

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
215	08/25/2023	EFT	6445 155 WALKER ST LLC	RENT OCTOBER 2023	181613	08/23/2023		08/25/23	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 215 TOTAL:	1,500.00
216	08/25/2023	EFT	6819 BROADSTONE NET LEASE	RENT SEPTEMBER 2023	181603	08/23/2023		08/25/23	29,840.49
			29,840.49 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 216 TOTAL:	29,840.49
217	08/25/2023	EFT	6710 NAI EARLE FURMAN LLC	SEPTEMBER 2023 RENT	181615	08/23/2023		08/25/23	2,898.75
			2,898.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 217 TOTAL:	2,898.75
218	08/25/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY8.14-8.18.23	181229	08/17/2023		08/25/23	2,674.92
			2,674.92 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 218 TOTAL:	2,674.92
4083911	08/25/2023	PRTD	5920 COLLIERS ENGINEERING	0000872600	181472	08/10/2023	2103682	08/25/23	10,500.00
			10,500.00 300-03-300-0000-0000-520080-					LAND ACQUISITION	
								CHECK 4083911 TOTAL:	10,500.00
4083912	08/25/2023	PRTD	46 ADVANCE STORES COMPA	1156322749800	181032	08/15/2023		08/25/23	18.63
			18.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				115632277964	181034	08/15/2023		08/25/23	47.98
			47.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156322701363	181035	08/15/2023		08/25/23	9.28
			9.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				115632277966	181036	08/15/2023		08/25/23	347.48
			347.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				115632277959	181037	08/15/2023		08/25/23	22.12
			22.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156322649775	181038	08/14/2023		08/25/23	100.15
			100.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156322601315	181040	08/14/2023		08/25/23	80.67
			80.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156322878016	181155	08/16/2023		08/25/23	28.03

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				28.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156322801436	181157	08/16/2023		08/25/23	194.71
194.71				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				11563228014446	181158	08/16/2023		08/25/23	276.77
276.77				500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083912 TOTAL:	1,125.82
4083913	08/25/2023	PRTD	54 AECOM TECHNICAL SERV 2000790987		181118	08/16/2023	2301201	08/25/23	218,171.50
			66,910.90 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
			151,260.60 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4083913 TOTAL:	218,171.50
4083914	08/25/2023	PRTD	5203 AG-PRO P60675		181015	08/15/2023		08/25/23	109.57
			109.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083914 TOTAL:	109.57
4083915	08/25/2023	PRTD	64 AIRGAS INC 5501084289		181089	07/31/2023		08/25/23	98.29
			98.29 100-05-204-S011-0000-510054-					OPERATING SUPPLIES	
								CHECK 4083915 TOTAL:	98.29
4083916	08/25/2023	PRTD	70 ALCOHOL MONITORING S 286636		180970	07/31/2023		08/25/23	5,070.33
			5,070.33 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4083916 TOTAL:	5,070.33
4083917	08/25/2023	PRTD	97 ALLSOURCE ENTERPRISE INV83325		181078	08/11/2023		08/25/23	9,421.96
			9,421.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083917 TOTAL:	9,421.96
4083918	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1NML-13MQ-KXLM		181019	08/06/2023	2400334	08/25/23	95.30
			18.86 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			25.10 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			51.34 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083918 TOTAL:	95.30

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
4083919	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 1LQ7-1HFN-NKJH 235.34 100-05-204-0000-0000-510053- 13.03 100-05-204-0000-0000-510053-	181021	08/06/2023	2400340	08/25/23 OFFICE SUPPLIES OFFICE SUPPLIES	248.37
									CHECK 4083919 TOTAL: 248.37
4083920	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 1MNLJV9MN4FT 94.70 235-05-205-0000-0000-510015- 75.93 235-05-205-0000-0000-510026- 78.96 235-05-205-0000-0000-510053- 61.94 235-05-205-0000-0000-510053- 91.46 235-05-205-0000-0000-510053- 149.70 235-05-205-0000-0000-510053- 125.82 235-05-205-0000-0000-510053- 72.66 235-05-205-0000-0000-510053- 9.19 235-05-205-0000-0000-510053- 42.79 235-05-205-0000-0000-510054- 40.82 235-05-205-0000-0000-510054-	181031	08/11/2023	2400386	08/25/23 TRAINING UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	843.97
									CHECK 4083920 TOTAL: 843.97
4083921	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 1M9G-Q31G-MYTY 35.08 100-01-452-0000-0000-510053- 29.64 100-01-452-0000-0000-510053- 69.82 100-01-452-0000-0000-510053-	181109	08/07/2023	2400348	08/25/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	134.54
									CHECK 4083921 TOTAL: 134.54
4083922	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 1FDQ-R9XM-DMFF 117.96 200-02-500-0000-0000-510053- 399.92 200-02-500-0000-0000-510054- 17.69 200-02-501-0000-0000-510113-	181193	08/09/2023	2400389	08/25/23 OFFICE SUPPLIES OPERATING SUPPLIES MAINTENANCE & REPAIRS	535.57
									CHECK 4083922 TOTAL: 535.57
4083923	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 11M9-WVLK-NFYR 21.39 100-05-202-0000-0000-510053- 38.51 100-05-202-0000-0000-510053- 7.48 100-05-202-0000-0000-510053- 7.20 100-05-202-0000-0000-510053-	181271	08/18/2023	2400381	08/25/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	74.58
									CHECK 4083923 TOTAL: 74.58
4083924	08/25/2023	PRTD	6865	AMAZON CAPITAL SERVI 1KPT-TTD3-TCYJ 174.39 501-11-412-0000-0000-510113-	181277	08/17/2023	2400448	08/25/23 MAINTENANCE & REPAIRS	174.39

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
								CHECK 4083924 TOTAL:	174.39
4083925	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1X3V-N49M-DTKG	181403	08/20/2023	2400486	08/25/23		93.57
			9.62 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			51.35 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			32.60 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083925 TOTAL:	93.57
4083926	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1X3V-N49M-FV7Y	181410	08/20/2023	2400459	08/25/23		106.05
			63.47 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			42.58 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083926 TOTAL:	106.05
4083927	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1LVV-RHFP-G7R7	181459	08/10/2023	2400331	08/25/23		42.76
			42.76 238-05-211-0000-0000-520010-					FURNISHINGS	
								CHECK 4083927 TOTAL:	42.76
4083928	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1P9C-JF9X-3H4H	181460	08/08/2023	2400331	08/25/23		834.36
			178.04 238-05-211-0000-0000-520010-					FURNISHINGS	
			197.24 238-05-211-0000-0000-520010-					FURNISHINGS	
			459.08 238-05-211-0000-0000-520010-					FURNISHINGS	
								CHECK 4083928 TOTAL:	834.36
4083929	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1K3M-7P1J-TFHM	181468	08/14/2023	2400424	08/25/23		30.97
			5.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.01 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.01 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.63 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.76 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083929 TOTAL:	30.97
4083930	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI 1XH3-QXXL-WW39	181523	08/22/2023	2400473	08/25/23		48.12
			48.12 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083930 TOTAL:	48.12

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
4083931	08/25/2023	PRTD	6865 AMAZON CAPITAL SERVI	1VRF-VLVD-964F 108.86 100-05-203-0000-0000-510026-	181524	08/22/2023	2400472	08/25/23 UNIFORMS	108.86
								CHECK 4083931 TOTAL:	108.86
4083932	08/25/2023	PRTD	115 AMBASSADOR PERSONNEL	532671 327.60 251-01-455-0000-0000-510300-	181072	08/09/2023		08/25/23 GRANT OPERATING	327.60
								CHECK 4083932 TOTAL:	327.60
4083933	08/25/2023	PRTD	115 AMBASSADOR PERSONNEL	532791 352.80 251-01-455-0000-0000-510300-	181076	08/15/2023		08/25/23 GRANT OPERATING	352.80
								CHECK 4083933 TOTAL:	352.80
4083934	08/25/2023	PRTD	999998 AARON'S	180255 123.00 100-06-250-0000-0000-411202-	180255	08/07/2023		08/25/23 WORTHLESS CHECK FEES	123.00
								CHECK 4083934 TOTAL:	123.00
4083935	08/25/2023	PRTD	999998 ALAURA CLINE	59862399 75.00 200-00-000-0000-0000-230036-	181369	08/21/2023		08/25/23 OTHER LIABILITIES	75.00
								CHECK 4083935 TOTAL:	75.00
4083936	08/25/2023	PRTD	999998 APRIL SANCHEZ-AUSTIN	59852549 50.00 200-00-000-0000-0000-230036-	181365	08/21/2023		08/25/23 OTHER LIABILITIES	50.00
								CHECK 4083936 TOTAL:	50.00
4083937	08/25/2023	PRTD	999998 BRIAN NODINE	181644 33.92 100-05-204-0000-0000-510112-	181644	08/23/2023		08/25/23 TRANSPORT	33.92
								CHECK 4083937 TOTAL:	33.92
4083938	08/25/2023	PRTD	999998 CALLIE RIDDLE	CALLIE RIDDLE 100.00 235-05-205-0000-0000-510111-	181112	08/10/2023		08/25/23 REGULATORY MONITORING	100.00
								CHECK 4083938 TOTAL:	100.00
4083939	08/25/2023	PRTD	999998 CAROLINA'S CHOICE IN PORTER	269.00 100-06-250-0000-0000-411202-	180254	08/07/2024		08/25/23 WORTHLESS CHECK FEES	269.00

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
						CHECK	4083939 TOTAL:	269.00
4083940	08/25/2023	PRTD	999998 CASEY BURNETT 171.00 235-05-205-0000-0000-510111-	CASEY BURNETT 181110	08/10/2023		08/25/23 REGULATORY MONITORING	171.00
						CHECK	4083940 TOTAL:	171.00
4083941	08/25/2023	PRTD	999998 CHRISTOPHER KUSS 199.00 235-05-205-0000-0000-510111-	CHRISTOPHER KUSS 181068	08/10/2023		08/25/23 REGULATORY MONITORING	199.00
						CHECK	4083941 TOTAL:	199.00
4083942	08/25/2023	PRTD	999998 COOPER TRUST FUND 244.00 235-05-205-0000-0000-510111-	GEORGE A. OLLEY CTF 181117	08/10/2023		08/25/23 REGULATORY MONITORING	244.00
						CHECK	4083942 TOTAL:	244.00
4083943	08/25/2023	PRTD	999998 CURTIS JONES 11.06 245-06-260-0000-0000-510110-	181626 181626	08/23/2023		08/25/23 EXPERT & JUDICIAL SERVICES	11.06
						CHECK	4083943 TOTAL:	11.06
4083944	08/25/2023	PRTD	999998 DANIEL PRETLOVE 27.73 100-05-204-0000-0000-510112-	181647 181647	08/23/2023		08/25/23 TRANSPORT	27.73
						CHECK	4083944 TOTAL:	27.73
4083945	08/25/2023	PRTD	999998 DANIEL PRETLOVE 27.73 100-05-204-0000-0000-510112-	181648 181648	08/23/2023		08/25/23 TRANSPORT	27.73
						CHECK	4083945 TOTAL:	27.73
4083946	08/25/2023	PRTD	999998 DEBORAH LOGAN 50.00 200-00-000-0000-0000-230036-	59851896 181362	08/21/2023		08/25/23 OTHER LIABILITIES	50.00
						CHECK	4083946 TOTAL:	50.00
4083947	08/25/2023	PRTD	999998 GEORGE STOJANOVIC 179.00 235-05-205-0000-0000-510111-	GEORGE STOJANOVIC 181116	08/10/2023		08/25/23 REGULATORY MONITORING	179.00
						CHECK	4083947 TOTAL:	179.00

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
4083948	08/25/2023	PRTD	999998	GIFTS GALORE 665.00 200-02-504-0000-0000-510054-	0039194	08/18/2023		08/25/23 OPERATING SUPPLIES	665.00
								CHECK 4083948 TOTAL:	665.00
4083949	08/25/2023	PRTD	999998	GINGER MINTON 55.00 200-00-000-0000-0000-230036-	59852457	08/21/2023		08/25/23 OTHER LIABILITIES	55.00
								CHECK 4083949 TOTAL:	55.00
4083950	08/25/2023	PRTD	999998	GLENN MCCRAVY 150.00 200-00-000-0000-0000-230036-	59862310	08/21/2023		08/25/23 OTHER LIABILITIES	150.00
								CHECK 4083950 TOTAL:	150.00
4083951	08/25/2023	PRTD	999998	JACOB SHIELDS 310.28 100-05-204-0000-0000-510278-	181652	08/23/2023		08/25/23 K9 CARE	310.28
								CHECK 4083951 TOTAL:	310.28
4083952	08/25/2023	PRTD	999998	JEREMY BYRD 79.01 100-05-204-0000-0000-510200-	181628	08/23/2023		08/25/23 SPECIAL PROJECTS	79.01
								CHECK 4083952 TOTAL:	79.01
4083953	08/25/2023	PRTD	999998	JOHN WESTMORELAND 31.27 100-05-204-0000-0000-510112-	181631	08/23/2023		08/25/23 TRANSPORT	31.27
								CHECK 4083953 TOTAL:	31.27
4083954	08/25/2023	PRTD	999998	JUSTIN MCCORKLE 384.29 100-01-101-0000-0000-510020-	181651	08/23/2023		08/25/23 DIST 4 TRAVEL & MEETINGS	384.29
								CHECK 4083954 TOTAL:	384.29
4083955	08/25/2023	PRTD	999998	MARKUS WHITE 35.00 235-05-205-0000-0000-510111-	MARKUS WHITE	08/10/2023		08/25/23 REGULATORY MONITORING	35.00
								CHECK 4083955 TOTAL:	35.00
4083956	08/25/2023	PRTD	999998	MATTHEW SMITH 22.12 100-05-204-0000-0000-510112-	181636	08/23/2023		08/25/23 TRANSPORT	22.12

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4083956	TOTAL:	22.12
4083957	08/25/2023	PRTD	999998	MATTHEW SMITH 31.27 100-05-204-0000-0000-510112-	181638	08/23/2023		08/25/23 TRANSPORT	31.27
							CHECK 4083957	TOTAL:	31.27
4083958	08/25/2023	PRTD	999998	MATTHEW SMITH 31.27 100-05-204-0000-0000-510112-	181641	08/23/2023		08/25/23 TRANSPORT	31.27
							CHECK 4083958	TOTAL:	31.27
4083959	08/25/2023	PRTD	999998	MATTHEW SMITH 33.92 100-05-204-0000-0000-510112-	181646	08/23/2023		08/25/23 TRANSPORT	33.92
							CHECK 4083959	TOTAL:	33.92
4083960	08/25/2023	PRTD	999998	MATTHEW SMITH 36.57 100-05-204-0000-0000-510112-	181649	08/23/2023		08/25/23 TRANSPORT	36.57
							CHECK 4083960	TOTAL:	36.57
4083961	08/25/2023	PRTD	999998	NAKESKIA HULL 276.00 100-00-000-0000-0000-230020-	181251	08/18/2023		08/25/23 PRE TRIAL RESTITUTION ADULT	276.00
							CHECK 4083961	TOTAL:	276.00
4083962	08/25/2023	PRTD	999998	ROBERT FLOYD 40.02 100-05-204-0000-0000-510152-	181627	08/23/2023		08/25/23 VEHICLE FUEL	40.02
							CHECK 4083962	TOTAL:	40.02
4083963	08/25/2023	PRTD	999998	ROEBUCK NURSERY & LA 30.00 100-06-250-0000-0000-411202-	180889	08/14/2023		08/25/23 WORTHLESS CHECK FEES	30.00
							CHECK 4083963	TOTAL:	30.00
4083964	08/25/2023	PRTD	999998	RYAN GAYLORD 333.33 100-01-408-0000-0000-510014-	181634	08/23/2023		08/25/23 PROFESSIONAL DEVELOPMENT	333.33
							CHECK 4083964	TOTAL:	333.33

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083965	08/25/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	181629	08/23/2023		08/25/23	33.92
TRANSPORT									
CHECK 4083965 TOTAL:									33.92
4083966	08/25/2023	PRTD	999998	STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	181630	08/23/2023		08/25/23	31.27
TRANSPORT									
CHECK 4083966 TOTAL:									31.27
4083967	08/25/2023	PRTD	999998	STEPHEN CLONTZ 22.12 100-05-204-0000-0000-510112-	181632	08/23/2023		08/25/23	22.12
TRANSPORT									
CHECK 4083967 TOTAL:									22.12
4083968	08/25/2023	PRTD	999998	STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	181637	08/23/2023		08/25/23	31.27
TRANSPORT									
CHECK 4083968 TOTAL:									31.27
4083969	08/25/2023	PRTD	999998	STEPHEN CLONTZ 14.75 100-05-204-0000-0000-510112-	181639	08/23/2023		08/25/23	14.75
TRANSPORT									
CHECK 4083969 TOTAL:									14.75
4083970	08/25/2023	PRTD	999998	STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	181640	08/23/2023		08/25/23	31.27
TRANSPORT									
CHECK 4083970 TOTAL:									31.27
4083971	08/25/2023	PRTD	999998	STEPHEN CLONTZ 14.75 100-05-204-0000-0000-510112-	181642	08/23/2023		08/25/23	14.75
TRANSPORT									
CHECK 4083971 TOTAL:									14.75
4083972	08/25/2023	PRTD	999998	STEPHEN CLONTZ 14.75 100-05-204-0000-0000-510112-	181643	08/23/2023		08/25/23	14.75
TRANSPORT									
CHECK 4083972 TOTAL:									14.75
4083973	08/25/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	181645	08/23/2023		08/25/23	33.92
TRANSPORT									

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
								CHECK 4083973 TOTAL:	33.92
4083974	08/25/2023	PRTD	999998	TIFFANY JOHNSON 13.76 100-01-150-0000-0000-510013-	181635	08/23/2023		08/25/23 MILEAGE	13.76
								CHECK 4083974 TOTAL:	13.76
4083975	08/25/2023	PRTD	999998	TREVOR SHUE 36.57 100-05-204-0000-0000-510112-	181650	08/23/2023		08/25/23 TRANSPORT	36.57
								CHECK 4083975 TOTAL:	36.57
4083976	08/25/2023	PRTD	999998	TWO MEN & A TRUCK 309.54 100-06-250-0000-0000-411202-	180252	08/07/2023		08/25/23 WORTHLESS CHECK FEES	309.54
								CHECK 4083976 TOTAL:	309.54
4083977	08/25/2023	PRTD	999998	WAKEFIELD 325.81 100-06-250-0000-0000-411202-	181358	08/21/2023		08/25/23 WORTHLESS CHECK FEES	325.81
								CHECK 4083977 TOTAL:	325.81
4083978	08/25/2023	PRTD	227	ARAMARK UNIFORM & CA 120.39 220-04-305-0000-0000-510026-	181203	08/15/2023		08/25/23 UNIFORMS	120.39
					181204	08/15/2023		08/25/23 UNIFORMS	86.93
					181487	08/17/2023		08/25/23 UNIFORMS	173.99
								CHECK 4083978 TOTAL:	381.31
4083979	08/25/2023	PRTD	229	ARBOR E & T LLC 20,773.60 251-01-455-0000-0000-510300-	181464	07/31/2023		08/25/23 GRANT OPERATING	20,773.60
								CHECK 4083979 TOTAL:	20,773.60
4083980	08/25/2023	PRTD	229	ARBOR E & T LLC 8,488.70 251-01-455-0000-0000-510300-	181465	07/31/2023		08/25/23 GRANT OPERATING	8,488.70
								CHECK 4083980 TOTAL:	8,488.70

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
4083981	08/25/2023	PRTD	229 ARBOR E & T LLC 7,812.23 251-01-455-0000-0000-510300-	0723-22RSP03	181466	07/31/2023		08/25/23 GRANT OPERATING	7,812.23
							CHECK	4083981 TOTAL:	7,812.23
4083982	08/25/2023	PRTD	231 ARC DOCUMENT SOLUTIO 347.75 250-09-351-0000-0000-510300-	42CLI9158107	181350	08/18/2023	2400489	08/25/23 GRANT OPERATING	347.75
							CHECK	4083982 TOTAL:	347.75
4083983	08/25/2023	PRTD	270 AT&T 386.33 100-05-204-0000-0000-510155-	000020306762	181096	08/01/2023		08/25/23 COMMUNICATIONS	386.33
							CHECK	4083983 TOTAL:	386.33
4083984	08/25/2023	PRTD	270 AT AND T SERVICES IN 263,014.56 300-05-202-0000-0000-520020-	864 M60-9641	181278	08/18/2023		08/25/23 TECHNOLOGY	263,014.56
				M60-9641B	181279	08/18/2023		08/25/23 COMMUNICATIONS	1,633.00
			1,633.00 100-05-202-CC02-0000-510155-				CHECK	4083984 TOTAL:	264,647.56
4083985	08/25/2023	PRTD	270 AT AND T SERVICES IN 15.34 501-11-412-0000-0000-510155-	8152 001 1977 JUL/23	181093	07/23/2023		08/25/23 COMMUNICATIONS	15.34
							CHECK	4083985 TOTAL:	15.34
4083986	08/25/2023	PRTD	309 BAGWELL FENCE COMPAN 12,800.00 100-03-300-0000-0000-510113-	3951	181510	08/21/2023	2400393	08/25/23 MAINTENANCE & REPAIRS	12,800.00
							CHECK	4083986 TOTAL:	12,800.00
4083987	08/25/2023	PRTD	311 BAKER & BAKER REAL E 9,831.25 250-07-450-LB01-0000-510105-	OCTOBER 2023 RENT	181616	08/23/2023		08/25/23 LEASES & RENTALS	9,831.25
							CHECK	4083987 TOTAL:	9,831.25
4083988	08/25/2023	PRTD	337 BATTERY SOLUTIONS IN 170.81 500-00-000-0000-0000-160000-	6462A	181013	08/15/2023		08/25/23 PARTS INVENTORY	170.81
							CHECK	4083988 TOTAL:	170.81

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
4083989	08/25/2023	PRTD	430	BOMAR PRINTING AND M 96201 400.55 100-06-255-0000-0000-510061-	181257	08/17/2023	2400323	08/25/23 PRINTING & FORMS	400.55
				96082 1,137.45 220-04-305-0000-0000-510054-	181295	08/18/2023	2400161	08/25/23 OPERATING SUPPLIES	1,137.45
				96217 400.55 100-06-255-0000-0000-510061-	181359	08/21/2023	2400346	08/25/23 PRINTING & FORMS	400.55
				96156 56.04 100-05-204-0000-0000-510061-	181416	08/18/2023	2400262	08/25/23 PRINTING & FORMS	56.04
				96211 769.65 100-05-204-0000-0000-510061-	181429	08/17/2023	2400336	08/25/23 PRINTING & FORMS	769.65
CHECK 4083989 TOTAL:									2,764.24
4083990	08/25/2023	PRTD	430	BOMAR PRINTING AND M 95974 840.78 100-01-151-0000-0000-510061-	181005	08/04/2023	2303337	08/25/23 PRINTING & FORMS	840.78
CHECK 4083990 TOTAL:									840.78
4083991	08/25/2023	PRTD	441	BRADYS FRAME & ALIGN 36230B 1,022.10 500-00-000-0000-0000-160000-	181152	08/11/2023		08/25/23 PARTS INVENTORY	1,022.10
CHECK 4083991 TOTAL:									1,022.10
4083992	08/25/2023	PRTD	442	BRAGG WASTE SERVICES 67219 114.35 220-04-305-0000-0000-510106-	181199	08/17/2023		08/25/23 CONTRACT SERVICES	114.35
CHECK 4083992 TOTAL:									114.35
4083993	08/25/2023	PRTD	6420	BRIDGEPAY NETWORK SO 80723112 45.20 100-01-000-0000-0000-510102-	181625	08/07/2023		08/25/23 SERVICE CHARGES	45.20
CHECK 4083993 TOTAL:									45.20
4083994	08/25/2023	PRTD	478	BROAD RIVER ELECTRIC 6981008 JUL23 1,195.00 220-04-305-0000-0000-510159-	181197	08/09/2023		08/25/23 UTILITIES	1,195.00
				0006981005 JULY23 229.85 220-04-305-0000-0000-510159-	181248	08/11/2023		08/25/23 UTILITIES	229.85
				22277003 JUL 23 76.00 200-02-501-PR13-0000-510156-	181515	08/14/2023		08/25/23 ELECTRICITY	76.00

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
		22277001 AUG 2023	181516	08/21/2023		08/25/23	115.00
115.00	200-02-501-PR27-0000-510156-					ELECTRICITY	
		22277002 AUG 23	181517	08/21/2023		08/25/23	35.00
35.00	200-02-501-PR27-0000-510156-					ELECTRICITY	
					CHECK 4083994	TOTAL:	1,650.85
4083995	08/25/2023	PRTD 6177 CAMPBELLS BODY SHOP 31241	181107	08/16/2023		08/25/23	1,000.00
1,000.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK 4083995	TOTAL:	1,000.00
4083996	08/25/2023	PRTD 6656 CARLTON GROUP INC INV44388	181202	08/11/2023		08/25/23	675.00
675.00	220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					CHECK 4083996	TOTAL:	675.00
4083997	08/25/2023	PRTD 601 CDW LLC KX94750	181017	07/27/2023	2303332	08/25/23	545.87
545.87	100-01-151-0000-0000-520020-					TECHNOLOGY	
			181020	07/27/2023	2303332	08/25/23	1,586.98
1,586.98	100-01-151-0000-0000-520020-					TECHNOLOGY	
			181173	05/18/2023	2303220	08/25/23	822.76
822.76	505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
			181535	04/06/2023	2302938	08/25/23	94.90
94.90	505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			181594	07/31/2023	2400266	08/25/23	3,264.93
3,264.93	505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			181595	07/31/2023	2400266	08/25/23	17,790.80
17,011.46	505-00-402-0000-0000-520400-					PROJECT CAPITAL	
79.68	505-00-402-0000-0000-520400-					PROJECT CAPITAL	
699.66	505-00-402-0000-0000-520400-					PROJECT CAPITAL	
					CHECK 4083997	TOTAL:	24,106.24
4083998	08/25/2023	PRTD 647 CHARTER COMMUNICATIO 214-AUG 2023	180998	08/04/2023		08/25/23	148.93
74.47	253-08-456-0000-0000-510300-					GRANT OPERATING	
74.46	253-08-456-0000-0000-510300-					GRANT OPERATING	
					CHECK 4083998	TOTAL:	148.93

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
4083999	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	0000161080723 2,214.92 505-01-402-0000-0000-510155-	181070	08/07/2023		08/25/23 COMMUNICATIONS	2,214.92
							CHECK	4083999 TOTAL:	2,214.92
4084000	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	212-AUG 23 74.47 253-08-456-0000-0000-510300- 74.46 253-08-456-0000-0000-510300-	181253	08/04/2023		08/25/23 GRANT OPERATING GRANT OPERATING	148.93
							CHECK	4084000 TOTAL:	148.93
4084001	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	1886556081123 AUG 23 139.98 100-01-000-0000-0000-510155-	181282	08/11/2023		08/25/23 COMMUNICATIONS	139.98
							CHECK	4084001 TOTAL:	139.98
4084002	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	0006564080623 2,227.20 200-02-500-0000-0000-510155-	181537	08/06/2023		08/25/23 COMMUNICATIONS	2,227.20
							CHECK	4084002 TOTAL:	2,227.20
4084003	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	0006564070623 2,237.25 200-02-500-0000-0000-510155-	181538	07/06/2023		08/25/23 COMMUNICATIONS	2,237.25
							CHECK	4084003 TOTAL:	2,237.25
4084004	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	1226251081923 127.97 100-05-203-0000-0000-510155-	181633	08/23/2023		08/25/23 COMMUNICATIONS	127.97
							CHECK	4084004 TOTAL:	127.97
4084005	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	127686901080723 7,746.68 505-01-402-0000-0000-510155-	181075	08/07/2023		08/25/23 COMMUNICATIONS	7,746.68
							CHECK	4084005 TOTAL:	7,746.68
4084006	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	130372301080723 39.99 220-04-304-0000-0000-510159-	181184	08/07/2023		08/25/23 UTILITIES	39.99
							CHECK	4084006 TOTAL:	39.99

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
4084007	08/25/2023	PRTD	647 CHARTER COMMUNICATIO	129776701080723 360.00 220-04-304-0000-0000-510159-	181186	08/07/2023		08/25/23	360.00
								UTILITIES	
								CHECK 4084007 TOTAL:	360.00
4084008	08/25/2023	PRTD	662 EXGREN LLC	7081870 179.88 100-01-101-0000-0000-510050-	181536	08/21/2023		08/25/23	179.88
								MEETING SUPPLIES	
								CHECK 4084008 TOTAL:	179.88
4084009	08/25/2023	PRTD	662 EXGREN LLC	7054906 178.15 100-01-101-0000-0000-510050-	181136	08/08/2023		08/25/23	178.15
								MEETING SUPPLIES	
								CHECK 4084009 TOTAL:	178.15
4084010	08/25/2023	PRTD	663 CHICK FIL A	8932917 232.80 100-06-255-0000-0000-510283-	181261	08/17/2023		08/25/23	232.80
								JURY COSTS	
								CHECK 4084010 TOTAL:	232.80
4084011	08/25/2023	PRTD	667 CHILDRENS ADVOCACY C	Q1FY24 10,125.00 237-05-450-0000-0000-530032-	181241	08/14/2023		08/25/23	10,125.00
								CHILDRENS ADVOCACY CENTER	
								CHECK 4084011 TOTAL:	10,125.00
4084012	08/25/2023	PRTD	2266 CITY OF SPARTANBURG	217768 151.55 100-05-204-0000-0000-510154-	181045	07/05/2023		08/25/23	151.55
								AIRCRAFT OPERATING	
				217770 145.73 100-05-204-0000-0000-510154-	181046	07/05/2023		08/25/23	145.73
								AIRCRAFT OPERATING	
				217792 75.78 100-05-204-0000-0000-510154-	181047	07/06/2023		08/25/23	75.78
								AIRCRAFT OPERATING	
				217793 87.44 100-05-204-0000-0000-510154-	181048	07/06/2023		08/25/23	87.44
								AIRCRAFT OPERATING	
				217823 174.87 100-05-204-0000-0000-510154-	181049	07/07/2023		08/25/23	174.87
								AIRCRAFT OPERATING	
				217860 151.55 100-05-204-0000-0000-510154-	181050	07/10/2023		08/25/23	151.55
								AIRCRAFT OPERATING	
				217866 157.39 100-05-204-0000-0000-510154-	181051	07/10/2023		08/25/23	157.39
								AIRCRAFT OPERATING	

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
		217885	181052	07/11/2023		08/25/23	128.70
128.70	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		217952	181053	07/14/2023		08/25/23	145.73
145.73	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		217961	181054	07/16/2023		08/25/23	204.02
204.02	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218046	181056	07/24/2023		08/25/23	233.16
233.16	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218149	181057	07/25/2023		08/25/23	145.73
145.73	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218150	181058	07/25/2023		08/25/23	186.53
186.53	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218175	181059	07/25/2023		08/25/23	145.73
145.73	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218176	181060	07/25/2023		08/25/23	174.87
174.87	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218286	181061	07/31/2023		08/25/23	174.87
174.87	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218470	181062	07/31/2023		08/25/23	82.50
82.50	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218471	181063	07/31/2023		08/25/23	330.00
330.00	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
		218472	181064	07/31/2023		08/25/23	330.00
330.00	100-05-204-0000-0000-510154-				AIRCRAFT	OPERATING	
					CHECK	4084012 TOTAL:	3,226.15
4084013	08/25/2023 PR TD	4685 CITY OF UNION	005232 JUL 23	181526	08/12/2023	08/25/23	11.56
11.56		200-02-501-0000-0000-510157-			NATURAL GAS		
					CHECK	4084013 TOTAL:	11.56
4084014	08/25/2023 PR TD	725 CITY OF WOODRUFF	245/JULY23	181233	08/17/2023	08/25/23	145.24
145.24		238-05-211-0000-0000-510158-			WATER & SEWER		
					CHECK	4084014 TOTAL:	145.24

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
4084015	08/25/2023	PRTD	728	CIVITAS LLC JULY23-TA-CD 260.34 253-08-456-0000-0000-510300- 1,780.86 253-08-456-0000-0000-510300-	181462	08/20/2023		08/25/23 GRANT OPERATING GRANT OPERATING	2,041.20
				JULY23-TA-HM 911.25 253-08-456-0000-0000-510300-	181463	08/20/2023		08/25/23 GRANT OPERATING	911.25
							CHECK	4084015 TOTAL:	2,952.45
4084016	08/25/2023	PRTD	729	CJ COMPTON PLUMBING 2023-1279 10,411.00 300-02-500-0000-0000-520060-	181206	08/14/2023	2400244	08/25/23 BUILDINGS & RENOVATIONS	10,411.00
							CHECK	4084016 TOTAL:	10,411.00
4084017	08/25/2023	PRTD	4676	CLERESTORY PROJECTS 176-65 13,210.75 301-11-000-0000-0000-510108-	181268	08/03/2023	2400479	08/25/23 PROFESSIONAL SERVICES	13,210.75
				203-15 1,165.50 301-11-000-0000-0000-510108-	181269	08/03/2023	2400480	08/25/23 PROFESSIONAL SERVICES	1,165.50
				176.2-29 10,791.25 301-11-000-0000-0000-510108-	181270	08/03/2023	2400478	08/25/23 PROFESSIONAL SERVICES	10,791.25
							CHECK	4084017 TOTAL:	25,167.50
4084018	08/25/2023	PRTD	767	COLLABORATIVE TESTIN 5531565 420.00 100-05-204-S011-0000-510054-	181106	08/16/2023	2400450	08/25/23 OPERATING SUPPLIES	420.00
							CHECK	4084018 TOTAL:	420.00
4084019	08/25/2023	PRTD	6166	COLONIAL LIFE AND AC 55516430707890 12,268.36 100-00-000-0000-0000-230046-	181571	07/07/2023		08/25/23 VOLUNTARY DEDUCTIONS	12,268.36
							CHECK	4084019 TOTAL:	12,268.36
4084020	08/25/2023	PRTD	813	PHONE SOLUTIONS LLC 11652803 525.00 100-05-204-0000-0000-510155-	181011	08/05/2023		08/25/23 COMMUNICATIONS	525.00
							CHECK	4084020 TOTAL:	525.00
4084021	08/25/2023	PRTD	814	CPS INTEGRATIONS LLC SR 23-0298 250.00 505-01-402-0000-0000-510113-	181356	08/17/2023	2400416	08/25/23 MAINTENANCE & REPAIRS	250.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4084021 TOTAL:	250.00
4084022	08/25/2023	PRTD	820 CRAIGS FIREARM SUPPL 39838 2,625.78 250-05-204-0000-0000-520400-	181319	07/18/2023	2302614	08/25/23	PROJECT CAPITAL	2,625.78
								CHECK 4084022 TOTAL:	2,625.78
4084023	08/25/2023	PRTD	833 CENTRAL HYDRAULICS I 557493 530.70 220-04-305-0000-0000-510151-	181174	08/16/2023	2400446	08/25/23	VEHICLE PARTS	530.70
								CHECK 4084023 TOTAL:	530.70
4084024	08/25/2023	PRTD	850 D & D MOTORS 6412104-1 1,000.00 500-00-000-0000-0000-160000-	181154	08/14/2023		08/25/23	PARTS INVENTORY	1,000.00
								CHECK 4084024 TOTAL:	1,000.00
4084025	08/25/2023	PRTD	998 DIRECTV INC 069446768X230806 114.47 238-05-211-0000-0000-510155-	181235	08/06/2023		08/25/23	COMMUNICATIONS	114.47
								CHECK 4084025 TOTAL:	114.47
4084026	08/25/2023	PRTD	1000 DISH NETWORK 08042023 198.73 100-05-204-0000-0000-510106-	181014	08/04/2023		08/25/23	CONTRACT SERVICES	198.73
								CHECK 4084026 TOTAL:	198.73
4084027	08/25/2023	PRTD	1033 DONNA C THOMAS THOMASINVOICE081923 440.00 100-06-258-0000-0000-500013-	181346	08/19/2023		08/25/23	TEMPORARY HELP	440.00
								CHECK 4084027 TOTAL:	440.00
4084028	08/25/2023	PRTD	1066 DUKE ENERGY PAYMENT 214- JULY 2023 37.13 253-08-456-0000-0000-510300- 37.13 253-08-456-0000-0000-510300-	180999	08/04/2023		08/25/23	GRANT OPERATING GRANT OPERATING	74.26
				910029883157 JUL2023 181105	08/01/2023		08/25/23	ELECTRICITY	129.82
			129.82 500-01-410-0000-0000-510156-						
				910036282531 JUL 23 181135	08/07/2023		08/25/23	UTILITIES	124.63
			124.63 100-06-256-LM09-0000-510159-						
				910038725147 JUL 23 181167	08/15/2023		08/25/23	ELECTRICITY	447.92
			447.92 200-02-501-PR05-0000-510156-						

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
500.91	200-02-501-PR31-0000-510156- 910035268521 JUL 23	181168	08/15/2023		08/25/23	500.91
				ELECTRICITY		
380.48	200-02-501-PR31-0000-510156- 910035268828 JUL 23	181170	08/15/2023		08/25/23	380.48
				ELECTRICITY		
821.51	200-02-501-PR31-0000-510156- 910035267900 JUL 23	181175	08/15/2023		08/25/23	821.51
				ELECTRICITY		
175.19	220-04-304-0000-0000-510159- 910029221139 JULY23	181182	08/07/2023		08/25/23	175.19
				UTILITIES		
104.07	220-04-304-0000-0000-510159- 910029220089 JULY23	181183	08/09/2023		08/25/23	104.07
				UTILITIES		
63.18	200-02-501-PR40-0000-510156- 910033860052 JUL 23	181189	08/11/2023		08/25/23	63.18
				ELECTRICITY		
557.04	501-11-412-ES01-0000-510156- 910031858323 JUL/23	181222	08/08/2023		08/25/23	557.04
				ELECTRICITY		
170.86	501-11-412-ES01-0000-510156- 910031858191 JUL/23	181223	08/08/2023		08/25/23	170.86
				ELECTRICITY		
1,601.56	200-02-501-PR40-0000-510156- 910033912247 JUL 23	181224	08/14/2023		08/25/23	1,601.56
				ELECTRICITY		
620.54	200-02-501-PR28-0000-510156- 910033859801 JUL 23	181228	08/17/2023		08/25/23	620.54
				ELECTRICITY		
37.00	501-11-412-CS01-0000-510156- 910036282325 JUL/23	181262	08/11/2023		08/25/23	37.00
				ELECTRICITY		
143.50	200-02-501-PR35-0000-510156- 910035268373 JUL 23	181263	08/18/2023		08/25/23	143.50
				ELECTRICITY		
34.64	501-11-412-ES02-0000-510156- 910035409493 JUL/23	181281	07/28/2023		08/25/23	34.64
				ELECTRICITY		
2,212.54	501-11-412-ES02-0000-510156- 910135076307 JUL/23	181417	08/16/2023		08/25/23	2,212.54
				ELECTRICITY		
1,144.60	501-11-412-CH01-0000-510156- 910038509729 JUL/23	181421	08/14/2023		08/25/23	1,144.60
				ELECTRICITY		
593.48	501-11-412-0000-0000-510156- 910036282812 JUL/23	181424	08/14/2023		08/25/23	593.48
				ELECTRICITY		
3,759.23	235-05-205-DF03-0000-510156- 910031859267 JUL/23	181426	08/14/2023		08/25/23	3,759.23
				ELECTRICITY		
	910140597980 JUL/23	181430	08/14/2023		08/25/23	11,531.78

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
11,531.78				501-11-412-CH02-0000-510156-				ELECTRICITY	
				910031859390 JUL/23	181432	08/14/2023		08/25/23	490.84
490.84				501-11-412-CH01-0000-510156-				ELECTRICITY	
				910031859085 JUL/23	181435	08/14/2023		08/25/23	963.77
963.77				235-05-205-DF03-0000-510156-				ELECTRICITY	
				910031817663 JUL/23	181439	08/14/2023		08/25/23	1,070.51
1,070.51				501-11-412-CS01-0000-510156-				ELECTRICITY	
				910031860880 JUL/23	181442	08/14/2023		08/25/23	1,823.03
1,823.03				501-11-412-CS01-0000-510156-				ELECTRICITY	
				910031860062 JUL/23	181445	08/14/2023		08/25/23	47.48
47.48				501-11-412-AD01-0000-510156-				ELECTRICITY	
				910031858547 JUL/23	181450	08/14/2023		08/25/23	439.44
439.44				501-11-412-HC01-0000-510156-				ELECTRICITY	
				9100 9433 3561 JUL23	181475	08/11/2023		08/25/23	628.25
628.25				220-04-304-0000-0000-510159-				UTILITIES	
				910033912065 AUG 23	181476	08/21/2023		08/25/23	54.88
54.88				200-02-501-PR07-0000-510156-				ELECTRICITY	
				9100 9138 6372 JUL23	181477	08/14/2023		08/25/23	242.01
242.01				220-04-304-0000-0000-510159-				UTILITIES	
				910035268084 AUG 23	181480	08/21/2023		08/25/23	475.54
475.54				200-02-501-PR35-0000-510156-				ELECTRICITY	
				910035268696 AUG 23	181481	08/21/2023		08/25/23	818.96
818.96				200-02-501-PR35-0000-510156-				ELECTRICITY	
				910033911311 AUG 23	181518	08/22/2023		08/25/23	190.82
190.82				200-02-501-PR01-0000-510156-				ELECTRICITY	
				910036282862 AUG 23	181519	08/22/2023		08/25/23	13.58
13.58				200-02-501-PR10-0000-510156-				ELECTRICITY	
				910036245883 AUG 23	181520	08/22/2023		08/25/23	169.67
169.67				200-02-501-PR20-0000-510156-				ELECTRICITY	
				910036282218 AUG 23	181521	08/22/2023		08/25/23	15.77
15.77				200-02-501-PR41-0000-510156-				ELECTRICITY	
								CHECK 4084028 TOTAL:	32,673.29

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
4084029	08/25/2023	PRTD	1118 ELLIS REPAIR SERVICE	116695 80.25 500-00-000-0000-160000-	181205	08/16/2023		08/25/23	80.25
								PARTS INVENTORY	
								CHECK 4084029 TOTAL:	80.25
4084030	08/25/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11523 5,694.54 250-06-255-0000-0000-510200-	181163	06/01/2023		08/25/23	5,694.54
								SPECIAL PROJECTS	
				AR12234	181340	08/15/2023		08/25/23	14,109.17
				14,109.17 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4084030 TOTAL:	19,803.71
4084031	08/25/2023	PRTD	1196 FEDEX	8-223-51832 26.90 100-01-400-0000-0000-510103-	181085	08/15/2023		08/25/23	26.90
								POSTAGE	
				8-224-06220	181088	08/15/2023		08/25/23	10.68
				10.68 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4084031 TOTAL:	37.58
4084032	08/25/2023	PRTD	1196 FEDEX	309500012938 69.33 100-05-204-0000-0000-510061-	181024	08/16/2023		08/25/23	69.33
								PRINTING & FORMS	
								CHECK 4084032 TOTAL:	69.33
4084033	08/25/2023	PRTD	1207 FIRST CHOICE TERMITE	53671 432.00 200-02-502-0000-0000-510106- 378.00 200-02-504-0000-0000-510106-	180992	07/06/2023	2400330	08/25/23	810.00
								CONTRACT SERVICES	
								CONTRACT SERVICES	
								CHECK 4084033 TOTAL:	810.00
4084034	08/25/2023	PRTD	1209 FIRST CITIZENS BANK	4053013300691285 JUL 150.82 100-05-204-0000-0000-510152- 435.24 100-05-204-0000-0000-510154- 83.25 100-05-204-0000-0000-510011- 1,032.06 100-05-204-0000-0000-510014- 105.40 100-05-204-0000-0000-510050-	181092	08/03/2023	08/25/23	1,806.77	
								VEHICLE FUEL	
								AIRCRAFT OPERATING	
								SUBSCRIPTIONS & PUBLICATIONS	
								PROFESSIONAL DEVELOPMENT	
								MEETING SUPPLIES	
								CHECK 4084034 TOTAL:	1,806.77
4084035	08/25/2023	PRTD	6879 FLEETCOR TECHNOLOGIE	TY367 JULY 23 539.30 100-05-204-0000-0000-510152- 32.37 235-05-205-0000-0000-510152- 527.97 200-02-501-0000-0000-510152-	181501	07/14/2023		08/25/23	1,407.66
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	

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
				60.83 100-05-212-0000-0000-510152-				VEHICLE FUEL	
				188.39 100-05-203-0000-0000-510152-				VEHICLE FUEL	
				58.80 100-05-202-0000-0000-510152-				VEHICLE FUEL	
							CHECK 4084035	TOTAL:	1,407.66
4084036	08/25/2023	PRTD	1217	FOOD EQUIPMENT CO IN 149707	181028	08/15/2023	2400404	08/25/23	689.32
				689.32 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4084036	TOTAL:	689.32
4084037	08/25/2023	PRTD	1226	FORMS & SUPPLY INC 1134668-0	181022	08/07/2023	2400335	08/25/23	964.61
				964.61 100-05-204-S011-0000-510054-				OPERATING SUPPLIES	
				1141095.0	181255	08/15/2023	2400407	08/25/23	54.91
				54.91 100-01-350-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4084037	TOTAL:	1,019.52
4084038	08/25/2023	PRTD	1273	GENERATOR SERVICES I 20751	179612	07/28/2023		08/25/23	400.00
				400.00 236-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				21190	180801	08/11/2023		08/25/23	510.44
				510.44 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				0000021189	180809	08/11/2023	2400187	08/25/23	276.75
				276.75 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4084038	TOTAL:	1,187.19
4084039	08/25/2023	PRTD	1273	GENERATOR SERVICES I 21180	180806	08/11/2023	2400188	08/25/23	3,641.47
				3,641.47 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4084039	TOTAL:	3,641.47
4084040	08/25/2023	PRTD	4969	NEW PROSPECTS INC 23976	181159	08/16/2023		08/25/23	1,056.23
				1,056.23 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4084040	TOTAL:	1,056.23
4084041	08/25/2023	PRTD	1333	GRAINGER INC 9806677481	181169	08/16/2023	2400419	08/25/23	36.00
				36.00 220-04-305-0000-0000-510151-				VEHICLE PARTS	
				9803632034	181171	08/14/2023	2400419	08/25/23	363.80
				363.80 220-04-305-0000-0000-510151-				VEHICLE PARTS	

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 4084041 TOTAL:	399.80
4084042	08/25/2023	PRTD	5355 GREAT SOUTHERN RECRE	0811982	181187	08/15/2023	2400091	08/25/23	931.33
			55.00 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
			876.33 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4084042 TOTAL:	931.33
4084043	08/25/2023	PRTD	3719 UNIFIRST FIRST AID C	A177899	181474	08/08/2023		08/25/23	181.75
			181.75 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4084043 TOTAL:	181.75
4084044	08/25/2023	PRTD	1350 GREENVILLE OFFICE SU	256549-0	181420	08/17/2023	2400460	08/25/23	738.14
			738.14 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4084044 TOTAL:	738.14
4084045	08/25/2023	PRTD	1377 H & S HARDWARE	201007	181496	08/16/2023		08/25/23	88.76
			88.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				201014	181497	08/16/2023		08/25/23	-8.56
			-8.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4084045 TOTAL:	80.20
4084046	08/25/2023	PRTD	1380 HACKEL SC ENTERTAINM	110236	181172	07/11/2023		08/25/23	155.00
			155.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				88459	181470	07/12/2023		08/25/23	365.00
			365.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4084046 TOTAL:	520.00
4084047	08/25/2023	PRTD	851 D AND E DISTRIBUTING	267478-1	181176	08/17/2023		08/25/23	149.79
			149.79 500-01-410-0000-0000-510026-					UNIFORMS	
				267477-1	181178	08/17/2023		08/25/23	150.00
			150.00 500-01-410-0000-0000-510026-					UNIFORMS	
				265902-1	181297	08/04/2023		08/25/23	52.43
			52.43 235-05-205-0000-0000-510026-					UNIFORMS	
				265605-1	181298	08/02/2023		08/25/23	53.50
			53.50 235-05-205-0000-0000-510026-					UNIFORMS	

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
561.75	235-05-205-0000-0000-510026-		264792-1	181299	07/25/2023	UNIFORMS	08/25/23	561.75
561.75	235-05-205-0000-0000-510026-		264107-1	181300	07/28/2023	UNIFORMS	08/25/23	561.75
561.75	235-05-205-0000-0000-510026-		265108-1	181301	07/28/2023	UNIFORMS	08/25/23	561.75
561.75	235-05-205-0000-0000-510026-		264793-1	181302	07/25/2023	UNIFORMS	08/25/23	561.75
96.30	235-05-205-0000-0000-510026-		263330-1	181303	07/11/2023	UNIFORMS	08/25/23	96.30
15.52	235-05-205-0000-0000-510026-		264854-1	181304	07/24/2023	UNIFORMS	08/25/23	15.52
15.52	235-05-205-0000-0000-510026-		264585-1	181305	07/24/2023	UNIFORMS	08/25/23	15.52
15.52	235-05-205-0000-0000-510026-		264586-1	181306	07/24/2023	UNIFORMS	08/25/23	15.52
69.79	235-05-205-0000-0000-510026-		264836-1	181307	07/26/2023	UNIFORMS	08/25/23	69.79
181.90	235-05-205-0000-0000-510026-		262886-1	181308	07/06/2023	UNIFORMS	08/25/23	181.90
96.30	235-05-205-0000-0000-510026-		263583-1	181309	07/13/2023	UNIFORMS	08/25/23	96.30
612.04	235-05-205-0000-0000-510026-		266788-1	181310	08/11/2023	UNIFORMS	08/25/23	612.04
674.10	235-05-205-0000-0000-510026-		267158-1	181312	08/14/2023	UNIFORMS	08/25/23	674.10
595.99	235-05-205-0000-0000-510026-		266792-1	181313	08/11/2023	UNIFORMS	08/25/23	595.99
66.88	235-05-205-0000-0000-510026-		266660-1	181315	08/10/2023	UNIFORMS	08/25/23	66.88
564.96	235-05-205-0000-0000-510026-		266654-1	181317	08/10/2023	UNIFORMS	08/25/23	564.96
139.10	235-05-205-0000-0000-510026-		266525-1	181323	08/09/2023	UNIFORMS	08/25/23	139.10
			266526-1	181325	08/09/2023		08/25/23	278.20

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
				278.20 235-05-205-0000-0000-510026-			UNIFORMS		
				266479-1	181334	08/08/2023		08/25/23	561.75
				561.75 235-05-205-0000-0000-510026-			UNIFORMS		
				266569-1	181335	08/09/2023		08/25/23	561.75
				561.75 235-05-205-0000-0000-510026-			UNIFORMS		
				266480-1	181336	08/08/2023		08/25/23	561.75
				561.75 235-05-205-0000-0000-510026-			UNIFORMS		
				266600-1	181339	08/09/2023		08/25/23	19.75
				19.75 235-05-205-0000-0000-510026-			UNIFORMS		
				267482-1	181342	08/17/2023		08/25/23	162.64
				162.64 235-05-205-0000-0000-510026-			UNIFORMS		
				267508-1	181344	08/17/2023		08/25/23	982.26
				982.26 235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK 4084047	TOTAL:	8,924.74
4084048	08/25/2023	PRTD	851 D & E DISTRIBUTING I	267536-1	181488	08/17/2023		08/25/23	69.55
				69.55 500-01-410-0000-0000-510026-			UNIFORMS		
				267550-1	181489	08/17/2023		08/25/23	106.99
				106.99 500-01-410-0000-0000-510026-			UNIFORMS		
							CHECK 4084048	TOTAL:	176.54
4084049	08/25/2023	PRTD	6485 HART HALSEY LLC	X172.207773	181361	08/14/2023		08/25/23	1,010.09
				194.25 200-00-000-0000-0000-230036-			OTHER LIABILITIES		
				815.84 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4084049	TOTAL:	1,010.09
4084050	08/25/2023	PRTD	6485 HART HALSEY LLC	X172.207761	181360	08/07/2023		08/25/23	1,048.94
				233.10 200-00-000-0000-0000-230036-			OTHER LIABILITIES		
				815.84 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4084050	TOTAL:	1,048.94
4084051	08/25/2023	PRTD	4107 HARVEY B GODFREY JR	08212023	181373	08/21/2023		08/25/23	1,260.87
				1,260.87 250-05-204-0000-0000-510013-			MILEAGE		
							CHECK 4084051	TOTAL:	1,260.87

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4084052	08/25/2023	PRTD	4107 HARVEY B GODFREY JR	08252023 2,326.50 250-05-204-0000-0000-510109-	181389	08/21/2023		08/25/23 CONSULTING SERVICES	2,326.50
							CHECK 4084052	TOTAL:	2,326.50
4084053	08/25/2023	PRTD	1424 SPARTANBURG HERALD J	0005742146-1 68.40 100-01-351-0000-0000-510101-	181353	08/20/2023		08/25/23 PUBLIC ADS & NOTICES	68.40
							CHECK 4084053	TOTAL:	68.40
4084054	08/25/2023	PRTD	1424 CA SOUTH CAROLINA HO	5742189 258.49 220-04-305-0000-0000-510101-	181212	08/01/2023		08/25/23 PUBLIC ADS & NOTICES	258.49
							CHECK 4084054	TOTAL:	258.49
4084055	08/25/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005742146 43.20 250-09-351-0000-0000-510300-	181351	08/20/2023		08/25/23 GRANT OPERATING	43.20
							CHECK 4084055	TOTAL:	43.20
4084056	08/25/2023	PRTD	6843 HOLBROOK ASPHALT LLC	HAU922844 933,689.14 210-03-300-0000-0000-520100-	181026	08/08/2023	2400452	08/25/23 INFRASTRUCTURE	933,689.14
							CHECK 4084056	TOTAL:	933,689.14
4084057	08/25/2023	PRTD	6816 HUMIMIC MEDICAL	7565 999.00 240-05-204-0000-0000-510206-	178548	03/20/2023	2302768	08/25/23 CONTINGENCY	999.00
							CHECK 4084057	TOTAL:	999.00
4084058	08/25/2023	PRTD	1511 INMAN CAMPOBELLO WAT	9171 JUL 23 20.16 100-03-300-0000-0000-510158-	181284	07/25/2023		08/25/23 WATER & SEWER	20.16
							CHECK 4084058	TOTAL:	20.16
4084059	08/25/2023	PRTD	1739 SITE ONE LANDSCAPE S	133541665-001 992.08 100-03-300-0000-0000-510054-	181289	08/16/2023	2400454	08/25/23 OPERATING SUPPLIES	992.08
							CHECK 4084059	TOTAL:	992.08
4084060	08/25/2023	PRTD	2199 KEN PANGEL	80639 2,400.00 501-11-412-0000-0000-510106-	181546	08/21/2023	2400344	08/25/23 CONTRACT SERVICES	2,400.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4084060 TOTAL:	2,400.00
4084061	08/25/2023	PRTD	1949 KEYMARK INC	INVKM25920	181195	07/31/2023	2400428	08/25/23	2,857.10
			2,857.10 100-01-000-0000-0000-510206					CONTINGENCY	
				INVKM25930	181198	07/31/2023	2400428	08/25/23	5,175.12
			5,175.12 100-01-000-0000-0000-510206					CONTINGENCY	
				INVKM25956	181352	08/17/2023		08/25/23	5,999.40
			5,999.40 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4084061 TOTAL:	14,031.62
4084062	08/25/2023	PRTD	2032 LAURENS ELECTRIC COO	236601/ JUL 23	181283	08/16/2023		08/25/23	164.80
			164.80 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4084062 TOTAL:	164.80
4084063	08/25/2023	PRTD	2081 LINCOLN FINANCIAL GR	119	181250	08/16/2023		08/25/23	257.97
			257.97 100-00-000-0000-0000-230012-					SLTD	
								CHECK 4084063 TOTAL:	257.97
4084064	08/25/2023	PRTD	6061 LIQUIDITY SERVICES O	463-072023	181311	07/31/2023		08/25/23	3,499.87
			3,499.87 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4084064 TOTAL:	3,499.87
4084065	08/25/2023	PRTD	2106 LOCKHART POWER COMPA	JULY 2023	181201	08/17/2023		08/25/23	9,524.83
			9,524.83 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4084065 TOTAL:	9,524.83
4084066	08/25/2023	PRTD	2106 LOCKHART POWER COMPA	502079-887624 JULY23	181234	08/09/2023		08/25/23	256.75
			256.75 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4084066 TOTAL:	256.75
4084067	08/25/2023	PRTD	5386 MASTER UTILITY LOCAT	4541	181549	08/18/2023	2400500	08/25/23	400.00
			400.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4084067 TOTAL:	400.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
181267	4084068 08/25/2023 PRTD 6212 MAXIM HEALTHCARE SER E10490300695 11,481.60 235-05-205-0000-0000-510275-	181267	08/18/2023		08/25/23	11,481.60
				MEDICAL		
				CHECK 4084068 TOTAL:		11,481.60
181296	4084069 08/25/2023 PRTD 6249 MICHAEL BAKER INTERN 1187929 6,230.81 300-03-300-0000-0000-520100- 9,169.19 210-03-300-0000-0000-520100-	181296	08/17/2023	2301667	08/25/23	15,400.00
				INFRASTRUCTURE		
				INFRASTRUCTURE		
181404	2,313.00 300-02-500-0000-0000-510108- 1188123	181404	08/21/2023	2300296	08/25/23	2,313.00
				PROFESSIONAL SERVICES		
				CHECK 4084069 TOTAL:		17,713.00
181249	4084070 08/25/2023 PRTD 2342 MIDDLE TYGER COMMUNI 34-20-CV 5,540.00 253-08-456-0000-0000-510300-	181249	08/14/2023		08/25/23	5,540.00
				GRANT OPERATING		
181254	5,983.00 253-08-456-0000-0000-510300- 34-20-CV-SAL	181254	08/15/2023		08/25/23	5,983.00
				GRANT OPERATING		
				CHECK 4084070 TOTAL:		11,523.00
181375	4084071 08/25/2023 PRTD 5080 MORGAN CORP PAY APP. 2860.10 248,952.64 300-04-305-0000-0000-520100-	181375	08/15/2023	2300745	08/25/23	248,952.64
				INFRASTRUCTURE		
				CHECK 4084071 TOTAL:		248,952.64
181273	4084072 08/25/2023 PRTD 1526 NATIONAL ACADEMIES O SIN345248 55.00 236-05-202-0000-0000-510014-	181273	08/18/2023		08/25/23	55.00
				PROFESSIONAL DEVELOPMENT		
				CHECK 4084072 TOTAL:		55.00
181290	4084073 08/25/2023 PRTD 2531 NORRIS SUPPLY COMPAN 90326 343.21 100-03-300-0000-0000-510113-	181290	08/15/2023	2400427	08/25/23	343.21
				MAINTENANCE & REPAIRS		
				CHECK 4084073 TOTAL:		343.21
180972	4084074 08/25/2023 PRTD 6554 ODP BUSINESS SOLUTIO 323573578001 16.69 251-01-455-0000-0000-510300- 16.69 251-01-455-0000-0000-510300- 22.65 251-01-455-0000-0000-510300- 14.57 251-01-455-0000-0000-510300-	180972	08/02/2023		08/25/23	70.60
				GRANT OPERATING		
				GRANT OPERATING		
				GRANT OPERATING		
				GRANT OPERATING		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4084074 TOTAL:	70.60
4084075	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324708627001 38.51 100-05-204-0000-0000-510053-	181041	08/07/2023		08/25/23 OFFICE SUPPLIES	38.51
								CHECK 4084075 TOTAL:	38.51
4084076	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322935582001 12.82 100-05-204-0000-0000-510053-	181065	07/27/2023		08/25/23 OFFICE SUPPLIES	12.82
								CHECK 4084076 TOTAL:	12.82
4084077	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	323000473001 134.76 100-05-204-0000-0000-510053-	181066	07/27/2023		08/25/23 OFFICE SUPPLIES	134.76
								CHECK 4084077 TOTAL:	134.76
4084078	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	321810062001 78.70 100-05-204-0000-0000-510053-	181082	07/31/2023		08/25/23 OFFICE SUPPLIES	78.70
								CHECK 4084078 TOTAL:	78.70
4084079	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319992094002 13.63 100-05-204-0000-0000-510053-	181084	08/02/2023		08/25/23 OFFICE SUPPLIES	13.63
								CHECK 4084079 TOTAL:	13.63
4084080	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324314197001 44.47 100-05-204-0000-0000-510053-	181086	08/02/2023		08/25/23 OFFICE SUPPLIES	44.47
								CHECK 4084080 TOTAL:	44.47
4084081	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324319977001 27.53 100-05-204-0000-0000-510053-	181087	08/02/2023		08/25/23 OFFICE SUPPLIES	27.53
								CHECK 4084081 TOTAL:	27.53
4084082	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324708621001 18.18 100-05-204-0000-0000-510053-	181090	08/04/2023		08/25/23 OFFICE SUPPLIES	18.18
								CHECK 4084082 TOTAL:	18.18

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
4084083	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324708633001 54.56 100-05-204-0000-0000-510053-	181091	08/04/2023		08/25/23 OFFICE SUPPLIES	54.56
							CHECK 4084083	TOTAL:	54.56
4084084	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324707984001 269.76 100-05-204-0000-0000-510053-	181098	08/04/2023		08/25/23 OFFICE SUPPLIES	269.76
							CHECK 4084084	TOTAL:	269.76
4084085	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	321293028001 41.20 100-01-101-0000-0000-510053-	181138	07/31/2023		08/25/23 OFFICE SUPPLIES	41.20
							CHECK 4084085	TOTAL:	41.20
4084086	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	321309338001 15.71 100-01-101-0000-0000-510053-	181139	07/31/2023		08/25/23 OFFICE SUPPLIES	15.71
							CHECK 4084086	TOTAL:	15.71
4084087	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	327373978001 101.53 100-06-255-0000-0000-510053-	181378	08/16/2023		08/25/23 OFFICE SUPPLIES	101.53
							CHECK 4084087	TOTAL:	101.53
4084088	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	325255269001 7.44 100-01-153-0000-0000-510053-	181455	08/10/2023		08/25/23 OFFICE SUPPLIES	7.44
							CHECK 4084088	TOTAL:	7.44
4084089	08/25/2023	PRTD	6554 ODP BUSINESS SOLUTIO	325243618001 159.70 100-01-153-0000-0000-510053-	181456	08/10/2023		08/25/23 OFFICE SUPPLIES	159.70
							CHECK 4084089	TOTAL:	159.70
4084090	08/25/2023	PRTD	2549 OLD STONE TRACTOR CO	IN18648 18.65 500-00-000-0000-0000-160000-	181153	08/14/2023		08/25/23 PARTS INVENTORY	18.65
							CHECK 4084090	TOTAL:	18.65
4084091	08/25/2023	PRTD	3281 ONESPARTANBURG INC	Q1FY24 73,750.00 201-02-450-0000-0000-530048-	181243	08/14/2023		08/25/23 CONVENTION & VISITORS BUREAU	73,750.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4084091 TOTAL:	73,750.00
4084092	08/25/2023	PRTD	3281 ONESPARTANBURG INC	1020550	181156	07/20/2023		08/25/23	1,895.00
			1,895.00 100-01-409-0000-0000-510015-					TRAINING	
								CHECK 4084092 TOTAL:	1,895.00
4084093	08/25/2023	PRTD	2567 OREILLY AUTO PARTS I	1592-239655	181490	08/15/2023		08/25/23	5.66
			5.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-240103	181492	08/17/2023		08/25/23	-5.66
			-5.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-239642	181494	08/15/2023		08/25/23	113.51
			113.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				15592-240080	181495	08/17/2023		08/25/23	29.01
			29.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4084093 TOTAL:	142.52
4084094	08/25/2023	PRTD	2569 OREN L BRADY TREASUR IDA PORTER		180256	08/07/2023		08/25/23	118.29
			118.29 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4084094 TOTAL:	118.29
4084095	08/25/2023	PRTD	2576 OTIS ELEVATOR COMPAN TGS15710001		181095	07/28/2023		08/25/23	1,575.00
			1,575.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4084095 TOTAL:	1,575.00
4084096	08/25/2023	PRTD	2674 PHOENIX ELECTRICAL L 71796		181272	08/17/2023	2400420	08/25/23	330.00
			330.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				71791	181274	08/17/2023	2400438	08/25/23	700.00
			700.00 501-11-412-CC01-0000-510113-					MAINTENANCE & REPAIRS	
				71797	181276	08/17/2023	2400421	08/25/23	1,642.37
			1,642.37 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4084096 TOTAL:	2,672.37
4084097	08/25/2023	PRTD	2694 PITNEY BOWES INC	1023714632	181513	08/18/2023	2400493	08/25/23	1,420.91
			1,420.91 100-01-400-0000-0000-510054-					OPERATING SUPPLIES	

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 4084097 TOTAL:	1,420.91
4084098	08/25/2023	PRTD	2704 POSTMASTER	181094	181094	08/16/2023		08/25/23	226.00
			226.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4084098 TOTAL:	226.00
4084099	08/25/2023	PRTD	5066 CAROL V PROCTOR	676	181482	08/18/2023		08/25/23	525.00
			525.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4084099 TOTAL:	525.00
4084100	08/25/2023	PRTD	6137 PUBLIQ LLC	INV-P006572	181397	07/31/2023		08/25/23	14,793.21
			14,793.21 100-01-153-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4084100 TOTAL:	14,793.21
4084101	08/25/2023	PRTD	6137 PUBLIQ LLC	INV-P006865	181413	07/31/2023		08/25/23	1,868.84
			1,868.84 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4084101 TOTAL:	1,868.84
4084102	08/25/2023	PRTD	2757 QUILL CORPORATION	33866171	181208	08/04/2023		08/25/23	178.72
			178.72 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4084102 TOTAL:	178.72
4084103	08/25/2023	PRTD	2757 QUILL CORPORATION	33865744	181209	08/04/2023		08/25/23	10.46
			10.46 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4084103 TOTAL:	10.46
4084104	08/25/2023	PRTD	2757 QUILL CORPORATION	33904303	181211	08/08/2023		08/25/23	27.62
			27.62 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4084104 TOTAL:	27.62
4084105	08/25/2023	PRTD	2853 RIDGE RECYCLERS INC	2562819	181200	08/12/2023		08/25/23	5,133.70
			5,133.70 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4084105 TOTAL:	5,133.70

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
4084106	08/25/2023	PRTD	5725 ROBERTSON ACE HARDWA	035982/3 124.14 238-05-211-0000-0000-510113-	181232	08/11/2023		08/25/23 MAINTENANCE & REPAIRS	124.14
							CHECK 4084106	TOTAL:	124.14
4084107	08/25/2023	PRTD	2912 ROEBUCK WHOLESALE NU	120064 11,297.67 100-03-300-0000-0000-510106-	181294	08/17/2023	2300822	08/25/23 CONTRACT SERVICES	11,297.67
							CHECK 4084107	TOTAL:	11,297.67
4084108	08/25/2023	PRTD	999997 ELIGIO VALDIVIA	TRACT 7 2,445.00 300-03-300-0000-0000-520100-	181242	06/30/2023		08/25/23 INFRASTRUCTURE	2,445.00
							CHECK 4084108	TOTAL:	2,445.00
4084109	08/25/2023	PRTD	999997 LINDA A. GIBSON	TRACT 185 19,500.00 300-03-300-0000-0000-520080-	181528	08/22/2023		08/25/23 LAND ACQUISITION	19,500.00
							CHECK 4084109	TOTAL:	19,500.00
4084110	08/25/2023	PRTD	2963 S & ME INC	1192976 6,705.65 300-03-300-0000-0000-520100-	181238	08/14/2023	2300564	08/25/23 INFRASTRUCTURE	6,705.65
							CHECK 4084110	TOTAL:	6,705.65
4084111	08/25/2023	PRTD	2984 SAM'S CLUB /SYNCHRON	6046002019312916 47.92 100-05-204-0000-0000-510053-	JUL 181081	08/02/2023		08/25/23 OFFICE SUPPLIES	47.92
							CHECK 4084111	TOTAL:	47.92
4084112	08/25/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47751802 52,225.18 300-05-204-0000-0000-520050-	181371	08/18/2023	2302397	08/25/23 VEHICLES	52,225.18
				47751801 55,416.73 300-05-204-0000-0000-520050-	181372	08/18/2023	2302398	08/25/23 VEHICLES	55,416.73
							CHECK 4084112	TOTAL:	107,641.91
4084113	08/25/2023	PRTD	3034 SC COUNTIES WORKERS	SCWC2324042DED01 12,587.65 100-01-000-0000-0000-500151	181161	08/14/2023		08/25/23 WORKERS COMP CLAIMS	12,587.65
							CHECK 4084113	TOTAL:	12,587.65

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
4084114	08/25/2023	PRTD	6882 SC PRIVATE SECURITY	006 2,000.00 250-06-255-0000-0000-510200-	181164	08/17/2023		08/25/23 SPECIAL PROJECTS	2,000.00
							CHECK 4084114	TOTAL:	2,000.00
4084115	08/25/2023	PRTD	6624 SCOTT STUBENRAUCH	500 450.00 100-05-204-0000-0000-510016-	181025	08/15/2023		08/25/23 RECRUITMENT	450.00
				503 450.00 100-05-204-0000-0000-510016-	181431	08/17/2023		08/25/23 RECRUITMENT	450.00
							CHECK 4084115	TOTAL:	900.00
4084116	08/25/2023	PRTD	3138 SECOND PRESBYTERIAN	SEPTEMBER 2023 RENT 750.00 100-01-000-0000-0000-510105	181612	08/23/2023		08/25/23 LEASES & RENTALS	750.00
							CHECK 4084116	TOTAL:	750.00
4084117	08/25/2023	PRTD	4294 SHARP ELECTRONICS CO	9004435244 60.01 100-06-255-0000-0000-510104-	181114	08/03/2023		08/25/23 COPIER CHARGES	60.01
							CHECK 4084117	TOTAL:	60.01
4084118	08/25/2023	PRTD	5626 SHI INTERNATIONAL CO	B17224980 5,546.48 505-00-402-0000-0000-520400-	181166	08/10/2023	2400326	08/25/23 PROJECT CAPITAL	5,546.48
				B17245223 144,520.18 505-00-402-0000-0000-520400-	181503	08/16/2023	2400135	08/25/23 PROJECT CAPITAL	144,520.18
							CHECK 4084118	TOTAL:	150,066.66
4084119	08/25/2023	PRTD	3209 SJWD WATER DISTRICT	784 JULY 2023 52.71 220-04-305-0000-0000-510159-	181190	08/08/2023		08/25/23 UTILITIES	52.71
				72795 JULY 2023 645.40 220-04-305-0000-0000-510159-	181191	08/08/2023		08/25/23 UTILITIES	645.40
				84696 JULY 2023 36.38 220-04-305-0000-0000-510159-	181192	08/08/2023		08/25/23 UTILITIES	36.38
				100877 JUL 23 1,497.09 200-02-501-PR20-0000-510158-	181226	08/14/2023		08/25/23 WATER & SEWER	1,497.09
				100876 JUL 23 147.72 200-02-501-PR20-0000-510158-	181227	08/14/2023		08/25/23 WATER & SEWER	147.72

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
				17443 JULY 2023	181245	08/14/2023		08/25/23	39.24
39.24	220-04-305-0000-0000-510159-							UTILITIES	
								CHECK 4084119 TOTAL:	2,418.54
4084120	08/25/2023	PRTD	3209 SJWD WATER DISTRICT	63738 JULY 2023	181246	08/14/2023		08/25/23	18.50
18.50	220-04-305-0000-0000-510159-							UTILITIES	
				18662 JULY 2023	181247	08/14/2023		08/25/23	19.31
19.31	220-04-305-0000-0000-510159-							UTILITIES	
								CHECK 4084120 TOTAL:	37.81
4084121	08/25/2023	PRTD	3211 SKINNER TIRE	657526	181151	08/16/2023		08/25/23	1,043.19
1,043.19	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4084121 TOTAL:	1,043.19
4084122	08/25/2023	PRTD	3217 SMITH ANIMAL HOSPITA	382934	181067	07/03/2023		08/25/23	308.25
308.25	100-05-204-0000-0000-510278-							K9 CARE	
				383530	181069	07/10/2023		08/25/23	64.50
64.50	100-05-204-0000-0000-510278-							K9 CARE	
				384428	181071	07/21/2023		08/25/23	26.25
26.25	100-05-204-0000-0000-510278-							K9 CARE	
				385063	181073	07/31/2023		08/25/23	103.16
103.16	100-05-204-0000-0000-510278-							K9 CARE	
				385199	181074	07/31/2023		08/25/23	148.03
148.03	100-05-204-0000-0000-510278-							K9 CARE	
								CHECK 4084122 TOTAL:	650.19
4084123	08/25/2023	PRTD	3018 SC ASA	230718003	181469	07/18/2023		08/25/23	1,752.00
1,752.00	200-02-502-0000-0000-510200-							SPECIAL PROJECTS	
								CHECK 4084123 TOTAL:	1,752.00
4084124	08/25/2023	PRTD	3251 SOUTHEAST HELICOPTER	8155	181422	08/17/2023		08/25/23	295.06
295.06	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
								CHECK 4084124 TOTAL:	295.06

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
4084125	08/25/2023	PRTD	3194 SPARTAN STAMP & SIGN	110674 18.24 100-06-255-0000-0000-510053-	181104	08/10/2023	2400350	08/25/23 OFFICE SUPPLIES	18.24
				110676 21.24 100-06-255-0000-0000-510053-	181108	08/10/2023	2400325	08/25/23 OFFICE SUPPLIES	21.24
				110710 23.22 100-01-452-0000-0000-510053-	181181	08/17/2023	2400349	08/25/23 OFFICE SUPPLIES	23.22
							CHECK 4084125	TOTAL:	62.70
4084126	08/25/2023	PRTD	3283 SPARTANBURG AREA MEN Q1FY24	69,410.00 100-07-450-0000-0000-530033-	181239	08/10/2023		08/25/23 AREA MENTAL HEALTH	69,410.00
							CHECK 4084126	TOTAL:	69,410.00
4084127	08/25/2023	PRTD	3285 SPARTANBURG BUSINESS SEPTEMBER 2023 PPP	19,339.38 100-01-000-0000-0000-510105	181601	08/23/2023		08/25/23 LEASES & RENTALS	19,339.38
				SEPTEMBER 2023 DJJ 6,565.97 100-01-000-0000-0000-510105	181602	08/23/2023		08/25/23 LEASES & RENTALS	6,565.97
							CHECK 4084127	TOTAL:	25,905.35
4084128	08/25/2023	PRTD	6 SPARTANBURG COUNTY WILLIE WOODRUFF	31.74 240-05-204-0000-0000-510281-	181504	08/17/2023		08/25/23 COURT FEES	31.74
							CHECK 4084128	TOTAL:	31.74
4084129	08/25/2023	PRTD	3353 SPARTANBURG WATER SY 172970 JULY23	20.75 100-06-256-LM09-0000-510159-	181162	08/11/2023		08/25/23 UTILITIES	20.75
				163582 JULY 2023 14.72 220-04-304-0000-0000-510159-	181180	08/10/2023		08/25/23 UTILITIES	14.72
				131245 JULY 23 14.02 220-04-305-0000-0000-510159-	181188	08/09/2023		08/25/23 UTILITIES	14.02
				214557 JUL/23 4,000.59 235-05-205-DF03-0000-510158-	181213	08/14/2023		08/25/23 WATER & SEWER	4,000.59
				214554 JUL/23 129.94 235-05-205-DF03-0000-510158-	181214	08/14/2023		08/25/23 WATER & SEWER	129.94
				210042 JUL 23 49.40 501-11-412-HC01-0000-510158-	181215	08/14/2023		08/25/23 WATER & SEWER	49.40

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
56.04	501-11-412-0000-0000-510158-			210105 JUL/23	181216	08/14/2023		08/25/23	56.04
								WATER & SEWER	
17.11	501-11-412-AD01-0000-510158-			210336 JUL/23	181217	08/14/2023		08/25/23	17.11
								WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-			210342 JUL/23	181218	08/14/2023		08/25/23	7.50
								WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-			210078 JUL/23	181219	08/14/2023		08/25/23	7.50
								WATER & SEWER	
1,007.63	501-11-412-AD01-0000-510158-			210339 JUL/23	181220	08/14/2023		08/25/23	1,007.63
								WATER & SEWER	
25.16	501-11-412-SO01-0000-510158-			180396 JUL/23	181221	08/11/2023		08/25/23	25.16
								WATER & SEWER	
5.63	253-08-456-0000-0000-510300-			214- JULY 23	181256	08/02/2023		08/25/23	11.25
5.62	253-08-456-0000-0000-510300-							GRANT OPERATING	
								GRANT OPERATING	
5.63	253-08-456-0000-0000-510300-			212- JULY 23	181259	08/02/2023		08/25/23	11.25
5.62	253-08-456-0000-0000-510300-							GRANT OPERATING	
								GRANT OPERATING	
37.62	200-02-501-PR04-0000-510158-			040489/280348 JUL 23	181338	08/18/2023		08/25/23	37.62
								WATER & SEWER	
71.76	200-02-501-PR04-0000-510158-			040489/284817 JUL 23	181341	08/18/2023		08/25/23	71.76
								WATER & SEWER	
8.96	200-02-501-PR12-0000-510158-			040489/280102 JUL 23	181343	08/18/2023		08/25/23	8.96
								WATER & SEWER	
7.90	200-02-501-PR12-0000-510158-			040489/280084 JUL 23	181345	08/18/2023		08/25/23	7.90
								WATER & SEWER	
124.61	200-02-501-PR35-0000-510158-			214748/174176 JUL 23	181347	08/11/2023		08/25/23	124.61
								WATER & SEWER	
242.79	200-02-501-PR24-0000-510158-			258307/302001 AUG 23	181514	08/20/2023		08/25/23	242.79
								WATER & SEWER	
								CHECK 4084129 TOTAL:	5,866.50
4084130	08/25/2023	PRTD	6195	STAFFING ASSOCIATES 203239	181419	08/06/2023		08/25/23	276.00
				276.00 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				203237	181423	08/06/2023		08/25/23	776.25
				776.25 100-01-153-0000-0000-500013-				TEMPORARY HELP	

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
								CHECK 4084130 TOTAL:	1,052.25
4084131	08/25/2023	PRTD	3384 STATE OF SOUTH CAROL 2000578660 140.00 100-05-204-S014-0000-510015-		181425	08/17/2023		08/25/23 TRAINING	140.00
								CHECK 4084131 TOTAL:	140.00
4084132	08/25/2023	PRTD	3384 STATE OF SOUTH CAROL 2000578181 11,825.00 235-05-205-0000-0000-510106-		181030	08/11/2023		08/25/23 CONTRACT SERVICES	11,825.00
								CHECK 4084132 TOTAL:	11,825.00
4084133	08/25/2023	PRTD	3384 STATE OF SOUTH CAROL REYES 25.00 100-05-204-0000-0000-510010-		181043	08/16/2023		08/25/23 PROFESSIONAL DUES	25.00
								CHECK 4084133 TOTAL:	25.00
4084134	08/25/2023	PRTD	3384 STATE OF SOUTH CAROL 2000575557 1,000.00 100-01-452-0000-0000-510014-		181185	08/17/2023		08/25/23 PROFESSIONAL DEVELOPMENT	1,000.00
								CHECK 4084134 TOTAL:	1,000.00
4084135	08/25/2023	PRTD	3384 SCDNR SC2595BZ - 2063 10.00 500-00-000-0000-0000-160000-		181479	08/22/2023		08/25/23 PARTS INVENTORY	10.00
								CHECK 4084135 TOTAL:	10.00
4084136	08/25/2023	PRTD	4423 SUSAN RENEE LEA 181527 2,700.00 250-06-251-DC01-0000-510109-		181527	08/22/2023		08/25/23 CONSULTING SERVICES	2,700.00
								CHECK 4084136 TOTAL:	2,700.00
4084137	08/25/2023	PRTD	3518 THE BUDD GROUP INC 187719 34,566.44 501-11-412-0000-0000-510107-		181121	07/31/2023	2400429	08/25/23 JANITORIAL SERVICES	34,566.44
					181122	07/31/2023		08/25/23 JANITORIAL SERVICES	1,422.37
			853.42 501-11-412-0000-0000-510107- 512.05 253-08-456-0000-0000-510300- 56.90 253-08-456-0000-0000-510300-					GRANT OPERATING GRANT OPERATING	
					181125	07/31/2023		08/25/23 JANITORIAL SERVICES	2,617.78
			2,617.78 501-11-412-0000-0000-510107-		181126	07/31/2023		08/25/23	201.96

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
				201.96 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				187721	181127	07/31/2023		08/25/23	684.12
				684.12 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
							CHECK	4084137 TOTAL:	39,492.67
4084138	08/25/2023	PRTD	3526 THE FORRESTER CENTER 16-21		180955	08/10/2023		08/25/23	100.00
				100.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4084138 TOTAL:	100.00
4084139	08/25/2023	PRTD	3534 THE HAVEN INC 10-22		180951	08/02/2023		08/25/23	398.88
				398.88 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4084139 TOTAL:	398.88
4084140	08/25/2023	PRTD	3538 THE METRO GROUP INC PI903077		181100	08/10/2023		08/25/23	1,327.51
				1,327.51 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4084140 TOTAL:	1,327.51
4084141	08/25/2023	PRTD	3665 TRACY M WILLIAMS 08102023 08162023		181165	08/17/2023		08/25/23	234.50
				234.50 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
							CHECK	4084141 TOTAL:	234.50
4084142	08/25/2023	PRTD	3698 TRUGREEN LIMITED PAR 180740690		181077	08/01/2023		08/25/23	123.94
				123.94 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4084142 TOTAL:	123.94
4084143	08/25/2023	PRTD	3761 USA LAMP & BALLAST R IN0086476		181196	08/11/2023		08/25/23	21.20
				21.20 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
							CHECK	4084143 TOTAL:	21.20
4084144	08/25/2023	PRTD	3765 USC UPSTATE - WATERS 8.222023		181506	08/22/2023		08/25/23	20,000.00
				20,000.00 211-03-302-0000-0000-510200-				SPECIAL PROJECTS	
							CHECK	4084144 TOTAL:	20,000.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4084145	08/25/2023	PRTD	3782 VERIZON WIRELESS	9941679634 JULY23 4,796.87 211-03-302-0000-0000-510155-	181207	08/10/2023		08/25/23 COMMUNICATIONS	4,796.87
							CHECK	4084145 TOTAL:	4,796.87
4084146	08/25/2023	PRTD	3786 VIC BAILEY FORD	539398C 2,006.34 500-00-000-0000-0000-160000-	181083	08/15/2023		08/25/23 PARTS INVENTORY	2,006.34
							CHECK	4084146 TOTAL:	2,006.34
4084147	08/25/2023	PRTD	2045 BRUNO ENTERPRISES	484910 74.41 100-01-101-0000-0000-510050-	181137	08/15/2023		08/25/23 MEETING SUPPLIES	74.41
				484911 21.84 100-01-101-0000-0000-510053-	181258	08/15/2023		08/25/23 OFFICE SUPPLIES	21.84
				483421 30.04 100-01-153-0000-0000-510053-	181427	08/09/2023		08/25/23 OFFICE SUPPLIES	30.04
							CHECK	4084147 TOTAL:	126.29
4084148	08/25/2023	PRTD	3805 VULCAN CONSTR MATERI	15448095 927.95 100-03-300-0000-0000-510113-	181291	08/07/2023	2400273	08/25/23 MAINTENANCE & REPAIRS	927.95
				15459612 949.60 100-03-300-0000-0000-510059-	181292	08/14/2023	2400250	08/25/23 MATERIALS	949.60
				15423439 704.71 100-03-300-0000-0000-510113-	181293	07/19/2023	2400050	08/25/23 MAINTENANCE & REPAIRS	704.71
							CHECK	4084148 TOTAL:	2,582.26
4084149	08/25/2023	PRTD	3830 WATERSTONE SOUTHEAST	OCTOBER 2023 RENT 59,748.21 100-07-450-LB02-0000-510105-	181614	08/23/2023		08/25/23 LEASES & RENTALS	59,748.21
							CHECK	4084149 TOTAL:	59,748.21
4084150	08/25/2023	PRTD	3835 WELDORS SUPPLY HOUSE	1008677 233.93 220-04-305-0000-0000-510057-	181177	08/09/2023		08/25/23 SMALL TOOLS	233.93
							CHECK	4084150 TOTAL:	233.93
4084151	08/25/2023	PRTD	3846 WEST PUBLISHING CORP	848555033 1,666.89 100-06-250-0000-0000-510011-	180005	07/01/2023		08/25/23 SUBSCRIPTIONS & PUBLICATIONS	1,666.89

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					848706740	181101	08/01/2023		08/25/23	4,654.62
				4,654.62	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
									CHECK 4084151 TOTAL:	6,321.51
	4084152	08/25/2023	PRTD	3854	WHALEY FOODSERVICE R 4309203	181029	08/15/2023		08/25/23	387.50
				387.50	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
									CHECK 4084152 TOTAL:	387.50
	4084153	08/25/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 11420 JULY 2023	181179	08/15/2023		08/25/23	36.05
				36.05	220-04-304-0000-0000-510159-				UTILITIES	
									CHECK 4084153 TOTAL:	36.05
	4084154	08/25/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 JUL 23	181285	08/15/2023		08/25/23	36.05
				36.05	100-03-300-0000-0000-510158-				WATER & SEWER	
									CHECK 4084154 TOTAL:	36.05
	4084155	08/25/2023	PRTD	5881	WORLDWIDE EQUIPMENT 88I250028	178564	06/13/2023		08/25/23	-77.17
				-77.17	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						181097	07/21/2023		08/25/23	3,426.28
				3,426.28	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						181141	08/10/2023		08/25/23	1,758.47
				1,758.47	500-00-000-0000-0000-160000-				PARTS INVENTORY	
									CHECK 4084155 TOTAL:	5,107.58
	4084156	08/25/2023	PRTD	3936	XEROX CORPORATION 019370314	181079	08/01/2023		08/25/23	14.72
				14.72	100-05-204-0000-0000-510104-				COPIER CHARGES	
									CHECK 4084156 TOTAL:	14.72
	4084157	08/25/2023	PRTD	3936	XEROX CORPORATION 019370315	181080	08/01/2023		08/25/23	24.99
				24.99	100-05-204-0000-0000-510104-				COPIER CHARGES	
									CHECK 4084157 TOTAL:	24.99
	4084158	08/25/2023	PRTD	3936	XEROX CORPORATION 019500330	181399	08/05/2023		08/25/23	42.92
				42.92	100-05-204-0000-0000-510104-				COPIER CHARGES	

A/P CASH DISBURSEMENTS JOURNAL

CHECK	4084158	TOTAL:	42.92
NUMBER OF CHECKS	252	*** CASH ACCOUNT TOTAL ***	2,760,267.42
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	248	2,723,353.26	
TOTAL EFT'S	4	36,914.16	
		*** GRAND TOTAL ***	2,760,267.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	2	1215																		
APP	100-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				310,946.43	
APP	099-00-000-0000-0000-100000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											CASH IN BANK POOLED					2,760,267.42
APP	500-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				895,886.07	
APP	200-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				24,175.36	
APP	238-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				48,736.57	
APP	245-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				23,494.30	
APP	250-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				71,268.20	
APP	253-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	237-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				1,517.72	
APP	301-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				37,856.50	
APP	210-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				11.06	
APP	221-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	201-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				12,562.63	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				27,589.39	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				202,360.22	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				15,937.90	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				10,125.00	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				25,167.50	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				455.00	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				942,858.33	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				1,030.74	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				9,524.83	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				73,750.00	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											ACCOUNTS PAYABLE				25,013.67	
APP	211-00-000-0000-0000-200000-	08/25/2023	08/25/23	AW0825											AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL																			2,760,267.42	2,760,267.42

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	099-00-000-0000-0000-150100-								DUE FROM FUND 100			310,946.43	
	08/25/2023 08/25/23				AW0825								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				310,946.43
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			895,886.07	
	08/25/2023 08/25/23				AW0825								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				895,886.07
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			24,175.36	
	08/25/2023 08/25/23				AW0825								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				24,175.36
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			48,736.57	
	08/25/2023 08/25/23				AW0825								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				48,736.57
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			23,494.30	
	08/25/2023 08/25/23				AW0825								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				23,494.30
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			71,268.20	
	08/25/2023 08/25/23				AW0825								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				71,268.20
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			1,517.72	
	08/25/2023 08/25/23				AW0825								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				1,517.72
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			37,856.50	
	08/25/2023 08/25/23				AW0825								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				37,856.50
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			11.06	
	08/25/2023 08/25/23				AW0825								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				11.06
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			12,562.63	
	08/25/2023 08/25/23				AW0825								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				12,562.63
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			27,589.39	
	08/25/2023 08/25/23				AW0825								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				27,589.39
	08/25/2023 08/25/23				AW0825								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			202,360.22	
	08/25/2023 08/25/23				AW0825								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				202,360.22
	08/25/2023 08/25/23				AW0825								

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 099-00-000-0000-0000-150253-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 253				15,937.90	
APP 253-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					15,937.90
APP 099-00-000-0000-0000-150237-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 237				10,125.00	
APP 237-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					10,125.00
APP 099-00-000-0000-0000-150301-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 301				25,167.50	
APP 301-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					25,167.50
APP 099-00-000-0000-0000-150236-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 236				455.00	
APP 236-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					455.00
APP 099-00-000-0000-0000-150210-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 210				942,858.33	
APP 210-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					942,858.33
APP 099-00-000-0000-0000-150240-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 240				1,030.74	
APP 240-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					1,030.74
APP 099-00-000-0000-0000-150221-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 221				9,524.83	
APP 221-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					9,524.83
APP 099-00-000-0000-0000-150201-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 201				73,750.00	
APP 201-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					73,750.00
APP 099-00-000-0000-0000-150211-	08/25/2023	08/25/23	AW0825					DUE FROM FUND 211				25,013.67	
APP 211-00-000-0000-0000-250099-	08/25/2023	08/25/23	AW0825					DUE TO FUND 099					25,013.67
SYSTEM GENERATED ENTRIES TOTAL											2,760,267.42	2,760,267.42	
JOURNAL 2024/02/1215 TOTAL											5,520,534.84	5,520,534.84	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024 2	1215	08/25/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150221-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150237-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				CASH IN BANK POOLED		2,760,267.42
				DUE FROM FUND 100	310,946.43	
				DUE FROM FUND 200	23,494.30	
				DUE FROM FUND 201	73,750.00	
				DUE FROM FUND 210	942,858.33	
				DUE FROM FUND 211	25,013.67	
				DUE FROM FUND 220	12,562.63	
				DUE FROM FUND 221	9,524.83	
				DUE FROM FUND 235	48,736.57	
				DUE FROM FUND 236	455.00	
				DUE FROM FUND 237	10,125.00	
				DUE FROM FUND 238	1,517.72	
				DUE FROM FUND 240	1,030.74	
				DUE FROM FUND 245	11.06	
				DUE FROM FUND 250	27,589.39	
				DUE FROM FUND 251	37,856.50	
				DUE FROM FUND 253	15,937.90	
				DUE FROM FUND 300	895,886.07	
				DUE FROM FUND 301	25,167.50	
				DUE FROM FUND 500	24,175.36	
				DUE FROM FUND 501	71,268.20	
				DUE FROM FUND 505	202,360.22	
				FUND TOTAL	2,760,267.42	2,760,267.42
100	2024 2	1215	08/25/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	310,946.43	
				DUE TO FUND 099		310,946.43
				FUND TOTAL	310,946.43	310,946.43
200	2024 2	1215	08/25/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	23,494.30	
				DUE TO FUND 099		23,494.30
				FUND TOTAL	23,494.30	23,494.30
201	2024 2	1215	08/25/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	73,750.00	
				DUE TO FUND 099		73,750.00
				FUND TOTAL	73,750.00	73,750.00
210	2024 2	1215	08/25/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	942,858.33	
				DUE TO FUND 099		942,858.33
				FUND TOTAL	942,858.33	942,858.33

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	25,013.67	25,013.67
				FUND TOTAL	25,013.67	25,013.67
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,562.63	12,562.63
				FUND TOTAL	12,562.63	12,562.63
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,524.83	9,524.83
				FUND TOTAL	9,524.83	9,524.83
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	48,736.57	48,736.57
				FUND TOTAL	48,736.57	48,736.57
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	455.00	455.00
				FUND TOTAL	455.00	455.00
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,517.72	1,517.72
				FUND TOTAL	1,517.72	1,517.72
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,030.74	1,030.74
				FUND TOTAL	1,030.74	1,030.74

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11.06	11.06
				FUND TOTAL	11.06	11.06
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	27,589.39	27,589.39
				FUND TOTAL	27,589.39	27,589.39
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	37,856.50	37,856.50
				FUND TOTAL	37,856.50	37,856.50
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	15,937.90	15,937.90
				FUND TOTAL	15,937.90	15,937.90
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	895,886.07	895,886.07
				FUND TOTAL	895,886.07	895,886.07
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	25,167.50	25,167.50
				FUND TOTAL	25,167.50	25,167.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	24,175.36	24,175.36
				FUND TOTAL	24,175.36	24,175.36
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	1215	08/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	71,268.20	71,268.20
				FUND TOTAL	71,268.20	71,268.20
505 INFORMATION TECHNOLOGIES	2024 2	1215	08/25/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	202,360.22	
505-00-000-0000-0000-250099-				DUE TO FUND 099		202,360.22
				FUND TOTAL	202,360.22	202,360.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,760,267.42	
100	GENERAL FUND		310,946.43
200	PARKS		23,494.30
201	HOSPITALITY TAX		73,750.00
210	ROAD MAINTENANCE FEE		942,858.33
211	STORM WATER MANAGEMENT		25,013.67
220	SOLID WASTE MANAGEMENT		12,562.63
221	METHANE		9,524.83
235	DETENTION		48,736.57
236	911 PHONE SYSTEM		455.00
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		1,517.72
240	DRUG ENFORCEMENT		1,030.74
245	PUBLIC DEFENDER 7TH CIRCUIT		11.06
250	SPECIAL REVENUE		27,589.39
251	UPSTATE WORKFORCE BOARD		37,856.50
253	COMMUNITY DEVELOPMENT		15,937.90
300	CIP		895,886.07
301	CAPITAL PENNY SALES TAX		25,167.50
500	FLEET SERVICES		24,175.36
501	FACILITIES MAINTENANCE		71,268.20
505	INFORMATION TECHNOLOGIES		202,360.22
TOTAL		2,760,267.42	2,760,267.42

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