

# 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
161	04/14/2023	EFT	6722 PITNEY BOWES BANK IN	169162 APRIL 2023	169162	04/02/2023		04/13/23	27,150.00
			27,150.00	100-01-400-0000-0000-510103-			POSTAGE		
							CHECK	161 TOTAL:	27,150.00
4078851	04/14/2023	PRTD	5920 COLLIERS ENGINEERING	0000832833	169225	04/03/2023	2103682	04/13/23	26,125.00
			26,125.00	300-03-300-0000-0000-520080-			LAND ACQUISITION		
					169226	04/03/2023	2301072	04/13/23	7,560.00
			7,560.00	210-03-300-0000-0000-520100-			INFRASTRUCTURE		
							CHECK	4078851 TOTAL:	33,685.00
4078852	04/14/2023	PRTD	12 A LINE INTERACTIVE	43009280308	169067	04/05/2023		04/13/23	195.00
			93.89	251-01-455-0000-0000-510300-			GRANT OPERATING		
			61.45	251-01-455-0000-0000-510300-			GRANT OPERATING		
			39.66	251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK	4078852 TOTAL:	195.00
4078853	04/14/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT034	169217	01/20/2023	2302034	04/13/23	643.07
			643.07	501-11-412-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK	4078853 TOTAL:	643.07
4078854	04/14/2023	PRTD	46 ADVANCE STORES COMPA	1156309373740	169175	04/03/2023		04/13/23	572.45
			572.45	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169176	03/31/2023		04/13/23	377.62
			377.62	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169178	04/03/2023		04/13/23	10.82
			10.82	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169181	04/03/2023		04/13/23	374.91
			374.91	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169182	04/03/2023		04/13/23	29.40
			29.40	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169183	04/03/2023		04/13/23	2.80
			2.80	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169259	04/06/2023		04/13/23	13.41
			13.41	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					169260	04/05/2023		04/13/23	108.81
			108.81	500-00-000-0000-0000-160000-			PARTS INVENTORY		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
20.78	500-00-000-0000-0000-160000-	5380309124954	169262	04/01/2023		04/13/23	20.78
						PARTS INVENTORY	
652.84	500-00-000-0000-0000-160000-	1156309573853	169264	04/05/2023		04/13/23	652.84
						PARTS INVENTORY	
207.75	500-00-000-0000-0000-160000-	1156309345476	169265	04/03/2023		04/13/23	207.75
						PARTS INVENTORY	
291.60	500-00-000-0000-0000-160000-	1156309373734	169266	04/03/2023		04/13/23	291.60
						PARTS INVENTORY	
222.52	500-00-000-0000-0000-160000-	1156309445565	169267	04/04/2023		04/13/23	222.52
						PARTS INVENTORY	
169.36	500-00-000-0000-0000-160000-	1156309345491	169269	04/03/2023		04/13/23	169.36
						PARTS INVENTORY	
42.60	500-00-000-0000-0000-160000-	1156309473788	169270	04/04/2023		04/13/23	42.60
						PARTS INVENTORY	
179.37	500-00-000-0000-0000-160000-	1156309673937	169287	04/06/2023		04/13/23	179.37
						PARTS INVENTORY	
56.92	500-00-000-0000-0000-160000-	1156309673935	169288	04/06/2023		04/13/23	56.92
						PARTS INVENTORY	
20.24	500-00-000-0000-0000-160000-	1156309707451	169849	04/07/2023		04/13/23	20.24
						PARTS INVENTORY	
545.55	500-00-000-0000-0000-160000-	1156309707450	169850	04/07/2023		04/13/23	545.55
						PARTS INVENTORY	
14.76	500-00-000-0000-0000-160000-	5380309645949	169851	04/06/2023		04/13/23	14.76
						PARTS INVENTORY	
53.13	500-00-000-0000-0000-160000-	5380309653546	169852	04/06/2023		04/13/23	53.13
						PARTS INVENTORY	
37.00	500-00-000-0000-0000-160000-	1156309707452	169853	04/07/2023		04/13/23	37.00
						PARTS INVENTORY	
32.97	500-00-000-0000-0000-160000-	1156310045772	169894	04/10/2023		04/13/23	32.97
						PARTS INVENTORY	
4.68	500-00-000-0000-0000-160000-	1156310045742	169970	04/10/2023		04/13/23	4.68
						PARTS INVENTORY	
266.86	500-00-000-0000-0000-160000-	1156310045761	169971	04/10/2023		04/13/23	266.86
						PARTS INVENTORY	

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				1156309507407	169972	04/05/2023		04/13/23	-106.81
				-106.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078854 TOTAL:	4,202.34
4078855	04/14/2023	PRTD	54 AECOM TECHNICAL SERV	2000739215	169038	03/31/2023	2302128	04/13/23	19,732.80
				19,732.80 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4078855 TOTAL:	19,732.80
4078856	04/14/2023	PRTD	5203 AG-PRO	P55090	169179	04/03/2023		04/13/23	800.65
				800.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					169252	04/06/2023		04/13/23	372.20
				372.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					169896	04/10/2023		04/13/23	825.22
				825.22 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078856 TOTAL:	1,998.07
4078857	04/14/2023	PRTD	64 AIRGAS INC	9136409842	168990	03/28/2023		04/13/23	78.88
				78.88 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078857 TOTAL:	78.88
4078858	04/14/2023	PRTD	70 ALCOHOL MONITORING S	276364	169229	03/31/2023		04/13/23	6,684.72
				6,684.72 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4078858 TOTAL:	6,684.72
4078859	04/14/2023	PRTD	100 ALP INDUSTRIES INC	08066089	169275	03/31/2023		04/13/23	821.76
				821.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078859 TOTAL:	821.76
4078860	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S	171M-QWXM-9XQP	169119	04/04/2023	2302969	04/13/23	107.13
				107.13 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4078860 TOTAL:	107.13
4078861	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S	1L6H-3XJ7-DWXG	169128	04/05/2023	2302970	04/13/23	374.49
				374.49 240-05-204-0000-0000-510206-				CONTINGENCY	

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								CHECK 4078861 TOTAL:	374.49
4078862	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 1F4G-K4LT-1HWW 41.52 100-05-204-0000-0000-510053-		169134	04/03/2023	2302920	04/13/23 OFFICE SUPPLIES	41.52
								CHECK 4078862 TOTAL:	41.52
4078863	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 1LHD-9WLJ-6C7N 96.24 100-05-204-0000-0000-510053-		169139	04/04/2023	2302872	04/13/23 OFFICE SUPPLIES	96.24
								CHECK 4078863 TOTAL:	96.24
4078864	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 17LC-JQJX-176M 289.68 100-07-453-0000-0000-520010-		169186	04/03/2023	2302930	04/13/23 FURNISHINGS	289.68
								CHECK 4078864 TOTAL:	289.68
4078865	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 1LF4-MVXM1K4L 15.44 100-01-409-0000-0000-510053- 20.35 100-01-409-0000-0000-510053- 17.98 100-01-409-0000-0000-510053- 5.18 100-01-409-0000-0000-510053- 14.95 100-01-409-0000-0000-510053- 23.88 100-01-409-0000-0000-510053-		169189	04/03/2023	2302932	04/13/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	97.78
								CHECK 4078865 TOTAL:	97.78
4078866	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 1F67-CQL6-14QR 52.00 100-01-154-0000-0000-510053-		169321	04/03/2023	2302926	04/13/23 OFFICE SUPPLIES	52.00
								CHECK 4078866 TOTAL:	52.00
4078867	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 1HC1-WGPP-1P6Y 57.77 100-03-300-0000-0000-510053-		169901	03/30/2023	2302841	04/13/23 OFFICE SUPPLIES	57.77
								CHECK 4078867 TOTAL:	57.77
4078868	04/14/2023	PRTD	4440 AMAZON FULFILLMENT S 13JF-KJXM-63HN 70.40 100-05-203-0000-0000-510053-		169941	04/11/2023	2302854	04/13/23 OFFICE SUPPLIES	70.40
								CHECK 4078868 TOTAL:	70.40

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078869	04/14/2023	PRTD	4440	AMAZON FULFILLMENT S 1KMG GW11 D3C7 36.63 220-04-305-0000-0000-510053- 9.16 220-04-305-0000-0000-510053- 8.48 220-04-305-0000-0000-510053- 17.49 220-04-305-0000-0000-510053- 13.99 220-04-305-0000-0000-510053- 89.12 220-04-305-0000-0000-510053- 15.38 220-04-305-0000-0000-510053- 12.63 220-04-305-0000-0000-510053- 85.27 220-04-305-0000-0000-510053-	170054	04/08/2023	2302953	04/13/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	288.15
CHECK 4078869 TOTAL:									288.15
4078870	04/14/2023	PRTD	115	AMBASSADOR PERSONNEL 528140 252.00 251-01-455-0000-0000-510300-	168956	04/04/2023		04/13/23 GRANT OPERATING	252.00
CHECK 4078870 TOTAL:									252.00
4078871	04/14/2023	PRTD	6343	AMK SERVICES LLC 15685 1,327.43 100-07-201-0000-0000-520020- 2,293.45 250-07-201-0000-0000-520020-	169318	04/07/2023	2302791	04/13/23 TECHNOLOGY TECHNOLOGY	3,620.88
CHECK 4078871 TOTAL:									3,620.88
4078872	04/14/2023	PRTD	4624	ANIMAL ALLIES INC 2062701 8,460.00 100-07-200-0000-0000-510106-	169218	04/06/2023		04/13/23 CONTRACT SERVICES	8,460.00
				Q4 FY23 8,750.00 100-07-450-0000-0000-530051-	169236	04/06/2023		04/13/23 ANIMAL ALLIES	8,750.00
CHECK 4078872 TOTAL:									17,210.00
4078873	04/14/2023	PRTD	999998	ROEBUCK FISH CAMP CASE 27534 130.00 100-06-250-0000-0000-411202-	169926	04/10/2023		04/13/23 WORTHLESS CHECK FEES	130.00
CHECK 4078873 TOTAL:									130.00
4078874	04/14/2023	PRTD	999998	ADAM HAMMONS 170136 122.87 100-01-452-0000-0000-510013- 20.93 100-01-452-0000-0000-510014-	170136	04/13/2023		04/13/23 MILEAGE PROFESSIONAL DEVELOPMENT	143.80
CHECK 4078874 TOTAL:									143.80

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4078875	04/14/2023	PRTD	999998 ANDREW HARRIS	170133 56.99 100-01-403-0000-0000-510013-	170133	04/13/2023		04/13/23	56.99
								MILEAGE	
								CHECK 4078875 TOTAL:	56.99
4078876	04/14/2023	PRTD	999998 CHERYL MCINTYRE	170135 98.25 200-02-500-0000-0000-510013-	170135	04/13/2023		04/13/23	98.25
								MILEAGE	
								CHECK 4078876 TOTAL:	98.25
4078877	04/14/2023	PRTD	999998 CHRIS MASSEY	170144 396.75 100-05-212-0000-0000-510014-	170144	04/13/2023		04/13/23	396.75
								PROFESSIONAL DEVELOPMENT	
								CHECK 4078877 TOTAL:	396.75
4078878	04/14/2023	PRTD	999998 CHRISTY SEAY	51734901 100.00 200-02-504-PR12-0000-411355-	169323	04/10/2023		04/13/23	100.00
								RENTAL & PROGRAM FEES	
								CHECK 4078878 TOTAL:	100.00
4078879	04/14/2023	PRTD	999998 CRYSTAL ROOKARD	1234 35.00 100-06-255-0000-0000-510283-	170010	04/11/2023		04/13/23	35.00
								JURY COSTS	
								CHECK 4078879 TOTAL:	35.00
4078880	04/14/2023	PRTD	999998 DAVID W. HOLMES	12345 35.00 100-06-255-0000-0000-510283-	170015	04/11/2023		04/13/23	35.00
								JURY COSTS	
								CHECK 4078880 TOTAL:	35.00
4078881	04/14/2023	PRTD	999998 DAVID WOOD	170141 112.00 100-05-204-0000-0000-510154-	170141	04/13/2023		04/13/23	112.00
								AIRCRAFT OPERATING	
								CHECK 4078881 TOTAL:	112.00
4078882	04/14/2023	PRTD	999998 DEBI LANDRUM	51484424 400.00 200-00-000-0000-0000-230036-	168906	04/03/2023		04/13/23	400.00
								OTHER LIABILITIES	
								CHECK 4078882 TOTAL:	400.00
4078883	04/14/2023	PRTD	999998 DEBORAH DURHAM	51734925 50.00 200-00-000-0000-0000-230036-	169324	04/10/2023		04/13/23	50.00
								OTHER LIABILITIES	

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								CHECK 4078883 TOTAL:	50.00
4078884	04/14/2023	PRTD	999998 DOUGLAS BRYSON	170143	170143	04/13/2023		04/13/23	128.00
			128.00 100-05-212-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078884 TOTAL:	128.00
4078885	04/14/2023	PRTD	999998 FRANKLIN GRADY SHULE	12345	170019	04/11/2023		04/13/23	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4078885 TOTAL:	35.00
4078886	04/14/2023	PRTD	999998 JACOB MCKELVEY	170142	170142	04/13/2023		04/13/23	258.75
			258.75 501-11-412-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078886 TOTAL:	258.75
4078887	04/14/2023	PRTD	999998 JAMES BREWSTER	170145	170145	04/13/2023		04/13/23	265.50
			265.50 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4078887 TOTAL:	265.50
4078888	04/14/2023	PRTD	999998 JAMES RUSH	170137	170137	04/13/2023		04/13/23	74.89
			74.89 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4078888 TOTAL:	74.89
4078889	04/14/2023	PRTD	999998 JOSHUA ALEXANDER	51736313	169326	04/10/2023		04/13/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078889 TOTAL:	55.00
4078890	04/14/2023	PRTD	999998 JOSHUA STEVEN WHITLE	123	170002	04/11/2023		04/13/23	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4078890 TOTAL:	35.00
4078891	04/14/2023	PRTD	999998 KELLY MARTIN	51487484	168910	04/03/2023		04/13/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078891 TOTAL:	50.00

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4078892	04/14/2023	PRTD	999998	KIM BRASHEARS 75.00 200-00-000-0000-0000-230036-	51484243	04/03/2023		04/13/23 OTHER LIABILITIES	75.00
								CHECK 4078892 TOTAL:	75.00
4078893	04/14/2023	PRTD	999998	KRISTEN HART 75.00 200-00-000-0000-0000-230036-	51736853	04/10/2023		04/13/23 OTHER LIABILITIES	75.00
								CHECK 4078893 TOTAL:	75.00
4078894	04/14/2023	PRTD	999998	KRISTEN WAGNER 50.00 200-00-000-0000-0000-230036-	51483720	04/03/2023		04/13/23 OTHER LIABILITIES	50.00
								CHECK 4078894 TOTAL:	50.00
4078895	04/14/2023	PRTD	999998	KRISTINA HALE 374.40 100-01-154-0000-0000-510014- -32.43 100-01-154-0000-0000-510014-	170131	04/13/2023		04/13/23 PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	341.97
								CHECK 4078895 TOTAL:	341.97
4078896	04/14/2023	PRTD	999998	LATASHA GENTRY 50.00 200-00-000-0000-0000-230036-	51735585	04/10/2023		04/13/23 OTHER LIABILITIES	50.00
								CHECK 4078896 TOTAL:	50.00
4078897	04/14/2023	PRTD	999998	LEE WEEKS 328.81 100-01-154-0000-0000-510014- -32.43 100-01-154-0000-0000-510014-	170132	04/13/2023		04/13/23 PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	296.38
								CHECK 4078897 TOTAL:	296.38
4078898	04/14/2023	PRTD	999998	MEGAN BENNETT 310.50 100-05-204-0000-0000-510015-	170146	04/13/2023		04/13/23 TRAINING	310.50
								CHECK 4078898 TOTAL:	310.50
4078899	04/14/2023	PRTD	999998	NYASIA FOSTER 425.00 100-00-000-0000-0000-230020-	169956	04/11/2023		04/13/23 PRE TRIAL RESTITUTION ADULT	425.00
								CHECK 4078899 TOTAL:	425.00



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4078900	04/14/2023	PRTD	999998 ORRIN EASLER	169954	169954	04/11/2023		04/13/23	371.00
			371.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078900 TOTAL:	371.00
4078901	04/14/2023	PRTD	999998 RANDALL GREENWAY	51484293	168907	04/03/2023		04/13/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078901 TOTAL:	75.00
4078902	04/14/2023	PRTD	999998 ROBERT FLOYD	170140	170140	04/13/2023		04/13/23	75.17
			75.17 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4078902 TOTAL:	75.17
4078903	04/14/2023	PRTD	999998 SCARLETT COLEMAN	51483793	168903	04/03/2023		04/13/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078903 TOTAL:	55.00
4078904	04/14/2023	PRTD	999998 SCOTCHMAN	169285	169285	04/07/2023		04/13/23	1.59
			1.59 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078904 TOTAL:	1.59
4078905	04/14/2023	PRTD	999998 SHANNA HOPKINS	51487418	168912	04/03/2023		04/13/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078905 TOTAL:	50.00
4078906	04/14/2023	PRTD	999998 SHAWANNA COOK	170134	170134	04/13/2023		04/13/23	17.69
			17.69 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4078906 TOTAL:	17.69
4078907	04/14/2023	PRTD	999998 SPARTANBURG COMMUNIT CASES 2-10-4-10-2023	169927	169927	04/10/2023		04/13/23	2,139.35
			2,139.35 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4078907 TOTAL:	2,139.35
4078908	04/14/2023	PRTD	999998 STANLEY MARTIN HOMES INV-00014804	169222	169222	04/07/2023		04/13/23	236.00
			236.00 100-01-351-0000-0000-411004-					MAJOR SUBDIVISION REVIEW FEES	

# 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 4078908 TOTAL:	236.00
4078909	04/14/2023	PRTD	999998 STEPHANIE DUNCAN	51487363	168913	04/03/2023		04/13/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078909 TOTAL:	50.00
4078910	04/14/2023	PRTD	999998 SYLVIA ANGERMEIER	170138	170138	04/13/2023		04/13/23	41.27
			5.24 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.02 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.01 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4078910 TOTAL:	41.27
4078911	04/14/2023	PRTD	999998 TRACY GRAHN	170139	170139	04/13/2023		04/13/23	37.34
			37.34 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4078911 TOTAL:	37.34
4078912	04/14/2023	PRTD	999998 VALERO	169282	169282	04/07/2023		04/13/23	840.00
			840.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4078912 TOTAL:	840.00
4078913	04/14/2023	PRTD	999998 WILLIAMS ROLLINS	51483881	168902	04/03/2023		04/13/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4078913 TOTAL:	55.00
4078914	04/14/2023	PRTD	217 APPLIED DATA TECHNOL	114589	169670	04/10/2023	2302849	04/13/23	235.40
			235.40 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4078914 TOTAL:	235.40
4078915	04/14/2023	PRTD	227 ARAMARK UNIFORM & CA	3050150524	169103	04/04/2023		04/13/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
			101.06 220-04-305-0000-0000-510026-		169104	04/04/2023		04/13/23	101.06
								UNIFORMS	
			170.91 500-01-410-0000-0000-510026-		169271	04/06/2023		04/13/23	170.91
								UNIFORMS	
			237.68 500-01-410-0000-0000-510026-		169272	03/30/2023		04/13/23	237.68
								UNIFORMS	

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## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3050153737	170058	04/11/2023		04/13/23	101.06
101.06	220-04-305-0000-0000-510026-						UNIFORMS		
				3050153738	170060	04/11/2023		04/13/23	87.67
87.67	220-04-304-0000-0000-510026-						UNIFORMS		
							CHECK 4078915	TOTAL:	785.31
4078916	04/14/2023	PRTD	248	ASC CONSTRUCTION EQU P216036384	169201	03/30/2023		04/13/23	350.75
350.75	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P216036424	169202	03/31/2023		04/13/23	987.13
987.13	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4078916	TOTAL:	1,337.88
4078917	04/14/2023	PRTD	270	AT&T 000019706229	169878	04/01/2023		04/13/23	395.68
395.68	235-05-205-0000-0000-510114-						MAINTENANCE AGREEMENTS		
							CHECK 4078917	TOTAL:	395.68
4078918	04/14/2023	PRTD	270	AT&T 4148327706	169838	04/10/2023		04/13/23	26,452.36
26,452.36	236-05-202-0000-0000-510155-						COMMUNICATIONS		
							CHECK 4078918	TOTAL:	26,452.36
4078919	04/14/2023	PRTD	270	AT&T 000019706472	169921	04/01/2023		04/13/23	4,846.97
4,846.97	505-01-402-0000-0000-510155-						COMMUNICATIONS		
							CHECK 4078919	TOTAL:	4,846.97
4078920	04/14/2023	PRTD	270	AT AND T SERVICES IN 864 596-3327 APR 23	169291	04/01/2023		04/13/23	135.05
135.05	100-01-000-0000-0000-510155						COMMUNICATIONS		
							CHECK 4078920	TOTAL:	135.05
4078921	04/14/2023	PRTD	270	AT AND T SERVICES IN 864M6 0 1235 2351977	169957	03/23/2023		04/13/23	15.43
15.43	220-04-201-0000-0000-510155-						COMMUNICATIONS		
							CHECK 4078921	TOTAL:	15.43
4078922	04/14/2023	PRTD	4546	AXON ENTERPRISE INC INUS142169	169164	03/23/2023	2302573	04/13/23	971.24
971.24	235-05-205-0000-0000-510026-						UNIFORMS		

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078922 TOTAL:	971.24
4078923	04/14/2023	PRTD	309 BAGWELL FENCE COMPAN	3743	168982	03/31/2023	2302794	04/13/23	11,800.00
			11,800.00	100-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				3738	169003	03/31/2023	2302772	04/13/23	6,200.00
			6,200.00	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				3739	169005	03/31/2023	2302773	04/13/23	3,800.00
			3,800.00	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4078923 TOTAL:	21,800.00
4078924	04/14/2023	PRTD	337 BATTERY SOLUTIONS IN	5478A	169184	04/03/2023		04/13/23	279.76
			279.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078924 TOTAL:	279.76
4078925	04/14/2023	PRTD	400 BLANCHARD MACHINERY	R9516501	169917	04/07/2023	2302915	04/13/23	417.30
			417.30	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4078925 TOTAL:	417.30
4078926	04/14/2023	PRTD	400 BLANCHARD MACHINERY	BPC152662	169204	03/03/2023		04/13/23	814.29
			814.29	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				GSC609507	169205	04/03/2023		04/13/23	1,018.24
			1,018.24	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078926 TOTAL:	1,832.53
4078927	04/14/2023	PRTD	430 BOMAR PRINTING AND M	95400	168969	04/03/2023	2302601	04/13/23	1,071.23
			1,071.23	220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4078927 TOTAL:	1,071.23
4078928	04/14/2023	PRTD	442 BRAGG WASTE SERVICES	61341	169120	04/05/2023		04/13/23	291.31
			291.31	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				61342	169122	04/05/2023		04/13/23	129.64
			129.64	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				61343	169123	04/05/2023		04/13/23	182.97
			182.97	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				61400	169127	04/06/2023		04/13/23	108.39

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				108.39 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				61514	169909	04/10/2023		04/13/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078928 TOTAL:	895.23
4078929	04/14/2023	PRTD	478 BROAD RIVER ELECTRIC	22277004 MAR 23	169235	04/03/2023		04/13/23	1,592.00
				1,592.00 200-02-501-PR46-0000-510156-				ELECTRICITY	
				22277005 MAR 23	169238	04/03/2023		04/13/23	96.00
				96.00 200-02-501-PR46-0000-510156-				ELECTRICITY	
				12439006 MAR 23	169928	03/29/2023		04/13/23	28.00
				28.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
								CHECK 4078929 TOTAL:	1,716.00
4078930	04/14/2023	PRTD	533 CARDIOLOGY CONSULTAN	16492V27167	169080	03/24/2023		04/13/23	458.85
				458.85 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4078930 TOTAL:	458.85
4078931	04/14/2023	PRTD	542 CARLSON ENVIRONMENTA	19841	168970	04/03/2023	2301279	04/13/23	1,410.00
				1,410.00 220-04-305-0000-0000-510111-				REGULATORY MONITORING	
				19842	168971	04/03/2023	2301280	04/13/23	9,900.00
				8,660.68 220-04-305-0000-0000-510111-				REGULATORY MONITORING	
				1,239.32 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4078931 TOTAL:	11,310.00
4078932	04/14/2023	PRTD	559 CAROLINA HOSE & HYDR	242457-000	169278	04/05/2023		04/13/23	50.48
				50.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078932 TOTAL:	50.48
4078933	04/14/2023	PRTD	570 CAROLINA SOFTWARE IN	86652	169111	04/01/2023		04/13/23	500.00
				500.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078933 TOTAL:	500.00
4078934	04/14/2023	PRTD	647 CHARTER COMMUNICATIO	2624337033023	169234	03/30/2023		04/13/23	39.99
				39.99 200-02-500-0000-0000-510155-				COMMUNICATIONS	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078934 TOTAL:	39.99
4078935	04/14/2023	PRTD	647 CHARTER COMMUNICATIO	2179662032723 99.99 100-05-204-0000-0000-510106-	169876	03/27/2023		04/13/23 CONTRACT SERVICES	99.99
								CHECK 4078935 TOTAL:	99.99
4078936	04/14/2023	PRTD	647 CHARTER COMMUNICATIO	1409915040323 519.89 501-11-412-0000-0000-510155-	169884	04/03/2023		04/13/23 COMMUNICATIONS	519.89
								CHECK 4078936 TOTAL:	519.89
4078937	04/14/2023	PRTD	647 CHARTER COMMUNICATIO	1133387033123 159.98 100-05-212-0000-0000-510155-	170000	03/31/2023		04/13/23 COMMUNICATIONS	159.98
								CHECK 4078937 TOTAL:	159.98
4078938	04/14/2023	PRTD	647 CHARTER COMMUNICATIO	087950701040123 789.36 238-05-211-0000-0000-510155-	169297	04/01/2023		04/13/23 COMMUNICATIONS	789.36
								CHECK 4078938 TOTAL:	789.36
4078939	04/14/2023	PRTD	661 CHESNEE TELEPHONE CO	4310-1655 APR 23 54.95 200-02-500-0000-0000-510155-	169245	04/01/2023		04/13/23 COMMUNICATIONS	54.95
								CHECK 4078939 TOTAL:	54.95
4078940	04/14/2023	PRTD	727 CIVIL & ENVIRONMENTA	356074 8,980.62 300-04-305-0000-0000-520100-	169010	04/04/2023	2301719	04/13/23 INFRASTRUCTURE	8,980.62
				356073 111.66 220-04-305-0000-0000-510200- 4,652.34 300-04-305-0000-0000-520100-	169011	04/04/2023	2301720	04/13/23 SPECIAL PROJECTS INFRASTRUCTURE	4,764.00
								CHECK 4078940 TOTAL:	13,744.62
4078941	04/14/2023	PRTD	4676 CLERESTORY PROJECTS	203-INC 2 1,184.00 301-11-000-0000-0000-510108-	169977	04/03/2023	2303034	04/13/23 PROFESSIONAL SERVICES	1,184.00
				176-INC 20 5,376.75 301-11-000-0000-0000-510108-	169988	04/03/2023	2303032	04/13/23 PROFESSIONAL SERVICES	5,376.75
				176-61 15,268.25 301-11-000-0000-0000-510108-	169989	04/03/2023	2303031	04/13/23 PROFESSIONAL SERVICES	15,268.25

# Spartanburg County Production



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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
					176.2-25	169990	04/03/2023	2303035	04/13/23	11,543.75
				11,543.75	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
									CHECK 4078941 TOTAL:	33,372.75
4078942	04/14/2023	PRTD	4676	CLERESTORY PROJECTS	176.2-INC 6	169293	04/03/2023	2303006	04/13/23	3,630.25
				3,630.25	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
									CHECK 4078942 TOTAL:	3,630.25
4078943	04/14/2023	PRTD	4676	CLERESTORY PROJECTS	203-12	169987	04/03/2023	2303033	04/13/23	4,412.25
				4,412.25	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
									CHECK 4078943 TOTAL:	4,412.25
4078944	04/14/2023	PRTD	5108	CLINTON NEWBERRY NAT	000230004000 MAR 23	169302	03/28/2023		04/13/23	19.64
				19.64	238-05-211-0000-0000-510157-				NATURAL GAS	
						169303	03/28/2023		04/13/23	77.61
				77.61	238-05-211-0000-0000-510157-				NATURAL GAS	
									CHECK 4078944 TOTAL:	97.25
4078945	04/14/2023	PRTD	786	CONTRACT PHARMACY SE	03-870-23	169015	03/31/2023		04/13/23	18,419.76
				18,419.76	235-05-205-0000-0000-510275-				MEDICAL	
									CHECK 4078945 TOTAL:	18,419.76
4078946	04/14/2023	PRTD	795	CORBIN TURF & ORNAME	1003267-IN	169244	04/04/2023	2302202	04/13/23	7,474.06
				7,474.06	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
									CHECK 4078946 TOTAL:	7,474.06
4078947	04/14/2023	PRTD	796	COREMR LC	12510	168997	04/01/2023		04/13/23	1,600.00
				1,600.00	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
									CHECK 4078947 TOTAL:	1,600.00
4078948	04/14/2023	PRTD	813	PHONE SOLUTIONS LLC	11102298	169150	04/04/2023		04/13/23	525.00
				525.00	100-05-204-0000-0000-510155-				COMMUNICATIONS	
									CHECK 4078948 TOTAL:	525.00

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## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078949	04/14/2023	PRTD	6606 CSG FORTE PAYMENTS I	0010530974	169228	03/31/2023		04/13/23	805.28
			805.28 200-02-500-0000-0000-510102-					SERVICE CHARGES	
				0010530973	169230	03/31/2023		04/13/23	2,078.29
			2,078.29 200-02-500-0000-0000-510102-					SERVICE CHARGES	
							CHECK	4078949 TOTAL:	2,883.57
4078950	04/14/2023	PRTD	831 CUMMINS INC	L6-57488	169195	03/28/2023		04/13/23	496.65
			496.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4078950 TOTAL:	496.65
4078951	04/14/2023	PRTD	850 D & D MOTORS	6409454	169239	03/09/2023		04/13/23	197.73
			197.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4078951 TOTAL:	197.73
4078952	04/14/2023	PRTD	931 DAVIS DIESEL SERVICE	4217	169280	04/06/2023		04/13/23	926.00
			926.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4078952 TOTAL:	926.00
4078953	04/14/2023	PRTD	934 DAWKINS INVESTMENTS	RENT MAY 23	170049	04/12/2023		04/13/23	1,322.00
			1,322.00 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
							CHECK	4078953 TOTAL:	1,322.00
4078954	04/14/2023	PRTD	5945 DEAN FOODS COMPANY	785754156	169873	04/05/2023		04/13/23	4,308.90
			4,308.90 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4078954 TOTAL:	4,308.90
4078955	04/14/2023	PRTD	998 DIRECTV INC	044801806X230328	169312	03/28/2023		04/13/23	114.47
			114.47 238-05-211-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4078955 TOTAL:	114.47
4078956	04/14/2023	PRTD	998 DIRECTV INC	077469641X230330	169251	03/30/2023		04/13/23	179.83
			179.83 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4078956 TOTAL:	179.83



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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
4078957	04/14/2023	PRTD	1000 DISH NETWORK	8255707080921708APR 198.73 100-05-204-0000-0000-510106-	169871	04/04/2023		04/13/23 CONTRACT SERVICES	198.73
							CHECK	4078957 TOTAL:	198.73
4078958	04/14/2023	PRTD	6842 DIVISION OF CHILD SU	169986 150.98 100-00-000-0000-0000-230017-	169986	04/13/2023		04/13/23 GARNISHMENTS & LEVIES	150.98
							CHECK	4078958 TOTAL:	150.98
4078959	04/14/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P40880 3,201.30 220-04-305-0000-0000-510151-	169126	03/22/2023	2302637	04/13/23 VEHICLE PARTS	3,201.30
							CHECK	4078959 TOTAL:	3,201.30
4078960	04/14/2023	PRTD	1042 DONNA T WILLIAMS	PCM04042023 50.00 100-01-351-0000-0000-510110-	169050	04/05/2023		04/13/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4078960 TOTAL:	50.00
4078961	04/14/2023	PRTD	6629 DOUBLE 'D' INTERNATI	30659 5,593.20 235-05-205-0000-0000-510060-	169063	03/28/2023		04/13/23 MEALS	5,593.20
							CHECK	4078961 TOTAL:	5,593.20
4078962	04/14/2023	PRTD	1050 DOUGLAS C BRACKETT	PCM04042025 50.00 100-01-351-0000-0000-510110-	169043	04/05/2023		04/13/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4078962 TOTAL:	50.00
4078963	04/14/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 1824 FEB 261.50 220-04-304-0000-0000-510159-	168975	03/27/2023		04/13/23 UTILITIES	261.50
				9100 2922 0625 FEB 27.67 220-04-304-0000-0000-510159-	168976	03/22/2023		04/13/23 UTILITIES	27.67
				9100 2921 9325 FEB23 175.97 220-04-304-0000-0000-510159-	168977	03/27/2023		04/13/23 UTILITIES	175.97
				910033861285 MAR 23 101.09 200-02-501-PR12-0000-510156-	169133	04/03/2023		04/13/23 ELECTRICITY	101.09
				910030627508 MAR 23 819.21 200-02-501-PR37-0000-510156-	169135	04/03/2023		04/13/23 ELECTRICITY	819.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
18.11	200-02-501-PR36-0000-510156-			910033859372 MAR 23	169136	04/03/2023		04/13/23	18.11
								ELECTRICITY	
5,499.81	200-02-501-PR03-0000-510156-			910030627673 MAR 23	169138	04/03/2023		04/13/23	5,499.81
								ELECTRICITY	
325.93	200-02-501-PR16-0000-510156-			910036282474 MAR 23	169140	04/03/2023		04/13/23	325.93
								ELECTRICITY	
18.02	200-02-501-PR16-0000-510156-			910036282763 MAR 23	169142	04/03/2023		04/13/23	18.02
								ELECTRICITY	
248.89	200-02-501-PR32-0000-510156-			910033861003 MAR 23	169143	04/05/2023		04/13/23	248.89
								ELECTRICITY	
5,533.25	200-02-501-PR37-0000-510156-			910030627003 MAR 23	169146	04/03/2023		04/13/23	5,533.25
								ELECTRICITY	
1,056.14	200-02-501-PR37-0000-510156-			910030627160 MAR 23	169148	04/03/2023		04/13/23	1,056.14
								ELECTRICITY	
125.38	200-02-501-PR26-0000-510156-			910038980413 MAR 23	169149	04/03/2023		04/13/23	125.38
								ELECTRICITY	
109.92	238-05-211-0000-0000-510156-			910034968859	169298	03/29/2023		04/13/23	109.92
								ELECTRICITY	
159.22	238-05-211-0000-0000-510156-			910034984510 MAR 23	169309	03/27/2023		04/13/23	159.22
								ELECTRICITY	
27.04	238-05-211-0000-0000-510156-			910036282961 MAR 23	169310	03/28/2023		04/13/23	27.04
								ELECTRICITY	
126.08	100-07-201-0000-0000-510156-			9100 3536 3842	169320	03/31/2023		04/13/23	126.08
								ELECTRICITY	
460.88	100-07-201-0000-0000-510156-			9100 3536 4017	169841	04/03/2023		04/13/23	460.88
								ELECTRICITY	
459.17	235-05-205-DF01-0000-510156-			910031859720 MAR/23	169889	03/30/2023		04/13/23	459.17
								ELECTRICITY	
9,467.12	235-05-205-DF01-0000-510156-			910031859936 MAR/23	169890	03/31/2023		04/13/23	9,467.12
								ELECTRICITY	
157.73	501-11-412-CS01-0000-510156-			910036282375 MAR/23	169891	03/30/2023		04/13/23	157.73
								ELECTRICITY	
10,863.10	501-11-412-CH01-0000-510156-			910037757159 MAR/23	169892	04/04/2023		04/13/23	10,863.10
								ELECTRICITY	
				910031859556 MAR/23	169893	04/04/2023		04/13/23	9,692.43

# 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
				9,692.43 501-11-412-AD01-0000-510156-				ELECTRICITY	
					910031858894 MAR/23 169895	04/04/2023		04/13/23	93.69
93.69	501-11-412-CS01-0000-510156-							ELECTRICITY	
					910031817340 MAR/23 169897	04/03/2023		04/13/23	28.75
28.75	501-11-412-AD01-0000-510156-							ELECTRICITY	
					910031860509 MAR/23 169898	03/31/2023		04/13/23	3,898.10
3,898.10	501-11-412-SO01-0000-510156-							ELECTRICITY	
					910033408139 MAR 23 169904	04/05/2023		04/13/23	22.46
22.46	100-03-300-0000-0000-510156-							ELECTRICITY	
					910029883157MRCH2023 169958	04/03/2023		04/13/23	43.19
43.19	500-01-410-0000-0000-510156-							ELECTRICITY	
					910029882940MRCH2023 169959	04/03/2023		04/13/23	125.08
125.08	500-01-410-0000-0000-510156-							ELECTRICITY	
					910029882734MRCH2023 169961	04/03/2023		04/13/23	751.42
751.42	500-01-410-0000-0000-510156-							ELECTRICITY	
					9100 2922 0279 MARCH 169993	03/31/2023		04/13/23	162.72
162.72	220-04-304-0000-0000-510159-							UTILITIES	
					9100 2922 1668 03302 169995	03/30/2023		04/13/23	69.53
69.53	220-04-304-0000-0000-510159-							UTILITIES	
					9100 2922 1262 MARCH 169996	03/31/2023		04/13/23	157.10
157.10	220-04-304-0000-0000-510159-							UTILITIES	
					910035422169 4/23 170007	04/04/2023		04/13/23	17.19
17.19	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035422391 4-23 170013	04/05/2023		04/13/23	17.35
17.35	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035409633 4-23 170017	04/05/2023		04/13/23	17.19
17.19	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035409790 4-23 170018	04/05/2023		04/13/23	16.56
16.56	100-05-212-0000-0000-510156-							ELECTRICITY	
					910125569051 170029	04/11/2023		04/13/23	124.28
124.28	100-06-256-LM10-0000-510159-							UTILITIES	
					9100 2922 0477 MARCH 170056	04/03/2023		04/13/23	204.38
204.38	220-04-304-0000-0000-510159-							UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078963 TOTAL:	51,482.65
4078964	04/14/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000945 683.62 235-05-205-0000-0000-510060-	169857	04/03/2023		04/13/23	683.62
								MEALS	
					169859	04/06/2023		04/13/23	603.69
								MEALS	
								CHECK 4078964 TOTAL:	1,287.31
4078965	04/14/2023	PRTD	4071	ECS SOUTHEAST LLP 1058844 375.00 211-03-302-0000-0000-520010-	169274	04/07/2023	2302255	04/13/23	375.00
								FURNISHINGS	
					169277	04/06/2023	2302746	04/13/23	4,165.00
								MAINTENANCE AGREEMENTS	
								CHECK 4078965 TOTAL:	4,540.00
4078966	04/14/2023	PRTD	1132	ENVIRONMENTAL CONTRA CH1109056A 998.25 220-04-305-0000-0000-510113-	169099	03/30/2023		04/13/23	998.25
								MAINTENANCE & REPAIRS	
					169100	03/30/2023		04/13/23	998.25
								MAINTENANCE & REPAIRS	
					169101	03/30/2023		04/13/23	128.80
								MAINTENANCE & REPAIRS	
					170062	04/04/2023		04/13/23	5,346.82
								MAINTENANCE & REPAIRS	
								CHECK 4078966 TOTAL:	7,472.12
4078967	04/14/2023	PRTD	1137	EQUIFAX INFORMATION 2054547862 40.28 220-04-305-0000-0000-510106-	168972	03/23/2023		04/13/23	40.28
								CONTRACT SERVICES	
								CHECK 4078967 TOTAL:	40.28
4078968	04/14/2023	PRTD	1137	EQUIFAX INFORMATION 2054542832 78.21 100-05-204-0000-0000-510011-	169152	03/23/2023		04/13/23	78.21
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4078968 TOTAL:	78.21
4078969	04/14/2023	PRTD	1196	FEDEX 808904439 58.17 100-01-400-0000-0000-510103-	169163	04/04/2023		04/13/23	58.17
								POSTAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078969 TOTAL:	58.17
4078970	04/14/2023	PRTD	1207 FIRST CHOICE TERMITE 51845	1,110.00 501-11-412-0000-0000-510114-	169879	04/06/2023	2300372	04/13/23 MAINTENANCE AGREEMENTS	1,110.00
			51846	720.00 200-02-502-0000-0000-510106-	169881	04/06/2023	2300372	04/13/23 CONTRACT SERVICES	720.00
								CHECK 4078970 TOTAL:	1,830.00
4078971	04/14/2023	PRTD	6313 FORD AND HARRISON LL 883942	1,716.00 100-01-408-0000-0000-510108-	168484	03/22/2023		04/13/23 PROFESSIONAL SERVICES	1,716.00
								CHECK 4078971 TOTAL:	1,716.00
4078972	04/14/2023	PRTD	1226 FORMS & SUPPLY INC 9038A (1033542-0)	2,408.57 100-01-409-0000-0000-520010-	169858	04/10/2023	2302665	04/13/23 FURNISHINGS	2,408.57
								CHECK 4078972 TOTAL:	2,408.57
4078973	04/14/2023	PRTD	6803 FRANCIS PARKER CHAMP PCM04042023	50.00 100-01-351-0000-0000-510110-	169046	04/05/2023		04/13/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4078973 TOTAL:	50.00
4078974	04/14/2023	PRTD	6759 ANDERSON GREER LLC CTCS723568	1,112.89 500-00-000-0000-0000-160000-	169240	04/03/2023		04/13/23 PARTS INVENTORY	1,112.89
			CTCS720517	828.53 500-00-000-0000-0000-160000-	169242	03/06/2023		04/13/23 PARTS INVENTORY	828.53
								CHECK 4078974 TOTAL:	1,941.42
4078975	04/14/2023	PRTD	1245 FRONTIER COMMUNICATI 8031071146 0309095 4	7.39 100-05-212-0000-0000-510155-	170001	04/01/2023		04/13/23 COMMUNICATIONS	7.39
								CHECK 4078975 TOTAL:	7.39
4078976	04/14/2023	PRTD	6713 GE SOFTWARE, INC 210369	11,841.52 500-01-410-0000-0000-510113-	169273	03/22/2023		04/13/23 MAINTENANCE & REPAIRS	11,841.52
								CHECK 4078976 TOTAL:	11,841.52

# Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078977	04/14/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059942 3,543.68 500-00-000-0000-160000-	169289	04/06/2023		04/13/23 PARTS INVENTORY	3,543.68
							CHECK	4078977 TOTAL:	3,543.68
4078978	04/14/2023	PRTD	1326 GOSSETT CONCRETE PIP	79571 1,696.00 100-03-300-0000-0000-510113-	169916	03/30/2023	2302717	04/13/23 MAINTENANCE & REPAIRS	1,696.00
							CHECK	4078978 TOTAL:	1,696.00
4078979	04/14/2023	PRTD	1333 GRAINGER INC	9666154795 471.83 200-02-501-0000-0000-520030-	169246	04/06/2023	2302997	04/13/23 MINOR EQUIPMENT	471.83
				9667734165 4,960.89 235-05-205-0000-0000-510054-	169317	04/07/2023	2302986	04/13/23 OPERATING SUPPLIES	4,960.89
							CHECK	4078979 TOTAL:	5,432.72
4078980	04/14/2023	PRTD	3719 UNIFIRST FIRST AID C	A201632 145.96 200-02-501-0000-0000-510054-	169914	02/14/2022		04/13/23 OPERATING SUPPLIES	145.96
							CHECK	4078980 TOTAL:	145.96
4078981	04/14/2023	PRTD	3719 UNIFIRST FIRST AID C	A201633 255.53 200-02-502-0000-0000-510054-	169905	02/14/2022		04/13/23 OPERATING SUPPLIES	255.53
							CHECK	4078981 TOTAL:	255.53
4078982	04/14/2023	PRTD	3719 UNIFIRST FIRST AID C	A202229 266.48 200-02-502-0000-0000-510054-	169907	07/13/2022		04/13/23 OPERATING SUPPLIES	266.48
							CHECK	4078982 TOTAL:	266.48
4078983	04/14/2023	PRTD	3719 UNIFIRST FIRST AID C	A201993 310.98 200-02-502-0000-0000-510054-	169910	05/11/2022		04/13/23 OPERATING SUPPLIES	310.98
							CHECK	4078983 TOTAL:	310.98
4078984	04/14/2023	PRTD	1343 GREENVILLE COUNTY RE	41 1,292.75 100-01-152-0000-0000-510106-	169842	04/03/2023		04/13/23 CONTRACT SERVICES	1,292.75
							CHECK	4078984 TOTAL:	1,292.75

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078985	04/14/2023	PRTD	1343 GREENVILLE COUNTY AN MARCH 2023 29,000.00 100-07-200-0000-0000-510106-		169950	03/31/2023		04/13/23 CONTRACT SERVICES	29,000.00
								CHECK 4078985 TOTAL:	29,000.00
4078986	04/14/2023	PRTD	1349 GREENVILLE COUNTY WO 22-3 1,729.58 251-01-455-0000-0000-510300- 1,729.58 251-01-455-0000-0000-510300- 1,729.59 251-01-455-0000-0000-510300-		168981	04/04/2023		04/13/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	5,188.75
								CHECK 4078986 TOTAL:	5,188.75
4078987	04/14/2023	PRTD	6696 Greenville Maintenan 2086726 210.00 501-11-412-0000-0000-510113-		169213	02/25/2023	2301526	04/13/23 MAINTENANCE & REPAIRS	210.00
					169215	03/25/2023	2301526	04/13/23 MAINTENANCE & REPAIRS	210.00
								CHECK 4078987 TOTAL:	420.00
4078988	04/14/2023	PRTD	1350 GREENVILLE OFFICE SU 225440-0 597.28 245-06-259-0000-0000-510053-		168948	04/03/2023	2302957	04/13/23 OFFICE SUPPLIES	597.28
					168949	04/03/2023	2302956	04/13/23 OFFICE SUPPLIES	560.41
					169115	04/04/2023	2302962	04/13/23 OFFICE SUPPLIES	50.72
					169118	04/05/2023	2302987	04/13/23 OFFICE SUPPLIES	42.66
					169223	04/05/2023	2302975	04/13/23 OFFICE SUPPLIES	492.09
					169862	04/06/2023	2302992	04/13/23 OFFICE SUPPLIES	108.02
					169936	04/10/2023	2303020	04/13/23 OFFICE SUPPLIES	77.56
								CHECK 4078988 TOTAL:	1,928.74
4078989	04/14/2023	PRTD	1354 GREER COMMISSION OF 181-3325-00 MAR 23 46.59 238-05-211-0000-0000-510157-		169313	03/27/2023		04/13/23 NATURAL GAS	46.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078989 TOTAL:	46.59
4078990	04/14/2023	PRTD	1354 GREER COMMISSION OF	174-3050-00 MAR/23 39.81 501-11-412-ES01-0000-510157-	169946	04/10/2023		04/13/23 NATURAL GAS	39.81
								CHECK 4078990 TOTAL:	39.81
4078991	04/14/2023	PRTD	1354 GREER COMMISSION OF	174-3000-00 MAR/23 131.20 501-11-412-ES01-0000-510157-	169947	04/10/2023		04/13/23 NATURAL GAS	131.20
								CHECK 4078991 TOTAL:	131.20
4078992	04/14/2023	PRTD	1354 GREER COMMISSION OF	174-3025-00 MAR/23 33.49 501-11-412-ES01-0000-510157-	169948	04/10/2023		04/13/23 NATURAL GAS	33.49
								CHECK 4078992 TOTAL:	33.49
4078993	04/14/2023	PRTD	1392 HARLEYS ELECTRONICS	209657 90.68 100-06-250-0000-0000-510053-	169963	04/04/2023		04/13/23 OFFICE SUPPLIES	90.68
								CHECK 4078993 TOTAL:	90.68
4078994	04/14/2023	PRTD	851 D AND E DISTRIBUTING	253211-1 112.34 500-01-410-0000-0000-510026-	169190	04/01/2023		04/13/23 UNIFORMS	112.34
				254296-1 125.39 235-05-205-0000-0000-510026-	169919	04/10/2023		04/13/23 UNIFORMS	125.39
								CHECK 4078994 TOTAL:	237.73
4078995	04/14/2023	PRTD	6785 MARUBENI AMERICA COR	61417755 12,069.60 200-02-501-0000-0000-510058-	169250	04/07/2023	2302984	04/13/23 LANDSCAPING & TURF	12,069.60
								CHECK 4078995 TOTAL:	12,069.60
4078996	04/14/2023	PRTD	1432 HIGH TECH ACCESSORY	35107 4,364.00 505-01-402-0000-0000-510114-	169994	02/01/2023		04/13/23 MAINTENANCE AGREEMENTS	4,364.00
								CHECK 4078996 TOTAL:	4,364.00
4078997	04/14/2023	PRTD	6095 HOWARD INDUSTRIES IN	23-00577312 896.66 240-05-204-0000-0000-520020-	169868	03/30/2023	2302840	04/13/23 TECHNOLOGY	896.66



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078997 TOTAL:	896.66
4078998	04/14/2023	PRTD	1485 HYDRADYNE LLC	513060101	169197	04/03/2023		04/13/23	582.01
			582.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				513059432	169199	04/03/2023		04/13/23	72.86
			72.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				513061840	169279	04/05/2023		04/13/23	160.02
			160.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078998 TOTAL:	814.89
4078999	04/14/2023	PRTD	5819 INMAN LAWN AND GARDE	37407	169903	04/05/2023	2302943	04/13/23	179.75
			179.75 100-03-300-0000-0000-510059-					MATERIALS	
				37172	169906	03/30/2023	2302882	04/13/23	588.49
			588.49 100-03-300-0000-0000-510057-					SMALL TOOLS	
				37175	169908	03/30/2023	2302911	04/13/23	748.99
			748.99 100-03-300-0000-0000-510057-					SMALL TOOLS	
								CHECK 4078999 TOTAL:	1,517.23
4079000	04/14/2023	PRTD	1520 INSTITUTION FOOD HOU	2559933	169856	04/07/2023		04/13/23	6,075.31
			6,075.31 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4079000 TOTAL:	6,075.31
4079001	04/14/2023	PRTD	5879 JAMES WILLIAM HAMILT	PCM04042023	169047	04/05/2023		04/13/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079001 TOTAL:	50.00
4079002	04/14/2023	PRTD	1810 JOSEPH W KENNEDY JR	PCM04042023	169044	04/05/2023		04/13/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079002 TOTAL:	50.00
4079003	04/14/2023	PRTD	6836 KATHERINE A SPIRES	ST V. QUINN	169966	02/20/2023		04/13/23	290.62
			290.62 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079003 TOTAL:	290.62

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079004	04/14/2023	PRTD	1891 KCI TECHNOLOGIES INC 16	16.20 300-03-300-0000-0000-520100- 2,907.26 300-03-300-0000-0000-520100-	168945	03/29/2023	2002210	04/13/23	2,923.46
								INFRASTRUCTURE INFRASTRUCTURE	
								CHECK 4079004 TOTAL:	2,923.46
4079005	04/14/2023	PRTD	2199 KEN PANGEL 80563	81,932.54 211-03-302-0000-0000-520010- 3,067.46 300-11-412-0000-0000-520060-	169997	04/10/2023	2302239	04/13/23	85,000.00
								FURNISHINGS BUILDINGS & RENOVATIONS	
								CHECK 4079005 TOTAL:	85,000.00
4079006	04/14/2023	PRTD	1948 THE COPIER GUYS INC AR61853	209.35 235-05-205-0000-0000-510104-	169121	04/05/2023		04/13/23	209.35
								COPIER CHARGES	
								CHECK 4079006 TOTAL:	209.35
4079007	04/14/2023	PRTD	1949 KEYMARK INC INVKM25264	4,349.86 100-01-000-0000-0000-520020 2,732.59 300-01-402-0000-0000-520020- 991.81 300-01-402-0000-0000-520020- 18,978.18 300-01-402-0000-0000-520020-	169931	03/31/2023	2300087	04/13/23	27,052.44
								TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	
					169932	03/31/2023	2300850	04/13/23	5,451.22
				5,451.22 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4079007 TOTAL:	32,503.66
4079008	04/14/2023	PRTD	2032 LAURENS ELECTRIC COO 6172403 FEB 23	140.56 220-04-304-0000-0000-510159-	168979	03/01/2023		04/13/23	140.56
								UTILITIES	
					169304	03/28/2023		04/13/23	413.98
				413.98 238-05-211-0000-0000-510156-				ELECTRICITY	
					169843	04/10/2023		04/13/23	211.79
				211.79 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4079008 TOTAL:	766.33
4079009	04/14/2023	PRTD	2053 LEE TRANSPORT EQUIPM 20083926	1,047.25 500-00-000-0000-0000-160000-	169219	03/28/2023		04/13/23	1,047.25
								PARTS INVENTORY	
								CHECK 4079009 TOTAL:	1,047.25

# 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
4079010	04/14/2023	PRTD	2053 LEE TRANSPORT EQUIPM 20083029 30,174.00 300-03-300-0000-0000-520040-		170012	03/28/2023	2300912	04/13/23 HEAVY EQUIPMENT	30,174.00
								CHECK 4079010 TOTAL:	30,174.00
4079011	04/14/2023	PRTD	2053 LEE TRANSPORT EQUIPM 20082585 26,803.50 300-03-300-0000-0000-520040-		170014	04/10/2023	2300912	04/13/23 HEAVY EQUIPMENT	26,803.50
								CHECK 4079011 TOTAL:	26,803.50
4079012	04/14/2023	PRTD	2053 LEE TRANSPORT EQUIPM 20083028 30,174.00 300-03-300-0000-0000-520040-		170016	03/21/2023	2300912	04/13/23 HEAVY EQUIPMENT	30,174.00
								CHECK 4079012 TOTAL:	30,174.00
4079013	04/14/2023	PRTD	2060 JAMES L GREEN PCM04042023 50.00 100-01-351-0000-0000-510110-		169054	04/05/2023		04/13/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079013 TOTAL:	50.00
4079014	04/14/2023	PRTD	4744 LEWIS ALLEN NEWMAN PCM04042023 50.00 100-01-351-0000-0000-510110-		169041	04/05/2023		04/13/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079014 TOTAL:	50.00
4079015	04/14/2023	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20230331 214.00 235-05-205-0000-0000-510111-		169037	03/31/2023		04/13/23 REGULATORY MONITORING	214.00
					169116	03/31/2023		04/13/23 SUBSCRIPTIONS & PUBLICATIONS	214.00
								CHECK 4079015 TOTAL:	428.00
4079016	04/14/2023	PRTD	2081 LINCOLN FINANCIAL GR 115 278.93 100-00-000-0000-0000-230012-		169129	03/27/2023		04/13/23 SLTD	278.93
								CHECK 4079016 TOTAL:	278.93
4079017	04/14/2023	PRTD	2090 LINK ELECTRIC INC 10998 1,050.00 220-04-305-0000-0000-510200-		169125	04/05/2023	2302437	04/13/23 SPECIAL PROJECTS	1,050.00
								CHECK 4079017 TOTAL:	1,050.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079018	04/14/2023	PRTD	6061 LIQUIDITY SERVICES O 4,403.43 100-01-000-0000-0000-480004-	463-032023	170061	03/31/2023		04/13/23	4,403.43
									SALE OF PROPERTY & EQUIPMENT
									CHECK 4079018 TOTAL: 4,403.43
4079019	04/14/2023	PRTD	2149 MACK FULBRIGHT DISTR 42.64 500-00-000-0000-0000-160000-	135631	169214	04/05/2023		04/13/23	42.64
									PARTS INVENTORY
									CHECK 4079019 TOTAL: 42.64
4079020	04/14/2023	PRTD	4867 MAGNET FORENSICS USA 3,995.00 100-05-204-0000-0000-510011-	SIN057871	169132	03/31/2023	2302923	04/13/23	3,995.00
									SUBSCRIPTIONS & PUBLICATIONS
									CHECK 4079020 TOTAL: 3,995.00
4079021	04/14/2023	PRTD	5463 MARYLAND CHILD SUPPO 300.00 100-00-000-0000-0000-230017-	169985	169985	04/13/2023		04/13/23	300.00
									GARNISHMENTS & LEVIES
									CHECK 4079021 TOTAL: 300.00
4079022	04/14/2023	PRTD	6212 MAXIM HEALTHCARE SER 4,427.80 235-05-205-0000-0000-510275-	E9127300695	169221	04/06/2023		04/13/23	4,427.80
									MEDICAL
									CHECK 4079022 TOTAL: 4,427.80
4079023	04/14/2023	PRTD	2265 MAYBELLE E GOSSETT 1,398.76 500-00-000-0000-0000-160000-	13516	169196	03/27/2023		04/13/23	1,398.76
									PARTS INVENTORY
									CHECK 4079023 TOTAL: 1,398.76
4079024	04/14/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 165.00 301-11-000-0000-0000-510108-	02300565	169292	02/28/2023	2303005	04/13/23	165.00
									PROFESSIONAL SERVICES
									CHECK 4079024 TOTAL: 165.00
4079025	04/14/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 9,200.00 301-11-000-0000-0000-510108-	02300564	169294	02/28/2023	2303007	04/13/23	9,200.00
									PROFESSIONAL SERVICES
									CHECK 4079025 TOTAL: 9,200.00
4079026	04/14/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 60,723.84 301-11-000-0000-0000-510108-	02300583	169992	02/28/2023	2303043	04/13/23	60,723.84
									PROFESSIONAL SERVICES

## 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 4079026 TOTAL:	60,723.84
4079027	04/14/2023	PRTD	5138 MM FIRE APPARATUS RE 23-0498 991.37 500-00-000-0000-0000-160000-		169249	03/23/2023		04/13/23 PARTS INVENTORY	991.37
								CHECK 4079027 TOTAL:	991.37
4079028	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620920230301 878.36 236-05-202-0000-0000-510155-		169042	04/05/2023		04/13/23 COMMUNICATIONS	878.36
								CHECK 4079028 TOTAL:	878.36
4079029	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620220230301 374.35 236-05-202-0000-0000-510155-		169045	04/05/2023		04/13/23 COMMUNICATIONS	374.35
								CHECK 4079029 TOTAL:	374.35
4079030	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620520230301 718.32 236-05-202-0000-0000-510155-		169049	04/05/2023		04/13/23 COMMUNICATIONS	718.32
								CHECK 4079030 TOTAL:	718.32
4079031	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620720230301 540.23 236-05-202-0000-0000-510155-		169051	04/05/2023		04/13/23 COMMUNICATIONS	540.23
								CHECK 4079031 TOTAL:	540.23
4079032	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620820230301 488.54 236-05-202-0000-0000-510155-		169053	04/05/2023		04/13/23 COMMUNICATIONS	488.54
								CHECK 4079032 TOTAL:	488.54
4079033	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29621020230301 606.41 236-05-202-0000-0000-510155-		169059	04/05/2023		04/13/23 COMMUNICATIONS	606.41
								CHECK 4079033 TOTAL:	606.41
4079034	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29620620230301 712.10 236-05-202-0000-0000-510155-		169061	04/05/2023		04/13/23 COMMUNICATIONS	712.10
								CHECK 4079034 TOTAL:	712.10

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079035	04/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 4,453.04 236-05-202-0000-0000-510155-	29619420230301	169062	04/05/2023		04/13/23 COMMUNICATIONS	4,453.04
							CHECK	4079035 TOTAL:	4,453.04
4079036	04/14/2023	PRTD	2420 MUNICIPAL EMERGENCY IN1854608 863.94 238-05-211-0000-0000-510111-		169300	03/31/2023		04/13/23 REGULATORY MONITORING	863.94
							CHECK	4079036 TOTAL:	863.94
4079037	04/14/2023	PRTD	6239 MUTTLEE ENTERPRISES UP-T00001963 749.58 500-00-000-0000-0000-160000-		169180	03/27/2023		04/13/23 PARTS INVENTORY	749.58
							CHECK	4079037 TOTAL:	749.58
4079038	04/14/2023	PRTD	2480 NC CHILD SUPPORT 169978 840.45 100-00-000-0000-0000-230017-		169978	04/13/2023		04/13/23 GARNISHMENTS & LEVIES	840.45
							CHECK	4079038 TOTAL:	840.45
4079039	04/14/2023	PRTD	2500 NEW METHOD LAUNDRY & 001-0324890 12.84 100-06-255-0000-0000-510026-		169216	04/03/2023		04/13/23 UNIFORMS	12.84
							CHECK	4079039 TOTAL:	12.84
4079040	04/14/2023	PRTD	2522 NMS LABS 1203081 10,499.00 100-05-203-0000-0000-510276-		169952	04/11/2023		04/13/23 POST MORTEM COSTS	10,499.00
							CHECK	4079040 TOTAL:	10,499.00
4079041	04/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO 305195564001 126.02 100-06-256-0000-0000-510053-		169068	03/29/2023		04/13/23 OFFICE SUPPLIES	126.02
							CHECK	4079041 TOTAL:	126.02
4079042	04/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO 305195562001 62.40 100-06-256-0000-0000-510053-		169069	03/29/2023		04/13/23 OFFICE SUPPLIES	62.40
							CHECK	4079042 TOTAL:	62.40
4079043	04/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO 304491203001 167.66 100-01-153-0000-0000-510053-		169153	03/24/2023		04/13/23 OFFICE SUPPLIES	167.66

## 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 4079043 TOTAL:	167.66
4079044	04/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO	301540576001 5.66 100-01-151-0000-0000-510053-	169967	03/04/2023		04/13/23 OFFICE SUPPLIES	5.66
								CHECK 4079044 TOTAL:	5.66
4079045	04/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO	305237662001 271.19 100-06-256-LM01-0000-510053-	170048	04/12/2023		04/13/23 OFFICE SUPPLIES	271.19
								CHECK 4079045 TOTAL:	271.19
4079046	04/14/2023	PRTD	5349 OKLAHOMA CENTRALIZED	169984 197.73 100-00-000-0000-0000-230017-	169984	04/13/2023		04/13/23 GARNISHMENTS & LEVIES	197.73
								CHECK 4079046 TOTAL:	197.73
4079047	04/14/2023	PRTD	2549 OLD STONE TRACTOR CO	IN14897 -246.10 500-00-000-0000-0000-160000-	168797	03/28/2023		04/13/23 PARTS INVENTORY	-246.10
				IN15115 670.14 500-00-000-0000-0000-160000-	169854	04/06/2023		04/13/23 PARTS INVENTORY	670.14
								CHECK 4079047 TOTAL:	424.04
4079048	04/14/2023	PRTD	2558 ON PREMISE SOLUTIONS	43594 126.00 235-05-205-0000-0000-510111-	169319	04/07/2023		04/13/23 REGULATORY MONITORING	126.00
								CHECK 4079048 TOTAL:	126.00
4079049	04/14/2023	PRTD	2564 OPERATION DRAINS OF	65880 645.00 200-02-501-0000-0000-510113-	169243	03/29/2023		04/13/23 MAINTENANCE & REPAIRS	645.00
								CHECK 4079049 TOTAL:	645.00
4079050	04/14/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW9803 76.64 500-00-000-0000-0000-160000-	169209	04/05/2023		04/13/23 PARTS INVENTORY	76.64
				CVW9791 72.76 500-00-000-0000-0000-160000-	169211	04/04/2023		04/13/23 PARTS INVENTORY	72.76
								CHECK 4079050 TOTAL:	149.40

# Spartanburg County Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079051	04/14/2023	PRTD	2610 PARTNERS FOR ACTIVE	2120 2,415.00 250-09-351-0000-0000-510300-	169918	04/05/2023		04/13/23 GRANT OPERATING	2,415.00
							CHECK	4079051 TOTAL:	2,415.00
4079052	04/14/2023	PRTD	2613 PATHOLOGY ASSOCIATES	1101 33,333.34 100-05-203-0000-0000-510276-	169951	04/11/2023		04/13/23 POST MORTEM COSTS	33,333.34
							CHECK	4079052 TOTAL:	33,333.34
4079053	04/14/2023	PRTD	2667 PERFORMANCE FOOD SER	2502916 15,149.75 235-05-205-0000-0000-510060-	169875	04/10/2023		04/13/23 MEALS	15,149.75
							CHECK	4079053 TOTAL:	15,149.75
4079054	04/14/2023	PRTD	2674 PHOENIX ELECTRICAL L	71778 3,998.00 300-11-412-0000-0000-520060-	169193	04/06/2023	2302439	04/13/23 BUILDINGS & RENOVATIONS	3,998.00
				71779 1,720.00 501-11-412-CC01-0000-510113-	169194	04/06/2023	2302870	04/13/23 MAINTENANCE & REPAIRS	1,720.00
				71777 2,816.00 501-11-412-0000-0000-510113-	169198	04/06/2023	2302636	04/13/23 MAINTENANCE & REPAIRS	2,816.00
							CHECK	4079054 TOTAL:	8,534.00
4079055	04/14/2023	PRTD	2687 PIEDMONT FARM & GARD	86460 25.15 100-03-300-0000-0000-510059-	169912	03/30/2023	2302875	04/13/23 MATERIALS	25.15
							CHECK	4079055 TOTAL:	25.15
4079056	04/14/2023	PRTD	2689 PIEDMONT NATURAL GAS	3003484894001 MAR 23 24.49 238-05-211-0000-0000-510157-	169311	03/31/2023		04/13/23 NATURAL GAS	24.49
				1000784093001 MAR/23 1,094.69 235-05-205-DF03-0000-510157-	169885	04/06/2023		04/13/23 NATURAL GAS	1,094.69
				6000784094001 MAR/23 327.49 235-05-205-DF03-0000-510157-	169886	04/06/2023		04/13/23 NATURAL GAS	327.49
				3004507574001 MAR/23 12,431.15 501-11-412-CH01-0000-510157-	169887	04/06/2023		04/13/23 NATURAL GAS	12,431.15
				1001014459001 MAR/23 98.47 501-11-412-HC01-0000-510157-	169888	04/06/2023		04/13/23 NATURAL GAS	98.47



# 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
54.87	100-06-256-LM09-0000-510159-			5000784272002 MAR 23 169899		03/30/2023		04/13/23	54.87
							UTILITIES		
25.89	100-06-256-LM10-0000-510159-			2004799264001 MAR 23 169930		04/10/2023		04/13/23	25.89
							UTILITIES		
							CHECK 4079056	TOTAL:	14,057.05
4079057	04/14/2023	PRTD	2722 PRINTERS 100 INC	104360	168859	03/31/2023		04/13/23	374.50
			26.50 251-01-455-0000-0000-510300-				GRANT OPERATING		
			143.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
			205.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4079057	TOTAL:	374.50
4079058	04/14/2023	PRTD	4248 PRIORITY ONE SECURIT	2354662	168988	04/01/2023		04/13/23	166.79
			166.79 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
				2354913	169151	04/01/2023		04/13/23	26.25
			26.25 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4079058	TOTAL:	193.04
4079059	04/14/2023	PRTD	6834 Progressive Microtec	230405	1	04/11/2023	2302952	04/13/23	5,848.00
			5,848.00 250-05-203-0000-0000-520300-				GRANT CAPITAL		
							CHECK 4079059	TOTAL:	5,848.00
4079060	04/14/2023	PRTD	3311 SPARTANBURG COUNTY P FY24 - ALLOC 4		170021	04/11/2023		04/13/23	51,000.00
			28,500.00 300-01-507-0000-0000-510108-				PROFESSIONAL SERVICES		
			22,500.00 300-01-507-0000-0000-520060-				BUILDINGS & RENOVATIONS		
				INMAN FY23 ALLOC 4	170030	04/11/2023		04/13/23	1,237,665.30
			1,015,543.60 300-01-507-0000-0000-520060-				BUILDINGS & RENOVATIONS		
			3,970.85 300-01-507-0000-0000-510108-				PROFESSIONAL SERVICES		
			209,569.14 300-01-507-0000-0000-520010-				FURNISHINGS		
			8,581.71 300-01-507-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK 4079060	TOTAL:	1,288,665.30
4079061	04/14/2023	PRTD	6137 PUBLIQ LLC	INV-P000103	169156	08/19/2022		04/13/23	21,823.95
			21,823.95 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4079061	TOTAL:	21,823.95

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## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079062	04/14/2023	PRTD	6691	QUENCH USA INC 126.28 220-04-305-0000-0000-510106-	INV05633254	04/01/2023		04/13/23 CONTRACT SERVICES	126.28
								CHECK 4079062 TOTAL:	126.28
4079063	04/14/2023	PRTD	1615	R YOUNG INC 573.00 220-04-305-0000-0000-510106-	GRN04230447	03/28/2023		04/13/23 CONTRACT SERVICES	573.00
								CHECK 4079063 TOTAL:	573.00
4079064	04/14/2023	PRTD	6481	RADIOTRONICS INC 1,344.00 100-05-204-0000-0000-510114-	286184	04/05/2023		04/13/23 MAINTENANCE AGREEMENTS	1,344.00
								CHECK 4079064 TOTAL:	1,344.00
4079065	04/14/2023	PRTD	2819	RESTEK CORPORATION 359.84 100-05-204-0000-0000-510054-	CD50345875	03/29/2023	2302864	04/13/23 OPERATING SUPPLIES	359.84
								CHECK 4079065 TOTAL:	359.84
4079066	04/14/2023	PRTD	2821	REVELATION TOWING IN 23-47286 420.00 500-00-000-0000-0000-160000-		04/11/2023		04/13/23 PARTS INVENTORY	420.00
								CHECK 4079066 TOTAL:	420.00
4079067	04/14/2023	PRTD	2850	RICOH USA INC 72.10 100-06-255-0000-0000-510104-	5067065445	04/01/2023		04/13/23 COPIER CHARGES	72.10
								CHECK 4079067 TOTAL:	72.10
4079068	04/14/2023	PRTD	2853	RIDGE RECYCLERS INC 4,821.05 220-04-303-0000-0000-510160-	2471848	03/25/2023		04/13/23 WASTE DISPOSAL	4,821.05
					2480701	04/01/2023		04/13/23 WASTE DISPOSAL	9,249.90
					9,249.90 220-04-303-0000-0000-510160-				
					2483594	04/08/2023		04/13/23 WASTE DISPOSAL	11,294.15
					11,294.15 220-04-303-0000-0000-510160-				
								CHECK 4079068 TOTAL:	25,365.10
4079069	04/14/2023	PRTD	2901	ROBERT W MORGAN INC 382.93 500-00-000-0000-0000-160000-	60498	04/04/2023		04/13/23 PARTS INVENTORY	382.93

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## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				60533	169882	04/10/2023		04/13/23	64.96
			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079069 TOTAL:	447.89
4079070	04/14/2023	PRTD	5725	ROBERTSON ACE HARDWA 033927/3	169314	03/30/2023		04/13/23	26.73
				26.73 238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				033899/3	169315	03/27/2023		04/13/23	60.57
				60.57 238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034015/3	169316	04/05/2023		04/13/23	19.25
				19.25 238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4079070 TOTAL:	106.55
4079071	04/14/2023	PRTD	2944	ROTARY CLUB OF SPART EP8183	168869	04/01/2023		04/13/23	266.00
				92.55 251-01-455-0000-0000-510300-				GRANT OPERATING	
				173.45 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4079071 TOTAL:	266.00
4079072	04/14/2023	PRTD	999997	TRAVIS W. COX TRACT 155	170046	03/30/2023		04/13/23	3,200.00
				3,200.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4079072 TOTAL:	3,200.00
4079073	04/14/2023	PRTD	2963	S & ME INC 1168374	169247	03/02/2023	2302824	04/13/23	4,075.00
				4,075.00 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				1164485	169248	02/13/2023	2302824	04/13/23	10,232.50
				10,232.50 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4079073 TOTAL:	14,307.50
4079074	04/14/2023	PRTD	2974	SAFETY KLEEN SYSTEMS 91403249	169846	04/06/2023		04/13/23	290.90
				290.90 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4079074 TOTAL:	290.90
4079075	04/14/2023	PRTD	3049	SOUTH CAROLINA STATE 169979	169979	04/13/2023		04/13/23	3,065.12
				3,065.12 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4079075 TOTAL:	3,065.12

# 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
4079076	04/14/2023	PRTD	3068 SC RETIREMENT SYSTEM	169980	169980	04/13/2023		04/13/23	1,424.54
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,322.96 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4079076 TOTAL:	1,424.54
4079077	04/14/2023	PRTD	3103 SCDEW	169981	169981	04/13/2023		04/13/23	443.29
			443.29 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4079077 TOTAL:	443.29
4079078	04/14/2023	PRTD	6624 SCOTT STUBENRAUCH	281	169130	04/05/2023		04/13/23	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				277	169137	04/04/2023		04/13/23	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				283	169840	04/10/2023		04/13/23	450.00
			450.00 100-05-202-0000-0000-510016-					RECRUITMENT	
							CHECK	4079078 TOTAL:	1,350.00
4079079	04/14/2023	PRTD	5458 SEAMON WHITESIDE & A	114917	168914	03/29/2023	2302787	04/13/23	11,015.70
			11,015.70 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4079079 TOTAL:	11,015.70
4079080	04/14/2023	PRTD	6325 SEAN WARREN	SP-50683	169084	04/01/2023		04/13/23	44.94
			44.94 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4079080 TOTAL:	44.94
4079081	04/14/2023	PRTD	3140 SECURITY CENTRAL	SI002916795	168923	03/25/2023		04/13/23	360.00
			360.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4079081 TOTAL:	360.00
4079082	04/14/2023	PRTD	3168 SHEALYS TRUCK CNTR O	029223217-02	169207	04/04/2023		04/13/23	36.99
			36.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4079082 TOTAL:	36.99

# 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
4079083	04/14/2023	PRTD	6414	SIGNAL 88 LLC 279.00 250-06-255-0000-0000-510200-	3637755	169191	04/03/2023	04/13/23 SPECIAL PROJECTS	279.00
								CHECK 4079083 TOTAL:	279.00
4079084	04/14/2023	PRTD	3209	SJWD WATER DISTRICT 353.71 501-11-412-CS01-0000-510158-	191 MAR/23	169949	04/08/2023	04/13/23 WATER & SEWER	353.71
								CHECK 4079084 TOTAL:	353.71
4079085	04/14/2023	PRTD	3211	SKINNER TIRE 391.52 500-00-000-0000-0000-160000-	657295	169177	04/03/2023	04/13/23 PARTS INVENTORY	391.52
					657197	169281	04/06/2023	04/13/23 PARTS INVENTORY	593.52
					657192	169283	04/01/2023	04/13/23 PARTS INVENTORY	422.50
					41364	169284	04/01/2023	04/13/23 PARTS INVENTORY	932.84
					657327	169286	04/07/2023	04/13/23 PARTS INVENTORY	46.05
					657196	169848	04/06/2023	04/13/23 PARTS INVENTORY	977.77
					41154	169880	04/07/2023	04/13/23 PARTS INVENTORY	118.30
								CHECK 4079085 TOTAL:	3,482.50
4079086	04/14/2023	PRTD	5760	SOUTH CAROLINA TELEC 52.61 100-07-450-LB02-0000-510155-	2556191	168861	04/01/2023	04/13/23 COMMUNICATIONS	52.61
								CHECK 4079086 TOTAL:	52.61
4079087	04/14/2023	PRTD	6599	SOUTHERN FUNERAL GRO 445.00 100-05-203-0000-0000-510276-	2023-4942	169942	04/11/2023	04/13/23 POST MORTEM COSTS	445.00
								CHECK 4079087 TOTAL:	445.00
4079088	04/14/2023	PRTD	6599	SOUTHERN FUNERAL GRO 445.00 100-05-203-0000-0000-510276-	2023-4943	169943	04/11/2023	04/13/23 POST MORTEM COSTS	445.00

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079088 TOTAL:	445.00
4079089	04/14/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4945 445.00 100-05-203-0000-0000-510276-		169944	04/11/2023		04/13/23 POST MORTEM COSTS	445.00
								CHECK 4079089 TOTAL:	445.00
4079090	04/14/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4944 445.00 100-05-203-0000-0000-510276-		169945	04/11/2023		04/13/23 POST MORTEM COSTS	445.00
								CHECK 4079090 TOTAL:	445.00
4079091	04/14/2023	PRTD	3194 SPARTAN STAMP & SIGN 109720 40.61 100-01-151-0000-0000-510053-		169968	03/01/2023	2302539	04/13/23 OFFICE SUPPLIES	40.61
								CHECK 4079091 TOTAL:	40.61
4079092	04/14/2023	PRTD	3283 SPARTANBURG AREA MEN Q4 FY23 69,410.00 100-07-450-0000-0000-530033-		169241	04/05/2023		04/13/23 AREA MENTAL HEALTH	69,410.00
								CHECK 4079092 TOTAL:	69,410.00
4079093	04/14/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW165179 105.14 500-00-000-0000-0000-160000-		169276	04/06/2023		04/13/23 PARTS INVENTORY	105.14
								CHECK 4079093 TOTAL:	105.14
4079094	04/14/2023	PRTD	6 SPARTANBURG COUNTY MARCH 23 BANK FEES 25.00 100-06-256-LM01-0000-510053-		170050	04/12/2023		04/13/23 OFFICE SUPPLIES	25.00
								CHECK 4079094 TOTAL:	25.00
4079095	04/14/2023	PRTD	6 SPARTANBURG COUNTY MAR 23 CONV FEE 9,370.13 100-01-000-0000-0000-510102-		170028	04/11/2023		04/13/23 SERVICE CHARGES	9,370.13
								CHECK 4079095 TOTAL:	9,370.13
4079096	04/14/2023	PRTD	3343 SPARTANBURG MEDICAL 1500260497238 5,306.00 100-05-203-0000-0000-510276-		170008	04/11/2023		04/13/23 POST MORTEM COSTS	5,306.00
								CHECK 4079096 TOTAL:	5,306.00

# 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
4079097	04/14/2023	PRTD	3353 SPARTANBURG WATER SY	197576/015731 MAR 23	169231	04/02/2023		04/13/23	42.30
			42.30 200-02-501-PR26-0000-510158-					WATER & SEWER	
				040489/043747 MAR 23	169232	04/04/2023		04/13/23	34.68
			34.68 200-02-501-PR32-0000-510158-					WATER & SEWER	
				040484/043741 MAR 23	169233	04/04/2023		04/13/23	220.62
			220.62 200-02-501-PR32-0000-510158-					WATER & SEWER	
							CHECK	4079097 TOTAL:	297.60
4079098	04/14/2023	PRTD	5692 SSCAV	23000990	169208	04/03/2023	2302826	04/13/23	1,644.97
			1,644.97 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				23000979	169210	03/21/2023	2302814	04/13/23	2,626.50
			2,626.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4079098 TOTAL:	4,271.47
4079099	04/14/2023	PRTD	6195 STAFFING ASSOCIATES	202431	169154	03/19/2023		04/13/23	496.80
			496.80 100-01-153-0000-0000-500013-					TEMPORARY HELP	
				202472	169155	03/26/2023		04/13/23	331.20
			331.20 100-01-153-0000-0000-500013-					TEMPORARY HELP	
							CHECK	4079099 TOTAL:	828.00
4079100	04/14/2023	PRTD	3376 STAPLES CONTRACT & C	7607716937-0-1	169902	04/10/2023		04/13/23	780.78
			780.78 100-06-258-0000-0000-510104-					COPIER CHARGES	
							CHECK	4079100 TOTAL:	780.78
4079101	04/14/2023	PRTD	5673 STAPLES INC	7607215243-0-1	169040	03/31/2023		04/13/23	372.30
			372.30 100-01-351-0000-0000-510104-					COPIER CHARGES	
							CHECK	4079101 TOTAL:	372.30
4079102	04/14/2023	PRTD	3384 STATE OF SOUTH CAROL	04231505-7 MAR 2023	168960	03/31/2023		04/13/23	2,707.63
			1,437.73 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			144.03 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			174.57 200-02-504-PR36-0000-411355-					RENTAL & PROGRAM FEES	
			112.20 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			149.50 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			329.53 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			309.92 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			50.15 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	

# 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 4079102 TOTAL:	2,707.63
4079103	04/14/2023	PRTD	3384 STATE OF SOUTH CAROL	169982	169982	04/13/2023		04/13/23	487.10
			487.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4079103 TOTAL:	487.10
4079104	04/14/2023	PRTD	3397 STERICYCLE INC	1012350923	169114	03/31/2023		04/13/23	70.60
			70.60 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4079104 TOTAL:	70.60
4079105	04/14/2023	PRTD	3418 STEWART PETER WINSLO	PCM04042023	169052	04/05/2023		04/13/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079105 TOTAL:	50.00
4079106	04/14/2023	PRTD	3419 SMITH TURF & IRRIGAT	6574669	169253	04/05/2023		04/13/23	55.88
			55.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6574664	169254	04/05/2023		04/13/23	489.55
			489.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6574614	169257	04/05/2023		04/13/23	63.17
			63.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079106 TOTAL:	608.60
4079107	04/14/2023	PRTD	3425 STURGISWARE LLC	INV4312262	154098	10/10/2022		04/13/23	1,926.00
			1,926.00 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079107 TOTAL:	1,926.00
4079108	04/14/2023	PRTD	3468 T MOBILE USA	9529972573	169861	04/06/2023		04/13/23	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079108 TOTAL:	25.00
4079109	04/14/2023	PRTD	3490 TAYLOR ENTERPRISES I	33398279	169167	03/23/2023		04/13/23	23,522.99
			23,522.99 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3399610	169168	03/30/2023		04/13/23	3,150.08
			3,150.08 500-00-000-0000-0000-160001-					FUEL INVENTORY	



# 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
	3399293 1,791.68 500-00-000-0000-0000-160001-	169169	03/29/2023		04/13/23 FUEL INVENTORY	1,791.68
	3399613 10,029.31 500-00-000-0000-0000-160001-	169170	03/30/2023		04/13/23 FUEL INVENTORY	10,029.31
	3399888 3,228.62 500-00-000-0000-0000-160001-	169171	03/31/2023		04/13/23 FUEL INVENTORY	3,228.62
	3398050 3,040.31 500-00-000-0000-0000-160001-	169172	03/22/2023		04/13/23 FUEL INVENTORY	3,040.31
	3399287 7,738.49 500-00-000-0000-0000-160001-	169237	03/29/2023		04/13/23 FUEL INVENTORY	7,738.49
	3397066 2,327.26 500-00-000-0000-0000-160001-	169844	03/16/2023		04/13/23 FUEL INVENTORY	2,327.26
	3399291 3,987.85 500-00-000-0000-0000-160001-	169845	03/29/2023		04/13/23 FUEL INVENTORY	3,987.85
				CHECK	4079109 TOTAL:	58,816.59
4079110	04/14/2023 PRTD 3526 THE FORRESTER CENTER 12-21 450.00 253-08-456-0000-0000-510300-	169070	04/03/2023		04/13/23 GRANT OPERATING	450.00
				CHECK	4079110 TOTAL:	450.00
4079111	04/14/2023 PRTD 3534 THE HAVEN INC 2-22 CDBG 1,653.75 253-08-456-0000-0000-510300-	168965	03/30/2023		04/13/23 GRANT OPERATING	1,653.75
	923.50 253-08-456-0000-0000-510300-	168966	03/30/2023		04/13/23 GRANT OPERATING	923.50
	309.24 253-08-456-0000-0000-510300-	168967	03/30/2023		04/13/23 GRANT OPERATING	309.24
				CHECK	4079111 TOTAL:	2,886.49
4079112	04/14/2023 PRTD 3538 THE METRO GROUP INC PI 877134 1,206.63 501-11-412-0000-0000-510114-	169166	04/05/2023	2300082	04/13/23 MAINTENANCE AGREEMENTS	1,206.63
				CHECK	4079112 TOTAL:	1,206.63
4079113	04/14/2023 PRTD 3547 THE PIEDMONT GROUP I 49148 87.36 500-01-410-0000-0000-510052-	169206	04/04/2023		04/13/23 SAFETY SUPPLIES	87.36

# 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
								CHECK 4079113 TOTAL:	87.36
4079114	04/14/2023	PRTD	5530 THEYCO LLC	68163	169922	11/18/2022	2301069	04/13/23	40.69
			40.69 200-02-502-0000-0000-510026-					UNIFORMS	
								CHECK 4079114 TOTAL:	40.69
4079115	04/14/2023	PRTD	3624 TOBY M MCCALL	PCM04042023	169056	04/05/2023		04/13/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079115 TOTAL:	50.00
4079116	04/14/2023	PRTD	3665 TRACY M WILLIAMS	03282023 04052023	169192	04/06/2023		04/13/23	521.25
			521.25 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4079116 TOTAL:	521.25
4079117	04/14/2023	PRTD	3710 TYLER TECHNOLOGIES I	045-415390	169933	04/05/2023		04/13/23	1,440.00
			1,440.00 300-01-402-0000-0000-520020-					TECHNOLOGY	
								CHECK 4079117 TOTAL:	1,440.00
4079118	04/14/2023	PRTD	3759 US FOODSERVICE	0603915	169855	04/05/2023		04/13/23	1,241.27
			1,241.27 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4079118 TOTAL:	1,241.27
4079119	04/14/2023	PRTD	5387 VERIZON CONNECT NWF	629000040649	168987	04/03/2023		04/13/23	261.99
			261.99 220-04-304-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4079119 TOTAL:	261.99
4079120	04/14/2023	PRTD	3782 VERIZON WIRELESS	9930743428 MAR23	169066	04/05/2023		04/13/23	114.07
			114.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4079120 TOTAL:	114.07
4079121	04/14/2023	PRTD	3782 VERIZON WIRELESS	9930874740	169296	03/23/2023		04/13/23	46.23
			46.23 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4079121 TOTAL:	46.23

# 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
4079122	04/14/2023	PRTD	3782 VERIZON WIRELESS	9930874741 272.55 238-05-211-0000-0000-510155-	169301	03/23/2023		04/13/23 COMMUNICATIONS	272.55
							CHECK 4079122	TOTAL:	272.55
4079123	04/14/2023	PRTD	3782 VERIZON WIRELESS	9930841514 24,852.35 100-05-204-0000-0000-510155-	169860	03/23/2023		04/13/23 COMMUNICATIONS	24,852.35
							CHECK 4079123	TOTAL:	24,852.35
4079124	04/14/2023	PRTD	3782 VERIZON WIRELESS	9930858547 200.30 211-03-302-0000-0000-510155-	169923	03/23/2023		04/13/23 COMMUNICATIONS	200.30
							CHECK 4079124	TOTAL:	200.30
4079125	04/14/2023	PRTD	3985 VETERINARY SPECIALIS	836704 433.00 100-07-200-0000-0000-510106-	169999	04/11/2023		04/13/23 CONTRACT SERVICES	433.00
							CHECK 4079125	TOTAL:	433.00
4079126	04/14/2023	PRTD	3786 VIC BAILEY FORD	251535 215.03 500-00-000-0000-0000-160000-	169200	04/03/2023		04/13/23 PARTS INVENTORY	215.03
							CHECK 4079126	TOTAL:	215.03
4079127	04/14/2023	PRTD	3786 VIC BAILEY FORD	44849 48,003.00 300-02-500-0000-0000-520040-	169953	04/10/2023	2301746	04/13/23 HEAVY EQUIPMENT	48,003.00
							CHECK 4079127	TOTAL:	48,003.00
4079128	04/14/2023	PRTD	3786 VIC BAILEY FORD	44848 48,003.00 300-02-500-0000-0000-520040-	169955	04/10/2023	2301746	04/13/23 HEAVY EQUIPMENT	48,003.00
							CHECK 4079128	TOTAL:	48,003.00
4079129	04/14/2023	PRTD	2045 BRUNO ENTERPRISES	448154 50.71 100-01-153-0000-0000-510053-	169144	03/30/2023		04/13/23 OFFICE SUPPLIES	50.71
				433283 36.93 100-01-153-0000-0000-510053-	169147	02/06/2023		04/13/23 OFFICE SUPPLIES	36.93
				448152 74.41 100-01-101-0000-0000-510050-	169165	03/30/2023		04/13/23 MEETING SUPPLIES	74.41

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## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079129 TOTAL:	162.05
4079130	04/14/2023	PRTD	3805 VULCAN CONSTR MATERI	15255798 1,594.84 300-03-300-0000-0000-520100-	169911	03/29/2023	2302837	04/13/23 INFRASTRUCTURE	1,594.84
								CHECK 4079130 TOTAL:	1,594.84
4079131	04/14/2023	PRTD	3807 VWR FUNDING INC	8812498857 591.97 100-05-204-0000-0000-510054-	169864	03/29/2023	2302863	04/13/23 OPERATING SUPPLIES	591.97
				8812498858 162.16 100-05-204-0000-0000-510054-	169866	03/29/2023	2302863	04/13/23 OPERATING SUPPLIES	162.16
				8812501945 493.25 100-05-204-0000-0000-510054-	169867	03/29/2023	2302863	04/13/23 OPERATING SUPPLIES	493.25
								CHECK 4079131 TOTAL:	1,247.38
4079132	04/14/2023	PRTD	3817 WALMART ASSET PROTEC	169256 27.56 100-00-000-0000-0000-230020-	169256	04/07/2023		04/13/23 PRE TRIAL RESTITUTION ADULT	27.56
								CHECK 4079132 TOTAL:	27.56
4079133	04/14/2023	PRTD	3817 WALMART ASSET PROTEC	169258 25.66 100-00-000-0000-0000-230020-	169258	04/07/2023		04/13/23 PRE TRIAL RESTITUTION ADULT	25.66
								CHECK 4079133 TOTAL:	25.66
4079134	04/14/2023	PRTD	3817 WALMART ASSET PROTEC	169261 30.60 100-00-000-0000-0000-230020-	169261	04/07/2023		04/13/23 PRE TRIAL RESTITUTION ADULT	30.60
								CHECK 4079134 TOTAL:	30.60
4079135	04/14/2023	PRTD	3817 WALMART ASSET PROTEC	169263 10.96 100-00-000-0000-0000-230020-	169263	04/07/2023		04/13/23 PRE TRIAL RESTITUTION ADULT	10.96
								CHECK 4079135 TOTAL:	10.96
4079136	04/14/2023	PRTD	3846 WEST PUBLISHING CORP	847916975 576.11 100-01-408-0000-0000-510011-	167279	03/01/2023		04/13/23 SUBSCRIPTIONS & PUBLICATIONS	576.11
				848062686 4,654.59 100-05-204-0000-0000-510011-	169145	04/01/2023		04/13/23 SUBSCRIPTIONS & PUBLICATIONS	4,654.59
				848061996	169960	04/01/2023		04/13/23	275.26

# 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
				275.26 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				848167305	169962	04/04/2023		04/13/23	53.00
				53.00 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4079136 TOTAL:	5,558.96
4079137	04/14/2023	PRTD	3862 WI SCTF	169983	169983	04/13/2023		04/13/23	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4079137 TOTAL:	204.00
4079138	04/14/2023	PRTD	3879 WILLIAM E PARRIS	7922	169131	04/06/2023		04/13/23	4,100.00
			4,100.00 240-05-204-0000-0000-510280-					INFORMER FEES	
								CHECK 4079138 TOTAL:	4,100.00
4079139	04/14/2023	PRTD	4846 WILLSON JONES CARTER	436660	168477	03/22/2023		04/13/23	183.00
			183.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4079139 TOTAL:	183.00
4079140	04/14/2023	PRTD	5790 WILMAS PUMP AND TANK	33167	170073	04/12/2023	2300914	04/13/23	143,000.00
			143,000.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079140 TOTAL:	143,000.00
4079141	04/14/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 MAR 23	168734	03/20/2023		04/13/23	57.96
			57.96 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4079141 TOTAL:	57.96
4079142	04/14/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	28942 MAR 23	169305	03/30/2023		04/13/23	36.05
			36.05 238-05-211-0000-0000-510158-					WATER & SEWER	
				14846 MAR 23	169306	03/30/2023		04/13/23	112.16
			112.16 238-05-211-0000-0000-510158-					WATER & SEWER	
				28371 MAR 23	169307	03/30/2023		04/13/23	69.53
			69.53 238-05-211-0000-0000-510158-					WATER & SEWER	
				400 MAR 23	169308	03/30/2023		04/13/23	36.05
			36.05 238-05-211-0000-0000-510158-					WATER & SEWER	

# 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 4079142 TOTAL:	253.79
4079143	04/14/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 033023 36.05 220-04-304-0000-0000-510159-	168973	03/30/2023		04/13/23 UTILITIES	36.05
								CHECK 4079143 TOTAL:	36.05
4079144	04/14/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	6696 033023 36.05 220-04-304-0000-0000-510159-	168974	03/30/2023		04/13/23 UTILITIES	36.05
								CHECK 4079144 TOTAL:	36.05
4079145	04/14/2023	PRTD	3936 XEROX CORPORATION	177819175 10.00 238-05-211-0000-0000-510104-	169299	03/25/2023		04/13/23 COPIER CHARGES	10.00
								CHECK 4079145 TOTAL:	10.00
NUMBER OF CHECKS						296	*** CASH ACCOUNT TOTAL ***		2,691,308.91
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		1	27,150.00	
						*** GRAND TOTAL ***		2,691,308.91	

# 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 LINE DESC	T OB	DEBIT	CREDIT
2023	10		614								
APP	100-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		463,282.45	
APP	099-00-000-0000-0000-100000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL			2,691,308.91
APP	300-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			CASH IN BANK POOLED			
APP	210-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		1,567,457.20	
APP	251-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		20,760.00	
APP	501-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		6,317.52	
APP	500-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		54,952.44	
APP	220-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		101,039.37	
APP	235-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		53,388.85	
APP	505-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		83,711.15	
APP	240-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		14,769.32	
APP	250-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		5,371.15	
APP	200-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		22,372.40	
APP	236-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		46,515.65	
APP	238-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		35,223.71	
APP	301-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		3,289.15	
APP	211-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		125,811.59	
APP	245-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			AP CASH DISBURSEMENTS JOURNAL		82,507.84	
APP	253-00-000-0000-0000-200000-		04/13/2023	04/13/23	AW0414			ACCOUNTS PAYABLE		1,202.63	
								AP CASH DISBURSEMENTS JOURNAL		3,336.49	
								GENERAL LEDGER TOTAL		2,691,308.91	2,691,308.91
APP	099-00-000-0000-0000-150100-		04/13/2023	04/13/23	AW0414			DUE FROM FUND 100		463,282.45	
APP	100-00-000-0000-0000-250099-		04/13/2023	04/13/23	AW0414			DUE TO FUND 099			463,282.45
APP	099-00-000-0000-0000-150300-							DUE FROM FUND 300		1,567,457.20	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	LINE	LINE	LINE	DESC	DESC				
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	300-00-000-0000-0000-250099-							DUE TO FUND 099					1,567,457.20
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150210-							DUE FROM FUND 210			20,760.00		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	210-00-000-0000-0000-250099-							DUE TO FUND 099					20,760.00
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150251-							DUE FROM FUND 251			6,317.52		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	251-00-000-0000-0000-250099-							DUE TO FUND 099					6,317.52
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501			54,952.44		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099					54,952.44
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500			101,039.37		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099					101,039.37
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150220-							DUE FROM FUND 220			53,388.85		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	220-00-000-0000-0000-250099-							DUE TO FUND 099					53,388.85
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150235-							DUE FROM FUND 235			83,711.15		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	235-00-000-0000-0000-250099-							DUE TO FUND 099					83,711.15
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150505-							DUE FROM FUND 505			14,769.32		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099					14,769.32
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150240-							DUE FROM FUND 240			5,371.15		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	240-00-000-0000-0000-250099-							DUE TO FUND 099					5,371.15
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150250-							DUE FROM FUND 250			22,372.40		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	250-00-000-0000-0000-250099-							DUE TO FUND 099					22,372.40
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200			46,515.65		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	200-00-000-0000-0000-250099-							DUE TO FUND 099					46,515.65
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150236-							DUE FROM FUND 236			35,223.71		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	236-00-000-0000-0000-250099-							DUE TO FUND 099					35,223.71
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								
APP	099-00-000-0000-0000-150238-							DUE FROM FUND 238			3,289.15		
APP	04/13/2023	04/13/23	04/13/2023	04/13/23	AW0414								



# 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 238-00-000-0000-0000-250099-	04/13/2023	04/13/23	AW0414			DUE TO FUND 099			3,289.15
APP 099-00-000-0000-0000-150301-	04/13/2023	04/13/23	AW0414			DUE FROM FUND 301	125,811.59		
APP 301-00-000-0000-0000-250099-	04/13/2023	04/13/23	AW0414			DUE TO FUND 099			125,811.59
APP 099-00-000-0000-0000-150211-	04/13/2023	04/13/23	AW0414			DUE FROM FUND 211	82,507.84		
APP 211-00-000-0000-0000-250099-	04/13/2023	04/13/23	AW0414			DUE TO FUND 099			82,507.84
APP 099-00-000-0000-0000-150245-	04/13/2023	04/13/23	AW0414			DUE FROM FUND 245	1,202.63		
APP 245-00-000-0000-0000-250099-	04/13/2023	04/13/23	AW0414			DUE TO FUND 099			1,202.63
APP 099-00-000-0000-0000-150253-	04/13/2023	04/13/23	AW0414			DUE FROM FUND 253	3,336.49		
APP 253-00-000-0000-0000-250099-	04/13/2023	04/13/23	AW0414			DUE TO FUND 099			3,336.49
SYSTEM GENERATED ENTRIES TOTAL								2,691,308.91	2,691,308.91
JOURNAL 2023/10/614 TOTAL								5,382,617.82	5,382,617.82

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 10	614	04/13/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				CASH IN BANK POOLED		2,691,308.91
				DUE FROM FUND 100	463,282.45	
				DUE FROM FUND 200	46,515.65	
				DUE FROM FUND 210	20,760.00	
				DUE FROM FUND 211	82,507.84	
				DUE FROM FUND 220	53,388.85	
				DUE FROM FUND 235	83,711.15	
				DUE FROM FUND 236	35,223.71	
				DUE FROM FUND 238	3,289.15	
				DUE FROM FUND 240	5,371.15	
				DUE FROM FUND 245	1,202.63	
				DUE FROM FUND 250	22,372.40	
				DUE FROM FUND 251	6,317.52	
				DUE FROM FUND 253	3,336.49	
				DUE FROM FUND 300	1,567,457.20	
				DUE FROM FUND 301	125,811.59	
				DUE FROM FUND 500	101,039.37	
				DUE FROM FUND 501	54,952.44	
				DUE FROM FUND 505	14,769.32	
				FUND TOTAL	2,691,308.91	2,691,308.91
100	2023 10	614	04/13/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	463,282.45	
				DUE TO FUND 099		463,282.45
				FUND TOTAL	463,282.45	463,282.45
200	2023 10	614	04/13/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	46,515.65	
				DUE TO FUND 099		46,515.65
				FUND TOTAL	46,515.65	46,515.65
210	2023 10	614	04/13/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	20,760.00	
				DUE TO FUND 099		20,760.00
				FUND TOTAL	20,760.00	20,760.00
211	2023 10	614	04/13/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				211-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	82,507.84	
				DUE TO FUND 099		82,507.84
				FUND TOTAL	82,507.84	82,507.84
220	2023 10	614	04/13/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	53,388.85	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		53,388.85
				FUND TOTAL	53,388.85	53,388.85
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	83,711.15	83,711.15
				FUND TOTAL	83,711.15	83,711.15
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	35,223.71	35,223.71
				FUND TOTAL	35,223.71	35,223.71
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,289.15	3,289.15
				FUND TOTAL	3,289.15	3,289.15
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,371.15	5,371.15
				FUND TOTAL	5,371.15	5,371.15
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,202.63	1,202.63
				FUND TOTAL	1,202.63	1,202.63
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,372.40	22,372.40
				FUND TOTAL	22,372.40	22,372.40
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,317.52	6,317.52
				FUND TOTAL	6,317.52	6,317.52
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,336.49	3,336.49

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,336.49	3,336.49
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,567,457.20	1,567,457.20
				FUND TOTAL	1,567,457.20	1,567,457.20
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	125,811.59	125,811.59
				FUND TOTAL	125,811.59	125,811.59
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	101,039.37	101,039.37
				FUND TOTAL	101,039.37	101,039.37
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	54,952.44	54,952.44
				FUND TOTAL	54,952.44	54,952.44
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 10	614	04/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,769.32	14,769.32
				FUND TOTAL	14,769.32	14,769.32

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,691,308.91	
100	GENERAL FUND		463,282.45
200	PARKS		46,515.65
210	ROAD MAINTENANCE FEE		20,760.00
211	STORM WATER MANAGEMENT		82,507.84
220	SOLID WASTE MANAGEMENT		53,388.85
235	DETENTION		83,711.15
236	911 PHONE SYSTEM		35,223.71
238	FIRE DEPARTMENT		3,289.15
240	DRUG ENFORCEMENT		5,371.15
245	PUBLIC DEFENDER 7TH CIRCUIT		1,202.63
250	SPECIAL REVENUE		22,372.40
251	UPSTATE WORKFORCE BOARD		6,317.52
253	COMMUNITY DEVELOPMENT		3,336.49
300	CIP		1,567,457.20
301	CAPITAL PENNY SALES TAX		125,811.59
500	FLEET SERVICES		101,039.37
501	FACILITIES MAINTENANCE		54,952.44
505	INFORMATION TECHNOLOGIES		14,769.32
TOTAL		2,691,308.91	2,691,308.91

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