

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083366	08/11/2023	PRTD	999998 ALEXIA GROESSER	58719612 75.00 200-02-504-PR12-0000-411355-	180070	08/01/2023		08/11/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4083366 TOTAL:	75.00
4083367	08/11/2023	PRTD	999998 ANGELA NELSON	180462 114.34 100-05-204-0000-0000-510200-	180462	08/09/2023		08/11/23 SPECIAL PROJECTS	114.34
							CHECK	4083367 TOTAL:	114.34
4083368	08/11/2023	PRTD	999998 ANGELA NELSON	180463 26.15 100-05-204-0000-0000-510200-	180463	08/09/2023		08/11/23 SPECIAL PROJECTS	26.15
							CHECK	4083368 TOTAL:	26.15
4083369	08/11/2023	PRTD	999998 ANGELA NELSON	180464 48.62 100-05-204-0000-0000-510200-	180464	08/09/2023		08/11/23 SPECIAL PROJECTS	48.62
							CHECK	4083369 TOTAL:	48.62
4083370	08/11/2023	PRTD	999998 AUTO CENTER ELITE	179635 369.00 100-06-250-0000-0000-411202-	179635	07/28/2023		08/11/23 WORTHLESS CHECK FEES	369.00
							CHECK	4083370 TOTAL:	369.00
4083371	08/11/2023	PRTD	999998 CARTER'S	179211 149.79 100-06-250-0000-0000-411202-	179211	07/25/2023		08/11/23 WORTHLESS CHECK FEES	149.79
							CHECK	4083371 TOTAL:	149.79
4083372	08/11/2023	PRTD	999998 CHASITY DAVIS	180504 56.33 253-08-456-0000-0000-510300-	180504	08/09/2023		08/11/23 GRANT OPERATING	56.33
							CHECK	4083372 TOTAL:	56.33
4083373	08/11/2023	PRTD	999998 CHRIS MASSEY	180503 240.00 100-05-212-0000-0000-510014-	180503	08/09/2023		08/11/23 PROFESSIONAL DEVELOPMENT	240.00
							CHECK	4083373 TOTAL:	240.00
4083374	08/11/2023	PRTD	999998 CHRISTOPHER SMITH	180498 166.55 100-01-409-0000-0000-510014-	180498	08/09/2023		08/11/23 PROFESSIONAL DEVELOPMENT	166.55

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								CHECK 4083374 TOTAL:	166.55
4083375	08/11/2023	PRTD	999998 DANA WOOD	180495	180495	08/09/2023		08/11/23	174.23
			122.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
			40.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			10.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083375 TOTAL:	174.23
4083376	08/11/2023	PRTD	999998 DARREN DUKES	180497	180497	08/09/2023		08/11/23	45.00
			45.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4083376 TOTAL:	45.00
4083377	08/11/2023	PRTD	999998 GARRETT EASLER	180465	180465	08/09/2023		08/11/23	112.66
			112.66 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4083377 TOTAL:	112.66
4083378	08/11/2023	PRTD	999998 IGRIN PEDIATRIC DENT	179200	179200	07/25/2023		08/11/23	180.00
			180.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4083378 TOTAL:	180.00
4083379	08/11/2023	PRTD	999998 JAN JOHNSON	59134724	180283	08/07/2023		08/11/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083379 TOTAL:	50.00
4083380	08/11/2023	PRTD	999998 JAZMINE MANNING	59134814	180284	08/07/2023		08/11/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083380 TOTAL:	200.00
4083381	08/11/2023	PRTD	999998 JENAH MESSER	58719702	180069	08/01/2023		08/11/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083381 TOTAL:	50.00
4083382	08/11/2023	PRTD	999998 JOCELYN LOGAN	58811893	180028	08/02/2023		08/11/23	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	

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								CHECK 4083382 TOTAL:	50.00
4083383	08/11/2023	PRTD	999998 KRISTIE OLIVER	180505	180505	08/09/2023		08/11/23	103.70
			103.70 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4083383 TOTAL:	103.70
4083384	08/11/2023	PRTD	999998 LIPSEY-SMITH FAMILY	59135293	180263	08/07/2023		08/11/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083384 TOTAL:	75.00
4083385	08/11/2023	PRTD	999998 MICHELLE LEWIS	180460	180460	08/09/2023		08/11/23	15.72
			15.72 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4083385 TOTAL:	15.72
4083386	08/11/2023	PRTD	999998 MICHELLE LEWIS	180461	180461	08/09/2023		08/11/23	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083386 TOTAL:	10.00
4083387	08/11/2023	PRTD	999998 PORCHA BARKSDALE	58959796	180281	08/07/2023		08/11/23	112.50
			45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			67.50 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4083387 TOTAL:	112.50
4083388	08/11/2023	PRTD	999998 ROBERT FLOYD	180496	180496	08/09/2023		08/11/23	35.13
			35.13 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4083388 TOTAL:	35.13
4083389	08/11/2023	PRTD	999998 SHAWANNA COOK	180466	180466	08/09/2023		08/11/23	73.36
			73.36 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4083389 TOTAL:	73.36
4083390	08/11/2023	PRTD	999998 TONY BROWN	180502	180502	08/09/2023		08/11/23	126.08
			126.08 100-05-204-S014-0000-510015-					TRAINING	
								CHECK 4083390 TOTAL:	126.08

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4083391	08/11/2023	PRTD	999998 VICTORIA ZIRPEL	180459	180459	08/09/2023		08/11/23	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083391 TOTAL:	10.00
4083392	08/11/2023	PRTD	227 ARAMARK UNIFORM & CA	3050204559	179932	08/01/2023		08/11/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050204558	179933	08/01/2023		08/11/23	119.77
			119.77 220-04-305-0000-0000-510026-					UNIFORMS	
							CHECK	4083392 TOTAL:	206.70
4083393	08/11/2023	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9156731	180213	08/07/2023	2400305	08/11/23	376.64
			376.64 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4083393 TOTAL:	376.64
4083394	08/11/2023	PRTD	270 AT&T	9950570808	180217	08/07/2023		08/11/23	26,452.36
			26,452.36 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4083394 TOTAL:	26,452.36
4083395	08/11/2023	PRTD	270 AT AND T SERVICES IN	864 M60-1754 JULY 23	179956	07/23/2023		08/11/23	15.06
			15.06 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083395 TOTAL:	15.06
4083396	08/11/2023	PRTD	270 AT AND T SERVICES IN	07192023	179958	07/19/2023		08/11/23	639.20
			639.20 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083396 TOTAL:	639.20
4083397	08/11/2023	PRTD	270 AT AND T SERVICES IN	864 419-4174 JULY 23	180078	07/26/2023		08/11/23	380.95
			380.95 220-04-305-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083397 TOTAL:	380.95
4083398	08/11/2023	PRTD	270 AT AND T SERVICES IN	864 596-3327	180273	08/01/2023		08/11/23	135.05
			135.05 100-01-000-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083398 TOTAL:	135.05

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4083399	08/11/2023	PRTD	306	BACKGROUND INVESTIGA INV-31809 138.25 200-02-500-0000-0000-510016-	180086	08/01/2023		08/11/23	138.25
								RECRUITMENT	
								CHECK 4083399 TOTAL:	138.25
4083400	08/11/2023	PRTD	309	BAGWELL FENCE COMPAN 3926 6,300.00 100-03-300-0000-0000-510113-	179929	07/31/2023	2400176	08/11/23	6,300.00
								MAINTENANCE & REPAIRS	
					179930	07/31/2023	2400177	08/11/23	6,300.00
								MAINTENANCE & REPAIRS	
								CHECK 4083400 TOTAL:	12,600.00
4083401	08/11/2023	PRTD	405	BLUE EAGLE RENTALS I 241967-0001 448.56 100-03-300-0000-0000-510054-	180083	08/01/2023	2400311	08/11/23	448.56
								OPERATING SUPPLIES	
								CHECK 4083401 TOTAL:	448.56
4083402	08/11/2023	PRTD	414	BOB BARKER CO INC INV1926078 665.59 235-05-205-0000-0000-510060-	179786	07/28/2023		08/11/23	665.59
								MEALS	
					179787	07/28/2023	2400240	08/11/23	405.87
								INMATE COSTS	
								CHECK 4083402 TOTAL:	1,071.46
4083403	08/11/2023	PRTD	430	BOMAR PRINTING AND M 96066 53.29 100-05-204-0000-0000-510061-	179955	07/28/2023	2400142	08/11/23	53.29
								PRINTING & FORMS	
					179960	07/28/2023	2400141	08/11/23	68.33
								PRINTING & FORMS	
					179961	07/28/2023	2400197	08/11/23	43.59
								PRINTING & FORMS	
					179962	07/28/2023	2400143	08/11/23	422.03
								PRINTING & FORMS	
					179963	07/27/2023	2400140	08/11/23	269.79
								PRINTING & FORMS	
					180260	08/07/2023	2400202	08/11/23	44.73
								OFFICE SUPPLIES	
								CHECK 4083403 TOTAL:	901.76

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083404	08/11/2023	PRTD	442	BRAGG WASTE SERVICES 66328 378.97 200-02-502-0000-0000-510106-	179853	07/31/2023		08/11/23 CONTRACT SERVICES	378.97
				66329 157.29 200-02-502-0000-0000-510106-	179854	07/31/2023		08/11/23 CONTRACT SERVICES	157.29
				66358 182.92 200-02-502-0000-0000-510106-	179856	07/31/2023		08/11/23 CONTRACT SERVICES	182.92
				66359 182.92 200-02-502-0000-0000-510106-	179859	07/31/2023		08/11/23 CONTRACT SERVICES	182.92
				66668 182.92 200-02-502-0000-0000-510106-	180130	08/03/2023		08/11/23 CONTRACT SERVICES	182.92
								CHECK 4083404 TOTAL:	1,085.02
4083405	08/11/2023	PRTD	442	BRAGG WASTE SERVICES 66671 113.59 200-02-502-0000-0000-510106-	180127	08/03/2023		08/11/23 CONTRACT SERVICES	113.59
								CHECK 4083405 TOTAL:	113.59
4083406	08/11/2023	PRTD	442	BRAGG WASTE SERVICES 66670 182.92 200-02-502-0000-0000-510106-	180128	08/03/2023		08/11/23 CONTRACT SERVICES	182.92
								CHECK 4083406 TOTAL:	182.92
4083407	08/11/2023	PRTD	442	BRAGG WASTE SERVICES 66669 182.92 200-02-502-0000-0000-510106-	180129	08/03/2023		08/11/23 CONTRACT SERVICES	182.92
								CHECK 4083407 TOTAL:	182.92
4083408	08/11/2023	PRTD	478	BROAD RIVER ELECTRIC 6981005 JULY 23 223.00 220-04-305-0000-0000-510159-	179895	07/24/2023		08/11/23 UTILITIES	223.00
				12439006 JUL 23 27.00 200-02-501-PR39-0000-510156-	180111	07/31/2023		08/11/23 ELECTRICITY	27.00
				12439004 JUL 23 534.00 200-02-501-PR39-0000-510156-	180112	07/31/2023		08/11/23 ELECTRICITY	534.00
				12439003 JUL 23 717.00 200-02-501-PR39-0000-510156-	180113	07/31/2023		08/11/23 ELECTRICITY	717.00
				12439001 JUL 23 30.82 200-02-501-PR42-0000-510156-	180114	07/31/2023		08/11/23 ELECTRICITY	30.82

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				12439002 JUL 23	180115	07/31/2023		08/11/23	576.00
			576.00	200-02-501-PR42-0000-510156-				ELECTRICITY	
								CHECK 4083408 TOTAL:	2,107.82
4083409	08/11/2023	PRTD	575	CAROLINAS PATHOLOGY 100005126427	180228	07/13/2023		08/11/23	329.53
			329.53	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4083409 TOTAL:	329.53
4083410	08/11/2023	PRTD	601	CDW LLC LB38465	179996	08/01/2023	2400306	08/11/23	656.08
			656.08	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
					180082	08/03/2023	2400265	08/11/23	587.69
			587.69	100-05-202-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4083410 TOTAL:	1,243.77
4083411	08/11/2023	PRTD	5961	LEVEL 3 COMMUNICATIO 648897595	179784	07/24/2023		08/11/23	67.00
			67.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4083411 TOTAL:	67.00
4083412	08/11/2023	PRTD	646	CHARM TEX INC 0331483-IN	179788	07/27/2023	2400150	08/11/23	209.00
			209.00	235-05-205-0000-0000-510277-				INMATE COSTS	
					179875	07/31/2023	2400232	08/11/23	838.80
			838.80	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4083412 TOTAL:	1,047.80
4083413	08/11/2023	PRTD	647	CHARTER COMMUNICATIO 1979898072723	179876	07/27/2023		08/11/23	149.98
			149.98	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4083413 TOTAL:	149.98
4083414	08/11/2023	PRTD	647	CHARTER COMMUNICATIO 2179662072723	179950	07/27/2023		08/11/23	99.99
			99.99	100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4083414 TOTAL:	99.99
4083415	08/11/2023	PRTD	647	CHARTER COMMUNICATIO 1134299072923	179994	07/29/2023		08/11/23	419.97
			419.97	235-05-205-0000-0000-510155-				COMMUNICATIONS	

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								CHECK 4083415 TOTAL:	419.97
4083416	08/11/2023	PRTD	726 CIVICPLUS LLC 31,614.78 505-01-402-0000-0000-510114-	263683	180027	06/29/2023		08/11/23 MAINTENANCE AGREEMENTS	31,614.78
								CHECK 4083416 TOTAL:	31,614.78
4083417	08/11/2023	PRTD	726 CIVICPLUS LLC 6,060.33 200-02-500-0000-0000-510106-	269991	180109	10/18/2023		08/11/23 CONTRACT SERVICES	6,060.33
								CHECK 4083417 TOTAL:	6,060.33
4083418	08/11/2023	PRTD	5108 CLINTON NEWBERRY NAT 230004000JUN21-JUL19 17.10 238-05-211-0000-0000-510157-		180136	07/25/2023		08/11/23 NATURAL GAS	17.10
								CHECK 4083418 TOTAL:	17.10
4083419	08/11/2023	PRTD	5108 CLINTON NEWBERRY NAT 231059500JUN21-JUL19 25.36 238-05-211-0000-0000-510157-		180137	07/25/2023		08/11/23 NATURAL GAS	25.36
								CHECK 4083419 TOTAL:	25.36
4083420	08/11/2023	PRTD	757 CNP TECHNOLOGIES LLC 95068 572.45 235-05-205-0000-0000-520020-		180065	07/24/2023	2400159	08/11/23 TECHNOLOGY	572.45
								CHECK 4083420 TOTAL:	572.45
4083421	08/11/2023	PRTD	786 POLARIS PHARMACY SER 07-870-23 10,443.27 235-05-205-0000-0000-510275-		180076	07/31/2023		08/11/23 MEDICAL	10,443.27
								CHECK 4083421 TOTAL:	10,443.27
4083422	08/11/2023	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	13101	179992	08/01/2023		08/11/23 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4083422 TOTAL:	1,600.00
4083423	08/11/2023	PRTD	6606 CSG FORTE PAYMENTS I 0010951441 872.10 200-02-500-0000-0000-510102-		180239	07/31/2023		08/11/23 SERVICE CHARGES	872.10
								CHECK 4083423 TOTAL:	872.10

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4083424	08/11/2023	PRTD	6606 CSG FORTE PAYMENTS I	0010951440 1,187.93 200-02-500-0000-0000-510102-	180238	07/31/2023		08/11/23 SERVICE CHARGES	1,187.93
							CHECK 4083424	TOTAL:	1,187.93
4083425	08/11/2023	PRTD	930 DAVIS & STANTON INC	148354 868.00 235-05-205-0000-0000-510026-	180206	08/01/2023	2400315	08/11/23 UNIFORMS	868.00
							CHECK 4083425	TOTAL:	868.00
4083426	08/11/2023	PRTD	5945 DEAN FOODS COMPANY	785759118 4,388.40 235-05-205-0000-0000-510060-	180079	08/02/2023		08/11/23 MEALS	4,388.40
							CHECK 4083426	TOTAL:	4,388.40
4083427	08/11/2023	PRTD	998 DIRECTV INC	053461541X230726 19.07 200-02-504-0000-0000-510106-	180116	07/26/2023		08/11/23 CONTRACT SERVICES	19.07
							CHECK 4083427	TOTAL:	19.07
4083428	08/11/2023	PRTD	5296 DIXIE EXTERMINATING	108370 135.00 220-04-305-0000-0000-510106-	180222	07/27/2023		08/11/23 CONTRACT SERVICES	135.00
							CHECK 4083428	TOTAL:	135.00
4083429	08/11/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE080323 400.00 100-06-258-0000-0000-500013-	180212	08/03/2023		08/11/23 TEMPORARY HELP	400.00
							CHECK 4083429	TOTAL:	400.00
4083430	08/11/2023	PRTD	1042 DONNA T WILLIAMS	PCM08012023 50.00 100-01-351-0000-0000-510110-	180055	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4083430	TOTAL:	50.00
4083431	08/11/2023	PRTD	1050 DOUGLAS C BRACKETT	PCM08012023 50.00 100-01-351-0000-0000-510110-	180053	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4083431	TOTAL:	50.00
4083432	08/11/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2921 9325 0723 146.31 220-04-304-0000-0000-510159-	179889	07/25/2023		08/11/23 UTILITIES	146.31

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204.38	220-04-305-0000-0000-510159-			9100 2922 1824 0723	179890	07/25/2023		08/11/23	204.38
							UTILITIES		
412.01	220-04-305-0000-0000-510159-			9100 3269 4292 0723	179893	07/21/2023		08/11/23	412.01
							UTILITIES		
496.94	220-04-305-0000-0000-510159-			9100 2921 9531 0723	179894	07/21/2023		08/11/23	496.94
							UTILITIES		
6,102.30	221-04-305-0000-0000-510156-			910032694515 JULY23	179897	07/24/2023		08/11/23	6,102.30
							ELECTRICITY		
572.94	100-05-202-CC02-0000-510159-			910030504706 JULY23	179948	08/02/2023		08/11/23	572.94
							UTILITIES		
36.04	501-11-412-ES01-0000-510156-			910031858026 JUL/23	180016	07/21/2023		08/11/23	36.04
							ELECTRICITY		
43.76	501-11-412-ES01-0000-510156-			910031817184 JUL/23	180019	07/21/2023		08/11/23	43.76
							ELECTRICITY		
183.89	501-11-412-ES01-0000-510156-			910087325881 JUL/23	180020	07/25/2023		08/11/23	183.89
							ELECTRICITY		
17,392.54	235-05-205-DF01-0000-510156-			910031859936 JUL/23	180021	07/31/2023		08/11/23	17,392.54
							ELECTRICITY		
7,160.92	501-11-412-SO01-0000-510156-			910031860509 JUL/23	180023	07/31/2023		08/11/23	7,160.92
							ELECTRICITY		
58.66	200-02-501-PR25-0000-510156-			910034233245 JUL 23	180123	07/24/2023		08/11/23	58.66
							ELECTRICITY		
913.24	200-02-501-PR22-0000-510156-			910034230375 JUL 23	180124	07/24/2023		08/11/23	913.24
							ELECTRICITY		
12.14	200-02-501-PR34-0000-510156-			910034188742 JUL 23	180125	07/21/2023		08/11/23	12.14
							ELECTRICITY		
351.60	238-05-211-0000-0000-510156-			910034984510JUN23-JU	180133	07/25/2023		08/11/23	351.60
							ELECTRICITY		
155.59	238-05-211-0000-0000-510156-			910036282961JUN24-JU	180135	07/26/2023		08/11/23	155.59
							ELECTRICITY		
22.54	100-03-300-0000-0000-510156-			910033408139 JUL 23	180194	08/04/2023		08/11/23	22.54
							ELECTRICITY		
							CHECK 4083432 TOTAL:		34,265.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083433	08/11/2023	PRTD	1077 NCH CORPORATION	8310103 1,138.11 220-04-305-0000-0000-510152-	179940	07/15/2023	2400235	08/11/23 VEHICLE FUEL	1,138.11
								CHECK 4083433 TOTAL:	1,138.11
4083434	08/11/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001579 778.64 235-05-205-0000-0000-510060-	179785	07/27/2023		08/11/23 MEALS	778.64
				51671590001603 813.84 235-05-205-0000-0000-510060-	179835	07/31/2023		08/11/23 MEALS	813.84
				51671590001612 899.17 235-05-205-0000-0000-510060-	180141	08/03/2023		08/11/23 MEALS	899.17
				51671590001497 784.89 235-05-205-0000-0000-510060-	180299	07/13/2023		08/11/23 MEALS	784.89
								CHECK 4083434 TOTAL:	3,276.54
4083435	08/11/2023	PRTD	1132 ENVIRONMENTAL CONTRA	CH109992A 998.25 220-04-305-0000-0000-510113-	179968	07/28/2023		08/11/23 MAINTENANCE & REPAIRS	998.25
				CH109992B 998.25 220-04-305-0000-0000-510113-	179970	07/28/2023		08/11/23 MAINTENANCE & REPAIRS	998.25
								CHECK 4083435 TOTAL:	1,996.50
4083436	08/11/2023	PRTD	1137 EQUIFAX INFORMATION	2056611099 40.28 220-04-305-0000-0000-510106-	179887	07/23/2023		08/11/23 CONTRACT SERVICES	40.28
								CHECK 4083436 TOTAL:	40.28
4083437	08/11/2023	PRTD	1196 FEDEX	820896700 36.22 100-01-400-0000-0000-510103-	180009	08/01/2023		08/11/23 POSTAGE	36.22
								CHECK 4083437 TOTAL:	36.22
4083438	08/11/2023	PRTD	1207 FIRST CHOICE TERMITE	53663 2,101.00 501-11-412-0000-0000-510114-	180226	08/03/2023	2400228	08/11/23 MAINTENANCE AGREEMENTS	2,101.00
								CHECK 4083438 TOTAL:	2,101.00
4083439	08/11/2023	PRTD	1226 FORMS & SUPPLY INC	1129507-0 21.09 100-05-204-0000-0000-510053-	179943	08/01/2023	2400261	08/11/23 OFFICE SUPPLIES	21.09

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
11255A 180218	08/03/2023	2303326	08/11/23	6,061.65
6,061.65 220-04-305-0000-0000-510200-			SPECIAL PROJECTS	
		CHECK 4083439	TOTAL:	6,082.74
4083440 08/11/2023 PRTD 6803 FRANCIS PARKER CHAMP PCM08012023 50.00 100-01-351-0000-0000-510110-	180060	08/01/2023	08/11/23	50.00
			EXPERT & JUDICIAL SERVICES	
		CHECK 4083440	TOTAL:	50.00
4083441 08/11/2023 PRTD 1245 FRONTIER COMMUNICATI 1074159022006-JULY23 7.39 100-05-202-0000-0000-510155-	179953	08/02/2023	08/11/23	7.39
			COMMUNICATIONS	
		CHECK 4083441	TOTAL:	7.39
4083442 08/11/2023 PRTD 1266 GATEWAY SUPPLY CO IN S5897669.001 2,154.51 200-02-501-0000-0000-510113-	180159	07/24/2023	08/11/23	2,154.51
			MAINTENANCE & REPAIRS	
		CHECK 4083442	TOTAL:	2,154.51
4083443 08/11/2023 PRTD 6059 GENISYS GLOBAL ENTER GGE6059 5,000.00 505-01-402-0000-0000-510109-	180233	08/01/2023	08/11/23	5,000.00
			CONSULTING SERVICES	
		CHECK 4083443	TOTAL:	5,000.00
4083444 08/11/2023 PRTD 6059 GENISYS GLOBAL ENTER GGE6060 30,989.50 505-01-402-0000-0000-510011-	180262	08/01/2023	08/11/23	30,989.50
			SUBSCRIPTIONS & PUBLICATIONS	
		CHECK 4083444	TOTAL:	30,989.50
4083445 08/11/2023 PRTD 1333 GRAINGER INC 9790227384 993.39 235-05-205-0000-0000-510054-	180051	08/01/2023	08/11/23	993.39
			OPERATING SUPPLIES	
9783125439 98.22 100-03-300-0000-0000-510054-	180190	07/26/2022	08/11/23	98.22
			OPERATING SUPPLIES	
9791907257 4,326.76 200-02-501-0000-0000-510054-	180287	08/07/2023	08/11/23	4,326.76
			OPERATING SUPPLIES	
		CHECK 4083445	TOTAL:	5,418.37
4083446 08/11/2023 PRTD 1338 GREATAMERICA FINANCI 34492298 49.22 100-05-204-0000-0000-510104-	179942	07/19/2023	08/11/23	49.22
			COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083446 TOTAL:	49.22
4083447	08/11/2023	PRTD	1350 GREENVILLE OFFICE SU	252946-0	180074	08/02/2023	2400317	08/11/23	199.56
				199.56 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				252997-0	180081	08/03/2023	2400318	08/11/23	96.19
				96.19 250-06-251-DC01-0000-510053-				OFFICE SUPPLIES	
				253496-0	180210	08/04/2023	2400341	08/11/23	60.99
				60.99 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				252645-0	180216	08/01/2023	2400312	08/11/23	368.57
				368.57 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083447 TOTAL:	725.31
4083448	08/11/2023	PRTD	1350 GREENVILLE OFFICE SU	253844-0	180306	08/07/2023	2400360	08/11/23	178.48
				178.48 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083448 TOTAL:	178.48
4083449	08/11/2023	PRTD	1393 HAROLD F TAYLOR	INMAN MILLS	180236	07/17/2023	2400174	08/11/23	975.00
				975.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
				ASHVILLE HWY	180237	07/17/2023	2400155	08/11/23	1,875.00
				1,875.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4083449 TOTAL:	2,850.00
4083450	08/11/2023	PRTD	851 D AND E DISTRIBUTING	262838-1	179850	07/06/2023		08/11/23	160.50
				160.50 235-05-205-0000-0000-510026-				UNIFORMS	
				262919-1	179851	07/07/2023		08/11/23	817.48
				817.48 235-05-205-0000-0000-510026-				UNIFORMS	
				263585-1	179852	07/13/2023		08/11/23	261.62
				261.62 235-05-205-0000-0000-510026-				UNIFORMS	
				262747-1	179911	07/03/2023	2400005	08/11/23	213.17
				213.17 100-05-204-0000-0000-510026-				UNIFORMS	
				262864-1	179913	07/06/2023	2400005	08/11/23	96.30
				96.30 100-05-204-0000-0000-510026-				UNIFORMS	
				262861-1	179923	07/06/2023	2400005	08/11/23	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
				263234-1	179925	07/10/2023	2400005	08/11/23	45.48

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				45.48 100-05-204-0000-0000-510026-				UNIFORMS	
1,505.76				263283-1 100-05-204-0000-0000-510026-	179927	07/11/2023	2400005	08/11/23	1,505.76
								UNIFORMS	
139.10				263433-1 100-05-204-0000-0000-510026-	179928	07/12/2023	2400005	08/11/23	139.10
								UNIFORMS	
231.40				265103-1 235-05-205-0000-0000-510026-	180101	07/28/2023		08/11/23	231.40
								UNIFORMS	
231.40				265105-1 235-05-205-0000-0000-510026-	180103	07/28/2023		08/11/23	231.40
								UNIFORMS	
231.40				265102-1 235-05-205-0000-0000-510026-	180142	07/28/2023		08/11/23	231.40
								UNIFORMS	
231.40				265101-1 235-05-205-0000-0000-510026-	180143	07/28/2023		08/11/23	231.40
								UNIFORMS	
231.40				265100-1 235-05-205-0000-0000-510026-	180145	07/28/2023		08/11/23	231.40
								UNIFORMS	
231.40				265106-1 235-05-205-0000-0000-510026-	180146	07/28/2023		08/11/23	231.40
								UNIFORMS	
139.10				263655-1 100-05-204-0000-0000-510026-	180148	07/14/2023	2400005	08/11/23	139.10
								UNIFORMS	
467.06				263682-1 100-05-204-0000-0000-510026-	180154	07/14/2023	2400005	08/11/23	467.06
								UNIFORMS	
107.54				263890-1 100-05-204-0000-0000-510026-	180156	07/17/2023	2400005	08/11/23	107.54
								UNIFORMS	
25.68				264579-1 100-05-204-0000-0000-510026-	180157	07/24/2023	2400005	08/11/23	25.68
								UNIFORMS	
353.10				264676-1 100-05-204-0000-0000-510026-	180158	07/25/2023	2400005	08/11/23	353.10
								UNIFORMS	
53.50				264688-1 100-05-204-0000-0000-510026-	180160	07/25/2023	2400005	08/11/23	53.50
								UNIFORMS	
561.75				264781-1 100-05-204-0000-0000-510026-	180161	07/25/2023	2400005	08/11/23	561.75
								UNIFORMS	
561.75				264783-1 100-05-204-0000-0000-510026-	180163	07/25/2023	2400005	08/11/23	561.75
								UNIFORMS	
139.10				263645-1 100-05-204-0000-0000-510026-	180165	07/14/2023	2400005	08/11/23	139.10
								UNIFORMS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083450 TOTAL:	7,175.49
4083451	08/11/2023	PRTD	1422 HENRY SCHEIN INC MAT 47815637 219.36 235-05-205-0000-0000-510275-		180297	07/26/2023	2400210	08/11/23 MEDICAL	219.36
				47815636 2,512.32 235-05-205-0000-0000-510275-	180298	07/24/2023	2400210	08/11/23 MEDICAL	2,512.32
								CHECK 4083451 TOTAL:	2,731.68
4083452	08/11/2023	PRTD	1462 HOPE CENTER FOR CHIL Q1FY24 13,106.25 237-05-450-0000-0000-530030-		180164	07/14/2023		08/11/23 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4083452 TOTAL:	13,106.25
4083453	08/11/2023	PRTD	6938 HSE Permit Solutions REC-016974-2023 53.00 250-00-351-0000-0000-130001-		180047	08/02/2023		08/11/23 ACCTS RECV FEDERAL	53.00
								CHECK 4083453 TOTAL:	53.00
4083454	08/11/2023	PRTD	4821 INSIGHT GLOBAL, LLC 11003504627 1,855.00 505-01-402-0000-0000-510109-		180235	08/05/2023		08/11/23 CONSULTING SERVICES	1,855.00
								CHECK 4083454 TOTAL:	1,855.00
4083455	08/11/2023	PRTD	1520 INSTITUTION FOOD HOU 2710004 1,890.63 235-05-205-0000-0000-510060-		179836	07/31/2023		08/11/23 MEALS	1,890.63
				2713417 1,102.89 235-05-205-0000-0000-510060-	180098	08/02/2023		08/11/23 MEALS	1,102.89
								CHECK 4083455 TOTAL:	2,993.52
4083456	08/11/2023	PRTD	5879 JAMES WILLIAM HAMILT PCM08012023 50.00 100-01-351-0000-0000-510110-		180062	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4083456 TOTAL:	50.00
4083457	08/11/2023	PRTD	1775 JOHNSON SMITH HIBBAR 786200-001-4 960.00 100-01-154-0000-0000-510108-		180207	07/31/2023		08/11/23 PROFESSIONAL SERVICES	960.00
								CHECK 4083457 TOTAL:	960.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083458	08/11/2023	PRTD	1948 THE COPIER GUYS INC	AR65465 242.69 200-02-500-0000-0000-510104-	180087	08/01/2023		08/11/23 COPIER CHARGES	242.69
				AR65466 168.39 235-05-205-0000-0000-510104-	180205	08/01/2023		08/11/23 COPIER CHARGES	168.39
							CHECK 4083458	TOTAL:	411.08
4083459	08/11/2023	PRTD	1949 KEYMARK INC	INVKM25730 1,024.24 100-01-000-0000-0000-510206	179937	06/30/2023		08/11/23 CONTINGENCY	1,024.24
				INVKM25747 1,079.45 505-00-402-0000-0000-520400-	180110	06/30/2023	2300850	08/11/23 PROJECT CAPITAL	1,079.45
							CHECK 4083459	TOTAL:	2,103.69
4083460	08/11/2023	PRTD	1949 KEYMARK INC	INVKM25902 2,536.71 505-00-402-0000-0000-520400-	180230	07/31/2023	2300850	08/11/23 PROJECT CAPITAL	2,536.71
							CHECK 4083460	TOTAL:	2,536.71
4083461	08/11/2023	PRTD	1970 KING ASPHALT INC	981598 386.99 100-03-300-0000-0000-510059-	180144	07/31/2023		08/11/23 MATERIALS	386.99
				981437 1,875.32 100-03-300-0000-0000-510059-	180191	07/23/2023		08/11/23 MATERIALS	1,875.32
							CHECK 4083461	TOTAL:	2,262.31
4083462	08/11/2023	PRTD	2060 JAMES L GREEN	PCM08012023 50.00 100-01-351-0000-0000-510110-	180054	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4083462	TOTAL:	50.00
4083463	08/11/2023	PRTD	4744 LEWIS ALLEN NEWMAN	PCM08012023 50.00 100-01-351-0000-0000-510110-	180052	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4083463	TOTAL:	50.00
4083464	08/11/2023	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20230731 474.80 100-01-151-0000-0000-510106- 157.91 100-01-154-0000-0000-510106-	180096	07/31/2023		08/11/23 CONTRACT SERVICES CONTRACT SERVICES	632.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083464 TOTAL:	632.71
4083465	08/11/2023	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20230731 214.00 100-01-150-0000-0000-510011-		180138	07/31/2023		08/11/23 SUBSCRIPTIONS & PUBLICATIONS	214.00
								CHECK 4083465 TOTAL:	214.00
4083466	08/11/2023	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20230731 214.00 235-05-205-0000-0000-510111-		180140	07/31/2023		08/11/23 REGULATORY MONITORING	214.00
								CHECK 4083466 TOTAL:	214.00
4083467	08/11/2023	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-859799 856.55 238-05-211-0000-0000-510152-		180132	07/31/2023		08/11/23 VEHICLE FUEL	856.55
								CHECK 4083467 TOTAL:	856.55
4083468	08/11/2023	PRTD	6212 MAXIM HEALTHCARE SER E10348450695 9,887.15 235-05-205-0000-0000-510275-		180139	08/03/2023		08/11/23 MEDICAL	9,887.15
								CHECK 4083468 TOTAL:	9,887.15
4083469	08/11/2023	PRTD	2265 MAYBELLE E GOSSETT 13646 738.30 220-04-304-0000-0000-510113-		180063	07/20/2023		08/11/23 MAINTENANCE & REPAIRS	738.30
								CHECK 4083469 TOTAL:	738.30
4083470	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29915020230706 126.28 236-05-202-0000-0000-510155-		180173	08/04/2023		08/11/23 COMMUNICATIONS	126.28
								CHECK 4083470 TOTAL:	126.28
4083471	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29913520230706 3,149.21 236-05-202-0000-0000-510155-		180176	08/04/2023		08/11/23 COMMUNICATIONS	3,149.21
								CHECK 4083471 TOTAL:	3,149.21
4083472	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29913120230706 3,627.11 236-05-202-0000-0000-510155-		180183	08/04/2023		08/11/23 COMMUNICATIONS	3,627.11
								CHECK 4083472 TOTAL:	3,627.11

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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
4083473	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29915120230706 49.29 236-05-202-0000-0000-510155-	180184	08/04/2023		08/11/23 COMMUNICATIONS	49.29
							CHECK 4083473	TOTAL:	49.29
4083474	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29914820230706 243.55 236-05-202-0000-0000-510155-	180185	08/04/2023		08/11/23 COMMUNICATIONS	243.55
							CHECK 4083474	TOTAL:	243.55
4083475	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	2991372020706 1,980.12 236-05-202-0000-0000-510155-	180186	08/04/2023		08/11/23 COMMUNICATIONS	1,980.12
							CHECK 4083475	TOTAL:	1,980.12
4083476	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29913620230706 11,508.66 236-05-202-0000-0000-510155-	180187	08/04/2023		08/11/23 COMMUNICATIONS	11,508.66
							CHECK 4083476	TOTAL:	11,508.66
4083477	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29913220230706 339.76 236-05-202-0000-0000-510155-	180188	08/04/2023		08/11/23 COMMUNICATIONS	339.76
							CHECK 4083477	TOTAL:	339.76
4083478	08/11/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29913420230706 84.61 236-05-202-0000-0000-510155-	180189	08/04/2023		08/11/23 COMMUNICATIONS	84.61
							CHECK 4083478	TOTAL:	84.61
4083479	08/11/2023	PRTD	2411 MSS FIRE & SECURITY	SV148059 420.00 501-11-412-0000-0000-510113-	180011	07/31/2023	2400127	08/11/23 MAINTENANCE & REPAIRS	420.00
				SV48060 650.00 501-11-412-0000-0000-510113-	180013	07/31/2023	2400128	08/11/23 MAINTENANCE & REPAIRS	650.00
				SV148418 800.00 501-11-412-0000-0000-510113-	180225	07/31/2023	2400130	08/11/23 MAINTENANCE & REPAIRS	800.00
							CHECK 4083479	TOTAL:	1,870.00
4083480	08/11/2023	PRTD	1526 NATIONAL ACADEMIES O	SIN343808 55.00 236-05-202-0000-0000-510014-	180166	08/04/2023		08/11/23 PROFESSIONAL DEVELOPMENT	55.00

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								CHECK 4083480 TOTAL:	55.00
4083481	08/11/2023	PRTD	6746 NEW ENGLAND FOOD BRO 0039545 9,480.00 235-05-205-0000-0000-510060-		180203	08/04/2023		08/11/23 MEALS	9,480.00
								CHECK 4083481 TOTAL:	9,480.00
4083482	08/11/2023	PRTD	2531 NORRIS SUPPLY COMPAN 89556 607.23 100-03-300-0000-0000-510113-		179977	07/27/2023	2400237	08/11/23 MAINTENANCE & REPAIRS	607.23
								CHECK 4083482 TOTAL:	607.23
4083483	08/11/2023	PRTD	2531 NORRIS SUPPLY COMPAN 89554 551.05 100-03-300-0000-0000-510113-		179984	07/27/2023	2400236	08/11/23 MAINTENANCE & REPAIRS	551.05
								CHECK 4083483 TOTAL:	551.05
4083484	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO 322825785001 19.52 100-05-204-0000-0000-510053-		179935	07/21/2023		08/11/23 OFFICE SUPPLIES	19.52
								CHECK 4083484 TOTAL:	19.52
4083485	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO 322826202001 36.81 100-05-204-0000-0000-510053-		179936	07/21/2023		08/11/23 OFFICE SUPPLIES	36.81
								CHECK 4083485 TOTAL:	36.81
4083486	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO 323754996001 63.26 100-05-204-0000-0000-510053-		179938	07/24/2023		08/11/23 OFFICE SUPPLIES	63.26
								CHECK 4083486 TOTAL:	63.26
4083487	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO 323359841001 76.53 100-05-204-0000-0000-510053-		179939	07/26/2023		08/11/23 OFFICE SUPPLIES	76.53
								CHECK 4083487 TOTAL:	76.53
4083488	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO 323206798001 28.88 200-02-500-0000-0000-510053-		180088	07/26/2023		08/11/23 OFFICE SUPPLIES	28.88
								CHECK 4083488 TOTAL:	28.88

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083489	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323173708001 157.16 200-02-500-0000-0000-510053-	180089	07/25/2023		08/11/23 OFFICE SUPPLIES	157.16
							CHECK 4083489	TOTAL:	157.16
4083490	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 322926805001 82.37 100-05-204-0000-0000-510053-	180155	07/27/2023		08/11/23 OFFICE SUPPLIES	82.37
							CHECK 4083490	TOTAL:	82.37
4083491	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323890960001 121.96 100-05-203-0000-0000-510053-	180198	08/04/2023		08/11/23 OFFICE SUPPLIES	121.96
							CHECK 4083491	TOTAL:	121.96
4083492	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 324058483001 63.12 100-05-203-0000-0000-510053-	180199	08/04/2023		08/11/23 OFFICE SUPPLIES	63.12
							CHECK 4083492	TOTAL:	63.12
4083493	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 317136631001 69.09 100-06-255-0000-0000-510053-	180200	07/28/2023		08/11/23 OFFICE SUPPLIES	69.09
							CHECK 4083493	TOTAL:	69.09
4083494	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 325352615001 3.20 100-06-255-0000-0000-510053-	180201	07/29/2023		08/11/23 OFFICE SUPPLIES	3.20
							CHECK 4083494	TOTAL:	3.20
4083495	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 324914527001 363.20 100-06-255-0000-0000-510053-	180202	07/28/2023		08/11/23 OFFICE SUPPLIES	363.20
							CHECK 4083495	TOTAL:	363.20
4083496	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 322654070001 269.63 100-07-453-0000-0000-510053-	180214	07/29/2023		08/11/23 OFFICE SUPPLIES	269.63
							CHECK 4083496	TOTAL:	269.63
4083497	08/11/2023	PRTD	6554	ODP BUSINESS SOLUTIO 325353076001 263.64 100-06-255-0000-0000-510053-	180242	07/31/2023		08/11/23 OFFICE SUPPLIES	263.64

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								CHECK 4083497 TOTAL:	263.64
4083498	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322654055001 55.62 100-07-453-0000-0000-510053-	180244	07/31/2023		08/11/23 OFFICE SUPPLIES	55.62
								CHECK 4083498 TOTAL:	55.62
4083499	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322654073001 111.19 100-07-453-0000-0000-510053-	180246	07/31/2023		08/11/23 OFFICE SUPPLIES	111.19
								CHECK 4083499 TOTAL:	111.19
4083500	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322475383001 186.16 100-07-453-0000-0000-510053-	180248	08/01/2023		08/11/23 OFFICE SUPPLIES	186.16
								CHECK 4083500 TOTAL:	186.16
4083501	08/11/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322654074001 55.60 100-07-453-0000-0000-510053-	180249	08/02/2023		08/11/23 OFFICE SUPPLIES	55.60
								CHECK 4083501 TOTAL:	55.60
4083502	08/11/2023	PRTD	2558 ON PREMISE SOLUTIONS	44051 84.00 235-05-205-0000-0000-510111-	179825	07/28/2023		08/11/23 REGULATORY MONITORING	84.00
								CHECK 4083502 TOTAL:	84.00
4083503	08/11/2023	PRTD	2610 PARTNERS FOR ACTIVE	2148 47,000.00 300-02-500-0000-0000-510108-	180257	07/26/2023		08/11/23 PROFESSIONAL SERVICES	47,000.00
								CHECK 4083503 TOTAL:	47,000.00
4083504	08/11/2023	PRTD	2613 PATHOLOGY ASSOCIATES	1147 33,333.34 100-05-203-0000-0000-510276-	180195	08/04/2023		08/11/23 POST MORTEM COSTS	33,333.34
								CHECK 4083504 TOTAL:	33,333.34
4083505	08/11/2023	PRTD	2667 PERFORMANCE FOOD SER	2661462 1,428.88 235-05-205-0000-0000-510060-	179830	08/01/2023		08/11/23 MEALS	1,428.88
				2658918 1,252.76 235-05-205-0000-0000-510060-	179831	07/31/2023		08/11/23 MEALS	1,252.76

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								CHECK 4083505 TOTAL:	2,681.64
4083506	08/11/2023	PRTD	2689 PIEDMONT NATURAL GAS	0003243035002	180121	07/24/2023		08/11/23	24.49
			24.49 200-02-501-0000-0000-510157-					NATURAL GAS	
				6001404826001	180122	08/01/2023		08/11/23	25.37
			25.37 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4083506 TOTAL:	49.86
4083507	08/11/2023	PRTD	4248 PRIORITY ONE SECURIT	2393510	180014	08/01/2023		08/11/23	89.25
			89.25 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083507 TOTAL:	89.25
4083508	08/11/2023	PRTD	4248 PRIORITY ONE SECURIT	2394200	179886	08/01/2023		08/11/23	166.79
			166.79 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				2387074	180120	08/01/2023		08/11/23	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083508 TOTAL:	196.79
4083509	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006570	179979	07/31/2023		08/11/23	5,941.06
			5,941.06 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083509 TOTAL:	5,941.06
4083510	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006861	179986	07/31/2023		08/11/23	17,366.92
			17,366.92 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083510 TOTAL:	17,366.92
4083511	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006862	179989	07/31/2023		08/11/23	847.76
			847.76 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083511 TOTAL:	847.76
4083512	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006859	180022	07/31/2023		08/11/23	14,454.16
			14,454.16 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4083512 TOTAL:	14,454.16

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4083513	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006860	180024	07/31/2023		08/11/23	809.84
			809.84 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4083513 TOTAL:	809.84
4083514	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006866	180208	07/31/2023		08/11/23	113.52
			113.52 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083514 TOTAL:	113.52
4083515	08/11/2023	PRTD	6137 PUBLIQ LLC	INV-P006571	180209	07/31/2023		08/11/23	1,273.48
			1,273.48 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083515 TOTAL:	1,273.48
4083516	08/11/2023	PRTD	6691 QUENCH USA INC	INV06143663	179885	08/01/2023		08/11/23	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083516 TOTAL:	126.26
4083517	08/11/2023	PRTD	1615 R YOUNG INC	GRN08230432	179971	07/28/2023		08/11/23	573.00
			573.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083517 TOTAL:	573.00
4083518	08/11/2023	PRTD	2784 READS UNIFORM INC	199748-99	180308	08/08/2023		08/11/23	144.45
			144.45 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4083518 TOTAL:	144.45
4083519	08/11/2023	PRTD	2784 READS UNIFORM INC	199750-99	180310	08/08/2023		08/11/23	192.60
			192.60 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4083519 TOTAL:	192.60
4083520	08/11/2023	PRTD	2850 RICOH USA INC	5067805865	180316	08/01/2023		08/11/23	149.62
			149.62 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4083520 TOTAL:	149.62
4083521	08/11/2023	PRTD	2853 RIDGE RECYCLERS INC	2550979	179934	07/29/2023		08/11/23	5,435.25
			5,435.25 220-04-303-0000-0000-510160-					WASTE DISPOSAL	

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								CHECK 4083521 TOTAL:	5,435.25
4083522	08/11/2023	PRTD	2912 ROEBUCK WHOLESALE NU 179599 942.14 100-06-250-0000-0000-411202-		179599	07/28/2023		08/11/23 WORTHLESS CHECK FEES	942.14
								CHECK 4083522 TOTAL:	942.14
4083523	08/11/2023	PRTD	2919 ROGERS GROUP INC 0242000610 120.38 100-03-300-0000-0000-510059-		180192	07/20/2023		08/11/23 MATERIALS	120.38
					180193	07/18/2023		08/11/23 MATERIALS	111.62
								CHECK 4083523 TOTAL:	232.00
4083524	08/11/2023	PRTD	5991 ROK BROTHERS INC INV207526 937.56 505-01-402-0000-0000-510114-		180029	05/24/2023		08/11/23 MAINTENANCE AGREEMENTS	937.56
								CHECK 4083524 TOTAL:	937.56
4083525	08/11/2023	PRTD	2967 S C RETIREMENT SYSTE JULY 2023 895,014.46 100-00-000-0000-0000-230001-		180092	07/31/2023		08/11/23 STATE RETIREMENT	895,014.46
								CHECK 4083525 TOTAL:	895,014.46
4083526	08/11/2023	PRTD	3065 SC POLICE OFFICERS JULY 2023 851,730.79 100-00-000-0000-0000-230002-		180093	07/31/2023		08/11/23 POLICE RETIREMENT	851,730.79
								CHECK 4083526 TOTAL:	851,730.79
4083527	08/11/2023	PRTD	6882 SC PRIVATE SECURITY 005 2,000.00 250-06-255-0000-0000-510200-		180266	08/01/2023		08/11/23 SPECIAL PROJECTS	2,000.00
								CHECK 4083527 TOTAL:	2,000.00
4083528	08/11/2023	PRTD	6624 SCOTT STUBENRAUCH 467 450.00 100-05-204-0000-0000-510016-		179957	07/28/2023		08/11/23 RECRUITMENT	450.00
					180150	08/03/2023		08/11/23 RECRUITMENT	450.00
					180231	08/03/2023		08/11/23 TRAINING	900.00

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								CHECK 4083528 TOTAL:	1,800.00
4083529	08/11/2023	PRTD	3209 SJWD WATER DISTRICT	28593 JULY 2023	179892	07/25/2023		08/11/23	31.45
				31.45 220-04-304-0000-0000-510159-				UTILITIES	
				27851 JUL 23	180084	07/26/2023		08/11/23	39.16
				39.16 200-02-501-PR41-0000-510158-				WATER & SEWER	
								CHECK 4083529 TOTAL:	70.61
4083530	08/11/2023	PRTD	5760 SOUTH CAROLINA TELEC	2668834 SEGRA JUL 23	180168	08/01/2023		08/11/23	52.64
				52.64 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				2668780	180172	08/01/2023		08/11/23	2,416.83
				2,416.83 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				2672558 SEGRA JUL 23	180175	08/01/2023		08/11/23	10,979.42
				10,979.42 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4083530 TOTAL:	13,448.89
4083531	08/11/2023	PRTD	3255 SOUTHEASTERN PAPER G	05950428	180181	07/24/2023		08/11/23	433.14
				433.14 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4083531 TOTAL:	433.14
4083532	08/11/2023	PRTD	3260 SOUTHERN COMPUTER WA	INV00783118	180288	07/21/2023	2400171	08/11/23	1,415.57
				1,415.57 235-05-205-0000-0000-520020-				TECHNOLOGY	
								CHECK 4083532 TOTAL:	1,415.57
4083533	08/11/2023	PRTD	3194 SIGN DESIGNS INC	110618	180033	08/01/2023	2400109	08/11/23	22.90
				22.90 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083533 TOTAL:	22.90
4083534	08/11/2023	PRTD	3194 SPARTAN STAMP & SIGN	110614	179944	08/01/2023	2400075	08/11/23	47.03
				47.03 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				110617	179945	08/01/2023	2400194	08/11/23	10.70
				10.70 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				110629	180169	08/04/2023	2400191	08/11/23	11.61
				11.61 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	

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								CHECK 4083534 TOTAL:	69.34
4083535	08/11/2023	PRTD	3276 SPARTAN PHOTO CENTER 220000080643 518.22 100-05-203-0000-0000-510054-		180197	08/04/2023	2400308	08/11/23 OPERATING SUPPLIES	518.22
								CHECK 4083535 TOTAL:	518.22
4083536	08/11/2023	PRTD	3302 SPARTANBURG COUNTY D Q1FY24 4,750.00 100-07-450-0000-0000-530040-		180162	07/31/2023		08/11/23 DSS CHILDREN	4,750.00
								CHECK 4083536 TOTAL:	4,750.00
4083537	08/11/2023	PRTD	3331 SPARTANBURG HOUSING 16-19 5,763.00 253-08-456-0000-0000-510300- 576.30 253-08-456-0000-0000-510300-		180171	08/01/2023		08/11/23 GRANT OPERATING GRANT OPERATING	6,339.30
								CHECK 4083537 TOTAL:	6,339.30
4083538	08/11/2023	PRTD	3353 SPARTANBURG WATER SY 040488/200606 JUL 23 35.48 200-02-501-PR12-0000-510158- 040487/200609 JUL 23 596.67 200-02-501-PR12-0000-510158- 197576/015731 JUL 23 41.61 200-02-501-PR26-0000-510158- 040484/043744 JUL 23 49.71 200-02-501-PR32-0000-510158- 040489/043747 JUL 23 32.60 200-02-501-PR32-0000-510158- 040484/043741 JUL 23 1,034.89 200-02-501-PR32-0000-510158- 198128/200318 JUL 23 5,359.30 200-02-501-PR39-0000-510158- 197576/201032 JUL 23 118.05 200-02-501-PR39-0000-510158-		180099	07/31/2023		08/11/23 WATER & SEWER	35.48
					180100	07/31/2023		08/11/23 WATER & SEWER	596.67
					180102	08/01/2023		08/11/23 WATER & SEWER	41.61
					180104	08/02/2023		08/11/23 WATER & SEWER	49.71
					180105	08/02/2023		08/11/23 WATER & SEWER	32.60
					180106	08/02/2023		08/11/23 WATER & SEWER	1,034.89
					180107	07/31/2023		08/11/23 WATER & SEWER	5,359.30
					180108	07/31/2023		08/11/23 WATER & SEWER	118.05
								CHECK 4083538 TOTAL:	7,268.31
4083539	08/11/2023	PRTD	3367 SS&C TECHNOLOGIES IN C1-042069 141.56 220-04-305-0000-0000-510106-		179896	07/20/2023		08/11/23 CONTRACT SERVICES	141.56

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								CHECK 4083539 TOTAL:	141.56
4083540	08/11/2023	PRTD	6939 St Clair Signs	REC-016976-2023 53.00 250-00-351-0000-0000-130001-	180048	08/02/2023		08/11/23 ACCTS RECV FEDERAL	53.00
								CHECK 4083540 TOTAL:	53.00
4083541	08/11/2023	PRTD	6940 Stability Constructi	REC-016977-2023 105.00 250-00-351-0000-0000-130001-	180049	08/02/2023		08/11/23 ACCTS RECV FEDERAL	105.00
								CHECK 4083541 TOTAL:	105.00
4083542	08/11/2023	PRTD	3373 STANDARD INSURANCE C	751644 0001 3,342.73 510-01-413-0000-0000-500110- 1,180.58 510-01-414-0000-0000-500110- .01 510-01-414-0000-0000-500110-	180300	08/01/2023		08/11/23 STANDARD LIFE STANDARD LIFE STANDARD LIFE	4,523.32
								CHECK 4083542 TOTAL:	4,523.32
4083543	08/11/2023	PRTD	3384 STATE OF SOUTH CAROL	07312023 39.76 100-00-000-0000-0000-230041-	180149	07/31/2023		08/11/23 STATE MAGISTRATE ASSESSMENTS	39.76
								CHECK 4083543 TOTAL:	39.76
4083544	08/11/2023	PRTD	3384 STATE OF SOUTH CAROL	07312023 2 262.69 100-00-000-0000-0000-230041-	180151	07/31/2023		08/11/23 STATE MAGISTRATE ASSESSMENTS	262.69
								CHECK 4083544 TOTAL:	262.69
4083545	08/11/2023	PRTD	3384 STATE OF SOUTH CAROL	07312023 3 1,536.14 100-00-000-0000-0000-230041-	180153	07/31/2023		08/11/23 STATE MAGISTRATE ASSESSMENTS	1,536.14
								CHECK 4083545 TOTAL:	1,536.14
4083546	08/11/2023	PRTD	3384 STATE OF SOUTH CAROL	0-4231505-7JULY 2023 1,268.71 200-02-504-PR12-0000-411355- 28.04 200-02-504-PR36-0000-411355- 76.49 200-02-504-PR10-0000-411355- 35.06 200-02-504-PR35-0000-411355- 211.61 200-02-502-0000-0000-411355- 444.26 200-02-504-0000-0000-411353- 265.79 200-02-502-0000-0000-411355- 27.40 200-02-504-PR24-0000-411355-	180085	07/31/2023	08/11/23 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES OUTDOOR RECREATION FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	2,357.36	

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 4083546 TOTAL:	2,357.36
4083547	08/11/2023	PRTD	3384 STATE OF SOUTH CAROL JULY 23 TAX RETURN	1,279.39 100-00-000-0000-0000-230022- 3,936.59 235-00-000-0000-0000-230022- 12.72 250-00-000-0000-0000-230022- -104.57 100-01-000-0000-0000-480000-	180303	08/08/2023		08/11/23 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	5,124.13
								CHECK 4083547 TOTAL:	5,124.13
4083548	08/11/2023	PRTD	3397 STERICYCLE INC	68.96 100-05-204-0000-0000-510106-	180152	08/01/2023		08/11/23 CONTRACT SERVICES	68.96
								CHECK 4083548 TOTAL:	68.96
4083549	08/11/2023	PRTD	3418 STEWART PETER WINSLO PCMO8012023	50.00 100-01-351-0000-0000-510110-	180061	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4083549 TOTAL:	50.00
4083550	08/11/2023	PRTD	3433 SUNBELT RENTALS	3,351.65 220-04-305-0000-0000-510200-	179964	07/20/2023	2400016	08/11/23 SPECIAL PROJECTS	3,351.65
								CHECK 4083550 TOTAL:	3,351.65
4083551	08/11/2023	PRTD	6905 SYLINT LLC	41,160.00 505-01-402-0000-0000-510114-	180040	07/26/2023		08/11/23 MAINTENANCE AGREEMENTS	41,160.00
								CHECK 4083551 TOTAL:	41,160.00
4083552	08/11/2023	PRTD	3468 T MOBILE	135.25 100-05-212-0000-0000-510155-	180026	07/21/2023		08/11/23 COMMUNICATIONS	135.25
								CHECK 4083552 TOTAL:	135.25
4083553	08/11/2023	PRTD	3624 TOBY M MCCALL	50.00 100-01-351-0000-0000-510110-	180056	08/01/2023		08/11/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4083553 TOTAL:	50.00
4083554	08/11/2023	PRTD	6236 TOMA FIRE PROTECTION 6204	612.00 200-02-501-0000-0000-510113-	180097	08/01/2023		08/11/23 MAINTENANCE & REPAIRS	612.00

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 4083554 TOTAL:	612.00
4083555	08/11/2023	PRTD	3665 TRACY M WILLIAMS 323.00 250-06-255-0000-0000-510200-	07272023 07022023	180251	08/02/2023		08/11/23 SPECIAL PROJECTS	323.00
								CHECK 4083555 TOTAL:	323.00
4083556	08/11/2023	PRTD	3665 TRACY M WILLIAMS 151.25 250-06-255-0000-0000-510200-	06302023	180253	08/02/2023		08/11/23 SPECIAL PROJECTS	151.25
								CHECK 4083556 TOTAL:	151.25
4083557	08/11/2023	PRTD	3670 TRANSUNION RISK & AL 80.25 100-05-202-0000-0000-510155-	5266621-202307-1	180077	08/03/2023		08/11/23 COMMUNICATIONS	80.25
								CHECK 4083557 TOTAL:	80.25
4083558	08/11/2023	PRTD	3710 TYLER TECHNOLOGIES I 4,400.00 300-01-402-0000-0000-520020-	045-432480	180094	07/31/2023		08/11/23 TECHNOLOGY	4,400.00
								CHECK 4083558 TOTAL:	4,400.00
4083559	08/11/2023	PRTD	5387 VERIZON CONNECT NWF 261.99 220-04-304-0000-0000-510155-	336000047899	180064	08/01/2023		08/11/23 COMMUNICATIONS	261.99
								CHECK 4083559 TOTAL:	261.99
4083560	08/11/2023	PRTD	3782 VERIZON WIRELESS 114.05 100-05-202-CC02-0000-510155-	9940249882 JULY23	179959	08/02/2023		08/11/23 COMMUNICATIONS	114.05
								CHECK 4083560 TOTAL:	114.05
4083561	08/11/2023	PRTD	3782 VERIZON WIRELESS 46.20 100-05-212-0000-0000-510155-	9940376311	180095	07/23/2023		08/11/23 COMMUNICATIONS	46.20
								CHECK 4083561 TOTAL:	46.20
4083562	08/11/2023	PRTD	3782 VERIZON WIRELESS 261.79 100-05-212-0000-0000-510155-	9940344411	180119	07/23/2023		08/11/23 COMMUNICATIONS	261.79
								CHECK 4083562 TOTAL:	261.79

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
4083563	08/11/2023	PRTD	3782 VERIZON WIRELESS	9940343645	180221	08/07/2023		08/11/23	190.05
			190.05 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4083563 TOTAL:	190.05
4083564	08/11/2023	PRTD	2045 BRUNO ENTERPRISES	479880	180003	07/31/2023		08/11/23	23.15
			23.15 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083564 TOTAL:	23.15
4083565	08/11/2023	PRTD	2045 BRUNO ENTERPRISES	481054	179721	07/28/2023		08/11/23	16.26
			16.26 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4083565 TOTAL:	16.26
4083566	08/11/2023	PRTD	3805 VULCAN CONSTR MATERI	15423428	179965	07/19/2023	2303292	08/11/23	8,307.82
			8,307.82 220-04-305-0000-0000-510059-					MATERIALS	
				15406260	179966	07/10/2023	2303292	08/11/23	14,690.42
			14,690.42 220-04-305-0000-0000-510059-					MATERIALS	
				15438952	179974	07/31/2023	2400227	08/11/23	845.90
			845.90 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15438953	179975	07/31/2023	2400227	08/11/23	852.40
			852.40 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15438955	179976	07/31/2023	2400227	08/11/23	1,323.38
			1,323.38 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15438954	179993	07/31/2023	2400258	08/11/23	420.99
			420.99 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15444931	179995	07/31/2023	2400269	08/11/23	434.33
			434.33 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083566 TOTAL:	26,875.24
4083567	08/11/2023	PRTD	3827 WASTE CONNECTIONS OF	3608367w120	180090	07/17/2023		08/11/23	358.60
			358.60 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083567 TOTAL:	358.60
4083568	08/11/2023	PRTD	3827 WASTE CONNECTIONS OF	3605788w120	180177	07/17/2023		08/11/23	6,078.01
			6,078.01 220-04-304-0000-0000-510160-					WASTE DISPOSAL	

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 4083568 TOTAL:	6,078.01	
4083569	08/11/2023	PRTD	3827 WASTE CONNECTIONS OF 3606750W120 60.00 220-04-304-0000-0000-510160-		180178	07/17/2023		08/11/23 WASTE DISPOSAL	60.00	
								CHECK 4083569 TOTAL:	60.00	
4083570	08/11/2023	PRTD	3827 WASTE CONNECTIONS OF 3607158W120 455.00 220-04-304-0000-0000-510160-		180179	07/17/2023		08/11/23 WASTE DISPOSAL	455.00	
								CHECK 4083570 TOTAL:	455.00	
4083571	08/11/2023	PRTD	3827 WASTE CONNECTIONS OF 3608501W120 243.57 220-04-304-0000-0000-510160-		180180	07/17/2023		08/11/23 WASTE DISPOSAL	243.57	
								CHECK 4083571 TOTAL:	243.57	
4083572	08/11/2023	PRTD	3835 WELDORS SUPPLY HOUSE JY00228623 21.40 100-03-300-0000-0000-510059-		180170	07/25/2023		08/11/23 MATERIALS	21.40	
								CHECK 4083572 TOTAL:	21.40	
4083573	08/11/2023	PRTD	3846 WEST PUBLISHING CORP 848800261 1,540.15 100-06-255-0000-0000-510011-		180219	08/04/2023		08/11/23 SUBSCRIPTIONS & PUBLICATIONS	1,540.15	
								CHECK 4083573 TOTAL:	1,540.15	
4083574	08/11/2023	PRTD	3854 WHALEY FOODSERVICE R 4301614 1,304.72 235-05-205-0000-0000-510113-		180050	08/01/2023		08/11/23 MAINTENANCE & REPAIRS	1,304.72	
								CHECK 4083574 TOTAL:	1,304.72	
						NUMBER OF CHECKS	217	*** CASH ACCOUNT TOTAL ***	2,344,577.35	
						TOTAL PRINTED CHECKS	COUNT 214	AMOUNT 2,323,406.18		
						TOTAL EFT'S	3	21,171.17		
									*** GRAND TOTAL ***	2,344,577.35

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2	443									
APP	100-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		1,921,089.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/10/2023	08/11/23	AW0811			CASH IN BANK POOLED			2,344,577.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		20,741.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		53,445.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		34,104.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		6,395.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		174.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		126,823.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		81,306.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		1,406.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		6,102.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		2,794.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		13,106.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		21,163.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		51,400.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/10/2023	08/11/23	AW0811			ACCOUNTS PAYABLE		4,523.32	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,344,577.35	2,344,577.35
APP	099-00-000-0000-0000-150100-		08/10/2023	08/11/23	AW0811			DUE FROM FUND 100		1,921,089.76	
APP	100-00-000-0000-0000-250099-		08/10/2023	08/11/23	AW0811			DUE TO FUND 099			1,921,089.76
APP	099-00-000-0000-0000-150501-		08/10/2023	08/11/23	AW0811			DUE FROM FUND 501		20,741.91	
APP	501-00-000-0000-0000-250099-		08/10/2023	08/11/23	AW0811			DUE TO FUND 099			20,741.91
APP	099-00-000-0000-0000-150220-		08/10/2023	08/11/23	AW0811			DUE FROM FUND 220		53,445.54	
APP	220-00-000-0000-0000-250099-							DUE TO FUND 099			53,445.54

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	099-00-000-0000-0000-150200-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 200			34,104.76	
APP	200-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				34,104.76
APP	099-00-000-0000-0000-150253-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 253			6,395.63	
APP	253-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				6,395.63
APP	099-00-000-0000-0000-150251-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 251			174.23	
APP	251-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				174.23
APP	099-00-000-0000-0000-150505-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 505			126,823.56	
APP	505-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				126,823.56
APP	099-00-000-0000-0000-150235-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 235			81,306.14	
APP	235-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				81,306.14
APP	099-00-000-0000-0000-150238-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 238			1,406.20	
APP	238-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				1,406.20
APP	099-00-000-0000-0000-150221-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 221			6,102.30	
APP	221-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				6,102.30
APP	099-00-000-0000-0000-150250-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 250			2,794.16	
APP	250-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				2,794.16
APP	099-00-000-0000-0000-150237-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 237			13,106.25	
APP	237-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				13,106.25
APP	099-00-000-0000-0000-150236-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 236			21,163.59	
APP	236-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				21,163.59
APP	099-00-000-0000-0000-150300-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 300			51,400.00	
APP	300-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				51,400.00
APP	099-00-000-0000-0000-150510-	08/10/2023	08/11/23	AW0811					DUE FROM FUND 510			4,523.32	
APP	510-00-000-0000-0000-250099-	08/10/2023	08/11/23	AW0811					DUE TO FUND 099				4,523.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL			2,344,577.35	2,344,577.35
						JOURNAL 2024/02/443 TOTAL			4,689,154.70	4,689,154.70

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2024 2	443	08/10/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,344,577.35
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,921,089.76	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	34,104.76	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	53,445.54	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,102.30	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	81,306.14	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	21,163.59	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,406.20	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	2,794.16	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	174.23	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	6,395.63	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	51,400.00	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	20,741.91	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	126,823.56	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	4,523.32	
				FUND TOTAL	2,344,577.35	2,344,577.35
100 GENERAL FUND	2024 2	443	08/10/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,921,089.76	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,921,089.76
				FUND TOTAL	1,921,089.76	1,921,089.76
200 PARKS	2024 2	443	08/10/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	34,104.76	
200-00-000-0000-0000-250099-				DUE TO FUND 099		34,104.76
				FUND TOTAL	34,104.76	34,104.76
220 SOLID WASTE MANAGEMENT	2024 2	443	08/10/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	53,445.54	
220-00-000-0000-0000-250099-				DUE TO FUND 099		53,445.54
				FUND TOTAL	53,445.54	53,445.54
221 METHANE	2024 2	443	08/10/2023			
221-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,102.30	
221-00-000-0000-0000-250099-				DUE TO FUND 099		6,102.30
				FUND TOTAL	6,102.30	6,102.30
235 DETENTION	2024 2	443	08/10/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	81,306.14	
235-00-000-0000-0000-250099-				DUE TO FUND 099		81,306.14
				FUND TOTAL	81,306.14	81,306.14

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	21,163.59	21,163.59
				FUND TOTAL	21,163.59	21,163.59
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2024 2	443	08/10/2023	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-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,406.20	1,406.20
				FUND TOTAL	1,406.20	1,406.20
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,794.16	2,794.16
				FUND TOTAL	2,794.16	2,794.16
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	174.23	174.23
				FUND TOTAL	174.23	174.23
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,395.63	6,395.63
				FUND TOTAL	6,395.63	6,395.63
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	51,400.00	51,400.00
				FUND TOTAL	51,400.00	51,400.00
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	443	08/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	20,741.91	20,741.91
				FUND TOTAL	20,741.91	20,741.91

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES	2024	2	443	08/10/2023			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	126,823.56	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		126,823.56
						FUND TOTAL	126,823.56	126,823.56
510	INSURANCE	2024	2	443	08/10/2023			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,523.32	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		4,523.32
						FUND TOTAL	4,523.32	4,523.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,344,577.35	
100	GENERAL FUND		1,921,089.76
200	PARKS		34,104.76
220	SOLID WASTE MANAGEMENT		53,445.54
221	METHANE		6,102.30
235	DETENTION		81,306.14
236	911 PHONE SYSTEM		21,163.59
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		1,406.20
250	SPECIAL REVENUE		2,794.16
251	UPSTATE WORKFORCE BOARD		174.23
253	COMMUNITY DEVELOPMENT		6,395.63
300	CIP		51,400.00
501	FACILITIES MAINTENANCE		20,741.91
505	INFORMATION TECHNOLOGIES		126,823.56
510	INSURANCE		4,523.32
TOTAL		2,344,577.35	2,344,577.35

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