

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
149	03/24/2023	EFT	6445 155 WALKER ST LLC	RENT MAY 2023	168132	03/22/2023		03/24/23	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 149 TOTAL:	1,500.00
150	03/24/2023	EFT	6819 BROADSTONE NET LEASE	RENT APRIL 2023	168133	03/22/2023		03/24/23	29,817.45
			29,817.45 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 150 TOTAL:	29,817.45
151	03/24/2023	EFT	6722 PITNEY BOWES BANK IN	167283 MARCH 2023	167283	03/01/2023		03/24/23	9,057.00
			9,057.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 151 TOTAL:	9,057.00
152	03/24/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 3.13-3.17.23	167845	03/17/2023		03/24/23	2,594.10
			2,594.10 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 152 TOTAL:	2,594.10
153	03/24/2023	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 3.14-3.15.23	167270	03/16/2023		03/24/23	1,052.15
			1,052.15 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 153 TOTAL:	1,052.15
4078103	03/24/2023	PRTD	5920 COLLIERS ENGINEERING	0000817331	168015	02/06/2023	2103682	03/24/23	15,900.00
			15,900.00 300-03-300-0000-0000-520080-					LAND ACQUISITION	
								CHECK 4078103 TOTAL:	15,900.00
4078104	03/24/2023	PRTD	46 ADVANCE STORES COMPA	1156307373009	167168	03/14/2023		03/24/23	2.46
			2.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156307272960	167169	03/13/2023		03/24/23	98.06
			98.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156307272959	167170	03/13/2023		03/24/23	301.12
			301.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156307244687	167172	03/13/2023		03/24/23	127.69
			127.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156307206804	167173	03/13/2023		03/24/23	139.46
			139.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156307272948	167174	03/13/2023		03/24/23	10.61

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
	10.61	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307244698	167179	03/13/2023		03/24/23	80.21
	80.21	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156301742396	167202	01/17/2023		03/24/23	319.99
	319.99	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156300971138	167203	01/09/2023		03/24/23	180.81
	180.81	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226478265	167247	09/21/2022		03/24/23	43.39
	43.39	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156306906788	167830	03/10/2023		03/24/23	131.76
	131.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307473070	167842	03/15/2023		03/24/23	210.01
	210.01	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307473074	167843	03/15/2023		03/24/23	165.51
	165.51	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156306844577	167846	03/09/2023		03/24/23	14.74
	14.74	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307606977	167962	03/17/2023		03/24/23	190.09
	190.09	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307444780	167963	03/15/2023		03/24/23	279.94
	279.94	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307444781	167964	03/15/2023		03/24/23	86.23
	86.23	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307573098	167965	03/16/2023		03/24/23	32.09
	32.09	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307544852	167966	03/16/2023		03/24/23	100.02
	100.02	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307473066	167967	03/15/2023		03/24/23	158.70
	158.70	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156304172136	167968	02/10/2023		03/24/23	30.75
	30.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307344760	167969	03/14/2023		03/24/23	-85.13
	-85.13	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156307373018	167970	03/14/2023		03/24/23	70.88
	70.88	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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
132.24	500-00-000-0000-0000-160000-	1156307244704	167971	03/13/2023		03/24/23	132.24
						PARTS INVENTORY	
252.96	500-00-000-0000-0000-160000-	1156307973290	167988	03/20/2023		03/24/23	252.96
						PARTS INVENTORY	
34.18	500-00-000-0000-0000-160000-	1156307944939	167989	03/20/2023		03/24/23	34.18
						PARTS INVENTORY	
98.74	500-00-000-0000-0000-160000-	1156307673201	167992	03/17/2023		03/24/23	98.74
						PARTS INVENTORY	
13.10	500-00-000-0000-0000-160000-	1156307907013	167993	03/20/2023		03/24/23	13.10
						PARTS INVENTORY	
89.87	500-00-000-0000-0000-160000-	1156307673210	167994	03/17/2023		03/24/23	89.87
						PARTS INVENTORY	
24.24	500-00-000-0000-0000-160000-	11563070973285	167996	03/20/2023		03/24/23	24.24
						PARTS INVENTORY	
49.44	500-00-000-0000-0000-160000-	1156307673193	167997	03/17/2023		03/24/23	49.44
						PARTS INVENTORY	
310.86	500-00-000-0000-0000-160000-	1156307673202	168005	03/17/2023		03/24/23	310.86
						PARTS INVENTORY	
-165.51	500-00-000-0000-0000-160000-	1156307544870	168008	03/16/2023		03/24/23	-165.51
						PARTS INVENTORY	
172.14	500-00-000-0000-0000-160000-	1156307606981	168009	03/17/2023		03/24/23	172.14
						PARTS INVENTORY	
177.19	500-00-000-0000-0000-160000-	1156308073329	168143	03/21/2023		03/24/23	177.19
						PARTS INVENTORY	
625.38	500-00-000-0000-0000-160000-	1156308073333	168144	03/21/2023		03/24/23	625.38
						PARTS INVENTORY	
315.59	500-00-000-0000-0000-160000-	1156308073341	168146	03/21/2023		03/24/23	315.59
						PARTS INVENTORY	
361.62	500-00-000-0000-0000-160000-	1156308145029	168147	03/22/2023		03/24/23	361.62
						PARTS INVENTORY	
189.13	500-00-000-0000-0000-160000-	1156308007074	168148	03/21/2023		03/24/23	189.13
						PARTS INVENTORY	
14.17	500-00-000-0000-0000-160000-	1156308045007	168149	03/21/2023		03/24/23	14.17
						PARTS INVENTORY	

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
				1156307673221	168179	03/17/2023		03/24/23	409.28
409.28			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156308145071	168181	03/22/2023		03/24/23	235.72
235.72			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078104 TOTAL:	6,029.73
4078105	03/24/2023	PRTD	54 AECOM TECHNICAL SERV 2000652327	168094	168094	08/02/2022	2103365	03/24/23	16,500.00
16,500.00			250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4078105 TOTAL:	16,500.00
4078106	03/24/2023	PRTD	57 AERCOR WIRELESS INC 17900	167218	167218	03/15/2023		03/24/23	906.98
906.98			505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4078106 TOTAL:	906.98
4078107	03/24/2023	PRTD	5203 AG-PRO	167198	167198	02/27/2023		03/24/23	139.85
139.85			200-02-501-0000-0000-510151-					VEHICLE PARTS	
				167825	167825	03/15/2023		03/24/23	127.60
127.60			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				167839	167839	03/15/2023		03/24/23	627.67
627.67			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				167961	167961	03/17/2023		03/24/23	105.71
105.71			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078107 TOTAL:	1,000.83
4078108	03/24/2023	PRTD	5370 ALFRED WILLIAMS & CO 422692	167216	167216	03/16/2023		03/24/23	337.50
337.50			100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4078108 TOTAL:	337.50
4078109	03/24/2023	PRTD	97 ALLSOURCE ENTERPRISE INV76737	168007	168007	02/20/2023		03/24/23	840.92
840.92			100-05-212-ES01-0000-510026-					UNIFORMS	
								CHECK 4078109 TOTAL:	840.92
4078110	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 19W3-DGPC-D6VY	167075	167075	03/11/2023	2302690	03/24/23	78.44
49.58			245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
28.86			245-06-260-0000-0000-510053-					OFFICE SUPPLIES	

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
				1WVP-GV3R-16PV -25.83 100-01-409-0000-0000-510053-	167284	03/14/2023		03/24/23 OFFICE SUPPLIES	-25.83
				1DJX-CKVC-RYRW 374.48 200-02-501-0000-0000-510057- 116.30 200-02-501-0000-0000-510057- 82.49 200-02-501-0000-0000-510057- 73.28 200-02-501-0000-0000-510057-	167836	02/21/2023	2302427	03/24/23 SMALL TOOLS SMALL TOOLS SMALL TOOLS SMALL TOOLS	646.55
				1HVT-17DL-7F6W 341.33 238-05-211-0000-0000-510057- 635.65 238-05-211-0000-0000-510057-	168174	03/10/2023	2302623	03/24/23 SMALL TOOLS SMALL TOOLS	976.98
				1W3N-67HG-436F -49.21 100-05-203-0000-0000-510026-	168180	03/02/2023		03/24/23 UNIFORMS	-49.21
							CHECK	4078110 TOTAL:	1,626.93
4078111	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1J1V-19MV-3PD6 17.10 100-05-204-0000-0000-510053- 91.98 100-05-204-0000-0000-510053-	167061	03/13/2023	2302680	03/24/23 OFFICE SUPPLIES OFFICE SUPPLIES	109.08
							CHECK	4078111 TOTAL:	109.08
4078112	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1G46-X67K-3X77 27.77 100-05-203-0000-0000-510053-	167208	03/16/2023	2302726	03/24/23 OFFICE SUPPLIES	27.77
							CHECK	4078112 TOTAL:	27.77
4078113	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1W3H-T7DK-3NRK 16.72 100-05-203-0000-0000-510053-	167209	03/16/2023	2302724	03/24/23 OFFICE SUPPLIES	16.72
							CHECK	4078113 TOTAL:	16.72
4078114	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1NF6-DQYW-7F4N 43.36 100-05-203-0000-0000-510053-	167912	03/20/2023	2302243	03/24/23 OFFICE SUPPLIES	43.36
							CHECK	4078114 TOTAL:	43.36
4078115	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1WVP-GV3R-39Y4 359.48 100-05-203-0000-0000-510054-	167915	03/20/2023	2302725	03/24/23 OPERATING SUPPLIES	359.48
							CHECK	4078115 TOTAL:	359.48

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
4078116	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1K3C-J6T4-6QXM 55.84 100-01-404-0000-0000-510053-	168017	01/31/2023	2302201	03/24/23 OFFICE SUPPLIES	55.84
								CHECK 4078116 TOTAL:	55.84
4078117	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1LDP-CHCY-9FK3 470.82 238-05-211-0000-0000-510057- 517.81 238-05-211-0000-0000-510057-	168019	03/03/2023	2302607	03/24/23 SMALL TOOLS SMALL TOOLS	988.63
								CHECK 4078117 TOTAL:	988.63
4078118	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1RJG-QX4C-94KN 161.48 238-05-211-0000-0000-510054- 128.38 238-05-211-0000-0000-510054- 530.68 238-05-211-0000-0000-510113- 124.07 238-05-211-0000-0000-510113-	168022	02/28/2023	2302476	03/24/23 OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	944.61
								CHECK 4078118 TOTAL:	944.61
4078119	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 139V-LWHY-NC49 36.85 238-05-211-0000-0000-510054- 40.95 238-05-211-0000-0000-510054-	168026	02/20/2023	2302369	03/24/23 OPERATING SUPPLIES OPERATING SUPPLIES	77.80
								CHECK 4078119 TOTAL:	77.80
4078120	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 199H-MFGW-GNXL 77.00 238-05-211-0000-0000-510054- 70.56 238-05-211-0000-0000-510054- 122.85 238-05-211-0000-0000-510054- 164.40 238-05-211-0000-0000-510054- 275.94 238-05-211-0000-0000-510054- 72.73 238-05-211-0000-0000-510054- 3.64 238-05-211-0000-0000-510054- 84.84 238-05-211-0000-0000-510054- 26.46 238-05-211-0000-0000-510054-	168029	02/19/2023	2302369	03/24/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	898.42
								CHECK 4078120 TOTAL:	898.42
4078121	03/24/2023	PRTD	4440	AMAZON FULFILLMENT S 17WT-44CN-DVQ1 57.24 100-05-203-0000-0000-510053-	168060	03/21/2023	2302756	03/24/23 OFFICE SUPPLIES	57.24
								CHECK 4078121 TOTAL:	57.24

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
4078122	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 17QW-VXL3-F47N 32.78 100-05-203-0000-0000-510053-		168061	03/21/2023	2302757	03/24/23 OFFICE SUPPLIES	32.78
								CHECK 4078122 TOTAL:	32.78
4078123	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1QLX-LYM9-GJP7 77.92 505-01-402-0000-0000-510053- 74.47 505-01-402-0000-0000-510053-		168091	03/19/2023	2302761	03/24/23 OFFICE SUPPLIES OFFICE SUPPLIES	152.39
								CHECK 4078123 TOTAL:	152.39
4078124	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1QM9-G3YD-91XL 30.89 505-01-402-0000-0000-510113-		168092	03/17/2023	2302752	03/24/23 MAINTENANCE & REPAIRS	30.89
								CHECK 4078124 TOTAL:	30.89
4078125	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 13D1-QN94-CDNQ 31.84 100-06-255-0000-0000-510053- 9.10 100-06-255-0000-0000-510053- 20.02 100-06-255-0000-0000-510053-		168152	03/04/2023	2302472	03/24/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	60.96
								CHECK 4078125 TOTAL:	60.96
4078126	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 16W3-P14G-JHCD 10.69 100-06-255-0000-0000-510053-		168153	03/05/2023		03/24/23 OFFICE SUPPLIES	10.69
								CHECK 4078126 TOTAL:	10.69
4078127	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1DWH-QWD3-9KPC 98.59 200-02-500-0000-0000-510053- 16.01 200-02-500-0000-0000-510053- 24.78 200-02-500-0000-0000-510053- 67.68 200-02-500-0000-0000-510053-		168155	03/18/2023	2302661	03/24/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	207.06
								CHECK 4078127 TOTAL:	207.06
4078128	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1D3J-DCWK-1QWL 111.08 200-02-501-0000-0000-510054-		168168	03/14/2023	2302732	03/24/23 OPERATING SUPPLIES	111.08
								CHECK 4078128 TOTAL:	111.08
4078129	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1HGP-NC6Q-QV49 364.54 100-05-211-0000-0000-530020-		168189	02/12/2023	2302340	03/24/23 APPROPRIATION	364.54

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 4078129 TOTAL:	364.54
4078130	03/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1LHG-C3F4-13H4 22.95 100-01-452-0000-0000-510053-	168195	03/22/2023			03/24/23 OFFICE SUPPLIES	22.95
								CHECK 4078130 TOTAL:	22.95
4078131	03/24/2023	PRTD	115 AMBASSADOR PERSONNEL 527468 252.00 251-01-455-0000-0000-510300-	167070	03/15/2023			03/24/23 GRANT OPERATING	252.00
								CHECK 4078131 TOTAL:	252.00
4078132	03/24/2023	PRTD	999998 BRIAN NODINE 168204 16.00 100-05-204-0000-0000-510112-	168204	03/22/2023			03/24/23 TRANSPORT	16.00
								CHECK 4078132 TOTAL:	16.00
4078133	03/24/2023	PRTD	999998 CHRISTOPHER ALLEN 168187 472.02 245-06-259-0000-0000-510014-	168187	03/22/2023			03/24/23 PROFESSIONAL DEVELOPMENT	472.02
								CHECK 4078133 TOTAL:	472.02
4078134	03/24/2023	PRTD	999998 CLAUDE STURGEON 168162 400.00 100-00-000-0000-0000-230020-	168162	03/22/2023			03/24/23 PRE TRIAL RESTITUTION ADULT	400.00
								CHECK 4078134 TOTAL:	400.00
4078135	03/24/2023	PRTD	999998 DANA WOOD 168197 28.00 251-01-455-0000-0000-510300- 28.00 251-01-455-0000-0000-510300-	168197	03/22/2023			03/24/23 GRANT OPERATING GRANT OPERATING	56.00
								CHECK 4078135 TOTAL:	56.00
4078136	03/24/2023	PRTD	999998 DARRYL ROBINSON 50944626 200.00 200-00-000-0000-0000-230036-	167945	03/20/2023			03/24/23 OTHER LIABILITIES	200.00
								CHECK 4078136 TOTAL:	200.00
4078137	03/24/2023	PRTD	999998 DAVID BAILEY 167930 125.62 100-00-000-0000-0000-230020-	167930	03/20/2023			03/24/23 PRE TRIAL RESTITUTION ADULT	125.62
								CHECK 4078137 TOTAL:	125.62

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
4078138	03/24/2023	PRTD	999998	DIANE GOSSETT 35.00 200-00-000-0000-0000-230036-	51000569	168121	03/21/2023	03/24/23 OTHER LIABILITIES	35.00
								CHECK 4078138 TOTAL:	35.00
4078139	03/24/2023	PRTD	999998	DONNA KENDALL 240.60 100-06-258-0000-0000-510014-	168209	168209	03/22/2023	03/24/23 PROFESSIONAL DEVELOPMENT	240.60
								CHECK 4078139 TOTAL:	240.60
4078140	03/24/2023	PRTD	999998	DORI BURGESS 180.00 200-02-502-0000-0000-411351-	50946142	167904	03/20/2023	03/24/23 LEAGUE FEES	180.00
								CHECK 4078140 TOTAL:	180.00
4078141	03/24/2023	PRTD	999998	ERICA DONALD 25.00 200-02-502-0000-0000-411355-	50858027	167864	03/17/2023	03/24/23 RENTAL & PROGRAM FEES	25.00
								CHECK 4078141 TOTAL:	25.00
4078142	03/24/2023	PRTD	999998	HANNAH CLARK 18.00 200-02-505-0000-0000-411355-	50732453	167206	03/14/2023	03/24/23 RENTAL & PROGRAM FEES	18.00
								CHECK 4078142 TOTAL:	18.00
4078143	03/24/2023	PRTD	999998	J C PENNY 150.00 100-00-000-0000-0000-230020-	167934	167934	03/20/2023	03/24/23 PRE TRIAL RESTITUTION ADULT	150.00
								CHECK 4078143 TOTAL:	150.00
4078144	03/24/2023	PRTD	999998	JAMES WILLINGHAM 214.19 100-06-256-0000-0000-510014-	168188	168188	03/22/2023	03/24/23 PROFESSIONAL DEVELOPMENT	214.19
								CHECK 4078144 TOTAL:	214.19
4078145	03/24/2023	PRTD	999998	JASON FRADY 395.00 100-01-351-0000-0000-510014-	168210	168210	03/22/2023	03/24/23 PROFESSIONAL DEVELOPMENT	395.00
								CHECK 4078145 TOTAL:	395.00
4078146	03/24/2023	PRTD	999998	JOSH THREATT 75.00 200-00-000-0000-0000-230036-	50945652	167937	03/20/2023	03/24/23 OTHER LIABILITIES	75.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078146 TOTAL:	75.00
4078147	03/24/2023	PRTD	999998 JUSTIN HELMS	50980803 45.00 200-02-505-0000-0000-411354-	167982	03/21/2023		03/24/23 SUMMER CAMP FEES	45.00
								CHECK 4078147 TOTAL:	45.00
4078148	03/24/2023	PRTD	999998 KRISTINA HALE	168212 153.18 100-01-154-0000-0000-510014-	168212	03/22/2023		03/24/23 PROFESSIONAL DEVELOPMENT	153.18
								CHECK 4078148 TOTAL:	153.18
4078149	03/24/2023	PRTD	999998 KYLE HAYES	168172 256.68 100-05-204-0000-0000-510015-	168172	03/22/2023		03/24/23 TRAINING	256.68
								CHECK 4078149 TOTAL:	256.68
4078150	03/24/2023	PRTD	999998 LANDON BRIDGES	168211 395.00 250-09-351-0000-0000-510300-	168211	03/22/2023		03/24/23 GRANT OPERATING	395.00
								CHECK 4078150 TOTAL:	395.00
4078151	03/24/2023	PRTD	999998 LATOYA GIBSON	50946293 180.00 200-02-502-0000-0000-411351-	167905	03/20/2023		03/24/23 LEAGUE FEES	180.00
								CHECK 4078151 TOTAL:	180.00
4078152	03/24/2023	PRTD	999998 LEE WEEKS	168213 153.18 100-01-154-0000-0000-510014-	168213	03/22/2023		03/24/23 PROFESSIONAL DEVELOPMENT	153.18
								CHECK 4078152 TOTAL:	153.18
4078153	03/24/2023	PRTD	999998 LOLA COGDILL	51000744 220.00 200-00-000-0000-0000-230036-	168120	03/21/2023		03/24/23 OTHER LIABILITIES	220.00
								CHECK 4078153 TOTAL:	220.00
4078154	03/24/2023	PRTD	999998 MARILYN HAYWOOD	50944587 150.00 200-00-000-0000-0000-230036-	167939	03/20/2023		03/24/23 OTHER LIABILITIES	150.00
								CHECK 4078154 TOTAL:	150.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078155	03/24/2023	PRTD	999998 MCDONALD'S	168163	168163	03/22/2023		03/24/23	1,165.00
			1,165.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078155 TOTAL:	1,165.00
4078156	03/24/2023	PRTD	999998 MELISSA BEADLE	50942607	167941	03/20/2023		03/24/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078156 TOTAL:	50.00
4078157	03/24/2023	PRTD	999998 MORGAN COOPER	50727490	166957	03/14/2023		03/24/23	60.00
			60.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4078157 TOTAL:	60.00
4078158	03/24/2023	PRTD	999998 PETER WINETROUB	168198	168198	03/22/2023		03/24/23	120.00
			120.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4078158 TOTAL:	120.00
4078159	03/24/2023	PRTD	999998 PONDA CALDWELL	168207	168207	03/22/2023		03/24/23	124.32
			124.32 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078159 TOTAL:	124.32
4078160	03/24/2023	PRTD	999998 PONDA CALDWELL	168208	168208	03/22/2023		03/24/23	496.50
			496.50 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078160 TOTAL:	496.50
4078161	03/24/2023	PRTD	999998 RAQUEL VALASQUEZ	167141	167141	03/15/2023		03/24/23	350.00
			350.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078161 TOTAL:	350.00
4078162	03/24/2023	PRTD	999998 SAVANNA WOOLDRIDGE	50946315	167906	03/20/2023		03/24/23	180.00
			180.00 200-02-502-0000-0000-411351-					LEAGUE FEES	
								CHECK 4078162 TOTAL:	180.00
4078163	03/24/2023	PRTD	999998 SEAN COATS	168202	168202	03/22/2023		03/24/23	41.87
			41.87 100-05-204-0000-0000-510112-					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 4078163 TOTAL:	41.87
4078164	03/24/2023	PRTD	999998 STEPHEN CLONTZ	168199	168199	03/22/2023		03/24/23	16.52
			16.52 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078164 TOTAL:	16.52
4078165	03/24/2023	PRTD	999998 STEPHEN CLONTZ	168200	168200	03/22/2023		03/24/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078165 TOTAL:	33.92
4078166	03/24/2023	PRTD	999998 STEPHEN CLONTZ	168201	168201	03/22/2023		03/24/23	41.87
			41.87 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078166 TOTAL:	41.87
4078167	03/24/2023	PRTD	999998 STEPHEN CLONTZ	168203	168203	03/22/2023		03/24/23	16.00
			16.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078167 TOTAL:	16.00
4078168	03/24/2023	PRTD	999998 TIMOTHY SPEARMAN	168065	168065	03/21/2023		03/24/23	180.00
			180.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078168 TOTAL:	180.00
4078169	03/24/2023	PRTD	999998 VENUS PIE	167935	167935	03/20/2023		03/24/23	2,088.00
			2,088.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078169 TOTAL:	2,088.00
4078170	03/24/2023	PRTD	999998 WENDY MCCARTY	50787791	167207	03/15/2023		03/24/23	385.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			330.00 200-02-504-PR36-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4078170 TOTAL:	385.00
4078171	03/24/2023	PRTD	217 APPLIED DATA TECHNOL	INV114208	167185	02/24/2023	2302432	03/24/23	423.72
			423.72 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4078171 TOTAL:	423.72

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
4078172	03/24/2023	PRTD	227 ARAMARK UNIFORM & CA	3050140500	167062	03/14/2023		03/24/23	86.37
			86.37 220-04-304-0000-0000-510026-				UNIFORMS		
				3050140494	167064	03/14/2023		03/24/23	99.36
			99.36 220-04-305-0000-0000-510026-				UNIFORMS		
				3050142285	167858	03/16/2023		03/24/23	140.12
			140.12 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK	4078172 TOTAL:	325.85
4078173	03/24/2023	PRTD	229 ARBOR E & T LLC	36412-0223-21DWG03	166886	02/28/2023		03/24/23	13,761.19
			13,761.19 251-01-455-0000-0000-510300-				GRANT OPERATING		
				36413-0223-21LRA03	166898	02/28/2023		03/24/23	28,618.84
			28,618.84 251-01-455-0000-0000-510300-				GRANT OPERATING		
				36542-0223-21RRA03	166907	02/28/2023		03/24/23	7,821.25
			7,821.25 251-01-455-0000-0000-510300-				GRANT OPERATING		
				35054-0223-22M903Q1	166933	02/28/2023		03/24/23	67,297.57
			52,958.91 251-01-455-0000-0000-510300-				GRANT OPERATING		
			14,338.66 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4078173 TOTAL:	117,498.85
4078174	03/24/2023	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9146105	167146	03/10/2023	2302674	03/24/23	48.15
			48.15 100-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4078174 TOTAL:	48.15
4078175	03/24/2023	PRTD	248 ASC CONSTRUCTION EQU	P216036253	167980	03/13/2023		03/24/23	639.94
			639.94 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4078175 TOTAL:	639.94
4078176	03/24/2023	PRTD	270 AT&T MOBILITY	03092023	167067	03/01/2023		03/24/23	396.19
			396.19 100-05-204-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4078176 TOTAL:	396.19
4078177	03/24/2023	PRTD	270 AT AND T SERVICES IN	864 596-3327 MAR 23	167127	03/01/2023		03/24/23	135.05
			135.05 100-01-000-0000-0000-510155				COMMUNICATIONS		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078177 TOTAL:	135.05
4078178	03/24/2023	PRTD	337 BATTERY SOLUTIONS IN 5322A	591.62 500-00-000-0000-0000-160000-	167177	03/14/2023		03/24/23	591.62
								PARTS INVENTORY	
				5334A	167838	03/15/2023		03/24/23	190.07
				190.07 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5355A	167976	03/16/2023		03/24/23	128.35
				128.35 500-01-410-0000-0000-510057-				SMALL TOOLS	
				5385A	168139	03/21/2023		03/24/23	476.45
				476.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078178 TOTAL:	1,386.49
4078179	03/24/2023	PRTD	6822 BEARD EQUIPMENT COMP 1421274	868.73 500-00-000-0000-0000-160000-	168014	03/10/2023		03/24/23	868.73
								PARTS INVENTORY	
								CHECK 4078179 TOTAL:	868.73
4078180	03/24/2023	PRTD	5783 BENEFIT COORDINATORS BCI-491718	1,015.00 510-01-414-0000-0000-500108-	168044	02/01/2023		03/24/23	1,015.00
								RHRA CONTRIBUTIONS	
				BCI-528796	168049	03/01/2023		03/24/23	980.00
				980.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
				BCI-473164	168059	01/01/2023		03/24/23	990.00
				990.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
								CHECK 4078180 TOTAL:	2,985.00
4078181	03/24/2023	PRTD	386 BIG BROTHERS BIG SIS 13-21-SA	912.96 253-08-456-0000-0000-510300-	167160	03/14/2023		03/24/23	912.96
								GRANT OPERATING	
								CHECK 4078181 TOTAL:	912.96
4078182	03/24/2023	PRTD	400 BLANCHARD MACHINERY R9419101	417.30 300-03-300-0000-0000-520100-	167197	03/09/2023	2302663	03/24/23	417.30
								INFRASTRUCTURE	
								CHECK 4078182 TOTAL:	417.30
4078183	03/24/2023	PRTD	430 BOMAR PRINTING AND M 95168	1,077.00 100-05-204-0000-0000-510061-	167914	03/15/2023	2302145	03/24/23	1,077.00
								PRINTING & FORMS	
				95389	167916	03/15/2023	2302578	03/24/23	411.13

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
				411.13 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				95364	168054	03/21/2023	2302543	03/24/23	232.49
				232.49 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4078183 TOTAL:	1,720.62
4078184	03/24/2023	PRTD	433	COMDATA INC 2-14 THRU 3.13.23	167194	03/15/2023		03/24/23	1,509.89
				133.96 100-05-203-0000-0000-510152-				VEHICLE FUEL	
				273.27 100-05-212-0000-0000-510152-				VEHICLE FUEL	
				60.29 100-07-201-0000-0000-510152-				VEHICLE FUEL	
				109.40 200-02-501-0000-0000-510152-				VEHICLE FUEL	
				932.97 100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4078184 TOTAL:	1,509.89
4078185	03/24/2023	PRTD	442	BRAGG WASTE SERVICES 60246	166804	03/13/2023		03/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60489	167867	03/17/2023		03/24/23	113.59
				113.59 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60488	167868	03/17/2023		03/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60487	167869	03/17/2023		03/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60486	167870	03/17/2023		03/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60565	168002	03/20/2023		03/24/23	108.39
				108.39 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60566	168003	03/20/2023		03/24/23	182.97
				182.97 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60613	168004	03/21/2023		03/24/23	135.89
				135.89 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60614	168006	03/21/2023		03/24/23	174.59
				174.59 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078185 TOTAL:	1,447.11
4078186	03/24/2023	PRTD	6420	BRIDGEPAY NETWORK SO 11892	168165	03/05/2023		03/24/23	49.50
				49.50 100-01-000-0000-0000-510102-				SERVICE CHARGES	

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 4078186 TOTAL:	49.50
4078187	03/24/2023	PRTD	478 BROAD RIVER ELECTRIC	6981008 FEB 876.00 220-04-305-0000-0000-510159-	167051	03/09/2023		03/24/23	876.00
								UTILITIES	
					167187	03/02/2023		03/24/23	4,270.00
				4,270.00 200-02-501-PR05-0000-510156-				ELECTRICITY	
					167188	03/02/2023		03/24/23	161.00
				161.00 200-02-501-PR05-0000-510156-				ELECTRICITY	
					167190	03/14/2023		03/24/23	63.00
				63.00 200-02-501-PR13-0000-510156-				ELECTRICITY	
					168116	03/20/2023		03/24/23	35.00
				35.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
					168119	03/20/2023		03/24/23	109.00
				109.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
								CHECK 4078187 TOTAL:	5,514.00
4078188	03/24/2023	PRTD	5090 VARSITY BRANDS HOLDI	920857447 105.77 200-02-501-0000-0000-520030- 1,149.27 200-02-501-0000-0000-520030-	167840	03/08/2023	2302649	03/24/23	1,255.04
								MINOR EQUIPMENT	
								MINOR EQUIPMENT	
								CHECK 4078188 TOTAL:	1,255.04
4078189	03/24/2023	PRTD	499 BULLIS TRUE VALUE HA	51989 275.55 100-03-300-0000-0000-510059-	167265	02/01/2023	2302230	03/24/23	275.55
								MATERIALS	
					167266	02/20/2023	2302230	03/24/23	79.76
				79.76 100-03-300-0000-0000-510059-				MATERIALS	
					167267	02/22/2023	2302230	03/24/23	31.53
				31.53 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4078189 TOTAL:	386.84
4078190	03/24/2023	PRTD	6321 ROBERT M BYARS HEAVY	5913 1,552.92 500-00-000-0000-0000-160000-	167862	02/15/2023		03/24/23	1,552.92
								PARTS INVENTORY	
					167863	02/13/2023		03/24/23	1,479.19
				1,479.19 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					167865	03/09/2023		03/24/23	7,317.57
				7,317.57 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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 4078190 TOTAL:	10,349.68
4078191	03/24/2023	PRTD	529 CANNON ROOFING COMPA 980.00 501-11-412-0000-0000-510113-	36248	167180	12/30/2022	2302733	03/24/23 MAINTENANCE & REPAIRS	980.00
								CHECK 4078191 TOTAL:	980.00
4078192	03/24/2023	PRTD	559 CAROLINA HOSE & HYDR 51.43 500-00-000-0000-0000-160000-	242124-000	167983	03/16/2023		03/24/23 PARTS INVENTORY	51.43
								CHECK 4078192 TOTAL:	51.43
4078193	03/24/2023	PRTD	5267 CAROLINA SHRED LLC 129.95 100-05-204-0000-0000-510106-	CS80049	167900	03/16/2023		03/24/23 CONTRACT SERVICES	129.95
								CHECK 4078193 TOTAL:	129.95
4078194	03/24/2023	PRTD	596 CAYMAN CHEMICAL COMP 309.23 100-05-204-0000-0000-510054-	01123459	168175	03/09/2023		03/24/23 OPERATING SUPPLIES	309.23
								CHECK 4078194 TOTAL:	309.23
4078195	03/24/2023	PRTD	6411 CELEBRITY CATWALK 500.00 201-02-450-0000-0000-530050-	105 - SPONSORSHIP	167159	03/09/2023		03/24/23 OTHER OUTSIDE AGENCIES	500.00
								CHECK 4078195 TOTAL:	500.00
4078196	03/24/2023	PRTD	4029 CHAPMAN CULTURAL CEN Q4 FY23 66,250.00 201-02-450-0000-0000-530047-		166985	03/13/2023		03/24/23 CHAPMAN CULTURAL CENTER	66,250.00
								CHECK 4078196 TOTAL:	66,250.00
4078197	03/24/2023	PRTD	646 CHARM TEX INC 699.00 235-05-205-0000-0000-510277-	0316492-IN	167259	03/15/2023	2302714	03/24/23 INMATE COSTS	699.00
								CHECK 4078197 TOTAL:	699.00
4078198	03/24/2023	PRTD	647 CHARTER COMMUNICATIO 69.99 253-08-456-0000-0000-510300- 69.99 253-08-456-0000-0000-510300-	8351100262517093 MAR	167155	03/04/2023		03/24/23 GRANT OPERATING GRANT OPERATING	139.98
								CHECK 4078198 TOTAL:	139.98

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
4078199	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	8351100262517101 MAR 167157		03/04/2023		03/24/23	139.98
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4078199 TOTAL:	139.98
4078200	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	0089172031123 167192		03/11/2023		03/24/23	699.00
			699.00 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4078200 TOTAL:	699.00
4078201	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	1347768031123 167853		03/17/2023		03/24/23	1,399.00
			1,399.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4078201 TOTAL:	1,399.00
4078202	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	1886556931123 MAR 23 168066		03/11/2023		03/24/23	139.98
			138.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1.00 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4078202 TOTAL:	139.98
4078203	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	0085220030723 MAR 23 168067		03/07/2023		03/24/23	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4078203 TOTAL:	149.97
4078204	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	130372301030723 167052		03/07/2023		03/24/23	39.99
			39.99 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4078204 TOTAL:	39.99
4078205	03/24/2023	PRTD	647 CHARTER COMMUNICATIO	129776701030723 167053		03/07/2023		03/24/23	360.00
			360.00 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4078205 TOTAL:	360.00
4078206	03/24/2023	PRTD	662 EXGREN LLC	6687680 168134		02/24/2023		03/24/23	120.73
			120.73 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
							CHECK	4078206 TOTAL:	120.73

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078207	03/24/2023	PRTD	2266 CITY OF SPARTANBURG	78469 425.00 100-01-000-0000-0000-510105	168164	03/03/2023		03/24/23 LEASES & RENTALS	425.00
								CHECK 4078207 TOTAL:	425.00
4078208	03/24/2023	PRTD	4685 CITY OF UNION	005232 191.32 200-02-501-0000-0000-510157-	168100	03/14/2023		03/24/23 NATURAL GAS	191.32
								CHECK 4078208 TOTAL:	191.32
4078209	03/24/2023	PRTD	729 CJ COMPTON PLUMBING	2023-467 2,980.00 501-11-412-0000-0000-510113-	168191	03/15/2023	2302420	03/24/23 MAINTENANCE & REPAIRS	2,980.00
								CHECK 4078209 TOTAL:	2,980.00
4078210	03/24/2023	PRTD	6796 COMMON THREADS EMBRO	33992 713.01 100-07-201-0000-0000-510026-	167241	03/16/2023	2302610	03/24/23 UNIFORMS	713.01
								CHECK 4078210 TOTAL:	713.01
4078211	03/24/2023	PRTD	6224 CHARLES E CRITE JR	167882 5,000.00 250-06-251-DC01-0000-510109-	167882	03/20/2023		03/24/23 CONSULTING SERVICES	5,000.00
								CHECK 4078211 TOTAL:	5,000.00
4078212	03/24/2023	PRTD	6606 CSG FORTE PAYMENTS I	0010122734 376.95 200-02-500-0000-0000-510102-	167204	10/31/2022		03/24/23 SERVICE CHARGES	376.95
				0010122733 1,171.75 200-02-500-0000-0000-510102-	167205	10/31/2022		03/24/23 SERVICE CHARGES	1,171.75
								CHECK 4078212 TOTAL:	1,548.70
4078213	03/24/2023	PRTD	831 CUMMINS ATLANTIC INC	L6-56971 1,145.37 500-00-000-0000-0000-160000-	167102	03/07/2023		03/24/23 PARTS INVENTORY	1,145.37
								CHECK 4078213 TOTAL:	1,145.37
4078214	03/24/2023	PRTD	831 CUMMINS INC	L6-56970 787.17 500-00-000-0000-0000-160000-	167065	03/07/2023		03/24/23 PARTS INVENTORY	787.17
								CHECK 4078214 TOTAL:	787.17

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
4078215	03/24/2023	PRTD	850 D & D MOTORS	6409313	167950	03/02/2023		03/24/23	1,104.92
			1,104.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078215 TOTAL:	1,104.92
4078216	03/24/2023	PRTD	931 DAVIS DIESEL SERVICE 4148		167861	03/15/2023		03/24/23	1,453.89
			1,453.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078216 TOTAL:	1,453.89
4078217	03/24/2023	PRTD	5945 DEAN FOODS COMPANY	785753271	167077	03/15/2023		03/24/23	3,704.70
			3,704.70 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4078217 TOTAL:	3,704.70
4078218	03/24/2023	PRTD	998 DIRECTV INC	077469641X230130	163910	01/31/2023		03/24/23	189.72
			189.72 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078218 TOTAL:	189.72
4078219	03/24/2023	PRTD	998 DIRECTV INC	077469641X230301	166912	03/01/2023		03/24/23	195.97
			195.97 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078219 TOTAL:	195.97
4078220	03/24/2023	PRTD	1000 DISH NETWORK	030423	167063	03/04/2023		03/24/23	198.73
			198.73 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078220 TOTAL:	198.73
4078221	03/24/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P40604	167196	03/14/2023		03/24/23	3,873.62
			3,873.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P40605	167199	03/14/2023		03/24/23	350.76
			350.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				w18933	167856	12/13/2022		03/24/23	9,603.54
			9,603.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				w20139	167857	03/17/2023		03/24/23	-9,603.54
			-9,603.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078221 TOTAL:	4,224.38

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
4078222	03/24/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE031523	167881	03/15/2023		03/24/23	420.00
			420.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4078222 TOTAL:	420.00
4078223	03/24/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033912247 FEB 23	167183	03/15/2023		03/24/23	1,056.66
			1,056.66 200-02-501-PR40-0000-510156-					ELECTRICITY	
				910033860052 FEB 23	167184	03/14/2023		03/24/23	62.38
			62.38 200-02-501-PR40-0000-510156-					ELECTRICITY	
				9100 2922 1139 FEB	167820	03/08/2023		03/24/23	214.41
			214.41 220-04-304-0000-0000-510159-					UTILITIES	
				9100 2922 0089 FEB	167821	03/10/2023		03/24/23	51.21
			51.21 220-04-304-0000-0000-510159-					UTILITIES	
				910036282127 FEB 23	167828	03/17/2023		03/24/23	21.51
			21.51 100-05-202-CC02-0000-510159-					UTILITIES	
				910036282028-MAR	167875	03/07/2023		03/24/23	46.70
			23.35 253-08-456-0000-0000-510300-					GRANT OPERATING	
			23.35 253-08-456-0000-0000-510300-					GRANT OPERATING	
				910035422391 FEB 23	167942	03/07/2023		03/24/23	17.35
			17.35 100-05-212-0000-0000-510156-					ELECTRICITY	
				910033860648 FEB 23	167943	03/17/2023		03/24/23	906.53
			906.53 200-02-501-PR03-0000-510156-					ELECTRICITY	
				910035409633 2/23	167944	03/07/2023		03/24/23	17.35
			17.35 100-05-212-0000-0000-510156-					ELECTRICITY	
				910035409790 2/23	167947	03/07/2023		03/24/23	16.56
			16.56 100-05-212-0000-0000-510156-					ELECTRICITY	
				910038725147 FEB 23	168103	03/16/2023		03/24/23	317.46
			317.46 200-02-501-PR05-0000-510156-					ELECTRICITY	
				910033912065 FEB 23	168104	03/21/2023		03/24/23	112.86
			112.86 200-02-501-PR07-0000-510156-					ELECTRICITY	
				910033859801 FEB 23	168105	03/20/2023		03/24/23	1,738.97
			1,738.97 200-02-501-PR28-0000-510156-					ELECTRICITY	
				910035268521 FEB 23	168106	03/16/2023		03/24/23	257.34
			257.34 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910035268828 FEB 23	168107	03/16/2023		03/24/23	561.50
			561.50 200-02-501-PR31-0000-510156-					ELECTRICITY	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	910035267900 FEB 23 168109		03/16/2023		03/24/23	1,907.41
1,907.41	200-02-501-PR31-0000-510156-				ELECTRICITY	
	910035268373 FEB 23 168110		03/20/2023		03/24/23	142.17
142.17	200-02-501-PR35-0000-510156-				ELECTRICITY	
	910035268696 FEB 23 168111		03/21/2023		03/24/23	657.75
657.75	200-02-501-PR35-0000-510156-				ELECTRICITY	
	910036282672 FEB23 168112		03/22/2023		03/24/23	116.10
116.10	100-06-256-LM01-0000-510159-				UTILITIES	
	910035268084 FEB 23 168113		03/21/2023		03/24/23	200.44
200.44	200-02-501-PR35-0000-510156-				ELECTRICITY	
				CHECK 4078223	TOTAL:	8,422.66
4078224	03/24/2023 PRTD 1066 DUKE ENERGY PAYMENT 910125569051 FEB	167280	03/02/2023		03/24/23	114.53
114.53	100-06-256-LM10-0000-510159-				UTILITIES	
				CHECK 4078224	TOTAL:	114.53
4078225	03/24/2023 PRTD 1080 EARTHGRAINS BAKING C 51671590000834	167074	03/13/2023		03/24/23	681.27
681.27	235-05-205-0000-0000-510060-				MEALS	
				CHECK 4078225	TOTAL:	681.27
4078226	03/24/2023 PRTD 6744 ELLIOTT AUTO SUPPLY 210-000534	168036	03/17/2023		03/24/23	342.15
342.15	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CHECK 4078226	TOTAL:	342.15
4078227	03/24/2023 PRTD 1118 ELLIS REPAIR SERVICE 114356	168185	02/13/2023	2302141	03/24/23	612.55
612.55	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				CHECK 4078227	TOTAL:	612.55
4078228	03/24/2023 PRTD 1213 ENNIS FLINT INC (FLI 272542	167242	02/20/2023	2302406	03/24/23	936.54
936.54	100-03-300-0000-0000-510054-				OPERATING SUPPLIES	
		167243	02/20/2023	2302407	03/24/23	780.35
780.35	100-03-300-0000-0000-510054-				OPERATING SUPPLIES	
				CHECK 4078228	TOTAL:	1,716.89

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
4078229	03/24/2023	PRTD	1139 ROBERT S LAWSON	21608 925.88 500-01-410-0000-0000-510113-	167874	03/16/2023		03/24/23 MAINTENANCE & REPAIRS	925.88
							CHECK 4078229	TOTAL:	925.88
4078230	03/24/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR10582 272.85 100-05-204-0000-0000-510155-	167068	03/10/2023		03/24/23 COMMUNICATIONS	272.85
				AR10684 14,891.09 505-01-402-0000-0000-510155-	167883	03/15/2023		03/24/23 COMMUNICATIONS	14,891.09
							CHECK 4078230	TOTAL:	15,163.94
4078231	03/24/2023	PRTD	5149 FEELFREE US LLC	FF-23030311 2,880.00 200-02-504-0000-0000-520030-	167946	03/20/2023	2302728	03/24/23 MINOR EQUIPMENT	2,880.00
							CHECK 4078231	TOTAL:	2,880.00
4078232	03/24/2023	PRTD	1200 FERGUSON ENTERPRISES	0661029 1,883.20 100-03-300-0000-0000-510059-	167195	03/02/2023	2302572	03/24/23 MATERIALS	1,883.20
							CHECK 4078232	TOTAL:	1,883.20
4078233	03/24/2023	PRTD	1226 FORMS & SUPPLY INC	1017184-0 278.49 100-01-408-0000-0000-510053-	167278	03/09/2023	2302598	03/24/23 OFFICE SUPPLIES	278.49
				7303A (1021700) 784.36 100-01-409-0000-0000-520010-	167991	03/20/2023	2302106	03/24/23 FURNISHINGS	784.36
				6339843-0 946.95 100-01-152-0000-0000-520010-	168053	01/18/2023	2301404	03/24/23 FURNISHINGS	946.95
				7917A 1,620.18 241-05-204-0000-0000-520010-	168169	03/20/2023	2302377	03/24/23 FURNISHINGS	1,620.18
				7302A 361.33 241-05-204-0000-0000-520010-	168170	03/20/2023	2302093	03/24/23 FURNISHINGS	361.33
							CHECK 4078233	TOTAL:	3,991.31
4078234	03/24/2023	PRTD	6820 GIS WORKSHOP LLC	2019-15837 11,680.00 505-01-402-0000-0000-510114-	167144	02/26/2023		03/24/23 MAINTENANCE AGREEMENTS	11,680.00
							CHECK 4078234	TOTAL:	11,680.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078235	03/24/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059833 3,347.38 500-00-000-0000-0000-160000-	167103	03/10/2023		03/24/23	3,347.38
								PARTS INVENTORY	
								CHECK 4078235 TOTAL:	3,347.38
4078236	03/24/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059832 2,009.17 500-00-000-0000-0000-160000-	167200	03/10/2023		03/24/23	2,009.17
								PARTS INVENTORY	
								CHECK 4078236 TOTAL:	2,009.17
4078237	03/24/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059841 638.01 500-00-000-0000-0000-160000-	167958	03/14/2023		03/24/23	638.01
								PARTS INVENTORY	
								CHECK 4078237 TOTAL:	638.01
4078238	03/24/2023	PRTD	1326 GOSSETT CONCRETE PIP	79305 1,409.80 100-03-300-0000-0000-510059-	168038	03/14/2023	2302587	03/24/23	1,409.80
				79306	168040	03/14/2023	2302717	03/24/23	1,431.00
				1,431.00 100-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4078238 TOTAL:	2,840.80
4078239	03/24/2023	PRTD	1333 GRAINGER INC	9638996604 5,629.05 235-05-205-0000-0000-510054- 324.12 235-05-205-0000-0000-510060-	167086	03/14/2023	2302715	03/24/23	5,953.17
				9594935273	167213	02/02/2023	2302218	03/24/23	425.46
				425.46 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
				9607362515	167220	02/13/2023	2302353	03/24/23	4,061.13
				4,061.13 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
				9641125456	167249	03/15/2023	2302741	03/24/23	172.92
				172.92 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
				9638110552	168137	03/13/2023	2302705	03/24/23	11,021.00
				11,021.00 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
								CHECK 4078239 TOTAL:	21,633.68
4078240	03/24/2023	PRTD	1350 GREENVILLE OFFICE SU	218924-0 295.26 100-03-300-0000-0000-510059-	167245	03/09/2023	2302687	03/24/23	295.26
				220600-0	167827	03/16/2023	2302745	03/24/23	84.85
				84.85 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	

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
				220936-0 59.93 100-01-150-0000-0000-510053-	167889	03/17/2023	2302755	03/24/23	59.93
								OFFICE SUPPLIES	
								CHECK 4078240 TOTAL:	440.04
4078241	03/24/2023	PRTD	1352 GREENVILLE SPARTANBU FEB2023 2,168.57 100-00-000-0000-0000-230041-	168193	03/22/2023			03/24/23	2,168.57
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4078241 TOTAL:	2,168.57
4078242	03/24/2023	PRTD	1352 GREENVILLE SPARTANBU 20201080012886 49.16 100-00-000-0000-0000-230041-	167907	06/30/2020			03/24/23	49.16
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4078242 TOTAL:	49.16
4078243	03/24/2023	PRTD	1352 GREENVILLE SPARTANBU WOODRUFF MAGISTRATE 443.38 100-00-000-0000-0000-230041-	167908	06/30/2021			03/24/23	443.38
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4078243 TOTAL:	443.38
4078244	03/24/2023	PRTD	1352 GREENVILLE SPARTANBU WOODRUFF MAG MAY 22 524.08 100-00-000-0000-0000-230041-	167909	05/31/2022			03/24/23	524.08
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4078244 TOTAL:	524.08
4078245	03/24/2023	PRTD	1354 COMMISSION OF PUBLIC 174-3000-00 FEB/23 80.30 501-11-412-ES01-0000-510157-	166989	03/07/2023			03/24/23	80.30
								NATURAL GAS	
								CHECK 4078245 TOTAL:	80.30
4078246	03/24/2023	PRTD	1354 COMMISSION OF PUBLIC 174-3025-00 FEB/23 28.36 501-11-412-ES01-0000-510157-	166990	03/07/2023			03/24/23	28.36
								NATURAL GAS	
								CHECK 4078246 TOTAL:	28.36
4078247	03/24/2023	PRTD	1354 COMMISSION OF PUBLIC 174-3050-00 FEB/23 20.87 501-11-412-ES01-0000-510157-	166991	03/08/2023			03/24/23	20.87
								NATURAL GAS	
								CHECK 4078247 TOTAL:	20.87
4078248	03/24/2023	PRTD	624 H & R STEEL SUPPLIES 55712 26.75 500-00-000-0000-0000-160000-	167959	03/17/2023			03/24/23	26.75
								PARTS INVENTORY	

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
								CHECK 4078248 TOTAL:	26.75
4078249	03/24/2023	PRTD	851	D AND E DISTRIBUTING 229523-1 797.15 100-05-204-0000-0000-510026-	167073	03/15/2023		03/24/23	797.15
				224249-1 107.00 100-05-204-0000-0000-510026-	167079	03/15/2023		03/24/23	107.00
				250770-1 963.00 100-05-204-0000-0000-510026-	167091	03/15/2023		03/24/23	963.00
				243242-1 139.10 100-05-204-0000-0000-510026-	167119	03/15/2023		03/24/23	139.10
				243263-1 139.10 100-05-204-0000-0000-510026-	167125	03/15/2023		03/24/23	139.10
				243599-1 139.10 100-05-204-0000-0000-510026-	167215	03/16/2023		03/24/23	139.10
				243636-1 81.32 100-05-204-0000-0000-510026-	167219	03/16/2023		03/24/23	81.32
				243638-1 53.50 100-05-204-0000-0000-510026-	167221	03/16/2023		03/24/23	53.50
				243691-1 160.50 100-05-204-0000-0000-510026-	167222	03/16/2023		03/24/23	160.50
				244156-1 235.40 100-05-204-0000-0000-510026-	167223	03/16/2023		03/24/23	235.40
				244161-1 561.75 100-05-204-0000-0000-510026-	167225	03/16/2023		03/24/23	561.75
				244174-1 53.50 100-05-204-0000-0000-510026-	167227	03/16/2023		03/24/23	53.50
				244763-1 107.00 100-05-204-0000-0000-510026-	167228	03/16/2023		03/24/23	107.00
				244808-1 192.60 100-05-204-0000-0000-510026-	167230	03/16/2023		03/24/23	192.60
				244825-1 107.00 100-05-204-0000-0000-510026-	167231	03/16/2023		03/24/23	107.00
				244875-1 278.20 100-05-204-0000-0000-510026-	167233	03/16/2023		03/24/23	278.20
				244905-1	167234	03/16/2023		03/24/23	139.10

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
				139.10 100-05-204-0000-0000-510026-			UNIFORMS		
					244935-1	03/16/2023		03/24/23	278.20
278.20	100-05-204-0000-0000-510026-						UNIFORMS		
					245019-1	03/16/2023		03/24/23	278.20
278.20	100-05-204-0000-0000-510026-						UNIFORMS		
					245026-1	03/16/2023		03/24/23	27.82
27.82	100-05-204-0000-0000-510026-						UNIFORMS		
					245083-1	03/16/2023		03/24/23	278.20
278.20	100-05-204-0000-0000-510026-						UNIFORMS		
					246477-1	03/16/2023		03/24/23	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					246568-1	03/16/2023		03/24/23	17.12
17.12	100-05-204-0000-0000-510026-						UNIFORMS		
					246622-1	03/16/2023		03/24/23	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					246781-1	03/16/2023		03/24/23	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					246855-1	03/16/2023		03/24/23	4,494.00
4,494.00	100-05-204-0000-0000-510026-						UNIFORMS		
					247138-1	03/16/2023		03/24/23	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
					247383-1	03/16/2023		03/24/23	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					247393-1	03/16/2023		03/24/23	1,065.72
1,065.72	100-05-204-0000-0000-510026-						UNIFORMS		
					247396-1	03/16/2023		03/24/23	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					247425-1	03/16/2023		03/24/23	1,120.83
1,120.83	100-05-204-0000-0000-510026-						UNIFORMS		
					247492-1	03/16/2023		03/24/23	348.82
348.82	100-05-204-0000-0000-510026-						UNIFORMS		
					247525-1	03/16/2023		03/24/23	27.29
27.29	100-05-204-0000-0000-510026-						UNIFORMS		
					247610-1	03/16/2023		03/24/23	171.20
171.20	100-05-204-0000-0000-510026-						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
				247703-1	167272	03/16/2023		03/24/23	321.00
321.00	100-05-204-0000-0000-510026-						UNIFORMS		
				247966-1	167273	03/16/2023		03/24/23	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
				248097-1	167274	03/16/2023		03/24/23	348.82
348.82	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4078249 TOTAL:		13,838.86
4078250	03/24/2023	PRTD	6485 HART HALSEY LLC	1027751	167191	03/13/2023		03/24/23	116.55
116.55	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
				1028872	168154	03/18/2023		03/24/23	233.10
233.10	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
							CHECK 4078250 TOTAL:		349.65
4078251	03/24/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005351923	167137	03/15/2023		03/24/23	43.20
43.20	100-05-203-0000-0000-510276-						POST MORTEM COSTS		
							CHECK 4078251 TOTAL:		43.20
4078252	03/24/2023	PRTD	1424 CA SOUTH CAROLINA HO	1074214253	167153	11/30/2022		03/24/23	84.00
42.00	253-08-456-0000-0000-510300-						GRANT OPERATING		
21.00	253-08-456-0000-0000-510300-						GRANT OPERATING		
21.00	253-08-456-0000-0000-510300-						GRANT OPERATING		
							CHECK 4078252 TOTAL:		84.00
4078253	03/24/2023	PRTD	6762 JEFF MOSS	2544	167972	03/17/2023		03/24/23	1,000.00
1,000.00	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4078253 TOTAL:		1,000.00
4078254	03/24/2023	PRTD	1460 ASSUREDPARTNERS CAPI	2303-37620	167911	03/15/2023		03/24/23	9,135.00
9,135.00	240-05-204-0000-0000-510206-						CONTINGENCY		
							CHECK 4078254 TOTAL:		9,135.00
4078255	03/24/2023	PRTD	1462 HOPE CENTER FOR CHIL	1-22-SA	167164	10/31/2022		03/24/23	4,133.34
4,133.34	253-08-456-0000-0000-510300-						GRANT OPERATING		
				2-22	167880	03/17/2023		03/24/23	9,795.66

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
				9,795.66 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4078255 TOTAL:	13,929.00
4078256	03/24/2023	PRTD	1468	HOTROD MOTOR SPORTS H7695 908.43 236-05-202-0000-0000-510026-	167848	03/17/2023	2301593	03/24/23	908.43
				H7694 792.87 236-05-202-0000-0000-510026-	167849	03/17/2023	2301518	03/24/23	792.87
								CHECK 4078256 TOTAL:	1,701.30
4078257	03/24/2023	PRTD	1485	HYDRADYNE LLC 513048892 163.38 500-00-000-0000-0000-160000-	167951	03/16/2023		03/24/23	163.38
				513048875 193.42 500-00-000-0000-0000-160000-	167952	03/16/2023		03/24/23	193.42
				513049576 93.18 500-00-000-0000-0000-160000-	167979	03/17/2023		03/24/23	93.18
				513051493 672.63 500-00-000-0000-0000-160000-	168142	03/21/2023		03/24/23	672.63
								CHECK 4078257 TOTAL:	1,122.61
4078258	03/24/2023	PRTD	6402	INCOMPLIANCE LLC 7096 35,000.00 200-02-501-0000-0000-510106- 13,825.00 200-02-505-0000-0000-510106-	167933	03/20/2023	2202064	03/24/23	48,825.00
								CHECK 4078258 TOTAL:	48,825.00
4078259	03/24/2023	PRTD	1511	INMAN CAMPOBELLO WAT 9171 FEB 23 20.16 100-03-300-0000-0000-510158-	168018	03/01/2023		03/24/23	20.16
								CHECK 4078259 TOTAL:	20.16
4078260	03/24/2023	PRTD	5819	INMAN LAWN AND GARDE 36657 46.16 100-03-300-0000-0000-510059-	168021	03/17/2023	2302588	03/24/23	46.16
								CHECK 4078260 TOTAL:	46.16
4078261	03/24/2023	PRTD	1520	INSTITUTION FOOD HOU 2528059 9,282.60 235-05-205-0000-0000-510060-	167078	03/14/2023		03/24/23	9,282.60

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 4078261 TOTAL:	9,282.60
4078262	03/24/2023	PRTD	2199 KEN PANGEL	80547	167182	03/03/2023	2302652	03/24/23	475.00
			475.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4078262 TOTAL:	475.00
4078263	03/24/2023	PRTD	2199 KEN PANGEL	80548	167189	03/15/2023	2302603	03/24/23	1,975.00
			1,975.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4078263 TOTAL:	1,975.00
4078264	03/24/2023	PRTD	1948 THE COPIER GUYS INC	AR60655	167835	02/28/2023		03/24/23	184.30
			184.30 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4078264 TOTAL:	184.30
4078265	03/24/2023	PRTD	1949 KEYMARK INC	INVKM25146	168159	03/22/2023		03/24/23	2,999.70
			2,999.70 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
					168160	03/22/2023		03/24/23	2,999.70
			2,999.70 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078265 TOTAL:	5,999.40
4078266	03/24/2023	PRTD	1970 KING ASPHALT INC	978767	167148	02/26/2023	2302226	03/24/23	2,746.59
			2,746.59 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4078266 TOTAL:	2,746.59
4078267	03/24/2023	PRTD	6167 KORMAN SIGNS INC	372922	167235	03/06/2023	2302037	03/24/23	17,006.00
			17,006.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
					167240	03/06/2023	2302041	03/24/23	21,249.00
			21,249.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4078267 TOTAL:	38,255.00
4078268	03/24/2023	PRTD	2032 LAURENS ELECTRIC COO	26440022 FEB 23	168030	03/15/2023		03/24/23	90.05
			90.05 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4078268 TOTAL:	90.05

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
4078269	03/24/2023	PRTD	6412 LINDE GAS & EQUIPMEN	34802630 20,851.09 300-03-300-0000-0000-520040-	168178	03/21/2023	2301727	03/24/23 HEAVY EQUIPMENT	20,851.09
							CHECK	4078269 TOTAL:	20,851.09
4078270	03/24/2023	PRTD	2086 LINDER INDUSTRIAL MA CREDIT	-629.53 500-00-000-0000-0000-160000-	160936	01/05/2023		03/24/23 PARTS INVENTORY	-629.53
				S26037639-1 793.61 500-00-000-0000-0000-160000-	167178	03/14/2023		03/24/23 PARTS INVENTORY	793.61
				w26017453 583.18 500-00-000-0000-0000-160000-	167847	01/31/2023		03/24/23 PARTS INVENTORY	583.18
				w26017529-1 1,412.81 500-00-000-0000-0000-160000-	167850	02/07/2023		03/24/23 PARTS INVENTORY	1,412.81
				S26037267-1 223.29 500-00-000-0000-0000-160000-	167955	03/16/2023		03/24/23 PARTS INVENTORY	223.29
				S26037799-1 589.96 500-00-000-0000-0000-160000-	168032	03/20/2023		03/24/23 PARTS INVENTORY	589.96
				S26037799-2 175.41 500-00-000-0000-0000-160000-	168141	03/21/2023		03/24/23 PARTS INVENTORY	175.41
				S26037838-1 169.81 500-00-000-0000-0000-160000-	168176	03/21/2023		03/24/23 PARTS INVENTORY	169.81
							CHECK	4078270 TOTAL:	3,318.54
4078271	03/24/2023	PRTD	2090 LINK ELECTRIC INC	10986 13,130.00 220-04-305-0000-0000-510200-	167819	03/09/2023	2302471	03/24/23 SPECIAL PROJECTS	13,130.00
							CHECK	4078271 TOTAL:	13,130.00
4078272	03/24/2023	PRTD	2106 LOCKHART POWER COMPA	FEB 2023 34,567.11 221-04-305-0000-0000-510106-	167929	03/20/2023		03/24/23 CONTRACT SERVICES	34,567.11
							CHECK	4078272 TOTAL:	34,567.11
4078273	03/24/2023	PRTD	2124 LOVE CHEVROLET INC	201154 45,473.00 300-01-000-0000-0000-520050-	167852	03/15/2023	2301757	03/24/23 VEHICLES	45,473.00
							CHECK	4078273 TOTAL:	45,473.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078274	03/24/2023	PRTD	2124 LOVE CHEVROLET INC 45,473.00 300-01-000-0000-0000-520050-	201155	167854	03/15/2023	2301757	03/24/23	45,473.00
							VEHICLES		
							CHECK 4078274	TOTAL:	45,473.00
4078275	03/24/2023	PRTD	2124 LOVE CHEVROLET INC 45,473.00 300-01-000-0000-0000-520050-	201153	167855	03/15/2023	2301757	03/24/23	45,473.00
							VEHICLES		
							CHECK 4078275	TOTAL:	45,473.00
4078276	03/24/2023	PRTD	6638 LSC ENVIRONMENTAL PR INV0000941 28,023.30 220-04-305-0000-0000-510059-		167107	03/14/2023	2302563	03/24/23	28,023.30
							MATERIALS		
							CHECK 4078276	TOTAL:	28,023.30
4078277	03/24/2023	PRTD	2149 MACK FULBRIGHT DISTR 135012 381.99 100-03-300-0000-0000-510054-		167152	03/07/2023	2302638	03/24/23	381.99
							OPERATING SUPPLIES		
							CHECK 4078277	TOTAL:	381.99
4078278	03/24/2023	PRTD	2157 MAJOR BUSINESS MACHI IN118482 2,385.00 100-01-151-0000-0000-510114-		168064	02/01/2023		03/24/23	2,385.00
							MAINTENANCE AGREEMENTS		
							CHECK 4078278	TOTAL:	2,385.00
4078279	03/24/2023	PRTD	4364 MARION R GRIFFIN AND 22565 1,075.00 255-07-459-0000-0000-510300-		167072	03/10/2023	2302737	03/24/23	1,075.00
							GRANT OPERATING		
							CHECK 4078279	TOTAL:	1,075.00
4078280	03/24/2023	PRTD	6212 MAXIM HEALTHCARE SER E8732020695 4,306.25 235-05-205-0000-0000-510275-		167251	03/03/2023		03/24/23	4,306.25
							MEDICAL		
							CHECK 4078280	TOTAL:	4,306.25
4078281	03/24/2023	PRTD	2265 MAYBELLE E GOSSETT 13509 731.67 500-00-000-0000-0000-160000-		168151	03/06/2023		03/24/23	731.67
							PARTS INVENTORY		
							CHECK 4078281	TOTAL:	731.67
4078282	03/24/2023	PRTD	2342 MIDDLE TYGER COMMUNI 29-20-CO-CV 9,111.00 253-08-456-0000-0000-510300-		167878	03/10/2023		03/24/23	9,111.00
							GRANT OPERATING		

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
				29-20-SA-CV 9,290.00 253-08-456-0000-0000-510300-	167879	03/10/2023		03/24/23 GRANT OPERATING	9,290.00
								CHECK 4078282 TOTAL:	18,401.00
4078283	03/24/2023	PRTD	6239 MUTTLEE ENTERPRISES UP-T00001843 179.03 500-00-000-0000-0000-160000-	168012	03/02/2023			03/24/23 PARTS INVENTORY	179.03
								CHECK 4078283 TOTAL:	179.03
4078284	03/24/2023	PRTD	6792 NANCE TRACTOR AND IM 15392 26,750.00 300-04-305-0000-0000-520040-	167973	03/20/2023	2302584		03/24/23 HEAVY EQUIPMENT	26,750.00
								CHECK 4078284 TOTAL:	26,750.00
4078285	03/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 300589736001 492.18 236-05-202-0000-0000-510053-	167043	03/15/2023			03/24/23 OFFICE SUPPLIES	492.18
								CHECK 4078285 TOTAL:	492.18
4078286	03/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 3017944396-001-CA 64.26 253-08-456-0000-0000-510400-	167154	03/09/2023			03/24/23 PROJECT OPERATING	64.26
								CHECK 4078286 TOTAL:	64.26
4078287	03/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 287533247001 8.76 200-02-500-0000-0000-510053-	167859	01/13/2023			03/24/23 OFFICE SUPPLIES	8.76
								CHECK 4078287 TOTAL:	8.76
4078288	03/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 287530493001 53.63 200-02-500-0000-0000-510053-	167860	01/13/2023			03/24/23 OFFICE SUPPLIES	53.63
								CHECK 4078288 TOTAL:	53.63
4078289	03/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 300286038001 64.98 100-01-152-0000-0000-510053-	168048	03/15/2023			03/24/23 OFFICE SUPPLIES	64.98
								CHECK 4078289 TOTAL:	64.98
4078290	03/24/2023	PRTD	2549 OLD STONE TRACTOR CO IN14530 96.26 500-00-000-0000-0000-160000-	167175	03/13/2023			03/24/23 PARTS INVENTORY	96.26

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 4078290 TOTAL:	96.26
4078291	03/24/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-320324	167841	03/14/2023		03/24/23	58.67
			58.67 500-00-000-0000-160000-					PARTS INVENTORY	
				1592-199815	168011	03/20/2023		03/24/23	38.03
			38.03 500-00-000-0000-160000-					PARTS INVENTORY	
				2232-277900	168035	03/14/2023		03/24/23	187.54
			187.54 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4078291 TOTAL:	284.24
4078292	03/24/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVWCM7984	166616	02/27/2023		03/24/23	-54.61
			-54.61 500-00-000-0000-160000-					PARTS INVENTORY	
				CVWCM8666	166618	01/20/2023		03/24/23	-53.50
			-53.50 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW9408	167176	03/14/2023		03/24/23	487.09
			487.09 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW9514	167866	03/16/2023		03/24/23	53.86
			53.86 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4078292 TOTAL:	432.84
4078293	03/24/2023	PRTD	2667 PERFORMANCE FOOD SER	2463884	167082	03/13/2023		03/24/23	4,909.88
			4,909.88 235-05-205-0000-510060-					MEALS	
								CHECK 4078293 TOTAL:	4,909.88
4078294	03/24/2023	PRTD	2674 PHOENIX ELECTRICAL L	71775	167936	03/17/2023		03/24/23	260.00
			260.00 200-02-501-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4078294 TOTAL:	260.00
4078295	03/24/2023	PRTD	2689 PIEDMONT NATURAL GAS	9000773538001-FEB	167128	03/15/2023		03/24/23	59.52
			59.52 100-05-202-CC02-0000-510157-					NATURAL GAS	
								CHECK 4078295 TOTAL:	59.52
4078296	03/24/2023	PRTD	2973 PROJECT REST	30-20-SA-CV	167162	01/30/2023		03/24/23	2,202.48
			600.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1,602.48 253-08-456-0000-0000-510300-					GRANT OPERATING	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	2-22-SA 4,756.98 253-08-456-0000-0000-510300-	167166	12/30/2022		03/24/23 GRANT OPERATING	4,756.98
	3-22-SA 4,327.02 253-08-456-0000-0000-510300-	167167	01/30/2023		03/24/23 GRANT OPERATING	4,327.02
				CHECK	4078296 TOTAL:	11,286.48
4078297 03/24/2023 PRTD	2973 PROJECT REST 4,845.00 253-08-456-0000-0000-510300-	167165	12/05/2022		03/24/23 GRANT OPERATING	4,845.00
				CHECK	4078297 TOTAL:	4,845.00
4078298 03/24/2023 PRTD	6137 PUBLIQ LLC 731.79 100-01-150-0000-0000-510106-	167884	03/06/2023		03/24/23 CONTRACT SERVICES	731.79
	15.59 100-01-150-0000-0000-510106-	167886	03/06/2023		03/24/23 CONTRACT SERVICES	15.59
	17,282.02 100-01-150-0000-0000-510106-	167887	03/06/2023		03/24/23 CONTRACT SERVICES	17,282.02
				CHECK	4078298 TOTAL:	18,029.40
4078299 03/24/2023 PRTD	6137 PUBLIQ LLC 1,895.01 100-01-153-0000-0000-510106-	167984	03/06/2023		03/24/23 CONTRACT SERVICES	1,895.01
				CHECK	4078299 TOTAL:	1,895.01
4078300 03/24/2023 PRTD	6137 PUBLIQ LLC 1,882.67 100-01-153-0000-0000-510061-	167990	01/05/2023		03/24/23 PRINTING & FORMS	1,882.67
				CHECK	4078300 TOTAL:	1,882.67
4078301 03/24/2023 PRTD	6137 PUBLIQ LLC 953.86 100-01-153-0000-0000-510061-	167995	12/09/2022		03/24/23 PRINTING & FORMS	953.86
				CHECK	4078301 TOTAL:	953.86
4078302 03/24/2023 PRTD	6137 PUBLIQ LLC 3,043.31 100-01-153-0000-0000-510061-	167998	10/26/2022		03/24/23 PRINTING & FORMS	3,043.31
				CHECK	4078302 TOTAL:	3,043.31

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
4078303	03/24/2023	PRTD	6137 PUBLIQ LLC	INV- P003411	167999	01/05/2023		03/24/23	455.43
			455.43 100-01-153-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4078303 TOTAL:	455.43
4078304	03/24/2023	PRTD	6137 PUBLIQ LLC	INV- P003868	167986	02/08/2023		03/24/23	2,163.39
			2,163.39 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078304 TOTAL:	2,163.39
4078305	03/24/2023	PRTD	6137 PUBLIQ LLC	INV- P003402	167987	01/05/2023		03/24/23	1,644.13
			1,644.13 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078305 TOTAL:	1,644.13
4078306	03/24/2023	PRTD	2801 REEVES CONSTRUCTION	3083402	167145	03/11/2023	2302593	03/24/23	2,017.03
			2,017.03 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4078306 TOTAL:	2,017.03
4078307	03/24/2023	PRTD	2802 REFRIGERATION SERVIC	I4554	167224	01/12/2023	2301870	03/24/23	10,185.35
			5,185.35 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			5,000.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			812.58 200-02-501-0000-0000-510113-	I4729	167226	01/12/2023	2301870	03/24/23	812.58
								MAINTENANCE & REPAIRS	
								CHECK 4078307 TOTAL:	10,997.93
4078308	03/24/2023	PRTD	6328 REGENESIS CDC	9-20-SA-CV	167151	05/17/2022		03/24/23	67.05
			67.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4078308 TOTAL:	67.05
4078309	03/24/2023	PRTD	2853 RIDGE RECYCLERS INC	2465826	167925	03/01/2023		03/24/23	11,951.80
			11,951.80 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4078309 TOTAL:	11,951.80
4078310	03/24/2023	PRTD	2919 ROGERS GROUP INC	0241000206	167201	02/08/2023	2302225	03/24/23	155.52
			155.52 100-03-300-0000-0000-510059-					MATERIALS	

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 4078310 TOTAL:	155.52
4078311	03/24/2023	PRTD	999997 REBECCA ZUNIGA RAMOS TRACT 74 2,000.00 210-03-300-0000-0000-520100-	1171733	167834	02/14/2023		03/24/23 INFRASTRUCTURE	2,000.00
								CHECK 4078311 TOTAL:	2,000.00
4078312	03/24/2023	PRTD	2963 S & ME INC 26,470.00 100-07-201-0000-0000-510106-	1171733	167851	03/16/2023	2202841	03/24/23 CONTRACT SERVICES	26,470.00
								CHECK 4078312 TOTAL:	26,470.00
4078313	03/24/2023	PRTD	5384 S & J PAVING CO., LL 1373 15,863.00 100-03-300-0000-0000-510113-	1171733	168093	03/21/2023	2302561	03/24/23 MAINTENANCE & REPAIRS	15,863.00
								CHECK 4078313 TOTAL:	15,863.00
4078314	03/24/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330709 45,277.00 300-05-204-0000-0000-520050-	1171733	167826	02/28/2023	2302391	03/24/23 VEHICLES	45,277.00
								CHECK 4078314 TOTAL:	45,277.00
4078315	03/24/2023	PRTD	3031 SC SUPREME COURT COM 2022-23JUDICIALCOMP 159.00 100-06-258-0000-0000-510053-	1171733	167932	03/20/2023		03/24/23 OFFICE SUPPLIES	159.00
								CHECK 4078315 TOTAL:	159.00
4078316	03/24/2023	PRTD	3034 SC COUNTIES WORKERS SCWC222304204 76,280.00 100-00-000-0000-0000-230019-	1171733	166984	03/01/2023		03/24/23 WORKERS COMPENSATION	76,280.00
								CHECK 4078316 TOTAL:	76,280.00
4078317	03/24/2023	PRTD	3083 SCACDL 175.00 245-06-260-0000-0000-510014-	D MACDONALD 04282023	166959	03/09/2023		03/24/23 PROFESSIONAL DEVELOPMENT	175.00
								CHECK 4078317 TOTAL:	175.00
4078318	03/24/2023	PRTD	3138 SECOND PRESBYTERIAN APRIL 2023 RENT 750.00 100-01-000-0000-0000-510105	1171733	168127	03/22/2023		03/24/23 LEASES & RENTALS	750.00
								CHECK 4078318 TOTAL:	750.00

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
4078319	03/24/2023	PRTD	3141 SEEGARS FENCE CO INC	1000006637 995.00 200-02-501-0000-0000-510113-	167210	02/02/2023	2302039	03/24/23 MAINTENANCE & REPAIRS	995.00
								CHECK 4078319 TOTAL:	995.00
4078320	03/24/2023	PRTD	6192 SER SOUTH EAST RADAR	001833 500.00 100-05-204-0000-0000-510106-	167058	03/10/2023		03/24/23 CONTRACT SERVICES	500.00
								CHECK 4078320 TOTAL:	500.00
4078321	03/24/2023	PRTD	4294 SHARP ELECTRONICS CO	9004223456 54.56 100-06-255-0000-0000-510104-	167948	03/03/2023		03/24/23 COPIER CHARGES	54.56
								CHECK 4078321 TOTAL:	54.56
4078322	03/24/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P222255 16.79 500-00-000-0000-0000-160000-	167981	03/20/2023		03/24/23 PARTS INVENTORY	16.79
				02P222135 18.08 500-00-000-0000-0000-160000-	168034	03/17/2023		03/24/23 PARTS INVENTORY	18.08
								CHECK 4078322 TOTAL:	34.87
4078323	03/24/2023	PRTD	6414 SIGNAL 88 LLC	3631536 279.00 250-06-255-0000-0000-510200-	167275	03/13/2023		03/24/23 SPECIAL PROJECTS	279.00
				3632720 270.32 250-06-255-0000-0000-510200-	168013	03/20/2023		03/24/23 SPECIAL PROJECTS	270.32
								CHECK 4078323 TOTAL:	549.32
4078324	03/24/2023	PRTD	3209 SJWD WATER DISTRICT	84696 FEB 39.78 220-04-305-0000-0000-510159-	166843	03/08/2023		03/24/23 UTILITIES	39.78
				72795 FEB23 362.53 220-04-305-0000-0000-510159-	166845	03/08/2023		03/24/23 UTILITIES	362.53
				784 FEB23 45.29 220-04-305-0000-0000-510159-	166849	03/08/2023		03/24/23 UTILITIES	45.29
				63738 FEB 13.51 220-04-305-0000-0000-510159-	167926	03/14/2023		03/24/23 UTILITIES	13.51
				18662 FEB 14.48 220-04-305-0000-0000-510159-	167927	03/14/2023		03/24/23 UTILITIES	14.48

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
				17443 FEB 38.78 220-04-305-0000-0000-510159-	167928	03/14/2023		03/24/23	38.78
								UTILITIES	
				100876 FEB 23 148.90 200-02-501-PR20-0000-510158-	168101	03/14/2023		03/24/23	148.90
								WATER & SEWER	
				100877 FEB 23 108.00 200-02-501-PR20-0000-510158-	168102	03/14/2023		03/24/23	108.00
								WATER & SEWER	
								CHECK 4078324 TOTAL:	771.27
4078325	03/24/2023	PRTD	3211 SKINNER TIRE	657176 422.50 500-00-000-0000-0000-160000-	167823	03/10/2023		03/24/23	422.50
								PARTS INVENTORY	
				657148 854.25 500-00-000-0000-0000-160000-	167956	03/16/2023		03/24/23	854.25
								PARTS INVENTORY	
				657178 213.30 500-00-000-0000-0000-160000-	167957	03/14/2023		03/24/23	213.30
								PARTS INVENTORY	
				657280 1,541.34 500-00-000-0000-0000-160000-	167975	03/17/2023		03/24/23	1,541.34
								PARTS INVENTORY	
				657283 1,345.76 500-00-000-0000-0000-160000-	168177	03/22/2023		03/24/23	1,345.76
								PARTS INVENTORY	
								CHECK 4078325 TOTAL:	4,377.15
4078326	03/24/2023	PRTD	3248 SOUTH EASTERN ROAD T	SP031523 9,155.00 100-03-300-0000-0000-510113-	168069	03/15/2023	2301641	03/24/23	9,155.00
								MAINTENANCE & REPAIRS	
								CHECK 4078326 TOTAL:	9,155.00
4078327	03/24/2023	PRTD	3258 SOUTHEASTERN PRINTIN	66045 796.62 100-01-409-0000-0000-510016-	167953	03/20/2023		03/24/23	796.62
								RECRUITMENT	
								CHECK 4078327 TOTAL:	796.62
4078328	03/24/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4936 445.00 100-05-203-0000-0000-510276-	168041	03/21/2023		03/24/23	445.00
								POST MORTEM COSTS	
								CHECK 4078328 TOTAL:	445.00
4078329	03/24/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4935 445.00 100-05-203-0000-0000-510276-	168042	03/21/2023		03/24/23	445.00
								POST MORTEM COSTS	

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 4078329 TOTAL:	445.00
4078330	03/24/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4937 445.00 100-05-203-0000-0000-510276-		168043	03/21/2023		03/24/23 POST MORTEM COSTS	445.00
								CHECK 4078330 TOTAL:	445.00
4078331	03/24/2023	PRTD	6532 Southern legal servi 146 90.00 100-06-256-0000-0000-510110-		167282	03/16/2023		03/24/23 EXPERT & JUDICIAL SERVICES	90.00
								CHECK 4078331 TOTAL:	90.00
4078332	03/24/2023	PRTD	3194 SPARTAN STAMP & SIGN 109757 21.92 100-01-351-0000-0000-510053- 28.57 100-01-351-0000-0000-510054-		168001	03/08/2023	2302608	03/24/23 OFFICE SUPPLIES OPERATING SUPPLIES	50.49
					168150	03/20/2023	2302678	03/24/23 OFFICE SUPPLIES	36.49
								CHECK 4078332 TOTAL:	86.98
4078333	03/24/2023	PRTD	3285 SPARTANBURG BUSINESS APRIL 2023 PPP 17,959.00 100-01-000-0000-0000-510105		168128	03/22/2023		03/24/23 LEASES & RENTALS	17,959.00
					168129	03/22/2023		03/24/23 LEASES & RENTALS	6,565.97
								CHECK 4078333 TOTAL:	24,524.97
4078334	03/24/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW162480 44.79 500-00-000-0000-0000-160000-		167829	03/15/2023		03/24/23 PARTS INVENTORY	44.79
								CHECK 4078334 TOTAL:	44.79
4078335	03/24/2023	PRTD	6815 SPARTANBURG COUNTY F RESUBMIT 0002 10,000.00 100-02-450-0000-0000-530057-		167099	03/15/2023		03/24/23 SPARTANBURG JUNETEENTH	10,000.00
								CHECK 4078335 TOTAL:	10,000.00
4078336	03/24/2023	PRTD	3331 SPARTANBURG HOUSING 11-19-TBRA 8,020.00 253-08-456-0000-0000-510300- 802.00 253-08-456-0000-0000-510300-		167877	03/01/2023		03/24/23 GRANT OPERATING GRANT OPERATING	8,822.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078336 TOTAL:	8,822.00
4078337	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150009024236*& 1,137.00 100-05-203-0000-0000-510276-	167918	03/20/2023		03/24/23 POST MORTEM COSTS	1,137.00
								CHECK 4078337 TOTAL:	1,137.00
4078338	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150009024387 12/22 758.00 100-05-203-0000-0000-510276-	167919	03/20/2023		03/24/23 POST MORTEM COSTS	758.00
								CHECK 4078338 TOTAL:	758.00
4078339	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150024188911 5,306.00 100-05-203-0000-0000-510276-	167920	03/20/2023		03/24/23 POST MORTEM COSTS	5,306.00
								CHECK 4078339 TOTAL:	5,306.00
4078340	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150024814275 4,927.00 100-05-203-0000-0000-510276-	167921	03/20/2023		03/24/23 POST MORTEM COSTS	4,927.00
								CHECK 4078340 TOTAL:	4,927.00
4078341	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150025412106 12,507.00 100-05-203-0000-0000-510276-	167922	03/20/2023		03/24/23 POST MORTEM COSTS	12,507.00
								CHECK 4078341 TOTAL:	12,507.00
4078342	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	150026049723 6,822.00 100-05-203-0000-0000-510276- 379.00 100-05-203-0000-0000-510276-	167923	03/20/2023		03/24/23 POST MORTEM COSTS POST MORTEM COSTS	7,201.00
								CHECK 4078342 TOTAL:	7,201.00
4078343	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	700000126-0223 EMPL 3,910.00 100-01-409-0000-0000-510016-	167156	02/01/2023		03/24/23 RECRUITMENT	3,910.00
								CHECK 4078343 TOTAL:	3,910.00
4078344	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	700000405-0123 (PHYS 37,581.64 510-01-415-0000-0000-510106-	167158	01/31/2023		03/24/23 CONTRACT SERVICES	37,581.64
								CHECK 4078344 TOTAL:	37,581.64

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4078345	03/24/2023	PRTD	3343 SPARTANBURG MEDICAL	700000126-0223 150.00 100-01-409-0000-0000-510016-	167193	02/01/2023		03/24/23	150.00
									RECRUITMENT	
								CHECK	4078345 TOTAL:	150.00
	4078346	03/24/2023	PRTD	3353 SPARTANBURG WATER SY	131245 FEB 11.25 220-04-305-0000-0000-510159-	167057	03/09/2023		03/24/23	11.25
									UTILITIES	
					198077041779-030223	167142	03/02/2023		03/24/23	11.25
					5.62 253-08-456-0000-0000-510300-				GRANT OPERATING	
					5.63 253-08-456-0000-0000-510300-				GRANT OPERATING	
					198077041776-030223	167147	03/02/2023		03/24/23	11.94
					5.97 253-08-456-0000-0000-510300-				GRANT OPERATING	
					5.97 253-08-456-0000-0000-510300-				GRANT OPERATING	
					214748/174176 FEB 23	167186	03/12/2023		03/24/23	93.77
					93.77 200-02-501-PR35-0000-510158-				WATER & SEWER	
					163582 FEB	167822	03/10/2023		03/24/23	14.72
					14.72 220-04-304-0000-0000-510159-				UTILITIES	
					294473 FEB 23	168025	03/20/2023		03/24/23	267.94
					267.94 100-03-300-0000-0000-510158-				WATER & SEWER	
					294569 FEB 23	168027	03/20/2023		03/24/23	19.57
					19.57 100-03-300-0000-0000-510158-				WATER & SEWER	
					294500 FEB 23	168028	03/20/2023		03/24/23	78.65
					78.65 100-03-300-0000-0000-510158-				WATER & SEWER	
					040482/224905 MAR 28	168056	03/21/2023		03/24/23	17.48
					17.48 100-05-202-CC02-0000-510159-				UTILITIES	
					040489/280348 FEB 23	168095	03/19/2023		03/24/23	35.48
					35.48 200-02-501-PR04-0000-510158-				WATER & SEWER	
					040489/284817 FEB 23	168096	03/19/2023		03/24/23	52.36
					52.36 200-02-501-PR04-0000-510158-				WATER & SEWER	
					040489/280102 FEB 23	168097	03/19/2023		03/24/23	7.50
					7.50 200-02-501-PR12-0000-510158-				WATER & SEWER	
					040485/152664 FEB 23	168098	03/10/2023		03/24/23	11.25
					11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
								CHECK	4078346 TOTAL:	633.16

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
4078347	03/24/2023	PRTD	3468 T	MOBILE USA 9528003750 25.00 100-05-204-0000-0000-510110-	167898	03/17/2023		03/24/23 EXPERT & JUDICIAL SERVICES	25.00
									CHECK 4078347 TOTAL: 25.00
4078348	03/24/2023	PRTD	3490	TAYLOR ENTERPRISES I 3397101 1,365.95 500-00-000-0000-0000-160001-	167974	03/16/2023		03/24/23 FUEL INVENTORY	1,365.95
				3397069 3,365.07 500-00-000-0000-0000-160001-	168071	03/16/2023		03/24/23 FUEL INVENTORY	3,365.07
				3394109 9,621.21 500-00-000-0000-0000-160001-	168073	02/28/2023		03/24/23 FUEL INVENTORY	9,621.21
				3397081 11,347.65 500-00-000-0000-0000-160001-	168074	03/16/2023		03/24/23 FUEL INVENTORY	11,347.65
				3394112 9,500.87 500-00-000-0000-0000-160001-	168075	02/28/2023		03/24/23 FUEL INVENTORY	9,500.87
				3392201 7,545.36 500-00-000-0000-0000-160001-	168076	02/18/2023		03/24/23 FUEL INVENTORY	7,545.36
				3392194 2,503.54 500-00-000-0000-0000-160001-	168077	02/18/2023		03/24/23 FUEL INVENTORY	2,503.54
				3393811 3,803.90 500-00-000-0000-0000-160001-	168078	02/27/2023		03/24/23 FUEL INVENTORY	3,803.90
				3397068 3,676.05 500-00-000-0000-0000-160001-	168079	03/16/2023		03/24/23 FUEL INVENTORY	3,676.05
				3393808 3,111.92 500-00-000-0000-0000-160001-	168080	02/27/2023		03/24/23 FUEL INVENTORY	3,111.92
				3392367 4,462.09 500-00-000-0000-0000-160001-	168081	02/20/2023		03/24/23 FUEL INVENTORY	4,462.09
				3397063 23,337.42 500-00-000-0000-0000-160001-	168082	03/16/2023		03/24/23 FUEL INVENTORY	23,337.42
				3397064 24,944.58 500-00-000-0000-0000-160001-	168083	03/16/2023		03/24/23 FUEL INVENTORY	24,944.58
				3394111 23,467.01 500-00-000-0000-0000-160001-	168084	02/28/2023		03/24/23 FUEL INVENTORY	23,467.01
				3397071 1,320.22 500-00-000-0000-0000-160001-	168085	03/16/2023		03/24/23 FUEL INVENTORY	1,320.22

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
			3397067	168086	03/16/2023		03/24/23	1,830.36
1,830.36	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3393810	168087	02/27/2023		03/24/23	1,935.68
1,935.68	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3393809	168088	02/27/2023		03/24/23	3,451.44
3,451.44	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3392197	168089	02/18/2023		03/24/23	4,476.82
4,476.82	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3397083	168214	03/16/2023		03/24/23	6,968.96
6,968.96	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3397072	168215	03/16/2023		03/24/23	3,430.69
3,430.69	500-00-000-0000-0000-160001-					FUEL INVENTORY		
						CHECK 4078348 TOTAL:		155,466.79
4078349	03/24/2023	PRTD	3526 THE FORRESTER CENTER 11-21-CO 1,175.00 253-08-456-0000-0000-510300-	167161	03/03/2023		03/24/23	1,175.00
						GRANT OPERATING		
						CHECK 4078349 TOTAL:		1,175.00
4078350	03/24/2023	PRTD	5265 THE KERCHER GROUP IN 517436132 2,070.48 100-03-300-0000-0000-510106-	166974	12/15/2022	2202960	03/24/23	2,070.48
						CONTRACT SERVICES		
			974.11 100-03-300-0000-0000-510106-	166975	12/15/2022	2202961	03/24/23	974.11
						CONTRACT SERVICES		
			19,767.01 100-03-300-0000-0000-510106-	166976	11/11/2022	2202961	03/24/23	19,767.01
						CONTRACT SERVICES		
						CHECK 4078350 TOTAL:		22,811.60
4078351	03/24/2023	PRTD	3665 TRACY M WILLIAMS 03092023 03152023 263.50 250-06-255-0000-0000-510200-	167899	03/15/2023		03/24/23	263.50
						SPECIAL PROJECTS		
						CHECK 4078351 TOTAL:		263.50
4078352	03/24/2023	PRTD	3710 TYLER TECHNOLOGIES I 145-413551 13,478.36 505-00-402-0000-0000-520400-	167954	03/20/2023		03/24/23	13,478.36
						PROJECT CAPITAL		
						CHECK 4078352 TOTAL:		13,478.36

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078353	03/24/2023	PRTD	3712 U S BANK	6833682	168123	02/24/2023		03/24/23	500.00
			500.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4078353 TOTAL:	500.00
4078354	03/24/2023	PRTD	3712 U S BANK	6833637	168125	02/24/2023		03/24/23	500.00
			500.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4078354 TOTAL:	500.00
4078355	03/24/2023	PRTD	3743 UPSTATE EMS COUNCIL	3056	168055	03/21/2023		03/24/23	24.00
			24.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4078355 TOTAL:	24.00
4078356	03/24/2023	PRTD	4729 UPSTATE JUDICIAL ASS MIKE WOOD		168156	03/22/2023		03/24/23	30.00
			30.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078356 TOTAL:	30.00
4078357	03/24/2023	PRTD	4729 UPSTATE JUDICIAL ASS D WILLINGHAM		168157	03/22/2023		03/24/23	30.00
			30.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078357 TOTAL:	30.00
4078358	03/24/2023	PRTD	4729 UPSTATE JUDICIAL ASS TOMMY WALL		168158	03/22/2023		03/24/23	30.00
			30.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078358 TOTAL:	30.00
4078359	03/24/2023	PRTD	5010 MICHAEL RANDY BURGES	4001	168063	03/21/2023		03/24/23	6,300.00
			6,300.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4078359 TOTAL:	6,300.00
4078360	03/24/2023	PRTD	3765 USC COLUMBIA CONTRAC	CGA0083604	167105	02/28/2023		03/24/23	51,696.69
			51,696.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4078360 TOTAL:	51,696.69
4078361	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO GREGG HEMBREE		167888	03/20/2023		03/24/23	75.00
			75.00 100-01-350-0000-0000-510015-					TRAINING	

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 4078361 TOTAL:	75.00
4078362	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO RUSSELL JENNINGS 75.00 100-01-350-0000-0000-510015-		167890	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078362 TOTAL:	75.00
4078363	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO KEVIN BISHOP 75.00 100-01-350-0000-0000-510015-		167891	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078363 TOTAL:	75.00
4078364	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO THOMAS FOWLER 75.00 100-01-350-0000-0000-510015-		167892	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078364 TOTAL:	75.00
4078365	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO BRIAN WALDREP 75.00 100-01-350-0000-0000-510015-		167893	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078365 TOTAL:	75.00
4078366	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO MARK TUCKER 75.00 100-01-350-0000-0000-510015-		167894	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078366 TOTAL:	75.00
4078367	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO TRAVIS SCRUGGS 75.00 100-01-350-0000-0000-510015-		167895	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078367 TOTAL:	75.00
4078368	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO KATRINA SMITH 75.00 100-01-350-0000-0000-510015-		167896	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078368 TOTAL:	75.00
4078369	03/24/2023	PRTD	3767 UPPERSTATE CODE ENFO ALLIE MIKHAYLENKO 75.00 100-01-350-0000-0000-510015-		167897	03/20/2023		03/24/23 TRAINING	75.00
								CHECK 4078369 TOTAL:	75.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078370	03/24/2023	PRTD	6547	FREIGHTLINER OF ARIZ 403.76 500-00-000-0000-160000-	167978	03/17/2023		03/24/23	403.76
								PARTS INVENTORY	
								CHECK 4078370 TOTAL:	403.76
4078371	03/24/2023	PRTD	3786	VIC BAILEY FORD 250563 99.69 500-00-000-0000-160000-	167831	03/15/2023		03/24/23	99.69
								PARTS INVENTORY	
				250552 67.10 500-00-000-0000-160000-	167832	03/15/2023		03/24/23	67.10
								PARTS INVENTORY	
				250614 26.41 500-00-000-0000-160000-	167871	03/15/2023		03/24/23	26.41
								PARTS INVENTORY	
				250589 106.95 500-00-000-0000-160000-	167872	03/16/2023		03/24/23	106.95
								PARTS INVENTORY	
				250602 62.43 500-00-000-0000-160000-	167873	03/17/2023		03/24/23	62.43
								PARTS INVENTORY	
				250782 102.28 500-00-000-0000-160000-	168010	03/20/2023		03/24/23	102.28
								PARTS INVENTORY	
				250770 303.62 500-00-000-0000-160000-	168052	03/21/2023		03/24/23	303.62
								PARTS INVENTORY	
								CHECK 4078371 TOTAL:	768.48
4078372	03/24/2023	PRTD	3805	VULCAN CONSTR MATERI 15227356 698.62 300-03-300-0000-520100-	167150	03/13/2023	2302662	03/24/23	698.62
								INFRASTRUCTURE	
				15222221 895.81 100-03-300-0000-510059-	167217	03/08/2023	2302594	03/24/23	895.81
								MATERIALS	
				15227355 460.34 100-03-300-0000-510059-	167229	03/13/2023	2302594	03/24/23	460.34
								MATERIALS	
				15233777 915.57 100-03-300-0000-510059-	167232	03/15/2023	2302594	03/24/23	915.57
								MATERIALS	
				15233778 1,264.25 300-03-300-0000-520100-	168047	03/15/2023	2302721	03/24/23	1,264.25
								INFRASTRUCTURE	
								CHECK 4078372 TOTAL:	4,234.59
4078373	03/24/2023	PRTD	3817	WALMART ASSET PROTEC 167931 112.90 100-00-000-0000-230020-	167931	03/20/2023		03/24/23	112.90
								PRE TRIAL RESTITUTION ADULT	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078373 TOTAL:	112.90
4078374	03/24/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 36.05 220-04-304-0000-0000-510159-	11420 FEB23	167060	03/15/2023		03/24/23 UTILITIES	36.05
								CHECK 4078374 TOTAL:	36.05
4078375	03/24/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 36.05 100-03-300-0000-0000-510158-	4803 FEB 23	167149	03/15/2023		03/24/23 WATER & SEWER	36.05
								CHECK 4078375 TOTAL:	36.05
4078376	03/24/2023	PRTD	5881 WORLDWIDE EQUIPMENT 310.75 500-00-000-0000-0000-160000-	98I146170	168140	03/21/2023		03/24/23 PARTS INVENTORY	310.75
								CHECK 4078376 TOTAL:	310.75
4078377	03/24/2023	PRTD	3936 XEROX CORPORATION 37.38 100-05-204-0000-0000-510104-	018359929	168166	03/02/2023		03/24/23 COPIER CHARGES	37.38
								CHECK 4078377 TOTAL:	37.38
4078378	03/24/2023	PRTD	3936 XEROX CORPORATION 52.19 100-05-204-0000-0000-510104-	018243534	168167	02/09/2023		03/24/23 COPIER CHARGES	52.19
								CHECK 4078378 TOTAL:	52.19
NUMBER OF CHECKS						281	*** CASH ACCOUNT TOTAL ***		1,508,776.15
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						276	1,464,755.45		
						5	44,020.70		
						*** GRAND TOTAL ***		1,508,776.15	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	9	1319																		
APP	100-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				353,914.08	
APP	099-00-000-0000-0000-100000-				03/23/2023	03/24/23	AW0324								CASH IN BANK POOLED					1,508,776.15
APP	300-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				296,853.26	
APP	500-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				204,903.95	
APP	250-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				22,707.82	
APP	505-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				47,562.83	
APP	200-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				96,901.39	
APP	245-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				957.95	
APP	238-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				3,886.44	
APP	251-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				169,503.54	
APP	220-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				55,408.83	
APP	510-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				40,566.64	
APP	253-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				59,936.60	
APP	501-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				7,236.93	
APP	201-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				66,750.00	
APP	235-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				29,709.79	
APP	241-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				1,981.51	
APP	240-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				9,135.00	
APP	236-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				2,217.48	
APP	221-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				34,567.11	
APP	255-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				1,075.00	
APP	210-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				2,000.00	
APP	400-00-000-0000-0000-200000-				03/23/2023	03/24/23	AW0324								ACCOUNTS PAYABLE				1,000.00	
															AP CASH DISBURSEMENTS JOURNAL					

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									1,508,776.15	1,508,776.15
APP	099-00-000-0000-0000-150100-	03/23/2023	03/24/23				DUE FROM FUND 100		353,914.08	
APP	100-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			353,914.08
APP	099-00-000-0000-0000-150300-	03/23/2023	03/24/23				DUE FROM FUND 300		296,853.26	
APP	300-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			296,853.26
APP	099-00-000-0000-0000-150500-	03/23/2023	03/24/23				DUE FROM FUND 500		204,903.95	
APP	500-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			204,903.95
APP	099-00-000-0000-0000-150250-	03/23/2023	03/24/23				DUE FROM FUND 250		22,707.82	
APP	250-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			22,707.82
APP	099-00-000-0000-0000-150505-	03/23/2023	03/24/23				DUE FROM FUND 505		47,562.83	
APP	505-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			47,562.83
APP	099-00-000-0000-0000-150200-	03/23/2023	03/24/23				DUE FROM FUND 200		96,901.39	
APP	200-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			96,901.39
APP	099-00-000-0000-0000-150245-	03/23/2023	03/24/23				DUE FROM FUND 245		957.95	
APP	245-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			957.95
APP	099-00-000-0000-0000-150238-	03/23/2023	03/24/23				DUE FROM FUND 238		3,886.44	
APP	238-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			3,886.44
APP	099-00-000-0000-0000-150251-	03/23/2023	03/24/23				DUE FROM FUND 251		169,503.54	
APP	251-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			169,503.54
APP	099-00-000-0000-0000-150220-	03/23/2023	03/24/23				DUE FROM FUND 220		55,408.83	
APP	220-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			55,408.83
APP	099-00-000-0000-0000-150510-	03/23/2023	03/24/23				DUE FROM FUND 510		40,566.64	
APP	510-00-000-0000-0000-250099-	03/23/2023	03/24/23				DUE TO FUND 099			40,566.64
APP	099-00-000-0000-0000-150253-	03/23/2023	03/24/23				DUE FROM FUND 253		59,936.60	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 253-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				59,936.60
APP 099-00-000-0000-0000-150501-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 501		7,236.93		
APP 501-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				7,236.93
APP 099-00-000-0000-0000-150201-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 201		66,750.00		
APP 201-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				66,750.00
APP 099-00-000-0000-0000-150235-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 235		29,709.79		
APP 235-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				29,709.79
APP 099-00-000-0000-0000-150241-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 241		1,981.51		
APP 241-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				1,981.51
APP 099-00-000-0000-0000-150240-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 240		9,135.00		
APP 240-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				9,135.00
APP 099-00-000-0000-0000-150236-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 236		2,217.48		
APP 236-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				2,217.48
APP 099-00-000-0000-0000-150221-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 221		34,567.11		
APP 221-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				34,567.11
APP 099-00-000-0000-0000-150255-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 255		1,075.00		
APP 255-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				1,075.00
APP 099-00-000-0000-0000-150210-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 210		2,000.00		
APP 210-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				2,000.00
APP 099-00-000-0000-0000-150400-	03/23/2023	03/24/23	AW0324			DUE FROM FUND 400		1,000.00		
APP 400-00-000-0000-0000-250099-	03/23/2023	03/24/23	AW0324			DUE TO FUND 099				1,000.00
SYSTEM GENERATED ENTRIES TOTAL									1,508,776.15	1,508,776.15
JOURNAL 2023/09/1319 TOTAL									3,017,552.30	3,017,552.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 9	1319	03/23/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,508,776.15
099-00-000-0000-0000-150100-				DUE FROM FUND 100	353,914.08	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	96,901.39	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	66,750.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	2,000.00	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	55,408.83	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	34,567.11	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	29,709.79	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	2,217.48	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,886.44	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	9,135.00	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	1,981.51	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	957.95	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	22,707.82	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	169,503.54	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	59,936.60	
099-00-000-0000-0000-150255-				DUE FROM FUND 255	1,075.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	296,853.26	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	1,000.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	204,903.95	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	7,236.93	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	47,562.83	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	40,566.64	
				FUND TOTAL	1,508,776.15	1,508,776.15
100 GENERAL FUND	2023 9	1319	03/23/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	353,914.08	
100-00-000-0000-0000-250099-				DUE TO FUND 099		353,914.08
				FUND TOTAL	353,914.08	353,914.08
200 PARKS	2023 9	1319	03/23/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	96,901.39	
200-00-000-0000-0000-250099-				DUE TO FUND 099		96,901.39
				FUND TOTAL	96,901.39	96,901.39
201 HOSPITALITY TAX	2023 9	1319	03/23/2023			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,750.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		66,750.00
				FUND TOTAL	66,750.00	66,750.00
210 ROAD MAINTENANCE FEE	2023 9	1319	03/23/2023			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,000.00	
210-00-000-0000-0000-250099-				DUE TO FUND 099		2,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,000.00	2,000.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	55,408.83	55,408.83
				FUND TOTAL	55,408.83	55,408.83
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	34,567.11	34,567.11
				FUND TOTAL	34,567.11	34,567.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	29,709.79	29,709.79
				FUND TOTAL	29,709.79	29,709.79
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,217.48	2,217.48
				FUND TOTAL	2,217.48	2,217.48
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,886.44	3,886.44
				FUND TOTAL	3,886.44	3,886.44
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,135.00	9,135.00
				FUND TOTAL	9,135.00	9,135.00
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,981.51	1,981.51
				FUND TOTAL	1,981.51	1,981.51
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	957.95	957.95
				FUND TOTAL	957.95	957.95

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,707.82	22,707.82
				FUND TOTAL	22,707.82	22,707.82
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	169,503.54	169,503.54
				FUND TOTAL	169,503.54	169,503.54
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	59,936.60	59,936.60
				FUND TOTAL	59,936.60	59,936.60
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,075.00	1,075.00
				FUND TOTAL	1,075.00	1,075.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	296,853.26	296,853.26
				FUND TOTAL	296,853.26	296,853.26
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	204,903.95	204,903.95
				FUND TOTAL	204,903.95	204,903.95
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,236.93	7,236.93
				FUND TOTAL	7,236.93	7,236.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023	9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,562.83	47,562.83
						FUND TOTAL	47,562.83	47,562.83
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023	9	1319	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	40,566.64	40,566.64
						FUND TOTAL	40,566.64	40,566.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,508,776.15	
100	GENERAL FUND		353,914.08
200	PARKS		96,901.39
201	HOSPITALITY TAX		66,750.00
210	ROAD MAINTENANCE FEE		2,000.00
220	SOLID WASTE MANAGEMENT		55,408.83
221	METHANE		34,567.11
235	DETENTION		29,709.79
236	911 PHONE SYSTEM		2,217.48
238	FIRE DEPARTMENT		3,886.44
240	DRUG ENFORCEMENT		9,135.00
241	SHERIFF FEDERAL SHARING		1,981.51
245	PUBLIC DEFENDER 7TH CIRCUIT		957.95
250	SPECIAL REVENUE		22,707.82
251	UPSTATE WORKFORCE BOARD		169,503.54
253	COMMUNITY DEVELOPMENT		59,936.60
255	STIMULUS FUNDS		1,075.00
300	CIP		296,853.26
400	DEBT SERVICE		1,000.00
500	FLEET SERVICES		204,903.95
501	FACILITIES MAINTENANCE		7,236.93
505	INFORMATION TECHNOLOGIES		47,562.83
510	INSURANCE		40,566.64
TOTAL		1,508,776.15	1,508,776.15

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