

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
183	06/09/2023	EFT	1252 GABRIEL ROEDER SMITH	478571 3,160.00 100-01-000-0000-0000-510108	174017	06/05/2023		06/09/23 PROFESSIONAL SERVICES	3,160.00
								CHECK 183 TOTAL:	3,160.00
4080645	06/09/2023	PRTD	5920 COLLIERS ENGINEERING	000081426 10,100.00 300-03-300-0000-0000-520080-	173557	05/02/2023	2103682	06/09/23 LAND ACQUISITION	10,100.00
								CHECK 4080645 TOTAL:	10,100.00
4080646	06/09/2023	PRTD	6341 360 FITNESS SERVICES	20210932 211.55 200-02-504-0000-0000-510113-	173638	05/22/2023		06/09/23 MAINTENANCE & REPAIRS	211.55
								CHECK 4080646 TOTAL:	211.55
4080647	06/09/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT218 1,546.66 100-01-153-0000-0000-510200-	173124	05/30/2023		06/09/23 SPECIAL PROJECTS	1,546.66
								CHECK 4080647 TOTAL:	1,546.66
4080648	06/09/2023	PRTD	5101 ADROIT SYSTEMS COMPA	CFC027 245.00 200-02-504-0000-0000-510106-	173572	01/24/2022		06/09/23 CONTRACT SERVICES	245.00
								CHECK 4080648 TOTAL:	245.00
4080649	06/09/2023	PRTD	46 ADVANCE STORES COMPA	1156314575227 51.76 500-00-000-0000-0000-160000-	173253	05/25/2023		06/09/23 PARTS INVENTORY	51.76
				1156314508892 93.18 500-00-000-0000-0000-160000-	173254	05/25/2023		06/09/23 PARTS INVENTORY	93.18
				1156314575242 -7.25 500-00-000-0000-0000-160000-	173255	05/25/2023		06/09/23 PARTS INVENTORY	-7.25
				1156314575239 39.62 500-00-000-0000-0000-160000-	173256	05/25/2023		06/09/23 PARTS INVENTORY	39.62
				1156314508902 5.85 500-00-000-0000-0000-160000-	173257	05/25/2023		06/09/23 PARTS INVENTORY	5.85
				1156314675267 149.79 500-00-000-0000-0000-160000-	173258	05/26/2023		06/09/23 PARTS INVENTORY	149.79
				1156314575262 38.36 500-00-000-0000-0000-160000-	173259	05/25/2023		06/09/23 PARTS INVENTORY	38.36
				1156314575246 173260	173260	05/25/2023		06/09/23	675.36

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	675.36	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314508914	173262	05/25/2023		06/09/23	251.33
251.33		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314375150	173263	05/23/2023		06/09/23	90.73
90.73		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312946934	173264	05/09/2023		06/09/23	285.45
285.45		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314675298	173265	05/26/2023		06/09/23	101.53
101.53		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314608934	173266	05/26/2023		06/09/23	101.53
101.53		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315075430	173267	05/30/2023		06/09/23	418.41
418.41		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315075434	173268	05/30/2023		06/09/23	157.87
157.87		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315075447	173269	05/30/2023		06/09/23	21.23
21.23		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314408863	173270	05/24/2023		06/09/23	-40.64
-40.64		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156314675277	173272	05/26/2023		06/09/23	-260.64
-260.64		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315075461	173273	05/30/2023		06/09/23	49.17
49.17		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315075463	173275	05/30/2023		06/09/23	9.83
9.83		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156315109016	173340	05/31/2023		06/09/23	163.58
163.58		500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4080649 TOTAL:	2,396.05
4080650	06/09/2023	PRTD 5203 AG-PRO	P57263	05/22/2023		06/09/23	179.53
179.53		500-00-000-0000-0000-160000-	173244			PARTS INVENTORY	
			P57605	05/30/2023		06/09/23	54.07
54.07		500-00-000-0000-0000-160000-	173245			PARTS INVENTORY	
			P57604	05/30/2023		06/09/23	279.32
279.32		500-00-000-0000-0000-160000-	173246			PARTS INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		P57637	173247	05/31/2023		06/09/23	1,090.48
	1,090.48	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4080650 TOTAL:	1,603.40
4080651	06/09/2023	PRTD 97 ALLSOURCE ENTERPRISE S020531	173511	05/25/2023	2300728	06/09/23	198,600.00
	198,600.00	300-05-211-0000-0000-520040-				HEAVY EQUIPMENT	
						CHECK 4080651 TOTAL:	198,600.00
4080652	06/09/2023	PRTD 103 ALTEC INDUSTRIES INC 12302803	173343	05/30/2023		06/09/23	402.39
	402.39	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4080652 TOTAL:	402.39
4080653	06/09/2023	PRTD 6865 AMAZON CAPITAL SERVI 1JCY-GC7Y-CWHM	173399	03/30/2023		06/09/23	14.71
	14.71	220-04-305-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4080653 TOTAL:	14.71
4080654	06/09/2023	PRTD 115 AMBASSADOR PERSONNEL 530280	173424	05/31/2023		06/09/23	352.80
	352.80	251-01-455-0000-0000-510300-				GRANT OPERATING	
						CHECK 4080654 TOTAL:	352.80
4080655	06/09/2023	PRTD 999998 ANDREW B HARRIS EXPENSE 2023 - 82	173121	05/31/2023		06/09/23	108.27
	108.27	100-01-403-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK 4080655 TOTAL:	108.27
4080656	06/09/2023	PRTD 999998 CHRISTOPHER SHANE MO EXPENSE 2023 - 92	173352	05/31/2023		06/09/23	18.34
	18.34	505-01-402-0000-0000-510013-				MILEAGE	
						CHECK 4080656 TOTAL:	18.34
4080657	06/09/2023	PRTD 999998 ELIZABETH PENNINGTON EXPENSE 2023 - 90	173350	05/31/2023		06/09/23	268.14
	268.14	100-05-204-0000-0000-510112-				TRANSPORT	
						CHECK 4080657 TOTAL:	268.14
4080658	06/09/2023	PRTD 999998 KATHRYN R DAVIS EXPENSE 2023 - 89	173348	05/31/2023		06/09/23	54.00
	54.00	100-05-204-0000-0000-510026-				UNIFORMS	

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								CHECK 4080658 TOTAL:	54.00
4080659	06/09/2023	PRTD	999998 LISA T MCGILL	EXPENSE 2023 - 86	173136	05/31/2023		06/09/23	330.12
			330.12 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4080659 TOTAL:	330.12
4080660	06/09/2023	PRTD	999998 STEPHEN CLONTZ	EXPENSE 2023 - 91	173351	05/31/2023		06/09/23	231.57
			231.57 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4080660 TOTAL:	231.57
4080661	06/09/2023	PRTD	999998 TINA G MCMILLAN	EXPENSE 2023 - 88	173188	05/31/2023		06/09/23	132.18
			132.18 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4080661 TOTAL:	132.18
4080662	06/09/2023	PRTD	999998 TRACY A GRAHN	EXPENSE 2023 - 95	173484	05/31/2023		06/09/23	75.98
			75.98 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4080662 TOTAL:	75.98
4080663	06/09/2023	PRTD	999998 ALLISON GEORGE	53826408	173498	05/30/2023		06/09/23	50.00
			50.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4080663 TOTAL:	50.00
4080664	06/09/2023	PRTD	999998 BATES MCKINNEY	53533995	173659	05/25/2023		06/09/23	350.00
			350.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4080664 TOTAL:	350.00
4080665	06/09/2023	PRTD	999998 BATES MCKINNEY	53534031	173661	05/25/2023		06/09/23	110.00
			110.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080665 TOTAL:	110.00
4080666	06/09/2023	PRTD	999998 BROOKE ROBERTSON	54279883	173673	06/05/2023		06/09/23	150.00
			150.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4080666 TOTAL:	150.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080667	06/09/2023	PRTD	999998	CASEY KING 75.00 200-00-000-0000-0000-230036-	54290706	173683	06/05/2023	06/09/23 OTHER LIABILITIES	75.00
								CHECK 4080667 TOTAL:	75.00
4080668	06/09/2023	PRTD	999998	CELINA PATTON 75.00 200-00-000-0000-0000-230036-	54291764	173680	06/05/2023	06/09/23 OTHER LIABILITIES	75.00
								CHECK 4080668 TOTAL:	75.00
4080669	06/09/2023	PRTD	999998	CHERYL LOWE 150.00 200-00-000-0000-0000-230036-	54291583	173677	06/05/2023	06/09/23 OTHER LIABILITIES	150.00
								CHECK 4080669 TOTAL:	150.00
4080670	06/09/2023	PRTD	999998	CLAUDIA RYVKO 200.00 200-00-000-0000-0000-230036-	54291466	173674	06/05/2023	06/09/23 OTHER LIABILITIES	200.00
								CHECK 4080670 TOTAL:	200.00
4080671	06/09/2023	PRTD	999998	DANIELLE CASH 50.00 200-00-000-0000-0000-230036-	54288993	173676	06/05/2023	06/09/23 OTHER LIABILITIES	50.00
								CHECK 4080671 TOTAL:	50.00
4080672	06/09/2023	PRTD	999998	DIANA MENDOZA 200.00 200-00-000-0000-0000-230036-	54290601	173686	06/05/2023	06/09/23 OTHER LIABILITIES	200.00
								CHECK 4080672 TOTAL:	200.00
4080673	06/09/2023	PRTD	999998	DOWNTOWN SERTOMA CLU GOLF17 150.00 100-05-204-0000-0000-510010-	54290601	173449	05/30/2023	06/09/23 PROFESSIONAL DUES	150.00
								CHECK 4080673 TOTAL:	150.00
4080674	06/09/2023	PRTD	999998	ELIZABETH HARLEY 150.00 200-02-502-0000-0000-411355-	53827150	173671	05/30/2023	06/09/23 RENTAL & PROGRAM FEES	150.00
								CHECK 4080674 TOTAL:	150.00
4080675	06/09/2023	PRTD	999998	FAITH 2 FAITH GLORY 75.00 200-00-000-0000-0000-230036-	54291030	173685	06/05/2023	06/09/23 OTHER LIABILITIES	75.00

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								CHECK 4080675 TOTAL:	75.00
4080676	06/09/2023	PRTD	999998 JAMES WARD	54290487	173682	06/05/2023		06/09/23	110.00
				55.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				55.00 200-02-504-PR36-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4080676 TOTAL:	110.00
4080677	06/09/2023	PRTD	999998 JENNIFER WRIGHTSMAN	53824006	173672	05/30/2023		06/09/23	150.00
				150.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4080677 TOTAL:	150.00
4080678	06/09/2023	PRTD	999998 JOHN AMSTRONG	54291522	173678	06/05/2023		06/09/23	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4080678 TOTAL:	200.00
4080679	06/09/2023	PRTD	999998 JOYCE FRAZIER	53891671	173675	06/05/2023		06/09/23	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4080679 TOTAL:	50.00
4080680	06/09/2023	PRTD	999998 NIKKI POWERS	54291656	173681	06/05/2023		06/09/23	75.00
				75.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4080680 TOTAL:	75.00
4080681	06/09/2023	PRTD	999998 RACHEL CANTRELL	54291344	173684	06/05/2023		06/09/23	150.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4080681 TOTAL:	150.00
4080682	06/09/2023	PRTD	999998 SCOTT SKIBICKI	53905237	173660	05/31/2023		06/09/23	30.00
				30.00 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4080682 TOTAL:	30.00
4080683	06/09/2023	PRTD	999998 STEPHANIE WILLIAMS	53228708	173670	05/18/2023		06/09/23	50.00
				50.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	

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								CHECK 4080683 TOTAL:	50.00
4080684	06/09/2023	PRTD	999998 WILLIAM ROLLINS	54291869	173679	06/05/2023		06/09/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080684 TOTAL:	55.00
4080685	06/09/2023	PRTD	217 APPLIED DATA TECHNOL	INV114116	173296	02/16/2023	2302367	06/09/23	771.80
			771.80 100-01-151-0000-0000-520020-					TECHNOLOGY	
								CHECK 4080685 TOTAL:	771.80
4080686	06/09/2023	PRTD	227 ARAMARK UNIFORM & CA	3050174260	173261	05/25/2023		06/09/23	134.47
			134.47 500-01-410-0000-0000-510026-					UNIFORMS	
				3050177460	173338	06/01/2023		06/09/23	131.17
			131.17 500-01-410-0000-0000-510026-					UNIFORMS	
				3050176105	173406	05/30/2023		06/09/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050176104	173409	05/30/2023		06/09/23	110.38
			110.38 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4080686 TOTAL:	462.95
4080687	06/09/2023	PRTD	227 ARAMARK UNIFORM & CA	3050172921	173377	05/23/2023		06/09/23	104.08
			104.08 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4080687 TOTAL:	104.08
4080688	06/09/2023	PRTD	227 ARAMARK UNIFORM & CA	3050172922	173397	05/23/2023		06/09/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4080688 TOTAL:	86.93
4080689	06/09/2023	PRTD	270 AT&T	5018588709	173167	05/19/2023		06/09/23	5,939.96
			265.19 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			117.30 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			17.85 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			76.50 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			7.65 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			191.24 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			53.55 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			2.55 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			104.55 100-01-151-0000-0000-510155-					COMMUNICATIONS	

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				45.90 100-01-150-0000-0000-510155-				COMMUNICATIONS	
				15.30 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				68.85 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				68.85 100-05-203-0000-0000-510155-				COMMUNICATIONS	
				33.15 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				33.15 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				22.95 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				10.20 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				45.90 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				40.80 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				63.75 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				7.65 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				15.30 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				71.40 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				2.55 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				2.55 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				15.30 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				30.60 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				33.15 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				81.60 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				53.55 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				15.30 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				224.39 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				397.78 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				25.50 253-08-456-0000-0000-510300-				GRANT OPERATING	
				15.30 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				2.55 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				17.85 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.20 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				3,632.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				-.05 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				.05 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4080689 TOTAL:	5,939.96
4080690	06/09/2023	PRTD	270 AT&T	5018588709 MAY23	173466	05/19/2023		06/09/23	104.55
				33.15 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				33.15 100-01-100-0000-0000-510155-				COMMUNICATIONS	
				38.25 100-01-452-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4080690 TOTAL:	104.55
4080691	06/09/2023	PRTD	270 AT&T	8643419707	173550	05/30/2023		06/09/23	93.96
				46.98 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				46.98 100-01-100-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4080691 TOTAL:	93.96

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4080692	06/09/2023	PRTD	270 AT&T	4393678706	173687	05/19/2023		06/09/23	870.75
			864.53	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			.05	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			5.74	220-04-304-0000-0000-510155-				COMMUNICATIONS	
			.43	220-04-304-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080692 TOTAL:	870.75
4080693	06/09/2023	PRTD	270 AT&T	83100090802280-6523	173738	06/07/2023		06/09/23	26,452.36
			26,452.36	100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080693 TOTAL:	26,452.36
4080694	06/09/2023	PRTD	270 AT&T MOBILITY	28731503697405242023	173130	05/16/2023		06/09/23	1,064.03
			1,064.03	100-05-203-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080694 TOTAL:	1,064.03
4080695	06/09/2023	PRTD	270 AT AND T SERVICES IN M60-1754 001 MAY23		173205	05/23/2023		06/09/23	14.71
			14.71	501-11-412-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080695 TOTAL:	14.71
4080696	06/09/2023	PRTD	270 AT AND T SERVICES IN M6025480011973-6123		173271	06/01/2023		06/09/23	7,320.17
			7,320.17	100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080696 TOTAL:	7,320.17
4080697	06/09/2023	PRTD	270 AT AND T SERVICES IN M6096410011976-6123		173280	06/01/2023		06/09/23	571.17
			571.17	100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080697 TOTAL:	571.17
4080698	06/09/2023	PRTD	270 AT AND T SERVICES IN M60-7244 001		173367	05/23/2023		06/09/23	99.85
			99.85	510-01-415-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080698 TOTAL:	99.85
4080699	06/09/2023	PRTD	270 AT AND T SERVICES IN M60-8152 001 MAY23		173368	05/23/2023		06/09/23	14.98
			14.98	501-11-412-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4080699 TOTAL:	14.98

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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
4080700	06/09/2023	PRTD	270 AT AND T SERVICES IN 8645963327 AY23 137.08 100-01-000-0000-0000-510155		173370	05/01/2023		06/09/23 COMMUNICATIONS	137.08
								CHECK 4080700 TOTAL:	137.08
4080701	06/09/2023	PRTD	270 AT AND T SERVICES IN 864-578-2885 MAY 23 98.91 100-06-256-LM01-0000-510155-		173549	05/13/2023		06/09/23 COMMUNICATIONS	98.91
								CHECK 4080701 TOTAL:	98.91
4080702	06/09/2023	PRTD	306 BACKGROUND INVESTIGA IN-26796 207.90 200-02-500-0000-0000-510016-		173601	06/01/2023		06/09/23 RECRUITMENT	207.90
								CHECK 4080702 TOTAL:	207.90
4080703	06/09/2023	PRTD	337 BATTERY SOLUTIONS IN 5930A 442.21 500-00-000-0000-0000-160000-		173231	05/30/2023		06/09/23 PARTS INVENTORY	442.21
								CHECK 4080703 TOTAL:	442.21
4080704	06/09/2023	PRTD	6822 BEARD EQUIPMENT COMP 1790023 64.48 500-00-000-0000-0000-160000-		173217	05/22/2023		06/09/23 PARTS INVENTORY	64.48
								CHECK 4080704 TOTAL:	64.48
4080705	06/09/2023	PRTD	386 BIG BROTHER BIG SIST 15-21 912.96 253-08-456-0000-0000-510300-		173396	05/29/2023		06/09/23 GRANT OPERATING	912.96
								CHECK 4080705 TOTAL:	912.96
4080706	06/09/2023	PRTD	430 BOMAR PRINTING AND M 95806 312.44 100-01-350-0000-0000-510061- 95825 378.32 100-01-350-0000-0000-510061-		173524	05/24/2023		06/09/23 PRINTING & FORMS	312.44
					173651	05/31/2023		06/09/23 PRINTING & FORMS	378.32
								CHECK 4080706 TOTAL:	690.76
4080707	06/09/2023	PRTD	442 BRAGG WASTE SERVICES 63533 116.64 220-04-305-0000-0000-510106- 63817 108.39 220-04-305-0000-0000-510106-		173467	05/25/2023		06/09/23 CONTRACT SERVICES	116.64
					173469	06/01/2023		06/09/23 CONTRACT SERVICES	108.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				63357	173618	05/22/2023		06/09/23	303.24
303.24	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				63070	173619	05/15/2023		06/09/23	108.39
108.39	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				63358	173622	05/22/2023		06/09/23	108.39
108.39	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				63414	173625	05/23/2023		06/09/23	182.92
182.92	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				63116	173667	05/16/2023		06/09/23	135.89
135.89	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4080707 TOTAL:	1,063.86
4080708	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC 982002 MAY 23	142.81 100-03-300-0000-0000-510156-	173158	05/30/2023		06/09/23	142.81
								ELECTRICITY	
				6981005 MAY23	173455	05/24/2023		06/09/23	229.00
229.00	220-04-305-0000-0000-510159-							UTILITIES	
				22277003 APR23	173587	05/15/2023		06/09/23	79.56
79.56	200-02-501-PR13-0000-510156-							ELECTRICITY	
				12439001 MAY23	173591	05/30/2023		06/09/23	30.82
30.82	200-02-501-PR42-0000-510156-							ELECTRICITY	
				12439003 MAY23	173593	05/30/2023		06/09/23	722.00
722.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
				12439002 MAY23	173595	05/30/2023		06/09/23	641.00
641.00	200-02-501-PR42-0000-510156-							ELECTRICITY	
				12439006 MAY23	173598	05/30/2023		06/09/23	28.00
28.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
				12439004 MAY24	173608	05/30/2023		06/09/23	460.00
460.00	200-02-501-PR39-0000-510156-							ELECTRICITY	
								CHECK 4080708 TOTAL:	2,333.19
4080709	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC 539072007	42.83 220-04-305-0000-0000-510159-	173386	05/18/2023		06/09/23	42.83
								UTILITIES	
								CHECK 4080709 TOTAL:	42.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080710	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC	539072004 MAY 23 830.98 220-04-305-0000-0000-510159-	173387	05/18/2023		06/09/23	830.98
								UTILITIES	
								CHECK 4080710 TOTAL:	830.98
4080711	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC	539072002 MAY 23 90.15 220-04-305-0000-0000-510159-	173388	05/18/2023		06/09/23	90.15
								UTILITIES	
								CHECK 4080711 TOTAL:	90.15
4080712	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC	539072001 MAY 2,923.90 220-04-305-0000-0000-510159-	173389	05/18/2023		06/09/23	2,923.90
								UTILITIES	
								CHECK 4080712 TOTAL:	2,923.90
4080713	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC	14580003 MAY 23 164.59 220-04-304-0000-0000-510159-	173390	05/18/2023		06/09/23	164.59
								UTILITIES	
								CHECK 4080713 TOTAL:	164.59
4080714	06/09/2023	PRTD	478 BROAD RIVER ELECTRIC	14580001 MAY 23 179.40 220-04-304-0000-0000-510159-	173391	05/18/2023		06/09/23	179.40
								UTILITIES	
								CHECK 4080714 TOTAL:	179.40
4080715	06/09/2023	PRTD	6811 C.R.DANIELS, INC	443719 8,943.06 100-01-452-0000-0000-510054-	173122	05/25/2023	2302739	06/09/23	8,943.06
								OPERATING SUPPLIES	
								CHECK 4080715 TOTAL:	8,943.06
4080716	06/09/2023	PRTD	523 CAMPBELL INC	SCCRI12804 3,740.30 300-03-300-0000-0000-520100-	173656	04/21/2023	2302495	06/09/23	3,740.30
								INFRASTRUCTURE	
				SCCRI13111 5,494.63 300-03-300-0000-0000-520100-	173701	05/11/2023		06/09/23	5,494.63
								INFRASTRUCTURE	
								CHECK 4080716 TOTAL:	9,234.93
4080717	06/09/2023	PRTD	529 CANNON ROOFING COMPA	37001 807.50 501-11-412-0000-0000-510113-	173526	05/26/2023	2303024	06/09/23	807.50
								MAINTENANCE & REPAIRS	
								CHECK 4080717 TOTAL:	807.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080718	06/09/2023	PRTD	542	CARLSON ENVIRONMENTA 20653 787.33 220-04-305-0000-0000-510111- 112.67 220-04-305-0000-0000-510200-	173404	05/30/2023	2301280	06/09/23 REGULATORY MONITORING SPECIAL PROJECTS	900.00
							CHECK	4080718 TOTAL:	900.00
4080719	06/09/2023	PRTD	542	CARLSON ENVIRONMENTA 20652 1,860.00 220-04-305-0000-0000-510111-	173405	05/30/2023	2301279	06/09/23 REGULATORY MONITORING	1,860.00
							CHECK	4080719 TOTAL:	1,860.00
4080720	06/09/2023	PRTD	542	CARLSON ENVIRONMENTA 19847 1,410.00 220-04-305-0000-0000-510111-	173718	04/28/2023	2301279	06/09/23 REGULATORY MONITORING	1,410.00
							CHECK	4080720 TOTAL:	1,410.00
4080721	06/09/2023	PRTD	6656	CARLTON GROUP INC INV40997 675.00 220-04-305-0000-0000-510106-	173416	05/30/2023		06/09/23 CONTRACT SERVICES	675.00
							CHECK	4080721 TOTAL:	675.00
4080722	06/09/2023	PRTD	559	CAROLINA HOSE & HYDR 243234-000 35.80 500-00-000-0000-0000-160000-	173344	05/26/2023		06/09/23 PARTS INVENTORY	35.80
							CHECK	4080722 TOTAL:	35.80
4080723	06/09/2023	PRTD	575	CAROLINAS PATHOLOGY 10000494124 17.27 235-05-205-0000-0000-510275-	173564	03/01/2023		06/09/23 MEDICAL	17.27
							CHECK	4080723 TOTAL:	17.27
4080724	06/09/2023	PRTD	575	CAROLINAS PATHOLOGY 100004875575 BIVINGS 17.27 235-05-205-0000-0000-510275-	173565	03/01/2023		06/09/23 MEDICAL	17.27
							CHECK	4080724 TOTAL:	17.27
4080725	06/09/2023	PRTD	575	CAROLINAS PATHOLOGY 10000491875 SMITH 205.27 235-05-205-0000-0000-510275-	173566	03/01/2023		06/09/23 MEDICAL	205.27
							CHECK	4080725 TOTAL:	205.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080726	06/09/2023	PRTD	575 CAROLINAS PATHOLOGY	100004956850 ERNESTO	173567	03/01/2023		06/09/23	308.27
			308.27 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4080726 TOTAL:	308.27
4080727	06/09/2023	PRTD	575 CAROLINAS PATHOLOGY	100005061379 FOSTER	173719	05/05/2023		06/09/23	290.63
			290.63 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4080727 TOTAL:	290.63
4080728	06/09/2023	PRTD	586 CARSONS NUT BOLT & T	4081257	173696	05/25/2023		06/09/23	463.24
			463.24 100-03-300-0000-0000-510054-					OPERATING SUPPLIES	
				4080686	173707	05/23/2023		06/09/23	997.54
			997.54 100-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080728 TOTAL:	1,460.78
4080729	06/09/2023	PRTD	608 CENTURY CONCRETE LLC	IN80522	173705	05/03/2023		06/09/23	1,279.72
			1,279.72 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4080729 TOTAL:	1,279.72
4080730	06/09/2023	PRTD	6866 CHARLES E CRITE JR	CONSULTING SVC MAY	173492	05/30/2023		06/09/23	5,000.00
			5,000.00 250-06-251-DC01-0000-510109-					CONSULTING SERVICES	
								CHECK 4080730 TOTAL:	5,000.00
4080731	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	1226251051923	173137	05/26/2023		06/09/23	127.97
			127.97 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080731 TOTAL:	127.97
4080732	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	18865560511123 MAY 2	173161	05/11/2023		06/09/23	139.98
			139.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080732 TOTAL:	139.98
4080733	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	2179662052723	173496	05/27/2023		06/09/23	99.99
			99.99 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080733 TOTAL:	99.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080734	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	1133387053123 159.98 100-05-212-0000-0000-510155-	173554	05/31/2023		06/09/23 COMMUNICATIONS	159.98
								CHECK 4080734 TOTAL:	159.98
4080735	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	1134299052923 419.97 235-05-205-0000-0000-510155-	173560	04/20/2023		06/09/23 COMMUNICATIONS	419.97
								CHECK 4080735 TOTAL:	419.97
4080736	06/09/2023	PRTD	647 CHARTER COMMUNICATIO	1985101052323 128.94 200-02-500-0000-0000-510155-	173632	05/23/2023		06/09/23 COMMUNICATIONS	128.94
								CHECK 4080736 TOTAL:	128.94
4080737	06/09/2023	PRTD	696 CHRISTOPHER L LAWSON EXPENSE 2023 - 96	1,036.02 100-05-204-0000-0000-510015-	173553	05/31/2023		06/09/23 TRAINING	1,036.02
								CHECK 4080737 TOTAL:	1,036.02
4080738	06/09/2023	PRTD	713 CIRCLE BODY SHOP	2959 104.00 500-00-000-0000-0000-160000-	173202	05/30/2023		06/09/23 PARTS INVENTORY	104.00
				2775 1,000.00 500-00-000-0000-0000-160000-	173228	05/31/2023		06/09/23 PARTS INVENTORY	1,000.00
								CHECK 4080738 TOTAL:	1,104.00
4080739	06/09/2023	PRTD	4685 CITY OF UNION	005232 APR 23 59.71 200-02-501-0000-0000-510157-	173649	05/22/2023		06/09/23 NATURAL GAS	59.71
								CHECK 4080739 TOTAL:	59.71
4080740	06/09/2023	PRTD	727 CIVIL & ENVIRONMENTA	362153 13,443.32 300-04-305-0000-0000-520100-	173402	05/31/2023	2301719	06/09/23 INFRASTRUCTURE	13,443.32
								CHECK 4080740 TOTAL:	13,443.32
4080741	06/09/2023	PRTD	729 CJ COMPTON PLUMBING 2023-772	1,665.00 200-02-504-0000-0000-510113- 1,380.00 300-02-500-0000-0000-520060-	173665	05/15/2023	2303066	06/09/23 MAINTENANCE & REPAIRS BUILDINGS & RENOVATIONS	3,045.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080741 TOTAL:	3,045.00
4080742	06/09/2023	PRTD	5108 CLINTON NEWBERRY NAT	230004000 MAY23 18.29 238-05-211-0000-0000-510157-	173512	05/23/2023		06/09/23 NATURAL GAS	18.29
				231059500 MAY23 33.18 238-05-211-0000-0000-510157-	173517	05/23/2023		06/09/23 NATURAL GAS	33.18
								CHECK 4080742 TOTAL:	51.47
4080743	06/09/2023	PRTD	757 CNP TECHNOLOGIES LLC	89154 43,708.26 505-01-402-0000-0000-510114-	173470	06/02/2023		06/09/23 MAINTENANCE AGREEMENTS	43,708.26
								CHECK 4080743 TOTAL:	43,708.26
4080744	06/09/2023	PRTD	6890 CSX TRANSPORTATION I	640924V 20,500.00 300-02-500-0000-0000-520070-	174123	05/21/2023		06/09/23 LAND IMPROVEMENT	20,500.00
								CHECK 4080744 TOTAL:	20,500.00
4080745	06/09/2023	PRTD	850 D & D MOTORS	6409146 209.66 500-00-000-0000-0000-160000-	173239	02/22/2023		06/09/23 PARTS INVENTORY	209.66
				6409434 4,004.40 500-00-000-0000-0000-160000-	173241	03/08/2023		06/09/23 PARTS INVENTORY	4,004.40
				6410120 568.45 500-00-000-0000-0000-160000-	173242	04/14/2023		06/09/23 PARTS INVENTORY	568.45
				6410375 1,343.08 500-00-000-0000-0000-160000-	173243	04/27/2023		06/09/23 PARTS INVENTORY	1,343.08
								CHECK 4080745 TOTAL:	6,125.59
4080746	06/09/2023	PRTD	855 DADE PAPER & BAG LLC	13594413 9,794.78 235-05-205-0000-0000-510054-	173433	05/15/2023		06/09/23 OPERATING SUPPLIES	9,794.78
								CHECK 4080746 TOTAL:	9,794.78
4080747	06/09/2023	PRTD	5945 DEAN FOODS COMPANY	785755718 3,195.90 235-05-205-0000-0000-510060-	173203	05/10/2023		06/09/23 MEALS	3,195.90
								CHECK 4080747 TOTAL:	3,195.90

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4080748	06/09/2023	PRTD	5945 DEAN FOODS COMPANY	785755914 4,388.40 235-05-205-0000-0000-510060-	173473	05/17/2023		06/09/23	4,388.40
							MEALS		
							CHECK 4080748	TOTAL:	4,388.40
4080749	06/09/2023	PRTD	960 DELTA LANDSCAPE SUPP M16301	40,125.00 300-03-300-0000-0000-520040-	173229	05/23/2023	2301359	06/09/23	40,125.00
							HEAVY EQUIPMENT		
							CHECK 4080749	TOTAL:	40,125.00
4080750	06/09/2023	PRTD	5925 DIGI SMARTSENSE LLC	INVUS516132 240.00 501-11-412-0000-0000-510114-	173533	06/04/2023		06/09/23	240.00
							MAINTENANCE AGREEMENTS		
							CHECK 4080750	TOTAL:	240.00
4080751	06/09/2023	PRTD	998 DIRECTV INC	053461541X230526 7.46 200-02-504-0000-0000-510106-	173573	05/26/2023		06/09/23	7.46
							CONTRACT SERVICES		
							CHECK 4080751	TOTAL:	7.46
4080752	06/09/2023	PRTD	998 DIRECTV INC	035700771X230510 262.44 200-02-502-0000-0000-510106-	173585	05/09/2023		06/09/23	262.44
							CONTRACT SERVICES		
							CHECK 4080752	TOTAL:	262.44
4080753	06/09/2023	PRTD	6842 DIVISION OF CHILD SU	173715 150.98 100-00-000-0000-0000-230017-	173715	05/31/2023		06/09/23	150.98
							GARNISHMENTS & LEVIES		
							CHECK 4080753	TOTAL:	150.98
4080754	06/09/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	W20387 5,254.23 500-00-000-0000-0000-160000-	173230	05/27/2023		06/09/23	5,254.23
							PARTS INVENTORY		
							CHECK 4080754	TOTAL:	5,254.23
4080755	06/09/2023	PRTD	1033 DONNA C THOMAS	THOMAS INV 5-25-23 385.00 100-06-258-0000-0000-500013-	173094	05/25/2023		06/09/23	385.00
							TEMPORARY HELP		
							CHECK 4080755	TOTAL:	385.00
4080756	06/09/2023	PRTD	1033 DONNA C THOMAS	060223 460.00 100-06-258-0000-0000-500013-	173725	06/02/2023		06/09/23	460.00
							TEMPORARY HELP		

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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 4080756 TOTAL:	460.00	
4080757	06/09/2023	PRTD 1066 DUKE ENERGY PAYMENT	910031858026	MAY23	173123	05/22/2023	06/09/23	24.66
		24.66 501-11-412-ES01-0000-510156-				ELECTRICITY		
			910031817184	MAY23	173126	05/22/2023	06/09/23	38.47
		38.47 501-11-412-ES01-0000-510156-				ELECTRICITY		
			910036282565	APR23	173141	05/23/2023	06/09/23	584.45
		584.45 501-11-412-SO01-0000-510156-				ELECTRICITY		
			910087325881	MAY23	173151	05/24/2023	06/09/23	499.18
		499.18 501-11-412-ES01-0000-510156-				ELECTRICITY		
			910033407667	MAY 23	173164	05/22/2023	06/09/23	12.52
		12.52 100-03-300-0000-0000-510156-				ELECTRICITY		
			910033407914	MAY 23	173166	05/22/2023	06/09/23	96.92
		96.92 100-03-300-0000-0000-510156-				ELECTRICITY		
			910036282911	MAY 23	173168	05/26/2023	06/09/23	62.07
		62.07 100-03-300-0000-0000-510156-				ELECTRICITY		
			910030504706	MAY23	173278	06/01/2023	06/09/23	722.89
		722.89 100-05-202-CC02-0000-510159-				UTILITIES		
			910031860509	MAY23	173294	05/31/2023	06/09/23	4,079.32
		4,079.32 501-11-412-SO01-0000-510156-				ELECTRICITY		
			910036282375	MAY23	173299	05/30/2023	06/09/23	120.43
		120.43 501-11-412-CS01-0000-510156-				ELECTRICITY		
			910031859720	MAY23	173302	05/30/2023	06/09/23	459.17
		459.17 235-05-205-DF01-0000-510156-				ELECTRICITY		
			910031859936	MAY23	173365	05/31/2023	06/09/23	10,258.40
		10,258.40 235-05-205-DF01-0000-510156-				ELECTRICITY		
			9100 2921 9531 05222		173428	05/22/2023	06/09/23	239.92
		239.92 220-04-305-0000-0000-510159-				UTILITIES		
			910032694292	MAY23	173431	05/22/2023	06/09/23	416.73
		416.73 220-04-305-0000-0000-510159-				UTILITIES		
			910032694515	0522	173432	05/22/2023	06/09/23	6,489.79
		6,489.79 221-04-305-0000-0000-510156-				ELECTRICITY		
			910032694698	MAY23	173434	05/22/2023	06/09/23	197.01
		197.01 220-04-304-0000-0000-510159-				UTILITIES		
			910029219325	MAY23	173436	05/24/2023	06/09/23	139.76

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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
				139.76 220-04-304-0000-0000-510159-				UTILITIES	
					91002922824 MAY23	173438	05/24/2023	06/09/23	213.20
				213.20 220-04-304-0000-0000-510159-				UTILITIES	
					910029219739MAY23	173441	05/18/2023	06/09/23	105.60
				105.60 220-04-304-0000-0000-510159-				UTILITIES	
					910034984510 MAY23	173501	05/24/2023	06/09/23	372.66
				372.66 238-05-211-0000-0000-510156-				ELECTRICITY	
					910031817340 MAY23	173541	06/01/2023	06/09/23	27.95
				27.95 501-11-412-AD01-0000-510156-				ELECTRICITY	
					910033860440 MAY 23	173575	05/23/2023	06/09/23	24.19
				24.19 200-02-501-PR41-0000-510156-				ELECTRICITY	
					910034188742 MAY 23	173586	05/23/2023	06/09/23	12.24
				12.24 200-02-501-PR34-0000-510156-				ELECTRICITY	
					910035364017 MAY23	173845	06/01/2023	06/09/23	285.54
				285.54 100-07-201-0000-0000-510156-				ELECTRICITY	
								CHECK 4080757 TOTAL:	25,483.07
4080758	06/09/2023	PRTD	1066	DUKE ENERGY PAYMENT 9100 9433 3561 APR 2	173378	05/11/2023		06/09/23	635.46
				635.46 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4080758 TOTAL:	635.46
4080759	06/09/2023	PRTD	1066	DUKE ENERGY PAYMENT 9100 9138 6372 APR 2	173379	05/12/2023		06/09/23	212.37
				212.37 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4080759 TOTAL:	212.37
4080760	06/09/2023	PRTD	1066	DUKE ENERGY PAYMENT 9100 2922 1494 APR 2	173380	05/15/2023		06/09/23	151.23
				151.23 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4080760 TOTAL:	151.23
4080761	06/09/2023	PRTD	1066	DUKE ENERGY PAYMENT 9100 3181 7043 APR	173381	05/15/2023		06/09/23	21.81
				21.81 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4080761 TOTAL:	21.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080762	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 3181 7465 APR 147.98 220-04-304-0000-0000-510159-	173382	05/15/2023		06/09/23	147.98
							UTILITIES		
							CHECK 4080762	TOTAL:	147.98
4080763	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2921 9929 APR 124.48 220-04-304-0000-0000-510159-	173383	05/15/2023		06/09/23	124.48
							UTILITIES		
							CHECK 4080763	TOTAL:	124.48
4080764	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 3628 2614 APR 103.55 220-04-305-0000-0000-510159-	173384	05/15/2023		06/09/23	103.55
							UTILITIES		
							CHECK 4080764	TOTAL:	103.55
4080765	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282424 MAY 23 17.14 200-02-501-PR10-0000-510156-	173574	05/23/2023		06/09/23	17.14
							ELECTRICITY		
							CHECK 4080765	TOTAL:	17.14
4080766	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033861441 MAY 23 118.46 200-02-501-PR31-0000-510156-	173576	05/23/2023		06/09/23	118.46
							ELECTRICITY		
							CHECK 4080766	TOTAL:	118.46
4080767	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036245883 MAY 23 62.24 200-02-501-PR20-0000-510156-	173577	05/23/2023		06/09/23	62.24
							ELECTRICITY		
							CHECK 4080767	TOTAL:	62.24
4080768	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035268258 MAY 23 19.46 200-02-501-PR31-0000-510156-	173578	05/23/2023		06/09/23	19.46
							ELECTRICITY		
							CHECK 4080768	TOTAL:	19.46
4080769	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033860234 MAY 23 508.08 200-02-501-PR20-0000-510156-	173579	05/23/2023		06/09/23	508.08
							ELECTRICITY		
							CHECK 4080769	TOTAL:	508.08
4080770	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033860234 MAY 23 508.08 200-02-501-PR33-0000-510156-	173580	05/23/2023		06/09/23	508.08
							ELECTRICITY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080770 TOTAL:	508.08
4080771	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035268373 APR 23	173581	05/18/2023		06/09/23	142.17
			142.17 200-02-501-PR35-0000-510156-					ELECTRICITY	
								CHECK 4080771 TOTAL:	142.17
4080772	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033860648 APR 23	173582	05/18/2023		06/09/23	673.90
			673.90 200-02-501-PR22-0000-510156-					ELECTRICITY	
								CHECK 4080772 TOTAL:	673.90
4080773	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033859801 APR 23	173583	05/18/2023		06/09/23	1,075.00
			1,075.00 200-02-501-PR22-0000-510156-					ELECTRICITY	
								CHECK 4080773 TOTAL:	1,075.00
4080774	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910034233245 MAY 23	173584	05/23/2023		06/09/23	58.14
			58.14 200-02-501-PR25-0000-510156-					ELECTRICITY	
								CHECK 4080774 TOTAL:	58.14
4080775	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910034230375 MAY 23	173588	05/19/2023		06/09/23	686.81
			686.81 200-02-501-PR22-0000-510156-					ELECTRICITY	
								CHECK 4080775 TOTAL:	686.81
4080776	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282218 MAY 23	173624	05/23/2023		06/09/23	15.77
			15.77 200-02-501-PR41-0000-510156-					ELECTRICITY	
								CHECK 4080776 TOTAL:	15.77
4080777	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282862 MAY 23	173626	05/23/2023		06/09/23	13.43
			13.43 200-02-501-PR10-0000-510156-					ELECTRICITY	
								CHECK 4080777 TOTAL:	13.43
4080778	06/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033911311 MAY 23	173629	05/23/2023		06/09/23	189.09
			189.09 200-02-501-PR01-0000-510156-					ELECTRICITY	
								CHECK 4080778 TOTAL:	189.09

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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
4080779	06/09/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001161 720.54 235-05-205-0000-0000-510060-	173206	05/11/2023		06/09/23	720.54
								MEALS	
							CHECK	4080779 TOTAL:	720.54
4080780	06/09/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001182 819.30 235-05-205-0000-0000-510060-	173474	05/15/2023		06/09/23	819.30
								MEALS	
							CHECK	4080780 TOTAL:	819.30
4080781	06/09/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001189 181.04 235-05-205-0000-0000-510060-	173476	05/16/2023		06/09/23	181.04
								MEALS	
							CHECK	4080781 TOTAL:	181.04
4080782	06/09/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001204 858.89 235-05-205-0000-0000-510060-	173477	05/18/2023		06/09/23	858.89
								MEALS	
							CHECK	4080782 TOTAL:	858.89
4080783	06/09/2023	PRTD	4071 ECS SOUTHEAST LLP	1066786 435.00 501-11-412-0000-0000-510114-	173116	05/05/2023	2302746	06/09/23	435.00
								MAINTENANCE AGREEMENTS	
							CHECK	4080783 TOTAL:	435.00
4080784	06/09/2023	PRTD	1115 ELLEN C HOLMES	EXPENSE 2023 - 83 58.95 100-05-203-0000-0000-510013-	173131	05/31/2023		06/09/23	58.95
								MILEAGE	
				EXPENSE 2023 - 84 10.00 100-05-203-0000-0000-510155-	173132	05/31/2023		06/09/23	10.00
								COMMUNICATIONS	
							CHECK	4080784 TOTAL:	68.95
4080785	06/09/2023	PRTD	6781 ELMRIDGE PROTECTION	11186 11,378.01 235-05-205-0000-0000-510015-	173535	05/02/2023	2302558	06/09/23	11,378.01
								TRAINING	
							CHECK	4080785 TOTAL:	11,378.01
4080786	06/09/2023	PRTD	1137 EQUIFAX INFORMATION	2055337003 59.36 220-04-305-0000-0000-510106-	173423	05/23/2023		06/09/23	59.36
								CONTRACT SERVICES	
							CHECK	4080786 TOTAL:	59.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080787	06/09/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11394 5,073.94 100-06-258-0000-0000-520020-	173095	05/25/2023		06/09/23	5,073.94
								TECHNOLOGY	
				AR11308 12,169.14 505-01-402-0000-0000-510054-	173706	05/15/2023		06/09/23	12,169.14
								OPERATING SUPPLIES	
				AR11217 265.36 100-01-153-0000-0000-510053-	173735	05/08/2023		06/09/23	265.36
								OFFICE SUPPLIES	
								CHECK 4080787 TOTAL:	17,508.44
4080788	06/09/2023	PRTD	1207 FIRST CHOICE TERMITE	52883 65.00 501-11-412-0000-0000-510106-	173532	06/05/2023		06/09/23	65.00
								CONTRACT SERVICES	
				52886 1,110.00 501-11-412-0000-0000-510114-	173690	06/05/2023	2300372	06/09/23	1,110.00
								MAINTENANCE AGREEMENTS	
				52888 720.00 200-02-502-0000-0000-510106-	173691	06/05/2023	2300372	06/09/23	720.00
								CONTRACT SERVICES	
				52887 125.00 501-11-412-0000-0000-510114-	173694	06/05/2023	2300372	06/09/23	125.00
								MAINTENANCE AGREEMENTS	
				52885 390.00 238-05-211-0000-0000-510106-	173697	06/05/2023	2300372	06/09/23	390.00
								CONTRACT SERVICES	
								CHECK 4080788 TOTAL:	2,410.00
4080789	06/09/2023	PRTD	1226 FORMS & SUPPLY INC	7546A (1023685) 1,189.65 100-01-000-0000-0000-510206	173115	05/26/2023	2302235	06/09/23	1,189.65
								CONTINGENCY	
								CHECK 4080789 TOTAL:	1,189.65
4080790	06/09/2023	PRTD	1226 FORMS & SUPPLY INC	6693A (6325409) 614.40 100-07-201-0000-0000-520010- 1,716.71 250-07-201-0000-0000-520030-	173546	02/17/2023	2301774	06/09/23	2,331.11
								FURNISHINGS MINOR EQUIPMENT	
								CHECK 4080790 TOTAL:	2,331.11
4080791	06/09/2023	PRTD	1245 FRONTIER COMMUNICATI	80361074159-6123 7.39 100-05-202-0000-0000-510155-	173277	06/01/2023		06/09/23	7.39
								COMMUNICATIONS	
								CHECK 4080791 TOTAL:	7.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080792	06/09/2023	PRTD	1257 GALLS PARENT HOLDING	24607263 1,835.18 100-07-201-0000-0000-510026-	173689	05/24/2023	2302609	06/09/23	1,835.18
								UNIFORMS	
								CHECK 4080792 TOTAL:	1,835.18
4080793	06/09/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6034 5,000.00 505-01-402-0000-0000-510109-	173721	05/01/2023		06/09/23	5,000.00
								CONSULTING SERVICES	
				GGE6035 27,610.32 505-01-402-0000-0000-510011-	173724	05/01/2023	2300825	06/09/23	27,610.32
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4080793 TOTAL:	32,610.32
4080794	06/09/2023	PRTD	4099 GLOBAL PUBLIC SAFETY PS-INV109361	295.32 500-00-000-0000-0000-160000-	173276	06/01/2023		06/09/23	295.32
								PARTS INVENTORY	
								CHECK 4080794 TOTAL:	295.32
4080795	06/09/2023	PRTD	1317 GOLDEN CORRAL JAX LL 230531	450.00 250-05-204-0000-0000-510300-	173464	05/31/2023		06/09/23	450.00
								GRANT OPERATING	
								CHECK 4080795 TOTAL:	450.00
4080796	06/09/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060111 2,651.60 500-00-000-0000-0000-160000-	173236	05/30/2023		06/09/23	2,651.60
								PARTS INVENTORY	
								CHECK 4080796 TOTAL:	2,651.60
4080797	06/09/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060103 1,522.48 500-00-000-0000-0000-160000-	173237	05/25/2023		06/09/23	1,522.48
								PARTS INVENTORY	
								CHECK 4080797 TOTAL:	1,522.48
4080798	06/09/2023	PRTD	1333 GRAINGER INC	9692292627 1,683.96 200-02-501-0000-0000-510054-	173628	05/01/2023		06/09/23	1,683.96
								OPERATING SUPPLIES	
				9711299066 5,368.63 200-02-501-0000-0000-510054-	173699	05/18/2023		06/09/23	5,368.63
								OPERATING SUPPLIES	
								CHECK 4080798 TOTAL:	7,052.59
4080799	06/09/2023	PRTD	1333 GRAINGER INC	9590786860 9.27 100-05-212-0000-0000-520030-	173304	01/30/2023	2302151	06/09/23	9.27
								MINOR EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080799 TOTAL:	9.27
4080800	06/09/2023	PRTD	1333 GRAINGER INC	9687838533 132.58 100-05-212-0000-0000-520030-	173305	04/26/2023	2303207	06/09/23 MINOR EQUIPMENT	132.58
								CHECK 4080800 TOTAL:	132.58
4080801	06/09/2023	PRTD	1333 GRAINGER INC	9711599058 698.11 235-05-205-0000-0000-510054-	173478	05/18/2023		06/09/23 OPERATING SUPPLIES	698.11
								CHECK 4080801 TOTAL:	698.11
4080802	06/09/2023	PRTD	1338 GREATAMERICA FINANCI	34080730 77.04 100-05-204-0000-0000-510104-	173472	05/19/2023		06/09/23 COPIER CHARGES	77.04
								CHECK 4080802 TOTAL:	77.04
4080803	06/09/2023	PRTD	3719 UNIFIRST FIRST AID C A203000	97.84 200-02-501-0000-0000-510054-	173668	05/25/2023		06/09/23 OPERATING SUPPLIES	97.84
				A177695 357.16 200-02-501-0000-0000-510054-	173669	05/17/2023		06/09/23 OPERATING SUPPLIES	357.16
				A177717 682.02 100-01-416-0000-0000-510052-	173703	06/01/2023		06/09/23 SAFETY SUPPLIES	682.02
								CHECK 4080803 TOTAL:	1,137.02
4080804	06/09/2023	PRTD	3719 UNIFIRST FIRST AID C 1931288	435.20 200-02-502-0000-0000-510054-	173726	05/24/2023		06/09/23 OPERATING SUPPLIES	435.20
								CHECK 4080804 TOTAL:	435.20
4080805	06/09/2023	PRTD	6696 Greenville Maintenan	2088174 210.00 501-11-412-0000-0000-510113-	173530	05/25/2023	2301526	06/09/23 MAINTENANCE & REPAIRS	210.00
								CHECK 4080805 TOTAL:	210.00
4080806	06/09/2023	PRTD	1350 GREENVILLE OFFICE SU 230506-0	738.14 100-05-204-0000-0000-510053-	173468	04/25/2023	2303152	06/09/23 OFFICE SUPPLIES	738.14
								CHECK 4080806 TOTAL:	738.14

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080807	06/09/2023	PRTD	1350	GREENVILLE OFFICE SU 228844-0 295.26 100-01-152-0000-0000-510053-	173301	04/17/2023	2303101	06/09/23 OFFICE SUPPLIES	295.26
								CHECK 4080807 TOTAL:	295.26
4080808	06/09/2023	PRTD	1350	GREENVILLE OFFICE SU 230711-0 112.35 100-06-255-0000-0000-510114-	173482	04/27/2023		06/09/23 MAINTENANCE AGREEMENTS	112.35
								CHECK 4080808 TOTAL:	112.35
4080809	06/09/2023	PRTD	1352	GREENVILLE SPARTANBU AIRPORT TICKETS 284.55 100-00-000-0000-0000-230041-	173723	04/01/2023		06/09/23 STATE MAGISTRATE ASSESSMENTS	284.55
								CHECK 4080809 TOTAL:	284.55
4080810	06/09/2023	PRTD	624	H & R STEEL SUPPLIES 56857 5.35 500-00-000-0000-0000-160000-	173214	05/25/2023		06/09/23 PARTS INVENTORY	5.35
								CHECK 4080810 TOTAL:	5.35
4080811	06/09/2023	PRTD	851	D AND E DISTRIBUTING 249836-1 117.65 100-01-151-0000-0000-510026-	173303	02/28/2023	2302534	06/09/23 UNIFORMS	117.65
								CHECK 4080811 TOTAL:	117.65
4080812	06/09/2023	PRTD	6485	HART HALSEY LLC 1040156 233.10 200-00-000-0000-0000-230036- 194.25 200-02-504-0000-0000-510106-	173617	05/22/2023		06/09/23 OTHER LIABILITIES CONTRACT SERVICES	427.35
								CHECK 4080812 TOTAL:	427.35
4080813	06/09/2023	PRTD	6485	HART HALSEY LLC 1041472 815.84 200-02-504-0000-0000-510106- 194.25 200-00-000-0000-0000-230036-	173621	05/30/2023		06/09/23 CONTRACT SERVICES OTHER LIABILITIES	1,010.09
								CHECK 4080813 TOTAL:	1,010.09
4080814	06/09/2023	PRTD	1405	HAYNSWORTH SINKLER B 1963583 2,407.00 100-01-408-0000-0000-510108-	173287	05/23/2023		06/09/23 PROFESSIONAL SERVICES	2,407.00
				1963582 140.00 100-01-408-0000-0000-510108-	173289	05/23/2023		06/09/23 PROFESSIONAL SERVICES	140.00
				1963581	173290	05/23/2023		06/09/23	1,746.74

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			1,746.74	100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4080814 TOTAL:	4,293.74
4080815	06/09/2023	PRTD	1468	HOTROD MOTOR SPORTS H8011 647.35 100-01-350-0000-0000-510026-	173442	04/27/2023	2303087	06/09/23 UNIFORMS	647.35
								CHECK 4080815 TOTAL:	647.35
4080816	06/09/2023	PRTD	1485	HYDRADYNE LLC 513092590 111.06 500-00-000-0000-0000-160000-	173248	05/30/2023		06/09/23 PARTS INVENTORY	111.06
								CHECK 4080816 TOTAL:	111.06
4080817	06/09/2023	PRTD	1511	INMAN CAMPOBELLO WAT 9171 APR 23 26.41 100-03-300-0000-0000-510158-	173172	04/24/2023		06/09/23 WATER & SEWER	26.41
								CHECK 4080817 TOTAL:	26.41
4080818	06/09/2023	PRTD	1511	INMAN CAMPOBELLO WAT 8415 APR 23 39.41 200-02-501-PR25-0000-510158-	173613	05/22/2023		06/09/23 WATER & SEWER	39.41
								CHECK 4080818 TOTAL:	39.41
4080819	06/09/2023	PRTD	1511	INMAN CAMPOBELLO WAT 4553 APR 2023 182.41 200-02-501-PR28-0000-510158-	173614	05/22/2023		06/09/23 WATER & SEWER	182.41
								CHECK 4080819 TOTAL:	182.41
4080820	06/09/2023	PRTD	1511	INMAN CAMPOBELLO WAT 41361 APR 2023 182.41 200-02-501-PR28-0000-510158-	173615	05/22/2023		06/09/23 WATER & SEWER	182.41
								CHECK 4080820 TOTAL:	182.41
4080821	06/09/2023	PRTD	1520	INSTITUTION FOOD HOU 2561855 1,070.99 235-05-205-0000-0000-510060-	173200	05/10/2023		06/09/23 MEALS	1,070.99
								CHECK 4080821 TOTAL:	1,070.99
4080822	06/09/2023	PRTD	1520	INSTITUTION FOOD HOU 2640569 2,254.46 235-05-205-0000-0000-510060-	173435	05/15/2023		06/09/23 MEALS	2,254.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080822 TOTAL:	2,254.46
4080823	06/09/2023	PRTD	1576 JAMES D WILLINGHAM I 355.92 100-06-256-0000-0000-510014-	EXPENSE 2023 - 81	173120	05/31/2023		06/09/23 PROFESSIONAL DEVELOPMENT	355.92
								CHECK 4080823 TOTAL:	355.92
4080824	06/09/2023	PRTD	1650 JEFF PARRIS 347.37 100-01-151-0000-0000-510014-	EXPENSE 2023 - 85	173134	05/31/2023		06/09/23 PROFESSIONAL DEVELOPMENT	347.37
								CHECK 4080824 TOTAL:	347.37
4080825	06/09/2023	PRTD	2199 KEN PANGEL 275.00 501-11-412-0000-0000-510113-	80589	173360	05/31/2023		06/09/23 MAINTENANCE & REPAIRS	275.00
								CHECK 4080825 TOTAL:	275.00
4080826	06/09/2023	PRTD	1948 THE COPIER GUYS INC 184.65 200-02-500-0000-0000-510104-	AR63534	173664	05/31/2023		06/09/23 COPIER CHARGES	184.65
								CHECK 4080826 TOTAL:	184.65
4080827	06/09/2023	PRTD	1970 KING ASPHALT INC 1,326.92 100-03-300-0000-0000-510059-	979803	173173	04/23/2023	2302945	06/09/23 MATERIALS	1,326.92
					173176	04/30/2023	2302945	06/09/23 MATERIALS	383.97
								CHECK 4080827 TOTAL:	1,710.89
4080828	06/09/2023	PRTD	4173 LABORATORY CORP OF A 75.60 235-05-205-0000-0000-510275-	47401925 SIMS	173563	04/24/2023		06/09/23 MEDICAL	75.60
								CHECK 4080828 TOTAL:	75.60
4080829	06/09/2023	PRTD	2032 LAURENS ELECTRIC COO 89.66 100-03-300-0000-0000-510156-	26568130 APR 23	173178	05/15/2023		06/09/23 ELECTRICITY	89.66
					173427	05/01/2023		06/09/23 UTILITIES	126.70
					173515	05/22/2023		06/09/23 ELECTRICITY	564.87

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4080829	TOTAL:	781.23
4080830	06/09/2023	PRTD	2032 LAURENS ELECTRIC COO 6172404 APR 23 160.75 220-04-304-0000-0000-510159-	173376	05/01/2023			06/09/23 UTILITIES	160.75
							CHECK 4080830	TOTAL:	160.75
4080831	06/09/2023	PRTD	2032 LAURENS ELECTRIC COO 6172405 APR 23 121.57 220-04-304-0000-0000-510159-	173392	05/01/2023			06/09/23 UTILITIES	121.57
							CHECK 4080831	TOTAL:	121.57
4080832	06/09/2023	PRTD	2032 LAURENS ELECTRIC COO 6172402 APR 23 117.18 220-04-304-0000-0000-510159-	173393	05/01/2023			06/09/23 UTILITIES	117.18
							CHECK 4080832	TOTAL:	117.18
4080833	06/09/2023	PRTD	2068 LIBERTY CHESNEE FING 011-2447-00 30.25 220-04-304-0000-0000-510159-	173426	05/22/2023			06/09/23 UTILITIES	30.25
			244.10 200-02-501-PR11-0000-510158- 002-2810-01 APR 23	173607	05/22/2023			06/09/23 WATER & SEWER	244.10
							CHECK 4080833	TOTAL:	274.35
4080834	06/09/2023	PRTD	2068 LIBERTY CHESNEE FING 015-1190-00 APR 23 49.62 200-02-501-PR27-0000-510158-	173605	05/22/2023			06/09/23 WATER & SEWER	49.62
							CHECK 4080834	TOTAL:	49.62
4080835	06/09/2023	PRTD	2068 LIBERTY CHESNEE FING 010-2230-01 APR 23 49.62 200-02-501-PR11-0000-510158-	173609	05/22/2023			06/09/23 WATER & SEWER	49.62
							CHECK 4080835	TOTAL:	49.62
4080836	06/09/2023	PRTD	2068 LIBERTY CHESNEE FING 010-2060-01 APR 23 49.62 200-02-501-PR10-0000-510158-	173611	05/22/2023			06/09/23 WATER & SEWER	49.62
							CHECK 4080836	TOTAL:	49.62
4080837	06/09/2023	PRTD	3651 TOWN OF LYMAN 460052423 2,002.86 220-04-305-0000-0000-510159-	173463	05/24/2023			06/09/23 UTILITIES	2,002.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080837 TOTAL:	2,002.86
4080838	06/09/2023	PRTD	2202 MARKO INC 195.80 500-01-410-0000-0000-510054-	63753	173345	06/01/2023		06/09/23 OPERATING SUPPLIES	195.80
								CHECK 4080838 TOTAL:	195.80
4080839	06/09/2023	PRTD	5463 MARYLAND CHILD SUPPO 300.00 100-00-000-0000-0000-230017-	173714	173714	05/31/2023		06/09/23 GARNISHMENTS & LEVIES	300.00
								CHECK 4080839 TOTAL:	300.00
4080840	06/09/2023	PRTD	6212 MAXIM HEALTHCARE SER 4,680.00 235-05-205-0000-0000-510275-	E9715000695	173429	05/31/2023		06/09/23 MEDICAL	4,680.00
								CHECK 4080840 TOTAL:	4,680.00
4080841	06/09/2023	PRTD	2265 MAYBELLE E GOSSETT 631.30 500-00-000-0000-0000-160000-	13578	173235	05/23/2023		06/09/23 PARTS INVENTORY	631.30
								CHECK 4080841 TOTAL:	631.30
4080842	06/09/2023	PRTD	2279 MEANSVILLE RILEY ROA 80.62 238-05-211-0000-0000-510158-	017-0000062-1 MAR23	173507	05/15/2023		06/09/23 WATER & SEWER	80.62
								CHECK 4080842 TOTAL:	80.62
4080843	06/09/2023	PRTD	2279 MEANSVILLE RILEY ROA 83.38 238-05-211-0000-0000-510158-	017-0000062-1 APR23	173508	05/15/2023		06/09/23 WATER & SEWER	83.38
								CHECK 4080843 TOTAL:	83.38
4080844	06/09/2023	PRTD	2279 MEANSVILLE RILEY ROA 19.27 238-05-211-0000-0000-510158-	015-0000655-1 MAR23	173509	05/15/2023		06/09/23 WATER & SEWER	19.27
								CHECK 4080844 TOTAL:	19.27
4080845	06/09/2023	PRTD	2279 MEANSVILLE RILEY ROA 36.80 238-05-211-0000-0000-510158-	015-0000655-1 APR23	173510	05/15/2023		06/09/23 WATER & SEWER	36.80
								CHECK 4080845 TOTAL:	36.80

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080846	06/09/2023	PRTD 2299 SPARTANBURG METRO SU 822/APR23 212.40 501-11-412-S001-0000-510158-	173165	05/30/2023		06/09/23 WATER & SEWER	212.40
						CHECK 4080846 TOTAL:	212.40
4080847	06/09/2023	PRTD 2299 SPARTANBURG METRO SU 656/APR23 460.50 501-11-412-S001-0000-510158-	173169	05/30/2023		06/09/23 WATER & SEWER	460.50
						CHECK 4080847 TOTAL:	460.50
4080848	06/09/2023	PRTD 6249 MICHAEL BAKER INTERN 1181044 5,834.30 300-03-300-0000-0000-520100- 8,585.70 210-03-300-0000-0000-520100-	173407	05/26/2023	2301667	06/09/23 INFRASTRUCTURE INFRASTRUCTURE	14,420.00
						CHECK 4080848 TOTAL:	14,420.00
4080849	06/09/2023	PRTD 6880 MICHIGAN STATE DISBU 173716 24.60 100-00-000-0000-0000-230017-	173716	05/31/2023		06/09/23 GARNISHMENTS & LEVIES	24.60
						CHECK 4080849 TOTAL:	24.60
4080850	06/09/2023	PRTD 5138 MM FIRE APPARATUS RE 23-0905 950.00 500-00-000-0000-0000-160000-	173222	05/19/2023		06/09/23 PARTS INVENTORY	950.00
						CHECK 4080850 TOTAL:	950.00
4080851	06/09/2023	PRTD 2413 MST CONCRETE PRODUCT 94096 12,572.50 300-03-300-0000-0000-520100-	173443	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	12,572.50
		12,572.50 300-03-300-0000-0000-520100- 94097	173446	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	12,572.50
		12,572.50 300-03-300-0000-0000-520100- 94107	173448	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	12,572.50
		7,222.50 300-03-300-0000-0000-520100- 94108	173450	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	7,222.50
		8,292.50 300-03-300-0000-0000-520100- 94110	173451	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	8,292.50
		12,572.50 300-03-300-0000-0000-520100- 94141	173452	05/10/2023	2301783	06/09/23 INFRASTRUCTURE	12,572.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080851 TOTAL:	65,805.00
4080852	06/09/2023	PRTD	5100 MUSCO SPORTS LIGHTIN 243,775.00 300-02-500-0000-0000-520010-	408000	173500	05/09/2023	2300643	06/09/23 FURNISHINGS	243,775.00
								CHECK 4080852 TOTAL:	243,775.00
4080853	06/09/2023	PRTD	6239 MUTTLEE ENTERPRISES UP-T00002216 324.84 500-00-000-0000-0000-160000-		173216	05/24/2023		06/09/23 PARTS INVENTORY	324.84
								CHECK 4080853 TOTAL:	324.84
4080854	06/09/2023	PRTD	2480 NC CHILD SUPPORT 173708 759.68 100-00-000-0000-0000-230017-		173708	05/31/2023		06/09/23 GARNISHMENTS & LEVIES	759.68
								CHECK 4080854 TOTAL:	759.68
4080855	06/09/2023	PRTD	4844 NOLANDI GREEFF EXPENSE 2023 - 93 22.93 200-02-500-0000-0000-510013-		173354	05/31/2023		06/09/23 MILEAGE	22.93
								CHECK 4080855 TOTAL:	22.93
4080856	06/09/2023	PRTD	6888 OCCUPATIONAL RESEARC 1771 7,552.00 505-01-402-0000-0000-510114-		173729	05/26/2023		06/09/23 MAINTENANCE AGREEMENTS	7,552.00
								CHECK 4080856 TOTAL:	7,552.00
4080857	06/09/2023	PRTD	6554 ODP BUSINESS SOLUTIO 312498937001 48.10 100-01-101-0000-0000-510053-		173078	05/19/2023		06/09/23 OFFICE SUPPLIES	48.10
								CHECK 4080857 TOTAL:	48.10
4080858	06/09/2023	PRTD	6554 ODP BUSINESS SOLUTIO 312493838001 3.55 100-01-101-0000-0000-510053-		173079	05/19/2023		06/09/23 OFFICE SUPPLIES	3.55
								CHECK 4080858 TOTAL:	3.55
4080859	06/09/2023	PRTD	6554 ODP BUSINESS SOLUTIO 312498938001 70.32 100-01-101-0000-0000-510053-		173080	05/19/2023		06/09/23 OFFICE SUPPLIES	70.32
								CHECK 4080859 TOTAL:	70.32

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080860	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 315744954001 346.33 100-01-150-0000-0000-510053-	173311	05/23/2023		06/09/23 OFFICE SUPPLIES	346.33
							CHECK 4080860	TOTAL:	346.33
4080861	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 312754590001 754.19 100-06-256-0000-0000-510053-	173410	05/22/2023		06/09/23 OFFICE SUPPLIES	754.19
							CHECK 4080861	TOTAL:	754.19
4080862	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 312777650001 604.38 100-06-256-0000-0000-510053-	173413	05/23/2023		06/09/23 OFFICE SUPPLIES	604.38
							CHECK 4080862	TOTAL:	604.38
4080863	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 312764250001 502.79 100-06-256-0000-0000-510053-	173417	05/24/2023		06/09/23 OFFICE SUPPLIES	502.79
							CHECK 4080863	TOTAL:	502.79
4080864	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 314473792-1 220.98 100-01-350-0000-0000-510053-	173525	05/26/2023		06/09/23 OFFICE SUPPLIES	220.98
							CHECK 4080864	TOTAL:	220.98
4080865	06/09/2023	PRTD	6554	ODP BUSINESS SOLUTIO 3100852221-1 179.26 100-01-409-0000-0000-510053-	173556	05/23/2023		06/09/23 OFFICE SUPPLIES	179.26
							CHECK 4080865	TOTAL:	179.26
4080866	06/09/2023	PRTD	5349	OKLAHOMA CENTRALIZED 173713 197.73 100-00-000-0000-0000-230017-	173713	05/31/2023		06/09/23 GARNISHMENTS & LEVIES	197.73
							CHECK 4080866	TOTAL:	197.73
4080867	06/09/2023	PRTD	2549	OLD STONE TRACTOR CO IN16507 292.59 500-00-000-0000-0000-160000-	173218	05/26/2023		06/09/23 PARTS INVENTORY	292.59
				IN16559 1,220.62 500-00-000-0000-0000-160000-	173219	05/30/2023		06/09/23 PARTS INVENTORY	1,220.62
				IN16565 1,201.32 500-00-000-0000-0000-160000-	173342	05/25/2023		06/09/23 PARTS INVENTORY	1,201.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080867 TOTAL:	2,714.53
4080868	06/09/2023	PRTD	2564 OPERATION DRAINS OF 465.00 100-05-212-0000-0000-510113-	65990	173528	04/21/2023	2302738	06/09/23 MAINTENANCE & REPAIRS	465.00
								CHECK 4080868 TOTAL:	465.00
4080869	06/09/2023	PRTD	2567 OREILLY AUTO PARTS I 27.25 500-00-000-0000-0000-160000-	5169-328662	173224	05/26/2023		06/09/23 PARTS INVENTORY	27.25
				1592-219152	173225	05/31/2023		06/09/23 PARTS INVENTORY	249.31
				249.31 500-00-000-0000-0000-160000-	173226	05/30/2023		06/09/23 PARTS INVENTORY	101.61
				4833-466570				CHECK 4080869 TOTAL:	378.17
4080870	06/09/2023	PRTD	6393 PARKS CHEVROLET SPAR CVW10630 53.44 500-00-000-0000-0000-160000-		173251	05/30/2023		06/09/23 PARTS INVENTORY	53.44
								CHECK 4080870 TOTAL:	53.44
4080871	06/09/2023	PRTD	5416 PARRISH AND PARTNERS 1 3,236.98 210-03-300-0000-0000-520100-		173653	05/10/2023	2301374	06/09/23 INFRASTRUCTURE	3,236.98
								CHECK 4080871 TOTAL:	3,236.98
4080872	06/09/2023	PRTD	2613 PATHOLOGY ASSOCIATES 1124 33,333.34 100-05-203-0000-0000-510276-		173522	06/02/2023		06/09/23 POST MORTEM COSTS	33,333.34
								CHECK 4080872 TOTAL:	33,333.34
4080873	06/09/2023	PRTD	2667 PERFORMANCE FOOD SER 2551927 931.85 235-05-205-0000-0000-510060-		173437	05/15/2023		06/09/23 MEALS	931.85
								CHECK 4080873 TOTAL:	931.85
4080874	06/09/2023	PRTD	2674 PHOENIX ELECTRICAL L 71787 380.00 501-11-412-0000-0000-510113-		173529	06/04/2023		06/09/23 MAINTENANCE & REPAIRS	380.00
				71784	173655	06/04/2023		06/09/23 MAINTENANCE & REPAIRS	322.00
				322.00 501-11-412-0000-0000-510113-	173657	06/04/2023		06/09/23	2,318.00
				71783					

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				2,318.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4080874 TOTAL:	3,020.00
4080875	06/09/2023	PRTD	2687	PIEDMONT FARM & GARD 86482 61.69 100-05-204-0000-0000-510278-	173513	05/08/2023		06/09/23	61.69
				86443 61.69 100-05-204-0000-0000-510278-	173514	05/20/2023		06/09/23	61.69
				86441 61.69 100-05-204-0000-0000-510278-	173516	05/19/2023		06/09/23	61.69
				86500 56.34 100-05-204-0000-0000-510278-	173518	05/18/2023		06/09/23	56.34
				86492 61.69 100-05-204-0000-0000-510278-	173520	05/12/2023		06/09/23	61.69
								CHECK 4080875 TOTAL:	303.10
4080876	06/09/2023	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001 MAY23 45.13 500-01-410-0000-0000-510157-	173204	05/23/2023		06/09/23	45.13
				4000792565001 MAY23 68.62 500-01-410-0000-0000-510157-	173207	05/23/2023		06/09/23	68.62
				6001404826001MAY23 33.29 200-02-501-0000-0000-510157-	173596	06/01/2023		06/09/23	33.29
								CHECK 4080876 TOTAL:	147.04
4080877	06/09/2023	PRTD	2689	PIEDMONT NATURAL GAS 100173127001 APR 23 51.79 200-02-501-0000-0000-510157-	173597	05/23/2023		06/09/23	51.79
								CHECK 4080877 TOTAL:	51.79
4080878	06/09/2023	PRTD	2689	PIEDMONT NATURAL GAS 8001731283001 APR 23 29.00 200-02-501-0000-0000-510157-	173599	05/23/2023		06/09/23	29.00
								CHECK 4080878 TOTAL:	29.00
4080879	06/09/2023	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 MAY 23 54.26 200-02-501-0000-0000-510157-	173600	05/23/2023		06/09/23	54.26

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				13,818.69 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4080886 TOTAL:	4,260.78
4080887	06/09/2023	PRTD	6137 PUBLIQ LLC	INV-P005352	173238	05/04/2023		06/09/23	2,008.90
			2,008.90 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080887 TOTAL:	2,008.90
4080888	06/09/2023	PRTD	6137 PUBLIQ LLC	INV-P005353	173415	05/04/2023		06/09/23	106.09
			106.09 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080888 TOTAL:	106.09
4080889	06/09/2023	PRTD	6137 PUBLIQ LLC	INV-P005347	173425	05/04/2023		06/09/23	1,277.30
			1,277.30 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4080889 TOTAL:	1,277.30
4080890	06/09/2023	PRTD	2754 QUALITY HOME MEDICAL	141609290	173722	04/24/2023		06/09/23	525.00
			525.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4080890 TOTAL:	525.00
4080891	06/09/2023	PRTD	6691 QUENCH USA INC	INV05873401	173421	06/01/2023		06/09/23	126.28
			126.28 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080891 TOTAL:	126.28
4080892	06/09/2023	PRTD	2801 REEVES CONSTRUCTION	3099060	173179	04/01/2023	2302593	06/09/23	2,134.18
			2,134.18 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4080892 TOTAL:	2,134.18
4080893	06/09/2023	PRTD	2853 RIDGE RECYCLERS INC	2511994	173418	05/27/2023		06/09/23	10,926.90
			10,926.90 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4080893 TOTAL:	10,926.90
4080894	06/09/2023	PRTD	2853 RIDGE RECYCLERS INC	2508832	173395	05/20/2023		06/09/23	5,339.05
			5,339.05 220-04-303-0000-0000-510160-					WASTE DISPOSAL	

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								CHECK 4080894 TOTAL:	5,339.05
4080895	06/09/2023	PRTD	2880 ROBERT E METTS JR	EXPENSE 2023 - 87	173140	05/31/2023		06/09/23	17.25
			17.25	100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4080895 TOTAL:	17.25
4080896	06/09/2023	PRTD	5725 ROBERTSON ACE HARDWA	034837/3	173506	05/30/2023		06/09/23	43.40
			43.40	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034833/3	173534	05/29/2023		06/09/23	51.35
			51.35	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034440/3	173536	05/02/2023		06/09/23	26.93
			26.93	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034470/3	173537	05/01/2023		06/09/23	20.20
			20.20	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034825/3	173538	05/26/2023		06/09/23	75.00
			75.00	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034751/3	173640	05/23/2023		06/09/23	52.37
			52.37	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				K34692/3	173648	05/18/2023		06/09/23	101.08
			101.08	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034750/3	173650	05/23/2023		06/09/23	92.12
			92.12	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
				034897/3	173658	06/01/2023		06/09/23	30.64
			30.64	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4080896 TOTAL:	493.09
4080897	06/09/2023	PRTD	2905 ROCIC	0061188-IN	173494	05/31/2023		06/09/23	300.00
			300.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4080897 TOTAL:	300.00
4080898	06/09/2023	PRTD	2911 ROEBUCK FAMILY DENTI	13912 LAWRENCE	173570	01/23/2023		06/09/23	795.00
			795.00	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4080898 TOTAL:	795.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080899	06/09/2023	PRTD	4403	ROGER NEWMAN 358.60 100-01-101-0000-0000-510205-	020004334	173728	05/26/2023	06/09/23 COUNCIL CONTINGENCY	358.60
								CHECK 4080899 TOTAL:	358.60
4080900	06/09/2023	PRTD	3022	SC ASSOC OF COUNTIES 771.90 100-01-416-0000-0000-510052-	05082023	173693	05/08/2023	06/09/23 SAFETY SUPPLIES	771.90
								CHECK 4080900 TOTAL:	771.90
4080901	06/09/2023	PRTD	3049	SOUTH CAROLINA STATE 3,065.12 100-00-000-0000-0000-230017-	173709	173709	05/31/2023	06/09/23 GARNISHMENTS & LEVIES	3,065.12
								CHECK 4080901 TOTAL:	3,065.12
4080902	06/09/2023	PRTD	3068	SC RETIREMENT SYSTEM 284.76 100-00-000-0000-0000-230001- 1,608.09 100-00-000-0000-0000-230002-	173710	173710	05/31/2023	06/09/23 STATE RETIREMENT POLICE RETIREMENT	1,892.85
								CHECK 4080902 TOTAL:	1,892.85
4080903	06/09/2023	PRTD	3103	SCDEW 610.99 100-00-000-0000-0000-230017-	173711	173711	05/31/2023	06/09/23 GARNISHMENTS & LEVIES	610.99
								CHECK 4080903 TOTAL:	610.99
4080904	06/09/2023	PRTD	3106	SCENARIO LEARNING IN 2,054.31 200-02-504-0000-0000-510106-	INV70354	173633	05/16/2023	06/09/23 CONTRACT SERVICES	2,054.31
								CHECK 4080904 TOTAL:	2,054.31
4080905	06/09/2023	PRTD	6624	SCOTT STUBENRAUCH 450.00 240-05-204-0000-0000-510206-	363	173453	06/02/2023	06/09/23 CONTINGENCY	450.00
								CHECK 4080905 TOTAL:	450.00
4080906	06/09/2023	PRTD	3141	SEEGARS FENCE CO INC 940.00 200-02-501-0000-0000-510106-	1000006933	173646	05/15/2023	06/09/23 CONTRACT SERVICES	940.00
								CHECK 4080906 TOTAL:	940.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080907	06/09/2023	PRTD	6642 SeNIOR CATERING	7388	173639	04/30/2023		06/09/23	1,055.25
			1,055.25 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080907 TOTAL:	1,055.25
4080908	06/09/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P227298	173232	05/30/2023		06/09/23	59.59
			59.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P227397	173233	05/31/2023		06/09/23	628.57
			628.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P224781	173234	04/27/2023		06/09/23	43.69
			43.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P227531	173341	06/01/2023		06/09/23	635.62
			635.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080908 TOTAL:	1,367.47
4080909	06/09/2023	PRTD	6191 SITE DESIGN INC	738901	173129	05/24/2023		06/09/23	1,200.00
			1,200.00 300-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4080909 TOTAL:	1,200.00
4080910	06/09/2023	PRTD	3209 SJWD WATER DISTRICT	760 APR 23	173180	05/20/2023		06/09/23	15.59
			15.59 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4080910 TOTAL:	15.59
4080911	06/09/2023	PRTD	3211 SKINNER TIRE	657368	173211	05/30/2023		06/09/23	258.75
			258.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657367	173212	05/30/2023		06/09/23	586.25
			586.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657425	173213	05/30/2023		06/09/23	996.34
			996.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080911 TOTAL:	1,841.34
4080912	06/09/2023	PRTD	3251 SOUTHEAST HELICOPTER	8130	173458	06/01/2023		06/09/23	648.73
			648.73 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4080912 TOTAL:	648.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080913	06/09/2023	PRTD	3263 SOUTHERN MUNICIPAL A	SP1-2023 270.63 400-12-000-0000-0000-510108-	173419	04/30/2023		06/09/23 PROFESSIONAL SERVICES	270.63
				SP1-2023 GOB 241.87 400-12-000-0000-0000-510108-	173420	04/30/2023		06/09/23 PROFESSIONAL SERVICES	241.87
							CHECK 4080913	TOTAL:	512.50
4080914	06/09/2023	PRTD	3285 SPARTANBURG BUSINESS JUNE 2023 DJJ	6,565.97 100-01-000-0000-0000-510105	173731	06/01/2023		06/09/23 LEASES & RENTALS	6,565.97
							CHECK 4080914	TOTAL:	6,565.97
4080915	06/09/2023	PRTD	3287 SPARTANBURG CHRYSLER CHCS384887	160.22 500-00-000-0000-0000-160000-	173250	05/19/2023		06/09/23 PARTS INVENTORY	160.22
							CHECK 4080915	TOTAL:	160.22
4080916	06/09/2023	PRTD	6 SPARTANBURG COUNTY MAY 23 CONV FEE	15,445.47 100-01-000-0000-0000-510102-	173459	06/01/2023		06/09/23 SERVICE CHARGES	15,445.47
							CHECK 4080916	TOTAL:	15,445.47
4080917	06/09/2023	PRTD	3338 SPARTANBURG MEMORIAL MAY 2023 A-TAX	97,355.06 100-00-000-0000-0000-230030-	173362	05/31/2023		06/09/23 LOCAL ATAX 3%	97,355.06
							CHECK 4080917	TOTAL:	97,355.06
4080918	06/09/2023	PRTD	3343 SPARTANBURG REGIONAL 150027631681	10,771.80 235-05-205-0000-0000-510275-	173568	05/25/2023		06/09/23 MEDICAL	10,771.80
							CHECK 4080918	TOTAL:	10,771.80
4080919	06/09/2023	PRTD	3343 SPARTANBURG REGIONAL 15002776894301	856.49 235-05-205-0000-0000-510275-	173569	05/25/2023		06/09/23 MEDICAL	856.49
							CHECK 4080919	TOTAL:	856.49
4080920	06/09/2023	PRTD	3343 SPARTANBURG MEDICAL 700000405-0323	33,172.38 510-01-415-0000-0000-510106-	173309	03/23/2023		06/09/23 CONTRACT SERVICES	33,172.38
							CHECK 4080920	TOTAL:	33,172.38

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4080921	06/09/2023	PRTD	3343 SPARTANBURG MEDICAL	7000000126-0423 3,233.00 100-01-409-0000-0000-510016-	173316	04/01/2023		06/09/23	3,233.00
								RECRUITMENT	
								CHECK 4080921 TOTAL:	3,233.00
4080922	06/09/2023	PRTD	3343 SPARTANBURG MEDICAL	7000000126--0423 141.00 100-01-416-0000-0000-510275-	173321	04/01/2023		06/09/23	141.00
								MEDICAL	
								CHECK 4080922 TOTAL:	141.00
4080923	06/09/2023	PRTD	3343 SPARTANBURG MEDICAL	7000000168-0423 150.00 100-01-416-0000-0000-510275-	173322	04/01/2023		06/09/23	150.00
								MEDICAL	
								CHECK 4080923 TOTAL:	150.00
4080924	06/09/2023	PRTD	3343 SPARTANBURG REGIONAL FY23 FTA LOCAL REQ 2	93,019.00 100-09-450-0000-0000-530044-	173730	05/24/2023		06/09/23	93,019.00
								FTA LOCAL	
								CHECK 4080924 TOTAL:	93,019.00
4080925	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 294473 APR 23	284.36 100-03-300-0000-0000-510158-	173181	05/18/2023		06/09/23	284.36
								WATER & SEWER	
				294500 APR 23	173182	05/18/2023		06/09/23	74.55
				74.55 100-03-300-0000-0000-510158-				WATER & SEWER	
				294569 APR 23	173183	05/18/2023		06/09/23	18.87
				18.87 100-03-300-0000-0000-510158-				WATER & SEWER	
				374371 MAY 23	173184	05/24/2023		06/09/23	11.25
				11.25 100-03-300-0000-0000-510158-				WATER & SEWER	
				383639 0523	173457	05/25/2023		06/09/23	18.87
				18.87 220-04-304-0000-0000-510159-				UTILITIES	
				342265 0523	173460	05/21/2023		06/09/23	16.10
				16.10 220-04-304-0000-0000-510159-				UTILITIES	
				324017 0523	173461	05/21/2023		06/09/23	29.27
				29.27 220-04-304-0000-0000-510159-				UTILITIES	
				015731/MAY23	173623	06/01/2023		06/09/23	39.53
				39.53 200-02-501-PR26-0000-510158-				WATER & SEWER	
								CHECK 4080925 TOTAL:	492.80

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4080926	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 198140/281557 APR 23	22.42 220-04-304-0000-0000-510159-	173385	05/18/2023		06/09/23	22.42
								UTILITIES	
								CHECK 4080926 TOTAL:	22.42
4080927	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 201075 MAY 23	87.16 501-11-412-CH01-0000-510158-	173483	05/30/2023		06/09/23	87.16
								WATER & SEWER	
								CHECK 4080927 TOTAL:	87.16
4080928	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 201074 MAY 23	661.22 501-11-412-CH01-0000-510158-	173485	05/30/2023		06/09/23	661.22
								WATER & SEWER	
								CHECK 4080928 TOTAL:	661.22
4080929	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 201080 MAY 23	51.96 501-11-412-CH01-0000-510158-	173486	05/30/2023		06/09/23	51.96
								WATER & SEWER	
								CHECK 4080929 TOTAL:	51.96
4080930	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 201076 MAY 23	17.11 501-11-412-PK01-0000-510158-	173488	05/30/2023		06/09/23	17.11
								WATER & SEWER	
								CHECK 4080930 TOTAL:	17.11
4080931	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 200591 MAY 23	18,366.34 235-05-205-DF01-0000-510158-	173489	05/30/2023		06/09/23	18,366.34
								WATER & SEWER	
								CHECK 4080931 TOTAL:	18,366.34
4080932	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 197576/344179 MAY 23	170.03 200-02-501-PR46-0000-510158-	173590	05/23/2023		06/09/23	170.03
								WATER & SEWER	
								CHECK 4080932 TOTAL:	170.03
4080933	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 040489/280084 MAY 23	7.50 200-02-501-PR12-0000-510158-	173592	05/22/2023		06/09/23	7.50
								WATER & SEWER	
								CHECK 4080933 TOTAL:	7.50
4080934	06/09/2023	PRTD	3353 SPARTANBURG WATER SY 209063/374221 APR 23	34.68 200-02-501-PR05-0000-510158-	173634	05/24/2023		06/09/23	34.68
								WATER & SEWER	

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								CHECK 4080942 TOTAL:	10,725.00	
4080943	06/09/2023	PRTD	3384 STATE OF SOUTH CAROL 22 60.00 100-05-203-0000-0000-510276-		173133	05/19/2023		06/09/23 POST MORTEM COSTS	60.00	
								CHECK 4080943 TOTAL:	60.00	
4080944	06/09/2023	PRTD	3397 STERICYCLE INC 1012475413 68.96 100-05-204-0000-0000-510106-		173445	06/01/2023		06/09/23 CONTRACT SERVICES	68.96	
								CHECK 4080944 TOTAL:	68.96	
4080945	06/09/2023	PRTD	3397 STERICYCLE INC 1012421501 44.83 235-05-205-0000-0000-510275-		173720	04/30/2023		06/09/23 MEDICAL	44.83	
								CHECK 4080945 TOTAL:	44.83	
4080946	06/09/2023	PRTD	3456 SWIFT BUSINESS SOLUT 8833 300.00 100-05-203-0000-0000-510011-		173363	06/01/2023		06/09/23 SUBSCRIPTIONS & PUBLICATIONS	300.00	
								CHECK 4080946 TOTAL:	300.00	
4080947	06/09/2023	PRTD	3461 SYLVIA F ANGERMEIER EXPENSE 2023 - 94 83.52 251-01-455-0000-0000-510300- 35.04 251-01-455-0000-0000-510300-		173355	05/31/2023		06/09/23 GRANT OPERATING GRANT OPERATING	118.56	
								CHECK 4080947 TOTAL:	118.56	
4080948	06/09/2023	PRTD	3490 TAYLOR ENTERPRISES I 3409717 3,785.07 500-00-000-0000-0000-160001- 3410044 4,700.37 500-00-000-0000-0000-160001- 3410069 2,855.04 500-00-000-0000-0000-160001- 3410073 85.45 500-00-000-0000-0000-160001- 3410077 3,743.61 500-00-000-0000-0000-160001- 3410082 4,012.58 500-00-000-0000-0000-160001-			173279	05/24/2023		06/09/23 FUEL INVENTORY	3,785.07
					173281	05/26/2023		06/09/23 FUEL INVENTORY	4,700.37	
					173282	05/26/2023		06/09/23 FUEL INVENTORY	2,855.04	
					173283	05/26/2023		06/09/23 FUEL INVENTORY	85.45	
					173284	05/26/2023		06/09/23 FUEL INVENTORY	3,743.61	
					173285	05/26/2023		06/09/23 FUEL INVENTORY	4,012.58	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
8,177.66	500-00-000-0000-0000-160001-	3410097	173286	05/26/2023		06/09/23	8,177.66
					FUEL INVENTORY		
3,779.71	500-00-000-0000-0000-160001-	3410122	173288	05/26/2023		06/09/23	3,779.71
					FUEL INVENTORY		
2,387.69	500-00-000-0000-0000-160001-	3410123	173291	05/26/2023		06/09/23	2,387.69
					FUEL INVENTORY		
4,151.83	500-00-000-0000-0000-160001-	3410124	173293	05/26/2023		06/09/23	4,151.83
					FUEL INVENTORY		
3,708.13	500-00-000-0000-0000-160001-	3410125	173295	05/26/2023		06/09/23	3,708.13
					FUEL INVENTORY		
3,232.45	500-00-000-0000-0000-160001-	3409867	173297	05/25/2023		06/09/23	3,232.45
					FUEL INVENTORY		
3,718.93	500-00-000-0000-0000-160001-	3409868	173298	05/25/2023		06/09/23	3,718.93
					FUEL INVENTORY		
2,132.96	500-00-000-0000-0000-160001-	3409869	173300	05/25/2023		06/09/23	2,132.96
					FUEL INVENTORY		
4,348.81	500-00-000-0000-0000-160001-	3409870	173306	05/25/2023		06/09/23	4,348.81
					FUEL INVENTORY		
3,437.79	500-00-000-0000-0000-160001-	3409871	173307	05/25/2023		06/09/23	3,437.79
					FUEL INVENTORY		
3,409.06	500-00-000-0000-0000-160001-	3409872	173308	05/25/2023		06/09/23	3,409.06
					FUEL INVENTORY		
2,320.57	500-00-000-0000-0000-160001-	3409873	173310	05/25/2023		06/09/23	2,320.57
					FUEL INVENTORY		
9,107.11	500-00-000-0000-0000-160001-	3409874	173312	05/25/2023		06/09/23	9,107.11
					FUEL INVENTORY		
2,686.78	500-00-000-0000-0000-160001-	3409876	173313	05/25/2023		06/09/23	2,686.78
					FUEL INVENTORY		
2,828.50	500-00-000-0000-0000-160001-	3409877	173314	05/25/2023		06/09/23	2,828.50
					FUEL INVENTORY		
2,807.83	500-00-000-0000-0000-160001-	3409878	173315	05/25/2023		06/09/23	2,807.83
					FUEL INVENTORY		
3,763.11	500-00-000-0000-0000-160001-	3409879	173317	05/25/2023		06/09/23	3,763.11
					FUEL INVENTORY		
		3409880	173318	05/25/2023		06/09/23	2,595.24

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				2,595.24 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3409881	05/25/2023		06/09/23	2,759.61
2,759.61				500-00-000-0000-0000-160001-	173319			FUEL INVENTORY	
					3409882	05/25/2023		06/09/23	3,790.68
3,790.68				500-00-000-0000-0000-160001-	173320			FUEL INVENTORY	
					3409883	05/25/2023		06/09/23	1,041.10
1,041.10				500-00-000-0000-0000-160001-	173323			FUEL INVENTORY	
					3409884	05/25/2023		06/09/23	2,541.96
2,541.96				500-00-000-0000-0000-160001-	173324			FUEL INVENTORY	
					3409886	05/25/2023		06/09/23	24,535.31
24,535.31				500-00-000-0000-0000-160001-	173325			FUEL INVENTORY	
					3409887	05/25/2023		06/09/23	17,651.30
17,651.30				500-00-000-0000-0000-160001-	173326			FUEL INVENTORY	
					3409888	05/25/2023		06/09/23	8,810.80
8,810.80				500-00-000-0000-0000-160001-	173327			FUEL INVENTORY	
					3409889	05/25/2023		06/09/23	24,607.81
24,607.81				500-00-000-0000-0000-160001-	173328			FUEL INVENTORY	
					3409892	05/25/2023		06/09/23	15,104.63
15,104.63				500-00-000-0000-0000-160001-	173329			FUEL INVENTORY	
					3409894	05/25/2023		06/09/23	5,710.12
5,710.12				500-00-000-0000-0000-160001-	173330			FUEL INVENTORY	
					3409895	05/25/2023		06/09/23	4,108.16
4,108.16				500-00-000-0000-0000-160001-	173331			FUEL INVENTORY	
					3409896	05/25/2023		06/09/23	8,798.05
8,798.05				500-00-000-0000-0000-160001-	173332			FUEL INVENTORY	
					3409898	05/25/2023		06/09/23	10,548.53
10,548.53				500-00-000-0000-0000-160001-	173333			FUEL INVENTORY	
					3409899	05/25/2023		06/09/23	5,043.76
5,043.76				500-00-000-0000-0000-160001-	173334			FUEL INVENTORY	
					3409900	05/25/2023		06/09/23	3,931.29
3,931.29				500-00-000-0000-0000-160001-	173335			FUEL INVENTORY	
					3410731	05/31/2023		06/09/23	4,757.19
4,757.19				500-00-000-0000-0000-160001-	173542			FUEL INVENTORY	
					3410732	05/31/2023		06/09/23	4,810.87
4,810.87				500-00-000-0000-0000-160001-	173543			FUEL INVENTORY	

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				3410736	173544	05/31/2023		06/09/23	8,536.24
8,536.24			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3410739	173545	05/31/2023		06/09/23	8,429.98
8,429.98			500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK 4080948	TOTAL:	253,293.67
4080949	06/09/2023	PRTD	3514 TERRY O BOOKER	2/13/2023	173702	02/13/2023		06/09/23	150.00
150.00			100-01-416-0000-0000-510109-					CONSULTING SERVICES	
							CHECK 4080949	TOTAL:	150.00
4080950	06/09/2023	PRTD	3518 THE BUDD GROUP INC	183668	173118	05/31/2023	2300713	06/09/23	1,104.30
1,104.30			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				183677	173119	05/31/2023	2300713	06/09/23	27,991.77
27,991.77			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				183657	173143	05/31/2023		06/09/23	575.85
575.85			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				183656	173144	05/31/2023	2301562	06/09/23	2,203.50
2,203.50			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				183659	173156	05/31/2023		06/09/23	170.00
170.00			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				183669	173223	05/31/2023		06/09/23	1,197.27
718.36			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
478.91			253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4080950	TOTAL:	33,242.69
4080951	06/09/2023	PRTD	3519 THE CAROLINA HAND CE	273906 GREENWAY	173561	05/11/2023		06/09/23	245.00
245.00			235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4080951	TOTAL:	245.00
4080952	06/09/2023	PRTD	3519 THE CAROLINA HAND CE	273999 GREENWAY	173562	05/17/2023		06/09/23	1,386.00
1,386.00			235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4080952	TOTAL:	1,386.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080953	06/09/2023	PRTD	5530 THEYCO LLC	68723	173616	05/02/2023	2303130	06/09/23	30.90
			30.90 200-02-502-0000-0000-510026-					UNIFORMS	
								CHECK 4080953 TOTAL:	30.90
4080954	06/09/2023	PRTD	3665 TRACY M WILLIAMS	05-25-05-31-23	173487	05/31/2023		06/09/23	444.00
			444.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4080954 TOTAL:	444.00
4080955	06/09/2023	PRTD	3669 TRANE US INC	313644457	173361	06/01/2023	2302835	06/09/23	1,046.00
			1,046.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4080955 TOTAL:	1,046.00
4080956	06/09/2023	PRTD	3670 TRANSUNION RISK & AL	862127-202305-1	173521	06/01/2023		06/09/23	139.10
			139.10 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4080956 TOTAL:	139.10
4080957	06/09/2023	PRTD	3725 UNIQUE CAR AUDIO INC	0417231	173292	04/19/2023	2303107	06/09/23	6,510.30
			6,510.30 250-05-212-0000-0000-510300-					GRANT OPERATING	
								CHECK 4080957 TOTAL:	6,510.30
4080958	06/09/2023	PRTD	3726 UNITED CHEMICAL & SU	679175	173440	05/18/2023		06/09/23	1,044.98
			1,044.98 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080958 TOTAL:	1,044.98
4080959	06/09/2023	PRTD	3744 UPSTATE FAMILY RESOU	5-21	173398	05/20/2023		06/09/23	788.00
			788.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				11-20-CV	173403	06/01/2023		06/09/23	3,449.25
			3,449.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4080959 TOTAL:	4,237.25
4080960	06/09/2023	PRTD	6547 FREIGHTLINER OF ARIZ	XA397027005-01	173336	05/31/2023		06/09/23	597.80
			597.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				XA397026897-01	173337	05/31/2023		06/09/23	670.20
			670.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4080960 TOTAL:	1,268.00
4080961	06/09/2023	PRTD	5387 VERIZON CONNECT NWF	612000041937	173471	06/01/2023		06/09/23	261.99
			261.99 220-04-304-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080961 TOTAL:	261.99
4080962	06/09/2023	PRTD	3782 VERIZON WIRELESS	9935623232 APRIL2023	173548	05/23/2023		06/09/23	240.08
			240.08 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080962 TOTAL:	240.08
4080963	06/09/2023	PRTD	3782 VERIZON WIRELESS	9935606513	173559	05/23/2023		06/09/23	261.74
			261.74 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080963 TOTAL:	261.74
4080964	06/09/2023	PRTD	3782 VERIZON WIRELESS	9935623233 MAY23	173732	05/23/2023		06/09/23	200.20
			200.20 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080964 TOTAL:	200.20
4080965	06/09/2023	PRTD	3786 VIC BAILEY FORD	44978	173210	05/24/2023	2301744	06/09/23	29,665.00
			29,665.00 300-02-500-0000-0000-520040-					HEAVY EQUIPMENT	
					173220	05/30/2023		06/09/23	976.25
			976.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					173221	05/25/2023		06/09/23	67.10
			67.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					173698	06/06/2023		06/09/23	29,665.00
			29,665.00 300-01-000-0000-0000-520050-					VEHICLES	
								CHECK 4080965 TOTAL:	60,373.35
4080966	06/09/2023	PRTD	2045 BRUNO ENTERPRISES	463740	173227	05/30/2023		06/09/23	64.49
			64.49 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
					173663	05/22/2023		06/09/23	66.97
			66.97 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080966 TOTAL:	131.46

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4080967	06/09/2023	PRTD	2045 BRUNO ENTERPRISES	463738	173552	05/30/2023		06/09/23	98.39
			98.39 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4080967 TOTAL:	98.39
4080968	06/09/2023	PRTD	5449 VOIANCE LANGUAGE SER	2023038035	173465	06/05/2023	2300780	06/09/23	472.65
			472.65 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4080968 TOTAL:	472.65
4080969	06/09/2023	PRTD	3805 VULCAN CONSTR MATERI	15283024	173185	04/17/2023	2302949	06/09/23	467.92
			467.92 100-03-300-0000-0000-510059-					MATERIALS	
				15288851	173186	04/19/2023	2302949	06/09/23	483.11
			483.11 100-03-300-0000-0000-510059-					MATERIALS	
				15322568	173394	05/10/2023		06/09/23	11,849.33
			11,849.33 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4080969 TOTAL:	12,800.36
4080970	06/09/2023	PRTD	3817 WALMART ASSET PROTEC DANIELLE JACKSON		173490	05/19/2023		06/09/23	72.85
			72.85 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4080970 TOTAL:	72.85
4080971	06/09/2023	PRTD	3817 WALMART ASSET PROTEC BRANDON LEE KIRBY		173491	05/19/2023		06/09/23	28.08
			28.08 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4080971 TOTAL:	28.08
4080972	06/09/2023	PRTD	3827 WASTE CONNECTIONS OF	3522364w120	173602	05/22/2023		06/09/23	3,153.83
			3,153.83 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
				3524979w120 JUNE23	173610	05/15/2023		06/09/23	174.30
			174.30 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080972 TOTAL:	3,328.13
4080973	06/09/2023	PRTD	3827 WASTE CONNECTIONS OF	352375w120	173349	05/15/2023		06/09/23	455.00
			455.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4080973 TOTAL:	455.00

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4080974	06/09/2023	PRTD	3827 WASTE CONNECTIONS OF 3524397W120 92.00 220-04-304-0000-0000-510160-		173369	05/15/2023		06/09/23 WASTE DISPOSAL	92.00
								CHECK 4080974 TOTAL:	92.00
4080975	06/09/2023	PRTD	3827 WASTE CONNECTIONS OF 3523345W120 60.00 220-04-304-0000-0000-510160-		173373	05/15/2023		06/09/23 WASTE DISPOSAL	60.00
								CHECK 4080975 TOTAL:	60.00
4080976	06/09/2023	PRTD	3827 WASTE CONNECTIONS OF 3522363W120 6,447.41 220-04-304-0000-0000-510160-		173374	05/15/2023		06/09/23 WASTE DISPOSAL	6,447.41
								CHECK 4080976 TOTAL:	6,447.41
4080977	06/09/2023	PRTD	3835 WELDORS SUPPLY HOUSE 1004252 38.62 500-00-000-0000-0000-160000-		173249	05/24/2023		06/09/23 PARTS INVENTORY	38.62
								CHECK 4080977 TOTAL:	38.62
4080978	06/09/2023	PRTD	3846 WEST PUBLISHING CORP 848382116 4,654.61 100-05-204-0000-0000-510011-		173523	06/01/2023		06/09/23 SUBSCRIPTIONS & PUBLICATIONS	4,654.61
					173531	06/01/2023		06/09/23 SUBSCRIPTIONS & PUBLICATIONS	576.11
								CHECK 4080978 TOTAL:	5,230.72
4080979	06/09/2023	PRTD	3854 WHALEY FOODSERVICE R 4264951 249.40 235-05-205-0000-0000-510113-		173479	05/11/2023		06/09/23 MAINTENANCE & REPAIRS	249.40
								CHECK 4080979 TOTAL:	249.40
4080980	06/09/2023	PRTD	3854 WHALEY FOODSERVICE R 4264949 395.50 235-05-205-0000-0000-510113-		173480	05/11/2023		06/09/23 MAINTENANCE & REPAIRS	395.50
								CHECK 4080980 TOTAL:	395.50
4080981	06/09/2023	PRTD	3854 WHALEY FOODSERVICE R 4264952 249.40 235-05-205-0000-0000-510113-		173481	05/11/2023		06/09/23 MAINTENANCE & REPAIRS	249.40
								CHECK 4080981 TOTAL:	249.40

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080982	06/09/2023	PRTD	3862	WI SCTF 204.00 100-00-000-0000-0000-230017-	173712	05/31/2023		06/09/23 GARNISHMENTS & LEVIES	204.00
							CHECK 4080982	TOTAL:	204.00
4080983	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 MAY 23 41.05 100-03-300-0000-0000-510158-	173187	05/30/2023		06/09/23 WATER & SEWER	41.05
							CHECK 4080983	TOTAL:	41.05
4080984	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 8519 0523 36.05 220-04-304-0000-0000-510159-	173447	05/30/2023		06/09/23 UTILITIES	36.05
							CHECK 4080984	TOTAL:	36.05
4080985	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 400/APR23 55.93 238-05-211-0000-0000-510158-	173502	05/30/2023		06/09/23 WATER & SEWER	55.93
							CHECK 4080985	TOTAL:	55.93
4080986	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 28371 APR/23 64.11 238-05-211-0000-0000-510158-	173504	05/30/2023		06/09/23 WATER & SEWER	64.11
							CHECK 4080986	TOTAL:	64.11
4080987	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 14846/APR23 41.05 238-05-211-0000-0000-510158-	173505	05/30/2023		06/09/23 WATER & SEWER	41.05
							CHECK 4080987	TOTAL:	41.05
4080988	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 28942/APR23 41.05 238-05-211-0000-0000-510158-	173519	05/30/2023		06/09/23 WATER & SEWER	41.05
							CHECK 4080988	TOTAL:	41.05
4080989	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 12248 MAY23 41.05 200-02-501-PR40-0000-510158-	173589	05/30/2023		06/09/23 WATER & SEWER	41.05
							CHECK 4080989	TOTAL:	41.05
4080990	06/09/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 14776 MAY23 85.69 200-02-501-PR40-0000-510158-	173612	05/30/2023		06/09/23 WATER & SEWER	85.69

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								CHECK 4080990 TOTAL:	85.69
4080991	06/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	66996 MAY23 36.05 220-04-304-0000-0000-510159-	173454	05/30/2023		06/09/23 UTILITIES	36.05
								CHECK 4080991 TOTAL:	36.05
4080992	06/09/2023	PRTD	3927 WOOLPERT INC	PTIN0011719 31,446.60 211-03-302-0000-0000-510111-	173734	05/18/2023	2300770	06/09/23 REGULATORY MONITORING	31,446.60
								CHECK 4080992 TOTAL:	31,446.60
4080993	06/09/2023	PRTD	3812 THE W W WILLIAMS COM	068w15350 1,607.37 238-05-211-0000-0000-510113-	173364	05/31/2023	2301143	06/09/23 MAINTENANCE & REPAIRS	1,607.37
								CHECK 4080993 TOTAL:	1,607.37
NUMBER OF CHECKS						350	*** CASH ACCOUNT TOTAL ***		1,761,182.64
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					TOTAL EFT'S	349	1,758,022.64		
						1	3,160.00		
						*** GRAND TOTAL ***		1,761,182.64	

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	12		271								
APP	100-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		360,493.79	
APP	099-00-000-0000-0000-100000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL			1,761,182.64
APP	300-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			CASH IN BANK POOLED			
APP	200-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		670,607.27	
APP	500-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		36,656.93	
APP	220-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		286,924.78	
APP	251-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		51,151.36	
APP	505-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		471.36	
APP	501-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		99,743.87	
APP	245-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		47,789.18	
APP	250-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		81.60	
APP	235-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		14,136.31	
APP	253-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		98,903.25	
APP	510-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		5,654.62	
APP	238-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		33,272.23	
APP	221-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		3,901.67	
APP	210-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		6,489.79	
APP	240-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		11,822.68	
APP	400-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		450.00	
APP	211-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		512.50	
APP	236-00-000-0000-0000-200000-		06/08/2023	06/09/23	AW0609			ACCOUNTS PAYABLE		31,646.80	
APP	099-00-000-0000-0000-150100-		06/08/2023	06/09/23	AW0609			AP CASH DISBURSEMENTS JOURNAL		472.65	
GENERAL LEDGER TOTAL										1,761,182.64	1,761,182.64
DUE FROM FUND 100										360,493.79	

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	100-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				360,493.79
APP	099-00-000-0000-0000-150300-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 300			670,607.27	
APP	300-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				670,607.27
APP	099-00-000-0000-0000-150200-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 200			36,656.93	
APP	200-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				36,656.93
APP	099-00-000-0000-0000-150500-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 500			286,924.78	
APP	500-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				286,924.78
APP	099-00-000-0000-0000-150220-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 220			51,151.36	
APP	220-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				51,151.36
APP	099-00-000-0000-0000-150251-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 251			471.36	
APP	251-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				471.36
APP	099-00-000-0000-0000-150505-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 505			99,743.87	
APP	505-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				99,743.87
APP	099-00-000-0000-0000-150501-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 501			47,789.18	
APP	501-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				47,789.18
APP	099-00-000-0000-0000-150245-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 245			81.60	
APP	245-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				81.60
APP	099-00-000-0000-0000-150250-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 250			14,136.31	
APP	250-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				14,136.31
APP	099-00-000-0000-0000-150235-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 235			98,903.25	
APP	235-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				98,903.25
APP	099-00-000-0000-0000-150253-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 253			5,654.62	
APP	253-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609					DUE TO FUND 099				5,654.62
APP	099-00-000-0000-0000-150510-	06/08/2023	06/09/23	AW0609					DUE FROM FUND 510			33,272.23	

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 510-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			33,272.23	
APP 099-00-000-0000-0000-150238-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 238		3,901.67		
APP 238-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			3,901.67	
APP 099-00-000-0000-0000-150221-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 221		6,489.79		
APP 221-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			6,489.79	
APP 099-00-000-0000-0000-150210-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 210		11,822.68		
APP 210-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			11,822.68	
APP 099-00-000-0000-0000-150240-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 240		450.00		
APP 240-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			450.00	
APP 099-00-000-0000-0000-150400-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 400		512.50		
APP 400-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			512.50	
APP 099-00-000-0000-0000-150211-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 211		31,646.80		
APP 211-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			31,646.80	
APP 099-00-000-0000-0000-150236-	06/08/2023	06/09/23	AW0609			DUE FROM FUND 236		472.65		
APP 236-00-000-0000-0000-250099-	06/08/2023	06/09/23	AW0609			DUE TO FUND 099			472.65	
SYSTEM GENERATED ENTRIES TOTAL								1,761,182.64	1,761,182.64	
JOURNAL 2023/12/271 TOTAL								3,522,365.28	3,522,365.28	

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 12	271	06/08/2023	POOLED CASH FUND		
				CASH IN BANK POOLED		1,761,182.64
				DUE FROM FUND 100	360,493.79	
				DUE FROM FUND 200	36,656.93	
				DUE FROM FUND 210	11,822.68	
				DUE FROM FUND 211	31,646.80	
				DUE FROM FUND 220	51,151.36	
				DUE FROM FUND 221	6,489.79	
				DUE FROM FUND 235	98,903.25	
				DUE FROM FUND 236	472.65	
				DUE FROM FUND 238	3,901.67	
				DUE FROM FUND 240	450.00	
				DUE FROM FUND 245	81.60	
				DUE FROM FUND 250	14,136.31	
				DUE FROM FUND 251	471.36	
				DUE FROM FUND 253	5,654.62	
				DUE FROM FUND 300	670,607.27	
				DUE FROM FUND 400	512.50	
				DUE FROM FUND 500	286,924.78	
				DUE FROM FUND 501	47,789.18	
				DUE FROM FUND 505	99,743.87	
				DUE FROM FUND 510	33,272.23	
				FUND TOTAL	1,761,182.64	1,761,182.64
100	2023 12	271	06/08/2023	GENERAL FUND		
				ACCOUNTS PAYABLE		
				DUE TO FUND 099	360,493.79	360,493.79
				FUND TOTAL	360,493.79	360,493.79
200	2023 12	271	06/08/2023	PARKS		
				ACCOUNTS PAYABLE		
				DUE TO FUND 099	36,656.93	36,656.93
				FUND TOTAL	36,656.93	36,656.93
210	2023 12	271	06/08/2023	ROAD MAINTENANCE FEE		
				ACCOUNTS PAYABLE		
				DUE TO FUND 099	11,822.68	11,822.68
				FUND TOTAL	11,822.68	11,822.68
211	2023 12	271	06/08/2023	STORM WATER MANAGEMENT		
				ACCOUNTS PAYABLE		
				DUE TO FUND 099	31,646.80	31,646.80
				FUND TOTAL	31,646.80	31,646.80

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	51,151.36	51,151.36
				FUND TOTAL	51,151.36	51,151.36
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,489.79	6,489.79
				FUND TOTAL	6,489.79	6,489.79
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	98,903.25	98,903.25
				FUND TOTAL	98,903.25	98,903.25
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	472.65	472.65
				FUND TOTAL	472.65	472.65
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,901.67	3,901.67
				FUND TOTAL	3,901.67	3,901.67
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	450.00	450.00
				FUND TOTAL	450.00	450.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	81.60	81.60
				FUND TOTAL	81.60	81.60
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,136.31	14,136.31
				FUND TOTAL	14,136.31	14,136.31
251 UPSTATE WORKFORCE BOARD	2023 12	271	06/08/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	471.36	471.36
				FUND TOTAL	471.36	471.36
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,654.62	5,654.62
				FUND TOTAL	5,654.62	5,654.62
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	670,607.27	670,607.27
				FUND TOTAL	670,607.27	670,607.27
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	512.50	512.50
				FUND TOTAL	512.50	512.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	286,924.78	286,924.78
				FUND TOTAL	286,924.78	286,924.78
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,789.18	47,789.18
				FUND TOTAL	47,789.18	47,789.18
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	99,743.87	99,743.87
				FUND TOTAL	99,743.87	99,743.87
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 12	271	06/08/2023	ACCOUNTS PAYABLE DUE TO FUND 099	33,272.23	33,272.23
				FUND TOTAL	33,272.23	33,272.23

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,761,182.64	
100	GENERAL FUND		360,493.79
200	PARKS		36,656.93
210	ROAD MAINTENANCE FEE		11,822.68
211	STORM WATER MANAGEMENT		31,646.80
220	SOLID WASTE MANAGEMENT		51,151.36
221	METHANE		6,489.79
235	DETENTION		98,903.25
236	911 PHONE SYSTEM		472.65
238	FIRE DEPARTMENT		3,901.67
240	DRUG ENFORCEMENT		450.00
245	PUBLIC DEFENDER 7TH CIRCUIT		81.60
250	SPECIAL REVENUE		14,136.31
251	UPSTATE WORKFORCE BOARD		471.36
253	COMMUNITY DEVELOPMENT		5,654.62
300	CIP		670,607.27
400	DEBT SERVICE		512.50
500	FLEET SERVICES		286,924.78
501	FACILITIES MAINTENANCE		47,789.18
505	INFORMATION TECHNOLOGIES		99,743.87
510	INSURANCE		33,272.23
TOTAL		1,761,182.64	1,761,182.64

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