

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
187	06/30/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 6.19-6.21.23	175420	06/22/2023		06/30/23	1,613.04
				1,613.04 100-06-255-0000-0000-510283-				JURY COSTS	
				COCJURY 6.23.23	175593	06/23/2023		06/30/23	412.95
				412.95 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 187 TOTAL:	2,025.99
188	06/30/2023	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 6.20-6.21.23	175419	06/26/2023		06/30/23	1,402.54
				1,402.54 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 188 TOTAL:	1,402.54
189	06/30/2023	EFT	5111 TURNER CONSTRUCTION	APP #25 TCCO	175283	05/31/2023		06/30/23	4,125,927.58
				4,125,927.58 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 189 TOTAL:	4,125,927.58
190	06/30/2023	EFT	5111 TURNER CONSTRUCTION	APP# 11 TCCO	175284	05/31/2023		06/30/23	1,174,216.09
				1,174,216.09 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 190 TOTAL:	1,174,216.09
4081591	06/30/2023	PRTD	3973 ACADEMY SPORTS	175286	175286	06/26/2023		06/30/23	140.00
				140.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4081591 TOTAL:	140.00
4081592	06/30/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT243	175535	06/26/2023		06/30/23	1,295.81
				1,295.81 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				SFT245	175536	06/27/2023		06/30/23	7,996.58
				7,996.58 300-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				SFT242	175540	06/26/2023		06/30/23	11,120.58
				11,120.58 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				SFT246	175541	06/27/2023	2303081	06/30/23	5,286.50
				5,286.50 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4081592 TOTAL:	25,699.47
4081593	06/30/2023	PRTD	5203 AG-PRO	P58504	175154	06/20/2023		06/30/23	196.52
				196.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P58505	175170	06/20/2023		06/30/23	749.73

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				749.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4081593 TOTAL:	946.25
4081594	06/30/2023	PRTD 999998	AMY HINSON	175253	175253	06/26/2023		06/30/23	3,302.00
				3,302.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4081594 TOTAL:	3,302.00
4081595	06/30/2023	PRTD 999998	CYNTHIA TRAVIS	STATE/RONNY LEGGETT	175457	06/19/2023		06/30/23	67.28
				67.28 100-06-250-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4081595 TOTAL:	67.28
4081596	06/30/2023	PRTD 999998	DEBRESHAW MCCLINTOCK	55908940	175401	06/26/2023		06/30/23	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4081596 TOTAL:	200.00
4081597	06/30/2023	PRTD 999998	DONNA LEATHERWOOD	55908894	175399	06/26/2023		06/30/23	75.00
				75.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4081597 TOTAL:	75.00
4081598	06/30/2023	PRTD 999998	JOHN MYERS	55929991	175402	06/26/2023		06/30/23	35.00
				35.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4081598 TOTAL:	35.00
4081599	06/30/2023	PRTD 999998	JUANITA TANNER	175248	175248	06/26/2023		06/30/23	1,490.02
				1,490.02 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4081599 TOTAL:	1,490.02
4081600	06/30/2023	PRTD 999998	KRYSTAL MCGINNIS	55907376	175394	06/26/2023		06/30/23	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4081600 TOTAL:	50.00
4081601	06/30/2023	PRTD 999998	MARIE-ANGE ADOU	55907542	175398	06/26/2023		06/30/23	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4081601	TOTAL:	50.00
4081602	06/30/2023	PRTD	999998	NANCY SAWYER 230.00 100-00-000-0000-0000-230020-	175252	06/26/2023		06/30/23 PRE TRIAL RESTITUTION ADULT	230.00
							CHECK 4081602	TOTAL:	230.00
4081603	06/30/2023	PRTD	999998	SHERRY PHILLIPS 350.00 100-06-250-0000-0000-411202-	175287	06/26/2023		06/30/23 WORTHLESS CHECK FEES	350.00
							CHECK 4081603	TOTAL:	350.00
4081604	06/30/2023	PRTD	999998	STACY HAWTHORNE 16.62 100-00-000-0000-0000-230020-	175246	06/26/2023		06/30/23 PRE TRIAL RESTITUTION ADULT	16.62
							CHECK 4081604	TOTAL:	16.62
4081605	06/30/2023	PRTD	999998	TERRIKA DAVIS 75.00 200-00-000-0000-0000-230036-	55908919	06/26/2023		06/30/23 OTHER LIABILITIES	75.00
							CHECK 4081605	TOTAL:	75.00
4081606	06/30/2023	PRTD	999998	TREVA SMITH 50.00 200-00-000-0000-0000-230036-	55907508	06/26/2023		06/30/23 OTHER LIABILITIES	50.00
							CHECK 4081606	TOTAL:	50.00
4081607	06/30/2023	PRTD	217	APPLIED DATA TECHNOL INV115239 4,630.75 100-01-151-0000-0000-520020-	175378	06/04/2023		06/30/23 TECHNOLOGY	4,630.75
							CHECK 4081607	TOTAL:	4,630.75
4081608	06/30/2023	PRTD	227	ARAMARK UNIFORM & CA 3050161595 132.97 500-01-410-0000-0000-510026-	175516	04/27/2023		06/30/23 UNIFORMS	132.97
							CHECK 4081608	TOTAL:	132.97
4081609	06/30/2023	PRTD	270	AT&T 77.91 100-05-202-0000-0000-510155- .15 100-06-256-0000-0000-510155- 1.50 100-06-258-0000-0000-510155- .16 510-01-415-0000-0000-510155- 101.03 100-01-000-0000-0000-510155 423.65 100-01-000-0000-0000-510155	2763729703	06/19/2023		06/30/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	611.88

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			.11	100-01-000-0000-0000-510155				COMMUNICATIONS	
			1.34	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			6.03	220-04-304-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081609 TOTAL:	611.88
4081610	06/30/2023	PRTD	270	AT&T	8505009709	175225	06/19/2023	06/30/23	3,325.20
			380.86	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			168.46	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			25.63	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			109.86	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			10.99	100-01-000-0000-0000-510155				COMMUNICATIONS	
			274.66	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			76.90	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			47.61	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			150.15	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			65.92	100-01-150-0000-0000-510155-				COMMUNICATIONS	
			21.97	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			98.88	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			98.88	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			47.61	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			47.61	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			32.96	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			14.65	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			65.92	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			58.59	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			54.93	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			10.99	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			21.97	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			102.54	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-01-102-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-01-406-0000-0000-510155-				COMMUNICATIONS	
			21.97	100-01-408-0000-0000-510155-				COMMUNICATIONS	
			43.95	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			47.61	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			117.19	245-06-260-0000-0000-510155-				COMMUNICATIONS	
			76.90	505-01-402-0000-0000-510155-				COMMUNICATIONS	
			21.97	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			322.27	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			571.29	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			36.62	253-08-456-0000-0000-510300-				GRANT OPERATING	
			21.97	100-05-212-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-05-212-0000-0000-510155-				COMMUNICATIONS	
			25.63	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			14.65	100-07-453-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4081610 TOTAL:	3,325.20

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081611	06/30/2023	PRTD	270 AT&T	2374199709	175281	06/19/2023	06/30/23	5,947.57
			265.18	100-06-255-0000-0000-510155-			COMMUNICATIONS	
			117.29	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	
			33.15	100-01-100-0000-0000-510155-			COMMUNICATIONS	
			2.55	100-01-101-0000-0000-510155-			COMMUNICATIONS	
			104.54	100-01-151-0000-0000-510155-			COMMUNICATIONS	
			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	
			38.25	100-01-452-0000-0000-510155-			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	
			81.59	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	
						CHECK	4081611 TOTAL:	5,947.57
4081612	06/30/2023	PRTD	270 AT&T MOBILITY	2873272284148X062420	175596	06/16/2023	06/30/23	18,934.14
			18,934.14	235-05-205-0000-0000-510155-			COMMUNICATIONS	
						CHECK	4081612 TOTAL:	18,934.14

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4081613	06/30/2023	PRTD	270 AT&T MOBILITY	287314501968 62423	175609	06/16/2023		06/30/23	76.10
			76.10 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4081613 TOTAL:	76.10
4081614	06/30/2023	PRTD	386 BIG BROTHER BIG SIST 16-21		175363	06/15/2023		06/30/23	1,065.12
			1,065.12 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4081614 TOTAL:	1,065.12
4081615	06/30/2023	PRTD	400 BLANCHARD MACHINERY	BPC154683	175514	06/20/2023		06/30/23	778.02
			778.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4081615 TOTAL:	778.02
4081616	06/30/2023	PRTD	414 BOB BARKER CO INC	INV1909082	175496	05/31/2023		06/30/23	320.28
			320.28 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4081616 TOTAL:	320.28
4081617	06/30/2023	PRTD	426 BOILING SPRINGS SMAL	274290	175551	05/11/2023		06/30/23	70.77
			70.77 100-03-300-0000-0000-510059-					MATERIALS	
				253057	175565	03/10/2022		06/30/23	68.46
			68.46 100-03-300-0000-0000-510059-					MATERIALS	
				264255	175566	10/06/2022		06/30/23	31.02
			31.02 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4081617 TOTAL:	170.25
4081618	06/30/2023	PRTD	430 BOMAR PRINTING AND M	95900	175578	06/19/2023		06/30/23	265.79
			265.79 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4081618 TOTAL:	265.79
4081619	06/30/2023	PRTD	430 BOMAR PRINTING AND M	95868	175537	06/19/2023		06/30/23	159.82
			159.82 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4081619 TOTAL:	159.82
4081620	06/30/2023	PRTD	441 BRADYS FRAME & ALIGN	35401B	175171	06/20/2023		06/30/23	90.00
			90.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4081620 TOTAL:	90.00
4081621	06/30/2023	PRTD	442 BRAGG WASTE SERVICES 64555 216.78 235-05-205-0000-0000-510114-		175531	06/19/2023		06/30/23 MAINTENANCE AGREEMENTS	216.78
								CHECK 4081621 TOTAL:	216.78
4081622	06/30/2023	PRTD	478 BROAD RIVER ELECTRIC 22277001 MAY 23 111.00 200-02-501-PR27-0000-510156-		175369	06/19/2023		06/30/23 ELECTRICITY	111.00
								22277002 MAY 23 35.00 200-02-501-PR27-0000-510156-	35.00
								CHECK 4081622 TOTAL:	146.00
4081623	06/30/2023	PRTD	489 BRUCE LAWCARE & LAN 19728 987.00 100-01-000-0000-0000-510200		175466	06/12/2023		06/30/23 SPECIAL PROJECTS	987.00
								CHECK 4081623 TOTAL:	987.00
4081624	06/30/2023	PRTD	6321 ROBERT M BYARS HEAVY 6020 34,894.50 500-00-000-0000-0000-160000-		175138	06/19/2023		06/30/23 PARTS INVENTORY	34,894.50
								CHECK 4081624 TOTAL:	34,894.50
4081625	06/30/2023	PRTD	6177 CAMPBELLS BODY SHOP 31090 1,000.00 500-00-000-0000-0000-160000-		175508	06/26/2023		06/30/23 PARTS INVENTORY	1,000.00
								CHECK 4081625 TOTAL:	1,000.00
4081626	06/30/2023	PRTD	608 CENTURY CONCRETE LLC IN88053 1,583.60 100-03-300-0000-0000-510113-		175185	05/31/2023		06/30/23 MAINTENANCE & REPAIRS	1,583.60
								CHECK 4081626 TOTAL:	1,583.60
4081627	06/30/2023	PRTD	4029 CHAPMAN CULTURAL CEN FY23 ATAX DIST Q4 7,500.00 250-02-000-0000-0000-530050-		175571	06/27/2023		06/30/23 OTHER OUTSIDE AGENCIES	7,500.00
								CHECK 4081627 TOTAL:	7,500.00
4081628	06/30/2023	PRTD	647 CHARTER COMMUNICATIO 1886556061123 JUN 23 139.98 100-01-000-0000-0000-510155		175184	06/11/2023		06/30/23 COMMUNICATIONS	139.98

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								CHECK 4081628 TOTAL:	139.98
4081629	06/30/2023	PRTD	647 CHARTER COMMUNICATIO 127.97 100-05-203-0000-0000-510155-	1226251061923	175202	06/26/2023		06/30/23 COMMUNICATIONS	127.97
								CHECK 4081629 TOTAL:	127.97
4081630	06/30/2023	PRTD	647 CHARTER COMMUNICATIO 2,238.76 200-02-500-0000-0000-510155-	0006564060623	175387	06/06/2023		06/30/23 COMMUNICATIONS	2,238.76
								CHECK 4081630 TOTAL:	2,238.76
4081631	06/30/2023	PRTD	662 EXGREN LLC 178.15 100-01-101-0000-0000-510050-	6953581	175442	06/19/2023		06/30/23 MEETING SUPPLIES	178.15
								CHECK 4081631 TOTAL:	178.15
4081632	06/30/2023	PRTD	663 CHICK FIL A 126.28 100-06-255-0000-0000-510283-	8751147	175195	06/23/2023		06/30/23 JURY COSTS	126.28
								CHECK 4081632 TOTAL:	126.28
4081633	06/30/2023	PRTD	2266 CITY OF SPARTANBURG 425.00 100-01-000-0000-0000-510105	79072	175579	06/02/2023		06/30/23 LEASES & RENTALS	425.00
								CHECK 4081633 TOTAL:	425.00
4081634	06/30/2023	PRTD	2266 CITY OF SPARTANBURG 375.00 250-00-000-0000-0000-230035-	79213	175421	06/14/2023		06/30/23 FORFEITED LAND COMMISSION	375.00
								CHECK 4081634 TOTAL:	375.00
4081635	06/30/2023	PRTD	4685 CITY OF UNION 10.32 200-02-501-0000-0000-510157-	005232 MAY 23	175382	06/13/2023		06/30/23 NATURAL GAS	10.32
								CHECK 4081635 TOTAL:	10.32
4081636	06/30/2023	PRTD	725 CITY OF WOODRUFF 62.90 100-03-300-0000-0000-510158-	413 MAY 23	175180	05/15/2023		06/30/23 WATER & SEWER	62.90
								CHECK 4081636 TOTAL:	62.90

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 CHECK NO CHK DATE TYPE VENDOR NAME

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4081637	06/30/2023	PRTD	729 CJ COMPTON PLUMBING	2023-941 10,970.00 501-11-412-0000-0000-510113-	175436	06/19/2023		06/30/23 MAINTENANCE & REPAIRS	10,970.00
				2023--963 300.00 200-02-504-0000-0000-510113-	175449	06/19/2023	2303057	06/30/23 MAINTENANCE & REPAIRS	300.00
				2023-964 300.00 200-02-501-0000-0000-510106-	175450	06/19/2023	2303052	06/30/23 CONTRACT SERVICES	300.00
				2023-962 150.00 501-11-412-0000-0000-510113-	175451	06/19/2023	2303062	06/30/23 MAINTENANCE & REPAIRS	150.00
				2023-1005 3,550.00 501-11-412-0000-0000-510113-	175542	06/26/2023		06/30/23 MAINTENANCE & REPAIRS	3,550.00
							CHECK 4081637	TOTAL:	15,270.00
4081638	06/30/2023	PRTD	5014 C.L. THAXTON INSURAN	441568 7,589.60 100-01-000-0000-0000-510251	175200	06/21/2023		06/30/23 ERRORS & OMMISSIONS INS	7,589.60
							CHECK 4081638	TOTAL:	7,589.60
4081639	06/30/2023	PRTD	744 CLEMSON UNIVERSITY	SP106823 7,000.00 211-03-302-0000-0000-530045-	175592	06/19/2023		06/30/23 CLEMSON EXTENSION	7,000.00
							CHECK 4081639	TOTAL:	7,000.00
4081640	06/30/2023	PRTD	850 D & D MOTORS	6411252 492.30 500-00-000-0000-0000-160000-	175140	06/15/2023		06/30/23 PARTS INVENTORY	492.30
							CHECK 4081640	TOTAL:	492.30
4081641	06/30/2023	PRTD	870 DANA SAFETY SUPPLY I	853838 4,793.60 235-05-205-0000-0000-510015-	175493	06/08/2023	2301148	06/30/23 TRAINING	4,793.60
							CHECK 4081641	TOTAL:	4,793.60
4081642	06/30/2023	PRTD	5945 DEAN FOODS COMPANY	785756504 4,388.40 235-05-205-0000-0000-510060-	175532	05/31/2023		06/30/23 MEALS	4,388.40
							CHECK 4081642	TOTAL:	4,388.40
4081643	06/30/2023	PRTD	5945 DEAN FOODS COMPANY	785756809 4,388.40 235-05-205-0000-0000-510060-	175511	05/24/2023		06/30/23 MEALS	4,388.40

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								CHECK 4081643 TOTAL:	4,388.40
4081644	06/30/2023	PRTD	960 DELTA LANDSCAPE SUPP 123311 992.43 100-03-300-0000-0000-510054-		175179	05/02/2023	2303151	06/30/23 OPERATING SUPPLIES	992.43
								CHECK 4081644 TOTAL:	992.43
4081645	06/30/2023	PRTD	1066 DUKE ENERGY PAYMENT 1,178.71 501-11-412-CH01-0000-510156-	910038509729 MAY23	175214	06/14/2023		06/30/23 ELECTRICITY	1,178.71
				910031858547 MAY23	175215	06/14/2023		06/30/23 ELECTRICITY	301.78
				910036282812 MAY23	175216	06/14/2023		06/30/23 ELECTRICITY	463.75
				910038601592 MAY23	175217	06/14/2023		06/30/23 ELECTRICITY	18,080.62
				910031859390 MAY23	175220	06/14/2023		06/30/23 ELECTRICITY	418.80
				910031860880 MAY23	175221	06/14/2023		06/30/23 ELECTRICITY	1,483.98
				910031817663 MAY23	175222	06/14/2023		06/30/23 ELECTRICITY	670.54
				910031860062 MAY23	175223	06/14/2023		06/30/23 ELECTRICITY	46.78
				910036282325 MAY23	175228	06/13/2023		06/30/23 ELECTRICITY	36.29
				910031859267 MAY23	175230	06/14/2023		06/30/23 ELECTRICITY	2,378.35
				910031859085 MAY23	175231	06/14/2023		06/30/23 ELECTRICITY	733.88
				910146314187 FEB 23	175375	06/09/2023		06/30/23 ELECTRICITY	46.05
				910030504516 MAY23	175376	06/26/2023		06/30/23 UTILITIES	46.89
				910146314187 MAR 23	175379	06/09/2023		06/30/23 ELECTRICITY	55.45
				910146314187 APR 23	175380	06/09/2023		06/30/23	54.05

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CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
54.05 200-02-501-PR33-0000-510156-			ELECTRICITY	
910146314187 MAY 23 175381	06/09/2023		06/30/23	54.22
54.22 200-02-501-PR33-0000-510156-			ELECTRICITY	
910033912065 APR 23 175437	05/19/2023		06/30/23	115.13
115.13 200-02-501-PR07-0000-510156-			ELECTRICITY	
910033912065 MAY 23 175441	06/21/2023		06/30/23	56.61
56.61 200-02-501-PR07-0000-510156-			ELECTRICITY	
910135076307 MAY23 175561	06/16/2023		06/30/23	1,436.44
1,436.44 501-11-412-ES02-0000-510156-			ELECTRICITY	
910140597980/MAY23 175628	06/14/2023		06/30/23	6,151.98
6,151.98 501-11-412-CH02-0000-510156-			ELECTRICITY	
		CHECK 4081645	TOTAL:	33,810.30
4081646 06/30/2023 PRTD 1066 DUKE ENERGY PAYMENT 910136242448 MAY23 175212	06/15/2023		06/30/23	184.38
184.38 501-11-412-ES02-0000-510156-			ELECTRICITY	
		CHECK 4081646	TOTAL:	184.38
4081647 06/30/2023 PRTD 1066 DUKE ENERGY PAYMENT 9100 3186 1021 MAY23 175577	06/14/2023		06/30/23	1,268.42
951.32 501-11-412-CS01-0000-510156-			ELECTRICITY	
317.10 253-08-456-0000-0000-510300-			GRANT OPERATING	
		CHECK 4081647	TOTAL:	1,268.42
4081648 06/30/2023 PRTD 1080 EARTHGRAINS BAKING C 51671590001241 175528	05/25/2023		06/30/23	766.55
766.55 235-05-205-0000-0000-510060-			MEALS	
		CHECK 4081648	TOTAL:	766.55
4081649 06/30/2023 PRTD 1080 EARTHGRAINS BAKING C 51671590001264 175518	05/29/2023		06/30/23	812.13
812.13 235-05-205-0000-0000-510060-			MEALS	
		CHECK 4081649	TOTAL:	812.13
4081650 06/30/2023 PRTD 1081 EAST SPARTANBURG ARE FY23 ATAX MIGHTY MOO 175575	06/27/2023		06/30/23	5,000.00
5,000.00 250-02-000-0000-0000-530050-			OTHER OUTSIDE AGENCIES	
		CHECK 4081650	TOTAL:	5,000.00

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4081651	06/30/2023	PRTD	6372 EVERNORTH BEHAVIORAL	72266 2,391.45 510-01-415-0000-0000-500154-	175673	05/15/2023		06/30/23	2,391.45
							EAP		
							CHECK	4081651 TOTAL:	2,391.45
4081652	06/30/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11659 1,346.06 100-06-258-0000-0000-520020-	175460	06/19/2023		06/30/23	1,346.06
							TECHNOLOGY		
							CHECK	4081652 TOTAL:	1,346.06
4081653	06/30/2023	PRTD	1196 FEDEX	8-167-29258 79.71 100-01-400-0000-0000-510103-	175443	06/20/2023		06/30/23	79.71
							POSTAGE		
					175444	06/20/2023		06/30/23	108.54
							POSTAGE		
							CHECK	4081653 TOTAL:	188.25
4081654	06/30/2023	PRTD	1200 FERGUSON ENTERPRISES	669343 763.20 100-03-300-0000-0000-510113-	174917	05/10/2023		06/30/23	763.20
							MAINTENANCE & REPAIRS		
							CHECK	4081654 TOTAL:	763.20
4081655	06/30/2023	PRTD	1207 FIRST CHOICE TERMITE	53144 95.00 501-11-412-0000-0000-510113-	175556	06/11/2023		06/30/23	95.00
							MAINTENANCE & REPAIRS		
					175560	06/13/2023		06/30/23	150.00
							MAINTENANCE & REPAIRS		
							CHECK	4081655 TOTAL:	245.00
4081656	06/30/2023	PRTD	6879 FLEETCOR TECHNOLOGIE	5-14-6-13-2023 593.77 100-05-204-0000-0000-510152- 56.02 235-05-205-0000-0000-510152- 220.46 200-02-501-0000-0000-510152- 200.47 100-05-212-0000-0000-510152- 247.78 100-05-203-0000-0000-510152-	175454	06/16/2023	06/30/23	1,318.50	
							VEHICLE FUEL		
							VEHICLE FUEL		
							VEHICLE FUEL		
							VEHICLE FUEL		
							VEHICLE FUEL		
							CHECK	4081656 TOTAL:	1,318.50
4081657	06/30/2023	PRTD	1226 FORMS & SUPPLY INC	9413A (1052149-0) 7,349.83 211-03-302-0000-0000-520010-	175173	05/26/2023	2303055	06/30/23	7,349.83
							FURNISHINGS		

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								CHECK 4081657 TOTAL:	7,349.83
4081658	06/30/2023	PRTD	1266 GATEWAY SUPPLY CO IN S5860052.001 8.79 200-02-501-0000-0000-510113- 8.80 200-02-504-0000-0000-510113-		175415	05/31/2023		06/30/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	17.59
								CHECK 4081658 TOTAL:	17.59
4081659	06/30/2023	PRTD	6020 GEOFFREY R MCKEE GM T GARRETT 062423 1,500.00 245-06-260-0000-0000-510110-		175580	06/24/2023		06/30/23 EXPERT & JUDICIAL SERVICES	1,500.00
								CHECK 4081659 TOTAL:	1,500.00
4081660	06/30/2023	PRTD	6448 GEORGIA TIME RECORDER 32223 125.95 100-06-255-0000-0000-510053-		175266	06/17/2023		06/30/23 OFFICE SUPPLIES	125.95
								CHECK 4081660 TOTAL:	125.95
4081661	06/30/2023	PRTD	1329 GOVERNMENT FINANCE O 672508-549386 125.00 100-01-404-0000-0000-510010-		175263	12/01/2022		06/30/23 PROFESSIONAL DUES	125.00
								CHECK 4081661 TOTAL:	125.00
4081662	06/30/2023	PRTD	1307 GLOBAL FOODS INC 3053685-IN 7,470.00 235-05-205-0000-0000-510060-		175501	06/07/2023		06/30/23 MEALS	7,470.00
								CHECK 4081662 TOTAL:	7,470.00
4081663	06/30/2023	PRTD	6084 GoForth Recovery 3-22-KITCHEN 38,298.92 253-08-456-0000-0000-510300-		175082	06/19/2023		06/30/23 GRANT OPERATING	38,298.92
								CHECK 4081663 TOTAL:	38,298.92
4081664	06/30/2023	PRTD	1343 GREENVILLE COUNTY RE 42 727.09 100-01-152-0000-0000-510106-		175423	06/21/2023		06/30/23 CONTRACT SERVICES	727.09
								CHECK 4081664 TOTAL:	727.09
4081665	06/30/2023	PRTD	851 D AND E DISTRIBUTING 259058-1 96.30 235-05-205-0000-0000-510026-		175503	05/25/2023		06/30/23 UNIFORMS	96.30
					175526	05/25/2023		06/30/23 UNIFORMS	156.18
			156.18 235-05-205-0000-0000-510026-						

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				259068-1	175527	05/25/2023		06/30/23	139.10
			139.10 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4081665 TOTAL:	391.58
4081666	06/30/2023	PRTD	6485 HART HALSEY LLC	X172.207692	175278	06/19/2023		06/30/23	1,048.94
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			233.10 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4081666 TOTAL:	1,048.94
4081667	06/30/2023	PRTD	1402 HATCHER GARDEN & WOO	FY23 ATAX DIST Q4	175572	06/27/2023		06/30/23	3,320.00
			3,320.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4081667 TOTAL:	3,320.00
4081668	06/30/2023	PRTD	1468 HOTROD MOTOR SPORTS	H8142	175429	06/15/2023		06/30/23	333.67
			333.67 100-01-153-0000-0000-510026-					UNIFORMS	
								CHECK 4081668 TOTAL:	333.67
4081669	06/30/2023	PRTD	1511 INMAN CAMPOBELLO WAT	9171 MAY 2023	175178	05/23/2023		06/30/23	26.41
			26.41 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4081669 TOTAL:	26.41
4081670	06/30/2023	PRTD	1520 INSTITUTION FOOD HOU	2626839	175502	05/26/2023		06/30/23	5,314.60
			5,314.60 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4081670 TOTAL:	5,314.60
4081671	06/30/2023	PRTD	1520 INSTITUTION FOOD HOU	2631861	175519	05/31/2023		06/30/23	3,848.39
			3,848.39 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4081671 TOTAL:	3,848.39
4081672	06/30/2023	PRTD	1520 INSTITUTION FOOD HOU	2628171	175520	05/29/2023		06/30/23	3,276.70
			3,276.70 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4081672 TOTAL:	3,276.70
4081673	06/30/2023	PRTD	2199 KEN PANGEL	80599	175424	06/16/2023		06/30/23	1,850.00
			1,850.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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				80606	175452	06/20/2023	2302924	06/30/23	4,775.00
			4,775.00	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				80605	175453	06/20/2023	2302859	06/30/23	1,620.00
			1,620.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4081673 TOTAL:	8,245.00
4081674	06/30/2023	PRTD	1948	THE COPIER GUYS INC AR64402	175504	06/27/2023		06/30/23	40.66
			40.66	100-06-258-0000-0000-510104-				COPIER CHARGES	
								CHECK 4081674 TOTAL:	40.66
4081675	06/30/2023	PRTD	2032	LAURENS ELECTRIC COO 10124302/MAY23	175372	06/26/2023		06/30/23	437.09
			437.09	100-05-202-CC02-0000-510159-				UTILITIES	
				1116585/MAY23	175373	06/26/2023		06/30/23	441.47
			441.47	100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4081675 TOTAL:	878.56
4081676	06/30/2023	PRTD	2032	LAURENS ELECTRIC COO 26632982 MAY 23	175181	06/14/2023		06/30/23	105.08
			105.08	100-03-300-0000-0000-510156-				ELECTRICITY	
								CHECK 4081676 TOTAL:	105.08
4081677	06/30/2023	PRTD	2067	LEXISNEXIS RISK DATA 1310941-20230531	175489	04/30/2023		06/30/23	214.00
			214.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
				1310941-020230430	175490	04/30/2023		06/30/23	214.00
			214.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
				1445444-20230531	175548	05/31/2023		06/30/23	214.00
			214.00	100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4081677 TOTAL:	642.00
4081678	06/30/2023	PRTD	2086	LINDER INDUSTRIAL MA W26017629-2	175149	05/25/2023		06/30/23	1,147.89
			1,147.89	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4081678 TOTAL:	1,147.89
4081679	06/30/2023	PRTD	6212	MAXIM HEALTHCARE SER E9924730695	175488	06/22/2023		06/30/23	2,372.50
			2,372.50	235-05-205-0000-0000-510275-				MEDICAL	
				E96201220695	175495	06/22/2023		06/30/23	6,910.80

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		6,910.80	235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4081679 TOTAL:	9,283.30
4081680	06/30/2023	PRTD	6212 MAXIM HEALTHCARE SER E9970390695 2,713.75 235-05-205-0000-0000-510275-	175524	06/22/2023		06/30/23	2,713.75
							MEDICAL	
							CHECK 4081680 TOTAL:	2,713.75
4081681	06/30/2023	PRTD	2342 MIDDLE TYGER COMMUNI 30-20-CV-SAL 3,764.00 253-08-456-0000-0000-510300-	175368	04/10/2023		06/30/23	3,764.00
							GRANT OPERATING	
			4,024.00 253-08-456-0000-0000-510300- 31-20-CV-SAL	175370	05/18/2023		06/30/23	4,024.00
							GRANT OPERATING	
			2,340.00 253-08-456-0000-0000-510300- 32-30-CV	175371	06/08/2023		06/30/23	2,340.00
							GRANT OPERATING	
							CHECK 4081681 TOTAL:	10,128.00
4081682	06/30/2023	PRTD	5080 MORGAN CORP APP #2860.08 775,743.25 300-04-305-0000-0000-520100-	175192	05/25/2023	2300745	06/30/23	775,743.25
							INFRASTRUCTURE	
							CHECK 4081682 TOTAL:	775,743.25
4081683	06/30/2023	PRTD	2411 MSS FIRE & SECURITY SV146882 777.00 501-11-412-0000-0000-510113-	175557	06/26/2023		06/30/23	777.00
							MAINTENANCE & REPAIRS	
							CHECK 4081683 TOTAL:	777.00
4081684	06/30/2023	PRTD	6746 NEW ENGLAND FOOD BRO 39008 11,130.00 235-05-205-0000-0000-510060-	175521	06/20/2023		06/30/23	11,130.00
							MEALS	
							CHECK 4081684 TOTAL:	11,130.00
4081685	06/30/2023	PRTD	6746 NEW ENGLAND FOOD BRO 38501 15,039.75 235-05-205-0000-0000-510060-	175522	06/20/2023		06/30/23	15,039.75
							MEALS	
							CHECK 4081685 TOTAL:	15,039.75
4081686	06/30/2023	PRTD	2531 NORRIS SUPPLY COMPAN 87391 575.55 100-03-300-0000-0000-510059-	175186	06/02/2023		06/30/23	575.55
							MATERIALS	
			544.58 100-03-300-0000-0000-510059- 87390	175187	06/02/2023		06/30/23	544.58
							MATERIALS	

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								CHECK 4081686 TOTAL:	1,120.13
4081687	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316448215001 96.29 100-01-154-0000-0000-510053-	175233	06/16/2023		06/30/23 OFFICE SUPPLIES	96.29
								CHECK 4081687 TOTAL:	96.29
4081688	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316445539001 8.01 100-01-154-0000-0000-510053-	175235	06/15/2023		06/30/23 OFFICE SUPPLIES	8.01
								CHECK 4081688 TOTAL:	8.01
4081689	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316288754001 175.88 100-06-255-0000-0000-510053-	175275	06/15/2023		06/30/23 OFFICE SUPPLIES	175.88
								CHECK 4081689 TOTAL:	175.88
4081690	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317292558001 14.87 100-01-153-0000-0000-510053-	175277	06/17/2023		06/30/23 OFFICE SUPPLIES	14.87
								CHECK 4081690 TOTAL:	14.87
4081691	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316568495001 171.09 100-06-255-0000-0000-510053-	175386	06/17/2023		06/30/23 OFFICE SUPPLIES	171.09
								CHECK 4081691 TOTAL:	171.09
4081692	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316857058001 10.56 100-06-255-0000-0000-510053-	175390	06/15/2023		06/30/23 OFFICE SUPPLIES	10.56
								CHECK 4081692 TOTAL:	10.56
4081693	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	311951832001 298.56 100-01-408-0000-0000-510053-	175392	06/21/2023		06/30/23 OFFICE SUPPLIES	298.56
								CHECK 4081693 TOTAL:	298.56
4081694	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319636491001 598.20 100-06-255-0000-0000-510053-	175395	06/21/2023		06/30/23 OFFICE SUPPLIES	598.20
								CHECK 4081694 TOTAL:	598.20

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4081695	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316857059001 64.19 100-06-255-0000-0000-510053-	175396	06/16/2023		06/30/23 OFFICE SUPPLIES	64.19
							CHECK 4081695	TOTAL:	64.19
4081696	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315825541001 808.29 245-06-260-0000-0000-510053-	175446	06/06/2023		06/30/23 OFFICE SUPPLIES	808.29
							CHECK 4081696	TOTAL:	808.29
4081697	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315617209001 42.78 245-06-260-0000-0000-510053-	175447	06/06/2023		06/30/23 OFFICE SUPPLIES	42.78
							CHECK 4081697	TOTAL:	42.78
4081698	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319348934001 340.78 100-01-152-0000-0000-510053-	175479	06/21/2023		06/30/23 OFFICE SUPPLIES	340.78
							CHECK 4081698	TOTAL:	340.78
4081699	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316576169001 640.23 100-06-255-0000-0000-510053-	175567	06/19/2023		06/30/23 OFFICE SUPPLIES	640.23
							CHECK 4081699	TOTAL:	640.23
4081700	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	31844639001 105.77 220-04-305-0000-0000-510053-	175647	06/16/2023		06/30/23 OFFICE SUPPLIES	105.77
							CHECK 4081700	TOTAL:	105.77
4081701	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316986583001 736.14 100-01-150-0000-0000-510053-	175654	06/20/2023		06/30/23 OFFICE SUPPLIES	736.14
							CHECK 4081701	TOTAL:	736.14
4081702	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317025286001 27.17 100-01-150-0000-0000-510053-	175655	06/20/2023		06/30/23 OFFICE SUPPLIES	27.17
							CHECK 4081702	TOTAL:	27.17
4081703	06/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317025289001 62.04 100-01-150-0000-0000-510053-	175656	06/20/2023		06/30/23 OFFICE SUPPLIES	62.04

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								CHECK 4081703 TOTAL:	62.04
4081704	06/30/2023	PRTD	3281 ONESPARTANBURG INC	FY23 ATAX DIST Q4 77,500.00 250-02-000-0000-0000-530050-	175573	06/27/2023		06/30/23 OTHER OUTSIDE AGENCIES	77,500.00
								CHECK 4081704 TOTAL:	77,500.00
4081705	06/30/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-331243 75.53 500-00-000-0000-0000-160000-	175513	06/16/2023		06/30/23 PARTS INVENTORY	75.53
								CHECK 4081705 TOTAL:	75.53
4081706	06/30/2023	PRTD	2576 OTIS ELEVATOR COMPAN	TGS15669001 440.59 501-11-412-0000-0000-510113-	175558	06/13/2023		06/30/23 MAINTENANCE & REPAIRS	440.59
								CHECK 4081706 TOTAL:	440.59
4081707	06/30/2023	PRTD	2589 PALMETTO MICROFILM S	49453 6,856.00 100-06-258-0000-0000-520020-	175543	06/22/2023		06/30/23 TECHNOLOGY	6,856.00
								CHECK 4081707 TOTAL:	6,856.00
4081708	06/30/2023	PRTD	2667 PERFORMANCE FOOD SER	2571075 1,686.62 235-05-205-0000-0000-510060-	175523	05/29/2023		06/30/23 MEALS	1,686.62
								CHECK 4081708 TOTAL:	1,686.62
4081709	06/30/2023	PRTD	2683 PIEDMONT COLLISION C	29770 1,000.00 500-00-000-0000-0000-160000-	175136	06/19/2023		06/30/23 PARTS INVENTORY	1,000.00
					175137	06/19/2023		06/30/23 PARTS INVENTORY	1,000.00
					175509	06/20/2023		06/30/23 PARTS INVENTORY	1,000.00
								CHECK 4081709 TOTAL:	3,000.00
4081710	06/30/2023	PRTD	2689 PIEDMONT NATURAL GAS	70008011860001 MAY23 3,867.08 235-05-205-DF01-0000-510157-	175204	06/22/2023		06/30/23 NATURAL GAS	3,867.08
					175205	06/22/2023		06/30/23 NATURAL GAS	35.06
					175206	06/22/2023		06/30/23	2,027.48

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				2,027.48 501-11-412-AD01-0000-510157-				NATURAL GAS	
					9000792564001JUN2023 175505	06/22/2023		06/30/23	27.52
				27.52 500-01-410-0000-0000-510157-				NATURAL GAS	
					4000792565001JUN2023 175506	06/22/2023		06/30/23	23.32
				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
								CHECK 4081710 TOTAL:	5,980.46
4081711	06/30/2023	PRTD	2694 PITNEY BOWES INC	1023312418	175594	06/14/2023		06/30/23	526.35
			526.35 100-01-452-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4081711 TOTAL:	526.35
4081712	06/30/2023	PRTD	2707 POWERS SOLUTIONS INC	185518	175203	06/20/2023		06/30/23	691.76
			691.76 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4081712 TOTAL:	691.76
4081713	06/30/2023	PRTD	2722 PRINTERS 100 INC	106976	175098	06/13/2023		06/30/23	73.30
			36.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
			36.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4081713 TOTAL:	73.30
4081714	06/30/2023	PRTD	5066 CAROL V PROCTOR	478	175208	06/19/2023		06/30/23	300.00
			300.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4081714 TOTAL:	300.00
4081715	06/30/2023	PRTD	2754 QUALITY HOME MEDICAL	136680999	175529	04/21/2023		06/30/23	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4081715 TOTAL:	175.00
4081716	06/30/2023	PRTD	2850 RICOH USA INC	5067526062	175426	06/27/2023		06/30/23	18.54
			18.54 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4081716 TOTAL:	18.54
4081717	06/30/2023	PRTD	6231 RMD ENTERPRISES OF S	GL2022-154-0001	175476	06/27/2023		06/30/23	633.58
			633.58 100-00-000-0000-0000-230040-					HOLDING	

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								CHECK 4081717 TOTAL:	633.58
4081718	06/30/2023	PRTD	2912 ROEBUCK WHOLESALE NU 118657 11,297.67 100-03-300-0000-0000-510106-		175538	06/20/2023	2300822	06/30/23 CONTRACT SERVICES	11,297.67
								CHECK 4081718 TOTAL:	11,297.67
4081719	06/30/2023	PRTD	4403 ROGER NEWMAN 20004358 15.15 100-01-101-0000-0000-510205-		175440	06/12/2023		06/30/23 COUNCIL CONTINGENCY	15.15
								CHECK 4081719 TOTAL:	15.15
4081720	06/30/2023	PRTD	999997 CYTIA US LLC,A DELAW TRACT013 42,100.00 250-03-301-0000-0000-520400-		175591	05/11/2023		06/30/23 PROJECT CAPITAL	42,100.00
								CHECK 4081720 TOTAL:	42,100.00
4081721	06/30/2023	PRTD	999997 DAVID P. WARREN TRACK146 58,000.00 300-03-300-0000-0000-520080-		175262	06/08/2023		06/30/23 LAND ACQUISITION	58,000.00
								CHECK 4081721 TOTAL:	58,000.00
4081722	06/30/2023	PRTD	999997 DEBRA AND MICHAEL CO TRACT 115 250.00 300-03-300-0000-0000-520100-		175635	06/27/2023		06/30/23 INFRASTRUCTURE	250.00
								CHECK 4081722 TOTAL:	250.00
4081723	06/30/2023	PRTD	999997 JOSHUA AND SIERRA BR TRACT 33 8,025.00 300-03-300-0000-0000-520100-		175630	06/27/2023		06/30/23 INFRASTRUCTURE	8,025.00
								CHECK 4081723 TOTAL:	8,025.00
4081724	06/30/2023	PRTD	999997 LEX AV DUNCAN IV LLC TRACT 015 11,800.00 250-03-301-0000-0000-520400-		175664	06/20/2023		06/30/23 PROJECT CAPITAL	11,800.00
								CHECK 4081724 TOTAL:	11,800.00
4081725	06/30/2023	PRTD	2948 SHECO LLC 18817 999.13 100-01-452-0000-0000-510053-		175276	06/15/2023		06/30/23 OFFICE SUPPLIES	999.13
								CHECK 4081725 TOTAL:	999.13

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4081726	06/30/2023	PRTD	2963 S & ME INC	1182813	175099	06/05/2023	2302824	06/30/23	2,925.00
			2,925.00 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				1183798	175269	06/07/2023	2203283	06/30/23	19,655.00
			19,655.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1179708	175270	05/10/2023	2203283	06/30/23	15,563.95
			1,448.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			14,115.95 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1174907	175271	04/11/2023	2203283	06/30/23	10,170.00
			10,170.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1169445	175272	03/07/2023	2203283	06/30/23	6,527.50
			6,527.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1165302	175273	02/24/2023	2203283	06/30/23	14,482.50
			14,482.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1160476	175274	01/09/2023	2203283	06/30/23	26,628.75
			26,628.75 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				1179713	175659	05/10/2023	2203209	06/30/23	267.50
			267.50 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4081726 TOTAL:	96,220.20
4081727	06/30/2023	PRTD	2967 S C RETIREMENT SYSTE JUNE 2023		175416	06/27/2023		06/30/23	842,001.66
			842,001.66 100-00-000-0000-0000-230001-					STATE RETIREMENT	
							CHECK	4081727 TOTAL:	842,001.66
4081728	06/30/2023	PRTD	2984 SAMS CLUB DIRECT COR 0402443321476 APR 23		170687	04/21/2023	2302980	06/30/23	961.93
			961.93 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4081728 TOTAL:	961.93
4081729	06/30/2023	PRTD	3031 SC SUPREME COURT COM MCMILLAN		175280	06/21/2023		06/30/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK	4081729 TOTAL:	53.00
4081730	06/30/2023	PRTD	3031 SC SUPREME COURT COM ADDINGTON		175545	06/23/2023		06/30/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	

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								CHECK 4081730 TOTAL:	53.00
4081731	06/30/2023	PRTD	6740 SC COUNTIES PROPERTY SCPL2223 683,939.08 100-01-000-0000-0000-510250		175435	06/23/2023		06/30/23 BONDS & LIABILITY INS	683,939.08
								CHECK 4081731 TOTAL:	683,939.08
4081732	06/30/2023	PRTD	3065 SC POLICE OFFICERS JUNE 2023 795,828.21 100-00-000-0000-0000-230002-		175417	06/27/2023		06/30/23 POLICE RETIREMENT	795,828.21
								CHECK 4081732 TOTAL:	795,828.21
4081733	06/30/2023	PRTD	3126 SOUTH CAROLINA SUMMA MOSS 400.00 100-06-256-0000-0000-510014-		175279	06/21/2023		06/30/23 PROFESSIONAL DEVELOPMENT	400.00
					175544	06/23/2023		06/30/23 PROFESSIONAL DEVELOPMENT	400.00
								CHECK 4081733 TOTAL:	800.00
4081734	06/30/2023	PRTD	6325 SEAN WARREN SP-50833 173.13 245-06-259-0000-0000-510155-		175445	04/27/2023		06/30/23 COMMUNICATIONS	173.13
								CHECK 4081734 TOTAL:	173.13
4081735	06/30/2023	PRTD	3168 SHEALYS TRUCK CNTR O 02P228875 53.46 500-00-000-0000-0000-160000-		175129	06/19/2023		06/30/23 PARTS INVENTORY	53.46
					175512	06/20/2023		06/30/23 PARTS INVENTORY	-1.27
								CHECK 4081735 TOTAL:	52.19
4081736	06/30/2023	PRTD	5626 SHI INTERNATIONAL CO B16861519 8,244.50 505-00-402-0000-0000-520400-		175550	05/16/2023		06/30/23 PROJECT CAPITAL	8,244.50
					175612	05/11/2023		06/30/23 PROJECT CAPITAL PROJECT CAPITAL	31,306.99
								CHECK 4081736 TOTAL:	39,551.49
4081737	06/30/2023	PRTD	3209 SJWD WATER DISTRICT 760 MAY 23 15.54 100-03-300-0000-0000-510158-		175183	06/20/2023		06/30/23 WATER & SEWER	15.54

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				18662 061423	175188	06/16/2023		06/30/23	24.58
24.58	220-04-305-0000-0000-510159-						UTILITIES		
				17443 061423	175189	06/14/2023		06/30/23	48.67
48.67	220-04-305-0000-0000-510159-						UTILITIES		
				63738 061423	175190	06/14/2023		06/30/23	23.51
23.51	220-04-305-0000-0000-510159-						UTILITIES		
				100877 MAY 23	175383	06/14/2023		06/30/23	108.00
108.00	200-02-501-PR20-0000-510158-						WATER & SEWER		
				100876 - MAY 23	175384	06/14/2023		06/30/23	152.63
152.63	200-02-501-PR20-0000-510158-						WATER & SEWER		
							CHECK 4081737 TOTAL:		372.93
4081738	06/30/2023	PRTD	3211 SKINNER TIRE	657494	175134	06/19/2023		06/30/23	186.42
186.42	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657496	175168	06/20/2023		06/30/23	586.25
586.25	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				657497	175510	06/20/2023		06/30/23	648.17
648.17	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4081738 TOTAL:		1,420.84
4081739	06/30/2023	PRTD	3228 SOLICITORS ASSOCIATI	125737	175553	06/27/2023		06/30/23	240.00
240.00	250-06-251-0000-0000-510015-						TRAINING		
							CHECK 4081739 TOTAL:		240.00
4081740	06/30/2023	PRTD	3258 SOUTHEASTERN PRINTIN	67013	175433	06/19/2023		06/30/23	109.68
109.68	100-06-250-0000-0000-510061-						PRINTING & FORMS		
							CHECK 4081740 TOTAL:		109.68
4081741	06/30/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-5006	175209	06/07/2023		06/30/23	445.00
445.00	100-05-203-0000-0000-510276-						POST MORTEM COSTS		
							CHECK 4081741 TOTAL:		445.00
4081742	06/30/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-5005	175210	06/07/2023		06/30/23	445.00
445.00	100-05-203-0000-0000-510276-						POST MORTEM COSTS		

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				92.30 200-02-501-PR35-0000-510158-				WATER & SEWER	
				294497 MAY2023	175507	06/21/2023		06/30/23	187.22
187.22	500-01-410-0000-0000-510158-							WATER & SEWER	
				294589/MAY23	175562	06/21/2023		06/30/23	26.92
26.92	501-11-412-ES02-0000-510158-							WATER & SEWER	
				294588/MAY23	175563	06/21/2023		06/30/23	148.92
148.92	501-11-412-ES02-0000-510158-							WATER & SEWER	
								CHECK 4081746 TOTAL:	4,556.80
4081747	06/30/2023	PRTD	6195	STAFFING ASSOCIATES 202919	175425	06/11/2023		06/30/23	776.25
776.25	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				202921	175427	06/11/2023		06/30/23	828.00
828.00	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				202318	175428	02/26/2023		06/30/23	434.70
434.70	100-01-153-0000-0000-500013-							TEMPORARY HELP	
								CHECK 4081747 TOTAL:	2,038.95
4081748	06/30/2023	PRTD	3373	STANDARD INSURANCE C 75161440001	175599	06/27/2023		06/30/23	4,546.99
3,366.41	510-01-413-0000-0000-500110-							STANDARD LIFE	
1,180.58	510-01-414-0000-0000-500110-							STANDARD LIFE	
								CHECK 4081748 TOTAL:	4,546.99
4081749	06/30/2023	PRTD	3375	STANTON HOLDINGS 243416	175169	06/19/2023		06/30/23	276.91
276.91	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4081749 TOTAL:	276.91
4081750	06/30/2023	PRTD	3376	STAPLES CONTRACT & C 7377218786-0-3	175434	06/18/2023		06/30/23	104.82
104.82	100-06-258-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4081750 TOTAL:	104.82
4081751	06/30/2023	PRTD	3384	STATE OF SOUTH CAROL 90364560	175430	06/27/2023		06/30/23	56.00
56.00	100-05-202-0000-0000-510155-							COMMUNICATIONS	
								CHECK 4081751 TOTAL:	56.00

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4081752	06/30/2023	PRTD	3384 STATE OF SOUTH CAROL 23 60.00 100-05-203-0000-0000-510276-		175198	06/26/2023		06/30/23 POST MORTEM COSTS	60.00
								CHECK 4081752 TOTAL:	60.00
4081753	06/30/2023	PRTD	3397 STERICYCLE INC 1012491485 115.05 235-05-205-0000-0000-510275-		175515	05/31/2023		06/30/23 MEDICAL	115.05
								CHECK 4081753 TOTAL:	115.05
4081754	06/30/2023	PRTD	5353 THE CHILDREN'S MUSEU FY23 ATAX DIST Q4 2,500.00 250-02-000-0000-0000-530050-		175574	06/27/2023		06/30/23 OTHER OUTSIDE AGENCIES	2,500.00
								CHECK 4081754 TOTAL:	2,500.00
4081755	06/30/2023	PRTD	3526 THE FORRESTER CENTER 14-21 25.00 253-08-456-0000-0000-510300-		175151	06/15/2023		06/30/23 GRANT OPERATING	25.00
								CHECK 4081755 TOTAL:	25.00
4081756	06/30/2023	PRTD	3534 THE HAVEN INC 7-22-CDBG 960.05 253-08-456-0000-0000-510300-		175364	06/22/2023		06/30/23 GRANT OPERATING	960.05
								CHECK 4081756 TOTAL:	960.05
4081757	06/30/2023	PRTD	5265 THE KERCHER GROUP IN 517436269 259.16 210-03-300-0000-0000-520100-		175265	03/21/2023	2301376	06/30/23 INFRASTRUCTURE	259.16
					175267	03/21/2023	2202961	06/30/23 CONTRACT SERVICES	216.80
					175268	04/12/2023	2202961	06/30/23 CONTRACT SERVICES	971.85
								CHECK 4081757 TOTAL:	1,447.81
4081758	06/30/2023	PRTD	6236 TOMA FIRE PROTECTION 6070 1,882.00 501-11-412-0000-0000-510113-		175167	06/16/2023	2303010	06/30/23 MAINTENANCE & REPAIRS	1,882.00
								CHECK 4081758 TOTAL:	1,882.00
4081759	06/30/2023	PRTD	3686 TRI STATE PUMP AND C I142782 187.21 500-00-000-0000-0000-160000-		175141	03/08/2023		06/30/23 PARTS INVENTORY	187.21

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
				I142783	175144	03/08/2023		06/30/23	331.32
				331.32 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I142808	175145	03/09/2023		06/30/23	52.54
				52.54 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I142814	175146	03/09/2023		06/30/23	509.67
				509.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				I142815	175147	03/09/2023		06/30/23	3.61
				3.61 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4081759	TOTAL:	1,084.35
4081760	06/30/2023	PRTD	3712 U S BANK	6905360	175256	04/25/2023		06/30/23	500.00
			500.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
							CHECK 4081760	TOTAL:	500.00
4081761	06/30/2023	PRTD	3726 UNITED CHEMICAL & SU	679137	175498	06/01/2023		06/30/23	736.12
			736.12 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4081761	TOTAL:	736.12
4081762	06/30/2023	PRTD	3805 VULCAN CONSTR MATERI	15333281	175174	05/17/2023		06/30/23	1,455.19
			1,455.19 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15343678	175175	05/24/2023		06/30/23	2,259.12
			2,259.12 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15327375	175176	05/15/2023		06/30/23	716.15
			716.15 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15316398	175177	05/08/2023		06/30/23	446.30
			446.30 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4081762	TOTAL:	4,876.76
4081763	06/30/2023	PRTD	3817 WALMART ASSET PROTEC	175250	175250	06/26/2023		06/30/23	34.45
			34.45 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK 4081763	TOTAL:	34.45
4081764	06/30/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 MAY 23	175182	06/15/2023		06/30/23	36.05
			36.05 100-03-300-0000-0000-510158-					WATER & SEWER	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4081764 TOTAL:	36.05
4081765	06/30/2023	PRTD	3933 NEXSTAR BROADCASTING 3649356-11 5,182.00 100-05-202-0000-0000-510105-		175438	06/27/2023		06/30/23 LEASES & RENTALS	5,182.00
								CHECK 4081765 TOTAL:	5,182.00
				NUMBER OF CHECKS	179			*** CASH ACCOUNT TOTAL ***	9,155,500.46
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		175		3,851,928.26	
						4		5,303,572.20	
								*** GRAND TOTAL ***	9,155,500.46

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		1357								
APP	100-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		2,401,161.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/30/2023	06/30/23	AW0630			CASH IN BANK POOLED			9,155,500.46
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		5,303,068.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		57,626.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		964,224.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		45,704.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		5,551.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		6,938.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		208.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		2,988.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		43,314.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		150,939.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		107,735.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		50,929.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		14,349.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		259.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		06/30/2023	06/30/23	AW0630			ACCOUNTS PAYABLE		500.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		9,155,500.46	9,155,500.46
APP	099-00-000-0000-0000-150100-		06/30/2023	06/30/23	AW0630			DUE FROM FUND 100		2,401,161.45	
APP	100-00-000-0000-0000-250099-		06/30/2023	06/30/23	AW0630			DUE TO FUND 099			2,401,161.45
APP	099-00-000-0000-0000-150301-		06/30/2023	06/30/23	AW0630			DUE FROM FUND 301		5,303,068.67	
APP	301-00-000-0000-0000-250099-		06/30/2023	06/30/23	AW0630			DUE TO FUND 099			5,303,068.67
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501		57,626.21	

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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	06/30/2023	06/30/23	AW0630										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				57,626.21
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			964,224.61	
APP	06/30/2023	06/30/23	AW0630										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				964,224.61
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			45,704.36	
APP	06/30/2023	06/30/23	AW0630										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				45,704.36
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			5,551.51	
APP	06/30/2023	06/30/23	AW0630										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				5,551.51
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			6,938.60	
APP	06/30/2023	06/30/23	AW0630										
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				6,938.60
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			208.56	
APP	06/30/2023	06/30/23	AW0630										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				208.56
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			2,988.77	
APP	06/30/2023	06/30/23	AW0630										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				2,988.77
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			43,314.20	
APP	06/30/2023	06/30/23	AW0630										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				43,314.20
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			150,939.77	
APP	06/30/2023	06/30/23	AW0630										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				150,939.77
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			107,735.15	
APP	06/30/2023	06/30/23	AW0630										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				107,735.15
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			50,929.61	
APP	06/30/2023	06/30/23	AW0630										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				50,929.61
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150211-								DUE FROM FUND 211			14,349.83	
APP	06/30/2023	06/30/23	AW0630										
APP	211-00-000-0000-0000-250099-								DUE TO FUND 099				14,349.83
APP	06/30/2023	06/30/23	AW0630										
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			259.16	
APP	06/30/2023	06/30/23	AW0630										

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 210-00-000-0000-0000-250099-	06/30/2023	06/30/23	AW0630		DUE TO FUND 099				259.16
APP 099-00-000-0000-0000-150400-	06/30/2023	06/30/23	AW0630		DUE FROM FUND 400		500.00		
APP 400-00-000-0000-0000-250099-	06/30/2023	06/30/23	AW0630		DUE TO FUND 099				500.00
SYSTEM GENERATED ENTRIES TOTAL								9,155,500.46	9,155,500.46
JOURNAL 2023/12/1357 TOTAL								18,311,000.92	18,311,000.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 12	1357	06/30/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		9,155,500.46
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,401,161.45	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	5,551.51	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	259.16	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	14,349.83	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	208.56	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	107,735.15	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,988.77	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	150,939.77	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	50,929.61	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	964,224.61	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	5,303,068.67	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	500.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	45,704.36	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	57,626.21	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	43,314.20	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	6,938.60	
				FUND TOTAL	9,155,500.46	9,155,500.46
100 GENERAL FUND	2023 12	1357	06/30/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,401,161.45	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,401,161.45
				FUND TOTAL	2,401,161.45	2,401,161.45
200 PARKS	2023 12	1357	06/30/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,551.51	
200-00-000-0000-0000-250099-				DUE TO FUND 099		5,551.51
				FUND TOTAL	5,551.51	5,551.51
210 ROAD MAINTENANCE FEE	2023 12	1357	06/30/2023			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	259.16	
210-00-000-0000-0000-250099-				DUE TO FUND 099		259.16
				FUND TOTAL	259.16	259.16
211 STORM WATER MANAGEMENT	2023 12	1357	06/30/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,349.83	
211-00-000-0000-0000-250099-				DUE TO FUND 099		14,349.83
				FUND TOTAL	14,349.83	14,349.83
220 SOLID WASTE MANAGEMENT	2023 12	1357	06/30/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	208.56	
220-00-000-0000-0000-250099-				DUE TO FUND 099		208.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	208.56	208.56
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	107,735.15	107,735.15
				FUND TOTAL	107,735.15	107,735.15
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,988.77	2,988.77
				FUND TOTAL	2,988.77	2,988.77
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	150,939.77	150,939.77
				FUND TOTAL	150,939.77	150,939.77
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	50,929.61	50,929.61
				FUND TOTAL	50,929.61	50,929.61
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	964,224.61	964,224.61
				FUND TOTAL	964,224.61	964,224.61
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,303,068.67	5,303,068.67
				FUND TOTAL	5,303,068.67	5,303,068.67
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	500.00	500.00
				FUND TOTAL	500.00	500.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	45,704.36	45,704.36
				FUND TOTAL	45,704.36	45,704.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	57,626.21	57,626.21
				FUND TOTAL	57,626.21	57,626.21
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	43,314.20	43,314.20
				FUND TOTAL	43,314.20	43,314.20
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 12	1357	06/30/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,938.60	6,938.60
				FUND TOTAL	6,938.60	6,938.60

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	9,155,500.46	
100	GENERAL FUND		2,401,161.45
200	PARKS		5,551.51
210	ROAD MAINTENANCE FEE		259.16
211	STORM WATER MANAGEMENT		14,349.83
220	SOLID WASTE MANAGEMENT		208.56
235	DETENTION		107,735.15
245	PUBLIC DEFENDER 7TH CIRCUIT		2,988.77
250	SPECIAL REVENUE		150,939.77
253	COMMUNITY DEVELOPMENT		50,929.61
300	CIP		964,224.61
301	CAPITAL PENNY SALES TAX		5,303,068.67
400	DEBT SERVICE		500.00
500	FLEET SERVICES		45,704.36
501	FACILITIES MAINTENANCE		57,626.21
505	INFORMATION TECHNOLOGIES		43,314.20
510	INSURANCE		6,938.60
TOTAL		9,155,500.46	9,155,500.46

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