

# 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
174	05/19/2023	EFT	6722 PITNEY BOWES BANK IN	8000-9090-0564-7792	171716	05/01/2023		05/19/23	9,057.00
			9,057.00	100-01-400-0000-0000-510103-			POSTAGE		
							CHECK	174 TOTAL:	9,057.00
4079832	05/19/2023	PRTD	6348 ADAM HAMMONS	EXPENSE 2023 - 26	171528	05/15/2023		05/19/23	141.06
			141.06	100-01-452-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
							CHECK	4079832 TOTAL:	141.06
4079833	05/19/2023	PRTD	46 ADVANCE STORES COMPA	1156311646419	171736	04/26/2023		05/19/23	14.70
			14.70	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311874574	171741	04/28/2023		05/19/23	6.27
			6.27	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311774553	171743	04/27/2023		05/19/23	5.61
			5.61	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311808006	171744	04/28/2023		05/19/23	86.56
			86.56	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311646395	171745	04/26/2023		05/19/23	302.37
			302.37	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156312246648	171747	05/02/2023		05/19/23	-149.67
			-149.67	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156313008348	171749	05/10/2023		05/19/23	-18.98
			-18.98	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156312108042	171750	05/01/2023		05/19/23	-30.27
			-30.27	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311646411	171751	04/26/2023		05/19/23	-11.49
			-11.49	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311707987	171752	04/27/2023		05/19/23	214.91
			214.91	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311846496	171753	04/28/2023		05/19/23	253.84
			253.84	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156311707984	171759	04/27/2023		05/19/23	216.96
			216.96	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156312208094	171762	05/02/2023		05/19/23	67.45
			67.45	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156312808239	171779	05/08/2023		05/19/23	173.85

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				173.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312346719	171782	05/03/2023		05/19/23	25.26
				25.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312408152	171783	05/04/2023		05/19/23	55.88
				55.88 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156313046959	171784	05/10/2023		05/19/23	243.05
				243.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156313108450	171786	05/11/2023		05/19/23	53.67
				53.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312274662	171800	05/02/2023		05/19/23	196.28
				196.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312574766	171801	05/05/2023		05/19/23	229.48
				229.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312574779	171804	05/05/2023		05/19/23	211.40
				211.40 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312546788	171806	05/05/2023		05/19/23	99.77
				99.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312846821	171808	05/08/2023		05/19/23	4.16
				4.16 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156312808238	171809	05/08/2023		05/19/23	229.48
				229.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156311607963	171819	04/26/2023		05/19/23	-9.04
				-9.04 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156311646432	171821	04/26/2023		05/19/23	-195.23
				-195.23 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4079833 TOTAL:	2,276.27
4079834	05/19/2023	PRTD	64 AIRGAS INC	9996822622	171495	04/30/2023		05/19/23	88.60
			88.60 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4079834 TOTAL:	88.60
4079835	05/19/2023	PRTD	4440 AMAZON FULFILLMENT S	1VRN-NC1L-4LXF	171789	04/13/2023	2303040	05/19/23	966.36
			861.34 100-03-300-0000-0000-520020-					TECHNOLOGY	
			105.02 100-03-300-0000-0000-520020-					TECHNOLOGY	

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								CHECK 4079835 TOTAL:	966.36
4079836	05/19/2023	PRTD	4906 ANGELA L GETER	BZA04252023	171452	05/09/2023		05/19/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4079836 TOTAL:	50.00
4079837	05/19/2023	PRTD	999998 JUDITH M VACOVIELLO	EXPENSE 2023 - 17	171465	05/15/2023		05/19/23	23.58
			23.58 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4079837 TOTAL:	23.58
4079838	05/19/2023	PRTD	999998 KIMBERLY G BILLMAN	EXPENSE 2023 - 31	171546	05/16/2023		05/19/23	99.56
			99.56 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4079838 TOTAL:	99.56
4079839	05/19/2023	PRTD	999998 REGINA MAPP	EXPENSE 2023 - 32	171547	05/16/2023		05/19/23	55.02
			55.02 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4079839 TOTAL:	144.76
								EXPENSE 2023 - 33	
			89.74 200-02-500-0000-0000-510013-		171548	05/16/2023		05/19/23	89.74
								MILEAGE	
								CHECK 4079839 TOTAL:	144.76
4079840	05/19/2023	PRTD	999998 TABITHA J BYRUM	EXPENSE 2023 - 35	171551	05/16/2023		05/19/23	124.71
			124.71 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4079840 TOTAL:	124.71
4079841	05/19/2023	PRTD	999998 VICTORIA M ZIRPEL	EXPENSE 2023 - 17	171460	05/15/2023		05/19/23	131.00
			131.00 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4079841 TOTAL:	196.50
								EXPENSE 2023 - 15	
			65.50 100-05-203-0000-0000-510013-		171463	05/15/2023		05/19/23	65.50
								MILEAGE	
								CHECK 4079841 TOTAL:	196.50
4079843	05/19/2023	PRTD	999998 AMBER WHITT	52911969	171396	05/10/2023		05/19/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4079843 TOTAL:	75.00

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4079844	05/19/2023	PRTD	999998 ANETTE CHARPING	53087949	171576	05/15/2023		05/19/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4079844	TOTAL:	75.00
4079845	05/19/2023	PRTD	999998 BARBARA LANCASTER	53087323	171497	05/15/2023		05/19/23	150.00
			150.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4079845	TOTAL:	150.00
4079846	05/19/2023	PRTD	999998 BOBBIE ANN VILLAPOL	52907197	171394	05/10/2023		05/19/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4079846	TOTAL:	50.00
4079847	05/19/2023	PRTD	999998 BROOKE WHITE	53087871	171571	05/15/2023		05/19/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4079847	TOTAL:	75.00
4079848	05/19/2023	PRTD	999998 CHASITY MILLER	52906269	171379	05/10/2023		05/19/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4079848	TOTAL:	50.00
4079849	05/19/2023	PRTD	999998 CLAUDIA HERNANDEZ	EXPENSE 2023 - 37	171598	05/16/2023		05/19/23	23.58
			23.58 100-01-150-0000-0000-510013-					MILEAGE	
							CHECK 4079849	TOTAL:	23.58
4079850	05/19/2023	PRTD	999998 CLAWSON FARGNOLI UTS PROF SERVICES		171542	05/15/2023		05/19/23	825,000.00
			825,000.00 100-01-000-0000-0000-510206					CONTINGENCY	
							CHECK 4079850	TOTAL:	825,000.00
4079851	05/19/2023	PRTD	999998 CORY FAIN	53087990	171577	05/15/2023		05/19/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4079851	TOTAL:	75.00
4079852	05/19/2023	PRTD	999998 JADE STEADMAN	52906258	171383	05/10/2023		05/19/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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								CHECK 4079852 TOTAL:	50.00
4079853	05/19/2023	PRTD	999998 JOHN BENJAMEN THOMAS EXPENSE 2023 - 29	51.22 100-01-351-0000-0000-510013-	171533	05/15/2023		05/19/23	51.22
								MILEAGE	
								CHECK 4079853 TOTAL:	51.22
4079854	05/19/2023	PRTD	999998 KATELYN PITTS	53088027	171578	05/15/2023		05/19/23	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4079854 TOTAL:	75.00
4079855	05/19/2023	PRTD	999998 KATHY DUNAGIN	52911992	171371	05/10/2023		05/19/23	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4079855 TOTAL:	150.00
4079856	05/19/2023	PRTD	999998 KELLEY JONES	52911888	171376	05/10/2023		05/19/23	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4079856 TOTAL:	150.00
4079857	05/19/2023	PRTD	999998 KIMBERLY GUTHZEIT	53088231	171609	05/15/2023		05/19/23	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4079857 TOTAL:	75.00
4079858	05/19/2023	PRTD	999998 LISA THOMAS	52911853	171389	05/10/2023		05/19/23	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4079858 TOTAL:	200.00
4079859	05/19/2023	PRTD	999998 LOLA COGDILL	52912033	171370	05/10/2023		05/19/23	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4079859 TOTAL:	200.00
4079860	05/19/2023	PRTD	999998 MARIA WILSON	52911946	171399	05/10/2023		05/19/23	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4079860 TOTAL:	200.00

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4079861	05/19/2023	PRTD	999998 MARY BLACK COLLEGE O	52906177 150.00 200-00-000-0000-0000-230036-	171378	05/10/2023		05/19/23 OTHER LIABILITIES	150.00
							CHECK	4079861 TOTAL:	150.00
4079862	05/19/2023	PRTD	999998 MELISSA PACE	52911454 45.00 200-00-000-0000-0000-230036-	171382	05/10/2023		05/19/23 OTHER LIABILITIES	45.00
							CHECK	4079862 TOTAL:	45.00
4079863	05/19/2023	PRTD	999998 MELISSA REVIS	53087678 25.00 200-02-502-0000-0000-411355-	171503	05/15/2023		05/19/23 RENTAL & PROGRAM FEES	25.00
							CHECK	4079863 TOTAL:	25.00
4079864	05/19/2023	PRTD	999998 NATASHA MURPHY	53087389 75.00 200-02-502-0000-0000-411355-	171500	05/15/2023		05/19/23 RENTAL & PROGRAM FEES	75.00
							CHECK	4079864 TOTAL:	75.00
4079865	05/19/2023	PRTD	999998 NEW VENTURE FUND	52911454 200.00 200-00-000-0000-0000-230036-	171380	05/10/2023		05/19/23 OTHER LIABILITIES	200.00
							CHECK	4079865 TOTAL:	200.00
4079866	05/19/2023	PRTD	999998 RACHEL CANTRELL	52906325 50.00 200-00-000-0000-0000-230036-	171368	05/10/2023		05/19/23 OTHER LIABILITIES	50.00
							CHECK	4079866 TOTAL:	50.00
4079867	05/19/2023	PRTD	999998 REBEKAH THAO	52906280 50.00 200-00-000-0000-0000-230036-	171387	05/10/2023		05/19/23 OTHER LIABILITIES	50.00
							CHECK	4079867 TOTAL:	50.00
4079868	05/19/2023	PRTD	999998 RESIBUILT HOMES	RELEASE SURETY 181,570.00 100-00-000-0000-0000-230040-	171416	05/15/2023		05/19/23 HOLDING	181,570.00
							CHECK	4079868 TOTAL:	181,570.00
4079869	05/19/2023	PRTD	999998 SANDY LAY	52906219 200.00 200-00-000-0000-0000-230036-	171377	05/10/2023		05/19/23 OTHER LIABILITIES	200.00



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								CHECK 4079876 TOTAL:	21,668.85
4079877	05/19/2023	PRTD	248 ASC CONSTRUCTION EQU P216011206 1,186.83 500-00-000-0000-0000-160000-		171797	04/26/2023		05/19/23 PARTS INVENTORY	1,186.83
								CHECK 4079877 TOTAL:	1,186.83
4079878	05/19/2023	PRTD	270 AT&T 385.79 235-05-205-0000-0000-510114-	000019857877	171554	05/01/2023		05/19/23 MAINTENANCE AGREEMENTS	385.79
								CHECK 4079878 TOTAL:	385.79
4079879	05/19/2023	PRTD	270 AT&T MOBILITY 38.05 100-05-212-0000-0000-510155-	287314501968X0424202	171755	04/16/2023		05/19/23 COMMUNICATIONS	38.05
								CHECK 4079879 TOTAL:	38.05
4079880	05/19/2023	PRTD	270 AT AND T SERVICES IN 864 439-4174 APR 23 370.12 220-04-305-0000-0000-510155-		171381	04/26/2023		05/19/23 COMMUNICATIONS	370.12
								CHECK 4079880 TOTAL:	370.12
4079881	05/19/2023	PRTD	270 AT AND T SERVICES IN 7244001193 115.06 510-01-415-0000-0000-510155-		172122	04/23/2023		05/19/23 COMMUNICATIONS	115.06
								CHECK 4079881 TOTAL:	115.06
4079882	05/19/2023	PRTD	306 BACKGROUND INVESTIGA 25135 576.10 200-02-500-0000-0000-510016-		171597	05/01/2023		05/19/23 RECRUITMENT	576.10
								CHECK 4079882 TOTAL:	576.10
4079883	05/19/2023	PRTD	337 BATTERY SOLUTIONS IN 5708A 606.60 500-00-000-0000-0000-160000-		171691	05/01/2023		05/19/23 PARTS INVENTORY	606.60
				5781A	171692	05/10/2023		05/19/23 PARTS INVENTORY	100.19
				5789A	171694	05/11/2023		05/19/23 PARTS INVENTORY	299.02
				5758A	171695	05/09/2023		05/19/23 PARTS INVENTORY	1,832.25



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								CHECK 4079883 TOTAL:	2,838.06
4079884	05/19/2023	PRTD	6822 BEARD EQUIPMENT COMP 1782880 147.05 500-00-000-0000-0000-160000-		171825	05/08/2023		05/19/23 PARTS INVENTORY	147.05
								CHECK 4079884 TOTAL:	147.05
4079885	05/19/2023	PRTD	4798 BERNARD FOOD INDUSTR 921574 3,495.65 235-05-205-0000-0000-510060-		171722	03/29/2023		05/19/23 MEALS	3,495.65
								CHECK 4079885 TOTAL:	3,495.65
4079886	05/19/2023	PRTD	386 BIG BROTHERS BIG SIS 14-21 989.04 253-08-456-0000-0000-510300-		171352	04/15/2023		05/19/23 GRANT OPERATING	989.04
								CHECK 4079886 TOTAL:	989.04
4079887	05/19/2023	PRTD	400 BLANCHARD MACHINERY R9563601 854.10 300-03-300-0000-0000-520100-		171473	04/20/2023	2303105	05/19/23 INFRASTRUCTURE	854.10
					171667	05/01/2023		05/19/23 PARTS INVENTORY	661.30
					171668	05/01/2023		05/19/23 PARTS INVENTORY	736.24
					171787	05/01/2023		05/19/23 PARTS INVENTORY	655.76
					171788	05/09/2023		05/19/23 PARTS INVENTORY	653.95
					171790	05/03/2023		05/19/23 PARTS INVENTORY	324.26
					171793	05/08/2023		05/19/23 PARTS INVENTORY	124.17
					171795	05/08/2023		05/19/23 PARTS INVENTORY	154.23
								CHECK 4079887 TOTAL:	4,164.01
4079888	05/19/2023	PRTD	414 BOB BARKER CO INC INV1897534- 1,046.88 235-05-205-0000-0000-510277-		171826	04/24/2023		05/19/23 INMATE COSTS	1,046.88

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								CHECK 4079888 TOTAL:	1,046.88
4079889	05/19/2023	PRTD	414 BOB BARKER CO INC 1,788.12 235-05-205-0000-0000-510277-	INV1897214-	171827	04/21/2023		05/19/23 INMATE COSTS	1,788.12
								CHECK 4079889 TOTAL:	1,788.12
4079890	05/19/2023	PRTD	4880 BODYLINES PAINT & CO 4486 1,000.00 500-00-000-0000-0000-160000-		171464	05/05/2023		05/19/23 PARTS INVENTORY	1,000.00
								CHECK 4079890 TOTAL:	1,000.00
4079891	05/19/2023	PRTD	426 BOILING SPRINGS SMAL 273723 40.00 500-00-000-0000-0000-160000-		171645	05/03/2023		05/19/23 PARTS INVENTORY	40.00
					171659	05/09/2023		05/19/23 PARTS INVENTORY	33.53
								CHECK 4079891 TOTAL:	73.53
4079892	05/19/2023	PRTD	430 BOMAR PRINTING AND M 95581 867.72 100-06-256-0000-0000-510053-		171455	04/07/2023	2303001	05/19/23 OFFICE SUPPLIES	867.72
								CHECK 4079892 TOTAL:	867.72
4079893	05/19/2023	PRTD	442 BRAGG WASTE SERVICES 62163 182.92 200-02-502-0000-0000-510106-		171505	04/23/2023		05/19/23 CONTRACT SERVICES	182.92
					171506	05/03/2023		05/19/23 CONTRACT SERVICES	129.64
					171507	05/03/2023		05/19/23 CONTRACT SERVICES	182.97
					171508	05/08/2023		05/19/23 CONTRACT SERVICES	182.92
					171579	05/03/2023		05/19/23 CONTRACT SERVICES	291.31
					171580	05/08/2023		05/19/23 CONTRACT SERVICES	182.92
					171581	05/11/2023		05/19/23 CONTRACT SERVICES	118.48
					171604	05/11/2023		05/19/23	130.69

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				130.69 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				62992	171605	05/12/2023		05/19/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				62993	171610	05/12/2023		05/19/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				62994	171611	05/12/2023		05/19/23	182.92
				182.92 200-02-501-0000-0000-510106-				CONTRACT SERVICES	
				62995	171612	05/12/2023		05/19/23	113.59
				113.59 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4079893 TOTAL:	2,064.20
4079894	05/19/2023	PRTD	442 BRAGG WASTE SERVICES 62077-	216.78 235-05-205-0000-0000-510114-	171828	04/24/2023		05/19/23	216.78
								MAINTENANCE AGREEMENTS	
								CHECK 4079894 TOTAL:	216.78
4079895	05/19/2023	PRTD	2421 MURRAY B LETTERMAN EXPENSE 2023 - 36	160.48 240-05-204-0000-0000-510015-	171595	05/16/2023		05/19/23	160.48
								TRAINING	
								CHECK 4079895 TOTAL:	160.48
4079896	05/19/2023	PRTD	6420 BRIDGEPAY NETWORK SO 12316	51.40 100-01-000-0000-0000-510102-	171733	05/09/2023		05/19/23	51.40
								SERVICE CHARGES	
								CHECK 4079896 TOTAL:	51.40
4079897	05/19/2023	PRTD	478 BROAD RIVER ELECTRIC 12439001 APR 23	30.82 200-02-501-PR42-0000-510156-	171690	04/27/2023		05/19/23	30.82
								ELECTRICITY	
								CHECK 4079897 TOTAL:	30.82
4079898	05/19/2023	PRTD	478 BROAD RIVER ELECTRIC 577539003 APR 2023	463.00 200-02-501-PR39-0000-510156-	171662	05/09/2023		05/19/23	463.00
								ELECTRICITY	
				577539002-APR 2023	171664	05/09/2023		05/19/23	749.22
				749.22 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439005-APR 23	171677	05/09/2023		05/19/23	392.00
				392.00 200-02-501-PR24-0000-510156-				ELECTRICITY	
				577539003 APR 23	171679	05/09/2023		05/19/23	463.00
				463.00 200-02-501-PR39-0000-510156-				ELECTRICITY	

# 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
				12439002 APR 23	171681	04/27/2023		05/19/23	636.00
636.00	200-02-501-PR42-0000-510156-							ELECTRICITY	
				12439003 APR 23	171683	04/27/2023		05/19/23	708.00
708.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
				12439004 APR 23	171688	04/27/2023		05/19/23	443.00
443.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
				577539001 APR 23	171689	05/09/2023		05/19/23	97.00
97.00	200-02-501-PR24-0000-510156-							ELECTRICITY	
							CHECK 4079898	TOTAL:	3,951.22
4079899	05/19/2023	PRTD	478 BROAD RIVER ELECTRIC	12439006 APR 23	171666	04/27/2023		05/19/23	28.00
28.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
							CHECK 4079899	TOTAL:	28.00
4079900	05/19/2023	PRTD	5267 CAROLINA SHRED LLC	CS81942	171509	05/12/2023		05/19/23	129.95
129.95	100-05-204-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4079900	TOTAL:	129.95
4079901	05/19/2023	PRTD	575 CAROLINAS PATHOLOGY	JAMIE ROOT	171841	04/13/2023		05/19/23	203.33
203.33	235-05-205-0000-0000-510275-							MEDICAL	
							CHECK 4079901	TOTAL:	203.33
4079902	05/19/2023	PRTD	601 CDW LLC	JG38766	171813	04/26/2023	2303192	05/19/23	1,587.89
1,587.89	300-05-202-0000-0000-520020-							TECHNOLOGY	
							CHECK 4079902	TOTAL:	1,587.89
4079903	05/19/2023	PRTD	5961 LEVEL 3 COMMUNICATIO	636887969	171532	04/24/2023		05/19/23	67.00
67.00	235-05-205-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4079903	TOTAL:	67.00
4079904	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	2179662042723	171517	04/27/2023		05/19/23	99.99
99.99	100-05-204-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4079904	TOTAL:	99.99

# 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
4079905	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	1133387050123 159.98 100-05-212-0000-0000-510155-	171523	05/01/2023		05/19/23 COMMUNICATIONS	159.98
							CHECK	4079905 TOTAL:	159.98
4079906	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	2517101050423 69.99 253-08-456-0000-0000-510300- 69.99 253-08-456-0000-0000-510300-	171621	05/04/2023		05/19/23 GRANT OPERATING GRANT OPERATING	139.98
							CHECK	4079906 TOTAL:	139.98
4079907	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	1985101042323 MAY 23 119.99 200-02-500-0000-0000-510155-	171622	04/23/2023		05/19/23 COMMUNICATIONS	119.99
							CHECK	4079907 TOTAL:	119.99
4079908	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	2517093050423 69.99 253-08-456-0000-0000-510300- 69.99 253-08-456-0000-0000-510300-	171624	05/04/2023		05/19/23 GRANT OPERATING GRANT OPERATING	139.98
							CHECK	4079908 TOTAL:	139.98
4079909	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	123739001050123MAY23 121.02 251-01-455-0000-0000-510300- 137.08 251-01-455-0000-0000-510300-	171433	05/01/2023		05/19/23 GRANT OPERATING GRANT OPERATING	258.10
							CHECK	4079909 TOTAL:	258.10
4079910	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	87950701050123 806.31 238-05-211-0000-0000-510155-	171553	05/01/2023		05/19/23 COMMUNICATIONS	806.31
							CHECK	4079910 TOTAL:	806.31
4079911	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	128805601050123 MAY 2,908.53 200-02-500-0000-0000-510155-	171618	05/01/2023		05/19/23 COMMUNICATIONS	2,908.53
							CHECK	4079911 TOTAL:	2,908.53
4079912	05/19/2023	PRTD	647 CHARTER COMMUNICATIO	0006564050623 MAY 23 2,238.76 200-02-500-0000-0000-510155-	171620	04/23/2023		05/19/23 COMMUNICATIONS	2,238.76
							CHECK	4079912 TOTAL:	2,238.76

# 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
4079913	05/19/2023	PRTD	661 CHESNEE TELEPHONE CO	4310-1655 MAY 2023 54.68 200-02-500-0000-0000-510155-	171608	05/03/2023		05/19/23 COMMUNICATIONS	54.68
								CHECK 4079913 TOTAL:	54.68
4079914	05/19/2023	PRTD	661 CHESNEE TELEPHONE CO	4310-3905 MAY 23 149.31 200-02-500-0000-0000-510155-	171613	05/01/2023		05/19/23 COMMUNICATIONS	149.31
								CHECK 4079914 TOTAL:	149.31
4079915	05/19/2023	PRTD	677 CHRISTIE M SCOTT	EXPENSE 2023 - 1 42.39 100-01-153-0000-0000-510053-	171436	05/15/2023		05/19/23 OFFICE SUPPLIES	42.39
				EXPENSE 2023 - 3 328.81 100-01-153-0000-0000-510014-	171439	05/15/2023		05/19/23 PROFESSIONAL DEVELOPMENT	328.81
								CHECK 4079915 TOTAL:	371.20
4079916	05/19/2023	PRTD	2266 CITY OF SPARTANBURG	78725 425.00 100-01-000-0000-0000-510105	172179	05/03/2023		05/19/23 LEASES & RENTALS	425.00
								CHECK 4079916 TOTAL:	425.00
4079917	05/19/2023	PRTD	2266 CITY OF SPARTANBURG	78726 46.89 251-01-455-0000-0000-510300- 32.36 251-01-455-0000-0000-510300- 20.75 251-01-455-0000-0000-510300-	171431	05/03/2023		05/19/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4079917 TOTAL:	100.00
4079918	05/19/2023	PRTD	726 CIVICPLUS LLC	261834 750.00 200-02-500-0000-0000-510106-	171615	05/05/2023		05/19/23 CONTRACT SERVICES	750.00
								CHECK 4079918 TOTAL:	750.00
4079919	05/19/2023	PRTD	788 CONVERSE COLLEGE	ID#1528335-DANA WOOD 1,325.00 251-01-455-0000-0000-510300-	171427	04/26/2023		05/19/23 GRANT OPERATING	1,325.00
								CHECK 4079919 TOTAL:	1,325.00
4079920	05/19/2023	PRTD	817 CRAIG A BRADLEY	EXPENSE 2023 - 4 17.10 100-05-204-0000-0000-510279-	171440	05/15/2023		05/19/23 IDENTIFICATION	17.10

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079920 TOTAL:	17.10
4079921	05/19/2023	PRTD	850 D & D MOTORS 6,273.78	6409313/1 500-00-000-0000-160000-	171635	03/16/2023		05/19/23 PARTS INVENTORY	6,273.78
								CHECK 4079921 TOTAL:	6,273.78
4079922	05/19/2023	PRTD	931 DAVIS DIESEL SERVICE 7,052.16	4279 500-00-000-0000-160000-	171637	05/05/2023		05/19/23 PARTS INVENTORY	7,052.16
				4283 14,438.15	500-00-000-0000-160000-	171639	05/05/2023	05/19/23 PARTS INVENTORY	14,438.15
								CHECK 4079922 TOTAL:	21,490.31
4079923	05/19/2023	PRTD	942 DEANNA A BURGESS 29.69	EXPENSE 2023 - 38 100-05-204-0000-510279-	171686	05/16/2023		05/19/23 IDENTIFICATION	29.69
								CHECK 4079923 TOTAL:	29.69
4079924	05/19/2023	PRTD	4692 DEGLER WASTE SERVICE 780.00	13646 500-01-410-0000-510111-	171486	05/12/2023	2302442	05/19/23 REGULATORY MONITORING	780.00
								CHECK 4079924 TOTAL:	780.00
4079925	05/19/2023	PRTD	6648 DENNIS LEE BROWN 158.34	EXPENSE 2023 - 18 100-05-203-0000-510026-	171458	05/15/2023		05/19/23 UNIFORMS	158.34
								CHECK 4079925 TOTAL:	158.34
4079926	05/19/2023	PRTD	998 DIRECTV INC 114.47	044801806X230428 238-05-211-0000-510155-	171541	04/28/2023		05/19/23 COMMUNICATIONS	114.47
								CHECK 4079926 TOTAL:	114.47
4079927	05/19/2023	PRTD	998 DIRECTV INC 228.94	069446768X230506 238-05-211-0000-510155-	171543	05/06/2023		05/19/23 COMMUNICATIONS	228.94
								CHECK 4079927 TOTAL:	228.94
4079928	05/19/2023	PRTD	998 DIRECTV INC 189.72	077469641X230430 200-02-504-0000-510106-	MAY 171634	05/19/2023		05/19/23 CONTRACT SERVICES	189.72

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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 4079928 TOTAL:	189.72
4079929	05/19/2023	PRTD	6678 DOBBS EQUIPMENT SOUT W20235 35,069.98 500-00-000-0000-160000-		171649	04/28/2023		05/19/23 PARTS INVENTORY	35,069.98
			128.33 500-00-000-0000-160000-	P42260	171651	05/05/2023		05/19/23 PARTS INVENTORY	128.33
								CHECK 4079929 TOTAL:	35,198.31
4079930	05/19/2023	PRTD	1033 DONNA C THOMAS THOMASINV05/12/23 580.00 100-06-258-0000-0000-500013-		171514	05/12/2023		05/19/23 TEMPORARY HELP	580.00
								CHECK 4079930 TOTAL:	580.00
4079931	05/19/2023	PRTD	1042 DONNA T WILLIAMS PCM05022023 50.00 100-01-351-0000-0000-510110-		171419	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079931 TOTAL:	50.00
4079932	05/19/2023	PRTD	1050 DOUGLAS C BRACKETT PCM05022023 50.00 100-01-351-0000-0000-510110-		171413	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079932 TOTAL:	50.00
4079933	05/19/2023	PRTD	1052 DOUGLAS P BRYSON EXPENSE 2023 - 22 97.92 100-05-212-0000-0000-510014-		171487	05/15/2023		05/19/23 PROFESSIONAL DEVELOPMENT	97.92
								CHECK 4079933 TOTAL:	97.92
4079934	05/19/2023	PRTD	1066 DUKE ENERGY PAYMENT 910031859720 APR23 459.17 235-05-205-DF01-0000-510156-		171365	04/28/2023		05/19/23 ELECTRICITY	459.17
			44.29 501-11-412-ES01-0000-510156-	910031817184 APR23	171388	04/21/2023		05/19/23 ELECTRICITY	44.29
			24.60 501-11-412-ES01-0000-510156-	910031858026 APR23	171390	04/21/2023		05/19/23 ELECTRICITY	24.60
			596.55 501-11-412-S001-0000-510156-	910036282565 APR23	171391	04/24/2023		05/19/23 ELECTRICITY	596.55
			511.13 501-11-412-ES01-0000-510156-	910087325881 APR23	171393	04/25/2023		05/19/23 ELECTRICITY	511.13
				910036282375 APR23	171395	04/28/2023		05/19/23	111.04



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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
				111.04 501-11-412-CS01-0000-510156-				ELECTRICITY	
					910031860509 APR23	171397	05/01/2023	05/19/23	3,911.30
3,911.30				501-11-412-SO01-0000-510156-				ELECTRICITY	
					910031859936 APR23	171398	05/01/2023	05/19/23	9,653.01
9,653.01				235-05-205-DF01-0000-510156-				ELECTRICITY	
					910031859936	171400	05/01/2023	05/19/23	27.64
27.64				501-11-412-AD01-0000-510156-				ELECTRICITY	
					910037757159 APR23	171401	05/03/2023	05/19/23	10,617.60
10,617.60				501-11-412-CH01-0000-510156-				ELECTRICITY	
					910031858894 APR24	171402	05/03/2023	05/19/23	97.34
97.34				501-11-412-CH01-0000-510156-				ELECTRICITY	
					910031859556 APR23	171403	05/03/2023	05/19/23	10,219.65
10,219.65				501-11-412-AD01-0000-510156-				ELECTRICITY	
					910029883157 APR23	171476	05/01/2023	05/19/23	41.76
41.76				500-01-410-0000-0000-510156-				ELECTRICITY	
					9100029882734	171478	05/01/2023	05/19/23	697.07
697.07				500-01-410-0000-0000-510156-				ELECTRICITY	
					910029882940 APR23	171481	05/01/2023	05/19/23	110.91
110.91				500-01-410-0000-0000-510156-				ELECTRICITY	
					910036282531 APR23	171501	05/05/2023	05/19/23	65.31
65.31				100-06-256-LM09-0000-510159-				UTILITIES	
					910034984510 APR23	171556	04/25/2023	05/19/23	172.20
172.20				238-05-211-0000-0000-510156-				ELECTRICITY	
					910036282961 APR23	171557	04/26/2023	05/19/23	106.36
106.36				238-05-211-0000-0000-510156-				ELECTRICITY	
					910034968859 APR23	171558	04/27/2023	05/19/23	77.71
77.71				238-05-211-0000-0000-510156-				ELECTRICITY	
					910033911709 APR 23	171693	04/27/2023	05/19/23	13.93
13.93				200-02-501-PR40-0000-510156-				ELECTRICITY	
					910033910542 APR 23	171698	04/26/2023	05/19/23	333.46
333.46				200-02-501-PR36-0000-510156-				ELECTRICITY	
					910033911494 APR 23	171699	04/26/2023	05/19/23	280.51
280.51				200-02-501-PR36-0000-510156-				ELECTRICITY	
					910033861673 APR 23	171700	04/26/2023	05/19/23	317.29
317.29				200-02-501-PR31-0000-510156-				ELECTRICITY	

# 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
				910033910039 APR 23	171701	04/28/2023		05/19/23	19.75
19.75	200-02-501-PR12-0000-510156-							ELECTRICITY	
				910033911915 APR 23	171702	04/27/2023		05/19/23	16.56
16.56	200-02-501-PR01-0000-510156-							ELECTRICITY	
				910034233245 APR 23	171714	04/24/2023		05/19/23	58.46
58.46	200-02-501-PR25-0000-510156-							ELECTRICITY	
							CHECK 4079934	TOTAL:	38,584.60
4079935	05/19/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035409493	171524	04/28/2023		05/19/23	17.02
17.02	100-05-212-0000-0000-510156-							ELECTRICITY	
							CHECK 4079935	TOTAL:	17.02
4079936	05/19/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035409394MAR 23	171760	03/30/2023		05/19/23	17.35
17.35	100-05-212-0000-0000-510156-							ELECTRICITY	
							CHECK 4079936	TOTAL:	17.35
4079937	05/19/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033407914 APR 23	171799	04/21/2023		05/19/23	110.08
110.08	100-03-300-0000-0000-510156-							ELECTRICITY	
							CHECK 4079937	TOTAL:	110.08
4079938	05/19/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033407667 APR 23	171802	04/21/2023		05/19/23	12.52
12.52	100-03-300-0000-0000-510156-							ELECTRICITY	
							CHECK 4079938	TOTAL:	12.52
4079939	05/19/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001044	171824	04/20/2023		05/19/23	658.22
658.22	235-05-205-0000-0000-510060-							MEALS	
							CHECK 4079939	TOTAL:	658.22
4079940	05/19/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001064-	171832	04/24/2023		05/19/23	873.98
873.98	235-05-205-0000-0000-510060-							MEALS	
							CHECK 4079940	TOTAL:	873.98
4079941	05/19/2023	PRTD	4071 ECS SOUTHEAST LLP	1066921	171566	05/05/2023	2303127	05/19/23	1,110.00
1,110.00	501-11-412-0000-0000-510113-							MAINTENANCE & REPAIRS	

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	1066788	171567	05/05/2023	2303126	05/19/23	1,045.00
	1,045.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				CHECK	4079941 TOTAL:	2,155.00
4079942 05/19/2023 PRTD	1115 ELLEN C HOLMES EXPENSE 2023 - 13	171453	05/15/2023		05/19/23	39.30
	39.30 100-05-203-0000-0000-510013-				MILEAGE	
				CHECK	4079942 TOTAL:	49.30
4079943 05/19/2023 PRTD	1118 ELLIS REPAIR SERVICE 115318	171474	05/01/2023		05/19/23	20.03
	20.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CHECK	4079943 TOTAL:	20.03
4079944 05/19/2023 PRTD	1133 ENVIRONMENTAL LABORA 235877	171466	05/08/2023		05/19/23	310.00
	310.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
				CHECK	4079944 TOTAL:	495.00
	235876	171467	05/08/2023		05/19/23	185.00
	185.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
				CHECK	4079944 TOTAL:	495.00
4079945 05/19/2023 PRTD	1166 EVENT RENTALS 613916	171494	05/15/2023	2302778	05/19/23	986.34
	90.15 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	111.68 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	212.72 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	7.02 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	20.21 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	313.76 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	191.45 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	6.38 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	6.38 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	5.32 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
	21.27 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
				CHECK	4079945 TOTAL:	986.34
4079946 05/19/2023 PRTD	1196 FEDEX 8-132-45275	171719	05/16/2023		05/19/23	17.31
	17.31 100-01-400-0000-0000-510103-				POSTAGE	
				CHECK	4079946 TOTAL:	17.31

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079947	05/19/2023	PRTD	1196 FEDEX	8-132-57456	171718	05/16/2023		05/19/23	137.42
			137.42 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4079947 TOTAL:	137.42
4079948	05/19/2023	PRTD	5198 FIRE BRIGADE RESTAUR	232651	171353	05/08/2023		05/19/23	212.00
			212.00 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4079948 TOTAL:	212.00
4079949	05/19/2023	PRTD	1207 FIRST CHOICE TERMITE	52549	171385	05/12/2023	2300372	05/19/23	390.00
			390.00 238-05-211-0000-0000-510106-					CONTRACT SERVICES	
				52551	171386	05/12/2023	2300372	05/19/23	125.00
			125.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				52552	171404	05/12/2023	2300372	05/19/23	720.00
			720.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				52550	171405	05/12/2023	2300372	05/19/23	1,110.00
			1,110.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4079949 TOTAL:	2,345.00
4079950	05/19/2023	PRTD	1207 FIRST CHOICE TERMITE	52257	171527	04/26/2023		05/19/23	250.00
			250.00 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4079950 TOTAL:	250.00
4079951	05/19/2023	PRTD	1226 FORMS & SUPPLY INC	8994A	171731	05/15/2023	2302820	05/19/23	316.04
			316.04 100-06-257-0000-0000-520010-					FURNISHINGS	
								CHECK 4079951 TOTAL:	316.04
4079952	05/19/2023	PRTD	1226 FORMS & SUPPLY INC	1057524-1-	171847	04/26/2023		05/19/23	71.90
			71.90 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4079952 TOTAL:	71.90
4079953	05/19/2023	PRTD	1226 FORMS & SUPPLY INC	1057524-0-	171849	04/24/2023		05/19/23	407.46
			407.46 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4079953 TOTAL:	407.46

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## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079954	05/19/2023	PRTD	6803	FRANCIS PARKER CHAMP 50.00 100-01-351-0000-0000-510110-	PCM05022023	171417	05/09/2023	05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079954 TOTAL:	50.00
4079955	05/19/2023	PRTD	1245	FRONTIER COMMUNICATI 232.23 238-05-211-0000-0000-510155-	476-8121 NAY23	171552	05/01/2023	05/19/23 COMMUNICATIONS	232.23
								CHECK 4079955 TOTAL:	232.23
4079956	05/19/2023	PRTD	5964	GLENDA Q BRADY 50.00 100-01-351-0000-0000-510110-	BZA04252023	171450	05/09/2023	05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079956 TOTAL:	50.00
4079957	05/19/2023	PRTD	6871	GLOBAL EQUIPMENT COM 272.68 100-01-400-0000-0000-510054-	120444539	171732	05/06/2023	2303143 05/19/23 OPERATING SUPPLIES	272.68
								CHECK 4079957 TOTAL:	272.68
4079958	05/19/2023	PRTD	1323	GOODYEAR AUTO SERVIC 2,422.61 500-00-000-0000-0000-160000-	32757	171600	05/09/2023	05/19/23 PARTS INVENTORY	2,422.61
								CHECK 4079958 TOTAL:	2,422.61
4079959	05/19/2023	PRTD	1323	GOODYEAR AUTO SERVIC 1,003.29 500-00-000-0000-0000-160000-	32674	171601	05/02/2023	05/19/23 PARTS INVENTORY	1,003.29
								CHECK 4079959 TOTAL:	1,003.29
4079960	05/19/2023	PRTD	1323	GOODYEAR AUTO SERVIC 142.67 500-00-000-0000-0000-160000-	32738	171602	05/08/2023	05/19/23 PARTS INVENTORY	142.67
								CHECK 4079960 TOTAL:	142.67
4079961	05/19/2023	PRTD	1323	GOODYEAR AUTO SERVIC 4,293.40 500-00-000-0000-0000-160000-	096-1060018	171739	04/26/2023	05/19/23 PARTS INVENTORY	4,293.40
								CHECK 4079961 TOTAL:	4,293.40
4079962	05/19/2023	PRTD	1323	GOODYEAR AUTO SERVIC 519.28 500-00-000-0000-0000-160000-	096-1060053	171791	05/10/2023	05/19/23 PARTS INVENTORY	519.28

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4079962 TOTAL:	519.28
4079963	05/19/2023	PRTD	1326 GOSSETT CONCRETE PIP 79698 1,660.17 100-03-300-0000-0000-510059-		171726	04/06/2023	2302942	05/19/23 MATERIALS	1,660.17
								CHECK 4079963 TOTAL:	1,660.17
4079964	05/19/2023	PRTD	1333 GRAINGER INC 9684652812 1,446.64 501-11-412-0000-0000-510113-		171559	04/24/2023	2303074	05/19/23 MAINTENANCE & REPAIRS	1,446.64
								CHECK 4079964 TOTAL:	1,446.64
4079965	05/19/2023	PRTD	1333 GRAINGER INC 9692278261 16,113.18 300-02-500-0000-0000-520070-		171730	05/01/2023	2302979	05/19/23 LAND IMPROVEMENT	16,113.18
								CHECK 4079965 TOTAL:	16,113.18
4079966	05/19/2023	PRTD	6696 Greenville Maintenan 2087712 210.00 501-11-412-0000-0000-510113-		171565	04/25/2023	2301526	05/19/23 MAINTENANCE & REPAIRS	210.00
								CHECK 4079966 TOTAL:	210.00
4079967	05/19/2023	PRTD	6263 GREENVILLE TRACTOR C GP08063 266.33 500-00-000-0000-0000-160000-		171643	05/03/2023		05/19/23 PARTS INVENTORY	266.33
								CHECK 4079967 TOTAL:	266.33
4079968	05/19/2023	PRTD	6485 HART HALSEY LLC 1037452 815.84 200-02-504-0000-0000-510106- 233.10 200-00-000-0000-0000-230036-		171626	05/08/2023		05/19/23 CONTRACT SERVICES OTHER LIABILITIES	1,048.94
								CHECK 4079968 TOTAL:	1,048.94
4079969	05/19/2023	PRTD	6485 HART HALSEY LLC 1036098 155.40 200-00-000-0000-0000-230036-		171633	05/01/2023		05/19/23 OTHER LIABILITIES	155.40
								CHECK 4079969 TOTAL:	155.40
4079970	05/19/2023	PRTD	6785 MARUBENI AMERICA COR 61417143 885.69 100-03-300-0000-0000-510054-		171477	03/07/2023	2302639	05/19/23 OPERATING SUPPLIES	885.69
								CHECK 4079970 TOTAL:	885.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079971	05/19/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005526414 273.60 100-01-452-0000-0000-510055-	171492	05/15/2023		05/19/23 REIMBURSEABLE SUPPLIES	273.60
								CHECK 4079971 TOTAL:	273.60
4079972	05/19/2023	PRTD	1424 CA SOUTH CAROLINA HO	488362-0005526468 134.40 253-08-456-0000-0000-510300-	171628	04/01/2023		05/19/23 GRANT OPERATING	134.40
								CHECK 4079972 TOTAL:	134.40
4079973	05/19/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005526264 148.80 100-01-351-0000-0000-510101-	171723	04/30/2023		05/19/23 PUBLIC ADS & NOTICES	148.80
								CHECK 4079973 TOTAL:	148.80
4079974	05/19/2023	PRTD	4112 HILLS MACHINERY COMP	IG117450 133.12 500-00-000-0000-0000-160000-	171641	04/26/2023		05/19/23 PARTS INVENTORY	133.12
								CHECK 4079974 TOTAL:	133.12
4079975	05/19/2023	PRTD	1468 HOTROD MOTOR SPORTS	H8038 502.90 100-01-154-0000-0000-510054-	171510	05/04/2023	2303145	05/19/23 OPERATING SUPPLIES	502.90
								CHECK 4079975 TOTAL:	502.90
4079976	05/19/2023	PRTD	1485 HYDRADYNE LLC	513081004 17.58 500-00-000-0000-0000-160000-	171654	05/08/2023		05/19/23 PARTS INVENTORY	17.58
				513077603 220.93 500-00-000-0000-0000-160000-	171656	05/02/2023		05/19/23 PARTS INVENTORY	220.93
								CHECK 4079976 TOTAL:	238.51
4079977	05/19/2023	PRTD	1511 INMAN CAMPOBELLO WAT	703 MAR 23 33.16 200-02-501-PR31-0000-510158-	171710	05/02/2023		05/19/23 WATER & SEWER	33.16
				9317 MAR 23 176.16 200-02-501-PR31-0000-510158-	171711	05/02/2023		05/19/23 WATER & SEWER	176.16
				32483 MAR 23 102.06 200-02-501-PR31-0000-510158-	171712	05/02/2023		05/19/23 WATER & SEWER	102.06
				47050 MAR 23 12.00 200-02-501-PR22-0000-510158-	171713	05/02/2023		05/19/23 WATER & SEWER	12.00

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								CHECK 4079977 TOTAL:	323.38
4079978	05/19/2023	PRTD	1514 INMAN STONE COMPANY	51411 2,559.81 100-03-300-0000-0000-510059-	171725	04/12/2023	2302944	05/19/23 MATERIALS	2,559.81
								CHECK 4079978 TOTAL:	2,559.81
4079979	05/19/2023	PRTD	1551 JACK D GOWAN JR	BZA04252023 50.00 100-01-351-0000-0000-510110-	171434	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079979 TOTAL:	50.00
4079980	05/19/2023	PRTD	6757 JAMES DAVID LANGFORD	BZA04252023 50.00 100-01-351-0000-0000-510110-	171435	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079980 TOTAL:	50.00
4079981	05/19/2023	PRTD	1602 JAMES W RUSH	EXPENSE 2023 - 8 74.89 100-05-204-0000-0000-510278-	171445	05/15/2023		05/19/23 K9 CARE	74.89
								CHECK 4079981 TOTAL:	74.89
4079982	05/19/2023	PRTD	5879 JAMES WILLIAM HAMILT	PCM05022023 50.00 100-01-351-0000-0000-510110-	171418	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4079982 TOTAL:	50.00
4079983	05/19/2023	PRTD	1628 JASON R FRADY	EXPENSE 2023 - 27 51.22 100-01-351-0000-0000-510013-	171529	05/15/2023		05/19/23 MILEAGE	51.22
								CHECK 4079983 TOTAL:	51.22
4079984	05/19/2023	PRTD	1708 JIM PINSON MOTORS IN	214479 16.88 500-00-000-0000-0000-160000-	171670	05/04/2023		05/19/23 PARTS INVENTORY	16.88
								CHECK 4079984 TOTAL:	16.88
4079985	05/19/2023	PRTD	1716 JOAN E HOLLIDAY	EXPENSE 2023 - 40 51.75 100-01-351-0000-0000-510013-	171768	05/17/2023		05/19/23 MILEAGE	51.75
								CHECK 4079985 TOTAL:	51.75



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4079986	05/19/2023	PRTD	1762 JOHN T SAWYER	EXPENSE 2023 - 24	171491	05/15/2023		05/19/23	1,000.26
			1,000.26 100-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				EXPENSE 2023 - 25	171499	05/15/2023		05/19/23	362.82
			362.82 100-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4079986 TOTAL:	1,363.08
4079987	05/19/2023	PRTD	1810 JOSEPH W KENNEDY JR	PCM05022023	171415	05/09/2023		05/19/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4079987 TOTAL:	50.00
4079988	05/19/2023	PRTD	1857 KAE W FLEMING	BZA04252023	171429	05/09/2023		05/19/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4079988 TOTAL:	50.00
4079989	05/19/2023	PRTD	2199 KEN PANGEL	80574	171560	04/26/2023	2302651	05/19/23	2,775.00
			2,775.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				80579	171563	05/08/2023	2302254	05/19/23	26,075.00
			26,075.00 211-03-302-0000-0000-520010-					FURNISHINGS	
							CHECK	4079989 TOTAL:	28,850.00
4079990	05/19/2023	PRTD	1948 THE COPIER GUYS INC	AR62697	171516	05/03/2023		05/19/23	40.66
			40.66 100-06-258-0000-0000-510104-					COPIER CHARGES	
							CHECK	4079990 TOTAL:	40.66
4079991	05/19/2023	PRTD	1948 THE COPIER GUYS INC	AR62499	171616	04/27/2023		05/19/23	209.02
			209.02 200-02-500-0000-0000-510104-					COPIER CHARGES	
							CHECK	4079991 TOTAL:	209.02
4079992	05/19/2023	PRTD	1949 KEYMARK INC	INVKM25423	171372	04/30/2023	2300087	05/19/23	12,707.20
			2,043.24 100-01-000-0000-0000-520020					TECHNOLOGY	
			1,283.56 300-01-402-0000-0000-520020-					TECHNOLOGY	
			465.88 300-01-402-0000-0000-520020-					TECHNOLOGY	
			8,914.52 300-01-402-0000-0000-520020-					TECHNOLOGY	
				INVKM25424	171373	04/30/2023	2300850	05/19/23	5,936.97
			5,936.97 505-00-402-0000-0000-520400-					PROJECT CAPITAL	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVKM25425	171374	04/30/2023	2300087	05/19/23	5,517.24
				887.14 100-01-000-0000-0000-520020			TECHNOLOGY		
				557.30 300-01-402-0000-0000-520020-			TECHNOLOGY		
				202.27 300-01-402-0000-0000-520020-			TECHNOLOGY		
				3,870.53 300-01-402-0000-0000-520020-			TECHNOLOGY		
							CHECK 4079992	TOTAL:	24,161.41
4079993	05/19/2023	PRTD	1970 KING ASPHALT INC	979483	171792	03/26/2023	2302590	05/19/23	231.59
				231.59 100-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4079993	TOTAL:	231.59
4079994	05/19/2023	PRTD	1970 KING ASPHALT INC	979664	171794	04/16/2023	2302945	05/19/23	426.96
				426.96 100-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4079994	TOTAL:	426.96
4079995	05/19/2023	PRTD	1970 KING ASPHALT INC	979528	171796	04/09/2023	2302945	05/19/23	817.72
				817.72 100-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4079995	TOTAL:	817.72
4079996	05/19/2023	PRTD	2038 LAW ENFORCEMENT TARG	0569901-IN-	171839	04/21/2023		05/19/23	1,570.26
				1,570.26 235-05-205-0000-0000-510015-			TRAINING		
							CHECK 4079996	TOTAL:	1,570.26
4079997	05/19/2023	PRTD	2056 LEONARD M LONGE	EXPENSE 2023 - 39	171687	05/16/2023		05/19/23	31.78
				31.78 100-05-204-0000-0000-510279-			IDENTIFICATION		
							CHECK 4079997	TOTAL:	31.78
4079998	05/19/2023	PRTD	2060 JAMES L GREEN	PCM05022023	171422	05/09/2023		05/19/23	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK 4079998	TOTAL:	50.00
4079999	05/19/2023	PRTD	4744 LEWIS ALLEN NEWMAN	PCM05022023	171412	05/09/2020		05/19/23	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK 4079999	TOTAL:	50.00

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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
4080000	05/19/2023	PRTD	2067	LEXISNEXIS RISK DATA 1616871-20230430 473.73 100-01-151-0000-0000-510106- 157.91 100-01-154-0000-0000-510106-	171588	04/30/2023		05/19/23 CONTRACT SERVICES CONTRACT SERVICES	631.64
								CHECK 4080000 TOTAL:	631.64
4080001	05/19/2023	PRTD	2068	LIBERTY CHESNEE FING 002-2810-01 APR 23 237.10 200-02-501-PR11-0000-510158-	171653	04/21/2023		05/19/23 WATER & SEWER	237.10
				010-2060-01 APR 23 43.87 200-02-501-PR10-0000-510158-	171655	04/21/2023		05/19/23 WATER & SEWER	43.87
				010223001 APR 42.62 200-02-501-PR11-0000-510158-	171657	04/21/2023		05/19/23 WATER & SEWER	42.62
								CHECK 4080001 TOTAL:	323.59
4080002	05/19/2023	PRTD	2068	LIBERTY CHESNEE FING 015-1190-00 53.25 200-02-501-PR27-0000-510158-	171650	04/21/2023		05/19/23 WATER & SEWER	53.25
								CHECK 4080002 TOTAL:	53.25
4080003	05/19/2023	PRTD	2106	LOCKHART POWER COMPA 502079/102081 APR23 156.82 238-05-211-0000-0000-510156-	171540	05/09/2023		05/19/23 ELECTRICITY	156.82
								CHECK 4080003 TOTAL:	156.82
4080004	05/19/2023	PRTD	2126	LOWES HOME CENTER IN 901440 60.96 300-03-300-0000-0000-520100-	171483	04/21/2023	2303139	05/19/23 INFRASTRUCTURE	60.96
								CHECK 4080004 TOTAL:	60.96
4080005	05/19/2023	PRTD	2149	MACK FULBRIGHT DISTR 135700 245.03 100-03-300-0000-0000-510054-	171489	04/11/2023	2303044	05/19/23 OPERATING SUPPLIES	245.03
								CHECK 4080005 TOTAL:	245.03
4080006	05/19/2023	PRTD	2149	MACK FULBRIGHT DISTR 135604 845.30 100-03-300-0000-0000-510054-	171490	04/11/2023	2303042	05/19/23 OPERATING SUPPLIES	845.30
								CHECK 4080006 TOTAL:	845.30

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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
4080007	05/19/2023	PRTD	2187 MARK A FREEMAN 776.63 235-05-205-0000-0000-510015-	EXPENSE 2023 - 21	171484	05/15/2023		05/19/23	776.63
								TRAINING	
								CHECK 4080007 TOTAL:	776.63
4080008	05/19/2023	PRTD	2211 DECISION INSIGHT INF 314218 1 412.27 100-01-151-0000-0000-510011-		171583	05/12/2023		05/19/23	412.27
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4080008 TOTAL:	412.27
4080009	05/19/2023	PRTD	6212 MAXIM HEALTHCARE SER E9503880695 7,772.05 235-05-205-0000-0000-510275-		171550	05/06/2023		05/19/23	7,772.05
								MEDICAL	
								CHECK 4080009 TOTAL:	7,772.05
4080010	05/19/2023	PRTD	2316 MICHAEL G PADGETT BZA04252023 50.00 100-01-351-0000-0000-510110-		171430	05/09/2023		05/19/23	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4080010 TOTAL:	50.00
4080011	05/19/2023	PRTD	2345 MIDWAY BBQ INC 3668 267.85 251-01-455-0000-0000-510300- 256.00 251-01-455-0000-0000-510300-		171425	04/25/2023		05/19/23	523.85
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4080011 TOTAL:	523.85
4080012	05/19/2023	PRTD	6746 NEW ENGLAND FOOD BRO 38254 14,702.35 235-05-205-0000-0000-510060-		171564	05/09/2023		05/19/23	14,702.35
								MEALS	
								CHECK 4080012 TOTAL:	14,702.35
4080013	05/19/2023	PRTD	6746 NEW ENGLAND FOOD BRO 0037847- 7,647.20 235-05-205-0000-0000-510060-		171843	04/25/2023		05/19/23	7,647.20
								MEALS	
								CHECK 4080013 TOTAL:	7,647.20
4080014	05/19/2023	PRTD	4844 NOLANDI GREEFF EXPENSE 2023 - 30 32.10 200-02-500-0000-0000-510013-		171545	05/16/2023		05/19/23	32.10
								MILEAGE	
								CHECK 4080014 TOTAL:	32.10

# Spartanburg County Production



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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
4080015	05/19/2023	PRTD	6554	ODP BUSINESS SOLUTIO 31082227001 60.22 253-08-456-0000-0000-510400-	171575	04/26/2023		05/19/23 PROJECT OPERATING	60.22
							CHECK	4080015 TOTAL:	60.22
4080016	05/19/2023	PRTD	6554	ODP BUSINESS SOLUTIO 301965279001 131.11 100-01-151-0000-0000-510053-	171585	04/13/2023		05/19/23 OFFICE SUPPLIES	131.11
							CHECK	4080016 TOTAL:	131.11
4080017	05/19/2023	PRTD	6554	ODP BUSINESS SOLUTIO 310003344001 97.53 100-05-202-0000-0000-510053-	171848	04/25/2023		05/19/23 OFFICE SUPPLIES	97.53
							CHECK	4080017 TOTAL:	97.53
4080018	05/19/2023	PRTD	2549	OLD STONE TRACTOR CO IN15382 1,931.38 500-00-000-0000-0000-160000-	171669	04/27/2023		05/19/23 PARTS INVENTORY	1,931.38
				IN15339 1,406.09 500-00-000-0000-0000-160000-	171822	04/27/2023		05/19/23 PARTS INVENTORY	1,406.09
							CHECK	4080018 TOTAL:	3,337.47
4080019	05/19/2023	PRTD	2567	OREILLY AUTO PARTS I 1592-202159 35.82 500-00-000-0000-0000-160000-	171775	03/28/2023		05/19/23 PARTS INVENTORY	35.82
				1592-202553 104.06 500-00-000-0000-0000-160000-	171776	03/30/2023		05/19/23 PARTS INVENTORY	104.06
				2233-307107 23.52 500-00-000-0000-0000-160000-	171777	04/02/2023		05/19/23 PARTS INVENTORY	23.52
				5169-325493 56.56 500-00-000-0000-0000-160000-	171778	04/27/2023		05/19/23 PARTS INVENTORY	56.56
				5169-326268 44.90 500-00-000-0000-0000-160000-	171798	05/04/2023		05/19/23 PARTS INVENTORY	44.90
							CHECK	4080019 TOTAL:	264.86
4080020	05/19/2023	PRTD	6393	PARKS CHEVROLET SPAR CVW8161. 342.08 500-00-000-0000-0000-160000-	171658	12/15/2022		05/19/23 PARTS INVENTORY	342.08
				CVW10154 7.08 500-00-000-0000-0000-160000-	171740	04/27/2023		05/19/23 PARTS INVENTORY	7.08

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CVW10237 300.77 500-00-000-0000-0000-160000-	171803	05/04/2023		05/19/23	300.77
							PARTS INVENTORY		
							CHECK 4080020	TOTAL:	649.93
4080021	05/19/2023	PRTD	2667 PERFORMANCE FOOD GRO 2578819 827.70 235-05-205-0000-0000-510060-		171836	04/24/2023		05/19/23	827.70
							MEALS		
							CHECK 4080021	TOTAL:	827.70
4080022	05/19/2023	PRTD	2667 PERFORMANCE FOOD SER 2521971- 1,447.81 235-05-205-0000-0000-510060-		171834	04/24/2023		05/19/23	1,447.81
							MEALS		
							CHECK 4080022	TOTAL:	1,447.81
4080023	05/19/2023	PRTD	2672 PHILLIP C WILKIE EXPENSE 2023 - 5 129.44 240-05-204-0000-0000-510206-		171441	05/15/2023		05/19/23	129.44
							CONTINGENCY		
							CHECK 4080023	TOTAL:	129.44
4080024	05/19/2023	PRTD	2682 PIEDMONT CLUB TICKET#4402 50.70 251-01-455-0000-0000-510300- 50.69 251-01-455-0000-0000-510300-		171424	05/10/2023		05/19/23	101.39
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK 4080024	TOTAL:	101.39
4080025	05/19/2023	PRTD	2683 PIEDMONT COLLISION C 29223 1,000.00 500-00-000-0000-0000-160000-		171461	04/27/2023		05/19/23	1,000.00
							PARTS INVENTORY		
				17591	171462	04/27/2023		05/19/23	1,000.00
			1,000.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4080025	TOTAL:	2,000.00
4080026	05/19/2023	PRTD	2687 PIEDMONT FARM & GARD 86431 61.69 100-05-204-0000-0000-510278-		171511	04/28/2023		05/19/23	61.69
							K9 CARE		
							CHECK 4080026	TOTAL:	61.69
4080027	05/19/2023	PRTD	2687 PIEDMONT FARM & GARD 86428 61.69 100-05-204-0000-0000-510278-		171513	04/21/2023		05/19/23	61.69
							K9 CARE		
							CHECK 4080027	TOTAL:	61.69

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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
4080028	05/19/2023	PRTD	2687	PIEDMONT FARM & GARD 86434 61.69 100-05-204-0000-0000-510278-	171515	05/05/2023		05/19/23	61.69
							K9 CARE		
							CHECK 4080028	TOTAL:	61.69
4080029	05/19/2023	PRTD	2687	PIEDMONT FARM & GARD 86490 50.29 100-03-300-0000-0000-510059-	171754	05/11/2023		05/19/23	50.29
							MATERIALS		
							CHECK 4080029	TOTAL:	50.29
4080030	05/19/2023	PRTD	2689	PIEDMONT NATURAL GAS 541597 24.49 238-05-211-0000-0000-510157-	171555	05/01/2023		05/19/23	24.49
							NATURAL GAS		
					171644	04/28/2023		05/19/23	55.99
				55.99 200-02-501-0000-0000-510157-				NATURAL GAS	
					171646	05/01/2023		05/19/23	79.98
				79.98 200-02-501-0000-0000-510157-				NATURAL GAS	
							CHECK 4080030	TOTAL:	160.46
4080031	05/19/2023	PRTD	2694	PITNEY BOWES INC 1023086403 500.00 100-01-400-0000-0000-510054-	171720	05/10/2023		05/19/23	500.00
							OPERATING SUPPLIES		
							CHECK 4080031	TOTAL:	500.00
4080032	05/19/2023	PRTD	2701	PONDA A CALDWELL EXPENSE 2023 - 34 124.71 100-06-258-0000-0000-510014-	171549	05/16/2023		05/19/23	124.71
							PROFESSIONAL DEVELOPMENT		
							CHECK 4080032	TOTAL:	124.71
4080033	05/19/2023	PRTD	2703	POPE FLYNN LLC 12682 455.00 100-01-408-0000-0000-510108-	171530	05/09/2023		05/19/23	455.00
							PROFESSIONAL SERVICES		
							CHECK 4080033	TOTAL:	455.00
4080034	05/19/2023	PRTD	2707	POWERS SOLUTIONS INC 185229 827.86 100-05-204-0000-0000-510061-	171504	05/02/2023		05/19/23	827.86
							PRINTING & FORMS		
							CHECK 4080034	TOTAL:	827.86
4080035	05/19/2023	PRTD	2717	PRESORT PLUS INC 73003 1,201.09 100-01-400-0000-0000-510103-	171717	04/28/2023		05/19/23	1,201.09
							POSTAGE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080035 TOTAL:	1,201.09
4080036	05/19/2023	PRTD	2754 QUALITY HOME MEDICAL 139176449 350.00 235-05-205-0000-0000-510275-		171534	04/25/2023		05/19/23	350.00
								CHECK 4080036 TOTAL:	350.00
4080037	05/19/2023	PRTD	5750 RACHEL V THOMASON DI EXPENSE 2023 - 28 51.22 100-01-351-0000-0000-510013-		171531	05/15/2023		05/19/23	51.22
								CHECK 4080037 TOTAL:	51.22
4080038	05/19/2023	PRTD	2801 REEVES CONSTRUCTION 3118477 607.37 100-03-300-0000-0000-510059-		171761	04/22/2023	2302948	05/19/23	607.37
								CHECK 4080038 TOTAL:	607.37
4080039	05/19/2023	PRTD	2801 REEVES CONSTRUCTION 3102694 829.79 100-03-300-0000-0000-510059-		171785	04/08/2023	2302948	05/19/23	829.79
								CHECK 4080039 TOTAL:	829.79
4080040	05/19/2023	PRTD	2821 REVELATION TOWING IN 23-48045 280.00 500-00-000-0000-0000-160000-		171518	05/09/2023		05/19/23	280.00
								CHECK 4080040 TOTAL:	280.00
4080041	05/19/2023	PRTD	2841 RICHARD W MCCRAW EXPENSE 2023 - 16 131.00 100-05-203-0000-0000-510013-		171457	05/15/2023		05/19/23	131.00
								CHECK 4080041 TOTAL:	131.00
4080042	05/19/2023	PRTD	2843 RICKY A ELLIS APRIL 23 91.70 100-05-203-0000-0000-510013-		171673	05/16/2023		05/19/23	91.70
								CHECK 4080042 TOTAL:	91.70
4080043	05/19/2023	PRTD	5725 ROBERTSON ACE HARDWA 034468/3 31.44 238-05-211-0000-0000-510113-		171536	05/04/2023		05/19/23	31.44
					171538	05/04/2023		05/19/23	21.38
					171539	05/02/2023		05/19/23	28.64



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	28.64	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4080043 TOTAL:	81.46
4080044	05/19/2023	PRTD 2967 S C RETIREMENT SYSTE APRIL 2023 842,028.95 100-00-000-0000-0000-230001-	171407	05/12/2023		05/19/23 STATE RETIREMENT	842,028.95
						CHECK 4080044 TOTAL:	842,028.95
4080045	05/19/2023	PRTD 2974 SAFETY KLEEN SYSTEMS 91628007 288.50 500-01-410-0000-0000-510054-	171469	05/04/2023		05/19/23 OPERATING SUPPLIES	288.50
						CHECK 4080045 TOTAL:	288.50
4080046	05/19/2023	PRTD 2984 SAM'S CLUB /SYNCHRON 6046002019312916 205.68 100-05-204-0000-0000-510053-	172182	05/02/2023		05/19/23 OFFICE SUPPLIES	205.68
						CHECK 4080046 TOTAL:	205.68
4080047	05/19/2023	PRTD 3034 SC COUNTIES WORKERS SCWC2223042DED07 45,386.92 100-01-000-0000-0000-500151	172188	02/10/2023		05/19/23 WORKERS COMP CLAIMS	45,386.92
						CHECK 4080047 TOTAL:	45,386.92
4080048	05/19/2023	PRTD 3065 SC POLICE OFFICERS APRIL 2023 793,621.30 100-00-000-0000-0000-230002-	171408	05/12/2023		05/19/23 POLICE RETIREMENT	793,621.30
						CHECK 4080048 TOTAL:	793,621.30
4080049	05/19/2023	PRTD 3067 SC PUBLIC BENEFIT AU MAY 2023 RETIREES 87,855.88 510-01-414-0000-0000-500104- 58,002.44 100-00-000-0000-0000-230007- 2,848.94 100-00-000-0000-0000-230008- 13,524.48 100-00-000-0000-0000-230008- 3,645.40 100-00-000-0000-0000-230007- 1,280.00 100-00-000-0000-0000-230014- 108,080.30 510-01-414-0000-0000-500108-	171428	04/20/2023		05/19/23 HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE RHRA CONTRIBUTIONS	275,237.44
						CHECK 4080049 TOTAL:	275,237.44
4080050	05/19/2023	PRTD 3067 SC PUBLIC BENEFIT AU MAY 23 ACTIVE 844,424.04 510-01-413-0000-0000-500104- 185,883.06 100-00-000-0000-0000-230007- 7,765.02 100-00-000-0000-0000-230008- 39,272.56 100-00-000-0000-0000-230008-	171444	04/20/2023		05/19/23 HEALTH INSURANCE HEALTH DENTAL DENTAL	1,137,360.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,616.38 100-00-000-0000-0000-230015-				LIFE	
				425.88 100-00-000-0000-0000-230015-				LIFE	
				16,084.16 100-00-000-0000-0000-230015-				LIFE	
				5,291.62 100-00-000-0000-0000-230012-				SLTD	
				10,116.70 100-00-000-0000-0000-230007-				HEALTH	
				6,140.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				16,068.16 510-01-413-0000-0000-500105-				DENTAL INSURANCE	
				451.06 510-01-413-0000-0000-500106-				LIFE INSURANCE	
				3,822.14 510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
								CHECK 4080050 TOTAL:	1,137,360.78
4080051	05/19/2023	PRTD	3168 SHEALYS TRUCK CNTR O 02P224970		171671	04/28/2023		05/19/23	222.54
			222.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P225908	171672	04/28/2023		05/19/23	59.60
			59.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P224971	171680	04/27/2023		05/19/23	94.54
			94.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P224969	171682	04/27/2023		05/19/23	25.93
			25.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P225891	171684	05/09/2023		05/19/23	152.28
			152.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P224598	171685	04/27/2023		05/19/23	89.75
			89.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080051 TOTAL:	644.64
4080052	05/19/2023	PRTD	3209 SJWD WATER DISTRICT 86155 APR 23		171703	05/02/2023		05/19/23	10.00
			10.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				87981 APR 23	171704	05/02/2023		05/19/23	10.00
			10.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 APR 23	171705	05/02/2023		05/19/23	79.58
			79.58 200-02-501-PR37-0000-510158-					WATER & SEWER	
				134798 APR 23	171706	05/02/2023		05/19/23	67.23
			67.23 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 AR 23	171707	05/02/2023		05/19/23	85.07
			85.07 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85419 APR 23	171708	05/02/2023		05/19/23	285.21
			285.21 200-02-501-PR37-0000-510158-					WATER & SEWER	

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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
				86026 APR 23	171709	05/02/2023		05/19/23	295.39
295.39	200-02-501-PR37-0000-510158-							WATER & SEWER	
							CHECK 4080052	TOTAL:	832.48
4080053	05/19/2023	PRTD	3211 SKINNER TIRE	657358	171522	05/12/2023		05/19/23	750.00
750.00	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657414	171582	05/12/2023		05/19/23	52.47
52.47	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657416	171584	05/12/2023		05/19/23	524.92
524.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657411	171586	05/11/2023		05/19/23	305.92
305.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657308	171587	05/06/2023		05/19/23	792.92
792.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657307	171589	05/06/2023		05/19/23	537.50
537.50	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657347	171592	04/28/2023		05/19/23	519.92
519.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657266	171593	04/28/2023		05/19/23	828.92
828.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657401	171594	05/03/2023		05/19/23	1,788.76
1,788.76	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657404	171596	05/05/2023		05/19/23	51.05
51.05	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657405	171599	05/05/2023		05/19/23	437.51
437.51	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657408	171603	05/08/2023		05/19/23	391.52
391.52	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				657348	171607	05/01/2023		05/19/23	1,574.76
1,574.76	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4080053	TOTAL:	8,556.17
4080054	05/19/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW167360-2		171746	04/28/2023		05/19/23	621.14
621.14	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				CHW169244-2	171758	05/11/2023		05/19/23	297.78

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CASHPOOL DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
	297.78 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4080054 TOTAL:	918.92
4080055 05/19/2023 PRTD	6 SPARTANBURG COUNTY APRIL 23 CONV FEE 19,079.38 100-01-000-0000-0000-510102-	05/15/2023		05/19/23 SERVICE CHARGES	19,079.38
				CHECK 4080055 TOTAL:	19,079.38
4080056 05/19/2023 PRTD	3331 SPARTANBURG HOUSING 13-19 7,025.00 253-08-456-0000-0000-510300- 702.50 253-08-456-0000-0000-510300-	05/01/2023		05/19/23 GRANT OPERATING GRANT OPERATING	7,727.50
				CHECK 4080056 TOTAL:	7,727.50
4080057 05/19/2023 PRTD	3338 SPARTANBURG MEMORIAL APR 2023 ATAX 36,318.04 100-00-000-0000-0000-230030-	04/30/2023		05/19/23 LOCAL ATAX 3%	36,318.04
				CHECK 4080057 TOTAL:	36,318.04
4080058 05/19/2023 PRTD	3353 SPARTANBURG WATER SY 201080 APR23 43.64 501-11-412-CH01-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	43.64
	201076 APR23 17.11 501-11-412-PK01-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	17.11
	200291 APR23 18,810.95 235-05-205-DF01-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	18,810.95
	201075 APR23 87.16 501-11-412-CH01-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	87.16
	201074 APR23 631.23 501-11-412-CH01-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	631.23
	198077-041776-214 5.63 253-08-456-0000-0000-510300- 5.62 253-08-456-0000-0000-510300-	05/02/2023		05/19/23 GRANT OPERATING GRANT OPERATING	11.25
	198077-041779-212 5.97 253-08-456-0000-0000-510300- 5.97 253-08-456-0000-0000-510300-	05/02/2023		05/19/23 GRANT OPERATING GRANT OPERATING	11.94
	197576/344179 APR 23 104.85 200-02-501-PR46-0000-510158-	04/25/2023		05/19/23 WATER & SEWER	104.85
	197576/201032 APR 23 137.46 200-02-501-PR39-0000-510158-	04/28/2023		05/19/23 WATER & SEWER	137.46

# 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
				040488/200606 APR 23	171642	04/28/2023		05/19/23	34.41
34.41	200-02-501-PR12-0000-510158-							WATER & SEWER	
				209063/374221 MAR	171647	05/09/2023		05/19/23	35.37
35.37	200-02-501-PR05-0000-510158-							WATER & SEWER	
							CHECK 4080058	TOTAL:	19,925.37
4080059	05/19/2023	PRTD	3353 SPARTANBURG WATER SY	040487/200609 APT 23	171640	04/28/2023		05/19/23	578.46
578.46	200-02-501-PR12-0000-510158-							WATER & SEWER	
							CHECK 4080059	TOTAL:	578.46
4080060	05/19/2023	PRTD	3353 SPARTANBURG WATER SY	294473 MAR 23	171805	04/20/2023		05/19/23	276.15
276.15	100-03-300-0000-0000-510158-							WATER & SEWER	
							CHECK 4080060	TOTAL:	276.15
4080061	05/19/2023	PRTD	3353 SPARTANBURG WATER SY	294569 MAR 23	171807	04/20/2023		05/19/23	20.95
20.95	100-03-300-0000-0000-510158-							WATER & SEWER	
							CHECK 4080061	TOTAL:	20.95
4080062	05/19/2023	PRTD	3353 SPARTANBURG WATER SY	294500 MAR 23	171810	04/20/2023		05/19/23	70.44
70.44	100-03-300-0000-0000-510158-							WATER & SEWER	
							CHECK 4080062	TOTAL:	70.44
4080063	05/19/2023	PRTD	3376 STAPLES CONTRACT & C	7608043357-0-2	171512	04/24/2023		05/19/23	78.61
78.61	100-06-258-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4080063	TOTAL:	78.61
4080064	05/19/2023	PRTD	3384 STATE OF SOUTH CAROL	90360832	171812	04/27/2023		05/19/23	56.00
56.00	100-05-202-0000-0000-510155-							COMMUNICATIONS	
							CHECK 4080064	TOTAL:	56.00
4080065	05/19/2023	PRTD	6523 STEPHEN WUNDER	BZA 04252023	171406	05/09/2023		05/19/23	50.00
50.00	100-01-351-0000-0000-510110-							EXPERT & JUDICIAL SERVICES	
							CHECK 4080065	TOTAL:	50.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080066	05/19/2023	PRTD	3418 STEWART PETER WINSLO	PCM05022023 50.00 100-01-351-0000-0000-510110-	171421	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4080066	TOTAL:	50.00
4080067	05/19/2023	PRTD	5914 SURRY INSURANCE AGEN	2023189 23,852.00 100-01-000-0000-0000-510250	171721	04/04/2023		05/19/23 BONDS & LIABILITY INS	23,852.00
							CHECK 4080067	TOTAL:	23,852.00
4080068	05/19/2023	PRTD	3490 TAYLOR ENTERPRISES I	3406672 801.06 500-00-000-0000-0000-160001-	171696	05/08/2023		05/19/23 FUEL INVENTORY	801.06
				3406425 8,476.36 500-00-000-0000-0000-160001-	171737	05/05/2023		05/19/23 FUEL INVENTORY	8,476.36
				3404455 2,219.59 500-00-000-0000-0000-160001-	171738	04/26/2023		05/19/23 FUEL INVENTORY	2,219.59
							CHECK 4080068	TOTAL:	11,497.01
4080069	05/19/2023	PRTD	3518 THE BUDD GROUP INC	182265 1,104.30 501-11-412-0000-0000-510107-	171354	04/30/2023		05/19/23 JANITORIAL SERVICES	1,104.30
				182274 27,991.77 501-11-412-0000-0000-510107-	171355	04/30/2023		05/19/23 JANITORIAL SERVICES	27,991.77
				182279 2,203.50 501-11-412-0000-0000-510107-	171356	04/30/2023		05/19/23 JANITORIAL SERVICES	2,203.50
				182268 170.00 501-11-412-0000-0000-510107-	171358	04/30/2023		05/19/23 JANITORIAL SERVICES	170.00
				182276 575.85 501-11-412-0000-0000-510107-	171359	04/30/2023		05/19/23 JANITORIAL SERVICES	575.85
				18226 718.36 501-11-412-0000-0000-510107- 478.91 253-08-456-0000-0000-510300-	171823	04/30/2023		05/19/23 JANITORIAL SERVICES GRANT OPERATING	1,197.27
							CHECK 4080069	TOTAL:	33,242.69
4080070	05/19/2023	PRTD	3526 THE FORRESTER CENTER 13-21	75.00 253-08-456-0000-0000-510300-	171619	05/15/2023		05/19/23 GRANT OPERATING	75.00



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080077 TOTAL:	68.79
4080078	05/19/2023	PRTD	3618 TINDALL CORPORATION 529.65 300-03-300-0000-0000-520100-	CD99092561	171475	04/17/2023	2303071	05/19/23 INFRASTRUCTURE	529.65
								CHECK 4080078 TOTAL:	529.65
4080079	05/19/2023	PRTD	3624 TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM05022023	171426	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4080079 TOTAL:	50.00
4080080	05/19/2023	PRTD	2897 ROBERT T FLOYD 143.62 100-05-204-0000-0000-510152-	EXPENSE 2023 - 6	171442	05/15/2023		05/19/23 VEHICLE FUEL	143.62
								CHECK 4080080 TOTAL:	143.62
4080081	05/19/2023	PRTD	3636 TONY E BROWN 51.02 100-05-204-0000-0000-510152-	EXPENSE 2023 - 7	171443	05/15/2023		05/19/23 VEHICLE FUEL	51.02
								CHECK 4080081 TOTAL:	51.02
4080082	05/19/2023	PRTD	3665 TRACY M WILLIAMS 419.00 250-06-255-0000-0000-510200-	5/10/23	171697	05/10/2023		05/19/23 SPECIAL PROJECTS	419.00
								CHECK 4080082 TOTAL:	419.00
4080083	05/19/2023	PRTD	3690 TRISTAN C PARKER 8.52 100-05-202-0000-0000-510013-	EXPENSE 2023 - 2	171438	05/15/2023		05/19/23 MILEAGE	8.52
								CHECK 4080083 TOTAL:	8.52
4080084	05/19/2023	PRTD	3710 TYLER TECHNOLOGIES I 2,180.00 300-01-402-0000-0000-520020-	045-418771	171332	05/03/2023		05/19/23 TECHNOLOGY	2,180.00
								CHECK 4080084 TOTAL:	2,180.00
4080085	05/19/2023	PRTD	3725 UNIQUE CAR AUDIO INC 188.19 500-00-000-0000-0000-160000-	3021	171519	04/27/2023		05/19/23 PARTS INVENTORY	188.19
								CHECK 4080085 TOTAL:	188.19
								CHECK 4080085 TOTAL:	2,876.58
								CHECK 4080085 TOTAL:	2,876.58





## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080092 TOTAL:	1,427.13
4080093	05/19/2023	PRTD	3805 VULCAN CONSTR MATERI	15293875 914.45 300-03-300-0000-0000-520100-	171771	04/24/2023	2303106	05/19/23 INFRASTRUCTURE	914.45
								CHECK 4080093 TOTAL:	914.45
4080094	05/19/2023	PRTD	3805 VULCAN CONSTR MATERI	15293876 852.40 300-03-300-0000-0000-520100-	171774	04/24/2023	2303106	05/19/23 INFRASTRUCTURE	852.40
								CHECK 4080094 TOTAL:	852.40
4080095	05/19/2023	PRTD	3806 VULCAN INC	R31137 15,690.48 300-03-300-0000-0000-520100-	171480	04/24/2023	2302802	05/19/23 INFRASTRUCTURE	15,690.48
								CHECK 4080095 TOTAL:	15,690.48
4080096	05/19/2023	PRTD	3820 WALLACE JASON PATRIC	BZA04252023 50.00 100-01-351-0000-0000-510110-	171448	05/09/2023		05/19/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4080096 TOTAL:	50.00
4080097	05/19/2023	PRTD	3835 WELDORS SUPPLY HOUSE	AP00226131 21.40 100-03-300-0000-0000-510059-	171468	04/25/2023		05/19/23 MATERIALS	21.40
								CHECK 4080097 TOTAL:	21.40
4080098	05/19/2023	PRTD	3835 WELDORS SUPPLY HOUSE	1002796 17.94 500-00-000-0000-0000-160000-	171765	05/04/2023		05/19/23 PARTS INVENTORY	17.94
								CHECK 4080098 TOTAL:	17.94
4080099	05/19/2023	PRTD	3844 WEST CHATHAM WARNING	16818 2,108.35 500-00-000-0000-0000-160000-	171773	04/26/2023		05/19/23 PARTS INVENTORY	2,108.35
								CHECK 4080099 TOTAL:	2,108.35
4080100	05/19/2023	PRTD	3846 WEST PUBLISHING CORP	848234465 576.10 100-01-408-0000-0000-510011-	171525	05/01/2023		05/19/23 SUBSCRIPTIONS & PUBLICATIONS	576.10
								CHECK 4080100 TOTAL:	576.10

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080101	05/19/2023	PRTD	6855 WILKES ATKINSON & JO	11677 2,029.65 100-01-408-0000-0000-510108-	171568	05/02/2023		05/19/23 PROFESSIONAL SERVICES	2,029.65
							CHECK 4080101	TOTAL:	2,029.65
4080102	05/19/2023	PRTD	4846 WILLSON JONES CARTER	439390 10,493.84 100-01-408-0000-0000-510108-	171526	04/19/2023		05/19/23 PROFESSIONAL SERVICES	10,493.84
							CHECK 4080102	TOTAL:	10,493.84
4080103	05/19/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	QUARTER MILE RD 13,000.00 220-04-304-0000-0000-510200-	171562	05/02/2023	2303108	05/19/23 SPECIAL PROJECTS	13,000.00
							CHECK 4080103	TOTAL:	13,000.00
4080104	05/19/2023	PRTD	3936 XEROX CORPORATION	018729490 95.13 100-05-204-0000-0000-510104-	171496	05/01/2023		05/19/23 COPIER CHARGES	95.13
							CHECK 4080104	TOTAL:	95.13
4080105	05/19/2023	PRTD	3936 XEROX CORPORATION	018729491 73.60 100-05-204-0000-0000-510104-	171498	05/01/2023		05/19/23 COPIER CHARGES	73.60
							CHECK 4080105	TOTAL:	73.60
4080106	05/19/2023	PRTD	3936 XEROX CORPORATION	018729494 33.77 100-05-204-0000-0000-510104-	171502	05/01/2023		05/19/23 COPIER CHARGES	33.77
							CHECK 4080106	TOTAL:	33.77
4080107	05/19/2023	PRTD	3936 XEROX CORPORATION	178126957 10.00 238-05-211-0000-0000-510104-	171544	04/22/2023		05/19/23 COPIER CHARGES	10.00
							CHECK 4080107	TOTAL:	10.00

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 276 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,697,932.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	275	4,688,875.03
TOTAL EFT'S	1	9,057.00

\*\*\* GRAND TOTAL \*\*\* 4,697,932.03

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	11		185								
APP	100-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		3,169,408.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/18/2023	05/19/23	AW0519			CASH IN BANK POOLED			4,697,932.03
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		119,588.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		27,060.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		63,333.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		73,482.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		13,370.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		1,060,816.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		10,843.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		56,254.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		289.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		2,400.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		67,525.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		26,075.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		5,936.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		419.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/18/2023	05/19/23	AW0519			ACCOUNTS PAYABLE		1,126.38	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		4,697,932.03	4,697,932.03
APP	099-00-000-0000-0000-150100-		05/18/2023	05/19/23	AW0519			DUE FROM FUND 100		3,169,408.36	
APP	100-00-000-0000-0000-250099-		05/18/2023	05/19/23	AW0519			DUE TO FUND 099			3,169,408.36
APP	099-00-000-0000-0000-150500-		05/18/2023	05/19/23	AW0519			DUE FROM FUND 500		119,588.54	
APP	500-00-000-0000-0000-250099-		05/18/2023	05/19/23	AW0519			DUE TO FUND 099			119,588.54
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200		27,060.63	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP	200-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				27,060.63
APP	099-00-000-0000-0000-150251-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 251			63,333.07	
APP	251-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				63,333.07
APP	099-00-000-0000-0000-150235-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 235			73,482.24	
APP	235-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				73,482.24
APP	099-00-000-0000-0000-150220-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 220			13,370.12	
APP	220-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				13,370.12
APP	099-00-000-0000-0000-150510-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 510			1,060,816.64	
APP	510-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				1,060,816.64
APP	099-00-000-0000-0000-150253-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 253			10,843.61	
APP	253-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				10,843.61
APP	099-00-000-0000-0000-150300-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 300			56,254.86	
APP	300-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				56,254.86
APP	099-00-000-0000-0000-150240-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 240			289.92	
APP	240-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				289.92
APP	099-00-000-0000-0000-150238-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 238			2,400.99	
APP	238-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				2,400.99
APP	099-00-000-0000-0000-150501-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 501			67,525.70	
APP	501-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				67,525.70
APP	099-00-000-0000-0000-150211-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 211			26,075.00	
APP	211-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				26,075.00
APP	099-00-000-0000-0000-150505-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 505			5,936.97	
APP	505-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519					DUE TO FUND 099				5,936.97
APP	099-00-000-0000-0000-150250-	05/18/2023	05/19/23	AW0519					DUE FROM FUND 250			419.00	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
APP 250-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519			DUE TO FUND 099			419.00
APP 099-00-000-0000-0000-150236-	05/18/2023	05/19/23	AW0519			DUE FROM FUND 236		1,126.38	
APP 236-00-000-0000-0000-250099-	05/18/2023	05/19/23	AW0519			DUE TO FUND 099			1,126.38
SYSTEM GENERATED ENTRIES TOTAL								4,697,932.03	4,697,932.03
JOURNAL 2023/11/185 TOTAL								9,395,864.06	9,395,864.06

# Spartanburg County Production



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 11	185	05/18/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		4,697,932.03
				099-00-000-0000-0000-150100-		
				DUE FROM FUND 100	3,169,408.36	
				099-00-000-0000-0000-150200-		
				DUE FROM FUND 200	27,060.63	
				099-00-000-0000-0000-150211-		
				DUE FROM FUND 211	26,075.00	
				099-00-000-0000-0000-150220-		
				DUE FROM FUND 220	13,370.12	
				099-00-000-0000-0000-150235-		
				DUE FROM FUND 235	73,482.24	
				099-00-000-0000-0000-150236-		
				DUE FROM FUND 236	1,126.38	
				099-00-000-0000-0000-150238-		
				DUE FROM FUND 238	2,400.99	
				099-00-000-0000-0000-150240-		
				DUE FROM FUND 240	289.92	
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250	419.00	
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251	63,333.07	
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253	10,843.61	
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300	56,254.86	
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500	119,588.54	
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501	67,525.70	
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505	5,936.97	
				099-00-000-0000-0000-150510-		
				DUE FROM FUND 510	1,060,816.64	
				FUND TOTAL	4,697,932.03	4,697,932.03
100	2023 11	185	05/18/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	3,169,408.36	
				100-00-000-0000-0000-250099-		
				DUE TO FUND 099		3,169,408.36
				FUND TOTAL	3,169,408.36	3,169,408.36
200	2023 11	185	05/18/2023	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	27,060.63	
				200-00-000-0000-0000-250099-		
				DUE TO FUND 099		27,060.63
				FUND TOTAL	27,060.63	27,060.63
211	2023 11	185	05/18/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	26,075.00	
				211-00-000-0000-0000-250099-		
				DUE TO FUND 099		26,075.00
				FUND TOTAL	26,075.00	26,075.00
220	2023 11	185	05/18/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	13,370.12	
				220-00-000-0000-0000-250099-		
				DUE TO FUND 099		13,370.12
				FUND TOTAL	13,370.12	13,370.12
235	2023 11	185	05/18/2023	DETENTION		
				235-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	73,482.24	
				235-00-000-0000-0000-250099-		
				DUE TO FUND 099		73,482.24



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	73,482.24	73,482.24
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,126.38	1,126.38
				FUND TOTAL	1,126.38	1,126.38
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,400.99	2,400.99
				FUND TOTAL	2,400.99	2,400.99
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	289.92	289.92
				FUND TOTAL	289.92	289.92
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	419.00	419.00
				FUND TOTAL	419.00	419.00
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	63,333.07	63,333.07
				FUND TOTAL	63,333.07	63,333.07
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,843.61	10,843.61
				FUND TOTAL	10,843.61	10,843.61
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	56,254.86	56,254.86
				FUND TOTAL	56,254.86	56,254.86
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	119,588.54	119,588.54
				FUND TOTAL	119,588.54	119,588.54

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	67,525.70	67,525.70
				FUND TOTAL	67,525.70	67,525.70
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,936.97	5,936.97
				FUND TOTAL	5,936.97	5,936.97
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 11	185	05/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,060,816.64	1,060,816.64
				FUND TOTAL	1,060,816.64	1,060,816.64

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,697,932.03	
100	GENERAL FUND		3,169,408.36
200	PARKS		27,060.63
211	STORM WATER MANAGEMENT		26,075.00
220	SOLID WASTE MANAGEMENT		13,370.12
235	DETENTION		73,482.24
236	911 PHONE SYSTEM		1,126.38
238	FIRE DEPARTMENT		2,400.99
240	DRUG ENFORCEMENT		289.92
250	SPECIAL REVENUE		419.00
251	UPSTATE WORKFORCE BOARD		63,333.07
253	COMMUNITY DEVELOPMENT		10,843.61
300	CIP		56,254.86
500	FLEET SERVICES		119,588.54
501	FACILITIES MAINTENANCE		67,525.70
505	INFORMATION TECHNOLOGIES		5,936.97
510	INSURANCE		1,060,816.64
TOTAL		4,697,932.03	4,697,932.03

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