TOTAL:	9,575.07
4079505	04/28/2023	PRTD	814 CPS INTEGRATIONS LLC	SR 23-0139	170910	04/11/2023	2302929	04/28/23	650.00
			650.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4079505 TOTAL:	650.00
4079506	04/28/2023	PRTD	870 DANA SAFETY SUPPLY I	844166	170659	04/12/2023	2303073	04/28/23	3,156.50
			3,156.50 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4079506 TOTAL:	3,156.50

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4079507	04/28/2023	PRTD	5945	DEAN FOODS COMPANY 785754450 4,308.90 235-05-205-0000-0000-510060-	170295	04/12/2023		04/28/23	4,308.90
								MEALS	
				785754751 4,308.90 235-05-205-0000-0000-510060-	170622	04/19/2023		04/28/23	4,308.90
								MEALS	
							CHECK	4079507 TOTAL:	8,617.80
4079508	04/28/2023	PRTD	976	DERRICK B BULSA MARCH 2023 3,500.00 100-06-250-0000-0000-510200-	170600	04/12/2023		04/28/23	3,500.00
								SPECIAL PROJECTS	
							CHECK	4079508 TOTAL:	3,500.00
4079509	04/28/2023	PRTD	998	DIRECTV INC 069446768X230406 114.47 238-05-211-0000-0000-510155-	170915	04/06/2023		04/28/23	114.47
								COMMUNICATIONS	
							CHECK	4079509 TOTAL:	114.47
4079510	04/28/2023	PRTD	998	DIRECTV INC 035700771X230410 68.58 200-02-502-0000-0000-510106-	170647	04/20/2023		04/28/23	68.58
								CONTRACT SERVICES	
							CHECK	4079510 TOTAL:	68.58
4079511	04/28/2023	PRTD	6388	DISCRAFT INC SI-360289 513.81 200-02-502-0000-0000-510054-	170710	04/18/2023	2302868	04/28/23	513.81
								OPERATING SUPPLIES	
							CHECK	4079511 TOTAL:	513.81
4079512	04/28/2023	PRTD	6842	DIVISION OF CHILD SU 170957 150.98 100-00-000-0000-0000-230017-	170957	04/27/2023		04/28/23	150.98
								GARNISHMENTS & LEVIES	
							CHECK	4079512 TOTAL:	150.98
4079513	04/28/2023	PRTD	6678	DOBBS EQUIPMENT SOUT S01794 2,007.84 500-00-000-0000-0000-160000-	170815	09/28/2022		04/28/23	2,007.84
								PARTS INVENTORY	
				w19870 2,007.90 500-00-000-0000-0000-160000-	170817	04/21/2023		04/28/23	2,007.90
								PARTS INVENTORY	
							CHECK	4079513 TOTAL:	4,015.74
4079514	04/28/2023	PRTD	6676	DOBBS EQUIPMENT SOUT P41610 5,466.13 220-04-305-0000-0000-510151-	170626	04/14/2023	2302993	04/28/23	5,466.13
								VEHICLE PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				P41611	170627	04/14/2023	2303060	04/28/23	4,285.16
				4,285.16 220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4079514 TOTAL:	9,751.29
4079515	04/28/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE42023	170754	04/20/2023		04/28/23	730.00
				730.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4079515 TOTAL:	730.00
4079516	04/28/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 1139 MARCH	170452	04/06/2023		04/28/23	185.43
				185.43 220-04-304-0000-0000-510159-				UTILITIES	
				51.21 220-04-304-0000-0000-510159-	170456	04/11/2023		04/28/23	51.21
								UTILITIES	
				626.07 220-04-304-0000-0000-510159-	170459	04/13/2023		04/28/23	626.07
								UTILITIES	
				852.92 200-02-501-PR03-0000-510156-	170583	04/18/2023		04/28/23	852.92
								ELECTRICITY	
				68.90 100-06-256-LM09-0000-510159-	170635	04/06/2023		04/28/23	68.90
								UTILITIES	
				315.32 220-04-304-0000-0000-510159-	170664	04/14/2023		04/28/23	315.32
								UTILITIES	
				294.21 200-02-501-PR05-0000-510156-	170725	04/17/2023		04/28/23	294.21
								ELECTRICITY	
				100.94 200-02-501-PR07-0000-510156-	170726	04/20/2023		04/28/23	100.94
								ELECTRICITY	
				1,325.53 200-02-501-PR28-0000-510156-	170727	04/19/2023		04/28/23	1,325.53
								ELECTRICITY	
				1,705.75 200-02-501-PR31-0000-510156-	170728	04/17/2023		04/28/23	1,705.75
								ELECTRICITY	
				566.60 200-02-501-PR31-0000-510156-	170729	04/17/2023		04/28/23	566.60
								ELECTRICITY	
				408.14 200-02-501-PR31-0000-510156-	170730	04/17/2023		04/28/23	408.14
								ELECTRICITY	
				238.82 200-02-501-PR35-0000-510156-	170731	04/20/2023		04/28/23	238.82
								ELECTRICITY	
				910035268696 MAR23	170732	04/20/2023		04/28/23	686.02

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686.02	200-02-501-PR35-0000-510156-							ELECTRICITY	
142.17	200-02-501-PR35-0000-510156-			910035268373 MAR 23	170733	04/19/2023		04/28/23	142.17
352.62	501-11-412-CH01-0000-510156-			910031859390 MAR/23	170756	04/14/2023		04/28/23	352.62
628.31	501-11-412-CS01-0000-510156-			910031817663 MAR/23	170757	04/14/2023		04/28/23	628.31
605.52	235-05-205-DF03-0000-510156-			910031859085 MAR/23	170758	04/14/2023		04/28/23	605.52
187.09	501-11-412-HC01-0000-510156-			910031858547 MAR/23	170760	04/14/2023		04/28/23	187.09
1,119.10	501-11-412-CS01-0000-510156-			910031860880 MAR/23	170761	04/14/2023		04/28/23	1,119.10
1,499.69	235-05-205-DF03-0000-510156-			910031859267 MAR/23	170763	04/14/2023		04/28/23	1,499.69
1,097.25	501-11-412-CH01-0000-510156-			910038509729 MAR/23	170765	04/14/2023		04/28/23	1,097.25
510.52	501-11-412-0000-0000-510156-			910036282812 MAR/23	170766	04/14/2023		04/28/23	510.52
10,997.48	501-11-412-PK01-0000-510156-			910038601592 MAR/23	170767	04/14/2023		04/28/23	10,997.48
46.78	501-11-412-AD01-0000-510156-			910031860062 MAR/23	170768	04/14/2023		04/28/23	46.78
4,986.78	501-11-412-CH02-0000-510156-			910140597980 MAR/23	170769	04/14/2023		04/28/23	4,986.78
78.87	200-02-501-PR20-0000-510156-			910036245883 APR 23	170770	04/21/2023		04/28/23	78.87
36.19	501-11-412-CS01-0000-510156-			910036282325 MAR/23	170771	04/13/2023		04/28/23	36.19
24.63	200-02-501-PR41-0000-510156-			910033860440 APR 23	170772	04/21/2023		04/28/23	24.63
169.55	501-11-412-ES01-0000-510156-			910031858191 MAR/23	170773	04/10/2023		04/28/23	169.55
17.27	200-02-501-PR10-0000-510156-			910036282424 APR 23	170774	04/21/2023		04/28/23	17.27

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
189.09	200-02-501-PR01-0000-510156-	910033911311 APR 23	170775	04/21/2023		04/28/23	189.09
						ELECTRICITY	
13.43	200-02-501-PR10-0000-510156-	910036282862 APR 23	170777	04/21/2023		04/28/23	13.43
						ELECTRICITY	
479.12	501-11-412-ES01-0000-510156-	910031858323 MAR/23	170776	04/10/2023		04/28/23	479.12
						ELECTRICITY	
15.77	200-02-501-PR41-0000-510156-	910036282218 APR 23	170778	04/21/2023		04/28/23	15.77
						ELECTRICITY	
74.18	501-11-412-ES01-0000-510156-	910031860335 MAR/23	170781	04/06/2023		04/28/23	74.18
						ELECTRICITY	
1,244.82	501-11-412-ES02-0000-510156-	910135076307 MAR/23	170793	04/18/2023		04/28/23	1,244.82
						ELECTRICITY	
182.55	501-11-412-ES02-0000-510156-	910136242448 MAR/23	170877	04/17/2023		04/28/23	182.55
						ELECTRICITY	
19.46	200-02-501-PR31-0000-510156-	910035268258 APR 23	170884	04/24/2023		04/28/23	19.46
						ELECTRICITY	
103.81	200-02-501-PR31-0000-510156-	910033861441 APR 23	170885	04/24/2023		04/28/23	103.81
						ELECTRICITY	
495.06	200-02-501-PR33-0000-510156-	910033860234 APR 23	170887	04/24/2023		04/28/23	495.06
						ELECTRICITY	
59.41	238-05-211-0000-0000-510156-	910036283011 MAR23	170913	04/13/2023		04/28/23	59.41
						ELECTRICITY	
278.32	238-05-211-0000-0000-510156-	910034982097 APR 13	170919	04/17/2023		04/28/23	278.32
						ELECTRICITY	
62.64	238-05-211-0000-0000-510156-	910034968411MAR23	170920	04/06/2023		04/28/23	62.64
						ELECTRICITY	
689.12	100-05-202-CC02-0000-510159-	910030504516MAR23	170931	04/25/2023		04/28/23	689.12
						UTILITIES	
					CHECK	4079516 TOTAL:	33,832.46
4079517	04/28/2023 PRTD	1066 DUKE ENERGY PAYMENT	910034230375 APR 23	170882	04/20/2023	04/28/23	693.64
		693.64 200-02-501-PR22-0000-510156-				ELECTRICITY	
					CHECK	4079517 TOTAL:	693.64

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4079518	04/28/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000978 726.20 235-05-205-0000-0000-510060-	170293	04/10/2023		04/28/23	726.20
							MEALS		
				51671590000999 833.85 235-05-205-0000-0000-510060-	170294	04/13/2023		04/28/23	833.85
							MEALS		
				516715900001026 936.04 235-05-205-0000-0000-510060-	170454	04/17/2023		04/28/23	936.04
							MEALS		
							CHECK	4079518 TOTAL:	2,496.09
4079519	04/28/2023	PRTD	6372	EVERNORTH BEHAVIORAL 70893 2,379.53 510-01-415-0000-0000-500154-	171049	04/15/2023		04/28/23	2,379.53
							EAP		
							CHECK	4079519 TOTAL:	2,379.53
4079520	04/28/2023	PRTD	1174	EXO TECHNOLOGIES LLC AR10378 72.76 100-07-201-0000-0000-510104-	171076	02/15/2023		04/28/23	72.76
							COPIER CHARGES		
							CHECK	4079520 TOTAL:	72.76
4079521	04/28/2023	PRTD	1196	FEDEX 810387255 41.13 100-01-400-0000-0000-510103-	170637	04/18/2023		04/28/23	41.13
							POSTAGE		
							CHECK	4079521 TOTAL:	41.13
4079522	04/28/2023	PRTD	5804	FLOYD'S HEATING AND 21971 1,136.00 501-11-412-0000-0000-510113-	170838	04/18/2023	2301452	04/28/23	1,136.00
							MAINTENANCE & REPAIRS		
							CHECK	4079522 TOTAL:	1,136.00
4079523	04/28/2023	PRTD	1226	FORMS & SUPPLY INC 1032893-0 202.23 100-01-151-0000-0000-510053-	170210	03/23/2023	2302785	04/28/23	202.23
							OFFICE SUPPLIES		
				1052031-0 44.95 200-02-500-0000-0000-510053-	170582	04/17/2023	2303083	04/28/23	44.95
							OFFICE SUPPLIES		
				4802A (6302813) 5,067.35 253-08-456-0000-0000-510300- 5,067.34 253-08-456-0000-0000-510300- 5,012.71 253-08-456-0000-0000-510300- 1,687.31 253-07-458-0000-0000-510300-	170632	02/21/2023	2301444	04/28/23	16,834.71
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
				1056361-0 67.87 100-01-154-0000-0000-510053-	171026	04/24/2023	2303129	04/28/23	67.87
							OFFICE SUPPLIES		

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								CHECK 4079523 TOTAL:	17,149.76
4079524	04/28/2023	PRTD	6020 GEOFFREY R MCKEE	GM A DUNBAR 04202023	170939	04/20/2023		04/28/23	1,500.00
			1,500.00 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				GM M FOSTER 04202023	170940	04/20/2023		04/28/23	1,500.00
			1,500.00 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079524 TOTAL:	3,000.00
4079525	04/28/2023	PRTD	1307 GLOBAL FOODS INC	3053133-IN	170296	04/12/2023		04/28/23	10,368.00
			10,368.00 235-05-205-0000-0000-510060-					MEALS	
				3053132-IN	170297	04/12/2023		04/28/23	10,752.00
			10,752.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4079525 TOTAL:	21,120.00
4079526	04/28/2023	PRTD	6084 GoForth Recovery	3-22 CDBG	170401	04/13/2023		04/28/23	3,006.01
			3,006.01 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079526 TOTAL:	3,006.01
4079527	04/28/2023	PRTD	1317 GOLDEN CORRAL JAX LL	230419	170656	04/19/2023		04/28/23	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079527 TOTAL:	450.00
4079528	04/28/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059983	170842	04/18/2023		04/28/23	3,244.25
			3,244.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079528 TOTAL:	3,244.25
4079529	04/28/2023	PRTD	1333 GRAINGER INC	9677332695	170568	04/19/2023	2303103	04/28/23	80.59
			80.59 100-05-212-0000-0000-520030-					MINOR EQUIPMENT	
				9664863892	170997	04/05/2023	2302978	04/28/23	2,955.45
			2,955.45 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4079529 TOTAL:	3,036.04
4079530	04/28/2023	PRTD	1350 GREENVILLE OFFICE SU	227473-0	170416	04/12/2023	2303056	04/28/23	738.14
			738.14 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				229338-0	170623	04/20/2023	2303116	04/28/23	48.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				48.75 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				227697-0	170711	04/12/2023	2303065	04/28/23	7.70
				7.70 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				229267-0	170712	04/19/2023	2303111	04/28/23	200.71
				200.71 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				229268-0	170713	04/19/2023	2303113	04/28/23	28.83
				28.83 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				230194-0	170935	04/24/2023	2303142	04/28/23	30.48
				30.48 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4079530 TOTAL:	1,054.61
4079531	04/28/2023	PRTD	1393 HAROLD F TAYLOR	170999	170999	04/06/2023	2301343	04/28/23	39,700.00
			39,700.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4079531 TOTAL:	39,700.00
4079532	04/28/2023	PRTD	851 D AND E DISTRIBUTING	254374-1	170407	04/11/2023		04/28/23	139.10
			139.10 235-05-205-0000-0000-510026-					UNIFORMS	
				254291-1	170408	04/10/2023		04/28/23	111.28
			111.28 235-05-205-0000-0000-510026-					UNIFORMS	
				249837-1	170497	02/28/2023	2302536	04/28/23	106.94
			106.94 100-01-151-0000-0000-510026-					UNIFORMS	
				230152-1	170881	11/14/2022		04/28/23	283.55
			283.55 100-01-350-0000-0000-510026-					UNIFORMS	
								CHECK 4079532 TOTAL:	640.87
4079533	04/28/2023	PRTD	6485 HART HALSEY LLC	1032436	170780	04/10/2023		04/28/23	388.50
			388.50 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4079533 TOTAL:	388.50
4079534	04/28/2023	PRTD	6785 MARUBENI AMERICA COR	61417921	171001	04/19/2023	2303047	04/28/23	2,255.56
			2,255.56 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4079534 TOTAL:	2,255.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079535	04/28/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005427230 134.40 253-08-456-0000-0000-510300-	170652	03/01/2023		04/28/23 GRANT OPERATING	134.40
								CHECK 4079535 TOTAL:	134.40
4079536	04/28/2023	PRTD	1462 HOPE CENTER FOR CHIL	Q4 FY23 13,106.25 237-05-450-0000-0000-530030-	170350	04/17/2023		04/28/23 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4079536 TOTAL:	13,106.25
4079537	04/28/2023	PRTD	1468 HOTROD MOTOR SPORTS	H7998 1,380.84 100-01-153-0000-0000-510026-	170795	04/20/2023		04/28/23 UNIFORMS	1,380.84
								CHECK 4079537 TOTAL:	1,380.84
4079538	04/28/2023	PRTD	6095 HOWARD INDUSTRIES IN	23-00578561 303.88 240-05-204-0000-0000-520020-	170759	04/13/2023	2302840	04/28/23 TECHNOLOGY	303.88
								CHECK 4079538 TOTAL:	303.88
4079539	04/28/2023	PRTD	1485 HYDRADYNE LLC	513069897 255.69 500-00-000-0000-0000-160000-	170857	04/20/2023		04/28/23 PARTS INVENTORY	255.69
								CHECK 4079539 TOTAL:	255.69
4079540	04/28/2023	PRTD	6201 IN HEAVEN HANDS MINI	25-20- BARS 640.00 253-08-456-0000-0000-510300-	170399	04/10/2023		04/28/23 GRANT OPERATING	640.00
								CHECK 4079540 TOTAL:	640.00
4079541	04/28/2023	PRTD	1506 INDUSTRIAL PACKAGING	39000 588.55 100-05-204-0000-0000-510279-	170663	04/17/2023	2303077	04/28/23 IDENTIFICATION	588.55
								CHECK 4079541 TOTAL:	588.55
4079542	04/28/2023	PRTD	1511 INMAN CAMPOBELLO WAT	9171 MAR 23 20.16 100-03-300-0000-0000-510158-	170642	03/28/2023		04/28/23 WATER & SEWER	20.16
								CHECK 4079542 TOTAL:	20.16
4079543	04/28/2023	PRTD	1520 INSTITUTION FOOD HOU	2563848 746.38 235-05-205-0000-0000-510060-	170325	04/11/2023		04/28/23 MEALS	746.38

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	2570251 2,106.79 235-05-205-0000-0000-510060-	170491	04/17/2023		04/28/23	2,106.79
				MEALS		
	2574034 3,251.31 235-05-205-0000-0000-510060-	170630	04/19/2023		04/28/23	3,251.31
				MEALS		
				CHECK 4079543	TOTAL:	6,104.48
4079544 04/28/2023 PRTD	5593 JET-VAC EQUIPMENT CO P0391510 11,348.54 500-00-410-0000-0000-510151-	170563	04/06/2023	2302449	04/28/23	11,348.54
				VEHICLE PARTS		
				CHECK 4079544	TOTAL:	11,348.54
4079545 04/28/2023 PRTD	5801 JOCASSEE EMBROIDERY 15313 433.29 200-02-502-0000-0000-510026-	170634	04/17/2023	2303037	04/28/23	433.29
				UNIFORMS		
				CHECK 4079545	TOTAL:	433.29
4079546 04/28/2023 PRTD	2199 KEN PANGEL 80572 3,750.00 300-02-500-0000-0000-520060-	170855	04/21/2023	2302803	04/28/23	3,750.00
				BUILDINGS & RENOVATIONS		
	80573 3,350.00 300-02-500-0000-0000-520070-	170870	04/24/2023	2302798	04/28/23	3,350.00
				LAND IMPROVEMENT		
				CHECK 4079546	TOTAL:	7,100.00
4079547 04/28/2023 PRTD	2032 LAURENS ELECTRIC COO 26504078 MAR 23 94.54 100-03-300-0000-0000-510156-	170437	04/13/2023		04/28/23	94.54
				ELECTRICITY		
	6172404 MARCH 23 177.79 220-04-304-0000-0000-510159-	170529	04/01/2023		04/28/23	177.79
				UTILITIES		
	1127987 MAR23 216.23 238-05-211-0000-0000-510156-	170914	04/13/2023		04/28/23	216.23
				ELECTRICITY		
				CHECK 4079547	TOTAL:	488.56
4079548 04/28/2023 PRTD	2067 LEXISNEXIS RISK DATA 1445444-20230131C 159.60 100-06-255-0000-0000-510011-	171084	01/31/2023		04/28/23	159.60
				SUBSCRIPTIONS & PUBLICATIONS		
	1445444-20230228C 159.60 100-06-255-0000-0000-510011-	171085	02/28/2023		04/28/23	159.60
				SUBSCRIPTIONS & PUBLICATIONS		
	1445444-20230331C 159.60 100-06-255-0000-0000-510011-	171087	03/31/2023		04/28/23	159.60
				SUBSCRIPTIONS & PUBLICATIONS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079548 TOTAL:	478.80
4079549	04/28/2023	PRTD	2086 LINDER INDUSTRIAL MA S26038073-1 2,555.89 500-00-000-0000-0000-160000-		170848	04/20/2023		04/28/23 PARTS INVENTORY	2,555.89
								CHECK 4079549 TOTAL:	2,555.89
4079550	04/28/2023	PRTD	2106 LOCKHART POWER COMPA MARCH 2023 13,544.11 221-04-305-0000-0000-510106-		170580	04/19/2023		04/28/23 CONTRACT SERVICES	13,544.11
								CHECK 4079550 TOTAL:	13,544.11
4079551	04/28/2023	PRTD	5463 MARYLAND CHILD SUPPO 170956 300.00 100-00-000-0000-0000-230017-		170956	04/27/2023		04/28/23 GARNISHMENTS & LEVIES	300.00
								CHECK 4079551 TOTAL:	300.00
4079552	04/28/2023	PRTD	6212 MAXIM HEALTHCARE SER E9223380695 3,802.82 235-05-205-0000-0000-510275-		170288	04/14/2023		04/28/23 MEDICAL	3,802.82
					170650	04/20/2023		04/28/23 MEDICAL	2,886.65
								CHECK 4079552 TOTAL:	6,689.47
4079553	04/28/2023	PRTD	2265 MAYBELLE E GOSSETT 13529 347.75 500-00-000-0000-0000-160000-		170861	04/13/2023		04/28/23 PARTS INVENTORY	347.75
					170862	04/13/2023		04/28/23 PARTS INVENTORY	964.50
					171061	04/13/2023		04/28/23 PARTS INVENTORY	220.74
								CHECK 4079553 TOTAL:	1,532.99
4079554	04/28/2023	PRTD	2342 MIDDLE TYGER COMMUNI 2-21-FLOORING 63,979.10 253-08-456-0000-0000-510300-		170512	04/14/2023		04/28/23 GRANT OPERATING	63,979.10
								CHECK 4079554 TOTAL:	63,979.10
4079555	04/28/2023	PRTD	2403 MOTOROLA SOLUTIONS, 1187096280 3,750.00 236-05-202-0000-0000-510014-		170737	04/21/2023	2102980	04/28/23 PROFESSIONAL DEVELOPMENT	3,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079555 TOTAL:	3,750.00
4079556	04/28/2023	PRTD	2403 MOTOROLA SOLUTIONS, 8330244787 704.90 100-05-202-CC02-0000-510113-		171009	04/26/2023		04/28/23 MAINTENANCE & REPAIRS	704.90
								CHECK 4079556 TOTAL:	704.90
4079557	04/28/2023	PRTD	5100 MUSCO SPORTS LIGHTIN 406999 4,786.57 300-02-500-0000-0000-520070- 18.78 300-02-500-0000-0000-520070- 16,504.45 300-02-500-0000-0000-520070- 1,160.20 300-02-500-0000-0000-520070-		170995	04/14/2023	2302683	04/28/23 LAND IMPROVEMENT LAND IMPROVEMENT LAND IMPROVEMENT LAND IMPROVEMENT	22,470.00
								CHECK 4079557 TOTAL:	22,470.00
4079558	04/28/2023	PRTD	2480 NC CHILD SUPPORT 170948 840.45 100-00-000-0000-0000-230017-		170948	04/27/2023		04/28/23 GARNISHMENTS & LEVIES	840.45
								CHECK 4079558 TOTAL:	840.45
4079559	04/28/2023	PRTD	6746 NEW ENGLAND FOOD BRO 0037065-1 5,032.80 235-05-205-0000-0000-510060-		170581	03/23/2023		04/28/23 MEALS	5,032.80
								CHECK 4079559 TOTAL:	5,032.80
4079560	04/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO 309004442001 21.39 100-05-203-0000-0000-510053-		170631	04/20/2023		04/28/23 OFFICE SUPPLIES	21.39
								CHECK 4079560 TOTAL:	21.39
4079561	04/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO 303672936001 73.80 100-06-256-0000-0000-510053-		170752	04/13/2023		04/28/23 OFFICE SUPPLIES	73.80
								CHECK 4079561 TOTAL:	73.80
4079562	04/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO 305887663001 128.85 505-01-402-0000-0000-510053-		170906	04/18/2023		04/28/23 OFFICE SUPPLIES	128.85
								CHECK 4079562 TOTAL:	128.85
4079563	04/28/2023	PRTD	5349 OKLAHOMA CENTRALIZED 170955 197.73 100-00-000-0000-0000-230017-		170955	04/27/2023		04/28/23 GARNISHMENTS & LEVIES	197.73

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079569	04/28/2023	PRTD	6137	PUBLIQ LLC 984.74 100-01-400-0000-0000-510103-	INV-P004941	170639	04/05/2023	04/28/23	984.74
							POSTAGE		
							CHECK 4079569	TOTAL:	984.74
4079570	04/28/2023	PRTD	6137	PUBLIQ LLC 13,542.56 100-01-400-0000-0000-510103-	INV-P004940	170643	04/05/2023	04/28/23	13,542.56
							POSTAGE		
							CHECK 4079570	TOTAL:	13,542.56
4079571	04/28/2023	PRTD	6137	PUBLIQ LLC 1,931.27 100-01-153-0000-0000-510106-	INV-P004946	170800	04/05/2023	04/28/23	1,931.27
							CONTRACT SERVICES		
							CHECK 4079571	TOTAL:	1,931.27
4079572	04/28/2023	PRTD	6137	PUBLIQ LLC 4,487.31 100-01-153-0000-0000-510061-	INV-P004427	170803	03/28/2023	04/28/23	4,487.31
							PRINTING & FORMS		
							CHECK 4079572	TOTAL:	4,487.31
4079573	04/28/2023	PRTD	6137	PUBLIQ LLC 2,634.59 100-01-153-0000-0000-510061-	INV-P004424	170804	03/28/2023	04/28/23	2,634.59
							PRINTING & FORMS		
							CHECK 4079573	TOTAL:	2,634.59
4079574	04/28/2023	PRTD	6137	PUBLIQ LLC 3,254.34 100-00-404-0000-0000-130000-	INV-P003865	171050	02/08/2023	04/28/23	3,254.34
							ACCOUNTS RECV		
							CHECK 4079574	TOTAL:	3,254.34
4079575	04/28/2023	PRTD	6137	PUBLIQ LLC 95.63 100-00-404-0000-0000-130000-	INV-P003866	171051	02/08/2023	04/28/23	95.63
							ACCOUNTS RECV		
							CHECK 4079575	TOTAL:	95.63
4079576	04/28/2023	PRTD	6137	PUBLIQ LLC 4,272.69 100-00-404-0000-0000-130000-	INV-P004246	171052	03/06/2023	04/28/23	4,272.69
							ACCOUNTS RECV		
							CHECK 4079576	TOTAL:	4,272.69
4079577	04/28/2023	PRTD	6137	PUBLIQ LLC 100.01 100-00-404-0000-0000-130000-	INV-P004247	171053	03/06/2023	04/28/23	100.01
							ACCOUNTS RECV		

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				35,019.61 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				4A	170716	04/21/2023	2203285	04/28/23	246,353.22
				6,389.56 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				239,963.66 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				4B	170717	04/21/2023	2203286	04/28/23	291,611.94
				4,288.21 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				287,323.73 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				4C	170718	04/21/2023	2203291	04/28/23	662.01
				216.26 250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				445.75 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
				4D	170720	04/21/2023	2203292	04/28/23	1,090.82
				896.10 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
				125.18 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
				69.54 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
							CHECK 4079582	TOTAL:	1,537,182.09
4079583	04/28/2023	PRTD	6578 RSS RESTORATION, LLC 1670-ESA REPAIRS	171006	04/26/2023			04/28/23	29,116.82
			29,116.82 100-00-000-0000-0000-230040-					HOLDING	
							CHECK 4079583	TOTAL:	29,116.82
4079584	04/28/2023	PRTD	6667 SOUTH CAROLINA CHARI FY23 ATAX DIST BMW	171055	04/26/2023			04/28/23	75,000.00
			75,000.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
							CHECK 4079584	TOTAL:	75,000.00
4079585	04/28/2023	PRTD	3034 SC COUNTIES WORKERS SCWC2223042DED09	170909	04/18/2023			04/28/23	119,543.27
			119,543.27 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
							CHECK 4079585	TOTAL:	119,543.27
4079586	04/28/2023	PRTD	3034 SC COUNTIES WORKERS SCWC2122042TAX	170971	04/20/2023			04/28/23	18,902.65
			18,902.65 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
							CHECK 4079586	TOTAL:	18,902.65
4079587	04/28/2023	PRTD	3049 SOUTH CAROLINA STATE 170949	170949	04/27/2023			04/28/23	3,065.12
			3,065.12 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4079587	TOTAL:	3,065.12

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4079588	04/28/2023	PRTD	3068 SC RETIREMENT SYSTEM	170950	170950	04/27/2023		04/28/23	1,709.67
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,608.09 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4079588 TOTAL:	1,709.67
4079589	04/28/2023	PRTD	3080 SOUTH CAROLINA ASSOC JEFF PARRIS	170172	170172	04/12/2023		04/28/23	150.00
			150.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4079589 TOTAL:	150.00
4079590	04/28/2023	PRTD	3080 SOUTH CAROLINA ASSOC JEFF PARRIS01	170173	170173	04/12/2023		04/28/23	125.00
			125.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4079590 TOTAL:	125.00
4079591	04/28/2023	PRTD	3080 SOUTH CAROLINA ASSOC BOBBY METTS01	170625	170625	04/19/2023		04/28/23	150.00
			150.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4079591 TOTAL:	150.00
4079592	04/28/2023	PRTD	3103 SCDEW	170951	170951	04/27/2023		04/28/23	537.36
			537.36 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4079592 TOTAL:	537.36
4079593	04/28/2023	PRTD	6624 SCOTT STUBENRAUCH	299	170655	04/18/2023		04/28/23	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				296	170670	04/18/2023		04/28/23	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				300	170685	04/21/2023		04/28/23	450.00
			450.00 100-05-202-0000-0000-510016-					RECRUITMENT	
							CHECK	4079593 TOTAL:	1,350.00
4079594	04/28/2023	PRTD	5458 SEAMON WHITESIDE & A	115320	170965	04/20/2023	2301405	04/28/23	935.00
			935.00 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
							CHECK	4079594 TOTAL:	935.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079595	04/28/2023	PRTD	3138	SECOND PRESBYTERIAN MAY 2023 RENT 750.00 100-01-000-0000-0000-510105	171028	04/26/2023		04/28/23	750.00
								LEASES & RENTALS	
								CHECK 4079595 TOTAL:	750.00
4079596	04/28/2023	PRTD	3168	SHEALYS TRUCK CNTR 0 02S103307 6,634.08 500-00-000-0000-0000-160000-	170819	04/17/2023		04/28/23	6,634.08
								PARTS INVENTORY	
				02P224471 41.73 500-00-000-0000-0000-160000-	170822	04/20/2023		04/28/23	41.73
								PARTS INVENTORY	
				02P224234 851.35 500-00-000-0000-0000-160000-	170823	04/20/2023		04/28/23	851.35
								PARTS INVENTORY	
				02P224469 375.41 500-00-000-0000-0000-160000-	170827	04/20/2023		04/28/23	375.41
								PARTS INVENTORY	
				02P224470 375.41 500-00-000-0000-0000-160000-	170831	04/20/2023		04/28/23	375.41
								PARTS INVENTORY	
				02P224230 557.48 500-00-000-0000-0000-160000-	170832	04/20/2023		04/28/23	557.48
								PARTS INVENTORY	
				02P224468 333.32 500-00-000-0000-0000-160000-	170834	04/20/2023		04/28/23	333.32
								PARTS INVENTORY	
				02P224343 89.75 500-00-000-0000-0000-160000-	170835	04/20/2023		04/28/23	89.75
								PARTS INVENTORY	
				02P224521 -513.64 500-00-000-0000-0000-160000-	170836	04/20/2023		04/28/23	-513.64
								PARTS INVENTORY	
				02P224522 -96.80 500-00-000-0000-0000-160000-	170840	04/20/2023		04/28/23	-96.80
								PARTS INVENTORY	
								CHECK 4079596 TOTAL:	8,648.09
4079597	04/28/2023	PRTD	3209	SJWD WATER DISTRICT 784 MARCH 32.42 220-04-305-0000-0000-510159-	170446	04/08/2023		04/28/23	32.42
								UTILITIES	
				72795 MARCH 374.74 220-04-305-0000-0000-510159-	170448	04/08/2023		04/28/23	374.74
								UTILITIES	
				84696 MARCH 2023 29.60 220-04-305-0000-0000-510159-	170449	04/08/2023		04/28/23	29.60
								UTILITIES	
				17443 041423 39.93 220-04-305-0000-0000-510159-	170665	04/14/2023		04/28/23	39.93
								UTILITIES	

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				18662 MARCH 2023	170666	04/14/2023		04/28/23	15.23
15.23	220-04-305-0000-0000-510159-						UTILITIES		
				63738 MARCH 2023	170667	04/14/2023		04/28/23	13.51
13.51	220-04-305-0000-0000-510159-						UTILITIES		
				100877 MAR 23	170735	04/14/2023		04/28/23	108.00
108.00	200-02-501-PR20-0000-510158-						WATER & SEWER		
				100876 MAR 2023	170791	04/14/2023		04/28/23	149.88
149.88	200-02-501-PR20-0000-510158-						WATER & SEWER		
				21449 MAR/23	170828	04/20/2023		04/28/23	37.87
37.87	501-11-412-ES01-0000-510158-						WATER & SEWER		
				759 MAR/23	170829	04/20/2023		04/28/23	475.55
475.55	501-11-412-ES01-0000-510158-						WATER & SEWER		
							CHECK 4079597 TOTAL:		1,276.73
4079598	04/28/2023	PRTD	3211 SKINNER TIRE	657341	170850	04/20/2023		04/28/23	783.04
783.04	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657249	170896	04/22/2023		04/28/23	543.92
543.92	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657248	170897	04/22/2023		04/28/23	537.50
537.50	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657263	170898	04/24/2023		04/28/23	1,041.79
1,041.79	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657345	170899	04/24/2023		04/28/23	391.52
391.52	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657264	171078	04/26/2023		04/28/23	124.28
124.28	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4079598 TOTAL:		3,422.05
4079599	04/28/2023	PRTD	3255 SOUTHEASTERN PAPER G 05870908		170524	04/07/2023		04/28/23	433.14
433.14	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
							CHECK 4079599 TOTAL:		433.14
4079600	04/28/2023	PRTD	3258 SOUTHEASTERN PRINTIN 66342		170601	04/17/2023		04/28/23	58.32
58.32	100-06-250-0000-0000-510061-						PRINTING & FORMS		

Spartanburg County Production



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

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								CHECK 4079600 TOTAL:	58.32
4079601	04/28/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4966 445.00 100-05-203-0000-0000-510276-		170786	04/24/2023		04/28/23 POST MORTEM COSTS	445.00
								CHECK 4079601 TOTAL:	445.00
4079602	04/28/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4965 445.00 100-05-203-0000-0000-510276-		170787	04/24/2023		04/28/23 POST MORTEM COSTS	445.00
								CHECK 4079602 TOTAL:	445.00
4079603	04/28/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4964 445.00 100-05-203-0000-0000-510276-		170788	04/24/2023		04/28/23 POST MORTEM COSTS	445.00
								CHECK 4079603 TOTAL:	445.00
4079604	04/28/2023	PRTD	3194 SPARTAN STAMP & SIGN 110031 28.57 100-06-255-0000-0000-510053-		170686	04/18/2023	2302967	04/28/23 OFFICE SUPPLIES	28.57
								CHECK 4079604 TOTAL:	28.57
4079605	04/28/2023	PRTD	3285 SPARTANBURG BUSINESS MAY 2023 PPP 19,339.38 100-01-000-0000-0000-510105		171029	04/26/2023		04/28/23 LEASES & RENTALS	19,339.38
								CHECK 4079605 TOTAL:	19,339.38
4079606	04/28/2023	PRTD	3285 SPARTANBURG BUSINESS MAY 2023 DJJ 6,565.97 100-01-000-0000-0000-510105		171032	04/26/2023		04/28/23 LEASES & RENTALS	6,565.97
								CHECK 4079606 TOTAL:	6,565.97
4079607	04/28/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW166889 32.38 500-00-000-0000-0000-160000-		171058	04/22/2023		04/28/23 PARTS INVENTORY	32.38
								CHECK 4079607 TOTAL:	32.38
4079608	04/28/2023	PRTD	3302 SPARTANBURG COUNTY D Q4 FY23 4,750.00 100-07-450-0000-0000-530040-		170346	04/14/2023		04/28/23 DSS CHILDREN	4,750.00
								CHECK 4079608 TOTAL:	4,750.00

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
4079609	04/28/2023	PRTD	3306 SPARTANBURG COUNTY F ANNUAL FY23 30,000.00 100-08-352-0000-0000-530050-		170305	04/13/2023		04/28/23 OTHER OUTSIDE AGENCIES	30,000.00
								CHECK 4079609 TOTAL:	30,000.00
4079610	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1108640214 102.80 235-05-205-0000-0000-510275-		170674	04/05/2023		04/28/23 MEDICAL	102.80
								CHECK 4079610 TOTAL:	102.80
4079611	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1108074051 204.00 235-05-205-0000-0000-510275-		170675	04/05/2023		04/28/23 MEDICAL	204.00
								CHECK 4079611 TOTAL:	204.00
4079612	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1108074062 57.40 235-05-205-0000-0000-510275-		170676	04/05/2023		04/28/23 MEDICAL	57.40
								CHECK 4079612 TOTAL:	57.40
4079613	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1105388811 933.20 235-05-205-0000-0000-510275-		170679	04/05/2023		04/28/23 MEDICAL	933.20
								CHECK 4079613 TOTAL:	933.20
4079614	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1106229420 128.00 235-05-205-0000-0000-510275-		170680	12/27/2022		04/28/23 MEDICAL	128.00
								CHECK 4079614 TOTAL:	128.00
4079615	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1106145940 578.40 235-05-205-0000-0000-510275-		170681	12/23/2022		04/28/23 MEDICAL	578.40
								CHECK 4079615 TOTAL:	578.40
4079616	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1103919820 266.40 235-05-205-0000-0000-510275-		170682	11/11/2022		04/28/23 MEDICAL	266.40
								CHECK 4079616 TOTAL:	266.40
4079617	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1104111370 635.40 235-05-205-0000-0000-510275-		170684	11/15/2022		04/28/23 MEDICAL	635.40

Spartanburg County Production



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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
								CHECK 4079617 TOTAL:	635.40
4079618	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1106145920 192.80 235-05-205-0000-0000-510275-	170688	12/23/2022		04/28/23	192.80
								CHECK 4079618 TOTAL:	192.80
4079619	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1103919790 925.40 235-05-205-0000-0000-510275-	170689	11/11/2022		04/28/23	925.40
								CHECK 4079619 TOTAL:	925.40
4079620	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1103919830 204.60 235-05-205-0000-0000-510275-	170691	11/11/2022		04/28/23	204.60
								CHECK 4079620 TOTAL:	204.60
4079621	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1103919800 770.20 235-05-205-0000-0000-510275-	170692	11/11/2022		04/28/23	770.20
								CHECK 4079621 TOTAL:	770.20
4079622	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1099419841 194.80 235-05-205-0000-0000-510275-	170693	04/05/2023		04/28/23	194.80
								CHECK 4079622 TOTAL:	194.80
4079623	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1099419851 366.60 235-05-205-0000-0000-510275-	170696	04/05/2023		04/28/23	366.60
								CHECK 4079623 TOTAL:	366.60
4079624	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1099287911 65.80 235-05-205-0000-0000-510275-	170740	04/05/2023		04/28/23	65.80
								CHECK 4079624 TOTAL:	65.80
4079625	04/28/2023	PRTD	3343	SPARTANBURG MEDICAL P1099490772 61.00 235-05-205-0000-0000-510275-	170741	04/05/2023		04/28/23	61.00
								CHECK 4079625 TOTAL:	61.00

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4079626	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1099358281 61.00 235-05-205-0000-0000-510275-	170743	04/05/2023		04/28/23	61.00
							MEDICAL		
							CHECK	4079626 TOTAL:	61.00
4079627	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1099552753 42.60 235-05-205-0000-0000-510275-	170744	04/05/2023		04/28/23	42.60
							MEDICAL		
							CHECK	4079627 TOTAL:	42.60
4079628	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1099731353 122.00 235-05-205-0000-0000-510275-	170745	04/05/2023		04/28/23	122.00
							MEDICAL		
							CHECK	4079628 TOTAL:	122.00
4079629	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1099827773 127.20 235-05-205-0000-0000-510275-	170746	04/05/2023		04/28/23	127.20
							MEDICAL		
							CHECK	4079629 TOTAL:	127.20
4079630	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1111591731 192.80 235-05-205-0000-0000-510275-	170748	04/05/2023		04/28/23	192.80
							MEDICAL		
							CHECK	4079630 TOTAL:	192.80
4079631	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1106549820 256.80 235-05-205-0000-0000-510275-	170749	01/03/2023		04/28/23	256.80
							MEDICAL		
							CHECK	4079631 TOTAL:	256.80
4079632	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1106488230 192.80 235-05-205-0000-0000-510275-	170750	12/31/2022		04/28/23	192.80
							MEDICAL		
							CHECK	4079632 TOTAL:	192.80
4079633	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	HEP B/ANNUAL EDU 536.15 100-01-409-0000-0000-510016-	170806	12/06/2022		04/28/23	536.15
							RECRUITMENT		
							CHECK	4079633 TOTAL:	536.15
4079634	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	700000174-0423 (DS) 1,433.00 100-01-409-0000-0000-510016-	170796	04/11/2023		04/28/23	1,433.00
							RECRUITMENT		

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								CHECK 4079634 TOTAL:	1,433.00
4079635	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	700000118-0423 (SHT) 170798		04/11/2023		04/28/23	650.00
				650.00 100-01-409-0000-0000-510016-				RECRUITMENT	
								CHECK 4079635 TOTAL:	650.00
4079636	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	700000077-0423 (LONG 170799		04/11/2023		04/28/23	1,075.00
				1,075.00 100-01-409-0000-0000-510016-				RECRUITMENT	
								CHECK 4079636 TOTAL:	1,075.00
4079637	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	700000174-0423 (WC) 170801		04/11/2023		04/28/23	140.00
				140.00 100-01-409-0000-0000-510016-				RECRUITMENT	
								CHECK 4079637 TOTAL:	140.00
4079638	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	15002687971501	170514	04/05/2023		04/28/23	848.60
				848.60 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4079638 TOTAL:	848.60
4079639	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	15002689890301	170515	04/05/2023		04/28/23	9,556.97
				9,556.97 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4079639 TOTAL:	9,556.97
4079640	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	15002690130201	170516	04/05/2023		04/28/23	4,615.01
				4,615.01 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4079640 TOTAL:	4,615.01
4079641	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1107798621	170677	04/05/2023		04/28/23	396.00
				396.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4079641 TOTAL:	396.00
4079642	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL	P1102225600	170678	10/14/2022		04/28/23	160.20
				160.20 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4079642 TOTAL:	160.20

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079643	04/28/2023	PRTD	3343 SPARTANBURG MEDICAL P1107931831 99.00 235-05-205-0000-0000-510275-	170747	04/05/2023		04/28/23	99.00
						MEDICAL		
						CHECK 4079643	TOTAL:	99.00
4079644	04/28/2023	PRTD	3353 SPARTANBURG WATER SY 131245 MARCH 2023 11.25 220-04-305-0000-0000-510159-	170451	04/11/2023		04/28/23	11.25
						UTILITIES		
			163582 MARCH 2023 14.72 220-04-304-0000-0000-510159-	170455	04/12/2023		04/28/23	14.72
						UTILITIES		
			040484/043744 JAN 23 51.96 200-02-501-PR32-0000-510158-	170593	02/02/2023		04/28/23	51.96
						WATER & SEWER		
			040484/043744 MAR 23 49.71 200-02-501-PR32-0000-510158-	170594	04/04/2023		04/28/23	49.71
						WATER & SEWER		
			040484/043744 FEB 23 49.71 200-02-501-PR32-0000-510158-	170596	03/02/2023		04/28/23	49.71
						WATER & SEWER		
			232432/801904 04TO06 74.38 200-02-501-PR01-0000-510158-	170719	04/17/2023		04/28/23	74.38
						WATER & SEWER		
			209063/801868 APRJUN 55.79 200-02-501-PR35-0000-510158-	170721	04/17/2023		04/28/23	55.79
						WATER & SEWER		
			040489/284817 MAR 23 53.15 200-02-501-PR04-0000-510158-	170722	04/20/2023		04/28/23	53.15
						WATER & SEWER		
			040489/280348 MAR 23 36.55 200-02-501-PR04-0000-510158-	170723	04/20/2023		04/28/23	36.55
						WATER & SEWER		
			040489/280102 MAR 23 7.50 200-02-501-PR12-0000-510158-	170724	04/20/2023		04/28/23	7.50
						WATER & SEWER		
			214748/174176 MAR 23 93.77 200-02-501-PR35-0000-510158-	170782	04/13/2023		04/28/23	93.77
						WATER & SEWER		
			294588 MAR/23 153.03 501-11-412-ES02-0000-510158-	170830	04/20/2023		04/28/23	153.03
						WATER & SEWER		
			294589 MAR/23 25.67 501-11-412-ES02-0000-510158-	170833	04/20/2023		04/28/23	25.67
						WATER & SEWER		
			802012 MAR/23 111.58 501-11-412-ES02-0000-510158-	170843	04/17/2023		04/28/23	111.58
						WATER & SEWER		
			800051 APR/23 79.25 501-11-412-AD01-0000-510158-	170849	04/17/2023		04/28/23	79.25
						WATER & SEWER		

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				800033 APR/23	170852	04/17/2023		04/28/23	37.19
37.19	235-05-205-DF03-0000-510158-							WATER & SEWER	
				180396 MAR/23	170853	04/13/2023		04/28/23	26.53
26.53	501-11-412-SO01-0000-510158-							WATER & SEWER	
				500040 MAR/23	170854	04/17/2023		04/28/23	984.11
984.11	501-11-412-0000-0000-510158-							WATER & SEWER	
				214557 MAR/23	170858	04/14/2023		04/28/23	4,983.77
4,983.77	235-05-205-DF03-0000-510158-							WATER & SEWER	
				214554 MAR/23	170863	04/14/2023		04/28/23	27.13
27.13	235-05-205-DF03-0000-510158-							WATER & SEWER	
				210042 MAR/23	170865	04/14/2023		04/28/23	38.69
38.69	501-11-412-HC01-0000-510158-							WATER & SEWER	
				210105 MAR/23	170867	04/14/2023		04/28/23	64.61
64.61	501-11-412-0000-0000-510158-							WATER & SEWER	
				210339 MAR/23	170869	04/14/2023		04/28/23	914.81
914.81	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210336 MAR/23	170871	04/14/2023		04/28/23	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210078 MAR/23	170873	04/14/2023		04/28/23	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210342 MAR/23	170876	04/14/2023		04/28/23	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				040489/280084 APR 23	170889	04/20/2023		04/28/23	7.50
7.50	200-02-501-PR12-0000-510158-							WATER & SEWER	
				294497 MARCH 2023	170925	04/20/2023		04/28/23	214.58
214.58	500-01-410-0000-0000-510158-							WATER & SEWER	
				040482/224905 MAR23	170932	04/25/2023		04/28/23	16.42
16.42	100-05-202-CC02-0000-510159-							UTILITIES	
								CHECK 4079644 TOTAL:	8,215.47
4079645	04/28/2023	PRTD	4558 SPECTRA ASSOCIATES I	43001-0	170736	04/18/2023	2303099	04/28/23	153.95
153.95	100-01-152-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4079645 TOTAL:	153.95

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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
4079646	04/28/2023	PRTD	6195 STAFFING ASSOCIATES	202550	170794	04/09/2023		04/28/23	828.00
			828.00 100-01-153-0000-0000-500013-					TEMPORARY HELP	
				202587	170947	04/16/2023		04/28/23	165.60
			165.60 100-01-153-0000-0000-500013-					TEMPORARY HELP	
							CHECK	4079646 TOTAL:	993.60
4079647	04/28/2023	PRTD	3373 STANDARD INSURANCE C POLICY 751644 0001		170640	04/20/2023		04/28/23	4,549.62
			3,369.03 510-01-413-0000-0000-500110-					STANDARD LIFE	
			1,180.59 510-01-414-0000-0000-500110-					STANDARD LIFE	
							CHECK	4079647 TOTAL:	4,549.62
4079648	04/28/2023	PRTD	3376 STAPLES CONTRACT & C 7317366887-1-1		170511	03/25/2023		04/28/23	-15.62
			-15.62 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				7I608043357-0-1	170739	04/22/2023		04/28/23	705.25
			705.25 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4079648 TOTAL:	689.63
4079649	04/28/2023	PRTD	3376 STAPLES CONTRACT & C 7608043357-0-3		170969	04/24/2023		04/28/23	34.51
			34.51 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4079649 TOTAL:	34.51
4079650	04/28/2023	PRTD	5673 STAPLES INC	7375817591-0-1	170603	04/14/2023		04/28/23	910.85
			910.85 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4079650 TOTAL:	910.85
4079651	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL 2023041812245		170911	04/18/2023		04/28/23	45.00
			45.00 238-05-211-0000-0000-510015-					TRAINING	
							CHECK	4079651 TOTAL:	45.00
4079652	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL 2000567520		170658	04/20/2023		04/28/23	5.00
			5.00 100-05-204-0000-0000-510015-					TRAINING	
							CHECK	4079652 TOTAL:	5.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079653	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL	2000566902 250.00 235-05-205-0000-0000-510106-	170409	04/10/2023		04/28/23 CONTRACT SERVICES	250.00
								CHECK 4079653 TOTAL:	250.00
4079654	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL	2000567102 9,925.00 235-05-205-0000-0000-510106-	170411	04/12/2023		04/28/23 CONTRACT SERVICES	9,925.00
								CHECK 4079654 TOTAL:	9,925.00
4079655	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL T ROSEMOND NP RENEW	25.00 245-06-260-0000-0000-510010-	170959	04/25/2023		04/28/23 PROFESSIONAL DUES	25.00
								CHECK 4079655 TOTAL:	25.00
4079656	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL	90354516 56.00 100-05-202-0000-0000-510155-	170714	04/21/2023		04/28/23 COMMUNICATIONS	56.00
								CHECK 4079656 TOTAL:	56.00
4079657	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL	90356292 56.00 100-05-202-0000-0000-510155-	171013	04/26/2023		04/28/23 COMMUNICATIONS	56.00
								CHECK 4079657 TOTAL:	56.00
4079658	04/28/2023	PRTD	3384 STATE OF SOUTH CAROL	170952 487.10 100-00-000-0000-0000-230017-	170952	04/27/2023		04/28/23 GARNISHMENTS & LEVIES	487.10
								CHECK 4079658 TOTAL:	487.10
4079659	04/28/2023	PRTD	3394 STEPHEN J SAMPSON PH 6215	150.00 235-05-205-0000-0000-510016-	170322	04/17/2023		04/28/23 RECRUITMENT	150.00
								CHECK 4079659 TOTAL:	150.00
4079660	04/28/2023	PRTD	3397 STERICYCLE INC	1012386431 98.64 510-01-415-0000-0000-510106-	170905	05/01/2023		04/28/23 CONTRACT SERVICES	98.64
								CHECK 4079660 TOTAL:	98.64
4079661	04/28/2023	PRTD	3490 TAYLOR ENTERPRISES I	3397082 4,545.04 500-00-000-0000-0000-160001-	170808	03/16/2023		04/28/23 FUEL INVENTORY	4,545.04

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					3403596	171030	04/24/2023		04/28/23	25,567.40
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403592	171031	04/24/2023		04/28/23	25,250.55
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403594	171033	04/24/2023		04/28/23	25,499.04
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403585	171034	04/24/2023		04/28/23	23,219.11
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403658	171035	04/24/2023		04/28/23	2,704.78
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403601	171036	04/24/2023		04/28/23	2,842.48
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403653	171038	04/24/2023		04/28/23	2,609.64
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403649	171039	04/24/2023		04/28/23	3,329.45
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403621	171040	04/24/2023		04/28/23	3,855.35
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403642	171041	04/24/2023		04/28/23	3,984.22
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403618	171043	04/24/2023		04/28/23	3,388.55
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403711	171044	04/24/2023		04/28/23	3,475.19
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3403715	171045	04/24/2023		04/28/23	1,577.04
				500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK 4079661 TOTAL:		131,847.84
4079662	04/28/2023	PRTD	3643	TOOLE DESIGN GROUP L	0C0129.02_01	170856	04/11/2023	2302082	04/28/23	16,100.00
				16,100.00	300-01-000-0000-0000-520070-			LAND IMPROVEMENT		
								CHECK 4079662 TOTAL:		16,100.00
4079663	04/28/2023	PRTD	3653	TOWN OF PACOLET	FY23 Q3	171081	04/26/2023		04/28/23	5,977.11
				5,977.11	201-02-000-0000-0000-400006-			HOSPITALITY TAX		

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	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT					
						CHECK 4079663	TOTAL:	5,977.11	
4079664	04/28/2023	PRTD	3665 TRACY M WILLIAMS 461.25 250-06-255-0000-0000-510200-	04132023 04192023 170991	04/24/2023		04/28/23 SPECIAL PROJECTS	461.25	
						CHECK 4079664	TOTAL:	461.25	
4079665	04/28/2023	PRTD	3686 TRI STATE PUMP AND C I143544 15,779.66 300-02-500-0000-0000-520040- 66,340.29 300-02-500-0000-0000-520040-	171000	04/20/2023	2202787	04/28/23 HEAVY EQUIPMENT HEAVY EQUIPMENT	82,119.95	
						CHECK 4079665	TOTAL:	82,119.95	
4079666	04/28/2023	PRTD	3726 UNITED CHEMICAL & SU 676555 977.25 235-05-205-0000-0000-510054-	170508	04/18/2023	2303025	04/28/23 OPERATING SUPPLIES	977.25	
						170694	04/21/2023 2302982 04/28/23 OPERATING SUPPLIES	865.99	
			865.99 235-05-205-0000-0000-510054-				CHECK 4079666	TOTAL:	1,843.24
4079667	04/28/2023	PRTD	3733 UNITED WAY OF THE PI 170953 417.54 100-00-000-0000-0000-230006-	170953	04/27/2023		04/28/23 UNITED WAY	417.54	
							CHECK 4079667	TOTAL:	417.54
4079668	04/28/2023	PRTD	3744 UPSTATE FAMILY RESOU 4-21-SA 1,896.00 253-08-456-0000-0000-510300-	170420	04/14/2023		04/28/23 GRANT OPERATING	1,896.00	
							CHECK 4079668	TOTAL:	1,896.00
4079669	04/28/2023	PRTD	3782 VERIZON WIRELESS 9932173865 MAR23 1,824.77 211-03-302-0000-0000-510155-	170633	04/10/2023		04/28/23 COMMUNICATIONS	1,824.77	
							CHECK 4079669	TOTAL:	1,824.77
4079670	04/28/2023	PRTD	3786 VIC BAILEY FORD 252349 68.42 500-00-000-0000-0000-160000-	170846	04/19/2023		04/28/23 PARTS INVENTORY	68.42	
							CHECK 4079670	TOTAL:	68.42
4079671	04/28/2023	PRTD	3805 VULCAN CONSTR MATERI 15264944 487.71 100-03-300-0000-0000-510059-	170636	03/31/2023	2302594	04/28/23 MATERIALS	487.71	

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 4079671 TOTAL:	487.71
4079672	04/28/2023	PRTD	3807 VWR FUNDING INC	8812632144	170661	04/12/2023	2302863	04/28/23	177.53
			177.53 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4079672 TOTAL:	177.53
4079673	04/28/2023	PRTD	3827 WASTE CONNECTIONS OF	3497914W120	170893	04/17/2023		04/28/23	3,152.75
			3,152.75 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
				3500558W120	170996	04/17/2023		04/28/23	174.30
			174.30 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079673 TOTAL:	3,327.05
4079674	04/28/2023	PRTD	3846 WEST PUBLISHING CORP	848070119	170602	04/01/2023		04/28/23	1,785.81
			1,785.81 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4079674 TOTAL:	1,785.81
4079675	04/28/2023	PRTD	3862 WI SCTF	170954	170954	04/27/2023		04/28/23	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4079675 TOTAL:	204.00
4079676	04/28/2023	PRTD	6735 WILLIS TOWERS WATSON	3486271	170958	04/11/2023		04/28/23	16,800.00
			16,800.00 100-01-000-0000-0000-510250					BONDS & LIABILITY INS	
								CHECK 4079676 TOTAL:	16,800.00
4079677	04/28/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 APR 2023	170904	04/19/2023		04/28/23	63.25
			63.25 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4079677 TOTAL:	63.25
4079678	04/28/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 MARCH 2023	170450	04/15/2023		04/28/23	112.10
			112.10 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4079678 TOTAL:	112.10
4079679	04/28/2023	PRTD	3936 XEROX CORPORATION	018644652 MAR23	170912	04/05/2023		04/28/23	5.07
			5.07 238-05-211-0000-0000-510104-					COPIER CHARGES	

A/P CASH DISBURSEMENTS JOURNAL

CHECK 4079679 TOTAL: 5.07

NUMBER OF CHECKS 269 *** CASH ACCOUNT TOTAL *** 2,876,774.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	263	2,775,016.50
TOTAL EFT'S	6	101,757.72

*** GRAND TOTAL *** 2,876,774.22

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2023	10		1406								
APP	100-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		412,018.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/28/2023	04/28/23	AW0428			CASH IN BANK POOLED			2,876,774.22
								AP CASH DISBURSEMENTS JOURNAL			
APP	255-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		65,839.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		1,705,812.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		23,711.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		185,632.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		28,192.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		68,598.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		3,877.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		3,499.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		252.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		117,539.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		3,430.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		88,900.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		8,947.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		86,552.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		7,133.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		26,929.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		13,106.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		13,544.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		3,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		3,527.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		04/28/2023	04/28/23	AW0428			ACCOUNTS PAYABLE		5,977.11	
								AP CASH DISBURSEMENTS JOURNAL			

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									2,876,774.22	2,876,774.22
APP 099-00-000-0000-0000-150100-		04/28/2023	04/28/23				DUE FROM FUND 100		412,018.82	
APP 100-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			412,018.82
APP 099-00-000-0000-0000-150255-		04/28/2023	04/28/23				DUE FROM FUND 255		65,839.57	
APP 255-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			65,839.57
APP 099-00-000-0000-0000-150300-		04/28/2023	04/28/23				DUE FROM FUND 300		1,705,812.99	
APP 300-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			1,705,812.99
APP 099-00-000-0000-0000-150200-		04/28/2023	04/28/23				DUE FROM FUND 200		23,711.01	
APP 200-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			23,711.01
APP 099-00-000-0000-0000-150500-		04/28/2023	04/28/23				DUE FROM FUND 500		185,632.76	
APP 500-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			185,632.76
APP 099-00-000-0000-0000-150501-		04/28/2023	04/28/23				DUE FROM FUND 501		28,192.55	
APP 501-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			28,192.55
APP 099-00-000-0000-0000-150220-		04/28/2023	04/28/23				DUE FROM FUND 220		68,598.60	
APP 220-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			68,598.60
APP 099-00-000-0000-0000-150238-		04/28/2023	04/28/23				DUE FROM FUND 238		3,877.08	
APP 238-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			3,877.08
APP 099-00-000-0000-0000-150211-		04/28/2023	04/28/23				DUE FROM FUND 211		3,499.99	
APP 211-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			3,499.99
APP 099-00-000-0000-0000-150251-		04/28/2023	04/28/23				DUE FROM FUND 251		252.00	
APP 251-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			252.00
APP 099-00-000-0000-0000-150235-		04/28/2023	04/28/23				DUE FROM FUND 235		117,539.26	
APP 235-00-000-0000-0000-250099-		04/28/2023	04/28/23				DUE TO FUND 099			117,539.26
APP 099-00-000-0000-0000-150245-		04/28/2023	04/28/23				DUE FROM FUND 245		3,430.37	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099			3,430.37
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250		88,900.78	
04/28/2023	04/28/23									
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099			88,900.78
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150505-							DUE FROM FUND 505		8,947.43	
04/28/2023	04/28/23									
APP 505-00-000-0000-0000-250099-							DUE TO FUND 099			8,947.43
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150253-							DUE FROM FUND 253		86,552.30	
04/28/2023	04/28/23									
APP 253-00-000-0000-0000-250099-							DUE TO FUND 099			86,552.30
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510		7,133.57	
04/28/2023	04/28/23									
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099			7,133.57
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150240-							DUE FROM FUND 240		26,929.88	
04/28/2023	04/28/23									
APP 240-00-000-0000-0000-250099-							DUE TO FUND 099			26,929.88
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150237-							DUE FROM FUND 237		13,106.25	
04/28/2023	04/28/23									
APP 237-00-000-0000-0000-250099-							DUE TO FUND 099			13,106.25
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150221-							DUE FROM FUND 221		13,544.11	
04/28/2023	04/28/23									
APP 221-00-000-0000-0000-250099-							DUE TO FUND 099			13,544.11
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		3,750.00	
04/28/2023	04/28/23									
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			3,750.00
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150210-							DUE FROM FUND 210		3,527.79	
04/28/2023	04/28/23									
APP 210-00-000-0000-0000-250099-							DUE TO FUND 099			3,527.79
04/28/2023	04/28/23									
APP 099-00-000-0000-0000-150201-							DUE FROM FUND 201		5,977.11	
04/28/2023	04/28/23									
APP 201-00-000-0000-0000-250099-							DUE TO FUND 099			5,977.11
04/28/2023	04/28/23									
SYSTEM GENERATED ENTRIES TOTAL									2,876,774.22	2,876,774.22
JOURNAL 2023/10/1406 TOTAL									5,753,548.44	5,753,548.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 10	1406	04/28/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		2,876,774.22
				099-00-000-0000-0000-150100-	412,018.82	
				DUE FROM FUND 100	23,711.01	
				099-00-000-0000-0000-150200-	5,977.11	
				DUE FROM FUND 201	3,527.79	
				099-00-000-0000-0000-150210-	3,499.99	
				DUE FROM FUND 210	68,598.60	
				099-00-000-0000-0000-150211-	13,544.11	
				DUE FROM FUND 211	117,539.26	
				099-00-000-0000-0000-150220-	3,750.00	
				DUE FROM FUND 220	13,106.25	
				099-00-000-0000-0000-150221-	3,877.08	
				DUE FROM FUND 221	26,929.88	
				099-00-000-0000-0000-150235-	3,430.37	
				DUE FROM FUND 235	88,900.78	
				099-00-000-0000-0000-150236-	252.00	
				DUE FROM FUND 236	86,552.30	
				099-00-000-0000-0000-150237-	65,839.57	
				DUE FROM FUND 237	1,705,812.99	
				099-00-000-0000-0000-150238-	185,632.76	
				DUE FROM FUND 238	28,192.55	
				099-00-000-0000-0000-150240-	8,947.43	
				DUE FROM FUND 240	7,133.57	
				099-00-000-0000-0000-150245-		
				DUE FROM FUND 245		
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250		
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251		
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253		
				099-00-000-0000-0000-150255-		
				DUE FROM FUND 255		
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300		
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500		
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501		
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505		
				099-00-000-0000-0000-150510-		
				DUE FROM FUND 510		
				FUND TOTAL	2,876,774.22	2,876,774.22
100	2023 10	1406	04/28/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	412,018.82	
				100-00-000-0000-0000-250099-		412,018.82
				DUE TO FUND 099		
				FUND TOTAL	412,018.82	412,018.82
200	2023 10	1406	04/28/2023	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	23,711.01	
				200-00-000-0000-0000-250099-		23,711.01
				DUE TO FUND 099		
				FUND TOTAL	23,711.01	23,711.01
201	2023 10	1406	04/28/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	5,977.11	
				201-00-000-0000-0000-250099-		5,977.11
				DUE TO FUND 099		
				FUND TOTAL	5,977.11	5,977.11
210	2023 10	1406	04/28/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	3,527.79	
				210-00-000-0000-0000-250099-		3,527.79
				DUE TO FUND 099		
				FUND TOTAL	3,527.79	3,527.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,527.79	3,527.79
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,499.99	3,499.99
				FUND TOTAL	3,499.99	3,499.99
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	68,598.60	68,598.60
				FUND TOTAL	68,598.60	68,598.60
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	13,544.11	13,544.11
				FUND TOTAL	13,544.11	13,544.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	117,539.26	117,539.26
				FUND TOTAL	117,539.26	117,539.26
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,750.00	3,750.00
				FUND TOTAL	3,750.00	3,750.00
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,877.08	3,877.08
				FUND TOTAL	3,877.08	3,877.08
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	26,929.88	26,929.88
				FUND TOTAL	26,929.88	26,929.88

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,430.37	3,430.37
				FUND TOTAL	3,430.37	3,430.37
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	88,900.78	88,900.78
				FUND TOTAL	88,900.78	88,900.78
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	252.00	252.00
				FUND TOTAL	252.00	252.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	86,552.30	86,552.30
				FUND TOTAL	86,552.30	86,552.30
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	65,839.57	65,839.57
				FUND TOTAL	65,839.57	65,839.57
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,705,812.99	1,705,812.99
				FUND TOTAL	1,705,812.99	1,705,812.99
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	185,632.76	185,632.76
				FUND TOTAL	185,632.76	185,632.76
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	28,192.55	28,192.55
				FUND TOTAL	28,192.55	28,192.55

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023	10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	8,947.43	8,947.43
						FUND TOTAL	8,947.43	8,947.43
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023	10	1406	04/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,133.57	7,133.57
						FUND TOTAL	7,133.57	7,133.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,876,774.22	
100	GENERAL FUND		412,018.82
200	PARKS		23,711.01
201	HOSPITALITY TAX		5,977.11
210	ROAD MAINTENANCE FEE		3,527.79
211	STORM WATER MANAGEMENT		3,499.99
220	SOLID WASTE MANAGEMENT		68,598.60
221	METHANE		13,544.11
235	DETENTION		117,539.26
236	911 PHONE SYSTEM		3,750.00
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		3,877.08
240	DRUG ENFORCEMENT		26,929.88
245	PUBLIC DEFENDER 7TH CIRCUIT		3,430.37
250	SPECIAL REVENUE		88,900.78
251	UPSTATE WORKFORCE BOARD		252.00
253	COMMUNITY DEVELOPMENT		86,552.30
255	STIMULUS FUNDS		65,839.57
300	CIP		1,705,812.99
500	FLEET SERVICES		185,632.76
501	FACILITIES MAINTENANCE		28,192.55
505	INFORMATION TECHNOLOGIES		8,947.43
510	INSURANCE		7,133.57
TOTAL		2,876,774.22	2,876,774.22

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