

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
214	08/18/2023	EFT	3263 SOUTHERN MUNICIPAL A	SP3-2023 1,976.88 400-12-000-0000-0000-540050-	180211	07/31/2023		08/18/23 BOND ISSUANCE COST	1,976.88
							CHECK	214 TOTAL:	1,976.88
4083610	08/18/2023	PRTD	46 ADVANCE STORES COMPA	1156320949341 319.88 500-00-000-0000-0000-160000-	180337	07/28/2023		08/18/23 PARTS INVENTORY	319.88
				1156321377476 44.50 500-00-000-0000-0000-160000-	180410	08/01/2023		08/18/23 PARTS INVENTORY	44.50
				1156321477504 89.00 500-00-000-0000-0000-160000-	180411	08/02/2023		08/18/23 PARTS INVENTORY	89.00
				1156321449471 23.90 500-00-000-0000-0000-160000-	180412	08/02/2023		08/18/23 PARTS INVENTORY	23.90
				1156321449459 221.91 500-00-000-0000-0000-160000-	180413	08/02/2023		08/18/23 PARTS INVENTORY	221.91
				1156321477505 10.08 500-00-000-0000-0000-160000-	180414	08/02/2023		08/18/23 PARTS INVENTORY	10.08
				1156320900834 52.93 500-01-410-0000-0000-510057-	180415	07/28/2023		08/18/23 SMALL TOOLS	52.93
				1156320949333 7.81 500-00-000-0000-0000-160000-	180416	07/28/2023		08/18/23 PARTS INVENTORY	7.81
				1156320700768 96.23 500-00-000-0000-0000-160000-	180417	07/26/2023		08/18/23 PARTS INVENTORY	96.23
				1156320800792 27.25 500-00-000-0000-0000-160000-	180418	07/27/2023		08/18/23 PARTS INVENTORY	27.25
				1156320649219 -17.03 500-00-000-0000-0000-160000-	180419	07/25/2023		08/18/23 PARTS INVENTORY	-17.03
				1156320849313 -5.07 500-00-000-0000-0000-160000-	180420	07/27/2023		08/18/23 PARTS INVENTORY	-5.07
				1156320800823 35.93 500-01-410-0000-0000-510054-	180424	07/27/2023		08/18/23 OPERATING SUPPLIES	35.93
				1156320949329 3.93 500-00-000-0000-0000-160000-	180425	07/28/2023		08/18/23 PARTS INVENTORY	3.93
				1156320877357 17.00 500-00-000-0000-0000-160000-	180426	07/27/2023		08/18/23 PARTS INVENTORY	17.00
				1156320800822 42.51	180427	07/27/2023		08/18/23	42.51

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
42.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156320949342	180428	07/28/2023		08/18/23	11.38
11.38	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321249373	180429	07/31/2023		08/18/23	200.04
200.04	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321377468	180430	08/01/2023		08/18/23	29.81
29.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321377470	180431	08/01/2023		08/18/23	80.10
80.10	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156320977386	180432	07/28/2023		08/18/23	83.01
83.01	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321349425	180438	08/01/2023		08/18/23	90.11
90.11	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321300930	180439	08/01/2023		08/18/23	43.22
43.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156322001189	180663	08/08/2023		08/18/23	52.15
52.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156322077676	180664	08/08/2023		08/18/23	178.71
178.71	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156322077667	180665	08/08/2023		08/18/23	1.72
1.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156322001169	180666	08/08/2023		08/18/23	147.45
147.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321677567	180667	08/04/2023		08/18/23	106.55
106.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156322001168	180668	08/08/2023		08/18/23	41.60
41.60	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321949587	180669	08/07/2023		08/18/23	276.77
276.77	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321601076	180670	08/04/2023		08/18/23	7.10
7.10	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321649528	180671	08/04/2023		08/18/23	368.55
368.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156321601074	180672	08/04/2023		08/18/23	26.83
26.83	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4.98	500-00-000-0000-0000-160000-	1156321649526	180673	08/04/2023		08/18/23 PARTS INVENTORY	4.98
11.67	500-00-000-0000-0000-160000-	1156321501019	180674	08/03/2023		08/18/23 PARTS INVENTORY	11.67
16.72	500-00-000-0000-0000-160000-	1156321449457	180676	08/02/2023		08/18/23 PARTS INVENTORY	16.72
7.27	500-00-000-0000-0000-160000-	1156321477503	180677	08/02/2023		08/18/23 PARTS INVENTORY	7.27
-7.27	500-00-000-0000-0000-160000-	1156321477512	180678	08/02/2023		08/18/23 PARTS INVENTORY	-7.27
41.32	500-00-000-0000-0000-160000-	7191-714488	180680	08/03/2023		08/18/23 PARTS INVENTORY	41.32
13.89	500-01-410-0000-0000-510054-	1156321577550	180681	08/03/2023		08/18/23 OPERATING SUPPLIES	185.82
171.93	500-00-000-0000-0000-160000-					PARTS INVENTORY	
-44.22	500-00-000-0000-0000-160000-	1156321300940	180684	08/01/2023		08/18/23 PARTS INVENTORY	-44.22
-35.88	500-00-000-0000-0000-160000-	1156321300932	180685	08/01/2023		08/18/23 PARTS INVENTORY	-35.88
44.50	500-00-000-0000-0000-160000-	1156322149694	180688	08/08/2023		08/18/23 PARTS INVENTORY	44.50
8.05	500-00-000-0000-0000-160000-	1156322101198	180689	08/09/2023		08/18/23 PARTS INVENTORY	8.05
180.81	500-00-000-0000-0000-160000-	1156322149688	180690	08/09/2023		08/18/23 PARTS INVENTORY	180.81
47.98	500-00-000-0000-0000-160000-	1156321977625	180715	08/07/2023		08/18/23 PARTS INVENTORY	47.98
143.25	500-00-000-0000-0000-160000-	1156321901129	180716	08/07/2023		08/18/23 PARTS INVENTORY	143.25
32.70	500-00-000-0000-0000-160000-	1156322001160	180717	08/08/2023		08/18/23 PARTS INVENTORY	32.70
47.84	500-00-000-0000-0000-160000-	1156322077657	180718	08/08/2023		08/18/23 PARTS INVENTORY	47.84
80.67	500-00-000-0000-0000-160000-	1156322101226	180721	08/09/2023		08/18/23 PARTS INVENTORY	80.67

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1156322101230	180722	08/09/2023		08/18/23	229.24
229.24	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322377818	180815	08/11/2023		08/18/23	23.73
23.73	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322201270	180816	08/10/2023		08/18/23	126.98
126.98	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				6279322635975	180971	08/14/2023		08/18/23	53.50
53.50	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322677926	180973	08/14/2023		08/18/23	24.56
24.56	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322649772	180974	08/14/2023		08/18/23	183.57
183.57	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322649735	180975	08/14/2023		08/18/23	30.83
30.83	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156322677924	180976	08/14/2023		08/18/23	23.02
23.02	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4083610	TOTAL:	4,177.50
4083611	08/18/2023	PRTD	5203 AG-PRO	P60019	180348	07/28/2023		08/18/23	373.01
373.01	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4083611	TOTAL:	373.01
4083612	08/18/2023	PRTD	5203 AG-PRO	P60259	180485	08/03/2023		08/18/23	418.46
418.46	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4083612	TOTAL:	418.46
4083613	08/18/2023	PRTD	64 AIRGAS INC	5501090665	180453	07/31/2023		08/18/23	1,030.27
1,030.27	220-04-305-0000-0000-510106-							CONTRACT SERVICES	
				5501091125	180607	07/31/2023		08/18/23	100.13
100.13	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
							CHECK 4083613	TOTAL:	1,130.40
4083614	08/18/2023	PRTD	103 ALTEC INDUSTRIES INC	12342588	180352	07/21/2023		08/18/23	341.20
341.20	500-00-000-0000-0000-160000-							PARTS INVENTORY	

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								CHECK 4083614 TOTAL:	341.20
4083615	08/18/2023	PRTD	6865 AMAZON CAPITAL SERVI 1VT4-D4N1-M4FL 84.07 100-05-203-0000-0000-510053-		180621	08/10/2023	2400354	08/18/23 OFFICE SUPPLIES	84.07
								CHECK 4083615 TOTAL:	84.07
4083616	08/18/2023	PRTD	6865 AMAZON CAPITAL SERVI 1YFP-49QN-RY6K 102.32 501-11-412-0000-0000-510054-		180875	08/12/2023	2400403	08/18/23 OPERATING SUPPLIES	102.32
								CHECK 4083616 TOTAL:	102.32
4083617	08/18/2023	PRTD	6865 AMAZON CAPITAL SERVI 1YPJ-FP9V-CPYJ 118.60 100-05-203-0000-0000-510054-		180941	08/15/2023	2400384	08/18/23 OPERATING SUPPLIES	118.60
								CHECK 4083617 TOTAL:	118.60
4083618	08/18/2023	PRTD	6865 AMAZON CAPITAL SERVI 14JH-GJK3-FFWK 43.67 100-05-203-0000-0000-510053-		180942	08/15/2023	2400387	08/18/23 OFFICE SUPPLIES	43.67
								CHECK 4083618 TOTAL:	43.67
4083619	08/18/2023	PRTD	6865 AMAZON CAPITAL SERVI 1P6X-VYVL-V1MF 33.16 211-03-302-0000-0000-510054-		180947	08/07/2023	2400366	08/18/23 OPERATING SUPPLIES	33.16
								CHECK 4083619 TOTAL:	33.16
4083620	08/18/2023	PRTD	4624 ANIMAL ALLIES INC 2092747 11,480.00 100-07-200-0000-0000-510106-		180376	08/08/2023		08/18/23 CONTRACT SERVICES	11,480.00
								CHECK 4083620 TOTAL:	11,480.00
4083621	08/18/2023	PRTD	188 ANNA KARINA PARKER CA AP SEPT 2023 3,000.00 245-06-259-0000-0000-510108-		180760	08/10/2023		08/18/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4083621 TOTAL:	3,000.00
4083622	08/18/2023	PRTD	999998 ANNA FOWLER 181132 348.46 100-05-203-0000-0000-510013-		181132	08/16/2023		08/18/23 MILEAGE	348.46
								CHECK 4083622 TOTAL:	348.46

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083623	08/18/2023	PRTD	999998	ANTHONY HAWKINS 229.89 100-05-204-S014-0000-510015-	181133	08/16/2023		08/18/23	229.89
								TRAINING	
							CHECK	4083623 TOTAL:	229.89
4083624	08/18/2023	PRTD	999998	BONIFACE HOUZOUKIN 200.00 200-02-502-0000-0000-411355-	180933	08/15/2023		08/18/23	200.00
								RENTAL & PROGRAM FEES	
							CHECK	4083624 TOTAL:	200.00
4083625	08/18/2023	PRTD	999998	CHINIQUA JOHNSON 33.42 505-01-402-0000-0000-510013-	181129	08/16/2023		08/18/23	33.42
								MILEAGE	
							CHECK	4083625 TOTAL:	33.42
4083626	08/18/2023	PRTD	999998	CLAUDIA HERNANDEZ GA 29.48 100-01-150-0000-0000-510013-	181130	08/16/2023		08/18/23	29.48
								MILEAGE	
							CHECK	4083626 TOTAL:	29.48
4083627	08/18/2023	PRTD	999998	DEBRA BIERSHENK 75.00 200-00-000-0000-0000-230036-	180850	08/14/2023		08/18/23	75.00
								OTHER LIABILITIES	
							CHECK	4083627 TOTAL:	75.00
4083628	08/18/2023	PRTD	999998	DOLLAR GENERAL 16.00 100-00-000-0000-0000-230020-	180800	08/11/2023		08/18/23	16.00
								PRE TRIAL RESTITUTION ADULT	
							CHECK	4083628 TOTAL:	16.00
4083629	08/18/2023	PRTD	999998	EMILY FLYNN 37.50 200-00-000-0000-0000-230036- 150.00 200-02-504-PR05-0000-411355-	180845	08/14/2023		08/18/23	187.50
								OTHER LIABILITIES	
								RENTAL & PROGRAM FEES	
							CHECK	4083629 TOTAL:	187.50
4083630	08/18/2023	PRTD	999998	FRIENDS IN CHRIST UM 50.00 200-00-000-0000-0000-230036-	180840	08/14/2023		08/18/23	50.00
								OTHER LIABILITIES	
							CHECK	4083630 TOTAL:	50.00

Spartanburg County Production



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083631	08/18/2023	PRTD	999998	GRACE CLINT 279.00 100-00-000-0000-0000-230020-	JORDAN COLLIER	180802	08/11/2023	08/18/23 PRE TRIAL RESTITUTION ADULT	279.00
								CHECK 4083631 TOTAL:	279.00
4083632	08/18/2023	PRTD	999998	JOHNATHAN BYARS 150.00 200-00-000-0000-0000-230036- 600.00 200-02-504-PR12-0000-411355-	59513079	180846	08/14/2023	08/18/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	750.00
								CHECK 4083632 TOTAL:	750.00
4083633	08/18/2023	PRTD	999998	KIMBERLY GLENN 75.00 200-00-000-0000-0000-230036-	59512758	180849	08/14/2023	08/18/23 OTHER LIABILITIES	75.00
								CHECK 4083633 TOTAL:	75.00
4083634	08/18/2023	PRTD	999998	MICHAEL LONGSHORE 229.89 100-05-204-S014-0000-510015-	181134	181134	08/16/2023	08/18/23 TRAINING	229.89
								CHECK 4083634 TOTAL:	229.89
4083635	08/18/2023	PRTD	999998	SC DEAPRTMENT OF HEA 2,500.00 100-00-000-0000-0000-230020-	180796	180796	08/11/2023	08/18/23 PRE TRIAL RESTITUTION ADULT	2,500.00
								CHECK 4083635 TOTAL:	2,500.00
4083636	08/18/2023	PRTD	999998	SHANNON PHILLIPS 415.07 100-06-257-0000-0000-510014-	181131	181131	08/16/2023	08/18/23 PROFESSIONAL DEVELOPMENT	415.07
								CHECK 4083636 TOTAL:	415.07
4083637	08/18/2023	PRTD	999998	SHARON THOMAS 200.00 200-00-000-0000-0000-230036-	59514147	180851	08/14/2023	08/18/23 OTHER LIABILITIES	200.00
								CHECK 4083637 TOTAL:	200.00
4083638	08/18/2023	PRTD	999998	TAMMY LYLES 75.00 200-00-000-0000-0000-230036-	59514173	180852	08/14/2023	08/18/23 OTHER LIABILITIES	75.00
								CHECK 4083638 TOTAL:	75.00

Spartanburg County Production



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4083639	08/18/2023	PRTD	999998 VICTORIA MITCHELL	59515223	180843	08/14/2023		08/18/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083639 TOTAL:	50.00
4083640	08/18/2023	PRTD	227 ARAMARK UNIFORM & CA	30502005847	180440	08/03/2023		08/18/23	145.17
			145.17 500-01-410-0000-0000-510026-					UNIFORMS	
				3050207759	180470	08/08/2023		08/18/23	120.39
			120.39 220-04-305-0000-0000-510026-					UNIFORMS	
				3050207760	180471	08/08/2023		08/18/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050208834	180762	08/10/2023		08/18/23	141.93
			141.93 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4083640 TOTAL:	494.42
4083641	08/18/2023	PRTD	240 ARROW EXTERMINATORS	52570533	180346	08/08/2023		08/18/23	42.00
			42.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				52570596	181009	08/16/2023		08/18/23	41.00
			41.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083641 TOTAL:	83.00
4083642	08/18/2023	PRTD	270 AT&T	000020306926 JULY23	180729	08/01/2023		08/18/23	386.33
			386.33 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083642 TOTAL:	386.33
4083643	08/18/2023	PRTD	270 AT&T	000020306782	180854	08/14/2023		08/18/23	386.33
			386.33 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083643 TOTAL:	386.33
4083644	08/18/2023	PRTD	270 AT&T MOBILITY	x07192023	180015	07/11/2023		08/18/23	2,451.80
			2,451.80 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083644 TOTAL:	2,451.80
4083645	08/18/2023	PRTD	270 AT&T	000020307169 AUG 23	180731	08/01/2023		08/18/23	4,846.97
			4,846.97 505-01-402-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4083645 TOTAL:	4,846.97
4083646	08/18/2023	PRTD	270 AT AND T SERVICES IN M602548-JUL 23 7,320.17 236-05-202-0000-0000-510155-		179954	08/02/2023		08/18/23 COMMUNICATIONS	7,320.17
								CHECK 4083646 TOTAL:	7,320.17
4083647	08/18/2023	PRTD	270 AT AND T SERVICES IN 864M60-1436-8823 383.13 100-05-202-CC02-0000-510155-		180338	08/08/2023		08/18/23 COMMUNICATIONS	383.13
								CHECK 4083647 TOTAL:	383.13
4083648	08/18/2023	PRTD	270 AT AND T SERVICES IN 864 562-4134 AUG 23 25.82 100-03-300-0000-0000-510155- 25.82 100-05-202-CC02-0000-510155- 51.63 100-03-300-0000-0000-510155- 77.45 100-05-202-CC02-0000-510155- 516.31 100-05-202-0000-0000-510155- 103.26 501-11-412-0000-0000-510155- 1,807.08 100-01-000-0000-0000-510155 51.63 100-01-000-0000-0000-510155 25.81 100-01-000-0000-0000-510155		180506	08/02/2023		08/18/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,684.81
								CHECK 4083648 TOTAL:	2,684.81
4083649	08/18/2023	PRTD	270 AT AND T SERVICES IN 8 64 M60-12352351977 15.72 220-04-201-0000-0000-510155-		180693	07/23/2023		08/18/23 COMMUNICATIONS	15.72
								CHECK 4083649 TOTAL:	15.72
4083650	08/18/2023	PRTD	270 AT AND T SERVICES IN 864-578-2885 JULY23 98.87 100-06-256-LM01-0000-510155-		180890	08/14/2023		08/18/23 COMMUNICATIONS	98.87
								CHECK 4083650 TOTAL:	98.87
4083651	08/18/2023	PRTD	309 BAGWELL FENCE COMPAN 3940 6,300.00 100-03-300-0000-0000-510113-		180870	08/14/2023	2400342	08/18/23 MAINTENANCE & REPAIRS	6,300.00
								CHECK 4083651 TOTAL:	6,300.00
4083652	08/18/2023	PRTD	330 BARRY PETTY 564.39 500-00-000-0000-0000-160000-	22076	180699	07/27/2023		08/18/23 PARTS INVENTORY	564.39

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 4083652 TOTAL:	564.39
4083653	08/18/2023	PRTD	337 BATTERY SOLUTIONS IN	6318A 290.46 500-00-000-0000-0000-160000-	180334	07/28/2023		08/18/23	290.46
				6313A 183.65 500-00-000-0000-0000-160000-	180344	07/27/2023		08/18/23	183.65
				6329A 326.84 500-00-000-0000-0000-160000-	180373	07/31/2023		08/18/23	326.84
				6343A 141.05 500-00-000-0000-0000-160000-	180374	08/01/2023		08/18/23	141.05
				6397A 706.99 500-00-000-0000-0000-160000-	180558	08/08/2023		08/18/23	706.99
				6413A 192.21 500-00-000-0000-0000-160000-	180696	08/09/2023		08/18/23	192.21
				6430A 544.34 500-00-000-0000-0000-160000-	180701	08/10/2023		08/18/23	544.34
								CHECK 4083653 TOTAL:	2,385.54
4083654	08/18/2023	PRTD	5783 BENEFIT COORDINATORS BCI-648161	1,030.00 510-01-414-0000-0000-500108-	180826	08/01/2023		08/18/23	1,030.00
								CHECK 4083654 TOTAL:	1,030.00
4083655	08/18/2023	PRTD	400 BLANCHARD MACHINERY BPC155602	499.05 500-00-000-0000-0000-160000-	180482	08/04/2023		08/18/23	499.05
								CHECK 4083655 TOTAL:	499.05
4083656	08/18/2023	PRTD	400 BLANCHARD MACHINERY BPC155798	94.46 500-00-000-0000-0000-160000-	180986	08/14/2023		08/18/23	94.46
								CHECK 4083656 TOTAL:	94.46
4083657	08/18/2023	PRTD	400 BLANCHARD MACHINERY GSR063658	-803.93 500-00-000-0000-0000-160000-	177614	07/05/2023		08/18/23	-803.93
				BPC155410 289.10 500-00-000-0000-0000-160000-	180343	07/26/2023		08/18/23	289.10
				GSC617469	180383	08/01/2023		08/18/23	6,824.73

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
				6,824.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					GSC619519	180405	07/31/2023	08/18/23	1,156.09
				1,156.09 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					BPC155592	180483	08/04/2023	08/18/23	757.03
				757.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					GSC619796	180484	08/03/2023	08/18/23	89.21
				89.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					BPC155745	180989	08/11/2023	08/18/23	600.93
				600.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083657 TOTAL:	8,913.16
4083658	08/18/2023	PRTD	414 BOB BARKER CO INC	INV1929292	180647	08/08/2023	2400359	08/18/23	3,762.12
			3,762.12 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4083658 TOTAL:	3,762.12
4083659	08/18/2023	PRTD	441 BRADYS FRAME & ALIGN 36157B		180396	07/31/2023		08/18/23	65.00
			65.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					36169B	180517	08/01/2023	08/18/23	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					139	180521	07/20/2023	08/18/23	65.00
			65.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083659 TOTAL:	185.00
4083660	08/18/2023	PRTD	442 BRAGG WASTE SERVICES 66865		180469	08/09/2023		08/18/23	325.17
			325.17 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					67094	180901	08/15/2023	08/18/23	216.78
			216.78 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083660 TOTAL:	541.95
4083661	08/18/2023	PRTD	442 BRAGG WASTE SERVICES 66505		179860	08/01/2023		08/18/23	40.00
			40.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083661 TOTAL:	40.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
179861	08/01/2023		08/18/23	21.40
			CONTRACT SERVICES	
		CHECK 4083662	TOTAL:	21.40
180637	08/03/2023		08/18/23	83.00
			ELECTRICITY	
180638	08/03/2023		08/18/23	736.00
			ELECTRICITY	
180791	08/09/2023		08/18/23	97.00
			ELECTRICITY	
180792	08/09/2023		08/18/23	481.00
			ELECTRICITY	
180793	08/09/2023		08/18/23	573.00
			ELECTRICITY	
180794	08/09/2023		08/18/23	519.61
			ELECTRICITY	
		CHECK 4083663	TOTAL:	2,489.61
180776	07/13/2023		08/18/23	3,562.95
			PARTS INVENTORY	
180777	07/12/2023		08/18/23	3,938.60
			PARTS INVENTORY	
180778	07/06/2023		08/18/23	2,205.60
			PARTS INVENTORY	
180978	08/08/2023		08/18/23	1,122.45
			PARTS INVENTORY	
180979	08/02/2023		08/18/23	4,521.89
			PARTS INVENTORY	
180980	08/02/2023		08/18/23	1,499.56
			PARTS INVENTORY	
180981	07/31/2023		08/18/23	10,059.58
			PARTS INVENTORY	
		CHECK 4083664	TOTAL:	26,910.63

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
4083665	08/18/2023	PRTD	542 CARLSON ENVIRONMENTA	20667 1,545.00 220-04-305-0000-0000-510111-	180447	08/09/2023	2400208	08/18/23 REGULATORY MONITORING	1,545.00
				20668 2,515.00 220-04-305-0000-0000-510111-	180451	08/09/2023	2400209	08/18/23 REGULATORY MONITORING	2,515.00
CHECK 4083665 TOTAL:									4,060.00
4083666	08/18/2023	PRTD	559 CAROLINA HOSE & HYDR	243862-000 54.50 500-00-000-0000-0000-160000-	180532	07/12/2023		08/18/23 PARTS INVENTORY	54.50
CHECK 4083666 TOTAL:									54.50
4083667	08/18/2023	PRTD	560 CAROLINA INTERNATION	X102327743-01 40.88 500-00-000-0000-0000-160000-	180712	08/04/2023		08/18/23 PARTS INVENTORY	40.88
CHECK 4083667 TOTAL:									40.88
4083668	08/18/2023	PRTD	568 CAROLINA RECORDING S	292020 2,203.53 300-05-202-0000-0000-520020- 385.22 300-05-202-0000-0000-520020- 3,720.78 300-05-202-0000-0000-520020- 10,068.01 300-05-202-0000-0000-520020- 1,260.68 300-05-202-0000-0000-520020- 8,750.41 300-05-202-0000-0000-520020- 3,059.79 300-05-202-0000-0000-520020- 1,462.04 300-05-202-0000-0000-520020- 1,742.21 300-05-202-0000-0000-520020- 170.71 300-05-202-0000-0000-520020- 6,972.75 300-05-202-0000-0000-520020- 187.73 300-05-202-0000-0000-520020- 2,188.69 300-05-202-0000-0000-520020- 875.48 300-05-202-0000-0000-520020- 218.87 300-05-202-0000-0000-520020- 6,999.45 300-05-202-0000-0000-520020- 1,396.38 300-05-202-0000-0000-520020- 315.17 300-05-202-0000-0000-520020- 5,567.47 300-05-202-0000-0000-520020- 5,252.87 300-05-202-0000-0000-520020-	180541	08/09/2023	2203543	08/18/23	62,798.24
CHECK 4083668 TOTAL:									62,798.24
4083669	08/18/2023	PRTD	601 CDW LLC	LG40381 1,826.59 505-00-402-0000-0000-520400-	180943	08/10/2023	2400400	08/18/23 PROJECT CAPITAL	1,826.59
				KG48158 1,139.61 505-00-402-0000-0000-520400-	181039	06/16/2023	2303223	08/18/23 PROJECT CAPITAL	1,139.61

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
				KG37525	181044	06/16/2023	2303222	08/18/23	4,941.44
			1,555.00	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
			3,386.44	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				LD82392	181055	08/07/2023	2400362	08/18/23	804.62
			804.62	505-01-402-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4083669 TOTAL:	8,712.26
4083670	08/18/2023	PRTD	601 CDW LLC	KJ56482	180944	06/22/2023	2303229	08/18/23	4,351.91
			4,351.91	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4083670 TOTAL:	4,351.91
4083671	08/18/2023	PRTD	646 CHARM TEX INC	0332770-IN	180384	08/07/2023	2400205	08/18/23	3,414.00
			3,414.00	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4083671 TOTAL:	3,414.00
4083672	08/18/2023	PRTD	647 CHARTER COMMUNICATIO	1409915080123	180278	08/01/2023		08/18/23	519.89
			519.89	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4083672 TOTAL:	519.89
4083673	08/18/2023	PRTD	647 CHARTER COMMUNICATIO	0037973080123	180282	08/01/2023		08/18/23	205.66
			205.66	100-05-212-ES01-0000-510155-				COMMUNICATIONS	
								CHECK 4083673 TOTAL:	205.66
4083674	08/18/2023	PRTD	647 CHARTER COMMUNICATIO	134776808123	180360	08/08/2023		08/18/23	1,399.00
			1,399.00	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4083674 TOTAL:	1,399.00
4083675	08/18/2023	PRTD	647 CHARTER COMMUNICATIO	0809412080123	180367	08/08/2023		08/18/23	384.33
			384.33	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4083675 TOTAL:	384.33
4083676	08/18/2023	PRTD	647 CHARTER COMMUNICATIO	1125847080123	180644	08/01/2023		08/18/23	29.99
			29.99	200-02-500-0000-0000-510155-				COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083676 TOTAL:	29.99
4083677	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 39.99 200-02-500-0000-0000-510155-	2624337080123	180645	08/01/2023		08/18/23 COMMUNICATIONS	39.99
								CHECK 4083677 TOTAL:	39.99
4083678	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 699.00 200-02-500-0000-0000-510155-	0089172080123	180648	08/01/2023		08/18/23 COMMUNICATIONS	699.00
								CHECK 4083678 TOTAL:	699.00
4083679	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0092069080123 AUG 23	180675	08/01/2023		08/18/23 COMMUNICATIONS	149.97
								CHECK 4083679 TOTAL:	149.97
4083680	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0085220080123 AUG 23	180679	08/01/2023		08/18/23 COMMUNICATIONS	149.97
								CHECK 4083680 TOTAL:	149.97
4083681	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 212.62 100-05-202-CC02-0000-510155-	0549422080123	180719	08/10/2023		08/18/23 COMMUNICATIONS	212.62
								CHECK 4083681 TOTAL:	212.62
4083682	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 806.31 238-05-211-0000-0000-510155-	087950701080123	180529	08/01/2023		08/18/23 COMMUNICATIONS	806.31
								CHECK 4083682 TOTAL:	806.31
4083683	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 2,908.53 200-02-500-0000-0000-510155-	128805601080123	180642	08/01/2023		08/18/23 COMMUNICATIONS	2,908.53
								CHECK 4083683 TOTAL:	2,908.53
4083684	08/18/2023	PRTD	647 CHARTER COMMUNICATIO 122.08 251-01-455-0000-0000-510300- 82.84 251-01-455-0000-0000-510300- 53.28 251-01-455-0000-0000-510300-	123739001080123	180898	08/01/2023		08/18/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	258.20

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083684 TOTAL:	258.20
4083685	08/18/2023	PRTD	661 CHESNEE TELEPHONE CO	43101655 AUG 23 55.52 200-02-500-0000-0000-510155-	180639	08/01/2023		08/18/23 COMMUNICATIONS	55.52
				43103905 AUG 23 149.31 200-02-500-0000-0000-510155-	180640	08/01/2023		08/18/23 COMMUNICATIONS	149.31
								CHECK 4083685 TOTAL:	204.83
4083686	08/18/2023	PRTD	713 CIRCLE BODY SHOP	2608-3 1,000.00 500-00-000-0000-0000-160000-	180372	08/01/2023		08/18/23 PARTS INVENTORY	1,000.00
				31241 1,000.00 500-00-000-0000-0000-160000-	180523	08/04/2023		08/18/23 PARTS INVENTORY	1,000.00
								CHECK 4083686 TOTAL:	2,000.00
4083687	08/18/2023	PRTD	2266 CITY OF SPARTANBURG	79609 23.64 251-01-455-0000-0000-510300- 23.64 251-01-455-0000-0000-510300- 32.09 251-01-455-0000-0000-510300- 20.63 251-01-455-0000-0000-510300-	180895	08/03/2023		08/18/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4083687 TOTAL:	100.00
4083688	08/18/2023	PRTD	729 CJ COMPTON PLUMBING	2023-1270 249.36 200-02-501-0000-0000-510054-	180309	08/07/2023		08/18/23 OPERATING SUPPLIES	249.36
				2023-1232 800.00 501-11-412-0000-0000-510113-	180534	08/02/2023	2400214	08/18/23 MAINTENANCE & REPAIRS	800.00
				2023-1267 1,891.00 501-11-412-0000-0000-510113-	180873	08/07/2023	2400257	08/18/23 MAINTENANCE & REPAIRS	1,891.00
								CHECK 4083688 TOTAL:	2,940.36
4083689	08/18/2023	PRTD	729 CJ COMPTON PLUMBING	2023-1219 9,938.00 501-11-412-0000-0000-510113-	180528	07/01/2023	2400181	08/18/23 MAINTENANCE & REPAIRS	9,938.00
								CHECK 4083689 TOTAL:	9,938.00
4083690	08/18/2023	PRTD	850 D & D MOTORS	6411912-1 1,327.14 500-00-000-0000-0000-160000-	180327	07/25/2023		08/18/23 PARTS INVENTORY	1,327.14
				6411618-1	180328	07/11/2023		08/18/23	3,787.77

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
				3,787.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				6411703	180780	07/10/2023		08/18/23	3,643.48
				3,643.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083690 TOTAL:	8,758.39
4083691	08/18/2023	PRTD	934 DAWKINS INVESTMENTS SEPT 23 RENT	1,322.00 100-06-256-LM01-0000-510105-	180892	08/14/2023		08/18/23	1,322.00
								LEASES & RENTALS	
								CHECK 4083691 TOTAL:	1,322.00
4083692	08/18/2023	PRTD	5945 DEAN FOODS COMPANY 785759407	4,388.40 235-05-205-0000-0000-510060-	180579	08/09/2023		08/18/23	4,388.40
								MEALS	
								CHECK 4083692 TOTAL:	4,388.40
4083693	08/18/2023	PRTD	5314 DESIGN SPECIALTIES I 54009	1,500.00 235-05-205-0000-0000-510060-	180601	08/04/2023	2400343	08/18/23	1,500.00
								MEALS	
								CHECK 4083693 TOTAL:	1,500.00
4083694	08/18/2023	PRTD	998 DIRECTV INC 077469641X230730	189.72 200-02-504-0000-0000-510106-	180641	07/30/2023		08/18/23	189.72
								CONTRACT SERVICES	
								CHECK 4083694 TOTAL:	189.72
4083695	08/18/2023	PRTD	6842 DIVISION OF CHILD SU 180925	150.98 100-00-000-0000-0000-230017-	180925	08/17/2023		08/18/23	150.98
								GARNISHMENTS & LEVIES	
								CHECK 4083695 TOTAL:	150.98
4083696	08/18/2023	PRTD	6678 DOBBS EQUIPMENT SOUT P44609	4,914.76 500-00-000-0000-0000-160000-	180394	07/28/2023		08/18/23	4,914.76
								PARTS INVENTORY	
				P44976	180745	08/10/2023		08/18/23	601.94
				601.94 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P44975	180939	08/10/2023		08/18/23	-164.16
				-164.16 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083696 TOTAL:	5,352.54

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
4083697	08/18/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE081023	180855	08/10/2023		08/18/23	350.00
			350.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4083697 TOTAL:	350.00
4083698	08/18/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 1262 JUL23	180456	07/31/2023		08/18/23	137.61
			137.61 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 0279 JUL23	180458	07/31/2023		08/18/23	155.63
			155.63 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 0477	180468	08/01/2023		08/18/23	217.15
			217.15 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 1668 JUL23	180472	07/28/2023		08/18/23	71.16
			71.16 220-04-304-0000-0000-510159-					UTILITIES	
				910029882940 JUL2023	180487	08/01/2023		08/18/23	140.96
			140.96 500-01-410-0000-0000-510156-					ELECTRICITY	
				910029882734 JUL2023	180488	08/01/2023		08/18/23	1,313.76
			1,313.76 500-01-410-0000-0000-510156-					ELECTRICITY	
				910036245932 JUL 23	180542	08/08/2023		08/18/23	394.46
			394.46 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910036283061 JUL 23	180544	08/08/2023		08/18/23	18.27
			18.27 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910036282268 JUL 23	180546	08/08/2023		08/18/23	657.59
			657.59 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910033910930 JUL 23	180547	08/03/2023		08/18/23	11.56
			11.56 200-02-501-PR02-0000-510156-					ELECTRICITY	
				910030627326 JUL 23	180549	07/31/2023		08/18/23	80.39
			80.39 200-02-501-PR04-0000-510156-					ELECTRICITY	
				910036282169 JUL 23	180554	08/09/2023		08/18/23	1,100.16
			1,100.16 200-02-501-PR10-0000-510156-					ELECTRICITY	
				910033859603 JUL 23	180557	08/09/2023		08/18/23	580.15
			580.15 200-02-501-PR10-0000-510156-					ELECTRICITY	
				910033859025 JUL 23	180559	07/31/2023		08/18/23	357.16
			357.16 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910033859207 JUL 23	180560	07/31/2023		08/18/23	722.76
			722.76 200-02-501-PR12-0000-510156-					ELECTRICITY	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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2,072.44	200-02-501-PR12-0000-510156-			910033910724 JUL 23 180561	07/31/2023		08/18/23	2,072.44	
							ELECTRICITY		
94.01	200-02-501-PR12-0000-510156-			910033861285 JUL 23 180562	08/01/2023		08/18/23	94.01	
							ELECTRICITY		
19.69	200-02-501-PR12-0000-510156-			910033910039 JUL 23 180563	07/28/2023		08/18/23	19.69	
							ELECTRICITY		
67.12	200-02-501-PR13-0000-510156-			910036282060 JUL 23 180564	08/07/2023		08/18/23	67.12	
							ELECTRICITY		
59.23	200-02-501-PR16-0000-510156-			910033858785 JUL 23 180565	08/07/2023		08/18/23	59.23	
							ELECTRICITY		
68.61	200-02-501-PR16-0000-510156-			910033910386 JUL 23 180566	08/03/2023		08/18/23	68.61	
							ELECTRICITY		
69.30	200-02-501-PR16-0000-510156-			910033910211 JUL 23 180568	08/07/2023		08/18/23	69.30	
							ELECTRICITY		
21.78	200-02-501-PR26-0000-510156-			910036282721 JUL 23 180569	07/31/2023		08/18/23	21.78	
							ELECTRICITY		
68.63	200-02-501-PR26-0000-510156-			910038980413 JUL 23 180571	08/01/2023		08/18/23	68.63	
							ELECTRICITY		
18.30	200-02-501-PR32-0000-510156-			910036282763 JUL 23 180572	08/01/2023		08/18/23	18.30	
							ELECTRICITY		
372.99	200-02-501-PR32-0000-510156-			910033911080 JUL 23 180573	08/08/2023		08/18/23	372.99	
							ELECTRICITY		
197.54	200-02-501-PR32-0000-510156-			910033861003 JUL 23 180574	08/04/2023		08/18/23	197.54	
							ELECTRICITY		
55.37	200-02-501-PR33-0000-510156-			910146314187 JUL 23 180587	07/31/2023		08/18/23	55.37	
							ELECTRICITY		
38.43	200-02-501-PR33-0000-510156-			910033860234 JUL 23 180588	07/31/2023		08/18/23	38.43	
							ELECTRICITY		
17.39	200-02-501-PR36-0000-510156-			910033859372 JUL 23 180591	07/31/2023		08/18/23	17.39	
							ELECTRICITY		
900.10	200-02-501-PR37-0000-510156-			910030627508 JUL 23 180592	08/01/2023		08/18/23	900.10	
							ELECTRICITY		
4,426.88	200-02-501-PR37-0000-510156-			910030627673 JUL 23 180594	08/01/2023		08/18/23	4,426.88	
							ELECTRICITY		
				910036282474 JUL 23 180595	08/01/2023		08/18/23	262.93	

Spartanburg County Production

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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	262.93	200-02-501-PR37-0000-510156-						ELECTRICITY	
			910030627003 JUL 23	180596	08/01/2023			08/18/23	4,059.77
4,059.77		200-02-501-PR37-0000-510156-						ELECTRICITY	
	480.43	200-02-501-PR37-0000-510156-	910030627160 JUL 23	180598	08/01/2023			08/18/23	480.43
								ELECTRICITY	
	41.45	200-02-501-PR44-0000-510156-	910036245982 JUL 23	180599	08/07/2023			08/18/23	41.45
								ELECTRICITY	
	49.88	501-11-412-CS01-0000-510156-	910036282375 JUL/23	180646	07/28/2023			08/18/23	49.88
								ELECTRICITY	
	471.52	235-05-205-DF01-0000-510156-	910031859720 JUL/23	180649	07/28/2023			08/18/23	471.52
								ELECTRICITY	
	26.50	501-11-412-AD01-0000-510156-	910031817340 JUL/23	180651	08/01/2023			08/18/23	26.50
								ELECTRICITY	
14,866.35		501-11-412-AD01-0000-510156-	910031859556 JUL/23	180653	08/03/2023			08/18/23	14,866.35
								ELECTRICITY	
	168.85	501-11-412-CH01-0000-510156-	910031858894 JUL/23	180655	08/03/2023			08/18/23	168.85
								ELECTRICITY	
9,647.08		501-11-412-CH01-0000-510156-	910037757159 JUL/23	180656	08/03/2023			08/18/23	9,647.08
								ELECTRICITY	
	74.70	501-11-412-ES01-0000-510156-	910031860335JUL/23	180781	08/07/2023			08/18/23	74.70
								ELECTRICITY	
189.78		100-06-256-LM01-0000-510159-	910036282672 JULY23	180891	08/04/2023			08/18/23	189.78
								UTILITIES	
463.60		100-07-201-0000-0000-510156-	9100 3536 4017	180927	08/01/2023			08/18/23	463.60
								ELECTRICITY	
	22.43	100-05-202-CC02-0000-510159-	910036282127-81523	181006	08/16/2023			08/18/23	22.43
								UTILITIES	
								CHECK 4083698 TOTAL:	45,351.85
4083699 08/18/2023 PRTD	1066	DUKE ENERGY PAYMENT	910125569051	180385	08/01/2023			08/18/23	209.53
	209.53	100-06-256-LM10-0000-510159-						UTILITIES	
								CHECK 4083699 TOTAL:	209.53

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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4083700	08/18/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035363842	180917	07/31/2023		08/18/23	127.20
			127.20 100-07-201-0000-0000-510156-					ELECTRICITY	
								CHECK 4083700 TOTAL:	127.20
4083701	08/18/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001640	180580	08/07/2023		08/18/23	1,043.14
			1,043.14 235-05-205-0000-0000-510060-					MEALS	
				51671590001653	180905	08/10/2023		08/18/23	790.73
			790.73 235-05-205-0000-0000-510060-					MEALS	
				51671590001677	180906	08/14/2023		08/18/23	277.13
			277.13 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083701 TOTAL:	2,111.00
4083702	08/18/2023	PRTD	6744 ELLIOTT AUTO SUPPLY	210-003390	180746	08/03/2023		08/18/23	192.99
			192.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				210-003350	180747	08/02/2023		08/18/23	21.44
			21.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083702 TOTAL:	214.43
4083703	08/18/2023	PRTD	1132 ENVIRONMENTAL CONTRA WELF823		180473	08/01/2023		08/18/23	4,650.05
			4,650.05 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083703 TOTAL:	4,650.05
4083704	08/18/2023	PRTD	1139 ROBERT S LAWSON	22173	180705	08/09/2023		08/18/23	118.23
			118.23 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083704 TOTAL:	118.23
4083705	08/18/2023	PRTD	1153 ENVIRONMENTAL SYSTEM	94531982	180755	07/25/2023	2400217	08/18/23	48,298.66
			48,298.66 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083705 TOTAL:	48,298.66
4083706	08/18/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR12091	180768	08/07/2023		08/18/23	262.15
			262.15 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4083706 TOTAL:	262.15

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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4083707	08/18/2023	PRTD	1196 FEDEX	820896700	180520	08/01/2023		08/18/23	36.22
			36.22 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4083707 TOTAL:	36.22
4083708	08/18/2023	PRTD	4089 FIRST TEAM SPORTS CE	0000316957	180614	07/24/2023	2303334	08/18/23	1,271.16
			1,271.16 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4083708 TOTAL:	1,271.16
4083709	08/18/2023	PRTD	6759 ANDERSON GREER LLC	CVCS733067	180814	08/04/2023		08/18/23	279.00
			279.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083709 TOTAL:	279.00
4083710	08/18/2023	PRTD	1245 FRONTIER COMMUNICATI	803-107-1146-030909	180993	08/01/2023		08/18/23	14.78
			14.78 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083710 TOTAL:	14.78
4083711	08/18/2023	PRTD	1245 FRONTIER COMMUNICATI	864-476-8121-0127170	180531	08/01/2023		08/18/23	232.35
			232.35 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083711 TOTAL:	232.35
4083712	08/18/2023	PRTD	6066 FRONTLINE PUBLIC SAF	FL15225	180692	08/10/2023		08/18/23	2,756.25
			2,756.25 236-05-202-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4083712 TOTAL:	2,756.25
4083713	08/18/2023	PRTD	1273 GENERATOR SERVICES I	000021240	180827	08/11/2023		08/18/23	969.44
			969.44 236-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083713 TOTAL:	969.44
4083714	08/18/2023	PRTD	1307 GLOBAL FOODS INC	3054119-IN	180805	08/09/2023		08/18/23	9,218.00
			9,218.00 235-05-205-0000-0000-510060-					MEALS	
				3054120-IN	180807	08/09/2023		08/18/23	4,500.00
			4,500.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083714 TOTAL:	13,718.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083715	08/18/2023	PRTD	4102	GOLF AGRONOMICS SAND 0131408-IN 2,099.81 200-02-501-0000-0000-510058-	180737	08/01/2023	2400064	08/18/23 LANDSCAPING & TURF	2,099.81
				0131207-IN 2,044.20 200-02-501-0000-0000-510058-	180739	07/31/2023	2400064	08/18/23 LANDSCAPING & TURF	2,044.20
				0131208-IN 2,028.10 200-02-501-0000-0000-510058-	180740	07/31/2023	2400065	08/18/23 LANDSCAPING & TURF	2,028.10
				0131409-IN 2,043.30 200-02-501-0000-0000-510058-	180744	08/01/2023	2400065	08/18/23 LANDSCAPING & TURF	2,043.30
				0131209-IN 2,037.22 200-02-501-0000-0000-510058-	180748	07/31/2023	2400066	08/18/23 LANDSCAPING & TURF	2,037.22
				0131410-IN 675.22 200-02-501-0000-0000-510058-	180749	08/01/2023	2400066	08/18/23 LANDSCAPING & TURF	675.22
				0131210-IN 2,045.11 200-02-501-0000-0000-510058-	180753	07/31/2023	2400068	08/18/23 LANDSCAPING & TURF	2,045.11
				0131411-IN 3,488.85 200-02-501-0000-0000-510058-	180754	08/01/2023	2400068	08/18/23 LANDSCAPING & TURF	3,488.85
CHECK 4083715 TOTAL:									16,461.81
4083716	08/18/2023	PRTD	1323	GOODYEAR AUTO SERVIC 096-1060316 1,643.93 500-00-000-0000-0000-160000-	180392	07/28/2023		08/18/23 PARTS INVENTORY	1,643.93
CHECK 4083716 TOTAL:									1,643.93
4083717	08/18/2023	PRTD	1323	GOODYEAR AUTO SERVIC 096-1060338 4,411.58 500-00-000-0000-0000-160000-	180661	08/02/2023		08/18/23 PARTS INVENTORY	4,411.58
CHECK 4083717 TOTAL:									4,411.58
4083718	08/18/2023	PRTD	1323	GOODYEAR AUTO SERVIC 096-1060374 1,355.32 500-00-000-0000-0000-160000-	180743	08/09/2023		08/18/23 PARTS INVENTORY	1,355.32
CHECK 4083718 TOTAL:									1,355.32
4083719	08/18/2023	PRTD	1333	GRAINGER INC 9792695752 80.80 100-03-300-0000-0000-510054-	180706	08/03/2023	2400332	08/18/23 OPERATING SUPPLIES	80.80
CHECK 4083719 TOTAL:									80.80

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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4083720	08/18/2023	PRTD	6541 GRATIMAX, LLC	3808	180810	08/10/2023		08/18/23	214.00
			214.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083720 TOTAL:	214.00
4083721	08/18/2023	PRTD	1343 GREENVILLE COUNTY AN JULY 2023		180694	08/01/2023		08/18/23	29,000.00
			29,000.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083721 TOTAL:	29,000.00
4083722	08/18/2023	PRTD	1350 GREENVILLE OFFICE SU 251640-0		179967	07/27/2023	2400239	08/18/23	457.77
			457.77 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
					180382	08/07/2023	2400363	08/18/23	90.36
			90.36 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
					180570	08/08/2023		08/18/23	27.16
			27.16 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
					180903	08/11/2023	2400401	08/18/23	738.14
			738.14 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
					180904	08/11/2023	2400411	08/18/23	144.29
			144.29 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083722 TOTAL:	1,457.72
4083723	08/18/2023	PRTD	1352 GREENVILLE SPARTANBU 07312023		180659	07/31/2023		08/18/23	99.76
			99.76 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4083723 TOTAL:	99.76
4083724	08/18/2023	PRTD	1354 GREER COMMISSION OF 174-3050-00 JUL/23		180635	08/07/2023		08/18/23	24.35
			24.35 501-11-412-ES01-0000-510157-					NATURAL GAS	
								CHECK 4083724 TOTAL:	24.35
4083725	08/18/2023	PRTD	1354 GREER COMMISSION OF 174-3025-00 JUL/23		180636	08/07/2023		08/18/23	20.87
			20.87 501-11-412-ES01-0000-510157-					NATURAL GAS	
								CHECK 4083725 TOTAL:	20.87
4083726	08/18/2023	PRTD	1354 GREER COMMISSION OF 174-3000-00 JUL/23		180643	08/07/2023		08/18/23	46.61
			46.61 501-11-412-ES01-0000-510157-					NATURAL GAS	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083726 TOTAL:	46.61
4083727	08/18/2023	PRTD	624 H & R STEEL SUPPLIES 57853 43.60 500-00-000-0000-0000-160000-		180535	07/31/2023		08/18/23 PARTS INVENTORY	43.60
								CHECK 4083727 TOTAL:	43.60
4083728	08/18/2023	PRTD	1377 H & S HARDWARE 200671 44.93 500-00-000-0000-0000-160000-		180407	07/31/2023		08/18/23 PARTS INVENTORY	44.93
					180700	08/03/2023		08/18/23 PARTS INVENTORY	758.94
								CHECK 4083728 TOTAL:	803.87
4083729	08/18/2023	PRTD	851 D AND E DISTRIBUTING 265260-1 150.00 500-01-410-0000-0000-510026-		180397	07/29/2023		08/18/23 UNIFORMS	150.00
								CHECK 4083729 TOTAL:	150.00
4083730	08/18/2023	PRTD	1422 HENRY SCHEIN INC MAT 48285402 1,014.13 235-05-205-0000-0000-510275-		180307	07/26/2023	2400233	08/18/23 MEDICAL	1,014.13
					180902	08/03/2023	2400241	08/18/23 REGULATORY MONITORING	1,141.63
								CHECK 4083730 TOTAL:	2,155.76
4083731	08/18/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005742310 244.46 100-01-452-0000-0000-510055-		180991	08/15/2023		08/18/23 REIMBURSEABLE SUPPLIES	244.46
								CHECK 4083731 TOTAL:	244.46
4083732	08/18/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005742196 169.20 100-05-203-0000-0000-510276-		181008	08/16/2023		08/18/23 POST MORTEM COSTS	169.20
								CHECK 4083732 TOTAL:	169.20
4083733	08/18/2023	PRTD	1424 CA SOUTH CAROLINA HO 07202023 4,001.00 235-05-205-0000-0000-510011-		180900	08/11/2023		08/18/23 SUBSCRIPTIONS & PUBLICATIONS	4,001.00
								CHECK 4083733 TOTAL:	4,001.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4083734	08/18/2023	PRTD	4112	HILLS MACHINERY COMP IG12307 237.75 500-00-000-0000-0000-160000-	180480	08/04/2023		08/18/23	237.75
								PARTS INVENTORY	
				IG12291 531.24 500-00-000-0000-0000-160000-	180481	08/04/2023		08/18/23	531.24
								PARTS INVENTORY	
				IG12337 62.18 500-00-000-0000-0000-160000-	180550	08/08/2023		08/18/23	62.18
								PARTS INVENTORY	
								CHECK 4083734 TOTAL:	831.17
4083735	08/18/2023	PRTD	1485	HYDRADYNE LLC 513128801 193.14 500-00-000-0000-0000-160000-	180395	07/28/2023		08/18/23	193.14
								PARTS INVENTORY	
				513131447 115.46 500-00-000-0000-0000-160000-	180514	08/02/2023		08/18/23	115.46
								PARTS INVENTORY	
				513131137 127.60 500-00-000-0000-0000-160000-	180515	08/02/2023		08/18/23	127.60
								PARTS INVENTORY	
								CHECK 4083735 TOTAL:	436.20
4083736	08/18/2023	PRTD	5819	INMAN LAWN AND GARDE 42348 117.61 100-03-300-0000-0000-510059-	180710	08/09/2023	2400249	08/18/23	117.61
								MATERIALS	
				42347 748.99 100-03-300-0000-0000-510057-	180713	08/09/2023	2400385	08/18/23	748.99
								SMALL TOOLS	
								CHECK 4083736 TOTAL:	866.60
4083737	08/18/2023	PRTD	1519	UNIVERSITY OF NORTH 5 595.00 100-05-203-0000-0000-510015-	180772	08/11/2023		08/18/23	595.00
								TRAINING	
				6 595.00 100-05-203-0000-0000-510015-	180773	08/11/2023		08/18/23	595.00
								TRAINING	
								CHECK 4083737 TOTAL:	1,190.00
4083738	08/18/2023	PRTD	1520	INSTITUTION FOOD HOU 2718702 9,030.17 235-05-205-0000-0000-510060-	180406	08/07/2023		08/18/23	9,030.17
								MEALS	
				2718701 3,272.30 235-05-205-0000-0000-510060-	180408	08/07/2023		08/18/23	3,272.30
								MEALS	
				2729891 5,372.52 235-05-205-0000-0000-510060-	180907	08/14/2023		08/18/23	5,372.52
								MEALS	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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								CHECK 4083738 TOTAL:	17,674.99
4083739	08/18/2023	PRTD	2918 JAMES R POOLE 6,000.00	CA RP AUG SEP 245-06-260-0000-0000-510108-	180818	08/11/2023		08/18/23 PROFESSIONAL SERVICES	6,000.00
								CHECK 4083739 TOTAL:	6,000.00
4083740	08/18/2023	PRTD	1605 JAMES Z FARR 6,390.00	CA ZF AUG AND SEPT 245-06-260-0000-0000-510108-	180820	08/11/2023		08/18/23 PROFESSIONAL SERVICES	6,390.00
								CHECK 4083740 TOTAL:	6,390.00
4083741	08/18/2023	PRTD	1708 JIM PINSON MOTORS IN 251.62	216972 500-00-000-0000-0000-160000-	180556	08/08/2023		08/18/23 PARTS INVENTORY	251.62
								CHECK 4083741 TOTAL:	251.62
4083742	08/18/2023	PRTD	1775 JOHNSON SMITH HIBBAR 2,040.00	786200-001-5 100-01-154-0000-0000-510108-	180877	08/14/2023		08/18/23 PROFESSIONAL SERVICES	2,040.00
								CHECK 4083742 TOTAL:	2,040.00
4083743	08/18/2023	PRTD	1839 JULIE CENDROSKI 72.25	DAVID WEBER 100-06-250-0000-0000-510110-	180012	07/17/2023		08/18/23 EXPERT & JUDICIAL SERVICES	72.25
								CHECK 4083743 TOTAL:	72.25
4083744	08/18/2023	PRTD	2199 KEN PANGEL 16,030.86	80632 200-02-502-0000-0000-510200-	180390	08/07/2023	2303355	08/18/23 SPECIAL PROJECTS	16,030.86
					180391	08/07/2023	2303304	08/18/23 CONTRACT SERVICES BUILDINGS & RENOVATIONS	17,200.00
								CHECK 4083744 TOTAL:	33,230.86
4083745	08/18/2023	PRTD	1197 KINGSTON PLANTATION 1,270.69	OCT 23 CONFERENCE 250-06-251-0000-0000-510015-	180836	08/14/2023		08/18/23 TRAINING	1,270.69
								CHECK 4083745 TOTAL:	1,270.69
4083746	08/18/2023	PRTD	2022 LARRYS TROPHIES & AW 269.64	8/3245 235-05-205-0000-0000-510015-	180404	08/08/2023		08/18/23 TRAINING	269.64

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4083746 TOTAL:	269.64
4083747	08/18/2023	PRTD	2149 MACK FULBRIGHT DISTR	136778	180682	07/25/2023	2400216	08/18/23	960.86
			960.86 100-03-300-0000-0000-510054-					OPERATING SUPPLIES	
				137261	180817	08/11/2023		08/18/23	491.77
			491.77 500-01-410-0000-0000-510057-					SMALL TOOLS	
								CHECK 4083747 TOTAL:	1,452.63
4083748	08/18/2023	PRTD	5463 MARYLAND CHILD SUPPO	180924	180924	08/17/2023		08/18/23	300.00
			300.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4083748 TOTAL:	300.00
4083749	08/18/2023	PRTD	6212 MAXIM HEALTHCARE SER	E10430070695	180795	08/11/2023		08/18/23	10,609.95
			10,609.95 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4083749 TOTAL:	10,609.95
4083750	08/18/2023	PRTD	2265 MAYBELLE E GOSSETT	13645	180401	07/31/2023		08/18/23	561.75
			561.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				13651	180479	07/31/2023		08/18/23	315.96
			315.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				13656	180525	08/07/2023		08/18/23	361.31
			361.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083750 TOTAL:	1,239.02
4083751	08/18/2023	PRTD	6880 MICHIGAN STATE DISBU	180926	180926	08/17/2023		08/18/23	24.60
			24.60 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4083751 TOTAL:	24.60
4083752	08/18/2023	PRTD	2365 MINUTEMAN PRESS	52362	180314	08/03/2023	2400263	08/18/23	59.37
			59.37 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4083752 TOTAL:	59.37
4083753	08/18/2023	PRTD	6030 MODERN CARPET AND JA MC	07312023	180389	07/31/2023		08/18/23	300.00
			300.00 245-06-259-0000-0000-510107-					JANITORIAL SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083753 TOTAL:	300.00
4083754	08/18/2023	PRTD	6239 MUTTLEE ENTERPRISES	UP-T00002522 812.23 500-00-000-0000-160000-	180486	08/01/2023		08/18/23 PARTS INVENTORY	812.23
				UP-T00002521 743.29 500-00-000-0000-160000-	180511	08/01/2023		08/18/23 PARTS INVENTORY	743.29
				UP-T00002581 232.39 500-00-000-0000-160000-	180822	08/09/2023		08/18/23 PARTS INVENTORY	232.39
				UP-T00002587 243.62 500-00-000-0000-160000-	180824	08/10/2023		08/18/23 PARTS INVENTORY	243.62
								CHECK 4083754 TOTAL:	2,031.53
4083755	08/18/2023	PRTD	2441 GENUINE PARTS COMPAN	6449-426751 770.27 500-01-410-0000-510054-	180985	07/28/2023		08/18/23 OPERATING SUPPLIES	770.27
								CHECK 4083755 TOTAL:	770.27
4083756	08/18/2023	PRTD	1526 NATIONAL ACADEMIES O	SIN344753 165.00 236-05-202-0000-510014-	180856	08/14/2023		08/18/23 PROFESSIONAL DEVELOPMENT	165.00
								CHECK 4083756 TOTAL:	165.00
4083757	08/18/2023	PRTD	2480 NC CHILD SUPPORT	180918 759.68 100-00-000-0000-230017-	180918	08/17/2023		08/18/23 GARNISHMENTS & LEVIES	759.68
								CHECK 4083757 TOTAL:	759.68
4083758	08/18/2023	PRTD	5762 NETWORK CONTROLS AND	C-0407 18,311.00 100-01-000-0000-510206	180494	07/11/2023	2302833	08/18/23 CONTINGENCY	18,311.00
								CHECK 4083758 TOTAL:	18,311.00
4083759	08/18/2023	PRTD	6746 NEW ENGLAND FOOD BRO	0039863 14,733.90 235-05-205-0000-510060-	180445	08/08/2023		08/18/23 MEALS	14,733.90
								CHECK 4083759 TOTAL:	14,733.90
4083760	08/18/2023	PRTD	2500 NEW METHOD LAUNDRY &	001-0330781 34.24 100-06-255-0000-510026-	180750	08/01/2023		08/18/23 UNIFORMS	34.24

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083760 TOTAL:	34.24
4083761	08/18/2023	PRTD	2522 NMS LABS	1213635	180798	08/11/2023		08/18/23	11,264.00
			11,264.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4083761 TOTAL:	11,264.00
4083762	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322654062001	180250	08/01/2023		08/18/23	202.68
			202.68 100-07-453-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083762 TOTAL:	202.68
4083763	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	323410511001	180759	07/28/2023		08/18/23	211.33
			211.33 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083763 TOTAL:	211.33
4083764	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	323566951001	180847	08/04/2023		08/18/23	217.23
			217.23 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083764 TOTAL:	217.23
4083765	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	323564484001	180848	08/04/2023		08/18/23	234.94
			234.94 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083765 TOTAL:	234.94
4083766	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324549480001	180899	08/01/2023		08/18/23	13.90
			3.29 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3.29 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.86 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083766 TOTAL:	13.90
4083767	08/18/2023	PRTD	6554 ODP BUSINESS SOLUTIO	325999852001	181000	08/08/2023		08/18/23	111.96
			111.96 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083767 TOTAL:	111.96
4083768	08/18/2023	PRTD	5349 OKLAHOMA CENTRALIZED	180923	180923	08/17/2023		08/18/23	197.73
			197.73 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083768 TOTAL:	197.73
4083769	08/18/2023	PRTD	2549	OLD STONE TRACTOR CO IN18211 600.66 500-00-000-0000-0000-160000-	180347	07/28/2023		08/18/23	600.66
								PARTS INVENTORY	
					180442	08/03/2023		08/18/23	340.35
								PARTS INVENTORY	
					180516	08/02/2023		08/18/23	1,438.47
								PARTS INVENTORY	
								CHECK 4083769 TOTAL:	2,379.48
4083770	08/18/2023	PRTD	2564	OPERATION DRAINS OF 66617 450.00 200-02-504-0000-0000-510113-	180354	08/08/2023		08/18/23	450.00
								MAINTENANCE & REPAIRS	
								CHECK 4083770 TOTAL:	450.00
4083771	08/18/2023	PRTD	2567	OREILLY AUTO PARTS I 1592-234476 10.26 500-00-000-0000-0000-160000-	180341	07/27/2023		08/18/23	10.26
								PARTS INVENTORY	
					180444	08/03/2023		08/18/23	24.08
								PARTS INVENTORY	
					180448	08/03/2023		08/18/23	3.00
								PARTS INVENTORY	
					180449	08/04/2023		08/18/23	36.38
								PARTS INVENTORY	
					180452	08/04/2023		08/18/23	-36.38
								PARTS INVENTORY	
					180454	08/03/2023		08/18/23	69.51
								PARTS INVENTORY	
					180455	08/08/2023		08/18/23	16.85
								PARTS INVENTORY	
					180467	08/07/2023		08/18/23	944.11
								PARTS INVENTORY	
					180691	08/09/2023		08/18/23	52.15
								PARTS INVENTORY	
					180708	08/08/2023		08/18/23	10.97
								PARTS INVENTORY	
					180811	08/10/2023		08/18/23	16.04

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				16.04 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1592-239227	180962	08/14/2023		08/18/23	28.90
				28.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1592-239223	180963	08/14/2023		08/18/23	263.18
				263.18 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1592-239178	180964	08/14/2023		08/18/23	25.74
				25.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083771 TOTAL:	1,464.79
4083772	08/18/2023	PRTD	6944 PALMETTO CENTER OF P	SC-23-0071	180537	07/05/2023		08/18/23	1,200.00
			1,200.00 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				SC-23-0080	180540	07/19/2023		08/18/23	200.00
				200.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4083772 TOTAL:	1,400.00
4083773	08/18/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW11445	180349	07/28/2023		08/18/23	441.48
			441.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW11452	180350	07/28/2023		08/18/23	76.64
				76.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW11583	180351	07/28/2023		08/18/23	56.25
				56.25 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW11715	180538	08/08/2023		08/18/23	98.53
				98.53 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW11722	180695	08/09/2023		08/18/23	238.91
				238.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW11815	180958	08/14/2023		08/18/23	548.28
				548.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW11818	180960	08/14/2023		08/18/23	81.31
				81.31 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083773 TOTAL:	1,541.40
4083774	08/18/2023	PRTD	6308 PETTY STREET PROPERT	SEPT 2023	180761	08/10/2023		08/18/23	2,000.00
			2,000.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083774 TOTAL:	2,000.00
4083775	08/18/2023	PRTD	2667 PERFORMANCE FOOD SER 2668893	5,323.98 235-05-205-0000-0000-510060-	180305	08/07/2023		08/18/23	5,323.98
				2671317	180577	08/08/2023		08/18/23	2,791.09
				2,791.09 235-05-205-0000-0000-510060-					
				2678323	180908	08/14/2023		08/18/23	1,008.58
				1,008.58 235-05-205-0000-0000-510060-					
								CHECK 4083775 TOTAL:	9,123.65
4083776	08/18/2023	PRTD	2689 PIEDMONT NATURAL GAS 19.12	19.12 100-06-256-LM10-0000-510159-	180381	07/31/2023		08/18/23	19.12
				3003484894001JUN26-J	180530	08/01/2023		08/18/23	24.49
				24.49 238-05-211-0000-0000-510157-					
				1000784093001 JUL/23	180624	08/04/2023		08/18/23	630.49
				630.49 235-05-205-DF03-0000-510157-					
				6000784094001 JUL/23	180627	08/04/2023		08/18/23	28.02
				28.02 235-05-205-DF03-0000-510157-					
				1001014459001 JUL/23	180630	08/04/2023		08/18/23	24.49
				24.49 501-11-412-HC01-0000-510157-					
				3004507574001 JUL/23	180633	08/04/2023		08/18/23	2,345.92
				2,345.92 501-11-412-CH01-0000-510157-					
				5000784272002 JULY23	180735	07/31/2023		08/18/23	24.02
				24.02 100-06-256-LM09-0000-510159-					
				9000773538001-81423	180853	08/14/2023		08/18/23	24.49
				24.49 100-05-202-CC02-0000-510157-					
								CHECK 4083776 TOTAL:	3,121.04
4083777	08/18/2023	PRTD	2704 POSTMASTER	PO BOX 3448	180888	08/14/2023		08/18/23	592.00
				592.00 100-06-255-0000-0000-510053-					
								CHECK 4083777 TOTAL:	592.00
4083778	08/18/2023	PRTD	2717 PRESORT PLUS INC	73588	180518	07/21/2023		08/18/23	1,088.90
				1,088.90 100-01-400-0000-0000-510103-					

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4083778 TOTAL:	1,088.90
4083779	08/18/2023	PRTD	2722 PRINTERS 100 INC	107532	179924	07/31/2023		08/18/23	221.49
			105.65 251-01-455-0000-0000-510300-					GRANT OPERATING	
			71.48 251-01-455-0000-0000-510300-					GRANT OPERATING	
			44.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083779 TOTAL:	221.49
4083780	08/18/2023	PRTD	4248 PRIORITY ONE SECURIT	2394450	180583	08/01/2023		08/18/23	26.25
			26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083780 TOTAL:	26.25
4083781	08/18/2023	PRTD	5066 CAROL V PROCTOR	671	180660	08/01/2023		08/18/23	300.00
			300.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4083781 TOTAL:	300.00
4083782	08/18/2023	PRTD	5679 RELX INC	3094603772	180823	07/31/2023		08/18/23	898.80
			727.60 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			171.20 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4083782 TOTAL:	898.80
4083783	08/18/2023	PRTD	2821 REVELATION TOWING IN	23-50483	180725	08/10/2023		08/18/23	336.00
			336.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083783 TOTAL:	336.00
4083784	08/18/2023	PRTD	2848 RICKYS TRANSMISSION	2640	180658	08/08/2023		08/18/23	5,466.98
			5,466.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2640-2	180698	08/08/2023		08/18/23	5,466.98
			5,466.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4488	180730	08/10/2023		08/18/23	5,369.38
			5,369.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083784 TOTAL:	16,303.34
4083785	08/18/2023	PRTD	2853 RIDGE RECYCLERS INC	2560132	180446	08/05/2023		08/18/23	8,516.40
			8,516.40 220-04-303-0000-0000-510160-					WASTE DISPOSAL	

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 4083785 TOTAL:	8,516.40
4083786	08/18/2023	PRTD	5725 ROBERTSON ACE HARDWA	035867/3 155.08 238-05-211-0000-0000-510113-	180533	08/04/2023		08/18/23 MAINTENANCE & REPAIRS	155.08
								CHECK 4083786 TOTAL:	155.08
4083787	08/18/2023	PRTD	5725 ROBERTSON ACE HARDWA	035795/3 14.96 238-05-211-0000-0000-510113-	180536	08/01/2023		08/18/23 MAINTENANCE & REPAIRS	14.96
								CHECK 4083787 TOTAL:	14.96
4083788	08/18/2023	PRTD	2919 ROGERS GROUP INC	0242000622 507.51 100-03-300-0000-0000-510059-	180683	07/27/2023		08/18/23 MATERIALS	507.51
					180732	05/28/2023		08/18/23 MATERIALS	7.22
								CHECK 4083788 TOTAL:	514.73
4083789	08/18/2023	PRTD	5991 ROK BROTHERS INC	S0107727 89.88 238-05-211-0000-0000-510155-	180751	08/10/2023	2400392	08/18/23 COMMUNICATIONS	89.88
								CHECK 4083789 TOTAL:	89.88
4083790	08/18/2023	PRTD	6928 RONNIE RHODES	936088 325.00 100-05-204-0000-0000-510200-	181128	07/01/2023		08/18/23 SPECIAL PROJECTS	325.00
								CHECK 4083790 TOTAL:	325.00
4083791	08/18/2023	PRTD	999997 AFH LP SOUTH CAROLIN	TRACT011 6,750.00 250-03-301-0000-0000-520400-	180567	08/04/2023		08/18/23 PROJECT CAPITAL	6,750.00
								CHECK 4083791 TOTAL:	6,750.00
4083792	08/18/2023	PRTD	999997 REBECCA H. MEEK	TRACT 10 4,500.00 300-03-300-0000-0000-520080-	180828	08/14/2023		08/18/23 LAND ACQUISITION	4,500.00
								CHECK 4083792 TOTAL:	4,500.00
4083793	08/18/2023	PRTD	2963 S & ME INC	1193570 5,077.50 220-04-305-PW18-0000-510111-	180500	08/08/2023	2400365	08/18/23 REGULATORY MONITORING	5,077.50
					180501	08/08/2023	2400352	08/18/23	16,016.50

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				16,016.50 220-04-305-PW19-0000-510111-				REGULATORY MONITORING	
								CHECK 4083793 TOTAL:	21,094.00
4083794	08/18/2023	PRTD	2963 S & ME INC	1194329	180616	08/10/2023	2300112	08/18/23	500.00
			500.00 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4083794 TOTAL:	500.00
4083795	08/18/2023	PRTD	2963 S & ME INC	1193720	180741	08/09/2023	2303267	08/18/23	3,600.00
			3,600.00 255-07-459-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083795 TOTAL:	3,600.00
4083796	08/18/2023	PRTD	2971 SAFEGUARD BUSINESS S	9002069445	180654	08/01/2023		08/18/23	697.21
			697.21 100-01-154-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4083796 TOTAL:	697.21
4083797	08/18/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476	INMAN 180784	07/06/2023	2400009	08/18/23	895.26
			895.26 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4083797 TOTAL:	895.26
4083798	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47330164	180377	07/25/2023	2302401	08/18/23	48,970.95
			48,970.95 300-05-204-0000-0000-520050-					VEHICLES	
				47330166	180378	07/25/2023	2302401	08/18/23	48,970.95
			48,970.95 300-05-204-0000-0000-520050-					VEHICLES	
				47330162	180379	07/25/2023	2302401	08/18/23	48,970.95
			48,970.95 300-05-204-0000-0000-520050-					VEHICLES	
				47330163	180380	07/25/2023	2302401	08/18/23	48,970.95
			48,970.95 300-05-204-0000-0000-520050-					VEHICLES	
				47330191	180386	07/31/2023	2302400	08/18/23	56,206.83
			56,206.83 300-05-204-0000-0000-520050-					VEHICLES	
								CHECK 4083798 TOTAL:	252,090.63
4083799	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47330158	180355	07/25/2023	2302401	08/18/23	48,970.95
			48,970.95 300-05-204-0000-0000-520050-					VEHICLES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083799 TOTAL:	48,970.95
4083800	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330155 48,970.95 300-05-204-0000-0000-520050-		180356	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083800 TOTAL:	48,970.95
4083801	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330156 48,970.95 300-05-204-0000-0000-520050-		180357	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083801 TOTAL:	48,970.95
4083802	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330161 48,970.95 300-05-204-0000-0000-520050-		180358	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083802 TOTAL:	48,970.95
4083803	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330160 48,970.95 300-05-204-0000-0000-520050-		180359	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083803 TOTAL:	48,970.95
4083804	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330157 48,970.95 300-05-204-0000-0000-520050-		180361	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083804 TOTAL:	48,970.95
4083805	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330159 48,970.95 300-05-204-0000-0000-520050-		180362	07/25/2023	2302401	08/18/23	48,970.95
								CHECK 4083805 TOTAL:	48,970.95
4083806	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330190 56,206.83 300-05-204-0000-0000-520050-		180363	07/31/2023	2302400	08/18/23	56,206.83
								CHECK 4083806 TOTAL:	56,206.83
4083807	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330192 56,206.83 300-05-204-0000-0000-520050-		180364	07/31/2023	2302400	08/18/23	56,206.83
								CHECK 4083807 TOTAL:	56,206.83

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083808	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330195 57,303.03 300-05-204-0000-0000-520050-		180366	07/31/2023	2302402	08/18/23	57,303.03
							VEHICLES		
							CHECK 4083808	TOTAL:	57,303.03
4083809	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330194 57,303.03 300-05-204-0000-0000-520050-		180368	07/31/2023	2302402	08/18/23	57,303.03
							VEHICLES		
							CHECK 4083809	TOTAL:	57,303.03
4083810	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330165 48,970.95 300-05-204-0000-0000-520050-		180375	07/25/2023	2302401	08/18/23	48,970.95
							VEHICLES		
							CHECK 4083810	TOTAL:	48,970.95
4083811	08/18/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330193 57,303.03 300-05-204-0000-0000-520050-		180422	07/31/2023	2302402	08/18/23	57,303.03
							VEHICLES		
							CHECK 4083811	TOTAL:	57,303.03
4083812	08/18/2023	PRTD	6936 SC ASSOC OF CLERK OF ASHLEY WILLIAMS 125.00 100-01-152-0000-0000-510014-		180997	08/01/2023		08/18/23	125.00
							PROFESSIONAL DEVELOPMENT		
							CHECK 4083812	TOTAL:	125.00
4083813	08/18/2023	PRTD	3049 SOUTH CAROLINA STATE 180919 2,822.81 100-00-000-0000-0000-230017-		180919	08/17/2023		08/18/23	2,822.81
							GARNISHMENTS & LEVIES		
							CHECK 4083813	TOTAL:	2,822.81
4083814	08/18/2023	PRTD	3068 SC RETIREMENT SYSTEM 180920 355.36 100-00-000-0000-0000-230001- 1,608.09 100-00-000-0000-0000-230002-		180920	08/17/2023		08/18/23	1,963.45
							STATE RETIREMENT POLICE RETIREMENT		
							CHECK 4083814	TOTAL:	1,963.45
4083815	08/18/2023	PRTD	3085 SCACVAO LYNN SCRUGGS 45.00 100-07-453-0000-0000-510010-		180507	08/09/2023		08/18/23	45.00
							PROFESSIONAL DUES		
			45.00 100-07-453-0000-0000-510010-		180519	08/09/2023		08/18/23	45.00
							PROFESSIONAL DUES		
			45.00 100-07-453-0000-0000-510010-		180522	08/09/2023		08/18/23	45.00
							PROFESSIONAL DUES		

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				ROBERT M HALL	180524	08/09/2023		08/18/23	45.00
45.00	100-07-453-0000-0000-510010-							PROFESSIONAL DUES	
				BRENT D COBB	180526	08/09/2023		08/18/23	45.00
45.00	100-07-453-0000-0000-510010-							PROFESSIONAL DUES	
							CHECK 4083815	TOTAL:	225.00
4083816	08/18/2023	PRTD	3103 SCDEW	180921	180921	08/17/2023		08/18/23	551.60
551.60	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
							CHECK 4083816	TOTAL:	551.60
4083817	08/18/2023	PRTD	6444 SCHNEIDER GEOSPATIAL I001947	180450	180450	06/01/2023		08/18/23	17,904.00
17,904.00	505-01-402-0000-0000-510114-							MAINTENANCE AGREEMENTS	
							CHECK 4083817	TOTAL:	17,904.00
4083818	08/18/2023	PRTD	6624 SCOTT STUBENRAUCH 497	181007	181007	08/16/2023		08/18/23	450.00
450.00	100-05-202-0000-0000-510016-							RECRUITMENT	
							CHECK 4083818	TOTAL:	450.00
4083819	08/18/2023	PRTD	3126 SOUTH CAROLINA SUMMA 08072023	180285	180285	08/07/2023		08/18/23	225.00
225.00	100-06-256-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
							CHECK 4083819	TOTAL:	225.00
4083820	08/18/2023	PRTD	3126 SOUTH CAROLINA SUMMA 08072023 2	180286	180286	08/07/2023		08/18/23	225.00
225.00	100-06-256-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
							CHECK 4083820	TOTAL:	225.00
4083821	08/18/2023	PRTD	3126 SOUTH CAROLINA SUMMA 08072023 3	180289	180289	08/07/2023		08/18/23	225.00
225.00	100-06-256-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
							CHECK 4083821	TOTAL:	225.00
4083822	08/18/2023	PRTD	5458 SEAMON WHITESIDE & A 117527	180825	180825	08/11/2023	2301405	08/18/23	450.00
450.00	300-02-500-0000-0000-520070-							LAND IMPROVEMENT	
							CHECK 4083822	TOTAL:	450.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4083823	08/18/2023	PRTD	6325 SEAN WARREN	SP-52281	180387	07/31/2023		08/18/23	173.13
			173.13 245-06-259-0000-0000-510155-					COMMUNICATIONS	
				SP-52402	180388	08/01/2023		08/18/23	44.94
			44.94 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083823 TOTAL:	218.07
4083824	08/18/2023	PRTD	6642 SeNIOR CATERING	7602	180929	07/31/2023		08/18/23	1,356.36
			1,356.36 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4083824 TOTAL:	1,356.36
4083825	08/18/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P229359	180398	07/31/2023		08/18/23	64.19
			64.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P227534	180399	07/31/2023		08/18/23	384.85
			384.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P231870	180400	07/31/2023		08/18/23	256.99
			256.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P231873	180553	08/07/2023		08/18/23	392.82
			392.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02S105225	180813	08/11/2023		08/18/23	1,946.05
			1,946.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P232847	180961	08/14/2023		08/18/23	238.50
			238.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4083825 TOTAL:	3,283.40
4083826	08/18/2023	PRTD	5626 SHI INTERNATIONAL CO	B17205130	180474	08/04/2023	2400307	08/18/23	635.24
			635.24 505-01-402-0000-0000-510155-					COMMUNICATIONS	
				B17202357	180477	08/03/2023	2400307	08/18/23	1,359.31
			1,359.31 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4083826 TOTAL:	1,994.55
4083827	08/18/2023	PRTD	3209 SJWD WATER DISTRICT	134798 JUL 23	180613	08/02/2023		08/18/23	17.35
			17.35 200-02-501-PR37-0000-510158-					WATER & SEWER	
				191 JUL/23	180623	08/08/2023		08/18/23	193.56
			193.56 501-11-412-CS01-0000-510158-					WATER & SEWER	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				85419 JUL 23	180626	08/02/2023		08/18/23	3,175.60
3,175.60				200-02-501-PR37-0000-510158-				WATER & SEWER	
				85420 JUL 23	180628	08/02/2023		08/18/23	121.34
121.34				200-02-501-PR37-0000-510158-				WATER & SEWER	
				85421 JUL 23	180629	08/02/2023		08/18/23	44.07
44.07				200-02-501-PR37-0000-510158-				WATER & SEWER	
				86026 JUL 23	180631	08/02/2023		08/18/23	236.35
236.35				200-02-501-PR37-0000-510158-				WATER & SEWER	
				86155 JUL 23	180632	08/02/2023		08/18/23	10.00
10.00				200-02-501-PR37-0000-510158-				WATER & SEWER	
				87981 JUL 23	180634	08/02/2023		08/18/23	10.00
10.00				200-02-501-PR37-0000-510158-				WATER & SEWER	
							CHECK 4083827	TOTAL:	3,808.27
4083828	08/18/2023	PRTD	3211 SKINNER TIRE	657672	180586	08/07/2023		08/18/23	772.34
			772.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657671	180589	08/07/2023		08/18/23	1,209.91
1,209.91				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657615	180590	08/02/2023		08/18/23	2,677.68
2,677.68				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657666	180593	08/03/2023		08/18/23	493.17
493.17				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657637	180597	08/07/2023		08/18/23	290.25
290.25				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657636	180600	08/07/2023		08/18/23	765.03
765.03				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657673	180602	08/07/2023		08/18/23	641.75
641.75				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657638	180603	08/08/2023		08/18/23	808.53
808.53				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657667	180604	08/03/2023		08/18/23	3,282.52
3,282.52				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657633	180605	08/04/2023		08/18/23	1,203.85
1,203.85				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657674	180606	08/09/2023		08/18/23	493.17

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	493.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
	657639	180608	08/08/2023		08/18/23	1,104.68
1,104.68	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	657635	180609	08/04/2023		08/18/23	1,372.84
1,372.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	657642	180966	08/11/2023		08/18/23	1,096.76
1,096.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	657576	180967	08/14/2023		08/18/23	386.17
386.17	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	657644	180968	08/11/2023		08/18/23	180.00
180.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CHECK	4083828 TOTAL:	16,778.65
4083829	08/18/2023 PRTD 3228 SOLICITORS ASSOCIATI 125365	180946	08/15/2023		08/18/23	240.00
	240.00 250-06-251-0000-0000-510015-				TRAINING	
				CHECK	4083829 TOTAL:	240.00
4083830	08/18/2023 PRTD 3228 SOLICITORS ASSOCIATI 125739	180949	08/15/2023		08/18/23	240.00
	240.00 250-06-251-0000-0000-510015-				TRAINING	
				CHECK	4083830 TOTAL:	240.00
4083831	08/18/2023 PRTD 3228 SOLICITORS ASSOCIATI 125771	180950	08/15/2023		08/18/23	240.00
	240.00 250-06-251-0000-0000-510015-				TRAINING	
				CHECK	4083831 TOTAL:	240.00
4083832	08/18/2023 PRTD 6599 SOUTHERN FUNERAL GRO 2023-5049	180857	08/14/2023		08/18/23	445.00
	445.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
				CHECK	4083832 TOTAL:	445.00
4083833	08/18/2023 PRTD 6599 SOUTHERN FUNERAL GRO 2023-5046	180858	08/14/2023		08/18/23	445.00
	445.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
				CHECK	4083833 TOTAL:	445.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083834	08/18/2023	PRTD	3287	SPARTANBURG CHRYSLER CHW178924-2 488.72 500-00-000-0000-0000-160000-	180686	08/07/2023		08/18/23	488.72
								PARTS INVENTORY	
				CHW178574-2 91.34 500-00-000-0000-0000-160000-	180687	08/02/2023		08/18/23	91.34
								PARTS INVENTORY	
				CHW178880-1 353.78 500-00-000-0000-0000-160000-	180821	08/11/2023		08/18/23	353.78
								PARTS INVENTORY	
								CHECK 4083834 TOTAL:	933.84
4083835	08/18/2023	PRTD	6	SPARTANBURG COUNTY 08112023 46.00 100-06-256-0000-0000-510102-	180770	08/11/2023		08/18/23	46.00
								SERVICE CHARGES	
								CHECK 4083835 TOTAL:	46.00
4083836	08/18/2023	PRTD	6	SPARTANBURG COUNTY 08112023 2 151.46 100-06-256-0000-0000-510102-	180771	08/11/2023		08/18/23	151.46
								SERVICE CHARGES	
								CHECK 4083836 TOTAL:	151.46
4083837	08/18/2023	PRTD	6	SPARTANBURG COUNTY JUL 23 CONV FEE 4,101.66 100-01-000-0000-0000-510102-	180215	08/01/2023		08/18/23	4,101.66
								SERVICE CHARGES	
								CHECK 4083837 TOTAL:	4,101.66
4083838	08/18/2023	PRTD	6	SPARTANBURG COUNTY KRASS-59822 916.69 100-00-000-0000-0000-230040-	180937	08/15/2023		08/18/23	916.69
								HOLDING	
								CHECK 4083838 TOTAL:	916.69
4083839	08/18/2023	PRTD	6	SPARTANBURG COUNTY MCMAHAN-SA-47173 820.72 100-00-000-0000-0000-230040-	180938	08/15/2023		08/18/23	820.72
								HOLDING	
								CHECK 4083839 TOTAL:	820.72
4083840	08/18/2023	PRTD	3343	SPARTANBURG MEDICAL 150027667580 8,717.00 100-05-203-0000-0000-510276-	180433	08/09/2023		08/18/23	8,717.00
								POST MORTEM COSTS	
								CHECK 4083840 TOTAL:	8,717.00
4083841	08/18/2023	PRTD	3343	SPARTANBURG MEDICAL 150028322129 8,867.00 100-05-203-0000-0000-510276-	180434	08/09/2023		08/18/23	8,867.00
								POST MORTEM COSTS	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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								CHECK 4083841 TOTAL:	8,867.00
4083842	08/18/2023	PRTD	3343 SPARTANBURG MEDICAL	150028322485 758.00 100-05-203-0000-0000-510276-	180435	08/09/2023		08/18/23 POST MORTEM COSTS	758.00
								CHECK 4083842 TOTAL:	758.00
4083843	08/18/2023	PRTD	3343 SPARTANBURG MEDICAL	150028952404 8,488.00 100-05-203-0000-0000-510276-	180436	08/09/2023		08/18/23 POST MORTEM COSTS	8,488.00
								CHECK 4083843 TOTAL:	8,488.00
4083844	08/18/2023	PRTD	3343 SPARTANBURG MEDICAL	150028952698 379.00 100-05-203-0000-0000-510276-	180437	08/09/2023		08/18/23 POST MORTEM COSTS	379.00
								CHECK 4083844 TOTAL:	379.00
4083845	08/18/2023	PRTD	3353 SPARTANBURG WATER SY	200591 JUL/23 19,235.03 235-05-205-DF01-0000-510158-	180612	07/31/2023		08/18/23 WATER & SEWER	19,235.03
				201076 JUL/23 17.11 501-11-412-PK01-0000-510158-	180615	07/31/2023		08/18/23 WATER & SEWER	17.11
				201080 JUL/23 46.81 501-11-412-CH01-0000-510158-	180617	07/31/2023		08/18/23 WATER & SEWER	46.81
				201075 JUL/23 87.16 501-11-412-CH01-0000-510158-	180618	07/31/2023		08/18/23 WATER & SEWER	87.16
				201074 JUL/23 724.41 501-11-412-CH01-0000-510158-	180620	07/31/2023		08/18/23 WATER & SEWER	724.41
				200765 JUL/23 574.54 501-11-412-CH02-0000-510158-	180622	07/31/2023		08/18/23 WATER & SEWER	574.54
				198127/144767 JUL 23 659.87 200-02-501-PR01-0000-510158-	180785	08/09/2023		08/18/23 WATER & SEWER	659.87
				040485/144764 JUL 23 1,126.49 200-02-501-PR01-0000-510158-	180786	08/09/2023		08/18/23 WATER & SEWER	1,126.49
				258307/044510 JUL 23 11.25 200-02-501-PR02-0000-510158-	180787	08/02/2023		08/18/23 WATER & SEWER	11.25
				198099/160783 JUL 23 127.67 200-02-501-PR16-0000-510158-	180788	08/10/2023		08/18/23 WATER & SEWER	127.67
				040485/152667 JUL 23	180789	08/10/2023		08/18/23	12.64

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				12.64 200-02-501-PR33-0000-510158-				WATER & SEWER	
				040485/152664 JUL 23 180790		08/10/2023		08/18/23	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
								CHECK 4083845 TOTAL:	22,634.23
4083846	08/18/2023	PRTD	6195 STAFFING ASSOCIATES	203174	180584	07/23/2023		08/18/23	776.25
				776.25 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				203221	180585	07/30/2023		08/18/23	828.00
				828.00 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				203219	180619	07/30/2023		08/18/23	1,242.00
				1,242.00 100-01-153-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4083846 TOTAL:	2,846.25
4083847	08/18/2023	PRTD	3375 STANTON HOLDINGS	244203	180345	07/19/2023		08/18/23	1,179.18
				1,179.18 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				244816	180555	08/08/2023		08/18/23	16.74
				16.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083847 TOTAL:	1,195.92
4083848	08/18/2023	PRTD	5673 STAPLES INC	7611413488-0-2	180010	07/05/2023		08/18/23	30.91
				30.91 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083848 TOTAL:	30.91
4083849	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR	2024000335	180763	07/25/2023		08/18/23	50.00
				50.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4083849 TOTAL:	50.00
4083850	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR	2024000257	180764	07/25/2023		08/18/23	50.00
				50.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4083850 TOTAL:	50.00
4083851	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR	2024000288	180765	07/25/2023		08/18/23	50.00
				50.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4083851 TOTAL:	50.00
4083852	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR 2024000243 100.00 501-11-412-0000-0000-510114-		180766	07/25/2023		08/18/23 MAINTENANCE AGREEMENTS	100.00
								CHECK 4083852 TOTAL:	100.00
4083853	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR 2024000357 50.00 501-11-412-0000-0000-510114-		180767	07/25/2023		08/18/23 MAINTENANCE AGREEMENTS	50.00
								CHECK 4083853 TOTAL:	50.00
4083854	08/18/2023	PRTD	3384 SOUTH CAROLINA DEPAR 2024000341 50.00 501-11-412-0000-0000-510114-		180769	07/25/2023		08/18/23 MAINTENANCE AGREEMENTS	50.00
								CHECK 4083854 TOTAL:	50.00
4083855	08/18/2023	PRTD	3384 STATE OF SOUTH CAROL 4965 25.00 100-06-255-0000-0000-510014-		180893	08/14/2023		08/18/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4083855 TOTAL:	25.00
4083856	08/18/2023	PRTD	3384 STATE OF SOUTH CAROL JULY2023 26.51 100-00-000-0000-0000-230041-		180657	07/31/2023		08/18/23 STATE MAGISTRATE ASSESSMENTS	26.51
								CHECK 4083856 TOTAL:	26.51
4083857	08/18/2023	PRTD	3384 STATE OF SOUTH CAROL DNR JULY23 159.04 100-00-000-0000-0000-230041-		180842	07/01/2023		08/18/23 STATE MAGISTRATE ASSESSMENTS	159.04
								CHECK 4083857 TOTAL:	159.04
4083858	08/18/2023	PRTD	3384 STATE OF SOUTH CAROL JULY23/DNR 238.59 100-00-000-0000-0000-230041-		180844	07/01/2023		08/18/23 STATE MAGISTRATE ASSESSMENTS	238.59
								CHECK 4083858 TOTAL:	238.59
4083859	08/18/2023	PRTD	3394 STEPHEN J SAMPSON PH 6470 1,050.00 235-05-205-0000-0000-510016-		180736	08/10/2023		08/18/23 RECRUITMENT	1,050.00
								CHECK 4083859 TOTAL:	1,050.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

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4083860	08/18/2023	PRTD	3419 SMITH TURF & IRRIGAT	6655274	180457	08/04/2023		08/18/23	250.38
			250.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6656200	180552	08/07/2023		08/18/23	109.94
			109.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6658312	180797	08/10/2023		08/18/23	1,443.03
			1,443.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6658923	180812	08/10/2023		08/18/23	37.79
			37.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4083860 TOTAL:	1,841.14
4083861	08/18/2023	PRTD	3490 TAYLOR ENTERPRISES I	3420373	180322	07/27/2023		08/18/23	3,567.58
			3,567.58 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420375	180323	07/27/2023		08/18/23	1,603.97
			1,603.97 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420395	180324	07/27/2023		08/18/23	22,136.05
			22,136.05 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420551	180325	07/27/2023		08/18/23	8,533.42
			8,533.42 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420553	180326	07/27/2023		08/18/23	4,176.51
			4,176.51 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3421281	180490	08/01/2023		08/18/23	3,202.50
			3,202.50 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3421786	180491	08/03/2023		08/18/23	407.55
			407.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3421041	180492	07/31/2023		08/18/23	6,522.52
			6,522.52 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3421292	180493	08/01/2023		08/18/23	516.12
			516.12 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3421786	180697	08/03/2023		08/18/23	407.55
			407.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3422158	180724	08/07/2023		08/18/23	686.47
			686.47 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3423445	180953	08/14/2023		08/18/23	25,304.64
			25,304.64 500-00-000-0000-0000-160001-					FUEL INVENTORY	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				3423453	180954	08/14/2023		08/18/23	26,899.29
			26,899.29	500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4083861 TOTAL:	103,964.17
4083862	08/18/2023	PRTD	3509	TERRACON CONSULTANTS TJ85011	180987	08/14/2023	2400264	08/18/23	2,400.00
			2,400.00	300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
								CHECK 4083862 TOTAL:	2,400.00
4083863	08/18/2023	PRTD	3665	TRACY M WILLIAMS 08032023 08092023	180742	08/09/2023		08/18/23	412.25
			412.25	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4083863 TOTAL:	412.25
4083864	08/18/2023	PRTD	3686	TRI STATE PUMP AND C I145342	180330	07/19/2023		08/18/23	250.86
			250.86	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I145302	180331	07/18/2023		08/18/23	242.91
			242.91	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I145495	180332	07/26/2023		08/18/23	243.71
			243.71	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I145684	180548	07/31/2023		08/18/23	198.80
			198.80	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I145800	180707	08/04/2023		08/18/23	561.71
			561.71	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I145898	180982	08/09/2023		08/18/23	206.46
			206.46	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083864 TOTAL:	1,704.45
4083865	08/18/2023	PRTD	3725	UNIQUE CAR AUDIO INC 1031545	180610	08/03/2023		08/18/23	2,921.37
			2,921.37	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1031544	180650	08/03/2023		08/18/23	3,496.37
			3,496.37	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1031549	180652	08/04/2023		08/18/23	475.00
			475.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083865 TOTAL:	6,892.74

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4083866	08/18/2023	PRTD	3759 US FOODSERVICE	1854608	180409	08/08/2023		08/18/23	3,472.99
			3,472.99 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4083866 TOTAL:	3,472.99
4083867	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO GREGG HEMBREE 24		180876	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083867 TOTAL:	150.00
4083868	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO BRAD JOLLY 24		180878	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083868 TOTAL:	150.00
4083869	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO KRIS BRANNON 24		180879	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083869 TOTAL:	150.00
4083870	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO KEVIN BISHOP 24		180880	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083870 TOTAL:	150.00
4083871	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO BRIAN WALDREP 24		180882	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083871 TOTAL:	150.00
4083872	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO MARK TUCKER 24		180883	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083872 TOTAL:	150.00
4083873	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO THOMAS FOWLER 24		180884	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		
							CHECK	4083873 TOTAL:	150.00
4083874	08/18/2023	PRTD	3767 UPPERSTATE CODE ENFO TRAVIS SCRUGGS 24		180885	08/14/2023		08/18/23	150.00
			150.00 100-01-350-0000-0000-510015-				TRAINING		

A/P CASH DISBURSEMENTS JOURNAL

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							CHECK 4083874	TOTAL:	150.00
4083875	08/18/2023	PRTD	3767	UPPERSTATE CODE ENFO KATRINA SMITH 24 150.00 100-01-350-0000-0000-510015-	180886	08/14/2023		08/18/23	150.00
							CHECK 4083875	TOTAL:	150.00
4083876	08/18/2023	PRTD	3767	UPPERSTATE CODE ENFO ALLIE MIKHAYLENKO 24 150.00 100-01-350-0000-0000-510015-	180887	08/14/2023		08/18/23	150.00
							CHECK 4083876	TOTAL:	150.00
4083877	08/18/2023	PRTD	6547	FREIGHTLINER OF ARIZ XA397031443-01 18.39 500-00-000-0000-0000-160000-	180403	07/31/2023		08/18/23	18.39
							CHECK 4083877	TOTAL:	3,160.55
							CHECK 4083878	TOTAL:	200.22
							CHECK 4083879	TOTAL:	231.69

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
4083880	08/18/2023	PRTD	3985	VETERINARY SPECIALIS 852226 55.00 100-07-200-0000-0000-510106-	180720	07/31/2023		08/18/23	55.00
								CONTRACT SERVICES	
				852487	180723	08/02/2023		08/18/23	425.38
				425.38 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4083880 TOTAL:	480.38
4083881	08/18/2023	PRTD	3786	VIC BAILEY FORD 256806 117.19 500-00-000-0000-0000-160000-	180342	07/27/2023		08/18/23	117.19
								PARTS INVENTORY	
				256914	180393	07/31/2023		08/18/23	468.36
				468.36 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257105	180441	08/02/2023		08/18/23	526.00
				526.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257345	180539	08/08/2023		08/18/23	67.10
				67.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257272	180543	08/08/2023		08/18/23	1,118.81
				1,118.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257240	180545	08/08/2023		08/18/23	214.48
				214.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257451	180711	08/09/2023		08/18/23	454.73
				454.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				257423	180714	08/10/2023		08/18/23	58.54
				58.54 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4083881 TOTAL:	3,025.21
4083882	08/18/2023	PRTD	3817	WALMART ASSET PROTEC 181018 59.16 100-00-000-0000-0000-230020-	181018	08/16/2023		08/18/23	59.16
								PRE TRIAL RESTITUTION ADULT	
							CHECK	4083882 TOTAL:	59.16
4083883	08/18/2023	PRTD	3835	WELDORS SUPPLY HOUSE JY00228622 107.00 500-01-410-0000-0000-510054-	180329	07/25/2023		08/18/23	107.00
								OPERATING SUPPLIES	
							CHECK	4083883 TOTAL:	107.00
4083884	08/18/2023	PRTD	3835	WELDORS SUPPLY HOUSE 1006351 64.13 500-01-410-0000-0000-510054-	180508	07/20/2023		08/18/23	64.13
								OPERATING SUPPLIES	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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								CHECK 4083884 TOTAL:	64.13
4083885	08/18/2023	PRTD	3835 WELDORS SUPPLY HOUSE 1007396 160.50 500-01-410-0000-0000-510054-		180509	07/28/2023		08/18/23 OPERATING SUPPLIES	160.50
								CHECK 4083885 TOTAL:	160.50
4083886	08/18/2023	PRTD	3846 WEST PUBLISHING CORP 848648959 53.00 100-06-250-0000-0000-510011-		180008	07/04/2023		08/18/23 SUBSCRIPTIONS & PUBLICATIONS	53.00
								CHECK 4083886 TOTAL:	53.00
4083887	08/18/2023	PRTD	3862 WI SCTF 180922 204.00 100-00-000-0000-0000-230017-		180922	08/17/2023		08/18/23 GARNISHMENTS & LEVIES	204.00
								CHECK 4083887 TOTAL:	204.00
4083888	08/18/2023	PRTD	3916 WINFRIED J BARTON A038 3,900.00 505-01-402-0000-0000-510114-		180995	08/15/2023		08/18/23 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4083888 TOTAL:	3,900.00
4083889	08/18/2023	PRTD	3922 WOLF D BUESCHGEN DMD 2023-08/081023 400.00 100-05-203-0000-0000-510276-		180959	08/15/2023		08/18/23 POST MORTEM COSTS	400.00
								CHECK 4083889 TOTAL:	400.00
4083890	08/18/2023	PRTD	3936 XEROX CORPORATION 019370377 19.20 100-05-212-ES01-0000-510104-		180279	08/01/2023		08/18/23 COPIER CHARGES	19.20
								CHECK 4083890 TOTAL:	19.20
4083891	08/18/2023	PRTD	3936 XEROX CORPORATION 019370378 5.45 238-05-211-0000-0000-510104-		180527	08/01/2023		08/18/23 COPIER CHARGES	5.45
								CHECK 4083891 TOTAL:	5.45

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 283 *** CASH ACCOUNT TOTAL *** 1,815,367.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	282	1,813,390.20
TOTAL EFT'S	1	1,976.88

*** GRAND TOTAL *** 1,815,367.08

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

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	798										
APP	400-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		1,976.88	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			08/18/2023	08/18/23	AP0818			CASH IN BANK POOLED			1,815,367.08
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		243,464.47	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		42,251.64	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		42,743.79	
									AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		150,531.31	
									AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		233.38	
									AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		20,206.87	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		76,627.99	
									AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		90,303.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		113,895.37	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		11,597.19	
									AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		1,030.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		1,005,529.22	
									AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		1,328.52	
									AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		593.59	
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		9,452.94	
									AP CASH DISBURSEMENTS JOURNAL			
APP	255-00-000-0000-0000-200000-			08/18/2023	08/18/23	AP0818			ACCOUNTS PAYABLE		3,600.00	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											1,815,367.08	1,815,367.08
APP	099-00-000-0000-0000-150400-			08/18/2023	08/18/23	AP0818			DUE FROM FUND 400		1,976.88	
APP	400-00-000-0000-0000-250099-			08/18/2023	08/18/23	AP0818			DUE TO FUND 099			1,976.88
APP	099-00-000-0000-0000-150500-			08/18/2023	08/18/23	AP0818			DUE FROM FUND 500		243,464.47	
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099			243,464.47

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP	099-00-000-0000-0000-150220-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 220			42,251.64	
APP	220-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				42,251.64
APP	099-00-000-0000-0000-150501-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 501			42,743.79	
APP	501-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				42,743.79
APP	099-00-000-0000-0000-150100-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 100			150,531.31	
APP	100-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				150,531.31
APP	099-00-000-0000-0000-150211-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 211			233.38	
APP	211-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				233.38
APP	099-00-000-0000-0000-150245-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 245			20,206.87	
APP	245-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				20,206.87
APP	099-00-000-0000-0000-150200-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 200			76,627.99	
APP	200-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				76,627.99
APP	099-00-000-0000-0000-150505-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 505			90,303.92	
APP	505-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				90,303.92
APP	099-00-000-0000-0000-150235-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 235			113,895.37	
APP	235-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				113,895.37
APP	099-00-000-0000-0000-150236-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 236			11,597.19	
APP	236-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				11,597.19
APP	099-00-000-0000-0000-150510-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 510			1,030.00	
APP	510-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				1,030.00
APP	099-00-000-0000-0000-150300-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 300			1,005,529.22	
APP	300-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				1,005,529.22
APP	099-00-000-0000-0000-150238-	08/18/2023	08/18/23	AP0818					DUE FROM FUND 238			1,328.52	
APP	238-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818					DUE TO FUND 099				1,328.52

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	LINE DESC				
APP 099-00-000-0000-0000-150251-	08/18/2023	08/18/23	AP0818		DUE FROM FUND 251			593.59	
APP 251-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818		DUE TO FUND 099				593.59
APP 099-00-000-0000-0000-150250-	08/18/2023	08/18/23	AP0818		DUE FROM FUND 250			9,452.94	
APP 250-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818		DUE TO FUND 099				9,452.94
APP 099-00-000-0000-0000-150255-	08/18/2023	08/18/23	AP0818		DUE FROM FUND 255			3,600.00	
APP 255-00-000-0000-0000-250099-	08/18/2023	08/18/23	AP0818		DUE TO FUND 099				3,600.00
SYSTEM GENERATED ENTRIES TOTAL								1,815,367.08	1,815,367.08
JOURNAL 2024/02/798 TOTAL								3,630,734.16	3,630,734.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	798	08/18/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150211-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150236-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150245-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150255-		
					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-		
					099-00-000-0000-0000-150510-		
					CASH IN BANK POOLED		1,815,367.08
					DUE FROM FUND 100	150,531.31	
					DUE FROM FUND 200	76,627.99	
					DUE FROM FUND 211	233.38	
					DUE FROM FUND 220	42,251.64	
					DUE FROM FUND 235	113,895.37	
					DUE FROM FUND 236	11,597.19	
					DUE FROM FUND 238	1,328.52	
					DUE FROM FUND 245	20,206.87	
					DUE FROM FUND 250	9,452.94	
					DUE FROM FUND 251	593.59	
					DUE FROM FUND 255	3,600.00	
					DUE FROM FUND 300	1,005,529.22	
					DUE FROM FUND 400	1,976.88	
					DUE FROM FUND 500	243,464.47	
					DUE FROM FUND 501	42,743.79	
					DUE FROM FUND 505	90,303.92	
					DUE FROM FUND 510	1,030.00	
					FUND TOTAL	1,815,367.08	1,815,367.08
100	2024	2	798	08/18/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	150,531.31	
					DUE TO FUND 099		150,531.31
					FUND TOTAL	150,531.31	150,531.31
200	2024	2	798	08/18/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	76,627.99	
					DUE TO FUND 099		76,627.99
					FUND TOTAL	76,627.99	76,627.99
211	2024	2	798	08/18/2023	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	233.38	
					DUE TO FUND 099		233.38
					FUND TOTAL	233.38	233.38
220	2024	2	798	08/18/2023	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	42,251.64	
					DUE TO FUND 099		42,251.64
					FUND TOTAL	42,251.64	42,251.64
235	2024	2	798	08/18/2023	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	113,895.37	
					DUE TO FUND 099		113,895.37

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	113,895.37	113,895.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,597.19	11,597.19
				FUND TOTAL	11,597.19	11,597.19
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,328.52	1,328.52
				FUND TOTAL	1,328.52	1,328.52
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	20,206.87	20,206.87
				FUND TOTAL	20,206.87	20,206.87
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,452.94	9,452.94
				FUND TOTAL	9,452.94	9,452.94
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	593.59	593.59
				FUND TOTAL	593.59	593.59
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,600.00	3,600.00
				FUND TOTAL	3,600.00	3,600.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,005,529.22	1,005,529.22
				FUND TOTAL	1,005,529.22	1,005,529.22
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,976.88	1,976.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,976.88	1,976.88
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	243,464.47	243,464.47
				FUND TOTAL	243,464.47	243,464.47
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	42,743.79	42,743.79
				FUND TOTAL	42,743.79	42,743.79
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	90,303.92	90,303.92
				FUND TOTAL	90,303.92	90,303.92
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024 2	798	08/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,030.00	1,030.00
				FUND TOTAL	1,030.00	1,030.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,815,367.08	
100	GENERAL FUND		150,531.31
200	PARKS		76,627.99
211	STORM WATER MANAGEMENT		233.38
220	SOLID WASTE MANAGEMENT		42,251.64
235	DETENTION		113,895.37
236	911 PHONE SYSTEM		11,597.19
238	FIRE DEPARTMENT		1,328.52
245	PUBLIC DEFENDER 7TH CIRCUIT		20,206.87
250	SPECIAL REVENUE		9,452.94
251	UPSTATE WORKFORCE BOARD		593.59
255	STIMULUS FUNDS		3,600.00
300	CIP		1,005,529.22
400	DEBT SERVICE		1,976.88
500	FLEET SERVICES		243,464.47
501	FACILITIES MAINTENANCE		42,743.79
505	INFORMATION TECHNOLOGIES		90,303.92
510	INSURANCE		1,030.00
	TOTAL	1,815,367.08	1,815,367.08

** END OF REPORT - Generated by Poole, Allison **