

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
162	04/21/2023	EFT	6460 RAPID FINANCIAL SOLU MAGJURY 4.11-4.12.23	1,204.60 100-06-255-0000-0000-510283-	170148	04/13/2023		04/21/23	1,204.60
								JURY COSTS	
								CHECK 162 TOTAL:	1,204.60
4079146	04/21/2023	PRTD	4507 INTERSTATE BILLING S P17510	207.92 500-00-000-0000-0000-160000-	170555	04/17/2023		04/21/23	207.92
								PARTS INVENTORY	
								CHECK 4079146 TOTAL:	207.92
4079147	04/21/2023	PRTD	5101 ADROIT SYSTEMS COMPA SFT181	4,564.30 100-01-000-0000-0000-520060	170300	04/16/2023	2301885	04/21/23	4,564.30
								BUILDINGS & RENOVATIONS	
					170303	04/16/2023	2302793	04/21/23	347.75
								OPERATING SUPPLIES	
					170332	04/16/2023	2302648	04/21/23	1,712.00
								OPERATING SUPPLIES	
								CHECK 4079147 TOTAL:	6,624.05
4079148	04/21/2023	PRTD	46 ADVANCE STORES COMPA 115630907485	360.44 500-00-000-0000-0000-160000-	170074	04/07/2023		04/21/23	360.44
								PARTS INVENTORY	
					170075	04/07/2023		04/21/23	12.72
								PARTS INVENTORY	
					170076	04/11/2023		04/21/23	142.67
								PARTS INVENTORY	
					170110	03/30/2023		04/21/23	94.37
								PARTS INVENTORY	
					170112	04/12/2023		04/21/23	-5.51
								PARTS INVENTORY	
					170122	04/12/2023		04/21/23	68.67
								PARTS INVENTORY	
					170123	04/12/2023		04/21/23	237.24
								PARTS INVENTORY	
					170161	04/12/2023		04/21/23	256.75
								PARTS INVENTORY	
					170541	04/11/2023		04/21/23	33.36
								PARTS INVENTORY	
					170542	04/12/2023		04/21/23	320.99

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	320.99	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310345938	170543	04/13/2023		04/21/23	93.18
	93.18	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310345939	170544	04/13/2023		04/21/23	65.93
	65.93	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310374159	170545	04/13/2023		04/21/23	8.03
	8.03	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310407609	170546	04/14/2023		04/21/23	22.07
	22.07	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310774180	170547	04/17/2023		04/21/23	111.61
	111.61	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310746048	170548	04/17/2023		04/21/23	382.80
	382.80	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310774193	170549	04/17/2023		04/21/23	14.43
	14.43	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308807240	170550	03/29/2023		04/21/23	-19.84
	-19.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310807717	170556	04/18/2023		04/21/23	69.54
	69.54	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310074060	170578	04/10/2023		04/21/23	164.34
	164.34	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310846092	170579	04/18/2023		04/21/23	-164.34
	-164.34	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310974285	170590	04/19/2023		04/21/23	414.71
	414.71	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156310974289	170591	04/19/2023		04/21/23	263.84
	263.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4079148 TOTAL:	2,948.00
4079149	04/21/2023	PRTD	54 AECOM TECHNICAL SERV 2000742476	170004	04/11/2023	2301201 04/21/23	136,115.40
	41,745.15		300-02-500-0000-0000-520070-			LAND IMPROVEMENT	
	94,370.25		300-02-500-0000-0000-520070-			LAND IMPROVEMENT	
					CHECK	4079149 TOTAL:	136,115.40

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4079150	04/21/2023	PRTD	6552 AFFORDABLE TURF & SP	7019817 235.00 500-00-000-0000-160000-	170100	04/07/2023		04/21/23	235.00
								PARTS INVENTORY	
								CHECK 4079150 TOTAL:	235.00
4079151	04/21/2023	PRTD	5203 AG-PRO	P55402 115.39 500-00-000-0000-160000-	170099	04/11/2023		04/21/23	115.39
								PARTS INVENTORY	
								CHECK 4079151 TOTAL:	115.39
4079152	04/21/2023	PRTD	64 AIRGAS INC	9996009574 978.23 220-04-305-0000-0000-510106-	170057	03/31/2023		04/21/23	978.23
								CONTRACT SERVICES	
					170230	04/05/2023		04/21/23	651.39
				651.39 240-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4079152 TOTAL:	1,629.62
4079153	04/21/2023	PRTD	97 ALLSOURCE ENTERPRISE	INV73546 26.75 100-05-212-ES01-0000-510026-	170404	11/28/2022		04/21/23	26.75
								UNIFORMS	
					170505	04/10/2023		04/21/23	842.35
				842.35 238-05-211-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4079153 TOTAL:	869.10
4079154	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S	1NK9-FG9P-39D6 -44.93 100-05-203-0000-0000-510026-	170354	03/08/2023		04/21/23	-44.93
								UNIFORMS	
					170373	04/17/2023	2302703	04/21/23	844.70
				844.70 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
					170392	03/03/2023		04/21/23	-145.44
				-145.44 100-05-212-0000-0000-510113-				MAINTENANCE & REPAIRS	
					170395	02/24/2023		04/21/23	-184.02
				-184.02 250-05-212-0000-0000-510300-				GRANT OPERATING	
					170504	04/04/2023	2302928	04/21/23	811.86
				244.92 238-05-211-0000-0000-510057-				SMALL TOOLS	
				482.24 238-05-211-0000-0000-510151-				VEHICLE PARTS	
				42.78 238-05-211-0000-0000-510151-				VEHICLE PARTS	
				41.92 238-05-211-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4079154 TOTAL:	1,282.17

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4079155	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1PJC-R9PX-3L1K 45.70 100-05-203-0000-0000-510053-		170097	04/12/2023	2303053	04/21/23 OFFICE SUPPLIES	45.70
								CHECK 4079155 TOTAL:	45.70
4079156	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 193M-J6W4-36VD 112.23 250-05-204-0000-0000-510400-		170160	04/12/2023	2303069	04/21/23 PROJECT OPERATING	112.23
								CHECK 4079156 TOTAL:	112.23
4079157	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1967-34J6-393T 189.22 100-07-453-0000-0000-510200- 245.68 100-07-453-0000-0000-510200-		170187	04/06/2023	2302989	04/21/23 SPECIAL PROJECTS SPECIAL PROJECTS	434.90
								CHECK 4079157 TOTAL:	434.90
4079158	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1FHF-HFPN-1R6F 31.94 100-05-204-0000-0000-510053-		170190	04/11/2023	2303027	04/21/23 OFFICE SUPPLIES	31.94
								CHECK 4079158 TOTAL:	31.94
4079159	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1Q4J-HFVD-4DWC 9.62 100-01-100-0000-0000-510053- 32.70 100-01-100-0000-0000-510053- 18.71 100-01-100-0000-0000-510053-		170270	04/12/2023	2303009	04/21/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	61.03
								CHECK 4079159 TOTAL:	61.03
4079160	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1QGWR7WVHH 85.59 235-05-205-0000-0000-510026-		170286	01/28/2023	2302146	04/21/23 UNIFORMS	85.59
								CHECK 4079160 TOTAL:	85.59
4079161	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 1VRN-NC1L-G3RM 56.60 100-05-204-0000-0000-510053- 19.10 100-05-204-0000-0000-510053- 26.31 100-05-204-0000-0000-510053- 13.20 100-05-204-0000-0000-510053- 8.41 100-05-204-0000-0000-510053- 16.03 100-05-204-0000-0000-510053- 15.28 100-05-204-0000-0000-510053- 19.62 100-05-204-0000-0000-510053- 10.92 100-05-204-0000-0000-510053- 14.62 100-05-204-0000-0000-510053- 12.11 100-05-204-0000-0000-510053-		170304	04/15/2023	2303028	04/21/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	361.11

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				8.24 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				25.49 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				14.14 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				13.37 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				4.12 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				17.29 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				14.38 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				18.28 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				10.30 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				11.29 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				12.01 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4079161 TOTAL:	361.11
4079162	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1XD9-4WFY-FMLC 93.49 100-05-203-0000-0000-510053-	170318	04/17/2023	2302698	04/21/23 OFFICE SUPPLIES	93.49
								CHECK 4079162 TOTAL:	93.49
4079163	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1W3HT7DK-3NRK 16.02 100-05-203-0000-0000-510053-	170319	04/17/2023	2302724	04/21/23 OFFICE SUPPLIES	16.02
								CHECK 4079163 TOTAL:	16.02
4079164	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1G7L-YFL7-1GW1 26.74 505-01-402-0000-0000-510113- 9.72 505-01-402-0000-0000-510113-	170320	04/13/2023	2303050	04/21/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	36.46
								CHECK 4079164 TOTAL:	36.46
4079165	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1FXX-7K4V-4XJ3 52.38 100-05-204-0000-0000-510279-	170353	04/07/2023	2302991	04/21/23 IDENTIFICATION	52.38
								CHECK 4079165 TOTAL:	52.38
4079166	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1PVR-6YYX-HM66 31.59 100-01-408-0000-0000-510053-	170386	04/09/2023	2302999	04/21/23 OFFICE SUPPLIES	31.59
								CHECK 4079166 TOTAL:	31.59
4079167	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 19XK-QQGW-7D3X 13.79 505-01-402-0000-0000-510113- 29.95 505-01-402-0000-0000-510113-	170389	03/31/2023	2302897	04/21/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	43.74

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079167 TOTAL:	43.74
4079168	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1RYQ-J1C1-7RQN 203.26 100-05-203-0000-0000-510053-	170410	04/18/2023	2302382	04/21/23 OFFICE SUPPLIES	203.26
								CHECK 4079168 TOTAL:	203.26
4079169	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1P39-PXRG-H44R 83.68 100-01-405-0000-0000-510053- 55.84 100-01-405-0000-0000-510061- 10.55 201-02-405-0000-0000-510053- 7.53 201-02-405-0000-0000-510053-	170424	03/23/2023	2302818	04/21/23 OFFICE SUPPLIES PRINTING & FORMS OFFICE SUPPLIES OFFICE SUPPLIES	157.60
								CHECK 4079169 TOTAL:	157.60
4079170	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 19HR-949K-3PMV 83.68 201-02-405-0000-0000-510053- 7.48 201-02-405-0000-0000-510053- 8.82 201-02-405-0000-0000-510053-	170425	03/22/2023	2302775	04/21/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	99.98
								CHECK 4079170 TOTAL:	99.98
4079171	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1F1G-96NQ-1F4C 80.02 100-05-202-0000-0000-510054- 286.06 100-05-202-0000-0000-510054- 112.24 100-05-202-0000-0000-510054- 9.06 100-05-202-0000-0000-510054-	170431	04/18/2023	2302821	04/21/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	487.38
								CHECK 4079171 TOTAL:	487.38
4079172	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 16M3-K9TD-GTJ1 50.23 100-05-203-0000-0000-510054-	170476	04/18/2023	2302919	04/21/23 OPERATING SUPPLIES	50.23
								CHECK 4079172 TOTAL:	50.23
4079173	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1FT4-LTWY-KG4Q 38.39 100-05-203-0000-0000-510054-	170479	04/18/2023	2302918	04/21/23 OPERATING SUPPLIES	38.39
								CHECK 4079173 TOTAL:	38.39
4079174	04/21/2023	PRTD	4440	AMAZON FULFILLMENT S 1M46-T9VW-3CHL 46.90 100-01-100-0000-0000-510053- 68.53 100-01-100-0000-0000-510053- 17.64 100-01-100-0000-0000-510053- 39.86 100-01-100-0000-0000-510053-	170501	03/23/2023	2302784	04/21/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	172.93

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								CHECK 4079174 TOTAL:	172.93
4079175	04/21/2023	PRTD	4440 AMAZON FULFILLMENT S 14N4-HNQJ-19TF 79.18 100-05-204-0000-0000-510053-		170517	04/17/2023	2303086	04/21/23 OFFICE SUPPLIES	79.18
								CHECK 4079175 TOTAL:	79.18
4079176	04/21/2023	PRTD	115 AMBASSADOR PERSONNEL 528435 252.00 251-01-455-0000-0000-510300-		170023	04/11/2023		04/21/23 GRANT OPERATING	252.00
								CHECK 4079176 TOTAL:	252.00
4079177	04/21/2023	PRTD	6837 AMBER JONES PAYNE ST V BOOKER 102.00 100-06-250-0000-0000-510110-		169964	03/23/2023		04/21/23 EXPERT & JUDICIAL SERVICES	102.00
								CHECK 4079177 TOTAL:	102.00
4079178	04/21/2023	PRTD	6343 AMK SERVICES LLC 15703 173.34 250-07-201-0000-0000-520030-		170494	04/18/2023	2302927	04/21/23 MINOR EQUIPMENT	173.34
								CHECK 4079178 TOTAL:	173.34
4079179	04/21/2023	PRTD	188 ANNA KARINA PARKER CA AP MAY 2023 3,000.00 245-06-259-0000-0000-510108-		170366	04/17/2023		04/21/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4079179 TOTAL:	3,000.00
4079180	04/21/2023	PRTD	999998 ADT SOLAR LLC REC-011685-2022 185.25 100-01-350-0000-0000-410001-		170317	04/17/2023		04/21/23 BUILDING PERMITS	185.25
								CHECK 4079180 TOTAL:	185.25
4079181	04/21/2023	PRTD	999998 ALAINA FREEMAN 170613 204.93 100-06-255-0000-0000-510014-		170613	04/19/2023		04/21/23 PROFESSIONAL DEVELOPMENT	204.93
								CHECK 4079181 TOTAL:	204.93
4079182	04/21/2023	PRTD	999998 AMY COX 170612 204.93 100-06-255-0000-0000-510014-		170612	04/19/2023		04/21/23 PROFESSIONAL DEVELOPMENT	204.93
								CHECK 4079182 TOTAL:	204.93

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079183	04/21/2023	PRTD	999998	ASHLEY WILLIAMS 501.31 100-01-152-0000-0000-510014-	170610	04/19/2023		04/21/23 PROFESSIONAL DEVELOPMENT	501.31
								CHECK 4079183 TOTAL:	501.31
4079184	04/21/2023	PRTD	999998	BATHSHEBA BROWNING 204.93 100-06-255-0000-0000-510014-	170614	04/19/2023		04/21/23 PROFESSIONAL DEVELOPMENT	204.93
								CHECK 4079184 TOTAL:	204.93
4079185	04/21/2023	PRTD	999998	CAROLYN CALL 76.16 240-05-204-0000-0000-510015-	170620	04/19/2023		04/21/23 TRAINING	76.16
								CHECK 4079185 TOTAL:	76.16
4079186	04/21/2023	PRTD	999998	CHRISTOPHER ROJAS 310.50 240-05-204-0000-0000-510015-	170621	04/19/2023		04/21/23 TRAINING	310.50
								CHECK 4079186 TOTAL:	310.50
4079187	04/21/2023	PRTD	999998	CLIFFORD BUFF 183.00 100-01-350-0000-0000-410000-	170264	04/14/2023		04/21/23 MOBILE HOME PERMITS	183.00
								CHECK 4079187 TOTAL:	183.00
4079188	04/21/2023	PRTD	999998	DANA BOULWARE 73.91 100-05-204-0000-0000-510152-	170607	04/19/2023		04/21/23 VEHICLE FUEL	73.91
								CHECK 4079188 TOTAL:	73.91
4079189	04/21/2023	PRTD	999998	DANIELLE SMITH 90.00 200-02-505-0000-0000-411354-	51832474	170098	04/12/2023	04/21/23 SUMMER CAMP FEES	90.00
								CHECK 4079189 TOTAL:	90.00
4079190	04/21/2023	PRTD	999998	DIANDRA PICKNEY 50.00 200-00-000-0000-0000-230036- 225.00 200-02-504-PR10-0000-411355-	47872762	159140	12/14/2022	04/21/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	275.00
								CHECK 4079190 TOTAL:	275.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079191	04/21/2023	PRTD	999998	DONALD HARRIS 75.00 200-02-502-0000-0000-411355-	51890538	170234	04/14/2023	04/21/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4079191 TOTAL:	75.00
4079192	04/21/2023	PRTD	999998	DONNA PHILLIPS 76.16 240-05-204-0000-0000-510015-	170618	170618	04/19/2023	04/21/23 TRAINING	76.16
								CHECK 4079192 TOTAL:	76.16
4079193	04/21/2023	PRTD	999998	EZ MONEY PAWN SHOP 405.00 100-00-000-0000-0000-230020-	170486	170486	04/18/2023	04/21/23 PRE TRIAL RESTITUTION ADULT	405.00
								CHECK 4079193 TOTAL:	405.00
4079194	04/21/2023	PRTD	999998	GEORGIA BENNETT 339.03 100-06-258-0000-0000-510014-	170605	170605	04/19/2023	04/21/23 PROFESSIONAL DEVELOPMENT	339.03
								CHECK 4079194 TOTAL:	339.03
4079195	04/21/2023	PRTD	999998	GREGORY HODGE 112.59 100-00-000-0000-0000-230020-	170483	170483	04/18/2023	04/21/23 PRE TRIAL RESTITUTION ADULT	112.59
								CHECK 4079195 TOTAL:	112.59
4079196	04/21/2023	PRTD	999998	JAMES MOSELEY 1,500.00 100-00-000-0000-0000-230020-	170490	170490	04/18/2023	04/21/23 PRE TRIAL RESTITUTION ADULT	1,500.00
								CHECK 4079196 TOTAL:	1,500.00
4079197	04/21/2023	PRTD	999998	JASON BLANCHARD 400.00 100-00-000-0000-0000-230020-	170484	170484	04/18/2023	04/21/23 PRE TRIAL RESTITUTION ADULT	400.00
								CHECK 4079197 TOTAL:	400.00
4079198	04/21/2023	PRTD	999998	KARA ROGERS 50.00 200-02-502-0000-0000-411355-	51993669	170331	04/17/2023	04/21/23 RENTAL & PROGRAM FEES	50.00
								CHECK 4079198 TOTAL:	50.00
4079199	04/21/2023	PRTD	999998	LISA BOLLINGER 125.11 250-09-351-0000-0000-510300-	170606	170606	04/19/2023	04/21/23 GRANT OPERATING	125.11

Spartanburg County Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079199 TOTAL:	125.11
4079200	04/21/2023	PRTD	999998 MARION WEEKS	170616	170616	04/19/2023		04/21/23	461.86
			461.86 100-01-152-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079200 TOTAL:	461.86
4079201	04/21/2023	PRTD	999998 MICHELLE WILLINGHAM	170619	170619	04/19/2023		04/21/23	76.16
			76.16 240-05-204-0000-0000-510015-					TRAINING	
								CHECK 4079201 TOTAL:	76.16
4079202	04/21/2023	PRTD	999998 MJ MCCOY	51985886	170333	04/16/2023		04/21/23	35.00
			35.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4079202 TOTAL:	35.00
4079203	04/21/2023	PRTD	999998 MORGAN RING	170615	170615	04/19/2023		04/21/23	204.93
			204.93 100-06-255-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079203 TOTAL:	204.93
4079204	04/21/2023	PRTD	999998 NATASHA ABERSON	51890608	170236	04/14/2023		04/21/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4079204 TOTAL:	75.00
4079205	04/21/2023	PRTD	999998 PAMELA OWEN	170604	170604	04/19/2023		04/21/23	482.58
			482.58 100-01-405-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079205 TOTAL:	482.58
4079206	04/21/2023	PRTD	999998 PAUL BENNETT	170609	170609	04/19/2023		04/21/23	184.06
			184.06 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4079206 TOTAL:	184.06
4079207	04/21/2023	PRTD	999998 ROBERT FLOYD	170608	170608	04/19/2023		04/21/23	100.10
			100.10 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4079207 TOTAL:	100.10

Spartanburg County Production



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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
4079208	04/21/2023	PRTD	999998 ROBERT MONTA	51818982 75.00 200-02-502-0000-0000-411355-	170059	04/12/2023		04/21/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4079208 TOTAL:	75.00
4079209	04/21/2023	PRTD	999998 SEAMON WHITESIDE	REC-014304-2023 341.00 100-01-350-0000-0000-410001-	170413	04/18/2023		04/21/23 BUILDING PERMITS	341.00
							CHECK	4079209 TOTAL:	341.00
4079210	04/21/2023	PRTD	999998 STANLEY MARTIN HOMES	INV-00014802 341.00 100-01-351-0000-0000-411004-	169224	04/07/2023		04/21/23 MAJOR SUBDIVISION REVIEW FEES	341.00
							CHECK	4079210 TOTAL:	341.00
4079211	04/21/2023	PRTD	999998 TANYA CAMP	170611 204.93 100-06-255-0000-0000-510014-	170611	04/19/2023		04/21/23 PROFESSIONAL DEVELOPMENT	204.93
							CHECK	4079211 TOTAL:	204.93
4079212	04/21/2023	PRTD	999998 VIRGINIA DAVIS	51993864 75.00 200-02-502-0000-0000-411355-	170330	04/17/2023		04/21/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4079212 TOTAL:	75.00
4079213	04/21/2023	PRTD	999998 ZAN RAYMOND	170617 76.16 240-05-204-0000-0000-510015-	170617	04/19/2023		04/21/23 TRAINING	76.16
							CHECK	4079213 TOTAL:	76.16
4079214	04/21/2023	PRTD	227 ARAMARK UNIFORM & CA	3050155061 220.48 500-00-000-0000-0000-160000-	170475	04/13/2023		04/21/23 PARTS INVENTORY	220.48
							CHECK	4079214 TOTAL:	220.48
4079215	04/21/2023	PRTD	229 ARBOR E & T LLC	36412-0323-21DWG03 19,546.67 251-01-455-0000-0000-510300-	170174	03/31/2023		04/21/23 GRANT OPERATING	19,546.67
				36413-0323-21LRA03 3,874.68 251-01-455-0000-0000-510300-	170193	03/31/2023		04/21/23 GRANT OPERATING	3,874.68
				36542-0323-21RRA03 21,110.63 251-01-455-0000-0000-510300-	170209	03/31/2023		04/21/23 GRANT OPERATING	21,110.63

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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
				35054-0323-22M903Q1	170492	03/31/2023		04/21/23	131,541.36
			85,163.34	251-01-455-0000-0000-510300-				GRANT OPERATING	
			46,378.02	251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4079215 TOTAL:	176,073.34
4079216	04/21/2023	PRTD	248	ASC CONSTRUCTION EQU P216036479	170465	04/11/2023		04/21/23	1,571.94
			1,571.94	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4079216 TOTAL:	1,571.94
4079217	04/21/2023	PRTD	270	AT&T MOBILITY 287287140829 MAR 23	170298	04/01/2023		04/21/23	395.92
			395.92	100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4079217 TOTAL:	395.92
4079218	04/21/2023	PRTD	270	AT&T 000019706085	170162	04/13/2023		04/21/23	395.68
			395.68	236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4079218 TOTAL:	395.68
4079219	04/21/2023	PRTD	270	AT&T 000019706065	170191	04/01/2023		04/21/23	395.68
			395.68	100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4079219 TOTAL:	395.68
4079220	04/21/2023	PRTD	270	AT AND T SERVICES IN 864 562-4134 APR 23	169925	04/02/2023		04/21/23	2,655.30
			25.53	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			51.06	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			510.63	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			102.13	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			1,787.22	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			51.06	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			25.53	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			25.53	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			76.60	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			.01	100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4079220 TOTAL:	2,655.30
4079221	04/21/2023	PRTD	270	AT AND T SERVICES IN M031436001 1977 4-23	170165	04/13/2023		04/21/23	377.46
			377.46	100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4079221 TOTAL:	377.46

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079222	04/21/2023	PRTD 337 BATTERY SOLUTIONS IN 5540A 290.46 500-00-000-0000-0000-160000-	170072	04/11/2023		04/21/23	290.46
						PARTS INVENTORY	
		5551A 187.93 500-00-000-0000-0000-160000-	170117	04/11/2023		04/21/23	187.93
						PARTS INVENTORY	
		5592A 211.47 500-00-000-0000-0000-160000-	170585	04/18/2023		04/21/23	211.47
						PARTS INVENTORY	
					CHECK	4079222 TOTAL:	689.86
4079223	04/21/2023	PRTD 4798 BERNARD FOOD INDUSTR 00918536 1,032.60 235-05-205-0000-0000-510060-	170283	02/16/2023		04/21/23	1,032.60
						MEALS	
		00914977 996.74 235-05-205-0000-0000-510060-	170284	01/03/2023		04/21/23	996.74
						MEALS	
		00914148 2,362.66 235-05-205-0000-0000-510060-	170285	12/19/2022		04/21/23	2,362.66
						MEALS	
					CHECK	4079223 TOTAL:	4,392.00
4079224	04/21/2023	PRTD 386 BIG BROTHERS BIG SIS Q4 FY23 4,275.00 100-07-450-0000-0000-530041-	170272	04/14/2023		04/21/23	4,275.00
						BIG BROTHERS BIG SISTERS	
					CHECK	4079224 TOTAL:	4,275.00
4079225	04/21/2023	PRTD 400 BLANCHARD MACHINERY GSC611678 381.56 500-00-000-0000-0000-160000-	170103	04/11/2023		04/21/23	381.56
						PARTS INVENTORY	
		GSC611679 346.75 500-00-000-0000-0000-160000-	170104	04/11/2023		04/21/23	346.75
						PARTS INVENTORY	
		GSC611682 176.10 500-00-000-0000-0000-160000-	170107	04/11/2023		04/21/23	176.10
						PARTS INVENTORY	
		GSC611685 210.83 500-00-000-0000-0000-160000-	170108	04/11/2023		04/21/23	210.83
						PARTS INVENTORY	
					CHECK	4079225 TOTAL:	1,115.24
4079226	04/21/2023	PRTD 4857 BLUE 360 MEDIA, LLC IN2303192890 900.97 100-06-256-0000-0000-510053-	170216	03/30/2023		04/21/23	900.97
						OFFICE SUPPLIES	
					CHECK	4079226 TOTAL:	900.97

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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
4079227	04/21/2023	PRTD	426 BOILING SPRINGS SMAL	272342 133.90 500-00-000-0000-160000-	170466	04/13/2023		04/21/23 PARTS INVENTORY	133.90
								CHECK 4079227 TOTAL:	133.90
4079228	04/21/2023	PRTD	442 BRAGG WASTE SERVICES	61515 182.92 200-02-502-0000-0000-510106-	169915	04/10/2023		04/21/23 CONTRACT SERVICES	182.92
				61732 182.92 200-02-502-0000-0000-510106-	170326	04/14/2023		04/21/23 CONTRACT SERVICES	182.92
				61733 182.92 200-02-502-0000-0000-510106-	170327	04/14/2023		04/21/23 CONTRACT SERVICES	182.92
				61734 182.92 200-02-502-0000-0000-510106-	170328	04/14/2023		04/21/23 CONTRACT SERVICES	182.92
				61735 113.59 200-02-502-0000-0000-510106-	170329	04/14/2023		04/21/23 CONTRACT SERVICES	113.59
								CHECK 4079228 TOTAL:	845.27
4079229	04/21/2023	PRTD	6420 BRIDGEPAY NETWORK SO	12083 83.80 100-01-000-0000-0000-510102-	170569	04/08/2023		04/21/23 SERVICE CHARGES	83.80
								CHECK 4079229 TOTAL:	83.80
4079230	04/21/2023	PRTD	478 BROAD RIVER ELECTRIC	577539002 MAR 23 831.99 200-02-501-PR39-0000-510156-	170334	04/10/2023		04/21/23 ELECTRICITY	831.99
				577539003 MAR 23 487.00 200-02-501-PR39-0000-510156-	170335	04/10/2023		04/21/23 ELECTRICITY	487.00
				577539001 MAR 23 133.00 200-02-501-PR24-0000-510156-	170336	04/10/2023		04/21/23 ELECTRICITY	133.00
				12439005 MAR 23 514.00 200-02-501-PR24-0000-510156-	170337	04/10/2023		04/21/23 ELECTRICITY	514.00
								CHECK 4079230 TOTAL:	1,965.99
4079231	04/21/2023	PRTD	489 BRUCE LAWCARE & LAN	19577 15,270.00 501-11-412-0000-0000-510106-	170213	04/10/2023	2301000	04/21/23 CONTRACT SERVICES	15,270.00
				19578 987.00 100-01-000-0000-0000-510200	170269	04/10/2023		04/21/23 SPECIAL PROJECTS	987.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079231 TOTAL:	16,257.00
4079232	04/21/2023	PRTD	6321 ROBERT M BYARS HEAVY 5937 2,611.34 500-00-000-0000-160000-		170109	03/21/2023		04/21/23 PARTS INVENTORY	2,611.34
				5942 1,000.00 500-00-000-0000-160000-	170124	04/12/2023		04/21/23 PARTS INVENTORY	1,000.00
								CHECK 4079232 TOTAL:	3,611.34
4079233	04/21/2023	PRTD	533 CARDIOLOGY CONSULTAN 16492V27167 458.85 235-05-205-0000-0000-510275-		169080	03/24/2023		04/21/23 MEDICAL	458.85
								CHECK 4079233 TOTAL:	458.85
4079234	04/21/2023	PRTD	559 CAROLINA HOSE & HYDR 242539 31.59 500-00-000-0000-160000-		170460	04/12/2023		04/21/23 PARTS INVENTORY	31.59
								CHECK 4079234 TOTAL:	31.59
4079235	04/21/2023	PRTD	5267 CAROLINA SHRED LLC CS81262 129.95 100-05-204-0000-0000-510106-		170163	04/13/2023		04/21/23 CONTRACT SERVICES	129.95
								CHECK 4079235 TOTAL:	129.95
4079236	04/21/2023	PRTD	6804 CATALIS PAYMENTS LLC #INV4324819 535.00 100-01-154-0000-0000-510106-		170189	04/01/2023		04/21/23 CONTRACT SERVICES	535.00
								CHECK 4079236 TOTAL:	535.00
4079237	04/21/2023	PRTD	608 CENTURY CONCRETE LLC IN76229 2,049.05 300-03-300-0000-0000-520100-		170235	04/03/2023	2302850	04/21/23 INFRASTRUCTURE	2,049.05
								CHECK 4079237 TOTAL:	2,049.05
4079238	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 2517101040423 APR 23 69.99 253-08-456-0000-0000-510300- 69.99 253-08-456-0000-0000-510300-		170266	04/04/2023		04/21/23 GRANT OPERATING GRANT OPERATING	139.98
								CHECK 4079238 TOTAL:	139.98
4079239	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 2517093040423 APR 23 69.99 253-08-456-0000-0000-510300- 69.99 253-08-456-0000-0000-510300-		170267	04/04/2023		04/21/23 GRANT OPERATING GRANT OPERATING	139.98

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4079239 TOTAL:	139.98
4079240	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 0006564040623 2,237.02 200-02-500-0000-0000-510155-	170345	04/06/2023		04/21/23 COMMUNICATIONS	2,237.02
							CHECK 4079240 TOTAL:	2,237.02
4079241	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 0037973040323 205.00 100-05-212-ES01-0000-510155-	170397	04/03/2023		04/21/23 COMMUNICATIONS	205.00
							CHECK 4079241 TOTAL:	205.00
4079242	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 123739001040123 124.30 251-01-455-0000-0000-510300- 81.34 251-01-455-0000-0000-510300- 52.51 251-01-455-0000-0000-510300-	169965	04/01/2023		04/21/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	258.15
							CHECK 4079242 TOTAL:	258.15
4079243	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 128805601040123 2,908.64 200-02-500-0000-0000-510155-	170083	04/01/2023		04/21/23 COMMUNICATIONS	2,908.64
							CHECK 4079243 TOTAL:	2,908.64
4079244	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 163860301040723 132.52 100-05-202-0000-0000-510155-	170394	04/18/2023		04/21/23 COMMUNICATIONS	132.52
							CHECK 4079244 TOTAL:	132.52
4079245	04/21/2023	PRTD	647 CHARTER COMMUNICATIO 127686901040723 5,569.56 505-01-402-0000-0000-510155-	170405	04/07/2023		04/21/23 COMMUNICATIONS	5,569.56
							CHECK 4079245 TOTAL:	5,569.56
4079246	04/21/2023	PRTD	654 CHEROKEE COUNTY CHAM 29326 112.44 251-01-455-0000-0000-510300- 237.56 251-01-455-0000-0000-510300-	170024	04/11/2023		04/21/23 GRANT OPERATING GRANT OPERATING	350.00
							CHECK 4079246 TOTAL:	350.00
4079247	04/21/2023	PRTD	661 CHESNEE TELEPHONE CO 4310-3905 APR 23 147.10 200-02-500-0000-0000-510155-	170085	04/01/2023		04/21/23 COMMUNICATIONS	147.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079247 TOTAL:	147.10
4079248	04/21/2023	PRTD	667 CHILDRENS ADVOCACY C Q4 FY23 10,125.00 237-05-450-0000-0000-530032-		170179	04/10/2023		04/21/23 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4079248 TOTAL:	10,125.00
4079249	04/21/2023	PRTD	2266 CITY OF SPARTANBURG 212.77 100-05-204-0000-0000-510154-	214364	170194	03/01/2023		04/21/23 AIRCRAFT OPERATING	212.77
				214379	170195	03/01/2023		04/21/23 AIRCRAFT OPERATING	273.56
				214491	170196	03/07/2023		04/21/23 AIRCRAFT OPERATING	212.77
				214563	170197	03/09/2023		04/21/23 AIRCRAFT OPERATING	152.51
				214661	170198	03/14/2023		04/21/23 AIRCRAFT OPERATING	243.16
				214685	170199	03/16/2023		04/21/23 AIRCRAFT OPERATING	121.58
				214713	170200	03/21/2023		04/21/23 AIRCRAFT OPERATING	212.77
				214757	170201	03/21/2023		04/21/23 AIRCRAFT OPERATING	212.77
				214960	170202	03/29/2023		04/21/23 AIRCRAFT OPERATING	116.58
				214970	170203	03/29/2023		04/21/23 AIRCRAFT OPERATING	116.58
				214980	170204	03/29/2023		04/21/23 AIRCRAFT OPERATING	110.75
				214999	170205	03/30/2023		04/21/23 AIRCRAFT OPERATING	174.86
				215235	170206	03/31/2023		04/21/23 AIRCRAFT OPERATING	82.50
				215236	170207	03/31/2023		04/21/23 AIRCRAFT OPERATING	330.00
				215237	170208	03/31/2023		04/21/23	330.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				330.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4079249 TOTAL:	2,903.16
4079250	04/21/2023	PRTD	2266 CITY OF SPARTANBURG 78617	48.15 251-01-455-0000-0000-510300-	170156	04/04/2023		04/21/23	100.00
				31.51 251-01-455-0000-0000-510300-				GRANT OPERATING	
				20.34 251-01-455-0000-0000-510300-				GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4079250 TOTAL:	100.00
4079251	04/21/2023	PRTD	2266 CITY OF SPARTANBURG 78616	425.00 100-01-000-0000-0000-510105	170570	04/04/2023		04/21/23	425.00
								LEASES & RENTALS	
								CHECK 4079251 TOTAL:	425.00
4079252	04/21/2023	PRTD	725 CITY OF WOODRUFF 413 MAR 23	62.54 100-03-300-0000-0000-510158-	170237	03/15/2023		04/21/23	62.54
								WATER & SEWER	
								CHECK 4079252 TOTAL:	62.54
4079253	04/21/2023	PRTD	729 CJ COMPTON PLUMBING 2023-592	3,069.00 300-02-500-0000-0000-520060-	170219	04/10/2023	2302867	04/21/23	3,069.00
								BUILDINGS & RENOVATIONS	
								CHECK 4079253 TOTAL:	3,069.00
4079254	04/21/2023	PRTD	757 CNP TECHNOLOGIES LLC 91553	1,945.26 100-06-256-LM01-0000-510155-	168868	11/09/2022	2301317	04/21/23	1,945.26
								COMMUNICATIONS	
								CHECK 4079254 TOTAL:	1,945.26
4079255	04/21/2023	PRTD	6299 COLLINS LAW FIRM PC CA DC MAY 2023	835.60 245-06-259-0000-0000-510108-	170361	04/17/2023		04/21/23	3,400.00
				2,564.40 245-06-260-0000-0000-510108-				PROFESSIONAL SERVICES	
								PROFESSIONAL SERVICES	
								CHECK 4079255 TOTAL:	3,400.00
4079256	04/21/2023	PRTD	795 CORBIN TURF & ORNAME 1003484-IN	350.72 200-02-501-0000-0000-510058-	170086	04/10/2023		04/21/23	350.72
								LANDSCAPING & TURF	
								CHECK 4079256 TOTAL:	350.72

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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
4079257	04/21/2023	PRTD	6079 DANE CONSTRUCTION IN 4	75,837.93 210-03-300-0000-0000-520100- 240,153.42 300-03-300-0000-0000-520100-	170500	04/18/2023	2300444	04/21/23	315,991.35
								INFRASTRUCTURE INFRASTRUCTURE	
				89,718.62 210-03-300-0000-0000-520100- 284,108.98 300-03-300-0000-0000-520100-	170502	04/18/2023	2300444	04/21/23	373,827.60
								INFRASTRUCTURE INFRASTRUCTURE	
								CHECK 4079257 TOTAL:	689,818.95
4079258	04/21/2023	PRTD	3319 SPARTANBURG COUNTY S 25-20-CV	3,760.59 253-08-456-0000-0000-510300-	170265	04/14/2023		04/21/23	3,760.59
								GRANT OPERATING	
								CHECK 4079258 TOTAL:	3,760.59
4079259	04/21/2023	PRTD	6678 DOBBS EQUIPMENT SOUT P41609	2,589.59 500-00-000-0000-0000-160000-	170478	04/14/2023		04/21/23	2,589.59
								PARTS INVENTORY	
				739.90 500-00-000-0000-0000-160000-	170564	04/18/2023		04/21/23	739.90
								PARTS INVENTORY	
								CHECK 4079259 TOTAL:	3,329.49
4079260	04/21/2023	PRTD	1033 DONNA C THOMAS THOMASINVOICE040723	345.00 100-06-258-0000-0000-500013-	170324	04/07/2023		04/21/23	345.00
								TEMPORARY HELP	
								CHECK 4079260 TOTAL:	345.00
4079261	04/21/2023	PRTD	1066 DUKE ENERGY PAYMENT 910036282028 MAR 23	23.12 253-08-456-0000-0000-510300- 23.11 253-08-456-0000-0000-510300-	169974	04/05/2023		04/21/23	46.23
								GRANT OPERATING GRANT OPERATING	
				17.35 100-05-212-0000-0000-510156-	170011	04/04/2023		04/21/23	17.35
								ELECTRICITY	
				44.42 200-02-501-PR44-0000-510156-	170089	04/06/2023		04/21/23	44.42
								ELECTRICITY	
				75.85 200-02-501-PR13-0000-510156-	170090	04/06/2023		04/21/23	75.85
								ELECTRICITY	
				1,190.28 200-02-501-PR01-0000-510156-	170091	04/10/2023		04/21/23	1,190.28
								ELECTRICITY	
				18.30 200-02-501-PR01-0000-510156-	170111	04/10/2023		04/21/23	18.30
								ELECTRICITY	

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300.27	200-02-501-PR01-0000-510156-			910036245932 MAR 23	170113	04/10/2023		04/21/23	300.27
								ELECTRICITY	
624.92	200-02-501-PR32-0000-510156-			910033911080 MAR 23	170114	04/10/2023		04/21/23	624.92
								ELECTRICITY	
56.78	200-02-501-PR16-0000-510156-			910033858785 MAR 23	170115	04/06/2023		04/21/23	56.78
								ELECTRICITY	
126.98	200-02-501-PR16-0000-510156-			910033910211 MAR 23	170118	04/06/2023		04/21/23	126.98
								ELECTRICITY	
1,428.08	200-02-501-PR10-0000-510156-			910036282169 MAR 23	170338	04/11/2023		04/21/23	1,428.08
								ELECTRICITY	
809.29	200-02-501-PR10-0000-510156-			910033859603 MAR 23	170339	04/11/2023		04/21/23	809.29
								ELECTRICITY	
62.38	200-02-501-PR40-0000-510156-			910033860052 MAR 23	170340	04/13/2023		04/21/23	62.38
								ELECTRICITY	
1,064.43	200-02-501-PR40-0000-510156-			910033912247 MAR 23	170341	04/14/2023		04/21/23	1,064.43
								ELECTRICITY	
122.16	100-06-256-LM01-0000-510159-			910036282672 MAR 23	170376	04/17/2023		04/21/23	122.16
								UTILITIES	
21.22	100-05-202-CC02-0000-510159-			910036282127 MAR23	170443	04/18/2023		04/21/23	21.22
								UTILITIES	
								CHECK 4079261 TOTAL:	6,008.94
4079262	04/21/2023	PRTD	4869 ELITE TOWING AND REC 232	150.00 500-00-000-0000-0000-160000-	170480	04/16/2023		04/21/23	150.00
								PARTS INVENTORY	
								CHECK 4079262 TOTAL:	150.00
4079263	04/21/2023	PRTD	1118 ELLIS REPAIR SERVICE 113878	111.76 501-11-412-0000-0000-510113-	170378	01/27/2023	2302141	04/21/23	111.76
								MAINTENANCE & REPAIRS	
								CHECK 4079263 TOTAL:	111.76
4079264	04/21/2023	PRTD	5981 ENCORE CONCRETE PUMP 3302	760.00 300-03-300-0000-0000-520100-	170248	04/03/2023	2302851	04/21/23	760.00
								INFRASTRUCTURE	
								CHECK 4079264 TOTAL:	760.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079265	04/21/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11016 14,175.33 505-01-402-0000-0000-510054-	170495	04/17/2023		04/21/23 OPERATING SUPPLIES	14,175.33
							CHECK	4079265 TOTAL:	14,175.33
4079266	04/21/2023	PRTD	1207 FIRST CHOICE TERMITE	51844 390.00 238-05-211-0000-0000-510106-	169877	04/06/2023	2300372	04/21/23 CONTRACT SERVICES	390.00
				51847 125.00 238-05-211-0000-0000-510106-	169883	04/06/2023	2300372	04/21/23 CONTRACT SERVICES	125.00
							CHECK	4079266 TOTAL:	515.00
4079267	04/21/2023	PRTD	1209 FIRST CITIZENS BANK	4053013300691285 MAR 131.99 100-05-204-0000-0000-510014- 42.00 100-05-204-0000-0000-510014- 333.23 100-05-204-0000-0000-510011-	170192	04/03/2023		04/21/23 PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT SUBSCRIPTIONS & PUBLICATIONS	507.22
							CHECK	4079267 TOTAL:	507.22
4079268	04/21/2023	PRTD	5804 FLOYD'S HEATING AND	21970 22,000.00 100-05-212-ES01-0000-520030-	170481	04/18/2023	2302368	04/21/23 MINOR EQUIPMENT	22,000.00
							CHECK	4079268 TOTAL:	22,000.00
4079269	04/21/2023	PRTD	6313 FORD AND HARRISON LL	884704 1,386.00 100-01-408-0000-0000-510108-	170382	04/05/2023		04/21/23 PROFESSIONAL SERVICES	1,386.00
							CHECK	4079269 TOTAL:	1,386.00
4079270	04/21/2023	PRTD	1226 FORMS & SUPPLY INC	6291A 1014779 2,536.16 100-05-202-0000-0000-520010-	170150	04/13/2023	2301659	04/21/23 FURNISHINGS	2,536.16
				1047061-1 33.92 100-03-300-0000-0000-510053-	170254	04/11/2023	2303012	04/21/23 OFFICE SUPPLIES	33.92
				1047061-0 93.72 100-03-300-0000-0000-510053-	170255	04/11/2023	2303012	04/21/23 OFFICE SUPPLIES	93.72
				7721A (1043263) 2,342.82 100-01-409-0000-0000-520010-	170356	04/17/2023	2302673	04/21/23 FURNISHINGS	2,342.82
				1046539-0 275.76 100-01-408-0000-0000-510053-	170391	04/12/2023	2302998	04/21/23 OFFICE SUPPLIES	275.76
				1046539-1	170393	04/12/2023	2302998	04/21/23	3.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3.27 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4079270 TOTAL:	5,285.65
4079271	04/21/2023	PRTD	1245 FRONTIER COMMUNICATI	864-476-8121-0127104	170507	04/01/2023		04/21/23	226.23
			226.23 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4079271 TOTAL:	226.23
4079272	04/21/2023	PRTD	6066 FRONTLINE PUBLIC SAF	FL91362	170258	04/14/2023		04/21/23	1,312.50
			1,312.50 236-05-202-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4079272 TOTAL:	1,312.50
4079273	04/21/2023	PRTD	5182 GOODWILL INDUSTRIES	3-22-TRAINING	169976	04/10/2023		04/21/23	7,187.00
			7,187.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079273 TOTAL:	7,187.00
4079274	04/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059945	170468	04/07/2023		04/21/23	1,401.31
			1,401.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079274 TOTAL:	1,401.31
4079275	04/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059965	170469	04/13/2023		04/21/23	276.56
			276.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079275 TOTAL:	276.56
4079276	04/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059979	170575	04/17/2023		04/21/23	2,109.54
			2,109.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4079276 TOTAL:	2,109.54
4079277	04/21/2023	PRTD	1333 GRAINGER INC	9667149695	170088	04/07/2023	2303000	04/21/23	46.12
			46.12 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
				9667149687	170152	04/07/2023	2302955	04/21/23	1,607.72
			467.59 220-04-304-0000-0000-510052-					SAFETY SUPPLIES	
			395.92 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
			467.59 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			276.62 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
				9667048681	170217	04/07/2023	2302939	04/21/23	797.27
			797.27 210-03-300-0000-0000-510059-					MATERIALS	

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				9676288336	170503	04/17/2023	2303097	04/21/23	376.92
			376.92	238-05-211-0000-0000-510057-				SMALL TOOLS	
								CHECK 4079277 TOTAL:	2,828.03
4079278	04/21/2023	PRTD	1343	GREENVILLE COUNTY AN 101	170261	04/13/2023		04/21/23	5,000.00
			5,000.00	100-01-000-0000-0000-510206				CONTINGENCY	
								CHECK 4079278 TOTAL:	5,000.00
4079279	04/21/2023	PRTD	1350	GREENVILLE OFFICE SU 227038-0	170157	04/10/2023	2303023	04/21/23	87.63
			87.63	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					170158	04/12/2023	2303070	04/21/23	80.49
			80.49	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					170164	04/10/2023	2303026	04/21/23	24.59
			24.59	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					170218	04/13/2023	2303078	04/21/23	83.54
			83.54	100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
					170312	04/12/2023	2303067	04/21/23	76.84
			76.84	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4079279 TOTAL:	353.09
4079280	04/21/2023	PRTD	1352	GREENVILLE SPARTANBU INV13776	170321	03/20/2023		04/21/23	892.00
			892.00	239-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4079280 TOTAL:	892.00
4079281	04/21/2023	PRTD	6263	GREENVILLE TRACTOR C GP07792	170576	04/06/2023		04/21/23	1,791.53
			1,791.53	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4079281 TOTAL:	1,791.53
4079282	04/21/2023	PRTD	851	D AND E DISTRIBUTING 254312-1	169900	04/10/2023	2303003	04/21/23	125.00
			125.00	100-01-350-0000-0000-510026-				UNIFORMS	
					170031	03/20/2023		04/21/23	259.48
			259.48	235-05-205-0000-0000-510026-				UNIFORMS	
					170032	03/14/2023		04/21/23	15.52
			15.52	235-05-205-0000-0000-510026-				UNIFORMS	

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15.52	235-05-205-0000-0000-510026-			251300-1	170033	03/14/2023	UNIFORMS	04/21/23	15.52
15.52	235-05-205-0000-0000-510026-			251309-1	170034	03/14/2023	UNIFORMS	04/21/23	15.52
702.31	235-05-205-0000-0000-510026-			252215-1	170035	03/22/2023	UNIFORMS	04/21/23	702.31
640.91	235-05-205-0000-0000-510026-			251948-1	170036	03/20/2023	UNIFORMS	04/21/23	640.91
683.97	235-05-205-0000-0000-510026-			251944-1	170038	03/20/2023	UNIFORMS	04/21/23	683.97
90.95	235-05-205-0000-0000-510026-			251481-1	170039	03/16/2023	UNIFORMS	04/21/23	90.95
160.50	235-05-205-0000-0000-510026-			253023-1	170040	03/30/2023	UNIFORMS	04/21/23	160.50
561.75	235-05-205-0000-0000-510026-			253400-1	170041	04/03/2023	UNIFORMS	04/21/23	561.75
310.30	235-05-205-0000-0000-510026-			253004-1	170042	03/30/2023	UNIFORMS	04/21/23	310.30
273.66	235-05-205-0000-0000-510026-			252929-1	170043	03/29/2023	UNIFORMS	04/21/23	273.66
139.10	235-05-205-0000-0000-510026-			252857-1	170044	03/28/2023	UNIFORMS	04/21/23	139.10
139.10	235-05-205-0000-0000-510026-			252419-1	170045	03/24/2023	UNIFORMS	04/21/23	139.10
808.39	235-05-205-0000-0000-510026-			253655-1	170047	04/04/2023	UNIFORMS	04/21/23	808.39
66.34	235-05-205-0000-0000-510026-			253901-1	170051	04/07/2023	UNIFORMS	04/21/23	66.34
404.46	235-05-205-0000-0000-510026-			253897-1	170052	04/07/2023	UNIFORMS	04/21/23	404.46
561.75	235-05-205-0000-0000-510026-			253406-1	170053	04/03/2023	UNIFORMS	04/21/23	561.75
174.41	235-05-205-0000-0000-510026-			253556-1	170079	04/04/2023	UNIFORMS	04/21/23	174.41

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								CHECK 4079282 TOTAL:	6,148.94
4079283	04/21/2023	PRTD	4107 HARVEY B GODFREY JR CONSULTING SERVICES 1,831.50 250-05-204-0000-0000-510109-		170370	04/17/2023		04/21/23 CONSULTING SERVICES	1,831.50
								CHECK 4079283 TOTAL:	1,831.50
4079284	04/21/2023	PRTD	4107 HARVEY B GODFREY JR 1768 MILES 1,158.04 250-05-204-0000-0000-510013-		170371	04/17/2023		04/21/23 MILEAGE	1,158.04
								CHECK 4079284 TOTAL:	1,158.04
4079285	04/21/2023	PRTD	1422 HENRY SCHEIN INC MAT 36132249 1,141.63 235-05-205-0000-0000-510111-		169935	03/30/2023	2302855	04/21/23 REGULATORY MONITORING	1,141.63
					169937	03/29/2023	2302856	04/21/23 MEDICAL	765.74
								CHECK 4079285 TOTAL:	1,907.37
4079286	04/21/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005427231 141.60 100-01-351-0000-0000-510101-		170299	04/17/2023		04/21/23 PUBLIC ADS & NOTICES	141.60
								CHECK 4079286 TOTAL:	141.60
4079287	04/21/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005427271 72.00 100-05-203-0000-0000-510276-		170358	04/17/2023		04/21/23 POST MORTEM COSTS	72.00
								CHECK 4079287 TOTAL:	72.00
4079288	04/21/2023	PRTD	3309 SPARTANBURG COUNTY H Q4 FY23 9,787.50 201-02-450-0000-0000-530049-		170180	04/10/2023		04/21/23 REGIONAL HISTORY MUSEUM	9,787.50
								CHECK 4079288 TOTAL:	9,787.50
4079289	04/21/2023	PRTD	1468 HOTROD MOTOR SPORTS H7917 633.25 100-01-350-0000-0000-510026-		169847	03/20/2023	2302808	04/21/23 UNIFORMS	633.25
								CHECK 4079289 TOTAL:	633.25
4079290	04/21/2023	PRTD	1494 IDEAL FUEL COMPANY I 87161 505.60 100-03-300-0000-0000-510157-		170252	04/12/2023		04/21/23 NATURAL GAS	505.60

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								CHECK 4079290 TOTAL:	505.60
4079291	04/21/2023	PRTD	5819 INMAN LAWN AND GARDE 37702 36.37 100-03-300-0000-0000-510059-		170250	04/11/2023	2302943	04/21/23 MATERIALS	36.37
								CHECK 4079291 TOTAL:	36.37
4079292	04/21/2023	PRTD	1514 INMAN STONE COMPANY 51068 486.18 100-03-300-0000-0000-510059-		170220	03/22/2023	2302589	04/21/23 MATERIALS	486.18
								CHECK 4079292 TOTAL:	486.18
4079293	04/21/2023	PRTD	2918 JAMES R POOLE CA RP MAY 2023 2,500.00 245-06-260-0000-0000-510108-		170364	04/17/2023		04/21/23 PROFESSIONAL SERVICES	2,500.00
								CHECK 4079293 TOTAL:	2,500.00
4079294	04/21/2023	PRTD	6750 JAMES RIVER EQUIPMEN P05377 69.64 500-00-000-0000-0000-160000-		170470	04/03/2023		04/21/23 PARTS INVENTORY	69.64
								CHECK 4079294 TOTAL:	69.64
4079295	04/21/2023	PRTD	1605 JAMES Z FARR CA ZF MAY 2023 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-		170363	04/17/2023		04/21/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4079295 TOTAL:	3,400.00
4079296	04/21/2023	PRTD	1970 KING ASPHALT INC 979411 2,247.57 100-03-300-0000-0000-510059-		169924	03/31/2023	2302590	04/21/23 MATERIALS	2,247.57
					170095	04/12/2023	2302307	04/21/23 INFRASTRUCTURE	66,866.00
			66,866.00 210-03-300-0000-0000-520100-					CHECK 4079296 TOTAL:	69,113.57
4079297	04/21/2023	PRTD	2022 LARRYS TROPHIES & AW 81988 15.52 251-01-455-0000-0000-510300- 15.51 251-01-455-0000-0000-510300-		169322	04/07/2023		04/21/23 GRANT OPERATING GRANT OPERATING	31.03
								CHECK 4079297 TOTAL:	31.03

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
170302	2041 LAWREN'S DISTRIBUTIO SI-1057900 3,739.65 240-05-204-0000-0000-510026-	170302	04/12/2023	2302828	04/21/23	3,739.65
				UNIFORMS		
				CHECK 4079298	TOTAL:	3,739.65
170453	2053 LEE TRANSPORT EQUIPM 20082574 26,733.95 300-03-300-0000-0000-520040-	170453	04/14/2023	2300902	04/21/23	26,733.95
				HEAVY EQUIPMENT		
				CHECK 4079299	TOTAL:	26,733.95
170022	2067 LEXISNEXIS RISK DATA 1616871-2020331 473.73 100-01-151-0000-0000-510106- 157.91 100-01-154-0000-0000-510106-	170022	03/31/2023		04/21/23	631.64
				CONTRACT SERVICES		
				CHECK 4079300	TOTAL:	631.64
170506	2106 LOCKHART POWER COMPA 502079-861815 MAR23 187.48 238-05-211-0000-0000-510156-	170506	04/10/2023		04/21/23	187.48
				ELECTRICITY		
				CHECK 4079301	TOTAL:	187.48
170101	2265 MAYBELLE E GOSSETT 13526 731.67 500-00-000-0000-0000-160000-	170101	04/11/2023		04/21/23	731.67
				PARTS INVENTORY		
				CHECK 4079302	TOTAL:	731.67
170347	2342 MIDDLE TYGER COMMUNI Q3 & Q4 FY23 4,275.00 100-07-450-0000-0000-530042-	170347	04/17/2023		04/21/23	4,275.00
				MIDDLE TYGER COMM CENTER		
				CHECK 4079303	TOTAL:	4,275.00
170260	2403 MOTOROLA SOLUTIONS, 8281603433 124.80 236-05-202-0000-0000-510155-	170260	04/14/2023		04/21/23	124.80
				COMMUNICATIONS		
				CHECK 4079304	TOTAL:	124.80
170435	2403 MOTOROLA SOLUTIONS, USC000138171/BAL 1,078.68 100-05-202-0000-0000-510114-	170435	04/18/2023		04/21/23	1,078.68
				MAINTENANCE AGREEMENTS		
				CHECK 4079305	TOTAL:	1,078.68

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079306	04/21/2023	PRTD	2403 MOTOROLA SOLUTIONS,	8281609527 149.07 236-05-202-0000-0000-510155-	170532	04/19/2023		04/21/23 COMMUNICATIONS	149.07
							CHECK	4079306 TOTAL:	149.07
4079307	04/21/2023	PRTD	5100 MUSCO SPORTS LIGHTIN	405290 1,900.00 200-02-502-0000-0000-510106-	168194	03/13/2023		04/21/23 CONTRACT SERVICES	1,900.00
				406988 440,863.00 300-02-500-0000-0000-520010-	170499	04/14/2023	2301758	04/21/23 FURNISHINGS	440,863.00
							CHECK	4079307 TOTAL:	442,763.00
4079308	04/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	309004719001 150.84 100-05-203-0000-0000-510053-	170357	04/17/2023		04/21/23 OFFICE SUPPLIES	150.84
							CHECK	4079308 TOTAL:	150.84
4079309	04/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	307246842001 31.71 100-06-256-0000-0000-510053-	170360	04/17/2023		04/21/23 OFFICE SUPPLIES	31.71
							CHECK	4079309 TOTAL:	31.71
4079310	04/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	307246298001 247.46 100-06-256-0000-0000-510053-	170362	04/07/2023		04/21/23 OFFICE SUPPLIES	247.46
							CHECK	4079310 TOTAL:	247.46
4079311	04/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	306589706001 27.09 236-05-202-0000-0000-510053-	170402	04/18/2023		04/21/23 OFFICE SUPPLIES	27.09
							CHECK	4079311 TOTAL:	27.09
4079312	04/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	292019177001 183.40 100-01-152-0000-0000-510053-	170536	02/21/2023		04/21/23 OFFICE SUPPLIES	183.40
							CHECK	4079312 TOTAL:	183.40
4079313	04/21/2023	PRTD	2543 OEC PETROLEUM SYSTEM	1707523 213.69 500-00-000-0000-0000-160000-	170485	04/10/2023		04/21/23 PARTS INVENTORY	213.69
							CHECK	4079313 TOTAL:	213.69

Spartanburg County Production



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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
4079314	04/21/2023	PRTD	3281 ONESPARTANBURG INC	1020217 283.80 251-01-455-0000-0000-510300- 283.80 251-01-455-0000-0000-510300-	169975	04/01/2023		04/21/23 GRANT OPERATING GRANT OPERATING	567.60
								CHECK 4079314 TOTAL:	567.60
4079315	04/21/2023	PRTD	6833 OSHKOSH CORPORATION	C-20-3373 RFP#1 9,000,000.00 254-08-352-0000-0000-510300-	170587	03/16/2023		04/21/23 GRANT OPERATING	9,000,000.00
								CHECK 4079315 TOTAL:	9,000,000.00
4079316	04/21/2023	PRTD	2583 PACER SERVICE CENTER	7021809-Q12023 59.70 100-01-408-0000-0000-510011-	170379	04/11/2023		04/21/23 SUBSCRIPTIONS & PUBLICATIONS	59.70
								CHECK 4079316 TOTAL:	59.70
4079317	04/21/2023	PRTD	5811 PALMETTO GROUP CONTR	2023103 172,888.85 250-03-301-0000-0000-520400- 4,649.76 300-03-300-0000-0000-520100-	170126	04/12/2023	2202375	04/21/23 PROJECT CAPITAL INFRASTRUCTURE	177,538.61
								CHECK 4079317 TOTAL:	177,538.61
4079318	04/21/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW9157 84.56 500-00-000-0000-0000-160000-	170077	02/24/2023		04/21/23 PARTS INVENTORY	84.56
				CVW9866 77.93 500-00-000-0000-0000-160000-	170102	04/11/2023		04/21/23 PARTS INVENTORY	77.93
				CVW9406 77.93 500-00-000-0000-0000-160000-	170116	03/13/2023		04/21/23 PARTS INVENTORY	77.93
				CVW9912 33.00 500-00-000-0000-0000-160000-	170119	04/12/2023		04/21/23 PARTS INVENTORY	33.00
				CVW9948 185.12 500-00-000-0000-0000-160000-	170473	04/17/2023		04/21/23 PARTS INVENTORY	185.12
				CVW9942 76.64 500-00-000-0000-0000-160000-	170474	04/13/2023		04/21/23 PARTS INVENTORY	76.64
								CHECK 4079318 TOTAL:	535.18
4079319	04/21/2023	PRTD	6737 PCN STRATEGIES, INC.	16912 746.79 300-05-202-0000-0000-520020-	170246	04/14/2023	2302006	04/21/23 TECHNOLOGY	746.79

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A/P CASH DISBURSEMENTS JOURNAL

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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
								CHECK 4079319 TOTAL:	746.79
4079320	04/21/2023	PRTD	2658 PERRY W GOSNELL	23-001 1,680.00 100-05-212-ES01-0000-510051-	170498	03/30/2023		04/21/23 EDUCATIONAL SUPPLIES	1,680.00
								CHECK 4079320 TOTAL:	1,680.00
4079321	04/21/2023	PRTD	6308 PETTY STREET PROPERT MAY 2023	1,750.00 245-06-259-0000-0000-510105-	170367	04/17/2023		04/21/23 LEASES & RENTALS	1,750.00
								CHECK 4079321 TOTAL:	1,750.00
4079322	04/21/2023	PRTD	2687 PIEDMONT FARM & GARD	86410 123.37 100-05-204-0000-0000-510278-	170222	03/31/2023		04/21/23 K9 CARE	123.37
				86411 61.69 100-05-204-0000-0000-510278-	170223	03/31/2023		04/21/23 K9 CARE	61.69
				86462 61.69 100-05-204-0000-0000-510278-	170224	03/30/2023		04/21/23 K9 CARE	61.69
				86459 61.69 100-05-204-0000-0000-510278-	170225	03/30/2023		04/21/23 K9 CARE	61.69
				86407 61.69 100-05-204-0000-0000-510278-	170226	03/17/2023		04/21/23 K9 CARE	61.69
				86405 61.69 100-05-204-0000-0000-510278-	170227	03/10/2023		04/21/23 K9 CARE	61.69
				86404 141.00 100-05-204-0000-0000-510278-	170228	03/09/2023		04/21/23 K9 CARE	141.00
				86456 70.50 100-05-204-0000-0000-510278-	170229	03/23/2023		04/21/23 K9 CARE	70.50
								CHECK 4079322 TOTAL:	643.32
4079323	04/21/2023	PRTD	2689 PIEDMONT NATURAL GAS	900077353801 MAR23 30.66 100-05-202-CC02-0000-510157-	170167	04/13/2023		04/21/23 NATURAL GAS	30.66
								CHECK 4079323 TOTAL:	30.66
4079324	04/21/2023	PRTD	2703 POPE FLYNN LLC	12567 2,805.00 100-01-408-0000-0000-510108-	170381	04/11/2023		04/21/23 PROFESSIONAL SERVICES	2,805.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079324 TOTAL:	2,805.00
4079325	04/21/2023	PRTD	2706	POWERDMS INC 6,634.16 100-05-202-0000-0000-510011-	INV-30576	170147	04/13/2023	04/21/23 SUBSCRIPTIONS & PUBLICATIONS	6,634.16
								CHECK 4079325 TOTAL:	6,634.16
4079326	04/21/2023	PRTD	2717	PRESORT PLUS INC 1,174.76 100-01-400-0000-0000-510103-	72734	170274	03/31/2023	04/21/23 POSTAGE	1,174.76
								CHECK 4079326 TOTAL:	1,174.76
4079327	04/21/2023	PRTD	6137	PUBLIQ LLC 106.09 100-01-154-0000-0000-510106-	INV-P004249	170471	03/06/2023	04/21/23 CONTRACT SERVICES	106.09
								CHECK 4079327 TOTAL:	106.09
4079328	04/21/2023	PRTD	6137	PUBLIQ LLC 106.09 100-01-154-0000-0000-510106-	INV-P004947	170472	03/06/2023	04/21/23 CONTRACT SERVICES	106.09
								CHECK 4079328 TOTAL:	106.09
4079329	04/21/2023	PRTD	6137	PUBLIQ LLC 629.80 505-01-402-0000-0000-510114-	INV-P004295	170565	03/26/2023	04/21/23 MAINTENANCE AGREEMENTS	629.80
								CHECK 4079329 TOTAL:	629.80
4079330	04/21/2023	PRTD	6137	PUBLIQ LLC 2,024.05 505-01-402-0000-0000-510114-	INV-P000107	170584	08/19/2022	04/21/23 MAINTENANCE AGREEMENTS	2,024.05
								CHECK 4079330 TOTAL:	2,024.05
4079331	04/21/2023	PRTD	2751	PYE BARKER TOPCO LLC 59.94 200-02-504-0000-0000-510113-	PSI1009931	170065	03/29/2023	04/21/23 MAINTENANCE & REPAIRS	59.94
								CHECK 4079331 TOTAL:	59.94
4079332	04/21/2023	PRTD	2821	REVELATION TOWING IN 1,586.18 500-00-000-0000-0000-160000-	23-46951	170551	04/19/2023	04/21/23 PARTS INVENTORY	1,586.18
								CHECK 4079332 TOTAL:	1,586.18

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079333	04/21/2023	PRTD 2821 REVELATION TOWING IN 23-47451 420.00 500-00-000-0000-0000-160000-	170553	04/19/2023		04/21/23 PARTS INVENTORY	420.00
					CHECK	4079333 TOTAL:	420.00
4079334	04/21/2023	PRTD 2919 ROGERS GROUP INC 0242000557 207.05 100-03-300-0000-0000-510059-	170221	03/29/2023	2302592	04/21/23 MATERIALS	207.05
					CHECK	4079334 TOTAL:	207.05
4079335	04/21/2023	PRTD 999997 ALLISON KNEISLEY AND TRACT 69 5,755.00 300-03-300-0000-0000-520100-	170093	04/12/2023		04/21/23 INFRASTRUCTURE	5,755.00
					CHECK	4079335 TOTAL:	5,755.00
4079336	04/21/2023	PRTD 999997 CATHERINE L HICKMAN TRACT 31 15,845.00 300-03-300-0000-0000-520100-	170428	04/18/2023		04/21/23 INFRASTRUCTURE	15,845.00
					CHECK	4079336 TOTAL:	15,845.00
4079337	04/21/2023	PRTD 999997 DMITRIY AND VADIM BU TRACT 10 3,700.00 300-03-300-0000-0000-520100-	170094	04/12/2023		04/21/23 INFRASTRUCTURE	3,700.00
					CHECK	4079337 TOTAL:	3,700.00
4079338	04/21/2023	PRTD 999997 ISRAEL AND HANNA DAV TRACT 12 30,060.00 300-03-300-0000-0000-520100-	170426	04/18/2023		04/21/23 INFRASTRUCTURE	30,060.00
					CHECK	4079338 TOTAL:	30,060.00
4079339	04/21/2023	PRTD 999997 JENI LAPATOVA TRACT 59B 2,607.50 300-03-300-0000-0000-520100-	170430	04/18/2023		04/21/23 INFRASTRUCTURE	2,607.50
					CHECK	4079339 TOTAL:	2,607.50
4079340	04/21/2023	PRTD 999997 KENNETH GREGORY HOLL TRACT 96 4,100.00 210-03-300-0000-0000-520100-	170535	03/29/2023		04/21/23 INFRASTRUCTURE	4,100.00
					CHECK	4079340 TOTAL:	4,100.00
4079341	04/21/2023	PRTD 999997 LEWIS STEVE MASON TRACT 87 5,395.00 300-03-300-0000-0000-520100-	170427	04/18/2023		04/21/23 INFRASTRUCTURE	5,395.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079341 TOTAL:	5,395.00
4079342	04/21/2023	PRTD	999997 MARY P COLLINS	TRACT 20	170092	04/12/2023		04/21/23	10,200.00
			10,200.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4079342 TOTAL:	10,200.00
4079343	04/21/2023	PRTD	999997 MICHAEL SCHORR	TRACT 59A	170429	04/18/2023		04/21/23	2,607.50
			2,607.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4079343 TOTAL:	2,607.50
4079344	04/21/2023	PRTD	2963 S & ME INC	1175433	170181	04/12/2023	2300091	04/21/23	5,101.20
			5,101.20 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
				1175432	170182	04/12/2023	2300091	04/21/23	9,496.95
			9,496.95 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
				1175431	170185	04/12/2023	2300090	04/21/23	9,880.00
			9,880.00 220-04-305-PW19-0000-510111-					REGULATORY MONITORING	
				1174910	170183	04/13/2023	2300564	04/21/23	10,769.25
			10,769.25 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1175429	170186	04/12/2023	2300091	04/21/23	6,658.25
			6,658.25 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
				1158413	170188	12/08/2022	2300091	04/21/23	7,006.58
			7,006.58 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
								CHECK 4079344 TOTAL:	48,912.23
4079345	04/21/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47330322	170159	04/07/2023	2301378	04/21/23	51,954.00
			51,954.00 300-01-000-0000-0000-520050-					VEHICLES	
								CHECK 4079345 TOTAL:	51,954.00
4079346	04/21/2023	PRTD	3016 SC APPALACHIAN COUNC	DLZ1758	170175	04/10/2023		04/21/23	33,957.50
			33,957.50 100-01-000-0000-0000-530037					ACOG	
								CHECK 4079346 TOTAL:	33,957.50
4079347	04/21/2023	PRTD	3016 SC APPALACHIAN COUNC	DLZ1752	170176	04/10/2023		04/21/23	6,725.25
			6,725.25 100-08-352-0000-0000-530037-					ACOG	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079347 TOTAL:	6,725.25
4079348	04/21/2023	PRTD	3025 SC ASSOC OF PROBATE REGISTRATIONFORM 300.00 100-06-258-0000-0000-510014-		170415	04/18/2023		04/21/23 PROFESSIONAL DEVELOPMENT	300.00
								CHECK 4079348 TOTAL:	300.00
4079349	04/21/2023	PRTD	3070 SOUTH CAROLINA SHERI 300002549 1,800.00 100-05-204-0000-0000-510010-		170323	04/11/2023		04/21/23 PROFESSIONAL DUES	1,800.00
								CHECK 4079349 TOTAL:	1,800.00
4079350	04/21/2023	PRTD	3080 SOUTH CAROLINA ASSOC LISA MCGILL 150.00 100-01-151-0000-0000-510014-		170170	04/12/2023		04/21/23 PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4079350 TOTAL:	150.00
4079351	04/21/2023	PRTD	3080 SOUTH CAROLINA ASSOC LISA MCGILL_ 35.00 100-01-151-0000-0000-510010-		170171	04/12/2023		04/21/23 PROFESSIONAL DUES	35.00
								CHECK 4079351 TOTAL:	35.00
4079352	04/21/2023	PRTD	6624 SCOTT STUBENRAUCH 288 450.00 100-05-202-0000-0000-510016-		170166	04/13/2023		04/21/23 RECRUITMENT	450.00
					170231	04/07/2023		04/21/23 RECRUITMENT	900.00
								CHECK 4079352 TOTAL:	1,350.00
4079353	04/21/2023	PRTD	6642 SeNIOR CATERING 7317 1,134.00 200-02-504-0000-0000-510106-		170251	03/31/2023		04/21/23 CONTRACT SERVICES	1,134.00
								CHECK 4079353 TOTAL:	1,134.00
4079354	04/21/2023	PRTD	3168 SHEALYS TRUCK CNTR O 02P224224 11.60 500-00-000-0000-0000-160000-		170482	04/17/2023		04/21/23 PARTS INVENTORY	11.60
								CHECK 4079354 TOTAL:	11.60
4079355	04/21/2023	PRTD	5626 SHI INTERNATIONAL CO B16687563 1,473.00 505-01-402-0000-0000-510113-		170442	04/03/2023	2302914	04/21/23 MAINTENANCE & REPAIRS	1,473.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079355 TOTAL:	1,473.00
4079356	04/21/2023	PRTD	3188 SHRED A WAY	B6806	170153	03/20/2023		04/21/23	461.00
			461.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B7004	170154	03/31/2023		04/21/23	12,553.00
			12,553.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079356 TOTAL:	13,014.00
4079357	04/21/2023	PRTD	3209 SJWD WATER DISTRICT	134798 MAR 23	170067	04/02/2023		04/21/23	61.63
			61.63 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85419 MAR 23	170068	04/02/2023		04/21/23	261.52
			261.52 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 MAR 23	170069	04/02/2023		04/21/23	102.30
			102.30 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 MAR 23	170070	04/02/2023		04/21/23	52.19
			52.19 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86026 MAR 23	170080	04/02/2023		04/21/23	167.49
			167.49 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86155 MAR 23	170081	04/02/2023		04/21/23	10.00
			10.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				87981 MAR 23	170082	04/02/2023		04/21/23	10.00
			10.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
								CHECK 4079357 TOTAL:	665.13
4079358	04/21/2023	PRTD	3211 SKINNER TIRE	657335	170461	04/14/2023		04/21/23	430.57
			430.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657332	170462	04/14/2023		04/21/23	391.52
			391.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657334	170463	04/14/2023		04/21/23	519.92
			519.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657331	170464	04/13/2023		04/21/23	611.84
			611.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657337	170588	04/17/2023		04/21/23	1,695.27
			1,695.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657257	170589	04/18/2023		04/21/23	433.20

Spartanburg County Production



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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
				433.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4079358 TOTAL:	4,082.32
4079359	04/21/2023	PRTD	3258 SOUTHEASTERN PRINTIN 66343	56.18 100-01-409-0000-0000-510016-	170436	04/17/2023		04/21/23 RECRUITMENT	56.18
								CHECK 4079359 TOTAL:	56.18
4079360	04/21/2023	PRTD	3194 SPARTAN STAMP & SIGN 109990	22.90 100-01-409-0000-0000-510053-	170281	04/12/2023	2302983	04/21/23 OFFICE SUPPLIES	22.90
								CHECK 4079360 TOTAL:	22.90
4079361	04/21/2023	PRTD	3285 SPARTANBURG BUSINESS RENT ESC FY21-FY23	24,568.44 100-01-000-0000-0000-510105	170567	04/13/2023		04/21/23 LEASES & RENTALS	24,568.44
								CHECK 4079361 TOTAL:	24,568.44
4079362	04/21/2023	PRTD	3290 SPARTANBURG COMMUNIT Q3 FY23	3,946,623.73 295-10-506-0000-0000-530020-	170355	04/17/2023		04/21/23 APPROPRIATION	3,946,623.73
								CHECK 4079362 TOTAL:	3,946,623.73
4079363	04/21/2023	PRTD	6 SPARTANBURG COUNTY 03312023	308.93 100-06-256-0000-0000-510102-	170214	03/31/2023		04/21/23 SERVICE CHARGES	308.93
								CHECK 4079363 TOTAL:	308.93
4079364	04/21/2023	PRTD	6 SPARTANBURG COUNTY 03312023 2	101.86 100-06-256-0000-0000-510102-	170215	03/31/2023		04/21/23 SERVICE CHARGES	101.86
								CHECK 4079364 TOTAL:	101.86
4079365	04/21/2023	PRTD	6 SPARTANBURG COUNTY 007117-23-7	80.37 200-02-501-0000-0000-510159-	170121	04/11/2023		04/21/23 UTILITIES	80.37
								CHECK 4079365 TOTAL:	80.37
4079366	04/21/2023	PRTD	6 SPARTANBURG COUNTY PROP TAXES-FOSTER	3,415.38 100-00-000-0000-0000-230040-	170438	04/18/2023		04/21/23 HOLDING	3,415.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079366 TOTAL:	3,415.38
4079367	04/21/2023	PRTD	6 SPARTANBURG COUNTY TAX PYMT-CALISE 1,175.48 100-00-000-0000-0000-230040-		170441	04/18/2023		04/21/23 HOLDING	1,175.48
								CHECK 4079367 TOTAL:	1,175.48
4079368	04/21/2023	PRTD	3306 SPARTANBURG COUNTY F Q3 FY23 21,250.00 100-07-450-0000-0000-530056-		170177	04/13/2023		04/21/23 SPARTANBURG COUNTY FOUNDATION	21,250.00
					170178	04/13/2023		04/21/23 SPARTANBURG COUNTY FOUNDATION	21,250.00
								CHECK 4079368 TOTAL:	42,500.00
4079369	04/21/2023	PRTD	3331 SPARTANBURG HOUSING 12-19 TBRA 802.00 253-08-456-0000-0000-510300- 8,020.00 253-08-456-0000-0000-510300-		170155	04/01/2023		04/21/23 GRANT OPERATING GRANT OPERATING	8,822.00
								CHECK 4079369 TOTAL:	8,822.00
4079370	04/21/2023	PRTD	3343 SPARTANBURG MEDICAL 1500090242368 1,137.00 100-05-203-0000-0000-510276-		170005	04/11/2023		04/21/23 POST MORTEM COSTS	1,137.00
								CHECK 4079370 TOTAL:	1,137.00
4079371	04/21/2023	PRTD	3343 SPARTANBURG MEDICAL 1500254121068 1,895.00 100-05-203-0000-0000-510276-		170006	04/11/2023		04/21/23 POST MORTEM COSTS	1,895.00
								CHECK 4079371 TOTAL:	1,895.00
4079372	04/21/2023	PRTD	3343 SPARTANBURG MEDICAL 700000077-0423 WC 52.00 100-01-416-0000-0000-510275-		170128	04/11/2023		04/21/23 MEDICAL	52.00
								CHECK 4079372 TOTAL:	52.00
4079373	04/21/2023	PRTD	3353 SPARTANBURG WATER SY 198077-041779 APR 23 5.63 253-08-456-0000-0000-510300- 5.62 253-08-456-0000-0000-510300-		169969	04/04/2023		04/21/23 GRANT OPERATING GRANT OPERATING	11.25
					169973	04/04/2023		04/21/23 GRANT OPERATING GRANT OPERATING	11.25
					170064	04/11/2023		04/21/23	59.04

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CHECK NO CHK DATE TYPE VENDOR NAME

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				59.04 200-02-501-PR01-0000-510158-				WATER & SEWER	
				020453/344179 MAR 23 170084		04/04/2023		04/21/23	65.07
				65.07 200-02-501-PR46-0000-510158-				WATER & SEWER	
				198099/160783 MAR 23 170245		04/12/2023		04/21/23	264.89
				264.89 200-02-501-PR16-0000-510158-				WATER & SEWER	
				040485/152664 MAR 23 170249		04/12/2023		04/21/23	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				040485/152667 MAR 23 170259		04/12/2023		04/21/23	12.64
				12.64 200-02-501-PR33-0000-510158-				WATER & SEWER	
				040485/144764 MAR 23 170344		04/11/2023		04/21/23	229.15
				229.15 200-02-501-PR01-0000-510158-				WATER & SEWER	
								CHECK 4079373 TOTAL:	664.54
4079374	04/21/2023	PRTD	6195 STAFFING ASSOCIATES 202510		170278	04/02/2023		04/21/23	496.80
			496.80 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4079374 TOTAL:	496.80
4079375	04/21/2023	PRTD	5673 STAPLES INC 7375629598-0-1		170308	04/11/2023		04/21/23	49.00
			49.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4079375 TOTAL:	49.00
4079376	04/21/2023	PRTD	5673 STAPLES INC 7375843370-0-1		170309	04/11/2023		04/21/23	138.70
			138.70 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4079376 TOTAL:	138.70
4079377	04/21/2023	PRTD	3384 SOUTH CAROLINA STATE 2000566248		170025	04/03/2023		04/21/23	35.31
			35.31 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079377 TOTAL:	35.31
4079378	04/21/2023	PRTD	3384 STATE OF SOUTH CAROL 04142023		170271	04/14/2023		04/21/23	18,400.00
			18,400.00 100-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4079378 TOTAL:	18,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079379	04/21/2023	PRTD	3384 STATE OF SOUTH CAROL	90359378 57.60 220-04-201-0000-0000-510054-	170211	03/21/2023		04/21/23 OPERATING SUPPLIES	57.60
								CHECK 4079379 TOTAL:	57.60
4079380	04/21/2023	PRTD	3384 DHEC UPSTATE PUBLIC	Q4 FY23 67,500.00 100-07-450-0000-0000-530034-	170273	04/14/2023		04/21/23 HEALTH DEPARTMENT	67,500.00
								CHECK 4079380 TOTAL:	67,500.00
4079381	04/21/2023	PRTD	3384 STATE OF SOUTH CAROL	04172023 10.00 100-05-204-0000-0000-510053-	170368	04/17/2023		04/21/23 OFFICE SUPPLIES	10.00
								CHECK 4079381 TOTAL:	10.00
4079382	04/21/2023	PRTD	3397 STERICYCLE INC	1012334800 68.96 100-05-204-0000-0000-510106-	169870	04/01/2023		04/21/23 CONTRACT SERVICES	68.96
								CHECK 4079382 TOTAL:	68.96
4079383	04/21/2023	PRTD	3419 SMITH TURF & IRRIGAT	6576870 317.42 500-00-000-0000-0000-160000-	170467	04/10/2023		04/21/23 PARTS INVENTORY	317.42
				6581450 89.75 500-00-000-0000-0000-160000-	170560	04/18/2023		04/21/23 PARTS INVENTORY	89.75
				6581900 33.29 500-00-000-0000-0000-160000-	170561	04/18/2023		04/21/23 PARTS INVENTORY	33.29
				6581902 348.78 500-00-000-0000-0000-160000-	170562	04/18/2023		04/21/23 PARTS INVENTORY	348.78
								CHECK 4079383 TOTAL:	789.24
4079384	04/21/2023	PRTD	3464 SYSAID TECHNOLOGIES	EI238001195 2,781.00 505-01-402-0000-0000-510114-	170530	04/18/2023	2302817	04/21/23 MAINTENANCE AGREEMENTS	2,781.00
								CHECK 4079384 TOTAL:	2,781.00
4079385	04/21/2023	PRTD	3490 TAYLOR ENTERPRISES I	3399611 6,119.96 500-00-000-0000-0000-160001-	170063	03/30/2023		04/21/23 FUEL INVENTORY	6,119.96
				3399292 2,942.23 500-00-000-0000-0000-160001-	170066	03/29/2023		04/21/23 FUEL INVENTORY	2,942.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3401656	170151	04/11/2023		04/21/23	849.24
849.24			500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4079385 TOTAL:	9,911.43
4079386	04/21/2023	PRTD	3536 THE LIGHTING COMPANY 5329	6,980.00 200-02-501-0000-0000-510113- 2,450.00 200-02-501-0000-0000-510113-	170233	10/13/2022	2300360	04/21/23	9,430.00
								MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	
				5485	170244	04/05/2023	2302605	04/21/23	5,350.00
5,350.00			300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
				5490	170342	04/12/2023	2302707	04/21/23	3,920.00
3,920.00			200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				5491	170343	04/12/2023	2302782	04/21/23	2,275.00
2,275.00			200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4079386 TOTAL:	20,975.00
4079387	04/21/2023	PRTD	3278 THE SPARTAN WEEKLY I 6079	10.00 100-06-258-0000-0000-510101-	170130	04/04/2023		04/21/23	10.00
								PUBLIC ADS & NOTICES	
								CHECK 4079387 TOTAL:	10.00
4079388	04/21/2023	PRTD	6612 TIMOTHY M RAY CA TR MAY 2023	835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	170365	04/17/2023		04/21/23	3,400.00
								PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
								CHECK 4079388 TOTAL:	3,400.00
4079389	04/21/2023	PRTD	3665 TRACY M WILLIAMS 04062023 04122023	507.50 250-06-255-0000-0000-510200-	170315	04/12/2023		04/21/23	507.50
								SPECIAL PROJECTS	
								CHECK 4079389 TOTAL:	507.50
4079390	04/21/2023	PRTD	3670 TRANSUNION RISK & AL 862127-202303-1	329.56 100-05-203-0000-0000-510011-	169940	04/11/2023		04/21/23	329.56
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4079390 TOTAL:	329.56
4079391	04/21/2023	PRTD	3671 TRANSYSTEMS CORPORAT INV-0004068829	43,444.29 210-03-300-0000-0000-520100-	170359	03/31/2023	2301704	04/21/23	43,444.29
								INFRASTRUCTURE	

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								CHECK 4079391 TOTAL:	43,444.29
4079392	04/21/2023	PRTD	3686 TRI STATE PUMP AND C I143399 110.93 500-00-000-0000-0000-160000-		170540	04/12/2023		04/21/23 PARTS INVENTORY	110.93
								CHECK 4079392 TOTAL:	110.93
4079393	04/21/2023	PRTD	3698 TRUGREEN LIMITED PAR 172689438 123.94 100-05-204-0000-0000-510106-		169869	03/30/2023		04/21/23 CONTRACT SERVICES	123.94
								CHECK 4079393 TOTAL:	123.94
4079394	04/21/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-416249 4,440.00 300-01-402-0000-0000-520020-		170277	04/12/2023		04/21/23 TECHNOLOGY	4,440.00
								CHECK 4079394 TOTAL:	4,440.00
4079395	04/21/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-411878 5,140.00 300-01-402-0000-0000-520020-		170513	02/28/2023		04/21/23 TECHNOLOGY	5,140.00
								CHECK 4079395 TOTAL:	5,140.00
4079396	04/21/2023	PRTD	3718 UNIFIRST A202189 36.33 100-05-203-0000-0000-510053-		169939	04/11/2023		04/21/23 OFFICE SUPPLIES	36.33
								CHECK 4079396 TOTAL:	36.33
4079397	04/21/2023	PRTD	3744 UPSTATE FAMILY RESOU 3708 2,137.50 100-07-450-0000-0000-530043-		170184	02/01/2023		04/21/23 UPSTATE FAMILY RESOURCE CTR	2,137.50
								CHECK 4079397 TOTAL:	2,137.50
4079398	04/21/2023	PRTD	5521 UPSTATE WARRIOR SOLU Q2 FY23 3,750.00 100-07-450-0000-0000-530054-		170348	04/17/2023		04/21/23 UPSTATE WARRIOR SOLUTIONS	3,750.00
								CHECK 4079398 TOTAL:	3,750.00
4079399	04/21/2023	PRTD	5521 UPSTATE WARRIOR SOLU Q3 FY23 3,750.00 100-07-450-0000-0000-530054-		170349	04/17/2023		04/21/23 UPSTATE WARRIOR SOLUTIONS	3,750.00
								CHECK 4079399 TOTAL:	3,750.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079400	04/21/2023	PRTD	3765	USC COLUMBIA CONTRAC CGA0084555 43,316.16 251-01-455-0000-0000-510300-	170168	03/31/2023		04/21/23 GRANT OPERATING	43,316.16
								CHECK 4079400 TOTAL:	43,316.16
4079401	04/21/2023	PRTD	6547	FREIGHTLINER OF ARIZ CA397022748-01 -44.14 500-00-000-0000-0000-160000-	169173	03/31/2023		04/21/23 PARTS INVENTORY	-44.14
				XA397022792-01 -17.17 500-00-000-0000-0000-160000-	169174	04/03/2023		04/21/23 PARTS INVENTORY	-17.17
				RA397001640-01 2,874.27 500-00-000-0000-0000-160000-	170477	04/14/2023		04/21/23 PARTS INVENTORY	2,874.27
								CHECK 4079401 TOTAL:	2,812.96
4079402	04/21/2023	PRTD	3782	VERIZON WIRELESS 9931717280 3,717.07 235-05-205-0000-0000-510155-	170287	04/04/2023		04/21/23 COMMUNICATIONS	3,717.07
								CHECK 4079402 TOTAL:	3,717.07
4079403	04/21/2023	PRTD	3985	VETERINARY SPECIALIS 836559 600.00 100-07-200-0000-0000-510106-	169998	04/08/2023		04/21/23 CONTRACT SERVICES	600.00
								CHECK 4079403 TOTAL:	600.00
4079404	04/21/2023	PRTD	3786	VIC BAILEY FORD 251959 105.04 500-00-000-0000-0000-160000-	170120	04/12/2023		04/21/23 PARTS INVENTORY	105.04
				252023 503.47 500-00-000-0000-0000-160000-	170557	04/17/2023		04/21/23 PARTS INVENTORY	503.47
				252021 549.57 500-00-000-0000-0000-160000-	170558	04/17/2023		04/21/23 PARTS INVENTORY	549.57
								CHECK 4079404 TOTAL:	1,158.08
4079405	04/21/2023	PRTD	2045	BRUNO ENTERPRISES 449480 30.04 100-06-257-0000-0000-510053-	170127	04/04/2023		04/21/23 OFFICE SUPPLIES	30.04
								CHECK 4079405 TOTAL:	30.04
4079406	04/21/2023	PRTD	3805	VULCAN CONSTR MATERI 15260365 1,664.06 300-03-300-0000-0000-520100-	170238	03/31/2023	2302874	04/21/23 INFRASTRUCTURE	1,664.06

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				15272555	170256	04/10/2023	2302949	04/21/23	634.03
634.03	100-03-300-0000-0000-510059-						MATERIALS		
				15267912	170257	04/05/2023	2302949	04/21/23	752.26
752.26	100-03-300-0000-0000-510059-						MATERIALS		
							CHECK 4079406	TOTAL:	3,050.35
4079407	04/21/2023	PRTD	3817 WALMART ASSET PROTEC 170489	170489	04/18/2023			04/21/23	253.59
253.59	100-00-000-0000-0000-230020-						PRE TRIAL RESTITUTION ADULT		
							CHECK 4079407	TOTAL:	253.59
4079408	04/21/2023	PRTD	3835 WELDORS SUPPLY HOUSE 1000311	170240	04/05/2023	2302965		04/21/23	254.19
254.19	300-03-300-0000-0000-520100-						INFRASTRUCTURE		
				1000313	170242	04/05/2023	2302965	04/21/23	402.86
402.86	300-03-300-0000-0000-520100-						INFRASTRUCTURE		
							CHECK 4079408	TOTAL:	657.05
4079409	04/21/2023	PRTD	3844 WEST CHATHAM WARNING 15945	170577	04/19/2023			04/21/23	287.35
287.35	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4079409	TOTAL:	287.35
4079410	04/21/2023	PRTD	4351 WESTVIEW FAIRFOREST 106207	170306	04/14/2023			04/21/23	160.52
160.52	241-05-204-0000-0000-510206-						CONTINGENCY		
				106208	170307	04/14/2023		04/21/23	136.18
136.18	241-05-204-0000-0000-510206-						CONTINGENCY		
				106209	170311	04/14/2023		04/21/23	136.18
136.18	241-05-204-0000-0000-510206-						CONTINGENCY		
				106210	170313	04/14/2023		04/21/23	140.99
140.99	241-05-204-0000-0000-510206-						CONTINGENCY		
				106212	170314	04/14/2023		04/21/23	139.74
139.74	241-05-204-0000-0000-510206-						CONTINGENCY		
				106213	170316	04/14/2023		04/21/23	121.02
121.02	241-05-204-0000-0000-510206-						CONTINGENCY		
							CHECK 4079410	TOTAL:	834.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079411	04/21/2023	PRTD	6855 WILKES ATKINSON & JO	11617 3,140.00 100-01-408-0000-0000-510108-	170384	04/05/2023		04/21/23 PROFESSIONAL SERVICES	3,140.00
							CHECK 4079411	TOTAL:	3,140.00
4079412	04/21/2023	PRTD	6735 WILLIS TOWERS WATSON	3482848 16,844.80 100-01-000-0000-0000-510250	170125	04/06/2023		04/21/23 BONDS & LIABILITY INS	16,844.80
							CHECK 4079412	TOTAL:	16,844.80
4079413	04/21/2023	PRTD	4846 WILLSON JONES CARTER 1	1 2,769.91 100-01-408-0000-0000-510108-	170380	03/08/2023		04/21/23 PROFESSIONAL SERVICES	2,769.91
							CHECK 4079413	TOTAL:	2,769.91
4079414	04/21/2023	PRTD	3916 WINFRIED J BARTON	A0108 3,900.00 505-01-402-0000-0000-510114-	170434	04/15/2023		04/21/23 MAINTENANCE AGREEMENTS	3,900.00
							CHECK 4079414	TOTAL:	3,900.00
4079415	04/21/2023	PRTD	3933 NEXSTAR BROADCASTING	3649356-8 5,182.00 100-05-202-0000-0000-510105-	170169	04/13/2023		04/21/23 LEASES & RENTALS	5,182.00
							CHECK 4079415	TOTAL:	5,182.00
4079416	04/21/2023	PRTD	3936 XEROX CORPORATION	018514851 30.13 100-05-212-ES01-0000-510104-	170400	04/01/2023		04/21/23 COPIER CHARGES	30.13
							CHECK 4079416	TOTAL:	30.13
NUMBER OF CHECKS						272	*** CASH ACCOUNT TOTAL ***		15,523,772.02
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						271	15,522,567.42		
						1	1,204.60		
						*** GRAND TOTAL ***		15,523,772.02	

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	1023									
APP	100-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		349,684.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/21/2023	04/21/23	AW0421			CASH IN BANK POOLED			15,523,772.02
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		42,659.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		15,831.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		37,716.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		1,295,393.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		40,786.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		5,006.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		2,959.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		176,661.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		16,584.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		30,632.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		9,905.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		220,948.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		17,634.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		2,009.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		20,118.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		10,125.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		280,764.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		892.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		9,000,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	295-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		3,946,623.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		04/21/2023	04/21/23	AW0421			ACCOUNTS PAYABLE		834.63	
								AP CASH DISBURSEMENTS JOURNAL			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										15,523,772.02	15,523,772.02
APP	099-00-000-0000-0000-150100-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 100		349,684.64	
APP	100-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			349,684.64
APP	099-00-000-0000-0000-150500-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 500		42,659.36	
APP	500-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			42,659.36
APP	099-00-000-0000-0000-150501-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 501		15,831.64	
APP	501-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			15,831.64
APP	099-00-000-0000-0000-150200-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 200		37,716.02	
APP	200-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			37,716.02
APP	099-00-000-0000-0000-150300-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 300		1,295,393.71	
APP	300-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			1,295,393.71
APP	099-00-000-0000-0000-150220-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 220		40,786.53	
APP	220-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			40,786.53
APP	099-00-000-0000-0000-150240-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 240		5,006.18	
APP	240-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			5,006.18
APP	099-00-000-0000-0000-150238-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 238		2,959.84	
APP	238-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			2,959.84
APP	099-00-000-0000-0000-150250-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 250		176,661.55	
APP	250-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			176,661.55
APP	099-00-000-0000-0000-150235-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 235		16,584.82	
APP	235-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			16,584.82
APP	099-00-000-0000-0000-150505-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 505		30,632.94	
APP	505-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421				DUE TO FUND 099			30,632.94
APP	099-00-000-0000-0000-150201-	04/21/2023	04/21/23	AW0421				DUE FROM FUND 201		9,905.56	

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 201-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099			9,905.56
APP 099-00-000-0000-0000-150251-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 251	220,948.28		
APP 251-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		220,948.28	
APP 099-00-000-0000-0000-150245-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 245	17,634.06		
APP 245-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		17,634.06	
APP 099-00-000-0000-0000-150236-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 236	2,009.14		
APP 236-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		2,009.14	
APP 099-00-000-0000-0000-150253-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 253	20,118.28		
APP 253-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		20,118.28	
APP 099-00-000-0000-0000-150237-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 237	10,125.00		
APP 237-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		10,125.00	
APP 099-00-000-0000-0000-150210-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 210	280,764.11		
APP 210-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		280,764.11	
APP 099-00-000-0000-0000-150239-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 239	892.00		
APP 239-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		892.00	
APP 099-00-000-0000-0000-150254-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 254	9,000,000.00		
APP 254-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		9,000,000.00	
APP 099-00-000-0000-0000-150295-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 295	3,946,623.73		
APP 295-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		3,946,623.73	
APP 099-00-000-0000-0000-150241-	04/21/2023	04/21/23	AW0421			DUE FROM FUND 241	834.63		
APP 241-00-000-0000-0000-250099-	04/21/2023	04/21/23	AW0421			DUE TO FUND 099		834.63	
SYSTEM GENERATED ENTRIES TOTAL								15,523,772.02	15,523,772.02
JOURNAL 2023/10/1023 TOTAL								31,047,544.04	31,047,544.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 10	1023	04/21/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		15,523,772.02
				099-00-000-0000-0000-150100-		
				DUE FROM FUND 100	349,684.64	
				099-00-000-0000-0000-150200-		
				DUE FROM FUND 200	37,716.02	
				099-00-000-0000-0000-150201-		
				DUE FROM FUND 201	9,905.56	
				099-00-000-0000-0000-150210-		
				DUE FROM FUND 210	280,764.11	
				099-00-000-0000-0000-150220-		
				DUE FROM FUND 220	40,786.53	
				099-00-000-0000-0000-150235-		
				DUE FROM FUND 235	16,584.82	
				099-00-000-0000-0000-150236-		
				DUE FROM FUND 236	2,009.14	
				099-00-000-0000-0000-150237-		
				DUE FROM FUND 237	10,125.00	
				099-00-000-0000-0000-150238-		
				DUE FROM FUND 238	2,959.84	
				099-00-000-0000-0000-150239-		
				DUE FROM FUND 239	892.00	
				099-00-000-0000-0000-150240-		
				DUE FROM FUND 240	5,006.18	
				099-00-000-0000-0000-150241-		
				DUE FROM FUND 241	834.63	
				099-00-000-0000-0000-150245-		
				DUE FROM FUND 245	17,634.06	
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250	176,661.55	
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251	220,948.28	
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253	20,118.28	
				099-00-000-0000-0000-150254-		
				DUE FROM FUND 254	9,000,000.00	
				099-00-000-0000-0000-150295-		
				DUE FROM FUND 295	3,946,623.73	
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300	1,295,393.71	
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500	42,659.36	
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501	15,831.64	
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505	30,632.94	
				FUND TOTAL	15,523,772.02	15,523,772.02
100	2023 10	1023	04/21/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	349,684.64	
				100-00-000-0000-0000-250099-		
				DUE TO FUND 099		349,684.64
				FUND TOTAL	349,684.64	349,684.64
200	2023 10	1023	04/21/2023	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	37,716.02	
				200-00-000-0000-0000-250099-		
				DUE TO FUND 099		37,716.02
				FUND TOTAL	37,716.02	37,716.02
201	2023 10	1023	04/21/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	9,905.56	
				201-00-000-0000-0000-250099-		
				DUE TO FUND 099		9,905.56
				FUND TOTAL	9,905.56	9,905.56
210	2023 10	1023	04/21/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	280,764.11	
				210-00-000-0000-0000-250099-		
				DUE TO FUND 099		280,764.11
				FUND TOTAL	280,764.11	280,764.11

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	280,764.11	280,764.11
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	40,786.53	40,786.53
				FUND TOTAL	40,786.53	40,786.53
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	16,584.82	16,584.82
				FUND TOTAL	16,584.82	16,584.82
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,009.14	2,009.14
				FUND TOTAL	2,009.14	2,009.14
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,959.84	2,959.84
				FUND TOTAL	2,959.84	2,959.84
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	892.00	892.00
				FUND TOTAL	892.00	892.00
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,006.18	5,006.18
				FUND TOTAL	5,006.18	5,006.18
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	834.63	834.63
				FUND TOTAL	834.63	834.63

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	17,634.06	17,634.06
				FUND TOTAL	17,634.06	17,634.06
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	176,661.55	176,661.55
				FUND TOTAL	176,661.55	176,661.55
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	220,948.28	220,948.28
				FUND TOTAL	220,948.28	220,948.28
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	20,118.28	20,118.28
				FUND TOTAL	20,118.28	20,118.28
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,000,000.00	9,000,000.00
				FUND TOTAL	9,000,000.00	9,000,000.00
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,946,623.73	3,946,623.73
				FUND TOTAL	3,946,623.73	3,946,623.73
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,295,393.71	1,295,393.71
				FUND TOTAL	1,295,393.71	1,295,393.71
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 10	1023	04/21/2023	ACCOUNTS PAYABLE DUE TO FUND 099	42,659.36	42,659.36
				FUND TOTAL	42,659.36	42,659.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501	FACILITIES MAINTENANCE	2023	10	1023	04/21/2023			
	501-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,831.64	
	501-00-000-0000-0000-250099-					DUE TO FUND 099		15,831.64
						FUND TOTAL	15,831.64	15,831.64
505	INFORMATION TECHNOLOGIES	2023	10	1023	04/21/2023			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	30,632.94	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		30,632.94
						FUND TOTAL	30,632.94	30,632.94

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	15,523,772.02	
100	GENERAL FUND		349,684.64
200	PARKS		37,716.02
201	HOSPITALITY TAX		9,905.56
210	ROAD MAINTENANCE FEE		280,764.11
220	SOLID WASTE MANAGEMENT		40,786.53
235	DETENTION		16,584.82
236	911 PHONE SYSTEM		2,009.14
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		2,959.84
239	FORFEITED GAMBLING		892.00
240	DRUG ENFORCEMENT		5,006.18
241	SHERIFF FEDERAL SHARING		834.63
245	PUBLIC DEFENDER 7TH CIRCUIT		17,634.06
250	SPECIAL REVENUE		176,661.55
251	UPSTATE WORKFORCE BOARD		220,948.28
253	COMMUNITY DEVELOPMENT		20,118.28
254	INDUSTRIAL DEVELOPMENT		9,000,000.00
295	COMMUNITY COLLEGE		3,946,623.73
300	CIP		1,295,393.71
500	FLEET SERVICES		42,659.36
501	FACILITIES MAINTENANCE		15,831.64
505	INFORMATION TECHNOLOGIES		30,632.94
	TOTAL	15,523,772.02	15,523,772.02

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