

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
131	02/17/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 2.6-2.10.23 2,497.08 100-06-255-0000-0000-510283-	164518	02/14/2023		02/17/23	2,497.08
							JURY COSTS		
							CHECK	131 TOTAL:	2,497.08
132	02/17/2023	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY1.31-2.1.23 1,449.50 100-06-255-0000-0000-510283-	164511	02/14/2023		02/17/23	1,449.50
							JURY COSTS		
							CHECK	132 TOTAL:	1,449.50
4076706	02/17/2023	PRTD	4507 INTERSTATE BILLING S	P16152 325.93 500-00-000-0000-0000-160000-	164279	02/06/2023		02/17/23	325.93
							PARTS INVENTORY		
				P16217 178.79 500-00-000-0000-0000-160000-	164351	02/09/2023		02/17/23	178.79
							PARTS INVENTORY		
				P16240 126.97 500-00-000-0000-0000-160000-	164400	02/10/2023		02/17/23	126.97
							PARTS INVENTORY		
				P14488 -438.91 500-00-000-0000-0000-160000-	164510	11/02/2022		02/17/23	-438.91
							PARTS INVENTORY		
							CHECK	4076706 TOTAL:	192.78
4076707	02/17/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT0747 8,295.00 501-11-412-0000-0000-510114-	164311	02/08/2023	2300186	02/17/23	8,295.00
							MAINTENANCE AGREEMENTS		
							CHECK	4076707 TOTAL:	8,295.00
4076708	02/17/2023	PRTD	46 ADVANCE STORES COMPA	1156303771892 424.90 500-00-000-0000-0000-160000-	164176	02/06/2023		02/17/23	424.90
							PARTS INVENTORY		
				1156303871971 13.05 500-00-000-0000-0000-160000-	164179	02/07/2023		02/17/23	13.05
							PARTS INVENTORY		
				1156303871992 458.97 500-00-000-0000-0000-160000-	164180	02/07/2023		02/17/23	458.97
							PARTS INVENTORY		
				1156303972034 286.72 500-00-000-0000-0000-160000-	164188	02/08/2023		02/17/23	286.72
							PARTS INVENTORY		
				1156303943260 282.98 500-00-000-0000-0000-160000-	164282	02/08/2023		02/17/23	282.98
							PARTS INVENTORY		
				1156304043336 113.27 500-00-000-0000-0000-160000-	164292	02/09/2023		02/17/23	113.27
							PARTS INVENTORY		
				1156304006088	164348	02/09/2023		02/17/23	13.76

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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				13.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304172120	164349	02/10/2023		02/17/23	97.44
				97.44 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303771917	164355	02/06/2023		02/17/23	41.14
				41.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303871978	164356	02/07/2023		02/17/23	-41.14
				-41.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304172104	164396	02/10/2023		02/17/23	274.13
				274.13 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				11563041046094	164402	02/10/2023		02/17/23	599.25
				599.25 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304443477	164408	02/13/2023		02/17/23	56.56
				56.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304472174	164441	02/13/2023		02/17/23	18.28
				18.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304443463	164477	02/13/2023		02/17/23	110.54
				110.54 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303142989	164539	01/31/2023		02/17/23	265.77
				265.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4076708 TOTAL:	3,015.62
4076709	02/17/2023	PRTD	54 AECOM TECHNICAL SERV 2000716270		164534	01/27/2023	2301201	02/17/23	53,430.71
			16,386.63 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
			37,044.08 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
							CHECK	4076709 TOTAL:	53,430.71
4076710	02/17/2023	PRTD	6552 AFFORDABLE TURF & SP 7018691		164401	02/10/2023		02/17/23	70.00
			70.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			7018732		164506	02/13/2023		02/17/23	75.00
			75.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4076710 TOTAL:	145.00
4076711	02/17/2023	PRTD	5203 AG-PRO		164155	02/07/2023		02/17/23	11.13
			11.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			S11799		164307	02/10/2023		02/17/23	3,710.59

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				3,710.59 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1,282.75 500-00-000-0000-0000-160000-	164308	01/30/2023		02/17/23	1,282.75
								PARTS INVENTORY	
								CHECK 4076711 TOTAL:	5,004.47
4076712	02/17/2023	PRTD	64 AIRGAS INC	9994535437	164262	01/31/2023		02/17/23	921.59
			921.59 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				23.88 100-05-204-0000-0000-510054-	164454	01/31/2023		02/17/23	23.88
								OPERATING SUPPLIES	
				86.98 501-11-412-0000-0000-510114-	164546	01/31/2023		02/17/23	86.98
								MAINTENANCE AGREEMENTS	
								CHECK 4076712 TOTAL:	1,032.45
4076713	02/17/2023	PRTD	70 ALCOHOL MONITORING S	271012	164158	01/31/2023		02/17/23	6,992.09
			6,992.09 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				6,592.00 235-05-205-0000-0000-510111-	164430	12/31/2022		02/17/23	6,592.00
								REGULATORY MONITORING	
								CHECK 4076713 TOTAL:	13,584.09
4076714	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S	1T71-7FN3-7QKT	164231	01/13/2023	2301966	02/17/23	788.54
			69.54 238-05-211-0000-0000-520010-					FURNISHINGS	
			719.00 238-05-211-0000-0000-520010-					FURNISHINGS	
				588.49 238-05-211-0000-0000-520010-	164241	01/16/2023	2302002	02/17/23	588.49
								FURNISHINGS	
				32.42 238-05-211-0000-0000-510053-	164242	01/16/2023	2302024	02/17/23	972.95
			940.53 238-05-211-0000-0000-520010-					OFFICE SUPPLIES	
								FURNISHINGS	
				32.09 238-05-211-0000-0000-510053-	164243	02/06/2023	2302252	02/17/23	334.18
			21.40 238-05-211-0000-0000-510113-					OFFICE SUPPLIES	
			280.69 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								MAINTENANCE & REPAIRS	
				97.91 238-05-211-0000-0000-510053-	164244	02/06/2023	2302277	02/17/23	771.69
			673.78 238-05-211-0000-0000-520010-					OFFICE SUPPLIES	
								FURNISHINGS	
								CHECK 4076714 TOTAL:	3,455.85

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4076715	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1C31-GCMW-P3CP 142.30 240-05-204-0000-0000-520020-	164039	02/06/2023	2302270	02/17/23 TECHNOLOGY	142.30	
									CHECK 4076715 TOTAL:	142.30
4076716	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1J7N-77N6-3KY6 6.60 200-02-500-0000-0000-510053- 6.02 200-02-500-0000-0000-510053- 11.69 200-02-500-0000-0000-510053- 7.52 200-02-500-0000-0000-510053- 16.11 200-02-500-0000-0000-510053- 17.61 200-02-500-0000-0000-510053- 27.37 200-02-500-0000-0000-510053- 50.76 200-02-500-0000-0000-510053-	164253	02/07/2023	2302261 02/17/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	143.68		
									CHECK 4076716 TOTAL:	143.68
4076717	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1YQX-RT93-74P4 288.86 501-11-412-0000-0000-510113-	164273	01/20/2023	2302079	02/17/23 MAINTENANCE & REPAIRS	288.86	
									CHECK 4076717 TOTAL:	288.86
4076718	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1VF9-N777-6131 54.48 100-07-453-0000-0000-510053- 48.12 100-07-453-0000-0000-510053- 52.23 100-07-453-0000-0000-510053- 289.54 100-07-453-0000-0000-510053- 106.98 100-07-453-0000-0000-510053- 22.49 100-07-453-0000-0000-510053- 167.35 100-07-453-0000-0000-510053- 6.08 100-07-453-0000-0000-510053-	164310	02/07/2023	2302278 02/17/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	747.27		
									CHECK 4076718 TOTAL:	747.27
4076719	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1M4N-YJV1-NVP1 12.72 200-02-500-0000-0000-510053-	164366	02/02/2023		02/17/23 OFFICE SUPPLIES	12.72	
									CHECK 4076719 TOTAL:	12.72
4076720	02/17/2023	PRTD	4440	AMAZON FULFILLMENT S 1W6W-W4CV-31KP 24.95 200-02-500-0000-0000-510053-	164369	02/08/2023	2302295	02/17/23 OFFICE SUPPLIES	24.95	
									CHECK 4076720 TOTAL:	24.95

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4076721	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1LXH-HHDT-G3YT 16.02 100-05-204-0000-0000-510053-		164374	02/10/2023	2302299	02/17/23 OFFICE SUPPLIES	16.02
								CHECK 4076721 TOTAL:	16.02
4076722	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1W6W-W4CV-KRLW 38.48 100-05-203-0000-0000-510053-		164409	02/13/2023	2302335	02/17/23 OFFICE SUPPLIES	38.48
								CHECK 4076722 TOTAL:	38.48
4076723	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1HDT- PR3F-RKNF 70.54 100-05-203-0000-0000-510053-		164411	02/13/2023	2302362	02/17/23 OFFICE SUPPLIES	70.54
								CHECK 4076723 TOTAL:	70.54
4076724	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1HJFYVM61Y1C 17.06 100-05-204-0000-0000-510053-		164450	02/07/2023	2302280	02/17/23 OFFICE SUPPLIES	17.06
								CHECK 4076724 TOTAL:	17.06
4076725	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1DDQ-P17M-1HNN 214.00 240-05-204-0000-0000-510053-		164452	02/13/2023	2302324	02/17/23 OFFICE SUPPLIES	214.00
								CHECK 4076725 TOTAL:	214.00
4076726	02/17/2023	PRTD	4440 AMAZON FULFILLMENT S 1YGLDLHG91W9 259.52 100-05-203-0000-0000-510053-		164554	02/15/2023	2302276	02/17/23 OFFICE SUPPLIES	259.52
								CHECK 4076726 TOTAL:	259.52
4076727	02/17/2023	PRTD	115 AMBASSADOR PERSONNEL 526117 252.00 251-01-455-0000-0000-510300-		163990	02/07/2023		02/17/23 GRANT OPERATING	252.00
								CHECK 4076727 TOTAL:	252.00
4076728	02/17/2023	PRTD	4624 ANIMAL ALLIES INC 2048552 JAN23 8,580.00 100-07-200-0000-0000-510106-		163993	02/03/2023		02/17/23 CONTRACT SERVICES	8,580.00
								CHECK 4076728 TOTAL:	8,580.00
4076729	02/17/2023	PRTD	188 ANNA KARINA PARKER CA AP MAR 3,000.00 245-06-259-0000-0000-510108-		164383	02/13/2023		02/17/23 PROFESSIONAL SERVICES	3,000.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4076729	TOTAL:	3,000.00
4076730	02/17/2023	PRTD	999998	AMANDA SANFORD 49667473 50.00 200-00-000-0000-0000-230036-	164350	02/13/2023		02/17/23 OTHER LIABILITIES	50.00
							CHECK 4076730	TOTAL:	50.00
4076731	02/17/2023	PRTD	999998	ANDREW PARCHUK 164642 33.92 100-05-204-0000-0000-510112-	164642	02/15/2023		02/17/23 TRANSPORT	33.92
							CHECK 4076731	TOTAL:	33.92
4076732	02/17/2023	PRTD	999998	ANGRY GOAT REFUND-OVER PAYMENT 407.25 220-04-305-0000-0000-411153-	164095	02/08/2023		02/17/23 USER FEES	407.25
							CHECK 4076732	TOTAL:	407.25
4076733	02/17/2023	PRTD	999998	ANNA FOWLER 164606 324.88 100-05-203-0000-0000-510013-	164606	02/15/2023		02/17/23 MILEAGE	324.88
							CHECK 4076733	TOTAL:	324.88
4076734	02/17/2023	PRTD	999998	ANTHONY IVEY 164527 302.52 510-01-414-0000-0000-500104-	164527	02/14/2023		02/17/23 HEALTH INSURANCE	302.52
							CHECK 4076734	TOTAL:	302.52
4076735	02/17/2023	PRTD	999998	ASHLEY SANTIAGO- ROS ASHLEY ROSARIO 225.00 235-05-205-0000-0000-510111-	164205	02/08/2023		02/17/23 REGULATORY MONITORING	225.00
							CHECK 4076735	TOTAL:	225.00
4076736	02/17/2023	PRTD	999998	ASHLYN BOWEN 164610 49.78 100-05-203-0000-0000-510013-	164610	02/15/2023		02/17/23 MILEAGE	49.78
							CHECK 4076736	TOTAL:	49.78
4076737	02/17/2023	PRTD	999998	ASHTON CORRY 164613 33.92 100-05-204-0000-0000-510112-	164613	02/15/2023		02/17/23 TRANSPORT	33.92
							CHECK 4076737	TOTAL:	33.92

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4076738	02/17/2023	PRTD	999998	ASHTON CORRY 31.27 100-05-204-0000-0000-510112-	164614	02/15/2023		02/17/23	31.27
								TRANSPORT	
								CHECK 4076738 TOTAL:	31.27
4076739	02/17/2023	PRTD	999998	BRAXTON MITCHELL 135.00 235-05-205-0000-0000-510111-	164199	02/08/2023		02/17/23	135.00
								REGULATORY MONITORING	
								CHECK 4076739 TOTAL:	135.00
4076740	02/17/2023	PRTD	999998	BRIANNA RHODES 69.00 200-02-504-0000-0000-510014-	164648	02/15/2023		02/17/23	69.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4076740 TOTAL:	69.00
4076741	02/17/2023	PRTD	999998	CAMRYN BLACKWELL 33.92 100-05-204-0000-0000-510112-	164643	02/15/2023		02/17/23	33.92
								TRANSPORT	
								CHECK 4076741 TOTAL:	33.92
4076742	02/17/2023	PRTD	999998	CARMEN CHILDS 75.00 200-00-000-0000-0000-230036-	164414	02/13/2023		02/17/23	75.00
								OTHER LIABILITIES	
								CHECK 4076742 TOTAL:	75.00
4076743	02/17/2023	PRTD	999998	CHAD POWELL 18.00 235-05-205-0000-0000-510111-	164201	02/08/2023		02/17/23	18.00
								REGULATORY MONITORING	
								CHECK 4076743 TOTAL:	18.00
4076744	02/17/2023	PRTD	999998	COOPER TRUST FUND 73.00 235-05-205-0000-0000-510111-	164220	02/08/2023		02/17/23	73.00
								REGULATORY MONITORING	
								CHECK 4076744 TOTAL:	73.00
4076745	02/17/2023	PRTD	999998	DANA BOULWARE 233.69 100-05-204-0000-0000-510152-	164636	02/15/2023		02/17/23	233.69
								VEHICLE FUEL	
								CHECK 4076745 TOTAL:	233.69
4076746	02/17/2023	PRTD	999998	DANA BOULWARE 76.50 100-05-204-0000-0000-510152-	164637	02/15/2023		02/17/23	76.50
								VEHICLE FUEL	

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						CHECK 4076746 TOTAL:	76.50
4076747	02/17/2023	PRTD 999998 DARRELL SIMUEL 49.00 235-05-205-0000-0000-510111-	DARRELL SIMUEL 164208	02/08/2023		02/17/23 REGULATORY MONITORING	49.00
						CHECK 4076747 TOTAL:	49.00
4076748	02/17/2023	PRTD 999998 DONNA KENDALL 513.76 100-06-258-0000-0000-510014-	164634 164634	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	513.76
						CHECK 4076748 TOTAL:	513.76
4076749	02/17/2023	PRTD 999998 DOUGLAS BRYSON 113.76 100-05-212-0000-0000-510014-	164644 164644	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	113.76
						CHECK 4076749 TOTAL:	113.76
4076750	02/17/2023	PRTD 999998 DYSHAWN MOORE 243.00 235-05-205-0000-0000-510111-	DYSHAWN MOORE 164217	02/08/2023		02/17/23 REGULATORY MONITORING	243.00
						CHECK 4076750 TOTAL:	243.00
4076751	02/17/2023	PRTD 999998 ELLEN HOLMES 78.60 100-05-203-0000-0000-510013-	164605 164605	02/15/2023		02/17/23 MILEAGE	78.60
						CHECK 4076751 TOTAL:	78.60
4076752	02/17/2023	PRTD 999998 ERIC EARLEY 153.00 235-05-205-0000-0000-510111-	ERIC EARLEY 164215	02/08/2023		02/17/23 REGULATORY MONITORING	153.00
						CHECK 4076752 TOTAL:	153.00
4076753	02/17/2023	PRTD 999998 FATIMAH JACKSON 234.00 235-05-205-0000-0000-510111-	FATIMAH JACKSON 164214	02/08/2023		02/17/23 REGULATORY MONITORING	234.00
						CHECK 4076753 TOTAL:	234.00
4076754	02/17/2023	PRTD 999998 ISAIAH PARHAM 132.75 100-05-204-0000-0000-510015-	164647 164647	02/15/2023		02/17/23 TRAINING	132.75
						CHECK 4076754 TOTAL:	132.75

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4076755	02/17/2023	PRTD	999998	JACOB BOWEN 42.59 100-05-204-0000-0000-510152-	164621	02/15/2023		02/17/23 VEHICLE FUEL	42.59
								CHECK 4076755 TOTAL:	42.59
4076756	02/17/2023	PRTD	999998	JAYDEN HERR 135.00 235-05-205-0000-0000-510111-	JAYDEN HERR 164206	02/08/2023		02/17/23 REGULATORY MONITORING	135.00
								CHECK 4076756 TOTAL:	135.00
4076757	02/17/2023	PRTD	999998	JEREMY HENSLEY 60.00 100-05-204-0000-0000-510152-	164638	02/15/2023		02/17/23 VEHICLE FUEL	60.00
								CHECK 4076757 TOTAL:	60.00
4076758	02/17/2023	PRTD	999998	JESSICA ERVIN 30.36 100-05-203-0000-0000-510053-	164616	02/15/2023		02/17/23 OFFICE SUPPLIES	30.36
								CHECK 4076758 TOTAL:	30.36
4076759	02/17/2023	PRTD	999998	JESSICA ERVIN 16.59 100-05-203-0000-0000-510053-	164617	02/15/2023		02/17/23 OFFICE SUPPLIES	16.59
								CHECK 4076759 TOTAL:	16.59
4076760	02/17/2023	PRTD	999998	JESSICA MCKINNEY 138.00 200-02-503-0000-0000-510014-	164649	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	138.00
								CHECK 4076760 TOTAL:	138.00
4076761	02/17/2023	PRTD	999998	JOHN HARRIS 122.49 100-01-408-0000-0000-510013- 17.92 100-01-408-0000-0000-510014-	164633	02/15/2023		02/17/23 MILEAGE PROFESSIONAL DEVELOPMENT	140.41
								CHECK 4076761 TOTAL:	140.41
4076762	02/17/2023	PRTD	999998	JORDAN STONE 352.00 235-05-205-0000-0000-510111-	JORDAN STONE 164218	02/08/2023		02/17/23 REGULATORY MONITORING	352.00
								CHECK 4076762 TOTAL:	352.00

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
4076763	02/17/2023	PRTD	999998	JOSEPH VAHLE 69.00 200-02-504-0000-0000-510014-	164645	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	69.00
							CHECK 4076763	TOTAL:	69.00
4076764	02/17/2023	PRTD	999998	JULIO REYES 308.00 235-05-205-0000-0000-510111-	164211	02/08/2023		02/17/23 REGULATORY MONITORING	308.00
							CHECK 4076764	TOTAL:	308.00
4076765	02/17/2023	PRTD	999998	MADISON SARRATT 50.00 200-00-000-0000-0000-230036-	164345	02/13/2023		02/17/23 OTHER LIABILITIES	50.00
							CHECK 4076765	TOTAL:	50.00
4076766	02/17/2023	PRTD	999998	MANUS STEVENS 333.00 235-05-205-0000-0000-510111-	164204	02/08/2023		02/17/23 REGULATORY MONITORING	333.00
							CHECK 4076766	TOTAL:	333.00
4076767	02/17/2023	PRTD	999998	MARION WEEKS 139.25 100-01-152-0000-0000-510014-	164611	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	139.25
							CHECK 4076767	TOTAL:	139.25
4076768	02/17/2023	PRTD	999998	MARLENE VALDERRAMA C 284.00 235-05-205-0000-0000-510111-	164198	02/07/2023		02/17/23 REGULATORY MONITORING	284.00
							CHECK 4076768	TOTAL:	284.00
4076769	02/17/2023	PRTD	999998	MATRIX CIVIL ENGINEE REC012705-2023 105.00 100-01-351-0000-0000-411006-	164566	02/15/2023		02/17/23 VARIANCE FEES	105.00
							CHECK 4076769	TOTAL:	105.00
4076770	02/17/2023	PRTD	999998	MICHELLE LEWIS 8.52 100-05-203-0000-0000-510013-	164607	02/15/2023		02/17/23 MILEAGE	8.52
							CHECK 4076770	TOTAL:	8.52
4076771	02/17/2023	PRTD	999998	MICHELLE LEWIS 10.00 100-05-203-0000-0000-510155-	164608	02/15/2023		02/17/23 COMMUNICATIONS	10.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076771 TOTAL:	10.00
4076772	02/17/2023	PRTD	999998 MILDRED HAYES	164615	164615	02/15/2023		02/17/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076772 TOTAL:	31.27
4076773	02/17/2023	PRTD	999998 MYREON WILLIAMS	MYREON WILLIAMS	164210	02/08/2023		02/17/23	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4076773 TOTAL:	225.00
4076774	02/17/2023	PRTD	999998 PREFERRED HOME SERVI	REC-012921-2023	164245	02/10/2023		02/17/23	133.00
			133.00 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4076774 TOTAL:	133.00
4076775	02/17/2023	PRTD	999998 REBEKAH MORGAN	164651	164651	02/15/2023		02/17/23	138.00
			138.00 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4076775 TOTAL:	138.00
4076776	02/17/2023	PRTD	999998 ROBERT CHEEKS	164635	164635	02/15/2023		02/17/23	217.55
			217.55 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4076776 TOTAL:	217.55
4076777	02/17/2023	PRTD	999998 ROBERT FLOYD	164620	164620	02/15/2023		02/17/23	25.02
			25.02 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4076777 TOTAL:	25.02
4076778	02/17/2023	PRTD	999998 ROBERT TAYLOR	164618	164618	02/15/2023		02/17/23	126.72
			126.72 240-05-204-0000-0000-510015-					TRAINING	
								CHECK 4076778 TOTAL:	126.72
4076779	02/17/2023	PRTD	999998 RYAN GAYLORD	164609	164609	02/15/2023		02/17/23	53.00
			53.00 100-01-408-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4076779 TOTAL:	53.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076780	02/17/2023	PRTD	999998	SALVADOR ZUNIGA 259.00 235-05-205-0000-0000-510111-	SALVADOR ZUNIGA 164197	02/07/2023		02/17/23 REGULATORY MONITORING	259.00
								CHECK 4076780 TOTAL:	259.00
4076781	02/17/2023	PRTD	999998	SAVANNA POTEAT 207.00 235-05-205-0000-0000-510111-	SAVANNAH POTEAT 164219	02/08/2023		02/17/23 REGULATORY MONITORING	207.00
								CHECK 4076781 TOTAL:	207.00
4076782	02/17/2023	PRTD	999998	SHANTERA PRIDE 236.00 235-05-205-0000-0000-510111-	SHANTERA PRIDE 164209	02/08/2023		02/17/23 REGULATORY MONITORING	236.00
								CHECK 4076782 TOTAL:	236.00
4076783	02/17/2023	PRTD	999998	SHAWANNA COOK 138.00 200-02-503-0000-0000-510014-	164650 164650	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	138.00
								CHECK 4076783 TOTAL:	138.00
4076784	02/17/2023	PRTD	999998	STANLEY BROWN 216.00 235-05-205-0000-0000-510111-	STANLEY BROWN 164212	02/08/2023		02/17/23 REGULATORY MONITORING	216.00
								CHECK 4076784 TOTAL:	216.00
4076785	02/17/2023	PRTD	999998	STEPHEN CHILES 238.00 235-05-205-0000-0000-510111-	STEPHEN CHILES 164202	02/08/2023		02/17/23 REGULATORY MONITORING	238.00
								CHECK 4076785 TOTAL:	238.00
4076786	02/17/2023	PRTD	999998	STEPHEN CLONTZ 48.00 100-05-204-0000-0000-510112-	164619 164619	02/15/2023		02/17/23 TRANSPORT	48.00
								CHECK 4076786 TOTAL:	48.00
4076787	02/17/2023	PRTD	999998	STEPHEN CLONTZ 16.00 100-05-204-0000-0000-510112-	164639 164639	02/15/2023		02/17/23 TRANSPORT	16.00
								CHECK 4076787 TOTAL:	16.00
4076788	02/17/2023	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	164640 164640	02/15/2023		02/17/23 TRANSPORT	16.52

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076788 TOTAL:	16.52
4076789	02/17/2023	PRTD	999998	STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	164641	02/15/2023		02/17/23 TRANSPORT	33.92
								CHECK 4076789 TOTAL:	33.92
4076790	02/17/2023	PRTD	999998	TEVIN IRBY 216.00 235-05-205-0000-0000-510111-	164200	02/08/2023		02/17/23 REGULATORY MONITORING	216.00
								CHECK 4076790 TOTAL:	216.00
4076791	02/17/2023	PRTD	999998	THOMAS CROWE 37.00 235-05-205-0000-0000-510111-	164195	02/07/2023		02/17/23 REGULATORY MONITORING	37.00
								CHECK 4076791 TOTAL:	37.00
4076792	02/17/2023	PRTD	999998	THOMAS MELDZUK 100.00 235-05-205-0000-0000-510111-	164216	02/08/2023		02/17/23 REGULATORY MONITORING	100.00
								CHECK 4076792 TOTAL:	100.00
4076793	02/17/2023	PRTD	999998	TIKKI SUTTON 108.00 235-05-205-0000-0000-510111-	164203	02/08/2023		02/17/23 REGULATORY MONITORING	108.00
								CHECK 4076793 TOTAL:	108.00
4076794	02/17/2023	PRTD	999998	URSUALA GAULDIN 50.00 200-00-000-0000-0000-230036-	164405	02/13/2023		02/17/23 OTHER LIABILITIES	50.00
								CHECK 4076794 TOTAL:	50.00
4076795	02/17/2023	PRTD	999998	VICTORIA VENTH 69.00 200-02-504-0000-0000-510014-	164646	02/15/2023		02/17/23 PROFESSIONAL DEVELOPMENT	69.00
								CHECK 4076795 TOTAL:	69.00
4076796	02/17/2023	PRTD	999998	VIKTOR KORNEYCHUK 243.00 235-05-205-0000-0000-510111-	164207	02/08/2023		02/17/23 REGULATORY MONITORING	243.00
								CHECK 4076796 TOTAL:	243.00

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
4076797	02/17/2023	PRTD	999998	WILLIAM K. GARY JR. 330.00 235-05-205-0000-0000-510111-	164213	02/08/2023		02/17/23 REGULATORY MONITORING	330.00
								CHECK 4076797 TOTAL:	330.00
4076798	02/17/2023	PRTD	999998	WILLIAM RICKETTS 222.89 100-05-204-0000-0000-510026-	164612	02/15/2023		02/17/23 UNIFORMS	222.89
								CHECK 4076798 TOTAL:	222.89
4076799	02/17/2023	PRTD	227	ARAMARK UNIFORM & CA 81.54 220-04-304-0000-0000-510026-	164263	02/07/2023		02/17/23 UNIFORMS	81.54
				3050124640 99.36 220-04-305-0000-0000-510026-	164264	02/07/2023		02/17/23 UNIFORMS	99.36
				3050125982 139.83 500-01-410-0000-0000-510026-	164286	02/09/2023		02/17/23 UNIFORMS	139.83
								CHECK 4076799 TOTAL:	320.73
4076800	02/17/2023	PRTD	270	AT&T 394.15 235-05-205-0000-0000-510114-	163967	02/01/2023		02/17/23 MAINTENANCE AGREEMENTS	394.15
								CHECK 4076800 TOTAL:	394.15
4076801	02/17/2023	PRTD	270	AT&T 394.45 100-05-204-0000-0000-510155-	164183	02/01/2023		02/17/23 COMMUNICATIONS	394.45
								CHECK 4076801 TOTAL:	394.45
4076802	02/17/2023	PRTD	270	AT AND T SERVICES IN 864 99.06 510-01-415-0000-0000-510155-	164125	01/23/2023		02/17/23 COMMUNICATIONS	99.06
								CHECK 4076802 TOTAL:	99.06
4076803	02/17/2023	PRTD	270	AT AND T SERVICES IN 864 25.53 100-03-300-0000-0000-510155- 25.53 100-05-202-CC02-0000-510155- 51.06 100-03-300-0000-0000-510155- 76.60 100-05-202-CC02-0000-510155- 510.63 100-05-202-0000-0000-510155- 102.13 501-11-412-0000-0000-510155- 1,787.22 100-01-000-0000-0000-510155- 51.06 100-01-000-0000-0000-510155-	164189	02/02/2023	02/17/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,655.30	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25.54 100-01-000-0000-0000-510155				COMMUNICATIONS	
								CHECK 4076803 TOTAL:	2,655.30
4076804	02/17/2023	PRTD	305 B&A TRAILERS INC	8025	164258	02/07/2023	2302003	02/17/23	1,457.14
				93.47 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				561.07 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				459.87 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				129.82 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				166.17 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				46.74 200-02-501-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4076804 TOTAL:	1,457.14
4076805	02/17/2023	PRTD	337 BATTERY SOLUTIONS IN	5125A	164521	02/14/2023		02/17/23	420.81
				420.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076805 TOTAL:	420.81
4076806	02/17/2023	PRTD	400 BLANCHARD MACHINERY	BPC152201	164299	02/09/2023		02/17/23	219.63
				219.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076806 TOTAL:	219.63
4076807	02/17/2023	PRTD	430 BOMAR PRINTING AND M	95145	164113	02/08/2023	2302129	02/17/23	159.82
				159.82 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076807 TOTAL:	159.82
4076808	02/17/2023	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS717403	164304	01/10/2023		02/17/23	125.00
				125.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076808 TOTAL:	125.00
4076809	02/17/2023	PRTD	442 BRAGG WASTE SERVICES	58468	164068	02/03/2023		02/17/23	134.77
				134.77 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				58690	164169	02/08/2023		02/17/23	291.31
				291.31 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				58691	164174	02/08/2023		02/17/23	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				58746	164265	02/09/2023		02/17/23	108.39
				108.39 220-04-305-0000-0000-510106-				CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076809 TOTAL:	664.11
4076810	02/17/2023	PRTD	6177 CAMPBELLS BODY SHOP	30597 1,000.00 500-00-000-0000-0000-160000-	164283	02/08/2023		02/17/23 PARTS INVENTORY	1,000.00
								CHECK 4076810 TOTAL:	1,000.00
4076811	02/17/2023	PRTD	601 CDW LLC	GF31752 225.00 505-00-402-0000-0000-520400-	164057	01/17/2023	2302040	02/17/23 PROJECT CAPITAL	225.00
								CHECK 4076811 TOTAL:	225.00
4076812	02/17/2023	PRTD	601 CDW LLC	GB86201 1,410.51 505-00-402-0000-0000-520400-	164069	01/10/2023	2301964	02/17/23 PROJECT CAPITAL	1,410.51
								CHECK 4076812 TOTAL:	1,410.51
4076813	02/17/2023	PRTD	601 CDW LLC	GB94971 88.98 505-00-402-0000-0000-520400-	164070	01/11/2023	2301964	02/17/23 PROJECT CAPITAL	88.98
								CHECK 4076813 TOTAL:	88.98
4076814	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	09676160125253 57.81 251-01-455-0000-0000-510300- 35.09 251-01-455-0000-0000-510300- 27.08 251-01-455-0000-0000-510300-	163813	01/25/2023		02/17/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	119.98
								CHECK 4076814 TOTAL:	119.98
4076815	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	14099115020323 519.89 501-11-412-0000-0000-510155-	164073	02/03/2023		02/17/23 COMMUNICATIONS	519.89
								CHECK 4076815 TOTAL:	519.89
4076816	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	0034973020323 195.68 100-05-212-ES01-0000-510155-	164436	02/03/2023		02/17/23 COMMUNICATIONS	195.68
								CHECK 4076816 TOTAL:	195.68
4076817	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	2517093020423-040423 64.99 253-08-456-0000-0000-510300- 64.99 253-08-456-0000-0000-510300-	164525	02/04/2023		02/17/23 GRANT OPERATING GRANT OPERATING	129.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076817 TOTAL:	129.98
4076818	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	2517101020423-020423	164526	02/04/2023		02/17/23	129.98
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076818 TOTAL:	129.98
4076819	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	087950701	164321	02/01/2023		02/17/23	765.93
			765.93 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4076819 TOTAL:	765.93
4076820	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	128805601020123	164117	02/01/2023		02/17/23	2,908.64
			2,908.64 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4076820 TOTAL:	2,908.64
4076821	02/17/2023	PRTD	647 CHARTER COMMUNICATIO	163860301020723	164448	02/14/2023		02/17/23	133.37
			133.37 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4076821 TOTAL:	133.37
4076822	02/17/2023	PRTD	654 CHEROKEE COUNTY CHAM	29285	163998	02/01/2023		02/17/23	250.00
			125.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			125.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076822 TOTAL:	250.00
4076823	02/17/2023	PRTD	2266 CITY OF SPARTANBURG	212976	164162	01/05/2023		02/17/23	155.01
			155.01 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				213098	164163	01/11/2023		02/17/23	74.41
			74.41 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				213100	164164	01/11/2023		02/17/23	117.81
			117.81 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				213247	164165	01/20/2023		02/17/23	155.01
			155.01 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				213259	164167	01/20/2023		02/17/23	136.40
			136.40 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				213292	164168	01/23/2023		02/17/23	130.20
			130.20 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				213321	164170	01/25/2023		02/17/23	99.20
99.20	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				213348	164171	01/27/2023		02/17/23	157.50
157.50	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				213375	164172	01/27/2023		02/17/23	245.70
245.70	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				213595	164175	01/31/2023		02/17/23	82.50
82.50	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				213596	164177	01/31/2023		02/17/23	330.00
330.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				213597	164178	01/31/2023		02/17/23	330.00
330.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
							CHECK 4076823	TOTAL:	2,013.74
4076824	02/17/2023	PRTD	4676 CLERESTORY PROJECTS	176-59	164422	02/02/2023	2302345	02/17/23	17,460.25
			17,460.25 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				176.2-23	164423	02/02/2023	2302344	02/17/23	11,240.88
			11,240.88 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4076824	TOTAL:	28,701.13
4076825	02/17/2023	PRTD	757 CNP TECHNOLOGIES LLC	92026	163710	12/13/2022	2301696	02/17/23	226.31
			226.31 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4076825	TOTAL:	226.31
4076826	02/17/2023	PRTD	5920 COLLIERS ENGINEERING	0000802737	164255	12/01/2022	2103682	02/17/23	25,800.00
			25,800.00 300-03-300-0000-0000-520080-					LAND ACQUISITION	
							CHECK 4076826	TOTAL:	25,800.00
4076827	02/17/2023	PRTD	6299 COLLINS LAW FIRM PC	CA DC /MAR 2023	164375	02/13/2023		02/17/23	3,400.00
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4076827	TOTAL:	3,400.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4076828	02/17/2023	PRTD	814 CPS INTEGRATIONS LLC	SR 23-0065 440.00 100-07-201-0000-0000-520020-	163965	02/07/2023	2302214	02/17/23	440.00
								TECHNOLOGY	
				SR 23-0069 240.00 100-01-405-0000-0000-510053-	164337	02/13/2023	2302293	02/17/23	240.00
								OFFICE SUPPLIES	
								CHECK 4076828 TOTAL:	680.00
4076829	02/17/2023	PRTD	5945 DEAN FOODS COMPANY	785751564 4,229.40 235-05-205-0000-0000-510060-	164166	02/08/2023		02/17/23	4,229.40
								MEALS	
								CHECK 4076829 TOTAL:	4,229.40
4076830	02/17/2023	PRTD	6615 DENISE AMBER LEE FOU	2115 200.00 100-05-202-0000-0000-510014-	164391	02/13/2023		02/17/23	200.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4076830 TOTAL:	200.00
4076831	02/17/2023	PRTD	976 DERRICK B BULSA	JAN BILLING 3,500.00 250-06-250-0000-0000-510200-	164471	02/04/2023		02/17/23	3,500.00
								SPECIAL PROJECTS	
								CHECK 4076831 TOTAL:	3,500.00
4076832	02/17/2023	PRTD	998 DIRECTV INC	044801806X230128 235.08 238-05-211-0000-0000-510155-	164326	01/28/2023		02/17/23	235.08
								COMMUNICATIONS	
								CHECK 4076832 TOTAL:	235.08
4076833	02/17/2023	PRTD	1000 DISH NETWORK	020423 198.73 100-05-204-0000-0000-510106-	163786	02/04/2023		02/17/23	198.73
								CONTRACT SERVICES	
								CHECK 4076833 TOTAL:	198.73
4076834	02/17/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE021023 395.00 100-06-258-0000-0000-500013-	164329	02/10/2023		02/17/23	395.00
								TEMPORARY HELP	
								CHECK 4076834 TOTAL:	395.00
4076835	02/17/2023	PRTD	1042 DONNA T WILLIAMS	PCM02072023 50.00 100-01-351-0000-0000-510110-	164061	02/08/2023		02/17/23	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4076835 TOTAL:	50.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4076836	02/17/2023	PRTD	1050 DOUGLAS C BRACKETT	PCM02072023	164058	02/08/2023		02/17/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076836 TOTAL:	50.00
4076837	02/17/2023	PRTD	1066 DUKE ENERGY PAYMENT	910031859936 JAN/23	164082	01/31/2023		02/17/23	8,470.73
			8,470.73 235-05-205-DF01-0000-510156-					ELECTRICITY	
				910031859720 JAN/23	164084	01/30/2023		02/17/23	459.17
			459.17 235-05-205-DF01-0000-510156-					ELECTRICITY	
				910031860509 JAN/23	164086	01/31/2023		02/17/23	3,504.01
			3,504.01 501-11-412-SO01-0000-510156-					ELECTRICITY	
				910031817340 JAN/23	164087	02/01/2023		02/17/23	31.44
			31.44 501-11-412-AD01-0000-510156-					ELECTRICITY	
				910029882734 JAN2023	164182	02/01/2023		02/17/23	801.76
			801.76 500-01-410-0000-0000-510156-					ELECTRICITY	
				910029882940 JAN2023	164184	02/01/2023		02/17/23	187.93
			187.93 500-01-410-0000-0000-510156-					ELECTRICITY	
				910033408337 JAN 23	164236	02/01/2023		02/17/23	324.91
			324.91 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033408139 JAN 23	164237	02/06/2023		02/17/23	22.46
			22.46 100-03-300-0000-0000-510156-					ELECTRICITY	
				910036282060 JAN 23	164246	02/07/2023		02/17/23	88.56
			88.56 200-02-501-PR13-0000-510156-					ELECTRICITY	
				910033858785 JAN 23	164247	02/07/2023		02/17/23	54.94
			54.94 200-02-501-PR16-0000-510156-					ELECTRICITY	
				910036245982 JAN 23	164248	02/07/2023		02/17/23	50.59
			50.59 200-02-501-PR44-0000-510156-					ELECTRICITY	
				910036282961	164320	01/26/2023		02/17/23	251.59
			251.59 238-05-211-0000-0000-510156-					ELECTRICITY	
				910034968859 JAN23	164324	01/27/2023		02/17/23	146.01
			146.01 238-05-211-0000-0000-510156-					ELECTRICITY	
				910036282672 JAN23	164427	02/13/2023		02/17/23	96.90
			96.90 100-06-256-LM01-0000-510159-					UTILITIES	
				910036282127 JAN23	164500	02/14/2023		02/17/23	20.61
			20.61 100-05-202-CC02-0000-510159-					UTILITIES	

Spartanburg County, SC - 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		
	910036282028-020623	164524	02/06/2023		02/17/23	68.30		
34.15	253-08-456-0000-0000-510300-				GRANT OPERATING			
34.15	253-08-456-0000-0000-510300-				GRANT OPERATING			
	910031858323 JAN/23	164553	02/08/2023		02/17/23	592.68		
592.68	501-11-412-ES01-0000-510156-				ELECTRICITY			
	910031860335 JAN/23	164556	02/07/2023		02/17/23	74.18		
74.18	501-11-412-ES01-0000-510156-				ELECTRICITY			
	910037757159 JAN/23	164557	02/03/2023		02/17/23	10,398.63		
10,398.63	501-11-412-CH01-0000-510156-				ELECTRICITY			
	910031858894 JAN/23	164559	02/03/2023		02/17/23	116.06		
116.06	501-11-412-CH01-0000-510156-				ELECTRICITY			
	910031859556 JAN/23	164560	02/03/2023		02/17/23	9,062.97		
9,062.97	501-11-412-AD01-0000-510156-				ELECTRICITY			
	910031858191 JAN/23	164561	02/08/2023		02/17/23	169.55		
169.55	501-11-412-ES01-0000-510156-				ELECTRICITY			
				CHECK	4076837 TOTAL:	34,993.98		
4076838	02/17/2023 PRTD	1080	EARTHGRAINS BAKING C	51671590000621	164161	02/06/2023	02/17/23	1,155.58
		1,155.58	235-05-205-0000-0000-510060-					MEALS
				51671590000637	164300	02/09/2023	02/17/23	798.43
		798.43	235-05-205-0000-0000-510060-					MEALS
						CHECK	4076838 TOTAL:	1,954.01
4076839	02/17/2023 PRTD	1118	ELLIS REPAIR SERVICE	114331	164291	02/07/2023	02/17/23	8.77
		8.77	500-00-000-0000-0000-160000-					PARTS INVENTORY
						CHECK	4076839 TOTAL:	8.77
4076840	02/17/2023 PRTD	1174	EXO TECHNOLOGIES LLC	AR10331	164543	02/10/2023	02/17/23	845.30
		845.30	505-01-402-0000-0000-510054-					OPERATING SUPPLIES
						CHECK	4076840 TOTAL:	845.30
4076841	02/17/2023 PRTD	1174	EXO TECHNOLOGIES LLC	AR10070	164032	01/18/2023	2203106	02/17/23
		4,121.64	505-00-402-0000-0000-520400-					PROJECT CAPITAL
						CHECK	4076841 TOTAL:	4,121.64

Spartanburg County, SC - 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
4076842	02/17/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR10257 1,551.50 240-05-204-0000-0000-520020-		164040	02/06/2023	2302207	02/17/23	1,551.50
								TECHNOLOGY	
								CHECK 4076842 TOTAL:	1,551.50
4076843	02/17/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR10256 3,365.15 240-05-204-0000-0000-520020-		164045	02/06/2023	2302150	02/17/23	3,365.15
								TECHNOLOGY	
								CHECK 4076843 TOTAL:	3,365.15
4076844	02/17/2023	PRTD	1196 FEDEX 309500012366 772.15 240-05-204-0000-0000-510015-		164384	02/08/2023		02/17/23	772.15
								TRAINING	
								CHECK 4076844 TOTAL:	772.15
4076845	02/17/2023	PRTD	1207 FIRST CHOICE TERMITE 50966 390.00 238-05-211-0000-0000-510113-		164475	02/07/2023	2300372	02/17/23	390.00
								MAINTENANCE & REPAIRS	
					164482	02/07/2023	2300372	02/17/23	1,110.00
			1,110.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					164504	02/07/2023	2300372	02/17/23	125.00
			125.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4076845 TOTAL:	1,625.00
4076846	02/17/2023	PRTD	6313 FORD AND HARRISON LL 879182 594.00 100-01-408-0000-0000-510108-		163268	01/25/2023		02/17/23	594.00
								PROFESSIONAL SERVICES	
								CHECK 4076846 TOTAL:	594.00
4076847	02/17/2023	PRTD	1226 FORMS & SUPPLY INC 6361907-0 50.60 100-01-101-0000-0000-510053-		164315	02/09/2023	2302317	02/17/23	50.60
								OFFICE SUPPLIES	
					164419	01/16/2023	2302010	02/17/23	73.19
			73.19 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4076847 TOTAL:	123.79
4076848	02/17/2023	PRTD	5033 FREELAND CLINKSCALES SP23004 3,600.00 250-03-301-0000-0000-520400-		163827	02/05/2023	2302140	02/17/23	3,600.00
								PROJECT CAPITAL	
								CHECK 4076848 TOTAL:	3,600.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4076849	02/17/2023	PRTD	1245 FRONTIER COMMUNICATI	803-1071146030909-5 7.39 100-05-212-0000-0000-510155-	164234	02/01/2023		02/17/23	7.39
				0127175	164322	02/01/2023		02/17/23	2.29
				2.29 238-05-211-0000-0000-510155-				CHECK 4076849 TOTAL:	9.68
4076850	02/17/2023	PRTD	582 CARQUEST AUTO ASHEVI	7191-692109 143.37 500-00-000-0000-0000-160000-	164276	12/14/2022		02/17/23	143.37
								CHECK 4076850 TOTAL:	143.37
4076851	02/17/2023	PRTD	1273 GENERATOR SERVICES I	0000018103 600.00 501-11-412-0000-0000-510114-	164130	02/03/2023	2300043	02/17/23	600.00
				0000018086	164131	02/03/2023	2300043	02/17/23	500.00
				500.00 501-11-412-0000-0000-510114-				CHECK 4076851 TOTAL:	3,200.00
				0000018085	164132	02/03/2023	2300043	02/17/23	600.00
				600.00 501-11-412-0000-0000-510114-				CHECK 4076852 TOTAL:	1,500.00
				0000018094	164133	02/03/2023	2300043	02/17/23	650.00
				650.00 501-11-412-0000-0000-510114-				CHECK 4076853 TOTAL:	29,203.60
				0000018120	164134	02/03/2023	2300043	02/17/23	850.00
				850.00 501-11-412-0000-0000-510114-				CHECK 4076854 TOTAL:	928.60
4076852	02/17/2023	PRTD	6020 GEOFFREY R MCKEE	GM M MCABEE 02092023 1,500.00 245-06-260-0000-0000-510110-	164368	02/09/2023		02/17/23	1,500.00
								CHECK 4076852 TOTAL:	1,500.00
4076853	02/17/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6009 5,000.00 505-01-402-0000-0000-510109-	164041	02/01/2023		02/17/23	5,000.00
				GGE6010	164043	02/01/2023	2300825	02/17/23	24,203.60
				24,203.60 505-01-402-0000-0000-510011-				CHECK 4076853 TOTAL:	29,203.60
4076854	02/17/2023	PRTD	5374 STEPHANIE HOLMES BUR	1258 928.60 301-11-000-0000-0000-510108-	164421	02/02/2023	2302346	02/17/23	928.60
								CHECK 4076854 TOTAL:	928.60

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4076854 TOTAL:	928.60
4076855	02/17/2023	PRTD	5182 GOODWILL INDUSTRIES 1-22-EM 1,196.00 253-08-456-0000-0000-510300-	164533	02/09/2023		02/17/23 GRANT OPERATING	1,196.00
						CHECK	4076855 TOTAL:	1,196.00
4076856	02/17/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059712 2,328.66 500-00-000-0000-0000-160000-	164305	02/07/2023		02/17/23 PARTS INVENTORY	2,328.66
						CHECK	4076856 TOTAL:	2,328.66
4076857	02/17/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059725 3,671.42 500-00-000-0000-0000-160000-	164410	02/13/2023		02/17/23 PARTS INVENTORY	3,671.42
						CHECK	4076857 TOTAL:	3,671.42
4076858	02/17/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059728 1,755.32 500-00-000-0000-0000-160000-	164433	02/13/2023		02/17/23 PARTS INVENTORY	1,755.32
						CHECK	4076858 TOTAL:	1,755.32
4076859	02/17/2023	PRTD	1326 GOSSETT CONCRETE PIP 78639 699.60 100-03-300-0000-0000-510059-	164238	02/02/2023	2302229	02/17/23 MATERIALS	699.60
			78638 863.90 100-03-300-0000-0000-510059-	164239	02/02/2023	2302229	02/17/23 MATERIALS	863.90
						CHECK	4076859 TOTAL:	1,563.50
4076860	02/17/2023	PRTD	1333 GRAINGER INC 9603145625 2,962.73 235-05-205-0000-0000-510054-	164302	02/09/2023	2302333	02/17/23 OPERATING SUPPLIES	2,962.73
						CHECK	4076860 TOTAL:	2,962.73
4076861	02/17/2023	PRTD	3719 UNIFIRST FIRST AID C A177395 271.91 200-02-504-0000-0000-510054-	164250	02/06/2023		02/17/23 OPERATING SUPPLIES	271.91
			A177402 288.94 100-01-416-0000-0000-510052-	164313	02/07/2023		02/17/23 SAFETY SUPPLIES	288.94
						CHECK	4076861 TOTAL:	560.85

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076862	02/17/2023	PRTD	1343 GREENVILLE COUNTY AN JANUARY 2023 29,000.00 100-07-200-0000-0000-510106-	164013	01/31/2023		02/17/23 CONTRACT SERVICES	29,000.00
							CHECK 4076862 TOTAL:	29,000.00
4076863	02/17/2023	PRTD	1350 GREENVILLE OFFICE SU 210970-0 161.11 245-06-259-0000-0000-510053-	164029	02/06/2023	2302288	02/17/23 OFFICE SUPPLIES	161.11
			211440-0 102.42 100-05-204-0000-0000-510053-	164181	02/08/2023	2302298	02/17/23 OFFICE SUPPLIES	102.42
			207801-0 179.19 100-06-255-0000-0000-510053-	164226	01/25/2023	2302121	02/17/23 OFFICE SUPPLIES	179.19
			208904-0 155.16 100-06-255-0000-0000-510053-	164227	01/30/2023	2302200	02/17/23 OFFICE SUPPLIES	155.16
			211995-0 318.78 235-05-205-0000-0000-510053-	164254	02/09/2023	2302330	02/17/23 OFFICE SUPPLIES	907.27
			588.49 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
			212538-0 63.88 100-07-201-0000-0000-510053-	164415	02/13/2023	2302364	02/17/23 OFFICE SUPPLIES	63.88
			212107-0 214.19 100-06-255-0000-0000-510053-	164420	02/09/2023	2302336	02/17/23 OFFICE SUPPLIES	214.19
			212593-0 16.53 100-05-204-0000-0000-510053-	164451	02/13/2023	2302366	02/17/23 OFFICE SUPPLIES	16.53
			212114-0 74.37 100-01-409-0000-0000-510053-	164463	02/09/2023	2302337	02/17/23 OFFICE SUPPLIES	74.37
			213037-0 428.42 100-06-257-0000-0000-510053-	164558	02/14/2023	2302381	02/17/23 OFFICE SUPPLIES	428.42
							CHECK 4076863 TOTAL:	2,302.54
4076864	02/17/2023	PRTD	1354 GREER COMMISSION OF 174-3000-00 JAN/23 298.02 501-11-412-ES01-0000-510157-	164548	02/07/2023		02/17/23 NATURAL GAS	298.02
							CHECK 4076864 TOTAL:	298.02
4076865	02/17/2023	PRTD	1354 GREER COMMISSION OF 174-3025-00 JAN/23 76.21 501-11-412-ES01-0000-510157-	164550	02/07/2023		02/17/23 NATURAL GAS	76.21

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4076865 TOTAL:	76.21
4076866	02/17/2023	PRTD	1354 GREER COMMISSION OF	174-3050-00 JAN/23 29.60 501-11-412-ES01-0000-510157-	164552	02/08/2023		02/17/23 NATURAL GAS	29.60
								CHECK 4076866 TOTAL:	29.60
4076867	02/17/2023	PRTD	624 H & R STEEL SUPPLIES	55157 116.34 500-00-000-0000-0000-160000-	164281	02/08/2023		02/17/23 PARTS INVENTORY	116.34
								CHECK 4076867 TOTAL:	116.34
4076868	02/17/2023	PRTD	1377 H & S HARDWARE	197468 33.17 500-00-000-0000-0000-160000-	164280	02/08/2023		02/17/23 PARTS INVENTORY	33.17
								CHECK 4076868 TOTAL:	33.17
4076869	02/17/2023	PRTD	851 D AND E DISTRIBUTING	246883-1 420.51 235-05-205-0000-0000-510026-	163885	02/03/2023		02/17/23 UNIFORMS	420.51
				246792-1 552.12 235-05-205-0000-0000-510026-	163886	02/03/2023		02/17/23 UNIFORMS	552.12
				246769-1 518.42 235-05-205-0000-0000-510026-	163887	02/03/2023		02/17/23 UNIFORMS	518.42
				246385-1 814.27 235-05-205-0000-0000-510026-	163888	01/31/2023		02/17/23 UNIFORMS	814.27
				246392-1 313.51 235-05-205-0000-0000-510026-	163889	01/31/2023		02/17/23 UNIFORMS	313.51
				246483-1 942.91 235-05-205-0000-0000-510026-	163891	02/01/2023		02/17/23 UNIFORMS	942.91
				246487-1 1,018.64 235-05-205-0000-0000-510026-	163894	02/01/2023		02/17/23 UNIFORMS	1,018.64
				246491-1 789.13 235-05-205-0000-0000-510026-	163895	02/01/2023		02/17/23 UNIFORMS	789.13
				246797-1 768.26 235-05-205-0000-0000-510026-	163897	02/03/2023		02/17/23 UNIFORMS	768.26
				246387-1 265.36 235-05-205-0000-0000-510026-	163916	01/31/2023		02/17/23 UNIFORMS	265.36
				246335-1	163926	01/30/2023		02/17/23	255.20

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
				255.20 235-05-205-0000-0000-510026-			UNIFORMS		
				245910-1	163970	01/27/2023		02/17/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				245909-1	164034	01/27/2023		02/17/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				246388-1	164035	01/31/2023		02/17/23	137.50
137.50	235-05-205-0000-0000-510026-						UNIFORMS		
				246479-1	164052	02/01/2023		02/17/23	139.10
139.10	235-05-205-0000-0000-510026-						UNIFORMS		
				246799-1	164153	02/03/2023		02/17/23	66.34
66.34	235-05-205-0000-0000-510026-						UNIFORMS		
				246803-1	164154	02/03/2023		02/17/23	139.34
139.34	235-05-205-0000-0000-510026-						UNIFORMS		
				246561-1	164156	02/01/2023		02/17/23	53.50
53.50	235-05-205-0000-0000-510026-						UNIFORMS		
				247544-1	164330	02/09/2023		02/17/23	313.51
313.51	235-05-205-0000-0000-510026-						UNIFORMS		
				247482-1	164333	02/09/2023		02/17/23	75.10
75.10	235-05-205-0000-0000-510026-						UNIFORMS		
				247366-1	164334	02/08/2023		02/17/23	66.34
66.34	235-05-205-0000-0000-510026-						UNIFORMS		
				247363-1	164335	02/08/2023		02/17/23	66.34
66.34	235-05-205-0000-0000-510026-						UNIFORMS		
				246861-1	164336	02/03/2023		02/17/23	561.75
561.75	235-05-205-0000-0000-510026-						UNIFORMS		
				246865-1	164339	02/03/2023		02/17/23	561.75
561.75	235-05-205-0000-0000-510026-						UNIFORMS		
				247137-1	164343	02/06/2023		02/17/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				246872-1	164358	02/03/2023		02/17/23	29.96
29.96	235-05-205-0000-0000-510026-						UNIFORMS		
				246870-1	164359	02/03/2023		02/17/23	29.96
29.96	235-05-205-0000-0000-510026-						UNIFORMS		
				247160-1	164361	02/06/2023		02/17/23	693.01
693.01	235-05-205-0000-0000-510026-						UNIFORMS		

A/P CASH DISBURSEMENTS JOURNAL

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				247617-1	164382	02/13/2023		02/17/23	128.40
			128.40 100-05-203-0000-0000-510026-					UNIFORMS	
							CHECK 4076869	TOTAL:	9,766.79
4076870	02/17/2023	PRTD	851 D AND E DISTRIBUTING	247465-1	164193	02/09/2023		02/17/23	182.37
			182.37 100-05-203-0000-0000-510026-					UNIFORMS	
							CHECK 4076870	TOTAL:	182.37
4076871	02/17/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005252039	164515	02/14/2023		02/17/23	108.00
			108.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK 4076871	TOTAL:	108.00
4076872	02/17/2023	PRTD	1485 HYDRADYNE LLC	513026535	164344	02/09/2023		02/17/23	110.10
			110.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				513026751	164346	02/09/2023		02/17/23	197.99
			197.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4076872	TOTAL:	308.09
4076873	02/17/2023	PRTD	6201 IN HEAVEN HANDS MINI	23-20-SA	164529	02/10/2023		02/17/23	660.00
			660.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4076873	TOTAL:	660.00
4076874	02/17/2023	PRTD	1520 INSTITUTION FOOD HOU	2484262	164190	02/07/2023		02/17/23	1,713.53
			1,713.53 235-05-205-0000-0000-510060-					MEALS	
				2482430	164191	02/06/2023		02/17/23	1,267.95
			1,267.95 235-05-205-0000-0000-510060-					MEALS	
				2488735	164301	02/10/2023		02/17/23	9,676.20
			9,676.20 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4076874	TOTAL:	12,657.68
4076875	02/17/2023	PRTD	3732 INTERNAL REVENUE SER	164493	164493	02/16/2023		02/17/23	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4076875	TOTAL:	75.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076876	02/17/2023	PRTD	2918	JAMES R POOLE 2,500.00 245-06-260-0000-0000-510108- CA RP MAR	164380	02/13/2023		02/17/23 PROFESSIONAL SERVICES	2,500.00
								CHECK 4076876 TOTAL:	2,500.00
4076877	02/17/2023	PRTD	5879	JAMES WILLIAM HAMILT 50.00 100-01-351-0000-0000-510110- PCM02072023	164060	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076877 TOTAL:	50.00
4076878	02/17/2023	PRTD	1605	JAMES Z FARR 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108- CA ZF MAR	164378	02/13/2023		02/17/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4076878 TOTAL:	3,400.00
4076879	02/17/2023	PRTD	5593	JET-VAC EQUIPMENT CO 64.21 500-00-000-0000-0000-160000- P0335210	164157	02/07/2023		02/17/23 PARTS INVENTORY	64.21
								CHECK 4076879 TOTAL:	64.21
4076880	02/17/2023	PRTD	1724	JOE MATHIS BODY SHOP 915.75 500-00-410-0000-0000-510151- 1984	164403	02/01/2023	2302273	02/17/23 VEHICLE PARTS	915.75
								CHECK 4076880 TOTAL:	915.75
4076881	02/17/2023	PRTD	1810	JOSEPH W KENNEDY JR 50.00 100-01-351-0000-0000-510110- PCM02072023	164059	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076881 TOTAL:	50.00
4076882	02/17/2023	PRTD	1948	THE COPIER GUYS INC 277.67 235-05-205-0000-0000-510104- AR59816	163883	02/03/2023		02/17/23 COPIER CHARGES	277.67
								CHECK 4076882 TOTAL:	277.67
4076883	02/17/2023	PRTD	2032	LAURENS ELECTRIC COO 417.24 238-05-211-0000-0000-510156- 1193385 DEC22	164325	01/31/2023		02/17/23 ELECTRICITY	417.24
								CHECK 4076883 TOTAL:	417.24

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076884	02/17/2023	PRTD	2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM02072023	164063	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076884 TOTAL:	50.00
4076885	02/17/2023	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM02072023	164033	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076885 TOTAL:	50.00
4076886	02/17/2023	PRTD	2067 LEXISNEXIS RISK DATA 214.00 235-05-205-0000-0000-510111-	1310941-20230131	164159	01/31/2023		02/17/23 REGULATORY MONITORING	214.00
								CHECK 4076886 TOTAL:	214.00
4076887	02/17/2023	PRTD	2081 LINCOLN FINANCIAL GR 113 323.46 100-00-000-0000-0000-230012-		164522	01/30/2023		02/17/23 SLTD	323.46
								CHECK 4076887 TOTAL:	323.46
4076888	02/17/2023	PRTD	5671 LORA L MCDANIEL 1,263.00 100-06-250-0000-0000-510110-	ST V DOMINIQUE BYERS	164486	01/26/2023		02/17/23 EXPERT & JUDICIAL SERVICES	1,263.00
								CHECK 4076888 TOTAL:	1,263.00
4076889	02/17/2023	PRTD	2149 MACK FULBRIGHT DISTR 23.43 500-00-000-0000-0000-160000-	134866	164512	02/14/2023		02/17/23 PARTS INVENTORY	23.43
								CHECK 4076889 TOTAL:	23.43
4076890	02/17/2023	PRTD	6586 MARANATHA FREE CHURC 2,640.00 253-08-456-0000-0000-510300-	6-20-SA-CV	164535	02/03/2023		02/17/23 GRANT OPERATING	2,640.00
								CHECK 4076890 TOTAL:	2,640.00
4076891	02/17/2023	PRTD	5463 MARYLAND CHILD SUPPO 300.00 100-00-000-0000-0000-230017-	164497	164497	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	300.00
								CHECK 4076891 TOTAL:	300.00
4076892	02/17/2023	PRTD	6212 MAXIM HEALTHCARE SER 1,235.00 235-05-205-0000-0000-510275-	E8494930695	164417	02/10/2023		02/17/23 MEDICAL	1,235.00

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4076892 TOTAL:	1,235.00
4076893	02/17/2023	PRTD	2265 MAYBELLE E GOSSETT	13389	164260	11/22/2022	2301410	02/17/23	1,861.80
			1,861.80 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
				13437	164352	01/12/2023		02/17/23	236.22
			236.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076893 TOTAL:	2,098.02
4076894	02/17/2023	PRTD	4920 MCMILLAN PAZDAN SMIT	02205780	164424	12/31/2022	2302343	02/17/23	1,475.00
			1,475.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				02205779	164425	12/31/2022	2302342	02/17/23	9,200.00
			9,200.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4076894 TOTAL:	10,675.00
4076895	02/17/2023	PRTD	2279 MEANSVILLE RILEY ROA	015-0000655-1	164328	01/24/2023		02/17/23	607.36
			607.36 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4076895 TOTAL:	607.36
4076896	02/17/2023	PRTD	2342 MIDDLE TYGER COMMUNI	28-20-CO-CV	164224	02/07/2023		02/17/23	9,081.00
			9,081.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				28-20-SA-CV	164225	01/06/2023		02/17/23	11,109.00
			11,109.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076896 TOTAL:	20,190.00
4076897	02/17/2023	PRTD	6322 MIDWEST MOTOR SUPPLY	100714658	164185	01/31/2023	2302210	02/17/23	392.05
			54.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			337.78 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4076897 TOTAL:	392.05
4076898	02/17/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29472620230103	164187	02/09/2023		02/17/23	4,763.92
			4,763.92 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4076898 TOTAL:	4,763.92
4076899	02/17/2023	PRTD	6239 MUTTLEE ENTERPRISES	UP-T00001766	164398	02/10/2023		02/17/23	583.63
			583.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4076899 TOTAL:	583.63
4076900	02/17/2023	PRTD	2480 NC CHILD SUPPORT 1,071.22 100-00-000-0000-0000-230017-	164487	164487	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	1,071.22
								CHECK 4076900 TOTAL:	1,071.22
4076901	02/17/2023	PRTD	2481 NC DEPARTMENT OF REV 211.42 100-00-000-0000-0000-230017-	164488	164488	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	211.42
								CHECK 4076901 TOTAL:	211.42
4076902	02/17/2023	PRTD	2522 NMS LABS 9,182.00 100-05-203-0000-0000-510276-	1198058	164363	02/13/2023		02/17/23 POST MORTEM COSTS	9,182.00
								CHECK 4076902 TOTAL:	9,182.00
4076903	02/17/2023	PRTD	2538 NATIONAL RECREATION 4,400.00 200-02-500-0000-0000-510010-	20177314	164036	02/06/2023		02/17/23 PROFESSIONAL DUES	4,400.00
								CHECK 4076903 TOTAL:	4,400.00
4076904	02/17/2023	PRTD	6554 ODP BUSINESS SOLUTIO 127.79 100-05-202-0000-0000-510053-	291242813001	164110	02/08/2023		02/17/23 OFFICE SUPPLIES	127.79
								CHECK 4076904 TOTAL:	127.79
4076905	02/17/2023	PRTD	6554 ODP BUSINESS SOLUTIO 84.40 100-06-256-0000-0000-510053-	288384871001	163966	02/07/2023		02/17/23 OFFICE SUPPLIES	84.40
								CHECK 4076905 TOTAL:	84.40
4076906	02/17/2023	PRTD	6554 ODP BUSINESS SOLUTIO 287.09 100-06-256-LM01-0000-510053-	290273535001	164428	02/13/2023		02/17/23 OFFICE SUPPLIES	287.09
								CHECK 4076906 TOTAL:	287.09
4076907	02/17/2023	PRTD	6554 ODP BUSINESS SOLUTIO 45.99 100-06-256-0000-0000-510053-	291743895001	164567	02/07/2023		02/17/23 OFFICE SUPPLIES	45.99
								CHECK 4076907 TOTAL:	45.99

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076908	02/17/2023	PRTD	6554	ODP BUSINESS SOLUTIO 291744428001 74.56 100-06-256-0000-0000-510053-	164568	02/03/2023		02/17/23 OFFICE SUPPLIES	74.56
								CHECK 4076908 TOTAL:	74.56
4076909	02/17/2023	PRTD	5349	OKLAHOMA CENTRALIZED 164496 197.73 100-00-000-0000-0000-230017-	164496	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	197.73
								CHECK 4076909 TOTAL:	197.73
4076910	02/17/2023	PRTD	6724	ONE CALL PLUMBING IN 24933 785.00 501-11-412-0000-0000-510113-	164332	02/09/2023	2302341	02/17/23 MAINTENANCE & REPAIRS	785.00
								CHECK 4076910 TOTAL:	785.00
4076911	02/17/2023	PRTD	6538	PALMETTO TWIST 1480 73.83 100-05-203-0000-0000-510026-	164466	02/14/2023		02/17/23 UNIFORMS	73.83
								CHECK 4076911 TOTAL:	73.83
4076912	02/17/2023	PRTD	6752	PARKS BUICK GMC LLC 26249 35,080.00 241-05-204-0000-0000-520050-	164387	01/31/2023	2302185	02/17/23 VEHICLES	35,080.00
								CHECK 4076912 TOTAL:	35,080.00
4076913	02/17/2023	PRTD	6393	PARKS CHEVROLET SPAR CVW8942 96.94 500-00-000-0000-0000-160000- CVW8944 356.64 500-00-000-0000-0000-160000-	164284	02/08/2023		02/17/23 PARTS INVENTORY	96.94
					164347	02/09/2023		02/17/23 PARTS INVENTORY	356.64
								CHECK 4076913 TOTAL:	453.58
4076914	02/17/2023	PRTD	2610	PARTNERS FOR ACTIVE 2085 1,400.00 300-02-500-0000-0000-520070-	164108	01/25/2023		02/17/23 LAND IMPROVEMENT	1,400.00
								CHECK 4076914 TOTAL:	1,400.00
4076915	02/17/2023	PRTD	2645	PEEK PAVEMENT MARKIN 48006 3,500.00 210-03-300-0000-0000-520100- 47822 1,200.00 210-03-300-0000-0000-520100-	164474	02/02/2023	2300765	02/17/23 INFRASTRUCTURE	3,500.00
					164478	02/02/2023	2300765	02/17/23 INFRASTRUCTURE	1,200.00

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4076915 TOTAL:	4,700.00
4076916	02/17/2023	PRTD	6308 PETTY STREET PROPERT RENT MARCH 2023 1,750.00 245-06-259-0000-0000-510105-		164386	02/13/2023		02/17/23 LEASES & RENTALS	1,750.00
								CHECK 4076916 TOTAL:	1,750.00
4076917	02/17/2023	PRTD	2667 PERFORMANCE FOOD SER 2414424 1,363.18 235-05-205-0000-0000-510060-		164229	02/06/2023		02/17/23 MEALS	1,363.18
								CHECK 4076917 TOTAL:	1,363.18
4076918	02/17/2023	PRTD	2674 PHOENIX ELECTRICAL L 71766 2,841.00 200-02-504-0000-0000-510113-		164256	02/08/2023	2302216	02/17/23 MAINTENANCE & REPAIRS	2,841.00
			71765 7,040.00 100-05-212-ES01-0000-510113-		164312	02/08/2023	2302048	02/17/23 MAINTENANCE & REPAIRS	7,040.00
								CHECK 4076918 TOTAL:	9,881.00
4076919	02/17/2023	PRTD	2689 PIEDMONT NATURAL GAS 6000784094001 JAN/23 694.02 235-05-205-DF03-0000-510157-		164089	02/06/2023		02/17/23 NATURAL GAS	694.02
			1000784093001 JAN/23 2,027.38 235-05-205-DF03-0000-510157-		164090	02/06/2023		02/17/23 NATURAL GAS	2,027.38
			1001014459001 JAN/23 169.66 501-11-412-HC01-0000-510157-		164091	02/06/2023		02/17/23 NATURAL GAS	169.66
			3004507574001 JAN/23 14,291.79 501-11-412-CH01-0000-510157-		164092	02/06/2023		02/17/23 NATURAL GAS	14,291.79
			3003484894001 JAN23 24.49 238-05-211-0000-0000-510157-		164323	02/01/2023		02/17/23 NATURAL GAS	24.49
								CHECK 4076919 TOTAL:	17,207.34
4076920	02/17/2023	PRTD	2689 PIEDMONT NATURAL GAS 5000784272002 JAN 23 121.39 100-06-256-LM09-0000-510159-		164360	01/31/2023		02/17/23 UTILITIES	121.39
								CHECK 4076920 TOTAL:	121.39
4076921	02/17/2023	PRTD	2703 POPE FLYNN LLC 12307 350.00 100-01-408-0000-0000-510108-		162261	01/10/2023		02/17/23 PROFESSIONAL SERVICES	350.00

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4076921 TOTAL:	350.00
4076922	02/17/2023	PRTD	2716 PRENDO FORENSICS LLC 6978	202.00 100-05-204-0000-0000-510279-	164373	02/10/2023	2302360	02/17/23 IDENTIFICATION	202.00
			6977	845.00 100-05-204-0000-0000-510279-	164385	02/10/2023	2302306	02/17/23 IDENTIFICATION	845.00
								CHECK 4076922 TOTAL:	1,047.00
4076923	02/17/2023	PRTD	2973 PROJECT REST 28-20-SA-CV	1,529.64 253-08-456-0000-0000-510300- 750.00 253-08-456-0000-0000-510300-	164222	12/05/2022		02/17/23 GRANT OPERATING GRANT OPERATING	2,279.64
			29-20-SA-CV	1,602.48 253-08-456-0000-0000-510300- 850.00 253-08-456-0000-0000-510300-	164223	12/30/2022		02/17/23 GRANT OPERATING GRANT OPERATING	2,452.48
								CHECK 4076923 TOTAL:	4,732.12
4076924	02/17/2023	PRTD	4372 REGENESIS COMMUNITY 1-22-CO	12,929.00 253-08-456-0000-0000-510300-	164517	10/31/2022		02/17/23 GRANT OPERATING	12,929.00
								CHECK 4076924 TOTAL:	12,929.00
4076925	02/17/2023	PRTD	2819 RESTEK CORPORATION CD50332650	334.07 100-05-204-0000-0000-510054-	164388	02/03/2023	2302275	02/17/23 OPERATING SUPPLIES	334.07
								CHECK 4076925 TOTAL:	334.07
4076926	02/17/2023	PRTD	2832 RI DESIGNS 3354	647.00 239-05-204-0000-0000-510206-	164186	02/07/2023		02/17/23 CONTINGENCY	647.00
								CHECK 4076926 TOTAL:	647.00
4076927	02/17/2023	PRTD	5725 ROBERTSON ACE HARDWA 033218/3	108.92 238-05-211-0000-0000-510113-	164316	02/07/2023		02/17/23 MAINTENANCE & REPAIRS	108.92
			033226/3	99.25 238-05-211-0000-0000-510057-	164317	02/07/2023		02/17/23 SMALL TOOLS	99.25
			033184/3	29.95 238-05-211-0000-0000-510113-	164318	02/03/2023		02/17/23 MAINTENANCE & REPAIRS	29.95
			033008/3	21.57 238-05-211-0000-0000-510054-	164319	01/23/2023		02/17/23 OPERATING SUPPLIES	21.57

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4076927 TOTAL:	259.69
4076928	02/17/2023	PRTD 2919 ROGER GROUP INC 001	164392	01/10/2023	2203285	02/17/23	4,717.40
		122.35 300-03-300-0000-0000-520100- 4,595.05 300-03-300-0000-0000-520100-				INFRASTRUCTURE INFRASTRUCTURE	
		371.04 300-03-300-0000-0000-520100- 24,861.12 300-03-300-0000-0000-520100-	164393	01/10/2023	2203286	02/17/23	25,232.16
		0105534-1				INFRASTRUCTURE INFRASTRUCTURE	
		8,606.77 300-03-300-0000-0000-520100-	164399	01/10/2023	2203287	02/17/23	8,606.77
		0105534-1A				INFRASTRUCTURE	
		36.94 210-03-300-0000-0000-520100- 151.45 300-03-300-0000-0000-520100- 1,570.41 300-03-300-0000-0000-520100- 8.56 210-03-300-0000-0000-520100- 2,279.08 210-03-300-0000-0000-520100- 159,148.37 300-03-300-0000-0000-520100-	164537	01/10/2023	2203289	02/17/23	163,194.81
		0105534-1B				INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	
						CHECK 4076928 TOTAL:	201,751.14
4076929	02/17/2023	PRTD 999997 KENNETH O AND LAVOYC TRACT 43	164528	02/14/2023		02/17/23	20,500.00
		20,500.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
						CHECK 4076929 TOTAL:	20,500.00
4076930	02/17/2023	PRTD 999997 LOIS MARLENE KRAQCZY TRACT 30	164532	02/14/2023		02/17/23	2,030.00
		2,030.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
						CHECK 4076930 TOTAL:	2,030.00
4076931	02/17/2023	PRTD 999997 ROBERT LEE MILLS II TRACT 116	164531	02/14/2023		02/17/23	220.00
		220.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
						CHECK 4076931 TOTAL:	220.00
4076932	02/17/2023	PRTD 2963 S & ME INC 1161655	164303	01/11/2023	2300501	02/17/23	19,947.50
		19,947.50 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
		25,072.50 301-11-000-0000-0000-520060-	164426	01/11/2023	2302351	02/17/23	25,072.50
		1161656				BUILDINGS & RENOVATIONS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076932 TOTAL:	45,020.00
4076933	02/17/2023	PRTD	2974 SAFETY KLEEN SYSTEMS 9117184 298.07 500-01-410-0000-0000-510054-		164259	02/07/2023		02/17/23 OPERATING SUPPLIES	298.07
								CHECK 4076933 TOTAL:	298.07
4076934	02/17/2023	PRTD	3031 SC SUPREME COURT COM 23/HARRIS 53.00 100-01-408-0000-0000-510010-		163272	01/30/2023		02/17/23 PROFESSIONAL DUES	53.00
								CHECK 4076934 TOTAL:	53.00
4076935	02/17/2023	PRTD	3049 SOUTH CAROLINA STATE 164489 2,406.05 100-00-000-0000-0000-230017-		164489	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	2,406.05
								CHECK 4076935 TOTAL:	2,406.05
4076936	02/17/2023	PRTD	3068 SC RETIREMENT SYSTEM 164490 101.58 100-00-000-0000-0000-230001- 1,261.09 100-00-000-0000-0000-230002-		164490	02/16/2023		02/17/23 STATE RETIREMENT POLICE RETIREMENT	1,362.67
								CHECK 4076936 TOTAL:	1,362.67
4076937	02/17/2023	PRTD	3103 SCDEW 164491 448.14 100-00-000-0000-0000-230017-		164491	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	448.14
								CHECK 4076937 TOTAL:	448.14
4076938	02/17/2023	PRTD	6624 SCOTT STUBENRAUCH 220 900.00 100-05-204-0000-0000-510016-		164376	02/13/2023		02/17/23 RECRUITMENT	900.00
								CHECK 4076938 TOTAL:	900.00
4076939	02/17/2023	PRTD	6325 SEAN WARREN SP-49755 90.00 245-06-259-0000-0000-510155-		164371	02/06/2023		02/17/23 COMMUNICATIONS	90.00
								CHECK 4076939 TOTAL:	90.00
4076940	02/17/2023	PRTD	3167 SHAW & KELLEY PUBLIS 02082023 295.00 100-06-256-0000-0000-510014-		164094	02/08/2023		02/17/23 PROFESSIONAL DEVELOPMENT	295.00
								CHECK 4076940 TOTAL:	295.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4076941	02/17/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P218801 39.39 500-00-000-0000-160000-	164354	02/10/2023		02/17/23	39.39
								PARTS INVENTORY	
				02S102823	164357	02/10/2023		02/17/23	2,830.21
				2,830.21 500-00-000-0000-160000-				PARTS INVENTORY	
								CHECK 4076941 TOTAL:	2,869.60
4076942	02/17/2023	PRTD	3209 SJWD WATER DISTRICT	191 JAN/23 213.94 501-11-412-CS01-0000-510158-	164079	02/08/2023		02/17/23	213.94
								WATER & SEWER	
								CHECK 4076942 TOTAL:	213.94
4076943	02/17/2023	PRTD	3211 SKINNER TIRE	657158 524.92 500-00-000-0000-160000-	164294	02/07/2023		02/17/23	524.92
								PARTS INVENTORY	
				657159	164295	02/07/2023		02/17/23	676.04
				676.04 500-00-000-0000-160000-				PARTS INVENTORY	
				657105	164296	02/09/2023		02/17/23	1,340.76
				1,340.76 500-00-000-0000-160000-				PARTS INVENTORY	
				657167	164404	02/13/2023		02/17/23	206.75
				206.75 500-00-000-0000-160000-				PARTS INVENTORY	
				657153	164406	02/03/2023		02/17/23	1,049.84
				1,049.84 500-00-000-0000-160000-				PARTS INVENTORY	
				657106	164407	02/10/2023		02/17/23	237.47
				237.47 500-00-000-0000-160000-				PARTS INVENTORY	
				657089	164412	02/13/2023		02/17/23	572.20
				572.20 500-00-000-0000-160000-				PARTS INVENTORY	
								CHECK 4076943 TOTAL:	4,607.98
4076944	02/17/2023	PRTD	3251 SOUTHEAST HELICOPTER	8079-1 4,367.25 100-05-204-0000-0000-510154-	164455	02/13/2023		02/17/23	4,367.25
								AIRCRAFT OPERATING	
								CHECK 4076944 TOTAL:	4,367.25
4076945	02/17/2023	PRTD	3194 SPARTAN STAMP & SIGN	109371 81.21 100-01-151-0000-0000-510053-	163867	01/05/2023	2301823	02/17/23	81.21
								OFFICE SUPPLIES	
								CHECK 4076945 TOTAL:	81.21

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

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4076946	02/17/2023	PRTD	3277 SPARTAN TECHNOLOGY S	101555 9,000.00 505-01-402-0000-0000-510114-	164266	02/01/2023		02/17/23 MAINTENANCE AGREEMENTS	9,000.00
								CHECK 4076946 TOTAL:	9,000.00
4076947	02/17/2023	PRTD	6 SPARTANBURG COUNTY	AMANDA TUCK 31.74 240-05-204-0000-0000-510281-	164390	02/09/2023		02/17/23 COURT FEES	31.74
								CHECK 4076947 TOTAL:	31.74
4076948	02/17/2023	PRTD	6 SPARTANBURG COUNTY	02152023 301.30 100-06-256-0000-0000-510102-	164569	01/31/2023		02/17/23 SERVICE CHARGES	301.30
								CHECK 4076948 TOTAL:	301.30
4076949	02/17/2023	PRTD	3306 SPARTANBURG COUNTY F	FY23 ANNUAL PAYMENT 30,000.00 100-01-450-0000-0000-530038-	164438	02/10/2023		02/17/23 COMMUNITY INDICATOR	30,000.00
								CHECK 4076949 TOTAL:	30,000.00
4076950	02/17/2023	PRTD	6449 SPARTANBURG JUNETEEN	FY23 ANNUAL PAYMENT 30,000.00 100-02-450-0000-0000-530057-	164442	02/10/2023		02/17/23 SPARTANBURG JUNETEENTH	30,000.00
								CHECK 4076950 TOTAL:	30,000.00
4076951	02/17/2023	PRTD	3343 SPARTANBURG MEDICAL	700000168-0123 (PACC 325.00 100-01-416-0000-0000-510275-	164118	01/01/2023		02/17/23 MEDICAL	325.00
								CHECK 4076951 TOTAL:	325.00
4076952	02/17/2023	PRTD	3343 SPARTANBURG REGIONAL	JAN 2023 274.90 100-07-453-0000-0000-510112-	164367	02/13/2023		02/17/23 TRANSPORT	274.90
								CHECK 4076952 TOTAL:	274.90
4076953	02/17/2023	PRTD	3343 SPARTANBURG MEDICAL	15002570046101 1,038.00 235-05-205-0000-0000-510275-	164196	02/02/2023		02/17/23 MEDICAL	1,038.00
								CHECK 4076953 TOTAL:	1,038.00
4076954	02/17/2023	PRTD	3353 SPARTANBURG WATER SY	198077/041779-020223 5.63 253-08-456-0000-0000-510300- 5.62 253-08-456-0000-0000-510300-	164520	02/02/2023		02/17/23 GRANT OPERATING GRANT OPERATING	11.25

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
198077/041776-020223 164523	02/02/2023		02/17/23	11.25
5.63 253-08-456-0000-0000-510300-			GRANT OPERATING	
5.62 253-08-456-0000-0000-510300-			GRANT OPERATING	
	CHECK	4076954	TOTAL:	22.50
4076955 02/17/2023 PRTD 6195 STAFFING ASSOCIATES 202168	164418	01/29/2023	02/17/23	724.50
724.50 100-01-153-0000-0000-500013-			TEMPORARY HELP	
	202205	164513	02/05/2023	465.75
465.75 100-01-150-0000-0000-500013-			TEMPORARY HELP	
	202207	164541	02/05/2023	550.62
550.62 100-01-153-0000-0000-500013-			TEMPORARY HELP	
	CHECK	4076955	TOTAL:	1,740.87
4076956 02/17/2023 PRTD 3375 STANTON HOLDINGS 239757	164287	02/09/2023	02/17/23	455.81
455.81 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	CHECK	4076956	TOTAL:	455.81
4076957 02/17/2023 PRTD 3384 STATE OF SOUTH CAROL 3084	164603	02/15/2023	02/17/23	15.00
15.00 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	CHECK	4076957	TOTAL:	15.00
4076958 02/17/2023 PRTD 3384 STATE OF SOUTH CAROL JAN 2023 TAX RETURN	164338	02/13/2023	02/17/23	5,765.79
994.73 100-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
24.64 200-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
3,418.47 235-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
13.68 250-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
15.52 500-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
27.45 501-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
1,388.97 241-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
-117.67 100-01-000-0000-0000-480000-			MISCELLANEOUS	
	CHECK	4076958	TOTAL:	5,765.79
4076959 02/17/2023 PRTD 3384 STATE OF SOUTH CAROL 164492	164492	02/16/2023	02/17/23	568.10
568.10 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
	CHECK	4076959	TOTAL:	568.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076960	02/17/2023	PRTD	3384 STATE OF SOUTH CAROL	STEPHEN ROONEY 255.00 100-01-151-0000-0000-510014-	164272	02/08/2023		02/17/23 PROFESSIONAL DEVELOPMENT	255.00
								CHECK 4076960 TOTAL:	255.00
4076961	02/17/2023	PRTD	3387 STEELCORE INDUSTRIAL	51143 537.95 500-01-410-0000-0000-510054-	164285	02/08/2023		02/17/23 OPERATING SUPPLIES	537.95
								CHECK 4076961 TOTAL:	537.95
4076962	02/17/2023	PRTD	3394 STEPHEN J SAMPSON PH	6053 750.00 235-05-205-0000-0000-510016-	164228	02/09/2023		02/17/23 RECRUITMENT	750.00
								CHECK 4076962 TOTAL:	750.00
4076963	02/17/2023	PRTD	3418 STEWART PETER WINSLO	PCM02072023 50.00 100-01-351-0000-0000-510110-	164062	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076963 TOTAL:	50.00
4076964	02/17/2023	PRTD	3431 TIMOTHY B JACKSON	32469 740.00 501-11-412-0000-0000-510113-	164503	02/09/2023	2302195	02/17/23 MAINTENANCE & REPAIRS	740.00
								CHECK 4076964 TOTAL:	740.00
4076965	02/17/2023	PRTD	3490 TAYLOR ENTERPRISES I	3387218 11,192.48 500-00-000-0000-0000-160001-	164252	01/20/2023		02/17/23 FUEL INVENTORY	11,192.48
				3390390 466.67 500-00-000-0000-0000-160001-	164394	02/08/2023		02/17/23 FUEL INVENTORY	466.67
				3390818 23,501.86 500-00-000-0000-0000-160001-	164432	02/10/2023		02/17/23 FUEL INVENTORY	23,501.86
								CHECK 4076965 TOTAL:	35,161.01
4076966	02/17/2023	PRTD	6250 TELECOMMUNICATION AN	240876 44,889.95 300-03-300-0000-0000-520100-	164274	02/09/2023	2300911	02/17/23 INFRASTRUCTURE	44,889.95
								CHECK 4076966 TOTAL:	44,889.95
4076967	02/17/2023	PRTD	3518 THE BUDD GROUP INC	178746 750.00 501-11-412-0000-0000-510107-	164544	02/13/2023	2302363	02/17/23 JANITORIAL SERVICES	750.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076967 TOTAL:	750.00
4076968	02/17/2023	PRTD	3526 THE FORRESTER CENTER 10-21-CO 1,975.00 253-08-456-0000-0000-510300-		164221	02/07/2023		02/17/23 GRANT OPERATING	1,975.00
								CHECK 4076968 TOTAL:	1,975.00
4076969	02/17/2023	PRTD	5372 TMS INC 282631 175.00 100-06-255-0000-0000-510053-		164365	02/10/2023	2302318	02/17/23 OFFICE SUPPLIES	175.00
								CHECK 4076969 TOTAL:	175.00
4076970	02/17/2023	PRTD	6612 TIMOTHY M RAY CA TR MAR2023 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-		164381	02/13/2023		02/17/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4076970 TOTAL:	3,400.00
4076971	02/17/2023	PRTD	3624 TOBY M MCCALL PCM02072023 50.00 100-01-351-0000-0000-510110-		164067	02/08/2023		02/17/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076971 TOTAL:	50.00
4076972	02/17/2023	PRTD	3665 TRACY M WILLIAMS 02022023 02082023 286.50 250-06-255-0000-0000-510200-		164194	02/08/2023		02/17/23 SPECIAL PROJECTS	286.50
								CHECK 4076972 TOTAL:	286.50
4076973	02/17/2023	PRTD	3702 TURF & ORNAMENTAL CO 61416669 8,474.40 200-02-501-0000-0000-510058-		164257	02/09/2023	2302296	02/17/23 LANDSCAPING & TURF	8,474.40
								CHECK 4076973 TOTAL:	8,474.40
4076974	02/17/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-408947 5,140.00 300-01-402-0000-0000-520020-		164261	02/08/2023		02/17/23 TECHNOLOGY	5,140.00
								CHECK 4076974 TOTAL:	5,140.00
4076975	02/17/2023	PRTD	3733 UNITED WAY OF THE PI 164494 417.54 100-00-000-0000-0000-230006-		164494	02/16/2023		02/17/23 UNITED WAY	417.54
								CHECK 4076975 TOTAL:	417.54

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076976	02/17/2023	PRTD	3743 UPSTATE EMS COUNCIL	2909 24.00 235-05-205-0000-0000-510015-	164416	02/13/2023		02/17/23	24.00
								TRAINING	
								CHECK 4076976 TOTAL:	24.00
4076977	02/17/2023	PRTD	3759 US FOODSERVICE	1684220 6,020.04 235-05-205-0000-0000-510060-	164251	02/07/2023		02/17/23	6,020.04
								MEALS	
								CHECK 4076977 TOTAL:	6,020.04
4076978	02/17/2023	PRTD	6547 FREIGHTLINER OF ARIZ	XA397019262 97.36 500-00-000-0000-0000-160000-	164501	02/13/2023		02/17/23	97.36
								PARTS INVENTORY	
								CHECK 4076978 TOTAL:	97.36
4076979	02/17/2023	PRTD	3782 VERIZON WIRELESS	9926042540 JAN23 380.10 236-05-202-0000-0000-510155-	164112	02/08/2023		02/17/23	380.10
								COMMUNICATIONS	
								CHECK 4076979 TOTAL:	380.10
4076980	02/17/2023	PRTD	3782 VERIZON WIRELESS	9926903453 JAN23 3,293.60 235-05-205-0000-0000-510155-	164431	02/04/2023		02/17/23	3,293.60
								COMMUNICATIONS	
								CHECK 4076980 TOTAL:	3,293.60
4076981	02/17/2023	PRTD	3782 VERIZON WIRELESS	9926059793 JAN23 200.22 211-03-302-0000-0000-510155-	164588	01/23/2023		02/17/23	200.22
								COMMUNICATIONS	
								CHECK 4076981 TOTAL:	200.22
4076982	02/17/2023	PRTD	3782 VERIZON WIRELESS	9926075465 JAN23 272.79 238-05-211-0000-0000-510155-	164327	01/23/2023		02/17/23	272.79
								COMMUNICATIONS	
								CHECK 4076982 TOTAL:	272.79
4076983	02/17/2023	PRTD	3786 VIC BAILEY FORD	248895 18.53 500-00-000-0000-0000-160000-	164498	02/14/2023		02/17/23	18.53
								PARTS INVENTORY	
				248824	164508	02/14/2023		02/17/23	206.10
			206.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				248825	164509	02/14/2023		02/17/23	77.37
			77.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076983 TOTAL:	302.00
4076984	02/17/2023	PRTD	5449 VOIANCE LANGUAGE SER 2023012472 60.03 100-06-256-0000-0000-510155-		163854	01/31/2023	2301737	02/17/23 COMMUNICATIONS	60.03
								CHECK 4076984 TOTAL:	60.03
4076985	02/17/2023	PRTD	3805 VULCAN CONSTR MATERI 15125434 6,504.46 220-04-305-0000-0000-510059-		164072	01/09/2023	2301867	02/17/23 MATERIALS	6,504.46
					164074	12/31/2022	2301867	02/17/23 MATERIALS	5,829.27
								CHECK 4076985 TOTAL:	12,333.73
4076986	02/17/2023	PRTD	3827 WASTE CONNECTIONS OF 3405809W120 481.50 220-04-304-0000-0000-510160-		164232	02/01/2023		02/17/23 WASTE DISPOSAL	481.50
					164233	02/01/2023		02/17/23 WASTE DISPOSAL	385.20
								CHECK 4076986 TOTAL:	866.70
4076987	02/17/2023	PRTD	3844 WEST CHATHAM WARNING 16590 2,108.57 500-00-000-0000-0000-160000-		164397	02/09/2023		02/17/23 PARTS INVENTORY	2,108.57
								CHECK 4076987 TOTAL:	2,108.57
4076988	02/17/2023	PRTD	3846 WEST PUBLISHING CORP 847598769 559.31 100-01-408-0000-0000-510011-		161335	01/01/2023		02/17/23 SUBSCRIPTIONS & PUBLICATIONS	559.31
					164481	02/01/2023		02/17/23 SUBSCRIPTIONS & PUBLICATIONS	262.15
					164484	02/04/2023		02/17/23 SUBSCRIPTIONS & PUBLICATIONS	48.62
					164485	02/01/2023		02/17/23 SUBSCRIPTIONS & PUBLICATIONS	1,619.95
								CHECK 4076988 TOTAL:	2,490.03
4076989	02/17/2023	PRTD	3846 WEST PUBLISHING CORP 847846825 511.46 245-06-260-0000-0000-510011-		164395	02/04/2023		02/17/23 SUBSCRIPTIONS & PUBLICATIONS	511.46

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 4076989 TOTAL:	511.46
4076990	02/17/2023	PRTD	3862 WI SCTF 204.00	100-00-000-0000-0000-230017-	164495	02/16/2023		02/17/23 GARNISHMENTS & LEVIES	204.00
								CHECK 4076990 TOTAL:	204.00
4076991	02/17/2023	PRTD	4846 WILLSON JONES CARTER 252.00	100-01-408-0000-0000-510108-	162774	01/18/2023		02/17/23 PROFESSIONAL SERVICES	252.00
								CHECK 4076991 TOTAL:	252.00
4076992	02/17/2023	PRTD	5881 WORLDWIDE EQUIPMENT 2,392.36	500-00-000-0000-0000-160000-	164275	02/08/2023		02/17/23 PARTS INVENTORY	2,392.36
			6.93	500-00-000-0000-0000-160000-	164288	11/21/2022		02/17/23 PARTS INVENTORY	6.93
			-348.58	500-00-000-0000-0000-160000-	164289	01/18/2023		02/17/23 PARTS INVENTORY	-348.58
			1,474.43	500-00-000-0000-0000-160000-	164290	01/27/2023		02/17/23 PARTS INVENTORY	1,474.43
								CHECK 4076992 TOTAL:	3,525.14
4076993	02/17/2023	PRTD	3933 NEXSTAR BROADCASTING 5,182.00	100-05-202-0000-0000-510105-	164456	02/14/2023		02/17/23 LEASES & RENTALS	5,182.00
								CHECK 4076993 TOTAL:	5,182.00
4076994	02/17/2023	PRTD	3936 XEROX CORPORATION 17.93	100-05-212-ES01-0000-510104-	164435	02/01/2023		02/17/23 COPIER CHARGES	17.93
								CHECK 4076994 TOTAL:	17.93

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 291 *** CASH ACCOUNT TOTAL *** 1,028,343.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	289	1,024,397.11
TOTAL EFT'S	2	3,946.58

*** GRAND TOTAL *** 1,028,343.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	8	949																		
APP	100-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				162,998.17	
APP	099-00-000-0000-0000-100000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL					
															CASH IN BANK POOLED					1,028,343.69
APP	500-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				72,280.85	
APP	501-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				55,059.05	
APP	300-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				354,699.02	
APP	220-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				14,953.33	
APP	235-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				80,569.98	
APP	238-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				6,828.32	
APP	240-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				6,421.11	
APP	200-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				22,020.12	
APP	251-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				621.98	
APP	245-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				19,712.57	
APP	510-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				401.58	
APP	505-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				44,895.03	
APP	253-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				44,672.88	
APP	301-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				85,324.73	
APP	250-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				7,400.18	
APP	236-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				5,144.02	
APP	241-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				36,468.97	
APP	210-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				7,024.58	
APP	239-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								AP CASH DISBURSEMENTS JOURNAL				647.00	
APP	211-00-000-0000-0000-200000-				02/17/2023	02/17/23	AW0217								ACCOUNTS PAYABLE				200.22	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				1,028,343.69	1,028,343.69

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100			162,998.17	
02/17/2023 02/17/23				AW0217							
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099				162,998.17
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500			72,280.85	
02/17/2023 02/17/23				AW0217							
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099				72,280.85
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501			55,059.05	
02/17/2023 02/17/23				AW0217							
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099				55,059.05
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150300-							DUE FROM FUND 300			354,699.02	
02/17/2023 02/17/23				AW0217							
APP 300-00-000-0000-0000-250099-							DUE TO FUND 099				354,699.02
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220			14,953.33	
02/17/2023 02/17/23				AW0217							
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099				14,953.33
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235			80,569.98	
02/17/2023 02/17/23				AW0217							
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099				80,569.98
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238			6,828.32	
02/17/2023 02/17/23				AW0217							
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099				6,828.32
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150240-							DUE FROM FUND 240			6,421.11	
02/17/2023 02/17/23				AW0217							
APP 240-00-000-0000-0000-250099-							DUE TO FUND 099				6,421.11
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200			22,020.12	
02/17/2023 02/17/23				AW0217							
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099				22,020.12
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251			621.98	
02/17/2023 02/17/23				AW0217							
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099				621.98
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245			19,712.57	
02/17/2023 02/17/23				AW0217							
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099				19,712.57
02/17/2023 02/17/23				AW0217							
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510			401.58	
02/17/2023 02/17/23				AW0217							
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099				401.58
02/17/2023 02/17/23				AW0217							

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 099-00-000-0000-0000-150505-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 505		44,895.03		
APP 505-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			44,895.03	
APP 099-00-000-0000-0000-150253-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 253		44,672.88		
APP 253-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			44,672.88	
APP 099-00-000-0000-0000-150301-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 301		85,324.73		
APP 301-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			85,324.73	
APP 099-00-000-0000-0000-150250-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 250		7,400.18		
APP 250-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			7,400.18	
APP 099-00-000-0000-0000-150236-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 236		5,144.02		
APP 236-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			5,144.02	
APP 099-00-000-0000-0000-150241-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 241		36,468.97		
APP 241-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			36,468.97	
APP 099-00-000-0000-0000-150210-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 210		7,024.58		
APP 210-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			7,024.58	
APP 099-00-000-0000-0000-150239-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 239		647.00		
APP 239-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			647.00	
APP 099-00-000-0000-0000-150211-	02/17/2023	02/17/23	AW0217			DUE FROM FUND 211		200.22		
APP 211-00-000-0000-0000-250099-	02/17/2023	02/17/23	AW0217			DUE TO FUND 099			200.22	
SYSTEM GENERATED ENTRIES TOTAL								1,028,343.69	1,028,343.69	
JOURNAL 2023/08/949 TOTAL								2,056,687.38	2,056,687.38	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2023	8	949	02/17/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,028,343.69
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	162,998.17	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	22,020.12	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	7,024.58	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	200.22	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	14,953.33	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	80,569.98	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	5,144.02	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	6,828.32	
	099-00-000-0000-0000-150239-					DUE FROM FUND 239	647.00	
	099-00-000-0000-0000-150240-					DUE FROM FUND 240	6,421.11	
	099-00-000-0000-0000-150241-					DUE FROM FUND 241	36,468.97	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	19,712.57	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	7,400.18	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	621.98	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	44,672.88	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	354,699.02	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	85,324.73	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	72,280.85	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	55,059.05	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	44,895.03	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	401.58	
						FUND TOTAL	1,028,343.69	1,028,343.69
100	GENERAL FUND	2023	8	949	02/17/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	162,998.17	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		162,998.17
						FUND TOTAL	162,998.17	162,998.17
200	PARKS	2023	8	949	02/17/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	22,020.12	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		22,020.12
						FUND TOTAL	22,020.12	22,020.12
210	ROAD MAINTENANCE FEE	2023	8	949	02/17/2023			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	7,024.58	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		7,024.58
						FUND TOTAL	7,024.58	7,024.58
211	STORM WATER MANAGEMENT	2023	8	949	02/17/2023			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	200.22	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		200.22
						FUND TOTAL	200.22	200.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,953.33	14,953.33
				FUND TOTAL	14,953.33	14,953.33
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	80,569.98	80,569.98
				FUND TOTAL	80,569.98	80,569.98
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,144.02	5,144.02
				FUND TOTAL	5,144.02	5,144.02
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,828.32	6,828.32
				FUND TOTAL	6,828.32	6,828.32
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	647.00	647.00
				FUND TOTAL	647.00	647.00
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,421.11	6,421.11
				FUND TOTAL	6,421.11	6,421.11
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	36,468.97	36,468.97
				FUND TOTAL	36,468.97	36,468.97
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	19,712.57	19,712.57
				FUND TOTAL	19,712.57	19,712.57

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,400.18	7,400.18
				FUND TOTAL	7,400.18	7,400.18
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	621.98	621.98
				FUND TOTAL	621.98	621.98
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	44,672.88	44,672.88
				FUND TOTAL	44,672.88	44,672.88
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	354,699.02	354,699.02
				FUND TOTAL	354,699.02	354,699.02
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	85,324.73	85,324.73
				FUND TOTAL	85,324.73	85,324.73
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	72,280.85	72,280.85
				FUND TOTAL	72,280.85	72,280.85
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	55,059.05	55,059.05
				FUND TOTAL	55,059.05	55,059.05
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 8	949	02/17/2023	ACCOUNTS PAYABLE DUE TO FUND 099	44,895.03	44,895.03
				FUND TOTAL	44,895.03	44,895.03
510 INSURANCE	2023 8	949	02/17/2023			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	401.58	
510-00-000-0000-0000-250099-				DUE TO FUND 099		401.58
				FUND TOTAL	401.58	401.58

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,028,343.69	
100	GENERAL FUND		162,998.17
200	PARKS		22,020.12
210	ROAD MAINTENANCE FEE		7,024.58
211	STORM WATER MANAGEMENT		200.22
220	SOLID WASTE MANAGEMENT		14,953.33
235	DETENTION		80,569.98
236	911 PHONE SYSTEM		5,144.02
238	FIRE DEPARTMENT		6,828.32
239	FORFEITED GAMBLING		647.00
240	DRUG ENFORCEMENT		6,421.11
241	SHERIFF FEDERAL SHARING		36,468.97
245	PUBLIC DEFENDER 7TH CIRCUIT		19,712.57
250	SPECIAL REVENUE		7,400.18
251	UPSTATE WORKFORCE BOARD		621.98
253	COMMUNITY DEVELOPMENT		44,672.88
300	CIP		354,699.02
301	CAPITAL PENNY SALES TAX		85,324.73
500	FLEET SERVICES		72,280.85
501	FACILITIES MAINTENANCE		55,059.05
505	INFORMATION TECHNOLOGIES		44,895.03
510	INSURANCE		401.58
TOTAL		1,028,343.69	1,028,343.69

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