

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
142	03/10/2023	EFT	6809 ONESPARTANBURG INC F ALLOCATION #1	45,190.92 255-07-459-0000-0000-510300- 43,750.00 255-07-459-0000-0000-510300- 20,547.00 255-07-459-0000-0000-510300-	166428	03/07/2023		03/10/23	109,487.92
								GRANT OPERATING GRANT OPERATING GRANT OPERATING	
							CHECK	142 TOTAL:	109,487.92
143	03/10/2023	EFT	6460 RAPID FINANCIAL SOLU COC JURY 3.6-3.8.23	3,453.30 100-06-255-0000-0000-510283-	166486	03/08/2023		03/10/23	3,453.30
								JURY COSTS	
							CHECK	143 TOTAL:	3,453.30
144	03/10/2023	EFT	6460 RAPID FINANCIAL SOLU MAGJURY N2.28-3.1.23	1,328.03 100-06-255-0000-0000-510283-	166438	03/08/2023		03/10/23	1,328.03
								JURY COSTS	
							CHECK	144 TOTAL:	1,328.03
4077480	03/10/2023	PRTD	9 A ARRANGEMENT FLORIS 04767810	60.46 100-06-255-0000-0000-510283-	166142	02/28/2023		03/10/23	60.46
								JURY COSTS	
							CHECK	4077480 TOTAL:	60.46
4077481	03/10/2023	PRTD	4507 INTERSTATE BILLING S P16608	158.95 500-00-000-0000-0000-160000-	166389	03/02/2023		03/10/23	158.95
								PARTS INVENTORY	
							CHECK	4077481 TOTAL:	158.95
4077482	03/10/2023	PRTD	46 ADVANCE STORES COMPA 1156305544024	185.67 500-00-000-0000-0000-160000-	166049	02/24/2023		03/10/23	185.67
								PARTS INVENTORY	
					166050	02/27/2023		03/10/23	270.80
								PARTS INVENTORY	
					166051	02/24/2023		03/10/23	4.41
								PARTS INVENTORY	
					166053	02/27/2023		03/10/23	95.49
								PARTS INVENTORY	
					166054	02/22/2023		03/10/23	14.54
								PARTS INVENTORY	
					166055	02/24/2023		03/10/23	2.80
								PARTS INVENTORY	
					166056	02/24/2023		03/10/23	61.18
								PARTS INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
3.85	500-00-000-0000-0000-160000-	1156305472429	166060	02/23/2023		03/10/23	3.85
						PARTS INVENTORY	
286.48	500-00-000-0000-0000-160000-	1156305472427	166062	02/23/2023		03/10/23	286.48
						PARTS INVENTORY	
9.74	500-00-000-0000-0000-160000-	1156305443968	166064	02/23/2023		03/10/23	9.74
						PARTS INVENTORY	
16.44	500-00-000-0000-0000-160000-	1156305243867	166065	02/21/2023		03/10/23	16.44
						PARTS INVENTORY	
126.38	500-00-000-0000-0000-160000-	1156305364175	166066	02/22/2023		03/10/23	145.42
19.04	500-01-410-0000-0000-510054-					PARTS INVENTORY	
						OPERATING SUPPLIES	
54.84	500-00-000-0000-0000-160000-	1156305243881	166186	02/21/2023		03/10/23	54.84
						PARTS INVENTORY	
103.22	500-00-000-0000-0000-160000-	1156305243910	166189	02/21/2023		03/10/23	103.22
						PARTS INVENTORY	
72.29	500-00-000-0000-0000-160000-	1156305343931	166190	02/22/2023		03/10/23	72.29
						PARTS INVENTORY	
25.09	500-00-000-0000-0000-160000-	1156305372390	166192	02/22/2023		03/10/23	25.09
						PARTS INVENTORY	
75.09	500-00-000-0000-0000-160000-	1156305844090	166194	02/27/2023		03/10/23	75.09
						PARTS INVENTORY	
12.71	500-00-000-0000-0000-160000-	1156305872545	166199	02/27/2023		03/10/23	12.71
						PARTS INVENTORY	
156.10	500-00-000-0000-0000-160000-	1156305844086	166200	02/27/2023		03/10/23	156.10
						PARTS INVENTORY	
182.65	500-00-000-0000-0000-160000-	1156305844089	166202	02/27/2023		03/10/23	182.65
						PARTS INVENTORY	
6.42	500-00-000-0000-0000-160000-	1156305844112	166208	02/27/2023		03/10/23	6.42
						PARTS INVENTORY	
-183.95	500-00-000-0000-0000-160000-	1156305572472	166209	02/24/2023		03/10/23	-183.95
						PARTS INVENTORY	
-37.28	500-00-000-0000-0000-160000-	1156305406425	166210	02/23/2023		03/10/23	-37.28
						PARTS INVENTORY	
11.29	500-00-000-0000-0000-160000-	1156305206364	166211	02/21/2023		03/10/23	11.29
						PARTS INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
97.94	500-00-000-0000-0000-160000-	1156305944159	166220	02/28/2023		03/10/23	97.94
						PARTS INVENTORY	
285.11	500-00-000-0000-0000-160000-	1156305944161	166221	02/28/2023		03/10/23	285.11
						PARTS INVENTORY	
98.04	500-00-000-0000-0000-160000-	1156305972590	166222	02/28/2023		03/10/23	98.04
						PARTS INVENTORY	
48.28	500-00-000-0000-0000-160000-	1156305872541	166236	02/27/2023		03/10/23	48.28
						PARTS INVENTORY	
143.69	500-00-000-0000-0000-160000-	1156305272345	166261	02/21/2023		03/10/23	143.69
						PARTS INVENTORY	
196.87	500-00-000-0000-0000-160000-	1156305343926	166262	02/22/2023		03/10/23	196.87
						PARTS INVENTORY	
					CHECK	4077482 TOTAL:	2,445.22
4077483	03/10/2023 PRTD	5029 ADVANCED ELECTRONIC 8275654	166257	02/09/2023	2301711	03/10/23	187,180.43
		187,180.43 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
					CHECK	4077483 TOTAL:	187,180.43
4077484	03/10/2023 PRTD	54 AECOM TECHNICAL SERV 2000729424	166375	03/03/2023	2301201	03/10/23	80,871.49
		24,802.43 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
		56,069.06 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
		8,327.80 300-02-500-0000-0000-520070-	166410	03/02/2023	2301087	03/10/23	8,327.80
						LAND IMPROVEMENT	
					CHECK	4077484 TOTAL:	89,199.29
4077485	03/10/2023 PRTD	5203 AG-PRO	166215	02/28/2023		03/10/23	18.12
		18.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		27.05 500-00-000-0000-0000-160000-	166270	03/01/2023		03/10/23	27.05
						PARTS INVENTORY	
					CHECK	4077485 TOTAL:	45.17
4077486	03/10/2023 PRTD	4440 AMAZON FULFILLMENT S 17H7-4GNC-3MFH	166067	02/28/2023	2302498	03/10/23	147.40
		147.40 505-01-402-0000-0000-510113-				MAINTENANCE & REPAIRS	
		81.89 100-03-300-0000-0000-510053-	166188	02/23/2023	2302459	03/10/23	276.67
						OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				135.58 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
				17.78 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
				27.53 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
				13.89 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
					166231	01/12/2023		03/10/23	-29.06
				-29.06 100-05-204-0000-0000-510026-				UNIFORMS	
					166232	01/12/2023		03/10/23	-29.06
				-29.06 100-05-204-0000-0000-510026-				UNIFORMS	
					166233	01/12/2023		03/10/23	-29.06
				-29.06 100-05-204-0000-0000-510026-				UNIFORMS	
					166328	02/28/2023	2302491	03/10/23	674.05
				417.29 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
				256.76 100-07-453-0000-0000-520010-				FURNISHINGS	
					166394	02/12/2023		03/10/23	-419.69
				-419.69 250-05-212-0000-0000-510300-				GRANT OPERATING	
								CHECK 4077486 TOTAL:	591.25
4077487	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1YCP-9G6R-WM7G	165882	02/27/2023	2302464	03/10/23	58.81
				20.47 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				22.45 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				15.89 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4077487 TOTAL:	58.81
4077488	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1916-KN7V-3DP4	166144	03/03/2023	2302555	03/10/23	62.74
				62.74 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4077488 TOTAL:	62.74
4077489	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1PPPY-FW9H-1G7X	166145	03/03/2023	2302556	03/10/23	50.32
				50.32 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4077489 TOTAL:	50.32
4077490	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1XG3-JWPL-LGDK	166245	03/05/2023	2302542	03/10/23	368.69
				57.75 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				19.24 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				9.62 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				21.36 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				11.76 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				53.45 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				7.28 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	

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				19.20 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				18.18 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				128.39 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				22.46 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4077490	TOTAL:	368.69
4077491	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S IV7DPVGLPHRQ	166287	03/06/2023	2302569	03/10/23	173.08
				132.68 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				18.28 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				7.16 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				14.96 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4077491	TOTAL:	173.08
4077492	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 167T-KPWQ-4DNT	166324	03/01/2023	2302503	03/10/23	36.35
				18.77 100-07-453-0000-0000-520010-				FURNISHINGS	
				17.58 100-07-453-0000-0000-520010-				FURNISHINGS	
							CHECK 4077492	TOTAL:	36.35
4077493	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1CYF-TK4L-4HVF	166331	02/28/2023	2302493	03/10/23	393.15
				393.15 100-07-453-0000-0000-510050-				MEETING SUPPLIES	
							CHECK 4077493	TOTAL:	393.15
4077494	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 19PF-VQNN-1J7Y	166334	02/27/2023	2302507	03/10/23	77.04
				77.04 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4077494	TOTAL:	77.04
4077495	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1X9G-J9KR-4RCY	166390	03/07/2023	2302596	03/10/23	11.62
				11.62 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4077495	TOTAL:	11.62
4077496	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 17KY-4RMJ-3KNG	166446	02/21/2023	2302410	03/10/23	35.81
				35.81 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4077496	TOTAL:	35.81
4077497	03/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1YLJ-9WFK-KQ9V	166449	02/20/2023	2302409	03/10/23	16.03
				16.03 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
				.00 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	

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								CHECK 4077497 TOTAL:	16.03
4077498	03/10/2023	PRTD	4440 AMAZON FULFILLMENT S 139V-LWHY-7NW7 29.05 100-01-150-0000-0000-510053-		166451	02/17/2023	2302411	03/10/23 OFFICE SUPPLIES	29.05
								CHECK 4077498 TOTAL:	29.05
4077499	03/10/2023	PRTD	115 AMBASSADOR PERSONNEL 527043 252.00 251-01-455-0000-0000-510300-		165893	03/01/2023		03/10/23 GRANT OPERATING	252.00
								CHECK 4077499 TOTAL:	252.00
4077500	03/10/2023	PRTD	4624 ANIMAL ALLIES INC 2055037 10,300.00 100-07-200-0000-0000-510106-		166224	03/03/2023		03/10/23 CONTRACT SERVICES	10,300.00
								CHECK 4077500 TOTAL:	10,300.00
4077501	03/10/2023	PRTD	188 ANNA KARINA PARKER CA AP APR 3,000.00 245-06-259-0000-0000-510108-		166204	03/06/2023		03/10/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4077501 TOTAL:	3,000.00
4077502	03/10/2023	PRTD	999998 AMBER CLAYTON 50439790 50.00 200-00-000-0000-0000-230036-		166247	03/06/2023		03/10/23 OTHER LIABILITIES	50.00
								CHECK 4077502 TOTAL:	50.00
4077503	03/10/2023	PRTD	999998 BRADY BROWN 166533 17.92 100-05-204-0000-0000-510112-		166533	03/08/2023		03/10/23 TRANSPORT	17.92
								CHECK 4077503 TOTAL:	17.92
4077504	03/10/2023	PRTD	999998 BRIANNA RHODES 166518 21.81 200-02-504-0000-0000-510054-		166518	03/08/2023		03/10/23 OPERATING SUPPLIES	21.81
								CHECK 4077504 TOTAL:	21.81
4077505	03/10/2023	PRTD	999998 BRIANNA RHODES 166531 70.59 200-02-504-0000-0000-510054-		166531	03/08/2023		03/10/23 OPERATING SUPPLIES	70.59
								CHECK 4077505 TOTAL:	70.59

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4077506	03/10/2023	PRTD	999998 CHERYL MCINTYRE	166512	166512	03/08/2023		03/10/23	77.95
			77.95 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK	4077506 TOTAL:	77.95
4077507	03/10/2023	PRTD	999998 CHRISTOPHER JAMES SN 50440904	166249	166249	03/06/2023		03/10/23	350.00
			350.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK	4077507 TOTAL:	350.00
4077508	03/10/2023	PRTD	999998 CHRISTOPHER MOORE	166532	166532	03/08/2023		03/10/23	64.85
			64.85 505-01-402-0000-0000-510013-					MILEAGE	
							CHECK	4077508 TOTAL:	64.85
4077509	03/10/2023	PRTD	999998 KAYLA MAY	50439845	166246	03/06/2023		03/10/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK	4077509 TOTAL:	75.00
4077510	03/10/2023	PRTD	999998 KIMBERLY BILLMAN	166521	166521	03/08/2023		03/10/23	57.64
			57.64 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK	4077510 TOTAL:	57.64
4077511	03/10/2023	PRTD	999998 KRISTIE OLIVER	166534	166534	03/08/2023		03/10/23	118.00
			118.00 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4077511 TOTAL:	118.00
4077512	03/10/2023	PRTD	999998 MICHELLE LEWIS	166511	166511	03/08/2023		03/10/23	15.72
			15.72 100-05-203-0000-0000-510013-					MILEAGE	
							CHECK	4077512 TOTAL:	15.72
4077513	03/10/2023	PRTD	999998 NOLANDI GREEFF	166520	166520	03/08/2023		03/10/23	18.34
			18.34 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK	4077513 TOTAL:	18.34
4077514	03/10/2023	PRTD	999998 PA VANG	50430958	166248	03/06/2023		03/10/23	950.00
			950.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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								CHECK 4077514 TOTAL:	950.00
4077515	03/10/2023	PRTD	999998 ROBERT FLOYD	166519	166519	03/08/2023		03/10/23	60.17
			60.17 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4077515 TOTAL:	60.17
4077516	03/10/2023	PRTD	999998 ROBERT FLOYD	166526	166526	03/08/2023		03/10/23	18.04
			18.04 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4077516 TOTAL:	18.04
4077517	03/10/2023	PRTD	999998 RYAN GAYLORD	166515	166515	03/08/2023		03/10/23	140.41
			122.49 100-01-408-0000-0000-510013-					MILEAGE	
			17.92 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4077517 TOTAL:	140.41
4077518	03/10/2023	PRTD	999998 RYAN SAFFY	166510	166510	03/08/2023		03/10/23	59.61
			59.61 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4077518 TOTAL:	59.61
4077519	03/10/2023	PRTD	999998 SEAN VEILLEUX	166530	166530	03/08/2023		03/10/23	129.35
			129.35 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4077519 TOTAL:	129.35
4077520	03/10/2023	PRTD	999998 STEPHEN CLONTZ	166516	166516	03/08/2023		03/10/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4077520 TOTAL:	31.27
4077521	03/10/2023	PRTD	999998 STEPHEN CLONTZ	166517	166517	03/08/2023		03/10/23	39.22
			39.22 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4077521 TOTAL:	39.22
4077522	03/10/2023	PRTD	999998 TIMOTHY ROBBINS	166509	166509	03/08/2023		03/10/23	69.43
			69.43 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4077522 TOTAL:	69.43



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4077523	03/10/2023	PRTD	999998	UPSTATE TAILGATE 72.95 100-00-000-0000-0000-230020-	158937	166143	03/03/2023	03/10/23 PRE TRIAL RESTITUTION ADULT	72.95
								CHECK 4077523 TOTAL:	72.95
4077524	03/10/2023	PRTD	999998	VITALIY DOVGALYUK 145.41 505-01-402-0000-0000-510013-	166525	166525	03/08/2023	03/10/23 MILEAGE	145.41
								CHECK 4077524 TOTAL:	145.41
4077525	03/10/2023	PRTD	217	APPLIED DATA TECHNOL INV114214 16,854.64 300-05-202-0000-0000-520030-	166179	166179	03/06/2023	2302389 03/10/23 MINOR EQUIPMENT	16,854.64
				INV114213 1,385.65 300-05-202-0000-0000-520020-	166183	166183	03/06/2023	2302376 03/10/23 TECHNOLOGY	1,385.65
				INV114198 3,440.59 300-05-202-0000-0000-520020-	166184	166184	03/06/2023	2302433 03/10/23 TECHNOLOGY	3,440.59
				INV114212 1,720.31 300-05-202-0000-0000-520020-	166185	166185	03/06/2023	2302375 03/10/23 TECHNOLOGY	1,720.31
								CHECK 4077525 TOTAL:	23,401.19
4077526	03/10/2023	PRTD	217	APPLIED DATA TECHNOL INV114189 423.72 100-01-100-0000-0000-520020-	166314	166314	02/22/2023	2302099 03/10/23 TECHNOLOGY	423.72
								CHECK 4077526 TOTAL:	423.72
4077527	03/10/2023	PRTD	227	ARAMARK UNIFORM & CA 3050134433 82.16 220-04-304-0000-0000-510026-	165905	165905	02/28/2023	03/10/23 UNIFORMS	82.16
				3050134432 99.36 220-04-305-0000-0000-510026-	165906	165906	02/28/2023	03/10/23 UNIFORMS	99.36
				3050135770 141.75 500-01-410-0000-0000-510026-	166259	166259	03/02/2023	03/10/23 UNIFORMS	141.75
								CHECK 4077527 TOTAL:	323.27
4077528	03/10/2023	PRTD	270	AT&T 831-001-2277 161 30.71 100-05-202-0000-0000-510155-	166020	166020	03/02/2023	03/10/23 COMMUNICATIONS	30.71
								CHECK 4077528 TOTAL:	30.71

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077529	03/10/2023	PRTD	270 AT&T MOBILITY	287314501968 FEB23	166058	02/16/2023		03/10/23	38.05
			38.05 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077529 TOTAL:	38.05
4077530	03/10/2023	PRTD	270 AT AND T SERVICES IN	8645748560 FEB 23	165872	02/19/2023		03/10/23	314.50
			314.50 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077530 TOTAL:	314.50
4077531	03/10/2023	PRTD	270 AT AND T SERVICES IN	8152 001 1977 FEB/23	166133	02/23/2023		03/10/23	15.05
			15.05 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077531 TOTAL:	15.05
4077532	03/10/2023	PRTD	270 AT AND T SERVICES IN	1754 001 1976 FEB/23	166136	02/23/2023		03/10/23	14.78
			14.78 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077532 TOTAL:	14.78
4077533	03/10/2023	PRTD	270 AT AND T SERVICES IN	864M60-96410011976	166163	03/06/2023		03/10/23	570.31
			570.31 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077533 TOTAL:	570.31
4077534	03/10/2023	PRTD	270 AT AND T SERVICES IN	M60-4037 0371972	166167	03/06/2023		03/10/23	6,063.92
			6,063.92 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077534 TOTAL:	6,063.92
4077535	03/10/2023	PRTD	270 AT AND T SERVICES IN	864M6012352 3 51977	166278	02/23/2023		03/10/23	15.43
			15.43 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077535 TOTAL:	15.43
4077536	03/10/2023	PRTD	303 B & H PHOTO & ELECTR	211202513	166076	03/01/2023	2302570	03/10/23	1,176.95
			1,176.95 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4077536 TOTAL:	1,176.95
4077537	03/10/2023	PRTD	306 BACKGROUND INVESTIGA	INV-21189	166137	03/01/2023		03/10/23	1,364.85
			1,364.85 200-02-500-0000-0000-510016-					RECRUITMENT	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077537 TOTAL:	1,364.85
4077538	03/10/2023	PRTD	309 BAGWELL FENCE COMPAN 3695 3,300.00	100-03-300-0000-0000-510113-	166323	02/28/2023	2302462	03/10/23 MAINTENANCE & REPAIRS	3,300.00
								CHECK 4077538 TOTAL:	3,300.00
4077539	03/10/2023	PRTD	337 BATTERY SOLUTIONS IN 5170A 285.11	500-00-000-0000-0000-160000-	165925	02/21/2023		03/10/23 PARTS INVENTORY	285.11
			371.59	500-00-000-0000-0000-160000-	165926	02/22/2023		03/10/23 PARTS INVENTORY	371.59
			91.83	500-00-000-0000-0000-160000-	166238	02/28/2023		03/10/23 PARTS INVENTORY	91.83
								CHECK 4077539 TOTAL:	748.53
4077540	03/10/2023	PRTD	348 BECKER COMPLETE COMP 824 1,122.85	300-04-304-0000-0000-520040-	166160	02/28/2023	2302618	03/10/23 HEAVY EQUIPMENT	1,122.85
								CHECK 4077540 TOTAL:	1,122.85
4077541	03/10/2023	PRTD	400 BLANCHARD MACHINERY BPC152422 102.24	500-00-000-0000-0000-160000-	165929	02/21/2023		03/10/23 PARTS INVENTORY	102.24
			104.28	500-00-000-0000-0000-160000-	166271	02/24/2023		03/10/23 PARTS INVENTORY	104.28
								CHECK 4077541 TOTAL:	206.52
4077542	03/10/2023	PRTD	414 BOB BARKER CO INC INV1879449 864.45	235-05-205-0000-0000-510277-	165979	03/01/2023	2302544	03/10/23 INMATE COSTS	864.45
								CHECK 4077542 TOTAL:	864.45
4077543	03/10/2023	PRTD	426 BOILING SPRINGS SMAL 269381 90.62	500-00-000-0000-0000-160000-	166047	02/24/2023		03/10/23 PARTS INVENTORY	90.62
								CHECK 4077543 TOTAL:	90.62
4077544	03/10/2023	PRTD	430 BOMAR PRINTING AND M 95293 132.74	100-06-256-LM09-0000-510053-	166469	03/07/2023	2302404	03/10/23 OFFICE SUPPLIES	132.74

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077544 TOTAL:	132.74
4077545	03/10/2023	PRTD	441 BRADYS FRAME & ALIGN 34842B 65.00 500-00-000-0000-0000-160000-		165956	02/23/2023		03/10/23 PARTS INVENTORY	65.00
								CHECK 4077545 TOTAL:	65.00
4077546	03/10/2023	PRTD	442 BRAGG WASTE SERVICES 59758 114.35 220-04-305-0000-0000-510106-		165983	03/02/2023		03/10/23 CONTRACT SERVICES	114.35
								CHECK 4077546 TOTAL:	114.35
4077547	03/10/2023	PRTD	478 BROAD RIVER ELECTRIC 6981005 JAN 231.00 220-04-305-0000-0000-510159-		165908	02/23/2023		03/10/23 UTILITIES	231.00
				12439001 - FEB 23 30.82 200-02-501-PR42-0000-510156-	166130	02/28/2023		03/10/23 ELECTRICITY	30.82
				12439002 FEB 23 902.00 200-02-501-PR42-0000-510156-	166131	02/28/2023		03/10/23 ELECTRICITY	902.00
				12439003 FEB 23 778.00 200-02-501-PR39-0000-510156-	166132	02/28/2023		03/10/23 ELECTRICITY	778.00
				12439004 FEB 23 558.00 200-02-501-PR39-0000-510156-	166134	02/28/2023		03/10/23 ELECTRICITY	558.00
				12439006 FEB 23 28.00 200-02-501-PR39-0000-510156-	166135	02/28/2023		03/10/23 ELECTRICITY	28.00
								CHECK 4077547 TOTAL:	2,527.82
4077548	03/10/2023	PRTD	502 BURNETT ATHLETICS IN BA88076 6,532.35 200-02-501-0000-0000-510054-		166514	03/02/2023	2302415	03/10/23 OPERATING SUPPLIES	6,532.35
								CHECK 4077548 TOTAL:	6,532.35
4077549	03/10/2023	PRTD	560 CAROLINA INTERNATION X102315732 166.39 500-00-000-0000-0000-160000-		166028	02/23/2023		03/10/23 PARTS INVENTORY	166.39
								CHECK 4077549 TOTAL:	166.39
4077550	03/10/2023	PRTD	6490 CENTER FOR ORGAN REC 22B197MR 75.00 100-05-212-0000-0000-510054-		166350	03/06/2023		03/10/23 OPERATING SUPPLIES	75.00

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## 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 4077550 TOTAL:	75.00
4077551	03/10/2023	PRTD	6490 CENTER FOR ORGAN REC 22D085MR 80.24 100-05-212-0000-0000-510054-		166353	01/09/2023		03/10/23 OPERATING SUPPLIES	80.24
								CHECK 4077551 TOTAL:	80.24
4077552	03/10/2023	PRTD	5961 LEVEL 3 COMMUNICATIO 629092595 67.00 235-05-205-0000-0000-510106-		166241	02/24/2023		03/10/23 CONTRACT SERVICES	67.00
								CHECK 4077552 TOTAL:	67.00
4077553	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 3462021323 1,492.29 100-05-202-0000-0000-510155-		166022	03/02/2023		03/10/23 COMMUNICATIONS	1,492.29
								CHECK 4077553 TOTAL:	1,492.29
4077554	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 1125847022623 29.99 200-02-500-0000-0000-510155-		166110	02/26/2023		03/10/23 COMMUNICATIONS	29.99
								CHECK 4077554 TOTAL:	29.99
4077555	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 1985101022323 119.99 200-02-500-0000-0000-510155-		166111	02/23/2023		03/10/23 COMMUNICATIONS	119.99
								CHECK 4077555 TOTAL:	119.99
4077556	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 2179662022723 99.99 100-05-204-0000-0000-510106-		166161	02/27/2023		03/10/23 CONTRACT SERVICES	99.99
								CHECK 4077556 TOTAL:	99.99
4077557	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 1979898022723 MAR23 149.98 235-05-205-0000-0000-510155-		166242	02/27/2023		03/10/23 COMMUNICATIONS	149.98
								CHECK 4077557 TOTAL:	149.98
4077558	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 0092069020123 FEB 23 149.97 100-03-300-0000-0000-510155-		166266	02/01/2023		03/10/23 COMMUNICATIONS	149.97
								CHECK 4077558 TOTAL:	149.97

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077559	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0092069030123	MAR 23	166267	03/01/2023 03/10/23 COMMUNICATIONS	149.97
							CHECK 4077559 TOTAL:	149.97
4077560	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 129.98 100-03-300-0000-0000-510155-	1886556021123	FEB 23	166317	02/11/2023 03/10/23 COMMUNICATIONS	129.98
							CHECK 4077560 TOTAL:	129.98
4077561	03/10/2023	PRTD	647 CHARTER COMMUNICATIO 519.89 501-11-412-0000-0000-510155-	1409915030323		166396	03/03/2023 03/10/23 COMMUNICATIONS	519.89
							CHECK 4077561 TOTAL:	519.89
4077562	03/10/2023	PRTD	2266 CITY OF SPARTANBURG 8,000.00 250-02-000-0000-0000-530050-	FY23 ATAX SPRING		166540	03/08/2023 03/10/23 OTHER OUTSIDE AGENCIES	8,000.00
							CHECK 4077562 TOTAL:	8,000.00
4077563	03/10/2023	PRTD	4676 CLERESTORY PROJECTS 2,580.75 301-11-000-0000-0000-510108-	203-11		166379	03/03/2023 2302642 03/10/23 PROFESSIONAL SERVICES	2,580.75
			176.2-24			166380	03/03/2023 2302644 03/10/23 PROFESSIONAL SERVICES	9,938.25
			9,938.25 301-11-000-0000-0000-510108-			166381	03/03/2023 2302643 03/10/23 PROFESSIONAL SERVICES	15,778.88
			176-60				CHECK 4077563 TOTAL:	28,297.88
			15,778.88 301-11-000-0000-0000-510108-					
4077564	03/10/2023	PRTD	5108 CLINTON NEWBERRY NAT 201.39 238-05-211-0000-0000-510157-	000231059500	FEB23	166284	02/28/2023 03/10/23 NATURAL GAS	201.39
				000230004000	FEB23	166286	02/28/2023 03/10/23 NATURAL GAS	31.64
			31.64 238-05-211-0000-0000-510157-				CHECK 4077564 TOTAL:	233.03
4077565	03/10/2023	PRTD	6299 COLLINS LAW FIRM PC 835.60 245-06-259-0000-0000-510108-	CA DC APR		166187	03/06/2023 03/10/23 PROFESSIONAL SERVICES	3,400.00
			2,564.40 245-06-260-0000-0000-510108-				PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077565 TOTAL:	3,400.00
4077566	03/10/2023	PRTD	795 CORBIN TURF & ORNAME 1001584-IN 882.75 200-02-501-0000-0000-510058-		166140	03/01/2023		03/10/23 LANDSCAPING & TURF	882.75
								CHECK 4077566 TOTAL:	882.75
4077567	03/10/2023	PRTD	796 COREMR LC 12333 1,600.00 235-05-205-0000-0000-510114-		165974	03/01/2023		03/10/23 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4077567 TOTAL:	1,600.00
4077568	03/10/2023	PRTD	6537 COUGAR SPARTANBURG A 93585 413.95 500-00-000-0000-0000-160000-		166029	02/22/2023		03/10/23 PARTS INVENTORY	413.95
								CHECK 4077568 TOTAL:	413.95
4077569	03/10/2023	PRTD	814 CPS INTEGRATIONS LLC SR 23-0105 450.00 100-01-409-0000-0000-510053-		166483	03/07/2023	2302619	03/10/23 OFFICE SUPPLIES	450.00
					166484	03/07/2023	2302408	03/10/23 OFFICE SUPPLIES	240.00
								CHECK 4077569 TOTAL:	690.00
4077570	03/10/2023	PRTD	831 CUMMINS INC L6-56761 8.36 500-00-000-0000-0000-160000-		166228	02/28/2023		03/10/23 PARTS INVENTORY	8.36
								CHECK 4077570 TOTAL:	8.36
4077571	03/10/2023	PRTD	850 D & D MOTORS 6408352 2,911.11 500-00-000-0000-0000-160000-		166269	02/20/2023		03/10/23 PARTS INVENTORY	2,911.11
					166337	02/28/2023		03/10/23 PARTS INVENTORY	630.70
					166371	02/16/2023		03/10/23 PARTS INVENTORY	557.44
								CHECK 4077571 TOTAL:	4,099.25
4077572	03/10/2023	PRTD	870 DANA SAFETY SUPPLY I 834650 5,478.40 100-05-204-0000-0000-510015-		165924	02/17/2023	2301083	03/10/23 TRAINING	5,478.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077572 TOTAL:	5,478.40
4077573	03/10/2023	PRTD	902 LSQ FUNDING GROUP LL 32493 1,200.00 100-05-204-0000-0000-510114-		166253	02/22/2023		03/10/23 MAINTENANCE AGREEMENTS	1,200.00
								CHECK 4077573 TOTAL:	1,200.00
4077574	03/10/2023	PRTD	934 DAWKINS INVESTMENTS APRIL 23 RENT 1,322.00 100-06-256-LM01-0000-510105-		166485	03/08/2023		03/10/23 LEASES & RENTALS	1,322.00
								CHECK 4077574 TOTAL:	1,322.00
4077575	03/10/2023	PRTD	5945 DEAN FOODS COMPANY 785752580 4,293.80 235-05-205-0000-0000-510060-		166148	03/01/2023		03/10/23 MEALS	4,293.80
								CHECK 4077575 TOTAL:	4,293.80
4077576	03/10/2023	PRTD	6210 DIGITAL ASSURANCE CE 62697 1,500.00 400-12-000-0000-0000-510108-		166423	03/01/2023		03/10/23 PROFESSIONAL SERVICES	1,500.00
								CHECK 4077576 TOTAL:	1,500.00
4077577	03/10/2023	PRTD	998 DIRECTV INC 044801806X230228 6.36 238-05-211-0000-0000-510155-		166288	02/28/2023		03/10/23 COMMUNICATIONS	6.36
								CHECK 4077577 TOTAL:	6.36
4077578	03/10/2023	PRTD	1001 DIVERSIFIED ELECTRON 167003440-2 1,299.54 220-04-305-0000-0000-510052- 866.37 220-04-305-0000-0000-510054-		165980	12/29/2022	2203003	03/10/23 SAFETY SUPPLIES OPERATING SUPPLIES	2,165.91
								CHECK 4077578 TOTAL:	2,165.91
4077579	03/10/2023	PRTD	6678 DOBBS EQUIPMENT SOUT P40004 369.72 500-00-000-0000-0000-160000-		165919	02/22/2023		03/10/23 PARTS INVENTORY	369.72
					165922	02/22/2023		03/10/23 PARTS INVENTORY	2,059.62
					166223	02/27/2023		03/10/23 PARTS INVENTORY	2,917.49
								CHECK 4077579 TOTAL:	5,346.83



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077580	03/10/2023	PRTD	1033	DONNA C THOMAS 515.00 100-06-258-0000-0000-500013-	THOMASINVOICE030323 166146	03/03/2023		03/10/23 TEMPORARY HELP	515.00
								CHECK 4077580 TOTAL:	515.00
4077581	03/10/2023	PRTD	1042	DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM03072023 166463	03/08/2023		03/10/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4077581 TOTAL:	50.00
4077582	03/10/2023	PRTD	1050	DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM03072023 166447	03/08/2023		03/10/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4077582 TOTAL:	50.00
4077583	03/10/2023	PRTD	1066	DUKE ENERGY CORPORAT 514.61 200-02-501-PR12-0000-510156-	910033859025 FEB 23 165970	03/01/2023		03/10/23 ELECTRICITY	514.61
								CHECK 4077583 TOTAL:	514.61
4077584	03/10/2023	PRTD	1066	DUKE ENERGY PAYMENT 278.66 220-04-305-0000-0000-510159-	9100 2921 9531 FEB 165910	02/21/2023		03/10/23 UTILITIES	278.66
				453.61 220-04-305-0000-0000-510159-	9100 3269 4292 FEB 165911	02/21/2023		03/10/23 UTILITIES	453.61
				266.48 220-04-304-0000-0000-510159-	9100 3269 4698 FEB 165913	02/21/2023		03/10/23 UTILITIES	266.48
				16.56 200-02-501-PR01-0000-510156-	910033911915 FEB 23 165968	02/27/2023		03/10/23 ELECTRICITY	16.56
				222.28 200-02-501-PR04-0000-510156-	910030627326 FEB 23 165969	03/01/2023		03/10/23 ELECTRICITY	222.28
				1,767.39 200-02-501-PR12-0000-510156-	91003910724 FEB 23 165971	03/01/2023		03/10/23 ELECTRICITY	1,767.39
				19.75 200-02-501-PR12-0000-510156-	910033910039 FEB 23 165972	02/28/2023		03/10/23 ELECTRICITY	19.75
				21.70 200-02-501-PR26-0000-510156-	910036282721 FEB 23 166068	03/01/2023		03/10/23 ELECTRICITY	21.70
				764.61 200-02-501-PR12-0000-510156-	910033859207 FEB 23 166088	03/01/2023		03/10/23 ELECTRICITY	764.61

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
404.56	200-02-501-PR31-0000-510156-		910033861673 FEB 23	166095	02/24/2023		03/10/23	404.56
						ELECTRICITY		
16.40	200-02-501-PR36-0000-510156-		910033859372 FEB23	166096	03/01/2023		03/10/23	16.40
						ELECTRICITY		
196.24	200-02-501-PR36-0000-510156-		910033911494 FEB 23	166097	02/24/2023		03/10/23	196.24
						ELECTRICITY		
321.61	200-02-501-PR36-0000-510156-		910033910542 FEB 23	166098	02/24/2023		03/10/23	321.61
						ELECTRICITY		
14.10	200-02-501-PR40-0000-510156-		910033911709 FEB 23	166099	02/27/2023		03/10/23	14.10
						ELECTRICITY		
795.82	200-02-501-PR22-0000-510156-		910034230375 FEB 23	166103	02/20/2023		03/10/23	795.82
						ELECTRICITY		
24.12	200-02-501-PR34-0000-510156-		910034188742 FEB 23	166104	02/21/2023		03/10/23	24.12
						ELECTRICITY		
145.85	200-02-501-PR25-0000-510156-		910034233245 FEB 23	166105	02/22/2023		03/10/23	145.85
						ELECTRICITY		
169.95	220-04-304-0000-0000-510159-		9100 2921 9325 FEB23	166150	02/23/2023		03/10/23	169.95
						UTILITIES		
317.08	220-04-304-0000-0000-510159-		9100 2922 1824 FEB23	166151	02/23/2023		03/10/23	317.08
						UTILITIES		
340.23	100-05-202-CC02-0000-510159-		9100-3050-4706 FEB	166171	03/06/2023		03/10/23	340.23
						UTILITIES		
24.36	238-05-211-0000-0000-510156-		910034968859 FEB23	166289	02/27/2023		03/10/23	24.36
						ELECTRICITY		
151.80	238-05-211-0000-0000-510156-		910034984510 FEB23	166291	02/23/2023		03/10/23	151.80
						ELECTRICITY		
17.19	100-05-212-0000-0000-510156-		910035409493 FEB23	166348	02/28/2023		03/10/23	17.19
						ELECTRICITY		
64.08	501-11-412-HC01-0000-510156-		910031817184 FEB/23	166406	02/21/2023		03/10/23	64.08
						ELECTRICITY		
676.62	501-11-412-SO01-0000-510156-		910036282565 FEB/23	166407	02/22/2023		03/10/23	676.62
						ELECTRICITY		
1,201.27	501-11-412-ES01-0000-510156-		910087325881 FEB/23	166409	02/23/2023		03/10/23	1,201.27
						ELECTRICITY		
			910031860509 FEB/23	166411	03/01/2023		03/10/23	3,758.62

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3,758.62 501-11-412-SO01-0000-510156-				ELECTRICITY	
				910031859720 FEB/23	166413	02/28/2023		03/10/23	459.17
				459.17 235-05-205-DF01-0000-510156-				ELECTRICITY	
				910031859936 FEB/23	166414	03/01/2023		03/10/23	9,162.44
				9,162.44 235-05-205-DF01-0000-510156-				ELECTRICITY	
								CHECK 4077584 TOTAL:	22,072.55
4077585	03/10/2023	PRTD	1066 DUKE ENERGY PAYMENT	910031858026 FEB/23	166405	02/21/2023		03/10/23	40.97
				40.97 501-11-412-ES01-0000-510156-				ELECTRICITY	
								CHECK 4077585 TOTAL:	40.97
4077586	03/10/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590000769	166154	03/02/2023		03/10/23	856.86
				856.86 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4077586 TOTAL:	856.86
4077587	03/10/2023	PRTD	1118 ELLIS REPAIR SERVICE	113949	166280	03/03/2023		03/10/23	2.50
				2.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				114609	166302	03/02/2023		03/10/23	18.90
				18.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4077587 TOTAL:	21.40
4077588	03/10/2023	PRTD	1137 EQUIFAX INFORMATION	2054302281	166153	02/23/2023		03/10/23	40.28
				40.28 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4077588 TOTAL:	40.28
4077589	03/10/2023	PRTD	1137 EQUIFAX INFORMATION	2054297251	166251	02/23/2023		03/10/23	78.97
				78.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4077589 TOTAL:	78.97
4077590	03/10/2023	PRTD	6808 ESTATE OF ALEXANDER	PAYMENT TO ESTATE	166374	03/07/2023		03/10/23	8,213.14
				8,213.14 100-00-000-0000-0000-220000-				ACCRUED SALARIES	
								CHECK 4077590 TOTAL:	8,213.14

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077591	03/10/2023	PRTD	1174	EXO TECHNOLOGIES LLC AR10415 3,878.75 100-07-453-0000-0000-520020-	166338	02/20/2023	2302325	03/10/23	3,878.75
								TECHNOLOGY	
								CHECK 4077591 TOTAL:	3,878.75
4077592	03/10/2023	PRTD	1175	EXPRESS LUBE & MUFFL 0292693 332.80 500-00-000-0000-0000-160000-	166048	02/27/2023		03/10/23	332.80
								PARTS INVENTORY	
								CHECK 4077592 TOTAL:	332.80
4077593	03/10/2023	PRTD	1196	FEDEX 806001859 68.92 100-01-400-0000-0000-510103-	166383	03/07/2023		03/10/23	68.92
								POSTAGE	
								CHECK 4077593 TOTAL:	68.92
4077594	03/10/2023	PRTD	6313	FORD AND HARRISON LL 880039 1,254.00 100-01-408-0000-0000-510108-	165823	02/07/2023		03/10/23	1,254.00
								PROFESSIONAL SERVICES	
								CHECK 4077594 TOTAL:	1,254.00
4077595	03/10/2023	PRTD	1226	FORMS & SUPPLY INC 1010263-0 123.18 100-03-300-0000-0000-510053-	166198	02/24/2023	2302460	03/10/23	123.18
								OFFICE SUPPLIES	
								CHECK 4077595 TOTAL:	123.18
4077596	03/10/2023	PRTD	6803	FRANCIS PARKER CHAMP PCM03072023 50.00 100-01-351-0000-0000-510110-	166452	03/08/2023		03/10/23	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4077596 TOTAL:	50.00
4077597	03/10/2023	PRTD	6759	ANDERSON GREER LLC CTCS721120 125.00 500-00-000-0000-0000-160000-	166385	03/03/2023		03/10/23	125.00
								PARTS INVENTORY	
								CHECK 4077597 TOTAL:	125.00
4077598	03/10/2023	PRTD	1242	FREEMAN GAS U1244409 479.68 200-02-501-0000-0000-510157-	166461	03/06/2023		03/10/23	479.68
								NATURAL GAS	
								CHECK 4077598 TOTAL:	479.68
4077599	03/10/2023	PRTD	1245	FRONTIER COMMUNICATI 803-107-4159 ENS 7.39 100-05-202-0000-0000-510155-	166021	03/02/2023		03/10/23	7.39
								COMMUNICATIONS	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				80310711460309095 3-	166343	03/01/2023		03/10/23	7.39
7.39	100-05-212-0000-0000-510155-							COMMUNICATIONS	
								CHECK 4077599 TOTAL:	14.78
4077600	03/10/2023	PRTD	6713 GE SOFTWARE, INC	210267	166147	02/28/2023		03/10/23	9,504.00
	9,504.00		500-01-410-0000-0000-520020-					TECHNOLOGY	
								CHECK 4077600 TOTAL:	9,504.00
4077601	03/10/2023	PRTD	1273 GENERATOR SERVICES I	0000018569	166127	03/03/2023	2302316	03/10/23	1,431.66
	1,431.66		501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4077601 TOTAL:	1,431.66
4077602	03/10/2023	PRTD	5374 STEPHANIE HOLMES BUR	1305	166129	03/01/2023	2302599	03/10/23	2,027.70
	2,027.70		301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4077602 TOTAL:	2,027.70
4077603	03/10/2023	PRTD	1302 GLENDALE PARADE STOR	514989A	166340	02/09/2023	2302313	03/10/23	941.97
	941.97		100-07-453-0000-0000-520010-					FURNISHINGS	
								CHECK 4077603 TOTAL:	941.97
4077604	03/10/2023	PRTD	4099 GLOBAL PUBLIC SAFETY PS	INV108356	166312	03/03/2023		03/10/23	49.96
	49.96		500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077604 TOTAL:	49.96
4077605	03/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059772	165935	02/23/2023		03/10/23	164.84
	164.84		500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077605 TOTAL:	164.84
4077606	03/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059740	165936	02/16/2023		03/10/23	729.90
	729.90		500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077606 TOTAL:	729.90
4077607	03/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059773	165937	02/24/2023		03/10/23	1,568.46
	1,568.46		500-00-000-0000-0000-160000-					PARTS INVENTORY	



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## 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
				206963-0	165918	01/23/2023	2302096	03/10/23	468.87
468.87	100-05-204-0000-0000-510279-							IDENTIFICATION	
				216566-0	166010	03/01/2023	2302564	03/10/23	92.19
92.19	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				212911-1	166138	02/21/2023		03/10/23	44.65
44.65	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				215164-0	166416	02/22/2023	2302458	03/10/23	92.98
92.98	100-01-150-0000-0000-510053-							OFFICE SUPPLIES	
				217401-0	166419	03/03/2023	2302604	03/10/23	106.98
106.98	100-01-150-0000-0000-510053-							OFFICE SUPPLIES	
				213722-0	166421	02/17/2023	2302412	03/10/23	24.71
24.71	100-01-150-0000-0000-510053-							OFFICE SUPPLIES	
				213722-1	166434	02/17/2023		03/10/23	24.71
24.71	100-01-150-0000-0000-510053-							OFFICE SUPPLIES	
				213722-2	166435	02/22/2023		03/10/23	148.24
148.24	100-01-150-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4077614	TOTAL:	1,161.96
4077615	03/10/2023	PRTD	1350 GREENVILLE OFFICE SU	212302-0	164370	02/10/2023	2302355	03/10/23	250.06
250.06	100-01-408-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4077615	TOTAL:	250.06
4077616	03/10/2023	PRTD	1350 GREENVILLE OFFICE SU	206541-0	165885	01/19/2023	2302069	03/10/23	479.68
479.68	100-06-256-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4077616	TOTAL:	479.68
4077617	03/10/2023	PRTD	1377 H & S HARDWARE	197932	166207	03/01/2023	2302568	03/10/23	58.30
58.30	100-03-300-0000-0000-510059-							MATERIALS	
							CHECK 4077617	TOTAL:	58.30
4077618	03/10/2023	PRTD	851 D AND E DISTRIBUTING	249204-1	166227	02/23/2023	2302461	03/10/23	450.00
450.00	100-03-300-0000-0000-510026-							UNIFORMS	
				20230227	166522	02/27/2023	2300364	03/10/23	9,658.95
9,658.95	200-02-501-0000-0000-510026-							UNIFORMS	





# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077626 TOTAL:	2,850.00
4077627	03/10/2023	PRTD	1948 THE COPIER GUYS INC	AR60750	166063	03/02/2023		03/10/23	178.21
			178.21 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR60725	166070	03/01/2023		03/10/23	40.66
			40.66 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4077627 TOTAL:	218.87
4077628	03/10/2023	PRTD	1949 KEYMARK INC	INVKM25099	166370	02/28/2023	2300850	03/10/23	10,470.66
			10,470.66 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
				INVKM25100	166372	02/28/2023	2300087	03/10/23	10,820.97
			1,739.95 100-01-000-0000-0000-520020					TECHNOLOGY	
			1,093.03 300-01-402-0000-0000-520020-					TECHNOLOGY	
			396.72 300-01-402-0000-0000-520020-					TECHNOLOGY	
			7,591.27 300-01-402-0000-0000-520020-					TECHNOLOGY	
								CHECK 4077628 TOTAL:	21,291.63
4077629	03/10/2023	PRTD	2032 LAURENS ELECTRIC COO	26407014	166128	03/01/2023		03/10/23	34.95
			34.95 200-02-501-0000-0000-510156-					ELECTRICITY	
				1193385 JAN 23	166296	02/21/2023		03/10/23	370.56
			370.56 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4077629 TOTAL:	405.51
4077630	03/10/2023	PRTD	2060 JAMES L GREEN	PCM03072023	166468	03/08/2023		03/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4077630 TOTAL:	50.00
4077631	03/10/2023	PRTD	4744 LEWIS ALLEN NEWMAN	PCM0307223	166442	03/08/2023		03/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4077631 TOTAL:	50.00
4077632	03/10/2023	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20230228	166404	02/28/2023		03/10/23	214.00
			214.00 100-01-150-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4077632 TOTAL:	214.00

# Spartanburg County Production



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077633	03/10/2023	PRTD	2068 LIBERTY CHESNEE FING	011 2447 00 JAN 30.25 220-04-304-0000-0000-510159-	165909	02/21/2023		03/10/23	30.25
								UTILITIES	
				010206001 JAN 23	166114	02/21/2023		03/10/23	42.62
				42.62 200-02-501-PR10-0000-510158-				WATER & SEWER	
				002-2810-01 FEB 23	166115	02/21/2023		03/10/23	237.10
				237.10 200-02-501-PR11-0000-510158-				WATER & SEWER	
				010-2230-01 FEB 23	166116	02/21/2023		03/10/23	42.62
				42.62 200-02-501-PR11-0000-510158-				WATER & SEWER	
				0151190-00 JAN 23	166117	02/21/2023		03/10/23	42.62
				42.62 200-02-501-PR27-0000-510158-				WATER & SEWER	
								CHECK 4077633 TOTAL:	395.21
4077634	03/10/2023	PRTD	3651 TOWN OF LYMAN	0460022323 3,576.73 220-04-305-0000-0000-510159-	165984	02/23/2023		03/10/23	3,576.73
								UTILITIES	
								CHECK 4077634 TOTAL:	3,576.73
4077635	03/10/2023	PRTD	2149 MACK FULBRIGHT DISTR	135133 69.44 100-03-300-0000-0000-510059-	166218	03/01/2023	2302571	03/10/23	69.44
								MATERIALS	
								CHECK 4077635 TOTAL:	69.44
4077636	03/10/2023	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-822432 FEB23 614.05 238-05-211-0000-0000-510152-	166283	02/28/2023		03/10/23	614.05
								VEHICLE FUEL	
								CHECK 4077636 TOTAL:	614.05
4077637	03/10/2023	PRTD	6212 MAXIM HEALTHCARE SER	E873202695 4,306.95 235-05-205-0000-0000-510275-	166074	03/03/2023		03/10/23	4,306.95
								MEDICAL	
								CHECK 4077637 TOTAL:	4,306.95
4077638	03/10/2023	PRTD	2279 MEANSVILLE RILEY ROA	015-0001435-1 JAN23 16.78 220-04-304-0000-0000-510159-	165985	02/21/2023		03/10/23	16.78
								UTILITIES	
								CHECK 4077638 TOTAL:	16.78
4077639	03/10/2023	PRTD	6030 MODERN CARPET AND JA	02282023 200.00 245-06-259-0000-0000-510107-	166072	02/28/2023		03/10/23	200.00
								JANITORIAL 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 4077639 TOTAL:	200.00
4077640	03/10/2023	PRTD	2401 MOSSBURG SIGN PRODUC 190089 478.00 100-05-203-0000-0000-510054-		166139	03/03/2023		03/10/23 OPERATING SUPPLIES	478.00
								CHECK 4077640 TOTAL:	478.00
4077641	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS, 8281584391 396.08 100-05-202-CC02-0000-510113-		166100	03/03/2023		03/10/23 MAINTENANCE & REPAIRS	396.08
								CHECK 4077641 TOTAL:	396.08
4077642	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29547120230201 875.34 236-05-202-0000-0000-510155-		166078	03/03/2023		03/10/23 COMMUNICATIONS	875.34
								CHECK 4077642 TOTAL:	875.34
4077643	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29547220230201 605.09 236-05-202-0000-0000-510155-		166079	03/03/2023		03/10/23 COMMUNICATIONS	605.09
								CHECK 4077643 TOTAL:	605.09
4077644	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29547020230201 488.64 236-05-202-0000-0000-510155-		166080	03/03/2023		03/10/23 COMMUNICATIONS	488.64
								CHECK 4077644 TOTAL:	488.64
4077645	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29546920230201 538.42 236-05-202-0000-0000-510155-		166081	03/03/2023		03/10/23 COMMUNICATIONS	538.42
								CHECK 4077645 TOTAL:	538.42
4077646	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29546820230201 712.10 236-05-202-0000-0000-510155-		166083	03/03/2023		03/10/23 COMMUNICATIONS	712.10
								CHECK 4077646 TOTAL:	712.10
4077647	03/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29546720230201 1,429.28 236-05-202-0000-0000-510155-		166085	03/03/2023		03/10/23 COMMUNICATIONS	1,429.28
								CHECK 4077647 TOTAL:	1,429.28

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077648	03/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29546620230201 466.55 236-05-202-0000-0000-510155-	166086	03/03/2023		03/10/23 COMMUNICATIONS	466.55
								CHECK 4077648 TOTAL:	466.55
4077649	03/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29546520230201 615.71 236-05-202-0000-0000-510155-	166087	03/03/2023		03/10/23 COMMUNICATIONS	615.71
								CHECK 4077649 TOTAL:	615.71
4077650	03/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29546420230201 372.45 236-05-202-0000-0000-510155-	166089	03/03/2023		03/10/23 COMMUNICATIONS	372.45
								CHECK 4077650 TOTAL:	372.45
4077651	03/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29546320230201 5,231.08 236-05-202-0000-0000-510155-	166090	03/03/2023		03/10/23 COMMUNICATIONS	5,231.08
								CHECK 4077651 TOTAL:	5,231.08
4077652	03/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29585120230201 147.75 236-05-202-0000-0000-510155-	166093	03/03/2023		03/10/23 COMMUNICATIONS	147.75
								CHECK 4077652 TOTAL:	147.75
4077653	03/10/2023	PRTD	6438	NULIFE MUNICIPAL TRU 003137 334.01 500-00-000-0000-0000-160000-	166311	09/29/2022		03/10/23 PARTS INVENTORY	334.01
								CHECK 4077653 TOTAL:	334.01
4077654	03/10/2023	PRTD	6554	ODP BUSINESS SOLUTIO 294563060001 173.55 100-01-153-0000-0000-510053-	166357	02/28/2023		03/10/23 OFFICE SUPPLIES	173.55
								CHECK 4077654 TOTAL:	173.55
4077655	03/10/2023	PRTD	6554	ODP BUSINESS SOLUTIO 294567951001 14.87 100-01-153-0000-0000-510053-	166358	03/01/2023		03/10/23 OFFICE SUPPLIES	14.87
								CHECK 4077655 TOTAL:	14.87
4077656	03/10/2023	PRTD	6554	ODP BUSINESS SOLUTIO 296153631001 56.91 100-01-101-0000-0000-510053-	166422	02/27/2023		03/10/23 OFFICE SUPPLIES	56.91

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## 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 4077656 TOTAL:	56.91
4077657	03/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	295142861001	166536	03/01/2023		03/10/23	68.14
			68.14 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077657 TOTAL:	68.14
4077658	03/10/2023	PRTD	2549 OLD STONE TRACTOR CO	IN14069	165930	02/17/2023		03/10/23	1,493.65
			1,493.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN14142	165931	02/21/2023		03/10/23	42.54
			42.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN14181	165932	02/22/2023		03/10/23	176.59
			176.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				OM14244	165933	02/24/2023		03/10/23	152.80
			152.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN14169	165934	02/22/2023		03/10/23	47.64
			47.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN14270	166237	02/27/2023		03/10/23	19.54
			19.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN14332	166309	03/02/2023		03/10/23	1,547.93
			1,547.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077658 TOTAL:	3,480.69
4077659	03/10/2023	PRTD	2550 OLDCASTLE APG SOUTH	302739721	166256	02/28/2023	2302232	03/10/23	39.33
			39.33 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4077659 TOTAL:	39.33
4077660	03/10/2023	PRTD	2567 OREILLY AUTO PARTS I	1592-192333	165955	02/22/2023		03/10/23	17.51
			17.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4833-455722	166212	02/24/2023		03/10/23	43.63
			43.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-318598	166216	02/27/2023		03/10/23	85.01
			85.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-318175	166217	02/24/2023		03/10/23	53.19
			53.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-194889	166298	03/03/2023		03/10/23	19.08

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				19.08 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4077660 TOTAL:	218.42
4077661	03/10/2023	PRTD	6393 PARKS CHEVROLET SPAR CVW9149	336.24 500-00-000-0000-0000-160000-	165927	02/23/2023		03/10/23	336.24
								PARTS INVENTORY	
				99.91 500-00-000-0000-0000-160000-	165928	02/21/2023		03/10/23	99.91
								PARTS INVENTORY	
				52.95 500-00-000-0000-0000-160000-	166235	02/27/2023		03/10/23	52.95
								PARTS INVENTORY	
				184.97 500-00-000-0000-0000-160000-	166307	03/03/2023		03/10/23	184.97
								PARTS INVENTORY	
								CHECK 4077661 TOTAL:	674.07
4077662	03/10/2023	PRTD	6308 PETTY STREET PROPERT RENT APRIL	1,750.00 245-06-259-0000-0000-510105-	166206	03/06/2023		03/10/23	1,750.00
								LEASES & RENTALS	
								CHECK 4077662 TOTAL:	1,750.00
4077663	03/10/2023	PRTD	2674 PHOENIX ELECTRICAL L 71772	1,970.00 238-05-211-0000-0000-510113-	166387	03/03/2023	2302396	03/10/23	1,970.00
								MAINTENANCE & REPAIRS	
								CHECK 4077663 TOTAL:	1,970.00
4077664	03/10/2023	PRTD	2683 PIEDMONT COLLISION C 29085	1,000.00 500-00-000-0000-0000-160000-	166180	03/06/2023		03/10/23	1,000.00
								PARTS INVENTORY	
								CHECK 4077664 TOTAL:	1,000.00
4077665	03/10/2023	PRTD	2687 PIEDMONT FARM & GARD 86348	75.44 100-03-300-0000-0000-510059-	166214	02/24/2023	2302484	03/10/23	75.44
								MATERIALS	
								CHECK 4077665 TOTAL:	75.44
4077666	03/10/2023	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001 FEB 23	396.03 200-02-501-0000-0000-510157-	165967	03/01/2023		03/10/23	396.03
								NATURAL GAS	
				113.31 200-02-501-0000-0000-510157-	166112	02/21/2023		03/10/23	113.31
								NATURAL GAS	
				24.49 238-05-211-0000-0000-510157-	166290	03/01/2023		03/10/23	24.49
								NATURAL GAS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6000784094001 FEB/23	166399	03/06/2023		03/10/23	406.34
406.34	235-05-205-DF03-0000-510157-							NATURAL GAS	
				1000784093001 FEB/23	166400	03/06/2023		03/10/23	1,448.59
1,448.59	235-05-205-DF03-0000-510157-							NATURAL GAS	
				3004507574001 FEB/23	166402	03/06/2023		03/10/23	11,300.05
11,300.05	501-11-412-CH01-0000-510157-							NATURAL GAS	
				1001014459001 FEB/23	166403	03/06/2023		03/10/23	116.13
116.13	501-11-412-HC01-0000-510157-							NATURAL GAS	
				5000784272002 FEB23	166465	02/28/2023		03/10/23	76.49
76.49	100-06-256-LM09-0000-510159-							UTILITIES	
							CHECK 4077666	TOTAL:	13,881.43
4077667	03/10/2023	PRTD	2717 PRESORT PLUS INC 72441		166382	02/28/2023		03/10/23	3,730.89
			3,730.89 100-01-400-0000-0000-510103-					POSTAGE	
							CHECK 4077667	TOTAL:	3,730.89
4077668	03/10/2023	PRTD	4248 PRIORITY ONE SECURIT 2343740		166126	03/01/2023		03/10/23	89.25
			89.25 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					166362	03/01/2023		03/10/23	26.25
			26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4077668	TOTAL:	115.50
4077669	03/10/2023	PRTD	2754 QUALITY HOME MEDICAL 134390105		166240	02/24/2023		03/10/23	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4077669	TOTAL:	175.00
4077670	03/10/2023	PRTD	2784 READS UNIFORM INC 654372-1		166487	03/08/2023		03/10/23	295.32
			295.32 100-05-203-0000-0000-510026-					UNIFORMS	
							CHECK 4077670	TOTAL:	295.32
4077671	03/10/2023	PRTD	2801 REEVES CONSTRUCTION 3071429		166234	02/18/2023	2302224	03/10/23	2,365.16
			2,365.16 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4077671	TOTAL:	2,365.16

# Spartanburg County Production



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077672	03/10/2023	PRTD	5679 RELX INC	3094351789	166069	02/28/2023		03/10/23	898.80
				171.20 245-06-259-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				727.60 245-06-260-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4077672 TOTAL:	898.80
4077673	03/10/2023	PRTD	2848 RICKYS TRANSMISSION	2844	166044	02/23/2023		03/10/23	5,055.85
				5,055.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4077673 TOTAL:	5,055.85
4077674	03/10/2023	PRTD	2850 RICOH USA INC	5066873832	166508	03/01/2023		03/10/23	85.76
				85.76 100-06-255-0000-0000-510104-				COPIER CHARGES	
								CHECK 4077674 TOTAL:	85.76
4077675	03/10/2023	PRTD	2853 RIDGE RECYCLERS INC	2454058	165989	02/25/2023		03/10/23	7,202.90
				7,202.90 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4077675 TOTAL:	7,202.90
4077676	03/10/2023	PRTD	5725 ROBERTSON ACE HARDWA	033537/3	166304	03/02/2023		03/10/23	29.07
				29.07 238-05-211-0000-0000-510054-				OPERATING SUPPLIES	
					166305	02/28/2023		03/10/23	84.48
				84.48 238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4077676 TOTAL:	113.55
4077677	03/10/2023	PRTD	999997 KRISTY OSMENT	TRACT 47	166460	03/07/2023		03/10/23	18,890.00
				18,890.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4077677 TOTAL:	18,890.00
4077678	03/10/2023	PRTD	999997 STEPHEN E AND SARAH	TRACT 45	166457	03/07/2023		03/10/23	25,315.00
				25,315.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4077678 TOTAL:	25,315.00
4077679	03/10/2023	PRTD	2967 S C RETIREMENT SYSTE	FEBRUARY 2023	166122	02/28/2023		03/10/23	827,059.40
				827,059.40 100-00-000-0000-0000-230001-				STATE RETIREMENT	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077679 TOTAL:	827,059.40
4077680	03/10/2023	PRTD	5117 SACAA	03012023	166009	03/01/2023		03/10/23	2,500.00
			2,500.00	241-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4077680 TOTAL:	2,500.00
4077681	03/10/2023	PRTD	3055 SC INTERACTIVE LLC	1905582	166193	02/28/2023		03/10/23	100.00
			100.00	100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4077681 TOTAL:	100.00
4077682	03/10/2023	PRTD	3065 SC POLICE OFFICERS	FEBRUARY 2023	166123	02/28/2023		03/10/23	791,446.15
			791,446.15	100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4077682 TOTAL:	791,446.15
4077683	03/10/2023	PRTD	3069 SC SCHOOL FOR THE DE	2000541346	166229	05/04/2022		03/10/23	333.35
			333.35	245-06-259-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4077683 TOTAL:	333.35
4077684	03/10/2023	PRTD	3099 SCATT	20	166351	03/07/2023		03/10/23	150.00
			150.00	100-01-153-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4077684 TOTAL:	150.00
4077685	03/10/2023	PRTD	3099 SCATT	21	166352	03/07/2023		03/10/23	150.00
			150.00	100-01-153-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4077685 TOTAL:	150.00
4077686	03/10/2023	PRTD	3126 SOUTH CAROLINA SUMMA	03022023	166013	03/02/2023		03/10/23	310.00
			310.00	100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4077686 TOTAL:	310.00
4077687	03/10/2023	PRTD	6325 SEAN WARREN	SP-49899	166071	03/01/2023		03/10/23	44.94
			44.94	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4077687 TOTAL:	44.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077688	03/10/2023	PRTD	6807 SEW EURODRIVE INC	C-19-3010 RFP#1 300,000.00 254-08-352-0000-0000-510300-	166538	03/08/2023		03/10/23 GRANT OPERATING	300,000.00
								CHECK 4077688 TOTAL:	300,000.00
4077689	03/10/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P220867 191.03 500-00-000-0000-0000-160000-	166281	03/02/2023		03/10/23 PARTS INVENTORY	191.03
								CHECK 4077689 TOTAL:	191.03
4077690	03/10/2023	PRTD	5626 SHI INTERNATIONAL CO	B16428504 7,674.78 505-01-402-0000-0000-510114-	166326	01/31/2023	2301914	03/10/23 MAINTENANCE AGREEMENTS	7,674.78
								CHECK 4077690 TOTAL:	7,674.78
4077691	03/10/2023	PRTD	3209 SJWD WATER DISTRICT	27851 FEB 23 25.59 200-02-501-PR41-0000-510158-	166109	02/26/2023		03/10/23 WATER & SEWER	25.59
				25893FEB23	166149	02/26/2023		03/10/23 UTILITIES	10.89
				10.89 220-04-304-0000-0000-510159-					
				760 JAN 23	166225	02/20/2023		03/10/23 WATER & SEWER	10.58
				10.58 100-03-300-0000-0000-510158-				CHECK 4077691 TOTAL:	47.06
4077692	03/10/2023	PRTD	3211 SKINNER TIRE	657118 428.92 500-00-000-0000-0000-160000-	166030	02/23/2023		03/10/23 PARTS INVENTORY	428.92
				657209	166031	02/27/2023		03/10/23 PARTS INVENTORY	2,099.68
				2,099.68 500-00-000-0000-0000-160000-					
				657131	166032	02/27/2023		03/10/23 PARTS INVENTORY	567.92
				567.92 500-00-000-0000-0000-160000-					
				657211	166213	02/28/2023		03/10/23 PARTS INVENTORY	102.80
				102.80 500-00-000-0000-0000-160000-					
				657212	166272	03/01/2023		03/10/23 PARTS INVENTORY	1,623.20
				1,623.20 500-00-000-0000-0000-160000-					
				657134	166274	03/01/2023		03/10/23 PARTS INVENTORY	422.50
				422.50 500-00-000-0000-0000-160000-					
				657136	166275	03/03/2023		03/10/23 PARTS INVENTORY	2,225.38
				2,225.38 500-00-000-0000-0000-160000-					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				657216	166276	03/06/2023		03/10/23	1,049.84
			1,049.84	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4077692	TOTAL:	8,520.24
4077693	03/10/2023	PRTD	3217	SMITH ANIMAL HOSPITA 372725	166166	02/02/2023		03/10/23	360.94
			360.94	100-05-204-0000-0000-510278-			K9 CARE		
				372985	166168	02/06/2023		03/10/23	149.25
			149.25	100-05-204-0000-0000-510278-			K9 CARE		
				373207	166170	02/09/2023		03/10/23	1,649.81
			1,649.81	100-05-204-0000-0000-510278-			K9 CARE		
				373480	166172	02/14/2023		03/10/23	246.56
			246.56	100-05-204-0000-0000-510278-			K9 CARE		
				373543	166173	02/15/2023		03/10/23	60.00
			60.00	100-05-204-0000-0000-510278-			K9 CARE		
				373692	166174	02/16/2023		03/10/23	369.45
			369.45	100-05-204-0000-0000-510278-			K9 CARE		
				373972	166175	02/21/2023		03/10/23	119.25
			119.25	100-05-204-0000-0000-510278-			K9 CARE		
				374105	166176	02/23/2023		03/10/23	86.25
			86.25	100-05-204-0000-0000-510278-			K9 CARE		
				FC	166177	02/28/2023		03/10/23	11.71
			11.71	100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4077693	TOTAL:	3,053.22
4077694	03/10/2023	PRTD	5760	SOUTH CAROLINA TELEC 2529265	165978	03/01/2023		03/10/23	10,979.42
			10,979.42	505-01-402-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4077694	TOTAL:	10,979.42
4077695	03/10/2023	PRTD	5760	SOUTH CAROLINA TELEC 2526449	165976	03/01/2023		03/10/23	53.03
			53.03	100-07-450-LB02-0000-510155-			COMMUNICATIONS		
							CHECK 4077695	TOTAL:	53.03
4077696	03/10/2023	PRTD	3255	SOUTHEASTERN PAPER G 05834758	166043	02/22/2023		03/10/23	433.14
			433.14	220-04-304-0000-0000-510160-			WASTE DISPOSAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077696 TOTAL:	433.14
4077697	03/10/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4919 445.00 100-05-203-0000-0000-510276-		166156	03/06/2023		03/10/23 POST MORTEM COSTS	445.00
								CHECK 4077697 TOTAL:	445.00
4077698	03/10/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4925 445.00 100-05-203-0000-0000-510276-		166157	03/06/2023		03/10/23 POST MORTEM COSTS	445.00
								CHECK 4077698 TOTAL:	445.00
4077699	03/10/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4926 445.00 100-05-203-0000-0000-510276-		166158	03/06/2023		03/10/23 POST MORTEM COSTS	445.00
								CHECK 4077699 TOTAL:	445.00
4077700	03/10/2023	PRTD	3194 SPARTAN STAMP & SIGN 109725 107.00 220-04-303-0000-0000-510051-		166124	03/02/2023		03/10/23 EDUCATIONAL SUPPLIES	107.00
								CHECK 4077700 TOTAL:	107.00
4077701	03/10/2023	PRTD	3287 SPARTANBURG CHRYSLER CHCS379287 832.35 500-00-000-0000-0000-160000-		166036	02/22/2023		03/10/23 PARTS INVENTORY	832.35
								CHECK 4077701 TOTAL:	832.35
4077702	03/10/2023	PRTD	6 SPARTANBURG COUNTY CR-TR BANK FEES FEB 25.00 100-06-256-LM01-0000-510053-		166481	03/08/2023		03/10/23 OFFICE SUPPLIES	25.00
								CHECK 4077702 TOTAL:	25.00
4077703	03/10/2023	PRTD	6 SPARTANBURG COUNTY CIVIL FEB 23 BANK 101.92 100-06-256-LM01-0000-510053-		166482	03/08/2023		03/10/23 OFFICE SUPPLIES	101.92
								CHECK 4077703 TOTAL:	101.92
4077704	03/10/2023	PRTD	6 SPARTANBURG COUNTY FEB 23 CONV FEE 109.29 100-01-000-0000-0000-510102-		166424	03/02/2023		03/10/23 SERVICE CHARGES	109.29
								CHECK 4077704 TOTAL:	109.29

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077705	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1055118281 23.20 235-05-205-0000-0000-510275-	165990	03/09/2020		03/10/23	23.20
							MEDICAL		
							CHECK	4077705 TOTAL:	23.20
4077706	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1060419521 35.00 235-05-205-0000-0000-510275-	165991	03/09/2020		03/10/23	35.00
							MEDICAL		
							CHECK	4077706 TOTAL:	35.00
4077707	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1090978762 210.20 235-05-205-0000-0000-510275-	165992	02/24/2022		03/10/23	210.20
							MEDICAL		
							CHECK	4077707 TOTAL:	210.20
4077708	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1090479062 110.00 235-05-205-0000-0000-510275-	165993	02/16/2022		03/10/23	110.00
							MEDICAL		
							CHECK	4077708 TOTAL:	110.00
4077709	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1090479062 WATTY 123.20 235-05-205-0000-0000-510275-	165994	02/16/2022		03/10/23	123.20
							MEDICAL		
							CHECK	4077709 TOTAL:	123.20
4077710	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1090479062 LOATANI 55.00 235-05-205-0000-0000-510275-	165996	02/16/2022		03/10/23	55.00
							MEDICAL		
							CHECK	4077710 TOTAL:	55.00
4077711	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1095273122 18.20 235-05-205-0000-0000-510275-	165998	05/13/2022		03/10/23	18.20
							MEDICAL		
							CHECK	4077711 TOTAL:	18.20
4077712	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1093746262 105.00 235-05-205-0000-0000-510275-	166000	04/20/2022		03/10/23	105.00
							MEDICAL		
							CHECK	4077712 TOTAL:	105.00
4077713	03/10/2023	PRTD	3343	SPARTANBURG MEDICAL P1095273132 83.60 235-05-205-0000-0000-510275-	166001	04/20/2022		03/10/23	83.60
							MEDICAL		

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077713 TOTAL:	83.60
4077714	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1093248292 217.80 235-05-205-0000-0000-510275-	166002	05/03/2022		03/10/23	217.80
								CHECK 4077714 TOTAL:	217.80
4077715	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1095273111 58.20 235-05-205-0000-0000-510275-	166003	04/30/2022		03/10/23	58.20
								CHECK 4077715 TOTAL:	58.20
4077716	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1087340861 169.80 235-05-205-0000-0000-510275-	166015	12/17/2021		03/10/23	169.80
								CHECK 4077716 TOTAL:	169.80
4077717	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1093370242 43.40 235-05-205-0000-0000-510275-	166017	04/20/2022		03/10/23	43.40
								CHECK 4077717 TOTAL:	43.40
4077718	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1090479041 198.00 235-05-205-0000-0000-510275-	166018	02/14/2022		03/10/23	198.00
								CHECK 4077718 TOTAL:	198.00
4077719	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1090216403 933.20 235-05-205-0000-0000-510275-	166019	02/14/2022		03/10/23	933.20
								CHECK 4077719 TOTAL:	933.20
4077720	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1090479052 130.40 235-05-205-0000-0000-510275-	166023	02/13/2022		03/10/23	130.40
								CHECK 4077720 TOTAL:	130.40
4077721	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1090216412 95.40 235-05-205-0000-0000-510275-	166033	02/14/2022		03/10/23	95.40
								CHECK 4077721 TOTAL:	95.40

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077722	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1081581081 264.00 235-05-205-0000-0000-510275-	166035	09/07/2021		03/10/23	264.00
							MEDICAL		
							CHECK 4077722	TOTAL:	264.00
4077723	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1092995021 1,273.80 235-05-205-0000-0000-510275-	166038	09/07/2021		03/10/23	1,273.80
							MEDICAL		
							CHECK 4077723	TOTAL:	1,273.80
4077724	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1096055721 128.80 235-05-205-0000-0000-510275-	166039	06/03/2022		03/10/23	128.80
							MEDICAL		
							CHECK 4077724	TOTAL:	128.80
4077725	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1092440491 103.00 235-05-205-0000-0000-510275-	166040	03/30/2022		03/10/23	103.00
							MEDICAL		
							CHECK 4077725	TOTAL:	103.00
4077726	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1092187561 114.40 235-05-205-0000-0000-510275-	166041	03/27/2022		03/10/23	114.40
							MEDICAL		
							CHECK 4077726	TOTAL:	114.40
4077727	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1092440511 141.60 235-05-205-0000-0000-510275-	166042	03/27/2022		03/10/23	141.60
							MEDICAL		
							CHECK 4077727	TOTAL:	141.60
4077728	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1092440501 42.60 235-05-205-0000-0000-510275-	166046	03/28/2022		03/10/23	42.60
							MEDICAL		
							CHECK 4077728	TOTAL:	42.60
4077729	03/10/2023	PRTD	3343 SPARTANBURG MEDICAL	P1066702402 193.00 235-05-205-0000-0000-510275-	166052	09/14/2020		03/10/23	193.00
							MEDICAL		
							CHECK 4077729	TOTAL:	193.00
4077730	03/10/2023	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT/FEB23	966.31 100-07-453-0000-0000-510112-	166322	03/07/2023		03/10/23	966.31
							TRANSPORT		





# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077732 TOTAL:	1,849.88
4077733	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL 2000563090 20.00 100-05-204-0000-0000-510015-		165915	02/28/2023		03/10/23 TRAINING	20.00
								CHECK 4077733 TOTAL:	20.00
4077734	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL 2000562589 13,275.00 235-05-205-0000-0000-510106-		165977	02/20/2023		03/10/23 CONTRACT SERVICES	13,275.00
								CHECK 4077734 TOTAL:	13,275.00
4077735	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL RUCKER 25.00 100-05-204-0000-0000-510010-		165894	03/01/2023		03/10/23 PROFESSIONAL DUES	25.00
								CHECK 4077735 TOTAL:	25.00
4077736	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL DULEY 25.00 100-05-204-0000-0000-510010-		166155	03/06/2023		03/10/23 PROFESSIONAL DUES	25.00
								CHECK 4077736 TOTAL:	25.00
4077737	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL 49 25.00 100-06-255-0000-0000-510014-		166321	03/07/2023		03/10/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4077737 TOTAL:	25.00
4077738	03/10/2023	PRTD	3384 SOUTH CAROLINA STATE 2000563844 164.78 100-01-152-0000-0000-510106-		166425	03/03/2023		03/10/23 CONTRACT SERVICES	164.78
								CHECK 4077738 TOTAL:	164.78
4077739	03/10/2023	PRTD	3384 STATE OF SOUTH CAROL 0-4231505-7 FEB 2023 674.03 200-02-504-PR12-0000-411355- 19.29 200-02-504-PR40-0000-411355- 82.79 200-02-504-PR36-0000-411355- 241.14 200-02-504-PR10-0000-411355- 119.92 200-02-504-PR35-0000-411355- 163.00 200-02-502-0000-0000-411355- 199.97 200-02-502-0000-0000-411355- 15.42 200-02-504-PR24-0000-411355-		166012	02/28/2023		03/10/23 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,515.56
								CHECK 4077739 TOTAL:	1,515.56

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077740	03/10/2023	PRTD	3397 STERICYCLE INC	1012261431	165868	03/01/2023		03/10/23	68.96
			68.96 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
				1012276807	165973	02/28/2023		03/10/23	35.45
			35.45 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4077740 TOTAL:	104.41
4077741	03/10/2023	PRTD	3418 STEWART PETER WINSLO	PCM03072023	166467	03/08/2023		03/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4077741 TOTAL:	50.00
4077742	03/10/2023	PRTD	3456 SWIFT BUSINESS SOLUT	8563	166077	03/03/2023		03/10/23	300.00
			300.00 100-05-203-0000-0000-510012-					SOFTWARE	
								CHECK 4077742 TOTAL:	300.00
4077743	03/10/2023	PRTD	3468 T MOBILE	974124227 FEB23	166345	02/20/2023		03/10/23	396.21
			396.21 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077743 TOTAL:	396.21
4077744	03/10/2023	PRTD	3490 TAYLOR ENTERPRISES I	3393817	166025	02/27/2023		03/10/23	1,579.73
			1,579.73 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3394138	166026	02/28/2023		03/10/23	740.09
			740.09 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3394130	166027	02/28/2023		03/10/23	2,479.70
			2,479.70 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3394110	166182	02/28/2023		03/10/23	3,301.21
			3,301.21 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4077744 TOTAL:	8,100.73
4077745	03/10/2023	PRTD	6250 TELECOMMUNICATION AN	242284	166455	03/07/2023	2300911	03/10/23	17,218.85
			17,218.85 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4077745 TOTAL:	17,218.85
4077746	03/10/2023	PRTD	6612 TIMOTHY M RAY	CA TR APR	166196	03/06/2023		03/10/23	3,400.00
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077746 TOTAL:	3,400.00
4077747	03/10/2023	PRTD	3624 TOBY M MCCALL	PCM03072023	166470	03/08/2023		03/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4077747 TOTAL:	50.00
4077748	03/10/2023	PRTD	3665 TRACY M WILLIAMS	02232023 03012023	166024	03/01/2023		03/10/23	174.50
			174.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4077748 TOTAL:	174.50
4077749	03/10/2023	PRTD	3670 TRANSUNION RISK & AL	862127-202302-1	166102	03/03/2023		03/10/23	154.08
			154.08 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4077749 TOTAL:	154.08
4077750	03/10/2023	PRTD	3733 UNITED WAY OF THE PI	UWP-LEGACY GALA	166057	02/23/2023		03/10/23	500.00
			500.00 201-02-450-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4077750 TOTAL:	500.00
4077751	03/10/2023	PRTD	3744 UPSTATE FAMILY RESOU	9-20-SA-CV	166004	02/28/2023		03/10/23	3,729.63
			3,729.63 253-08-456-0000-0000-510300-					GRANT OPERATING	
				10-20-CDBG-CV	166005	02/28/2023		03/10/23	733.26
			733.26 253-08-456-0000-0000-510300-					GRANT OPERATING	
				7-20-FB-CV	166006	02/24/2023		03/10/23	7,035.09
			7,035.09 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4077751 TOTAL:	11,497.98
4077752	03/10/2023	PRTD	6547 FREIGHTLINER OF ARIZ	4071608	160808	01/04/2023		03/10/23	-403.76
			-380.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			-22.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				XA397009976DUP	163959	01/31/2023		03/10/23	-422.26
			-422.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				XA397020452	166277	03/01/2023		03/10/23	741.75
			741.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				XA397020452-2	166279	03/01/2023		03/10/23	192.59
			192.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	

# Spartanburg County Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077752 TOTAL:	108.32
4077753	03/10/2023	PRTD	5387 VERIZON CONNECT NWF	6230000040835 261.99 220-04-304-0000-0000-510155-	165988	03/01/2023		03/10/23 COMMUNICATIONS	261.99
								CHECK 4077753 TOTAL:	261.99
4077754	03/10/2023	PRTD	3782 VERIZON WIRELESS	9928426693 FEB23 261.95 100-05-212-0000-0000-510155-	166344	02/23/2023		03/10/23 COMMUNICATIONS	261.95
								CHECK 4077754 TOTAL:	261.95
4077755	03/10/2023	PRTD	3782 VERIZON WIRELESS	9928443301 FEB 2023 200.39 500-01-410-0000-0000-510155-	166258	02/23/2023		03/10/23 COMMUNICATIONS	200.39
								CHECK 4077755 TOTAL:	200.39
4077756	03/10/2023	PRTD	3782 VERIZON WIRELESS	9928459226 FEB23 272.64 238-05-211-0000-0000-510155-	166308	02/23/2023		03/10/23 COMMUNICATIONS	272.64
								CHECK 4077756 TOTAL:	272.64
4077757	03/10/2023	PRTD	3782 VERIZON WIRELESS	9928426540 FEB23 26,704.91 100-05-204-0000-0000-510155-	166008	02/23/2023		03/10/23 COMMUNICATIONS	26,704.91
								CHECK 4077757 TOTAL:	26,704.91
4077758	03/10/2023	PRTD	3786 VIC BAILEY FORD	249305 402.92 500-00-000-0000-0000-160000-	165938	02/22/2023		03/10/23 PARTS INVENTORY	402.92
				249387 222.51 500-00-000-0000-0000-160000-	165952	02/24/2023		03/10/23 PARTS INVENTORY	222.51
				249505 99.69 500-00-000-0000-0000-160000-	165953	02/24/2023		03/10/23 PARTS INVENTORY	99.69
				249466 546.38 500-00-000-0000-0000-160000-	165954	02/24/2023		03/10/23 PARTS INVENTORY	546.38
				249747 110.40 500-00-000-0000-0000-160000-	166295	03/01/2023		03/10/23 PARTS INVENTORY	110.40
				249826 25.09 500-00-000-0000-0000-160000-	166297	03/02/2023		03/10/23 PARTS INVENTORY	25.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077758 TOTAL:	1,406.99
4077759	03/10/2023	PRTD	2045 BRUNO ENTERPRISES	440112	166361	03/02/2023		03/10/23	16.26
			16.26 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				440966	166398	03/06/2023		03/10/23	40.11
			40.11 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
				440110	166412	03/02/2023		03/10/23	74.41
			74.41 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4077759 TOTAL:	130.78
4077760	03/10/2023	PRTD	2045 BRUNO ENTERPRISES	440111	166073	03/02/2023		03/10/23	30.04
			30.04 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077760 TOTAL:	30.04
4077761	03/10/2023	PRTD	5449 VOIANCE LANGUAGE SER	2023018726	166320	03/07/2023	2300780	03/10/23	280.83
			280.83 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077761 TOTAL:	280.83
4077762	03/10/2023	PRTD	3835 WELDORS SUPPLY HOUSE	FB00224468 FEB 23	166205	02/25/2023		03/10/23	21.40
			21.40 100-03-300-0000-0000-510059-					MATERIALS	
				FB00224467	166260	02/25/2023		03/10/23	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4077762 TOTAL:	128.40
4077763	03/10/2023	PRTD	3846 WEST PUBLISHING CORP	847760477	164372	02/01/2023		03/10/23	576.12
			576.12 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				847907114	166162	03/01/2023		03/10/23	4,654.60
			4,654.60 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4077763 TOTAL:	5,230.72
4077764	03/10/2023	PRTD	3907 POWER ACQUISITION LL	068P29587	166219	02/28/2023		03/10/23	176.27
			176.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077764 TOTAL:	176.27

# Spartanburg County Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077765	03/10/2023	PRTD	4846 WILLSON JONES CARTER	434013 167.00 100-01-408-0000-0000-510108-	165812	02/22/2023		03/10/23 PROFESSIONAL SERVICES	167.00
							CHECK	4077765 TOTAL:	167.00
4077766	03/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	28942 FEB 23 36.05 238-05-211-0000-0000-510158-	166294	02/28/2023		03/10/23 WATER & SEWER	36.05
				14846 FEB 23 36.05 238-05-211-0000-0000-510158-	166299	02/28/2023		03/10/23 WATER & SEWER	36.05
				28371 FEB 23 59.11 238-05-211-0000-0000-510158-	166301	02/28/2023		03/10/23 WATER & SEWER	59.11
				400 JAN23 36.05 238-05-211-0000-0000-510158-	166303	02/28/2023		03/10/23 WATER & SEWER	36.05
							CHECK	4077766 TOTAL:	167.26
4077767	03/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	6696 JAN23 36.05 220-04-304-0000-0000-510159-	165986	02/28/2023		03/10/23 UTILITIES	36.05
							CHECK	4077767 TOTAL:	36.05
4077768	03/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 JAN23 36.05 220-04-304-0000-0000-510159-	165987	02/28/2023		03/10/23 UTILITIES	36.05
							CHECK	4077768 TOTAL:	36.05
4077769	03/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 FEB 23 36.05 100-03-300-0000-0000-510158-	166255	02/28/2023		03/10/23 WATER & SEWER	36.05
							CHECK	4077769 TOTAL:	36.05
4077770	03/10/2023	PRTD	5881 WORLDWIDE EQUIPMENT	98I145024 2,392.49 500-00-000-0000-0000-160000-	166034	02/24/2023		03/10/23 PARTS INVENTORY	2,392.49
							CHECK	4077770 TOTAL:	2,392.49
4077771	03/10/2023	PRTD	3936 XEROX CORPORATION	018213609 178.43 100-01-409-0000-0000-510104-	166092	02/04/2023		03/10/23 COPIER CHARGES	178.43
							CHECK	4077771 TOTAL:	178.43

## 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
4077772	03/10/2023	PRTD	3936 XEROX CORPORATION	018243532	166243	02/09/2023		03/10/23	312.83
			312.83 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4077772 TOTAL:	312.83
4077773	03/10/2023	PRTD	3936 XEROX CORPORATION	018243533	166244	02/09/2023		03/10/23	302.63
			302.63 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4077773 TOTAL:	302.63
NUMBER OF CHECKS						297	*** CASH ACCOUNT TOTAL ***		2,846,489.17
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		294	2,732,219.92	
							3	114,269.25	
						*** GRAND TOTAL ***		2,846,489.17	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	9		458								
APP	255-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		109,487.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/09/2023	03/10/23	AW0310			CASH IN BANK POOLED			2,846,489.17
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		1,756,456.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		62,075.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		216,791.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		184,228.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		7,754.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		36,571.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		44,041.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		252.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		18,927.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		18,133.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		20,059.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		18,397.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		30,325.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		4,138.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		1,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		2,850.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		300,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		03/09/2023	03/10/23	AW0310			ACCOUNTS PAYABLE		11,497.98	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,846,489.17	2,846,489.17



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP	099-00-000-0000-0000-150255-								DUE FROM FUND 255			109,487.92	
	03/09/2023	03/10/23			AW0310								
APP	255-00-000-0000-0000-250099-								DUE TO FUND 099				109,487.92
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			1,756,456.69	
	03/09/2023	03/10/23			AW0310								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				1,756,456.69
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			62,075.73	
	03/09/2023	03/10/23			AW0310								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				62,075.73
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			216,791.99	
	03/09/2023	03/10/23			AW0310								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				216,791.99
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			184,228.20	
	03/09/2023	03/10/23			AW0310								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				184,228.20
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			7,754.81	
	03/09/2023	03/10/23			AW0310								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				7,754.81
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			36,571.00	
	03/09/2023	03/10/23			AW0310								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				36,571.00
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			44,041.45	
	03/09/2023	03/10/23			AW0310								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				44,041.45
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			252.00	
	03/09/2023	03/10/23			AW0310								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				252.00
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			18,927.09	
	03/09/2023	03/10/23			AW0310								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				18,927.09
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			18,133.55	
	03/09/2023	03/10/23			AW0310								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				18,133.55
	03/09/2023	03/10/23			AW0310								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			20,059.61	
	03/09/2023	03/10/23			AW0310								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				20,059.61
	03/09/2023	03/10/23			AW0310								

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 099-00-000-0000-0000-150236-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 236			18,397.47	
APP 236-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				18,397.47
APP 099-00-000-0000-0000-150301-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 301			30,325.58	
APP 301-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				30,325.58
APP 099-00-000-0000-0000-150238-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 238			4,138.10	
APP 238-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				4,138.10
APP 099-00-000-0000-0000-150400-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 400			1,500.00	
APP 400-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				1,500.00
APP 099-00-000-0000-0000-150240-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 240			2,850.00	
APP 240-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				2,850.00
APP 099-00-000-0000-0000-150241-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 241			2,500.00	
APP 241-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				2,500.00
APP 099-00-000-0000-0000-150254-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 254			300,000.00	
APP 254-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				300,000.00
APP 099-00-000-0000-0000-150201-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 201			500.00	
APP 201-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				500.00
APP 099-00-000-0000-0000-150253-	03/09/2023	03/10/23	AW0310				DUE FROM FUND 253			11,497.98	
APP 253-00-000-0000-0000-250099-	03/09/2023	03/10/23	AW0310				DUE TO FUND 099				11,497.98
SYSTEM GENERATED ENTRIES TOTAL										2,846,489.17	2,846,489.17
JOURNAL 2023/09/458 TOTAL										5,692,978.34	5,692,978.34

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 9	458	03/09/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150241-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150254-		
				099-00-000-0000-0000-150255-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150400-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				CASH IN BANK POOLED		2,846,489.17
				DUE FROM FUND 100	1,756,456.69	
				DUE FROM FUND 200	36,571.00	
				DUE FROM FUND 201	500.00	
				DUE FROM FUND 220	18,133.55	
				DUE FROM FUND 235	44,041.45	
				DUE FROM FUND 236	18,397.47	
				DUE FROM FUND 238	4,138.10	
				DUE FROM FUND 240	2,850.00	
				DUE FROM FUND 241	2,500.00	
				DUE FROM FUND 245	18,927.09	
				DUE FROM FUND 250	7,754.81	
				DUE FROM FUND 251	252.00	
				DUE FROM FUND 253	11,497.98	
				DUE FROM FUND 254	300,000.00	
				DUE FROM FUND 255	109,487.92	
				DUE FROM FUND 300	184,228.20	
				DUE FROM FUND 301	30,325.58	
				DUE FROM FUND 400	1,500.00	
				DUE FROM FUND 500	62,075.73	
				DUE FROM FUND 501	20,059.61	
				DUE FROM FUND 505	216,791.99	
				FUND TOTAL	2,846,489.17	2,846,489.17
100	2023 9	458	03/09/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	1,756,456.69	
				DUE TO FUND 099		1,756,456.69
				FUND TOTAL	1,756,456.69	1,756,456.69
200	2023 9	458	03/09/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	36,571.00	
				DUE TO FUND 099		36,571.00
				FUND TOTAL	36,571.00	36,571.00
201	2023 9	458	03/09/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	500.00	
				DUE TO FUND 099		500.00
				FUND TOTAL	500.00	500.00
220	2023 9	458	03/09/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				220-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	18,133.55	
				DUE TO FUND 099		18,133.55
				FUND TOTAL	18,133.55	18,133.55

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	44,041.45	44,041.45
				FUND TOTAL	44,041.45	44,041.45
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	18,397.47	18,397.47
				FUND TOTAL	18,397.47	18,397.47
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,138.10	4,138.10
				FUND TOTAL	4,138.10	4,138.10
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,850.00	2,850.00
				FUND TOTAL	2,850.00	2,850.00
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	18,927.09	18,927.09
				FUND TOTAL	18,927.09	18,927.09
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,754.81	7,754.81
				FUND TOTAL	7,754.81	7,754.81
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	252.00	252.00
				FUND TOTAL	252.00	252.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,497.98	11,497.98
				FUND TOTAL	11,497.98	11,497.98
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	300,000.00	300,000.00
				FUND TOTAL	300,000.00	300,000.00
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	109,487.92	109,487.92
				FUND TOTAL	109,487.92	109,487.92
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	184,228.20	184,228.20
				FUND TOTAL	184,228.20	184,228.20
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	30,325.58	30,325.58
				FUND TOTAL	30,325.58	30,325.58
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,500.00	1,500.00
				FUND TOTAL	1,500.00	1,500.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	62,075.73	62,075.73
				FUND TOTAL	62,075.73	62,075.73
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 9	458	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	20,059.61	20,059.61
				FUND TOTAL	20,059.61	20,059.61
505 INFORMATION TECHNOLOGIES	2023 9	458	03/09/2023			

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	216,791.99	
505-00-000-0000-0000-250099-				DUE TO FUND 099		216,791.99
				FUND TOTAL	216,791.99	216,791.99

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,846,489.17	
100	GENERAL FUND		1,756,456.69
200	PARKS		36,571.00
201	HOSPITALITY TAX		500.00
220	SOLID WASTE MANAGEMENT		18,133.55
235	DETENTION		44,041.45
236	911 PHONE SYSTEM		18,397.47
238	FIRE DEPARTMENT		4,138.10
240	DRUG ENFORCEMENT		2,850.00
241	SHERIFF FEDERAL SHARING		2,500.00
245	PUBLIC DEFENDER 7TH CIRCUIT		18,927.09
250	SPECIAL REVENUE		7,754.81
251	UPSTATE WORKFORCE BOARD		252.00
253	COMMUNITY DEVELOPMENT		11,497.98
254	INDUSTRIAL DEVELOPMENT		300,000.00
255	STIMULUS FUNDS		109,487.92
300	CIP		184,228.20
301	CAPITAL PENNY SALES TAX		30,325.58
400	DEBT SERVICE		1,500.00
500	FLEET SERVICES		62,075.73
501	FACILITIES MAINTENANCE		20,059.61
505	INFORMATION TECHNOLOGIES		216,791.99
TOTAL		2,846,489.17	2,846,489.17

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