

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
202	07/28/2023	EFT	6445 155 WALKER ST LLC 1,500.00 100-01-000-0000-0000-510105	RENT SEPTEMBER 2023	179328	07/25/2023		07/28/23 LEASES & RENTALS	1,500.00
								CHECK 202 TOTAL:	1,500.00
203	07/28/2023	EFT	6819 BROADSTONE NET LEASE RENT AUGUST 2023 29,840.49 100-01-000-0000-0000-510105		179326	07/25/2023		07/28/23 LEASES & RENTALS	29,840.49
								CHECK 203 TOTAL:	29,840.49
204	07/28/2023	EFT	6710 NAI EARLE FURMAN LLC AUGUST 2023 RENT 2,898.75 100-06-256-LM10-0000-510105-		179329	07/25/2023		07/28/23 LEASES & RENTALS	2,898.75
								CHECK 204 TOTAL:	2,898.75
205	07/28/2023	EFT	6460 RAPID FINANCIAL SOLU COCJURY 7.17-7.21.23 2,309.15 100-06-255-0000-0000-510283-		179033	07/24/2023		07/28/23 JURY COSTS	2,309.15
								CHECK 205 TOTAL:	2,309.15
206	07/28/2023	EFT	6460 RAPID FINANCIAL SOLU MAGJURY 7.18-7.19.23 1,067.64 100-06-255-0000-0000-510283-		178881	07/20/2023		07/28/23 JURY COSTS	1,067.64
								CHECK 206 TOTAL:	1,067.64
4082787	07/28/2023	PRTD	5920 COLLIERS ENGINEERING 0000859242 10,650.00 300-03-300-0000-0000-520080-		178615	06/29/2023	2103682	07/28/23 LAND ACQUISITION	10,650.00
								CHECK 4082787 TOTAL:	10,650.00
4082788	07/28/2023	PRTD	3971 ABACUS DATA SYSTEMS 3991166108 4,091.27 505-01-402-0000-0000-510114-		178899	06/23/2023		07/28/23 MAINTENANCE AGREEMENTS	4,091.27
								CHECK 4082788 TOTAL:	4,091.27
4082789	07/28/2023	PRTD	4507 ACME OPERATIONS, LLC P19365 502.48 500-00-000-0000-0000-160000-		179129	07/19/2023		07/28/23 PARTS INVENTORY	502.48
					179131	07/21/2023		07/28/23 PARTS INVENTORY	-32.05
								CHECK 4082789 TOTAL:	470.43

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082790	07/28/2023	PRTD	46	ADVANCE STORES COMPA 1156319948956	178728	07/18/2023		07/28/23	33.54
				33.54 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319800416	178731	07/17/2023		07/28/23	14.81
				14.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319977054	178732	07/18/2023		07/28/23	58.88
				58.88 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5150319922787	178736	07/18/2023		07/28/23	28.65
				28.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320077079	178960	07/19/2023		07/28/23	14.91
				14.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320000493	178961	07/19/2023		07/28/23	102.91
				102.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320149032	179244	07/20/2023		07/28/23	89.00
				89.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320149033	179245	07/20/2023		07/28/23	190.29
				190.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5150320122876	179246	07/20/2023		07/28/23	35.56
				35.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319948981	179247	07/18/2023		07/28/23	200.58
				200.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319948980	179248	07/18/2023		07/28/23	230.79
				230.79 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319800400	179287	07/17/2023		07/28/23	91.91
				91.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319948941	179288	07/18/2023		07/28/23	204.64
				204.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156319948942	179289	07/18/2023		07/28/23	44.50
				44.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320048993	179291	07/19/2023		07/28/23	314.30
				314.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320077100	179292	07/19/2023		07/28/23	200.96
				200.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320249094	179293	07/21/2023		07/28/23	108.90
				108.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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				1156320100539	179294	07/20/2023		07/28/23	125.17
125.17			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320100543	179296	07/20/2023		07/28/23	132.43
132.43			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320277148	179298	07/21/2023		07/28/23	5.90
5.90			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320249102	179299	07/21/2023		07/28/23	276.77
276.77			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320277154	179301	07/21/2023		07/28/23	54.12
54.12			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320577192	179302	07/24/2023		07/28/23	448.51
448.51			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320577205	179304	07/24/2023		07/28/23	6.24
6.24			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156319476966	179306	07/13/2023		07/28/23	-50.55
-50.55			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1563220048989	179314	07/19/2023		07/28/23	-39.29
-39.29			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156320049024	179316	07/19/2023		07/28/23	-5.51
-5.51			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4082790 TOTAL:		2,918.92
4082791	07/28/2023	PRTD	5203 AG-PRO	P59725	179224	07/21/2023		07/28/23	1,005.53
			1,005.53 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P59724	179225	07/21/2023		07/28/23	466.68
466.68			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P59726	179227	07/21/2023		07/28/23	665.45
665.45			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P59727	179229	07/21/2023		07/28/23	224.47
224.47			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4082791 TOTAL:		2,362.13
4082792	07/28/2023	PRTD	115 AMBASSADOR PERSONNEL	531853	178649	07/18/2023		07/28/23	252.00
			252.00 251-01-455-0000-0000-510300-				GRANT OPERATING		

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								CHECK 4082792 TOTAL:	252.00
4082793	07/28/2023	PRTD	148 ANALOG DIGITAL SOULT 8028 15,925.00 505-01-402-0000-0000-510114-		178912	06/08/2023		07/28/23 MAINTENANCE AGREEMENTS	15,925.00
								CHECK 4082793 TOTAL:	15,925.00
4082794	07/28/2023	PRTD	188 ANNA KARINA PARKER CA AP AUG 2023 3,000.00 245-06-259-0000-0000-510108-		178870	07/19/2023		07/28/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4082794 TOTAL:	3,000.00
4082795	07/28/2023	PRTD	999998 CHARLES BAGWELL 179392 53.00 100-06-256-0000-0000-510014-		179392	07/26/2023		07/28/23 PROFESSIONAL DEVELOPMENT	53.00
								CHECK 4082795 TOTAL:	53.00
4082796	07/28/2023	PRTD	999998 CHRIS FRANKS 57790647 200.00 200-00-000-0000-0000-230036-		178940	07/20/2023		07/28/23 OTHER LIABILITIES	200.00
								CHECK 4082796 TOTAL:	200.00
4082797	07/28/2023	PRTD	999998 CHRISTA DAVIS 57790753 50.00 200-00-000-0000-0000-230036-		178978	07/20/2023		07/28/23 OTHER LIABILITIES	50.00
								CHECK 4082797 TOTAL:	50.00
4082798	07/28/2023	PRTD	999998 DEBRA BRADEY 58136538 50.00 200-00-000-0000-0000-230036-		179176	07/24/2023		07/28/23 OTHER LIABILITIES	50.00
								CHECK 4082798 TOTAL:	50.00
4082799	07/28/2023	PRTD	999998 DOUGLAS BRYSON 179389 158.00 100-05-212-0000-0000-510014-		179389	07/26/2023		07/28/23 PROFESSIONAL DEVELOPMENT	158.00
								CHECK 4082799 TOTAL:	158.00
4082800	07/28/2023	PRTD	999998 ERIC LOUDON 179393 15.73 253-08-456-0000-0000-510300-		179393	07/26/2023		07/28/23 GRANT OPERATING	15.73
								CHECK 4082800 TOTAL:	15.73

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4082801	07/28/2023	PRTD	999998	FRANCES CREEL 200.00 200-00-000-0000-0000-230036-	57790679	178975	07/20/2023	07/28/23 OTHER LIABILITIES	200.00
								CHECK 4082801 TOTAL:	200.00
4082802	07/28/2023	PRTD	999998	JACQUELINE SANCHEZ 350.00 200-00-000-0000-0000-230036-	57790666	178972	07/20/2023	07/28/23 OTHER LIABILITIES	350.00
								CHECK 4082802 TOTAL:	350.00
4082803	07/28/2023	PRTD	999998	JASON KRAMER 36.09 100-05-204-0000-0000-510200-	179376	179376	07/26/2023	07/28/23 SPECIAL PROJECTS	36.09
								CHECK 4082803 TOTAL:	36.09
4082804	07/28/2023	PRTD	999998	JORDAN LOGAN 75.00 200-00-000-0000-0000-230036-	57790775	178979	07/20/2023	07/28/23 OTHER LIABILITIES	75.00
								CHECK 4082804 TOTAL:	75.00
4082805	07/28/2023	PRTD	999998	JUDY ALLEN 150.00 200-00-000-0000-0000-230036-	58136730	179173	07/24/2023	07/28/23 OTHER LIABILITIES	150.00
								CHECK 4082805 TOTAL:	150.00
4082806	07/28/2023	PRTD	999998	KAITLYN WAIN 75.00 200-00-000-0000-0000-230036-	57790695	178976	07/20/2023	07/28/23 OTHER LIABILITIES	75.00
								CHECK 4082806 TOTAL:	75.00
4082807	07/28/2023	PRTD	999998	LYNETTE SHELDON 75.00 200-02-502-0000-0000-411355-	57887020	179009	07/21/2023	07/28/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4082807 TOTAL:	75.00
4082808	07/28/2023	PRTD	999998	MARY STUART 33.68 100-05-204-S010-0000-510054-	179377	179377	07/26/2023	07/28/23 OPERATING SUPPLIES	33.68
								CHECK 4082808 TOTAL:	33.68
4082809	07/28/2023	PRTD	999998	MATTHEW HENDERSON 17.92 100-05-202-0000-0000-510014-	179378	179378	07/26/2023	07/28/23 PROFESSIONAL DEVELOPMENT	17.92

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								CHECK 4082809 TOTAL:	17.92
4082810	07/28/2023	PRTD	999998 MATTHEW HENDERSON	179388	179388	07/26/2023		07/28/23	35.84
			35.84 100-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4082810 TOTAL:	35.84
4082811	07/28/2023	PRTD	999998 PALMETTO HOUSE REPUB	58137049	179167	07/24/2023		07/28/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082811 TOTAL:	200.00
4082812	07/28/2023	PRTD	999998 PARKES COGGINS	57887272	179011	07/21/2023		07/28/23	70.00
			70.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4082812 TOTAL:	70.00
4082813	07/28/2023	PRTD	999998 QUENTON WOOD	179387	179387	07/26/2023		07/28/23	121.83
			121.83 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4082813 TOTAL:	121.83
4082814	07/28/2023	PRTD	999998 SHERRY EISON	58136648	179174	07/24/2023		07/28/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082814 TOTAL:	150.00
4082815	07/28/2023	PRTD	999998 STEFANIE SCHOENMANN	57886764	179008	07/21/2023		07/28/23	25.00
			25.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4082815 TOTAL:	25.00
4082816	07/28/2023	PRTD	999998 STEVEN WILSON	177574	177574	07/11/2023		07/28/23	316.00
			316.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4082816 TOTAL:	316.00
4082817	07/28/2023	PRTD	999998 TERESA CARTER	57790731	178977	07/20/2023		07/28/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082817 TOTAL:	50.00

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4082818	07/28/2023	PRTD	999998 TERRICA MCKINNEY	58137236	179168	07/24/2023		07/28/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082818 TOTAL:	50.00
4082819	07/28/2023	PRTD	227 ARAMARK UNIFORM & CA	3050198100	179039	07/18/2023		07/28/23	113.36
			113.36 220-04-305-0000-0000-510026-					UNIFORMS	
				3050199784	179163	07/20/2023		07/28/23	146.61
			146.61 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4082819 TOTAL:	259.97
4082820	07/28/2023	PRTD	227 ARAMARK UNIFORM & CA	3050198101	179040	07/18/2023		07/28/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4082820 TOTAL:	86.93
4082821	07/28/2023	PRTD	248 ASC CONSTRUCTION EQU	P216037218	179252	07/18/2023		07/28/23	236.52
			236.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082821 TOTAL:	236.52
4082822	07/28/2023	PRTD	270 AT&T	0998580809 JULY 23	179029	07/19/2023		07/28/23	6,141.30
			275.84 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			122.00 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			18.57 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			79.57 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			7.96 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			198.92 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			34.48 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			55.70 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			34.48 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			2.65 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			108.74 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			47.74 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			15.91 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			71.61 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			71.61 100-05-203-0000-0000-510155-					COMMUNICATIONS	
			34.48 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			34.48 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			23.87 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			10.61 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			47.74 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			42.44 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			39.78 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			66.31 100-07-201-0000-0000-510155-					COMMUNICATIONS	

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				7.96 100-01-400-0000-0000-510155-					
				15.91 100-01-401-0000-0000-510155-					
				74.26 100-03-300-0000-0000-510155-					
				2.65 100-01-102-0000-0000-510155-					
				2.66 100-01-406-0000-0000-510155-					
				15.91 100-01-408-0000-0000-510155-					
				31.83 500-01-410-0000-0000-510155-					
				34.48 501-11-412-0000-0000-510155-					
				84.87 245-06-260-0000-0000-510155-					
				55.70 505-01-402-0000-0000-510155-					
				15.91 250-06-251-0000-0000-510155-					
				233.40 235-05-205-0000-0000-510155-					
				413.75 100-05-204-0000-0000-510155-					
				26.52 253-08-456-0000-0000-510300-					
				15.91 100-05-212-0000-0000-510155-					
				2.65 100-05-212-0000-0000-510155-					
				18.57 100-07-453-0000-0000-510155-					
				10.61 100-06-256-LM09-0000-510155-					
				3,632.26 505-01-402-0000-0000-510155-					
								CHECK 4082822 TOTAL:	6,141.30
4082823	07/28/2023	PRTD	270 AT&T	7203090804	179076	07/19/2023		07/28/23	3,421.84
				376.19 100-06-255-0000-0000-510155-					
				166.39 100-06-256-0000-0000-510155-					
				25.32 100-06-257-0000-0000-510155-					
				108.52 100-06-258-0000-0000-510155-					
				10.85 100-01-000-0000-0000-510155-					
				271.29 100-06-250-0000-0000-510155-					
				47.02 100-01-409-0000-0000-510155-					
				75.96 100-01-351-0000-0000-510155-					
				47.02 100-01-100-0000-0000-510155-					
				3.62 100-01-101-0000-0000-510155-					
				148.30 100-01-151-0000-0000-510155-					
				65.11 100-01-150-0000-0000-510155-					
				21.70 100-01-405-0000-0000-510155-					
				97.66 100-01-350-0000-0000-510155-					
				97.66 100-05-203-0000-0000-510155-					
				47.02 100-01-154-0000-0000-510155-					
				47.02 100-01-404-0000-0000-510155-					
				32.55 100-01-403-0000-0000-510155-					
				14.47 100-01-407-0000-0000-510155-					
				65.11 100-01-152-0000-0000-510155-					
				57.87 100-01-153-0000-0000-510155-					
				54.26 100-01-452-0000-0000-510155-					
				90.43 100-07-201-0000-0000-510155-					
				10.85 100-01-400-0000-0000-510155-					
				21.70 100-01-401-0000-0000-510155-					
				101.28 100-03-300-0000-0000-510155-					
				3.62 100-01-102-0000-0000-510155-					
				3.62 100-01-406-0000-0000-510155-					

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				21.70 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				43.41 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				47.02 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				115.75 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				75.96 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				21.70 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				318.31 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				564.28 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				36.17 253-08-456-0000-0000-510300-				GRANT OPERATING	
				21.70 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				3.64 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				25.32 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				14.47 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
								CHECK 4082823 TOTAL:	3,421.84
4082824	07/28/2023	PRTD	270 AT&T	000020160642 JULY 23	178652	07/01/2023		07/28/23	4,846.97
			4,846.97	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4082824 TOTAL:	4,846.97
4082825	07/28/2023	PRTD	4546 AXON ENTERPRISE INC	INUS169979	179018	07/01/2023		07/28/23	207,292.96
			207,292.96	100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4082825 TOTAL:	207,292.96
4082826	07/28/2023	PRTD	311 BAKER & BAKER REAL E	SEPTEMBER 2023 RENT	179332	07/25/2023		07/28/23	9,831.25
			9,831.25	250-07-450-LB01-0000-510105-				LEASES & RENTALS	
								CHECK 4082826 TOTAL:	9,831.25
4082827	07/28/2023	PRTD	337 BATTERY SOLUTIONS IN	6235A	178713	07/18/2023		07/28/23	741.23
			741.23	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082827 TOTAL:	741.23
								CHECK 4082827 TOTAL:	1,783.62
4082828	07/28/2023	PRTD	4798 BERNARD FOOD INDUSTR	00928676	178993	07/19/2023		07/28/23	3,863.42
			3,863.42	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4082828 TOTAL:	3,863.42

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4082829	07/28/2023	PRTD	400	BLANCHARD MACHINERY GSC618920 117.56 500-00-000-0000-0000-160000-	179309	07/24/2023		07/28/23	117.56
								PARTS INVENTORY	
								CHECK 4082829 TOTAL:	117.56
4082830	07/28/2023	PRTD	441	BRADYS FRAME & ALIGN 36088B 65.00 500-00-000-0000-0000-160000-	179134	07/20/2023		07/28/23	65.00
								PARTS INVENTORY	
								CHECK 4082830 TOTAL:	65.00
4082831	07/28/2023	PRTD	442	BRAGG WASTE SERVICES 65736 232.26 235-05-205-0000-0000-510114-	178498	07/17/2023		07/28/23	232.26
								MAINTENANCE AGREEMENTS	
				65805	178999	07/18/2023		07/28/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65737	179000	07/17/2023		07/28/23	303.24
				303.24 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65738	179001	07/17/2023		07/28/23	108.39
				108.39 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65475	179002	07/11/2023		07/28/23	135.89
				135.89 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65427	179003	07/10/2023		07/28/23	108.39
				108.39 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65366	179004	07/07/2023		07/28/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65367	179005	07/07/2023		07/28/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65368	179006	07/07/2023		07/28/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				65369	179007	07/07/2023		07/28/23	113.59
				113.59 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4082831 TOTAL:	1,733.44
4082832	07/28/2023	PRTD	601	CDW LLC KL59155 1,021.29 100-01-154-0000-0000-520020-	179126	06/28/2023	2303244	07/28/23	1,021.29
								TECHNOLOGY	
				KH73699	179128	06/21/2023	2303324	07/28/23	130.33
				130.33 100-03-300-0000-0000-520020-				TECHNOLOGY	

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								CHECK 4082832 TOTAL:	1,151.62
4082833	07/28/2023	PRTD	646 CHARM TEX INC	0330152-IN 863.40 235-05-205-0000-0000-510277-	178783	07/18/2023	2400150	07/28/23 INMATE COSTS	863.40
								CHECK 4082833 TOTAL:	863.40
4082834	07/28/2023	PRTD	647 CHARTER COMMUNICATIO	0442413071923 146.93 245-06-259-0000-0000-510155-	178907	07/19/2023		07/28/23 COMMUNICATIONS	146.93
								CHECK 4082834 TOTAL:	146.93
4082835	07/28/2023	PRTD	647 CHARTER COMMUNICATIO	0037973070323 191.81 100-05-212-ES01-0000-510155-	178057	06/30/2023		07/28/23 COMMUNICATIONS	191.81
								CHECK 4082835 TOTAL:	191.81
4082836	07/28/2023	PRTD	647 CHARTER COMMUNICATIO	0089172071123 473.50 200-02-500-0000-0000-510155-	178774	07/11/2023		07/28/23 COMMUNICATIONS	473.50
								CHECK 4082836 TOTAL:	473.50
4082837	07/28/2023	PRTD	647 CHARTER COMMUNICATIO	0085220070723 JUL 23 120.93 100-03-300-0000-0000-510155-	178789	07/07/2023		07/28/23 COMMUNICATIONS	120.93
								CHECK 4082837 TOTAL:	120.93
4082838	07/28/2023	PRTD	662 EXGREN LLC	7009741 138.40 100-01-101-0000-0000-510050-	178991	07/17/2023		07/28/23 MEETING SUPPLIES	138.40
				7019607 235.33 100-06-255-0000-0000-510283-	179023	07/21/2023		07/28/23 JURY COSTS	235.33
								CHECK 4082838 TOTAL:	373.73
4082839	07/28/2023	PRTD	726 CIVICPLUS LLC	262112 18,189.76 200-02-500-0000-0000-510106-	178772	07/01/2023		07/28/23 CONTRACT SERVICES	18,189.76
								CHECK 4082839 TOTAL:	18,189.76
4082840	07/28/2023	PRTD	727 CIVIL & ENVIRONMENTA	368195 10,889.32 300-04-305-0000-0000-520100-	179035	07/21/2023	2301719	07/28/23 INFRASTRUCTURE	10,889.32

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								CHECK 4082840 TOTAL:	10,889.32
4082841	07/28/2023	PRTD	729 CJ COMPTON PLUMBING	2023-1134 329.00 200-02-501-0000-0000-510113-	178980	07/20/2023		07/28/23 MAINTENANCE & REPAIRS	329.00
				2023-1086 10,160.00 501-11-412-0000-0000-510113-	179105	07/14/2023	2303232	07/28/23 MAINTENANCE & REPAIRS	10,160.00
								CHECK 4082841 TOTAL:	10,489.00
4082842	07/28/2023	PRTD	4711 CORRELL INSURANCE GR	3523879 4,202.00 238-05-211-0000-0000-510250-	178998	07/19/2023		07/28/23 BONDS & LIABILITY INS	4,202.00
								CHECK 4082842 TOTAL:	4,202.00
4082843	07/28/2023	PRTD	804 COUNTY ASSESSORS OF BOBBY METTS(2)	25.00 100-01-151-0000-0000-510014-	178953	07/01/2023		07/28/23 PROFESSIONAL DEVELOPMENT	25.00
				JEFF PARRIS(2) 25.00 100-01-151-0000-0000-510014-	178955	07/01/2023		07/28/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4082843 TOTAL:	50.00
4082844	07/28/2023	PRTD	6830 COVERTTRACK GROUP IN INVCT001805	3,990.00 100-05-204-0000-0000-510114-	178741	04/26/2023	2302866	07/28/23 MAINTENANCE AGREEMENTS	3,990.00
								CHECK 4082844 TOTAL:	3,990.00
4082845	07/28/2023	PRTD	831 CUMMINS INC	L6-60005 1,436.27 500-00-000-0000-0000-160000-	179132	07/11/2023		07/28/23 PARTS INVENTORY	1,436.27
								CHECK 4082845 TOTAL:	1,436.27
4082846	07/28/2023	PRTD	931 DAVIS DIESEL SERVICE	4456 1,982.47 500-00-000-0000-0000-160000-	179239	07/20/2023		07/28/23 PARTS INVENTORY	1,982.47
								CHECK 4082846 TOTAL:	1,982.47
4082847	07/28/2023	PRTD	5945 DEAN FOODS COMPANY	785758542 4,388.40 235-05-205-0000-0000-510060-	178696	07/19/2023		07/28/23 MEALS	4,388.40
								CHECK 4082847 TOTAL:	4,388.40

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4082848	07/28/2023	PRTD	6621 DIESEL LAPTOPS, LLC	INV51498 4,478.00 220-04-305-0000-0000-510106-	178699	07/03/2023	2303286	07/28/23 CONTRACT SERVICES	4,478.00
								CHECK 4082848 TOTAL:	4,478.00
4082849	07/28/2023	PRTD	998 DIRECTV INC	035700771X230710 340.34 200-02-502-0000-0000-510106-	178585	07/12/2023		07/28/23 CONTRACT SERVICES	340.34
								CHECK 4082849 TOTAL:	340.34
4082850	07/28/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P44411 461.27 500-00-000-0000-0000-160000-	179234	07/21/2023		07/28/23 PARTS INVENTORY	461.27
								CHECK 4082850 TOTAL:	461.27
4082851	07/28/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE071423 365.00 100-06-258-0000-0000-500013-	178992	07/14/2023		07/28/23 TEMPORARY HELP	365.00
								CHECK 4082851 TOTAL:	365.00
4082852	07/28/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE072023 335.00 100-06-258-0000-0000-500013-	179065	07/20/2023		07/28/23 TEMPORARY HELP	335.00
								CHECK 4082852 TOTAL:	335.00
4082853	07/28/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033911311 JUL 23 193.67 200-02-501-PR01-0000-510156-	179095	07/21/2023		07/28/23 ELECTRICITY	193.67
				910033912065 JUL 23 54.88 200-02-501-PR07-0000-510156-	179096	07/20/2023		07/28/23 ELECTRICITY	54.88
				910036282862 JUL 23 13.44 200-02-501-PR10-0000-510156-	179097	07/21/2023		07/28/23 ELECTRICITY	13.44
				910036282424 JUL 23 16.98 200-02-501-PR10-0000-510156-	179098	07/21/2023		07/28/23 ELECTRICITY	16.98
				910036245883 JUL 23 140.36 200-02-501-PR20-0000-510156-	179100	07/21/2023		07/28/23 ELECTRICITY	140.36
				910035268258 JUL 23 19.47 200-02-501-PR31-0000-510156-	179101	07/24/2023		07/28/23 ELECTRICITY	19.47
				910033861441 JUL 23 122.74 200-02-501-PR31-0000-510156-	179104	07/24/2023		07/28/23 ELECTRICITY	122.74

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					910035268084 JUL 23	179106	07/20/2023		07/28/23	445.45
	445.45	200-02-501-PR35-0000-510156-							ELECTRICITY	
					910035268696 JUL 23	179108	07/20/2023		07/28/23	717.21
	717.21	200-02-501-PR35-0000-510156-							ELECTRICITY	
					910033860440 JUL 23	179109	07/21/2023		07/28/23	24.27
	24.27	200-02-501-PR41-0000-510156-							ELECTRICITY	
					910036282218 JUL 23	179111	07/21/2023		07/28/23	15.77
	15.77	200-02-501-PR41-0000-510156-							ELECTRICITY	
								CHECK	4082853 TOTAL:	1,764.24
	4082854	07/28/2023	PRTD	6810 E & D CONTRACTING SE #2023033	113,280.00 300-02-500-0000-0000-520070-	179141	07/24/2023	2303134	07/28/23	113,280.00
									LAND IMPROVEMENT	
								CHECK	4082854 TOTAL:	113,280.00
	4082855	07/28/2023	PRTD	1080 EARTHGRAINS BAKING C 51671590001521	1,025.70 235-05-205-0000-0000-510060-	178697	07/17/2023		07/28/23	1,025.70
									MEALS	
					51671590001535	178973	07/20/2023		07/28/23	693.36
	693.36	235-05-205-0000-0000-510060-							MEALS	
								CHECK	4082855 TOTAL:	1,719.06
	4082856	07/28/2023	PRTD	1118 ELLIS REPAIR SERVICE 115953	25.04 200-02-503-0000-0000-510054-	179164	07/24/2023		07/28/23	25.04
									OPERATING SUPPLIES	
								CHECK	4082856 TOTAL:	25.04
	4082857	07/28/2023	PRTD	1132 ENVIRONMENTAL CONTRA INVOICE806A	998.25 220-04-305-0000-0000-510113-	178747	07/06/2023		07/28/23	998.25
									MAINTENANCE & REPAIRS	
					INVOICE806B	178748	07/06/2023		07/28/23	998.25
	998.25	220-04-305-0000-0000-510113-							MAINTENANCE & REPAIRS	
								CHECK	4082857 TOTAL:	1,996.50
	4082858	07/28/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR11853	325.28 505-01-402-0000-0000-510054-	179041	07/17/2023		07/28/23	325.28
									OPERATING SUPPLIES	
								CHECK	4082858 TOTAL:	325.28

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4082859	07/28/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11887 13,054.80 505-01-402-0000-0000-510054-	178806	07/17/2023		07/28/23 OPERATING SUPPLIES	13,054.80
								CHECK 4082859 TOTAL:	13,054.80
4082860	07/28/2023	PRTD	1175 EXPRESS LUBE & MUFFL	0296554 88.40 500-00-000-0000-0000-160000-	178958	07/06/2023		07/28/23 PARTS INVENTORY	88.40
								CHECK 4082860 TOTAL:	88.40
4082861	07/28/2023	PRTD	1200 FERGUSON ENTERPRISES	0675540 7,338.38 100-03-300-0000-0000-510113-	178802	07/06/2023	2400051	07/28/23 MAINTENANCE & REPAIRS	7,338.38
								CHECK 4082861 TOTAL:	7,338.38
4082862	07/28/2023	PRTD	1207 FIRST CHOICE TERMITE	53446 75.00 200-02-504-0000-0000-510113-	178917	07/12/2023	2400111	07/28/23 MAINTENANCE & REPAIRS	75.00
								CHECK 4082862 TOTAL:	75.00
4082863	07/28/2023	PRTD	1226 FORMS & SUPPLY INC	1122397-0 99.51 100-01-400-0000-0000-510054-	179103	07/21/2023	2400184	07/28/23 OPERATING SUPPLIES	99.51
				1121601-0 497.44 200-02-500-0000-0000-510053-	179177	07/21/2023	2400179	07/28/23 OFFICE SUPPLIES	497.44
				1122397-1 11.38 100-01-400-0000-0000-510054-	179195	07/21/2023	2400184	07/28/23 OPERATING SUPPLIES	11.38
								CHECK 4082863 TOTAL:	608.33
4082864	07/28/2023	PRTD	6020 GEOFFREY R MCKEE	GM WWOOTEN 07202023 1,500.00 245-06-259-0000-0000-510110-	178905	07/20/2023		07/28/23 EXPERT & JUDICIAL SERVICES	1,500.00
								CHECK 4082864 TOTAL:	1,500.00
4082865	07/28/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6051 5,000.00 505-01-402-0000-0000-510109-	178900	07/01/2023		07/28/23 CONSULTING SERVICES	5,000.00
								CHECK 4082865 TOTAL:	5,000.00
4082866	07/28/2023	PRTD	1323 GOODYEAR AUTO SERVIC	0000033569 1,846.12 500-00-000-0000-0000-160000-	178711	07/18/2023		07/28/23 PARTS INVENTORY	1,846.12

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								CHECK 4082866 TOTAL:	1,846.12
4082867	07/28/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060285 451.56 500-00-000-0000-0000-160000-	179240	07/21/2023		07/28/23 PARTS INVENTORY	451.56
								CHECK 4082867 TOTAL:	451.56
4082868	07/28/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060289 2,235.15 500-00-000-0000-0000-160000-	179258	07/25/2023		07/28/23 PARTS INVENTORY	2,235.15
								CHECK 4082868 TOTAL:	2,235.15
4082869	07/28/2023	PRTD	1333 GRAINGER INC	9770041797 809.76 235-05-205-0000-0000-510279-	178494	07/14/2023	2303345	07/28/23 IDENTIFICATION	809.76
				9773672374 5,219.85 200-02-501-0000-0000-510054-	178769	07/18/2023	2400153	07/28/23 OPERATING SUPPLIES	5,219.85
				9772298452 957.33 100-03-300-0000-0000-510059-	178785	07/17/2023	2400157	07/28/23 MATERIALS	957.33
								CHECK 4082869 TOTAL:	6,986.94
4082870	07/28/2023	PRTD	1333 GRAINGER INC	9769782039 2,008.60 235-05-205-0000-0000-510054-	178642	07/13/2023	2400120	07/28/23 OPERATING SUPPLIES	2,008.60
								CHECK 4082870 TOTAL:	2,008.60
4082871	07/28/2023	PRTD	6403 GRAPHICS INK	3638 824.44 238-05-211-0000-0000-510026-	178833	07/18/2023		07/28/23 UNIFORMS	824.44
								CHECK 4082871 TOTAL:	824.44
4082872	07/28/2023	PRTD	5132 GRAYSHIFT LLC	INV03207 30,795.00 100-05-204-0000-0000-510114-	178983	07/18/2023	2400149	07/28/23 MAINTENANCE AGREEMENTS	30,795.00
								CHECK 4082872 TOTAL:	30,795.00
4082873	07/28/2023	PRTD	1350 GREENVILLE OFFICE SU	250084-0 577.84 100-01-150-0000-0000-510053-	178988	07/20/2023	2400193	07/28/23 OFFICE SUPPLIES	577.84
				250077-0 49.63 100-01-150-0000-0000-510053-	178989	07/20/2023	2400192	07/28/23 OFFICE SUPPLIES	49.63
				251038-0	179379	07/25/2023		07/28/23	112.35

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				112.35 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4082873 TOTAL:	739.82
4082874	07/28/2023	PRTD	6033 GREGORY ELECTRIC COM 19 85333-01 1,263.74 220-04-304-0000-0000-510113-		179036	07/19/2023		07/28/23 MAINTENANCE & REPAIRS	1,263.74
								CHECK 4082874 TOTAL:	1,263.74
4082875	07/28/2023	PRTD	1393 HAROLD F TAYLOR 07-17-2023 6,700.00 200-02-501-0000-0000-510113-		178770	07/17/2023	2400166	07/28/23 MAINTENANCE & REPAIRS	6,700.00
				2400156 850.00 200-02-501-0000-0000-510113-	179145	07/17/2023	2400156	07/28/23 MAINTENANCE & REPAIRS	850.00
								CHECK 4082875 TOTAL:	7,550.00
4082876	07/28/2023	PRTD	1393 HAROLD F TAYLOR 29500.00 29,500.00 300-03-300-0000-0000-520100-		178924	07/18/2023	2303045	07/28/23 INFRASTRUCTURE	29,500.00
								CHECK 4082876 TOTAL:	29,500.00
4082877	07/28/2023	PRTD	851 D AND E DISTRIBUTING 262963-1 139.10 100-05-204-0000-0000-510026-		176859	07/07/2023	2400005	07/28/23 UNIFORMS	139.10
				263363-1 139.10 100-05-204-0000-0000-510026-	177757	07/12/2023	2400005	07/28/23 UNIFORMS	139.10
				262925-1 139.10 100-05-204-0000-0000-510026-	177759	07/07/2023	2400005	07/28/23 UNIFORMS	139.10
				264027-1 414.54 235-05-205-0000-0000-510026-	178676	07/18/2023		07/28/23 UNIFORMS	414.54
				264381-1 123.04 500-01-410-0000-0000-510026-	179135	07/21/2023		07/28/23 UNIFORMS	123.04
				264377-1 150.00 500-01-410-0000-0000-510026-	179136	07/21/2023		07/28/23 UNIFORMS	150.00
				264378-1 150.00 500-01-410-0000-0000-510026-	179137	07/21/2023		07/28/23 UNIFORMS	150.00
				264379-1 150.00 500-01-410-0000-0000-510026-	179138	07/21/2023		07/28/23 UNIFORMS	150.00
				264635-1 150.00 500-01-410-0000-0000-510026-	179256	07/24/2023		07/28/23 UNIFORMS	150.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082877 TOTAL:	1,554.88
4082878	07/28/2023	PRTD	6485 HART HALSEY LLC	X172.207732	178939	07/17/2023		07/28/23	815.84
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082878 TOTAL:	815.84
4082879	07/28/2023	PRTD	4107 HARVEY B GODFREY JR	07012023	179016	07/24/2023		07/28/23	1,947.00
			1,947.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4082879 TOTAL:	1,947.00
4082880	07/28/2023	PRTD	4107 HARVEY B GODFREY JR	07012023A	179017	07/24/2023		07/28/23	914.38
			914.38 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4082880 TOTAL:	914.38
4082881	07/28/2023	PRTD	6785 MARUBENI AMERICA COR	61419732	179127	07/21/2023	2400154	07/28/23	2,268.40
			2,268.40 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4082881 TOTAL:	2,268.40
4082882	07/28/2023	PRTD	6785 MARUBENI AMERICA COR	61419731	179165	07/21/2023	2400162	07/28/23	3,282.76
			3,282.76 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4082882 TOTAL:	3,282.76
4082883	07/28/2023	PRTD	1422 HENRY SCHEIN INC MAT	45019951	178539	07/03/2023	2303340	07/28/23	1,241.89
			1,241.89 235-05-205-0000-0000-510275-					MEDICAL	
				45019952	178540	07/05/2023	2303340	07/28/23	231.79
			231.79 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4082883 TOTAL:	1,473.68
4082884	07/28/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005670468	178600	07/18/2023		07/28/23	43.20
			43.20 100-01-351-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4082884 TOTAL:	43.20
4082885	07/28/2023	PRTD	1495 IDEAL SHOE SHOP INC	221672	179255	07/24/2023		07/28/23	120.89
			120.89 500-01-410-0000-0000-510026-					UNIFORMS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4082885 TOTAL:	120.89
4082886	07/28/2023	PRTD	1520 INSTITUTION FOOD HOU	2692369	178701	07/17/2023		07/28/23	5,617.28
			5,617.28 235-05-205-0000-0000-510060-					MEALS	
				2692370	178703	07/17/2023		07/28/23	556.83
			556.83 235-05-205-0000-0000-510060-					MEALS	
				2692371	178709	07/17/2023		07/28/23	43.88
			43.88 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4082886 TOTAL:	6,217.99
4082887	07/28/2023	PRTD	1707 JONES & FRANK	PSINV-406849	179254	07/21/2023		07/28/23	1,937.18
			1,937.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082887 TOTAL:	1,937.18
4082888	07/28/2023	PRTD	1708 JIM PINSON MOTORS IN	216266	178947	07/17/2023		07/28/23	609.57
			609.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082888 TOTAL:	609.57
4082889	07/28/2023	PRTD	1775 JOHNSON SMITH HIBBAR	786200-001-3	178845	07/19/2023		07/28/23	2,040.00
			2,040.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4082889 TOTAL:	2,040.00
4082890	07/28/2023	PRTD	1949 KEYMARK INC	INVKM25789	178904	07/20/2023		07/28/23	91,221.58
			91,221.58 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4082890 TOTAL:	91,221.58
4082891	07/28/2023	PRTD	5850 LAKOTA PRODUCTS	INV48101	178726	07/18/2023	2400144	07/28/23	730.00
			730.00 100-05-204-S012-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082891 TOTAL:	730.00
4082892	07/28/2023	PRTD	2094 LISA C ESTES	07212023	178994	07/21/2023		07/28/23	470.00
			470.00 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4082892 TOTAL:	470.00

Spartanburg County Production



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4082893	07/28/2023	PRTD	6921 LIVEWELL GREENVILLE	325 1,000.00 200-02-500-0000-0000-510100-	178704	07/12/2023		07/28/23	1,000.00
								ADVERTISING	
								CHECK 4082893 TOTAL:	1,000.00
4082894	07/28/2023	PRTD	4364 MARION R GRIFFIN AND	22578 975.00 200-02-500-0000-0000-510106-	178737	06/22/2023		07/28/23	975.00
								CONTRACT SERVICES	
								CHECK 4082894 TOTAL:	975.00
4082895	07/28/2023	PRTD	2202 MARKO INC	064012-00-00 891.75 238-05-211-0000-0000-510054-	178841	07/14/2023		07/28/23	891.75
								OPERATING SUPPLIES	
								CHECK 4082895 TOTAL:	891.75
4082896	07/28/2023	PRTD	6212 MAXIM HEALTHCARE SER	E10214430695 3,800.55 235-05-205-0000-0000-510275-	178970	07/20/2023		07/28/23	3,800.55
								MEDICAL	
								CHECK 4082896 TOTAL:	3,800.55
4082897	07/28/2023	PRTD	2265 MAYBELLE E GOSSETT	13625 463.70 500-00-000-0000-0000-160000-	178720	07/07/2023		07/28/23	463.70
								PARTS INVENTORY	
					178722	07/05/2023		07/28/23	64.45
				64.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					178725	07/13/2023		07/28/23	1,097.50
				1,097.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					178945	07/18/2023		07/28/23	317.81
				317.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					178946	07/13/2023		07/28/23	588.50
				588.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082897 TOTAL:	2,531.96
4082898	07/28/2023	PRTD	6542 McCutchen Engineerin	REC-016636-2023 1,000.00 211-03-302-0000-0000-130000-	179156	07/14/2023		07/28/23	1,000.00
								ACCOUNTS RECV	
								CHECK 4082898 TOTAL:	1,000.00
4082899	07/28/2023	PRTD	6322 MIDWEST MOTOR SUPPLY	101245457 900.02 501-11-412-0000-0000-510113-	179119	07/14/2023	2400129	07/28/23	900.02
								MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082899 TOTAL:	900.02
4082900	07/28/2023	PRTD	5138 MM FIRE APPARATUS RE 23-1281 1,003.74	500-00-000-0000-0000-160000-	178926	07/10/2023		07/28/23 PARTS INVENTORY	1,003.74
								CHECK 4082900 TOTAL:	1,003.74
4082901	07/28/2023	PRTD	5100 MUSCO SPORTS LIGHTIN 410464 83,494.80	300-02-500-0000-0000-520010-	178767	06/29/2023	2301758	07/28/23 FURNISHINGS	83,494.80
								CHECK 4082901 TOTAL:	83,494.80
4082902	07/28/2023	PRTD	6239 MUTTLEE ENTERPRISES UP-T00002424 372.32	500-00-000-0000-0000-160000-	178714	07/11/2023		07/28/23 PARTS INVENTORY	372.32
			1,031.59	500-00-000-0000-0000-160000-	178716	07/11/2023		07/28/23 PARTS INVENTORY	1,031.59
			480.62	500-00-000-0000-0000-160000-	178718	07/13/2023		07/28/23 PARTS INVENTORY	480.62
								CHECK 4082902 TOTAL:	1,884.53
4082903	07/28/2023	PRTD	2441 GENUINE PARTS COMPAN 6449-426214 81.93	500-00-000-0000-0000-160000-	178951	07/19/2023		07/28/23 PARTS INVENTORY	81.93
			81.93	500-00-000-0000-0000-160000-	179236	07/20/2023		07/28/23 PARTS INVENTORY	81.93
								CHECK 4082903 TOTAL:	163.86
4082904	07/28/2023	PRTD	6438 NULIFE MUNICIPAL TRU 0001094 208,238.00	300-04-304-0000-0000-520040-	178974	07/18/2023	2202368	07/28/23 HEAVY EQUIPMENT	208,238.00
								CHECK 4082904 TOTAL:	208,238.00
4082905	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO 320105412001 203.29	100-05-204-0000-0000-510053-	178462	07/08/2023		07/28/23 OFFICE SUPPLIES	203.29
								CHECK 4082905 TOTAL:	203.29
4082906	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO 320503522001 394.07	100-06-256-0000-0000-510053-	178705	07/11/2023		07/28/23 OFFICE SUPPLIES	394.07

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								CHECK 4082906 TOTAL:	394.07
4082907	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320104768001 18.46 100-05-204-0000-0000-510053-	178723	07/10/2023		07/28/23 OFFICE SUPPLIES	18.46
								CHECK 4082907 TOTAL:	18.46
4082908	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	321938401001 115.55 100-03-300-0000-0000-510053-	178831	07/12/2023		07/28/23 OFFICE SUPPLIES	115.55
								CHECK 4082908 TOTAL:	115.55
4082909	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	321939638001 27.27 100-03-300-0000-0000-510053-	178839	07/13/2023		07/28/23 OFFICE SUPPLIES	27.27
								CHECK 4082909 TOTAL:	27.27
4082910	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322469972001 359.52 100-05-203-0000-0000-510276-	179295	07/12/2023		07/28/23 POST MORTEM COSTS	359.52
								CHECK 4082910 TOTAL:	359.52
4082911	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318769414001 107.01 100-05-203-0000-0000-510053-	179297	07/11/2023		07/28/23 OFFICE SUPPLIES	107.01
								CHECK 4082911 TOTAL:	107.01
4082912	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319349455001 62.94 100-05-203-0000-0000-510053-	179300	07/11/2023		07/28/23 OFFICE SUPPLIES	62.94
								CHECK 4082912 TOTAL:	62.94
4082913	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316825182001 170.73 100-05-203-0000-0000-510053-	179303	07/14/2023		07/28/23 OFFICE SUPPLIES	170.73
								CHECK 4082913 TOTAL:	170.73
4082914	07/28/2023	PRTD	6554 ODP BUSINESS SOLUTIO	323161145001 71.68 100-05-203-0000-0000-510053-	179305	07/14/2023		07/28/23 OFFICE SUPPLIES	71.68
								CHECK 4082914 TOTAL:	71.68

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082915	07/28/2023	PRTD	2549	OLD STONE TRACTOR CO IN18071 443.70 500-00-000-0000-0000-160000-	179223	07/20/2023		07/28/23	443.70
								PARTS INVENTORY	
								CHECK 4082915 TOTAL:	443.70
4082916	07/28/2023	PRTD	3281	ONESPARTANBURG INC 1020539 1,895.00 251-01-455-0000-0000-510300-	178898	07/20/2023		07/28/23	1,895.00
								GRANT OPERATING	
								CHECK 4082916 TOTAL:	1,895.00
4082917	07/28/2023	PRTD	2564	OPERATION DRAINS OF 66538 450.00 501-11-412-0000-0000-510113-	179112	07/02/2023	2400085	07/28/23	450.00
								MAINTENANCE & REPAIRS	
								CHECK 4082917 TOTAL:	450.00
4082918	07/28/2023	PRTD	2567	OREILLY AUTO PARTS I 5169-334478 63.59 500-00-000-0000-0000-160000-	178948	07/17/2023		07/28/23	63.59
								PARTS INVENTORY	
								CHECK 4082918 TOTAL:	63.59
4082919	07/28/2023	PRTD	6393	PARKS CHEVROLET SPAR CVW11373 56.25 500-00-000-0000-0000-160000-	178959	07/17/2023		07/28/23	56.25
								PARTS INVENTORY	
				CVW11439 15.61 500-00-000-0000-0000-160000-	179230	07/21/2023		07/28/23	15.61
								PARTS INVENTORY	
				CVW11417 406.39 500-00-000-0000-0000-160000-	179232	07/21/2023		07/28/23	406.39
								PARTS INVENTORY	
				CVW11443 76.64 500-00-000-0000-0000-160000-	179233	07/21/2023		07/28/23	76.64
								PARTS INVENTORY	
								CHECK 4082919 TOTAL:	554.89
4082920	07/28/2023	PRTD	2625	PATRIOT PROPERTIES I INV23044534 41,509.00 505-01-402-0000-0000-510114-	178771	07/18/2023		07/28/23	41,509.00
								MAINTENANCE AGREEMENTS	
								CHECK 4082920 TOTAL:	41,509.00
4082921	07/28/2023	PRTD	6308	PETTY STREET PROPERT AUGUST RENT 2,000.00 245-06-259-0000-0000-510105-	178868	07/19/2023		07/28/23	2,000.00
								LEASES & RENTALS	
								CHECK 4082921 TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082922	07/28/2023	PRTD	2667 PERFORMANCE FOOD SER 2639919 1,262.65 235-05-205-0000-0000-510060-		178698	07/17/2023		07/28/23	1,262.65
								MEALS	
							CHECK	4082922 TOTAL:	1,262.65
4082923	07/28/2023	PRTD	2683 PIEDMONT COLLISION C 29375 1,000.00 500-00-000-0000-0000-160000-		179113	07/24/2023		07/28/23	1,000.00
								PARTS INVENTORY	
							CHECK	4082923 TOTAL:	1,000.00
4082924	07/28/2023	PRTD	2704 US POSTAL SERVICE 8008 118.00 245-06-259-0000-0000-510103-		178869	07/17/2023		07/28/23	118.00
								POSTAGE	
							CHECK	4082924 TOTAL:	118.00
4082925	07/28/2023	PRTD	2709 PRECISION DYNAMICS C 9353596066 825.97 235-05-205-0000-0000-510279-		178971	07/06/2023	2303339	07/28/23	825.97
								IDENTIFICATION	
							CHECK	4082925 TOTAL:	825.97
4082926	07/28/2023	PRTD	2751 PYE BARKER TOPCO LLC PSI1084854 499.50 500-01-410-0000-0000-510111-		179218	07/10/2023	2301959	07/28/23	499.50
								REGULATORY MONITORING	
							CHECK	4082926 TOTAL:	499.50
4082927	07/28/2023	PRTD	6185 RECONYX INC 239139 3,229.77 220-04-201-0000-0000-520300-		179147	07/12/2023	2400158	07/28/23	3,229.77
								GRANT CAPITAL	
							CHECK	4082927 TOTAL:	3,229.77
4082928	07/28/2023	PRTD	2819 RESTEK CORPORATION CD50372424 640.18 100-05-204-S011-0000-510054-		178982	07/20/2023	2400199	07/28/23	640.18
								OPERATING SUPPLIES	
							CHECK	4082928 TOTAL:	640.18
4082929	07/28/2023	PRTD	2821 REVELATION TOWING IN 23-49571 392.00 220-04-304-0000-0000-510151-		178638	07/17/2023		07/28/23	392.00
								VEHICLE PARTS	
					178910	07/19/2023		07/28/23	375.00
								PARTS INVENTORY	
							CHECK	4082929 TOTAL:	767.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082930	07/28/2023	PRTD	2853 RIDGE RECYCLERS INC	2544234 7,665.40 220-04-303-0000-0000-510160-	178700	07/15/2023		07/28/23 WASTE DISPOSAL	7,665.40
							CHECK 4082930	TOTAL:	7,665.40
4082931	07/28/2023	PRTD	5725 ROBERTSON ACE HARDWA	035580/3 30.00 238-05-211-0000-0000-510113-	178836	07/18/2023		07/28/23 MAINTENANCE & REPAIRS	30.00
				035600/3 180.93 238-05-211-0000-0000-510113-	178838	07/19/2023		07/28/23 MAINTENANCE & REPAIRS	180.93
							CHECK 4082931	TOTAL:	210.93
4082932	07/28/2023	PRTD	999997 COMMUNITY IMPROVING	TRACK 49 12,250.00 300-03-300-0000-0000-520080-	178815	06/12/2023		07/28/23 LAND ACQUISITION	12,250.00
							CHECK 4082932	TOTAL:	12,250.00
4082933	07/28/2023	PRTD	999997 MATTHEW C PHILLIPS	TRACT 157 3,900.00 300-03-300-0000-0000-520080-	179139	06/21/2023		07/28/23 LAND ACQUISITION	3,900.00
							CHECK 4082933	TOTAL:	3,900.00
4082934	07/28/2023	PRTD	5384 S & J PAVING CO., LL	1455 11,463.00 100-03-300-0000-0000-510113-	178929	07/20/2023	2303317	07/28/23 MAINTENANCE & REPAIRS	11,463.00
							CHECK 4082934	TOTAL:	11,463.00
4082935	07/28/2023	PRTD	6882 SC PRIVATE SECURITY	004 JULY 23 1,000.00 250-06-255-0000-0000-510200-	178892	07/18/2023		07/28/23 SPECIAL PROJECTS	1,000.00
							CHECK 4082935	TOTAL:	1,000.00
4082936	07/28/2023	PRTD	3097 HOLT AND HOLT CERTIF	2023-2024 SCARE 700.00 100-01-452-0000-0000-510014-	178876	07/20/2023		07/28/23 PROFESSIONAL DEVELOPMENT	700.00
							CHECK 4082936	TOTAL:	700.00
4082937	07/28/2023	PRTD	5458 SEAMON WHITESIDE & A	116950 190.00 300-02-500-0000-0000-520070-	178786	07/17/2023	2301405	07/28/23 LAND IMPROVEMENT	190.00
							CHECK 4082937	TOTAL:	190.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082938	07/28/2023	PRTD	3138	SECOND PRESBYTERIAN AUGUST 2023 RENT 750.00 100-01-000-0000-0000-510105	179327	07/25/2023		07/28/23 LEASES & RENTALS	750.00
								CHECK 4082938 TOTAL:	750.00
4082939	07/28/2023	PRTD	3168	SHEALYS TRUCK CNTR O 02P230908 458.74 500-00-000-0000-0000-160000-	178950	07/18/2023		07/28/23 PARTS INVENTORY	458.74
								CHECK 4082939 TOTAL:	458.74
4082940	07/28/2023	PRTD	6199	SIGNFORCE LLC 11454 480.65 200-02-502-0000-0000-510054-	178583	07/12/2023		07/28/23 OPERATING SUPPLIES	480.65
								CHECK 4082940 TOTAL:	480.65
4082941	07/28/2023	PRTD	3211	SKINNER TIRE 657517 258.75 500-00-000-0000-0000-160000-	179140	07/18/2023		07/28/23 PARTS INVENTORY	258.75
				657657 4,018.69 500-00-000-0000-0000-160000-	179143	07/19/2023		07/28/23 PARTS INVENTORY	4,018.69
				42602 493.17 500-00-000-0000-0000-160000-	179148	07/18/2023		07/28/23 PARTS INVENTORY	493.17
				657523 1,732.50 500-00-000-0000-0000-160000-	179149	07/21/2023		07/28/23 PARTS INVENTORY	1,732.50
				657524 1,709.51 500-00-000-0000-0000-160000-	179253	07/24/2023		07/28/23 PARTS INVENTORY	1,709.51
								CHECK 4082941 TOTAL:	8,212.62
4082942	07/28/2023	PRTD	3251	SOUTHEAST HELICOPTER 8138 820.00 100-05-204-0000-0000-510154-	178730	07/01/2023		07/28/23 AIRCRAFT OPERATING	820.00
								CHECK 4082942 TOTAL:	820.00
4082943	07/28/2023	PRTD	3285	SPARTANBURG BUSINESS AUGUST 2023 PPP 19,339.38 100-01-000-0000-0000-510105	179324	07/25/2023		07/28/23 LEASES & RENTALS	19,339.38
				AUGUST 2023 DJJ 6,565.97 100-01-000-0000-0000-510105	179325	07/25/2023		07/28/23 LEASES & RENTALS	6,565.97
								CHECK 4082943 TOTAL:	25,905.35

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
4082944	07/28/2023	PRTD	3287 SPARTANBURG CHRYSLER	CHW176274-1 261.62 500-00-000-0000-0000-160000-	178941	07/19/2023		07/28/23	261.62
								PARTS INVENTORY	
				CHW175962-1 601.88 500-00-000-0000-0000-160000-	178942	07/17/2023		07/28/23	601.88
								PARTS INVENTORY	
				CHW176274 1,128.19 500-00-000-0000-0000-160000-	178943	07/13/2023		07/28/23	1,128.19
								PARTS INVENTORY	
				CHW176718 1,322.52 500-00-000-0000-0000-160000-	178944	07/18/2023		07/28/23	1,322.52
								PARTS INVENTORY	
				CHW176718-1 479.90 500-00-000-0000-0000-160000-	179237	07/19/2023		07/28/23	479.90
								PARTS INVENTORY	
				CHW176718-2 465.45 500-00-000-0000-0000-160000-	179238	07/20/2023		07/28/23	465.45
								PARTS INVENTORY	
							CHECK	4082944 TOTAL:	4,259.56
4082945	07/28/2023	PRTD	6 SPARTANBURG COUNTY	RLS2- 621 PLAINVIEW 10.00 253-08-456-0000-0000-510300-	178464	07/14/2023		07/28/23	10.00
								GRANT OPERATING	
							CHECK	4082945 TOTAL:	10.00
4082946	07/28/2023	PRTD	6 SPARTANBURG COUNTY	RLS2- 111 ELENA DR 10.00 253-08-456-0000-0000-510300-	178466	07/14/2023		07/28/23	10.00
								GRANT OPERATING	
							CHECK	4082946 TOTAL:	10.00
4082947	07/28/2023	PRTD	6 SPARTANBURG COUNTY	RLS1- 111 ELENA DR 10.00 253-08-456-0000-0000-510300-	178469	07/14/2023		07/28/23	10.00
								GRANT OPERATING	
							CHECK	4082947 TOTAL:	10.00
4082948	07/28/2023	PRTD	3353 SPARTANBURG WATER SY	232432/801904 1ST QT 77.00 200-02-501-PR01-0000-510158-	178840	07/17/2023		07/28/23	77.00
								WATER & SEWER	
				209063/801868 1ST QT 58.13 200-02-501-PR35-0000-510158-	178844	07/17/2023		07/28/23	58.13
								WATER & SEWER	
				800033 JUL/23 37.19 235-05-205-DF03-0000-510158-	179099	07/17/2023		07/28/23	37.19
								WATER & SEWER	
				800051 JUL/23 79.25 501-11-412-AD01-0000-510158-	179102	07/17/2023		07/28/23	79.25
								WATER & SEWER	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	802012 JUL/23 111.58 501-11-412-ES02-0000-510158-	179107	07/17/2023		07/28/23 WATER & SEWER	111.58
				CHECK 4082948	TOTAL:	363.15
4082949 07/28/2023 PRTD	6195 STAFFING ASSOCIATES 203090 662.40 100-01-153-0000-0000-500013-	179058	07/09/2023		07/28/23 TEMPORARY HELP	662.40
	203088 486.45 100-01-153-0000-0000-500013-	179060	07/09/2023		07/28/23 TEMPORARY HELP	486.45
				CHECK 4082949	TOTAL:	1,148.85
4082950 07/28/2023 PRTD	3384 STATE OF SOUTH CAROL 1265 25.00 100-06-255-0000-0000-510014-	178764	07/19/2023		07/28/23 PROFESSIONAL DEVELOPMENT	25.00
				CHECK 4082950	TOTAL:	25.00
4082951 07/28/2023 PRTD	3384 STATE OF SOUTH CAROL 2000574796 75,000.00 505-01-402-0000-0000-510114-	178906	07/06/2023		07/28/23 MAINTENANCE AGREEMENTS	75,000.00
				CHECK 4082951	TOTAL:	75,000.00
4082952 07/28/2023 PRTD	3419 SMITH TURF & IRRIGAT 6641536 118.44 500-00-000-0000-0000-160000-	178952	07/17/2023		07/28/23 PARTS INVENTORY	118.44
	6643455 752.95 500-00-000-0000-0000-160000-	179133	07/19/2023		07/28/23 PARTS INVENTORY	752.95
				CHECK 4082952	TOTAL:	871.39
4082953 07/28/2023 PRTD	4423 SUSAN RENEE LEA 179047 2,700.00 250-06-251-DC01-0000-510109-	179047	07/24/2023		07/28/23 CONSULTING SERVICES	2,700.00
				CHECK 4082953	TOTAL:	2,700.00
4082954 07/28/2023 PRTD	3490 TAYLOR ENTERPRISES I 3418304 513.56 500-00-000-0000-0000-160001-	178739	07/17/2023		07/28/23 FUEL INVENTORY	513.56
	3419116 1,766.08 500-00-000-0000-0000-160001-	179114	07/19/2023		07/28/23 FUEL INVENTORY	1,766.08
	3419274 1,926.01 500-00-000-0000-0000-160001-	179262	07/21/2023		07/28/23 FUEL INVENTORY	1,926.01
	3419267	179263	07/21/2023		07/28/23	3,016.07

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
	3,016.07	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419268	179264	07/21/2023		07/28/23	2,498.64
2,498.64		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419269	179265	07/21/2023		07/28/23	2,944.60
2,944.60		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419270	179266	07/21/2023		07/28/23	2,809.40
2,809.40		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419271	179269	07/21/2023		07/28/23	3,843.01
3,843.01		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419275	179271	07/21/2023		07/28/23	2,635.13
2,635.13		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419276	179272	07/21/2023		07/28/23	3,389.30
3,389.30		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419277	179273	07/21/2023		07/28/23	4,286.77
4,286.77		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419278	179274	07/21/2023		07/28/23	1,784.41
1,784.41		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		33419280	179275	07/21/2023		07/28/23	21,643.99
21,643.99		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419283	179276	07/21/2023		07/28/23	1,271.05
1,271.05		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419284	179277	07/21/2023		07/28/23	21,643.99
21,643.99		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419292	179278	07/21/2023		07/28/23	8,714.72
8,714.72		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419300	179279	07/21/2023		07/28/23	2,001.21
2,001.21		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419305	179280	07/21/2023		07/28/23	7,846.48
7,846.48		500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3419306	179281	07/21/2023		07/28/23	5,256.91
5,256.91		500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK	4082954 TOTAL:	99,791.33

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
4082955	07/28/2023	PRTD	3547 THE PIEDMONT GROUP I	49617 43.68 500-01-410-0000-0000-510052-	179257	07/25/2023		07/28/23 SAFETY SUPPLIES	43.68
								CHECK 4082955 TOTAL:	43.68
4082956	07/28/2023	PRTD	3556 THE SCUBA SHOP	17321 203.30 100-05-204-0000-0000-510279-	178727	07/18/2023		07/28/23 IDENTIFICATION	203.30
								CHECK 4082956 TOTAL:	203.30
4082957	07/28/2023	PRTD	3643 TOOLE DESIGN GROUP L	0C0129.02_04 13,050.00 300-01-000-0000-0000-520070-	179012	07/18/2023	2302082	07/28/23 LAND IMPROVEMENT	13,050.00
								CHECK 4082957 TOTAL:	13,050.00
4082958	07/28/2023	PRTD	3665 TRACY M WILLIAMS	07132023 07192023 422.75 250-06-255-0000-0000-510200-	178884	07/19/2023		07/28/23 SPECIAL PROJECTS	422.75
								CHECK 4082958 TOTAL:	422.75
4082959	07/28/2023	PRTD	3712 U S BANK	6967839 2,262.75 400-12-000-0000-0000-540070-	179031	06/23/2023		07/28/23 BOND PAYING AGENT FEES	2,262.75
								CHECK 4082959 TOTAL:	2,262.75
4082960	07/28/2023	PRTD	3725 UNIQUE CAR AUDIO INC	3368, 3367, 3283 1,769.48 500-00-000-0000-0000-160000-	178911	07/19/2023		07/28/23 PARTS INVENTORY	1,769.48
				1031513 996.55 100-05-204-0000-0000-510200-	178984	07/19/2023		07/28/23 SPECIAL PROJECTS	996.55
								CHECK 4082960 TOTAL:	2,766.03
4082961	07/28/2023	PRTD	3716 ULINE INC	165560114 299.65 235-05-205-0000-0000-510279-	178645	07/05/2023	2400006	07/28/23 IDENTIFICATION	299.65
								CHECK 4082961 TOTAL:	299.65
4082962	07/28/2023	PRTD	6298 UPSTATE DOOR COMPANY	7383 9,555.00 501-11-412-0000-0000-510114-	179093	07/13/2023	2400080	07/28/23 MAINTENANCE AGREEMENTS	9,555.00
								CHECK 4082962 TOTAL:	9,555.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082963	07/28/2023	PRTD	3742 UPSTATE EMPLOYERS NE	7225072749 325.00 100-06-256-0000-0000-510014-	178922	07/20/2023		07/28/23 PROFESSIONAL DEVELOPMENT	325.00
							CHECK 4082963	TOTAL:	325.00
4082964	07/28/2023	PRTD	6547 FREIGHTLINER OF ARIZ	XA397030567-01 116.62 500-00-000-0000-0000-160000-	178954	07/19/2023		07/28/23 PARTS INVENTORY	116.62
				CA397030567-01 -116.62 500-00-000-0000-0000-160000-	178956	07/19/2023		07/28/23 PARTS INVENTORY	-116.62
				XA397030674-01 -99.50 500-00-000-0000-0000-160000-	179150	07/20/2023		07/28/23 PARTS INVENTORY	-99.50
				XA397030570-01 99.50 500-00-000-0000-0000-160000-	179151	07/20/2023		07/28/23 PARTS INVENTORY	99.50
				XA397030887-01 128.39 500-00-000-0000-0000-160000-	179307	07/24/2023		07/28/23 PARTS INVENTORY	128.39
				XA397030899-01 913.51 500-00-000-0000-0000-160000-	179308	07/24/2023		07/28/23 PARTS INVENTORY	913.51
							CHECK 4082964	TOTAL:	1,041.90
4082965	07/28/2023	PRTD	3786 VIC BAILEY FORD	32529516 51,687.00 300-02-500-0000-0000-520040-	178908	07/19/2023	2301745	07/28/23 HEAVY EQUIPMENT	51,687.00
				256535 32.39 500-00-000-0000-0000-160000-	179222	07/20/2023		07/28/23 PARTS INVENTORY	32.39
							CHECK 4082965	TOTAL:	51,719.39
4082966	07/28/2023	PRTD	2045 BRUNO ENTERPRISES	476130 43.82 200-02-502-0000-0000-510054-	178584	07/12/2023		07/28/23 OPERATING SUPPLIES	43.82
							CHECK 4082966	TOTAL:	43.82
4082967	07/28/2023	PRTD	3830 WATERSTONE SOUTHEAST SEPTEMBER 2023 RENT	100-07-450-LB02-0000-510105-	179330	07/25/2023		07/28/23 LEASES & RENTALS	59,748.21
							CHECK 4082967	TOTAL:	59,748.21
4082968	07/28/2023	PRTD	3854 WHALEY FOODSERVICE R	4296425 593.99 235-05-205-0000-0000-510113-	178990	07/20/2023		07/28/23 MAINTENANCE & REPAIRS	593.99

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 4082968 TOTAL:	593.99	
4082969	07/28/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 JULY 23	179311	07/19/2023		07/28/23	59.55	
			59.55 100-01-000-0000-0000-510155					COMMUNICATIONS		
								CHECK 4082969 TOTAL:	59.55	
4082970	07/28/2023	PRTD	3916 WINFRIED J BARTON	A032	178842	07/15/2023		07/28/23	3,900.00	
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS		
								CHECK 4082970 TOTAL:	3,900.00	
NUMBER OF CHECKS						189	*** CASH ACCOUNT TOTAL ***		1,497,972.12	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						TOTAL EFT'S	5	1,460,356.09		
								37,616.03		
							*** GRAND TOTAL ***		1,497,972.12	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2024	1	886									
APP	100-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		405,006.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/27/2023	07/28/23	AW0728			CASH IN BANK POOLED			1,497,972.12
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		537,129.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		258,637.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		145,069.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		2,147.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		6,965.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		46,736.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		108.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		19,225.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		21,337.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		16,852.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		29,362.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		6,129.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		1,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		07/27/2023	07/28/23	AW0728			ACCOUNTS PAYABLE		2,262.75	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,497,972.12	1,497,972.12
APP	099-00-000-0000-0000-150100-		07/27/2023	07/28/23	AW0728			DUE FROM FUND 100		405,006.72	
APP	100-00-000-0000-0000-250099-		07/27/2023	07/28/23	AW0728			DUE TO FUND 099			405,006.72
APP	099-00-000-0000-0000-150300-		07/27/2023	07/28/23	AW0728			DUE FROM FUND 300		537,129.12	
APP	300-00-000-0000-0000-250099-		07/27/2023	07/28/23	AW0728			DUE TO FUND 099			537,129.12
APP	099-00-000-0000-0000-150505-		07/27/2023	07/28/23	AW0728			DUE FROM FUND 505		258,637.82	
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099			258,637.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	099-00-000-0000-0000-150500-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 500			145,069.81	
APP	500-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				145,069.81
APP	099-00-000-0000-0000-150251-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 251			2,147.00	
APP	251-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				2,147.00
APP	099-00-000-0000-0000-150245-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 245			6,965.55	
APP	245-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				6,965.55
APP	099-00-000-0000-0000-150200-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 200			46,736.95	
APP	200-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				46,736.95
APP	099-00-000-0000-0000-150253-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 253			108.42	
APP	253-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				108.42
APP	099-00-000-0000-0000-150220-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 220			19,225.70	
APP	220-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				19,225.70
APP	099-00-000-0000-0000-150501-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 501			21,337.35	
APP	501-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				21,337.35
APP	099-00-000-0000-0000-150250-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 250			16,852.99	
APP	250-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				16,852.99
APP	099-00-000-0000-0000-150235-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 235			29,362.82	
APP	235-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				29,362.82
APP	099-00-000-0000-0000-150238-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 238			6,129.12	
APP	238-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				6,129.12
APP	099-00-000-0000-0000-150211-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 211			1,000.00	
APP	211-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				1,000.00
APP	099-00-000-0000-0000-150400-	07/27/2023	07/28/23	AW0728					DUE FROM FUND 400			2,262.75	
APP	400-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0728					DUE TO FUND 099				2,262.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE						LINE DESC				
							SYSTEM GENERATED ENTRIES TOTAL			1,497,972.12	1,497,972.12
							JOURNAL 2024/01/886 TOTAL			2,995,944.24	2,995,944.24

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	1	886	07/27/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150211-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150245-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150400-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150505-		
					CASH IN BANK POOLED		1,497,972.12
					DUE FROM FUND 100	405,006.72	
					DUE FROM FUND 200	46,736.95	
					DUE FROM FUND 211	1,000.00	
					DUE FROM FUND 220	19,225.70	
					DUE FROM FUND 235	29,362.82	
					DUE FROM FUND 238	6,129.12	
					DUE FROM FUND 245	6,965.55	
					DUE FROM FUND 250	16,852.99	
					DUE FROM FUND 251	2,147.00	
					DUE FROM FUND 253	108.42	
					DUE FROM FUND 300	537,129.12	
					DUE FROM FUND 400	2,262.75	
					DUE FROM FUND 500	145,069.81	
					DUE FROM FUND 501	21,337.35	
					DUE FROM FUND 505	258,637.82	
					FUND TOTAL	1,497,972.12	1,497,972.12
100	2024	1	886	07/27/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	405,006.72	
					DUE TO FUND 099		405,006.72
					FUND TOTAL	405,006.72	405,006.72
200	2024	1	886	07/27/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	46,736.95	
					DUE TO FUND 099		46,736.95
					FUND TOTAL	46,736.95	46,736.95
211	2024	1	886	07/27/2023	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,000.00	
					DUE TO FUND 099		1,000.00
					FUND TOTAL	1,000.00	1,000.00
220	2024	1	886	07/27/2023	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	19,225.70	
					DUE TO FUND 099		19,225.70
					FUND TOTAL	19,225.70	19,225.70
235	2024	1	886	07/27/2023	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	29,362.82	
					DUE TO FUND 099		29,362.82
					FUND TOTAL	29,362.82	29,362.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,129.12	6,129.12
				FUND TOTAL	6,129.12	6,129.12
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,965.55	6,965.55
				FUND TOTAL	6,965.55	6,965.55
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	16,852.99	16,852.99
				FUND TOTAL	16,852.99	16,852.99
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,147.00	2,147.00
				FUND TOTAL	2,147.00	2,147.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	108.42	108.42
				FUND TOTAL	108.42	108.42
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	537,129.12	537,129.12
				FUND TOTAL	537,129.12	537,129.12
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,262.75	2,262.75
				FUND TOTAL	2,262.75	2,262.75
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	145,069.81	145,069.81
				FUND TOTAL	145,069.81	145,069.81

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501	FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024	1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	21,337.35	21,337.35
						FUND TOTAL	21,337.35	21,337.35
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2024	1	886	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	258,637.82	258,637.82
						FUND TOTAL	258,637.82	258,637.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,497,972.12	
100	GENERAL FUND		405,006.72
200	PARKS		46,736.95
211	STORM WATER MANAGEMENT		1,000.00
220	SOLID WASTE MANAGEMENT		19,225.70
235	DETENTION		29,362.82
238	FIRE DEPARTMENT		6,129.12
245	PUBLIC DEFENDER 7TH CIRCUIT		6,965.55
250	SPECIAL REVENUE		16,852.99
251	UPSTATE WORKFORCE BOARD		2,147.00
253	COMMUNITY DEVELOPMENT		108.42
300	CIP		537,129.12
400	DEBT SERVICE		2,262.75
500	FLEET SERVICES		145,069.81
501	FACILITIES MAINTENANCE		21,337.35
505	INFORMATION TECHNOLOGIES		258,637.82
TOTAL		1,497,972.12	1,497,972.12

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