

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
196	07/12/2023	EFT	6722 PITNEY BOWES BANK IN	8000909005647792JULY	176711	07/02/2023		07/12/23	9,077.00
			9,077.00 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK	196 TOTAL:	9,077.00
4082146	07/12/2023	PRTD	5029 ADVANCED ELECTRONIC	827157	177552	06/09/2023	2302950	07/12/23	2,082.51
			2,082.51 100-05-203-0000-0000-520020-				TECHNOLOGY		
							CHECK	4082146 TOTAL:	2,082.51
4082147	07/12/2023	PRTD	54 AECOM TECHNICAL SERV	2000743410	177531	04/13/2023	2103365	07/12/23	28,000.00
			28,000.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
							CHECK	4082147 TOTAL:	28,000.00
4082148	07/12/2023	PRTD	115 AMBASSADOR PERSONNEL	531469	176598	07/05/2023		07/12/23	252.00
			252.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4082148 TOTAL:	252.00
4082149	07/12/2023	PRTD	115 AMBASSADOR PERSONNEL	531265	176753	06/28/2023		07/12/23	252.00
			252.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4082149 TOTAL:	252.00
4082150	07/12/2023	PRTD	6343 AMK SERVICES LLC	15986	176750	06/30/2023	2303228	07/12/23	2,916.23
			2,916.23 220-04-201-0000-0000-520020-				TECHNOLOGY		
							CHECK	4082150 TOTAL:	2,916.23
4082151	07/12/2023	PRTD	999998 AMANDA BASS	56682573	176828	06/30/2023		07/12/23	50.00
			50.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
							CHECK	4082151 TOTAL:	50.00
4082152	07/12/2023	PRTD	999998 ANN BRYANT	56629643	176415	06/30/2023		07/12/23	25.00
			25.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
							CHECK	4082152 TOTAL:	25.00
4082153	07/12/2023	PRTD	999998 BARRY SPENCER	BARRY SPENCER	161474	01/10/2023		07/12/23	127.00
			127.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		

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								CHECK 4082153 TOTAL:	127.00
4082154	07/12/2023	PRTD	999998 BENJAMIN MCCOMBS	177575	177575	07/11/2023		07/12/23	316.00
			316.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4082154 TOTAL:	316.00
4082155	07/12/2023	PRTD	999998 BRIAN SIPE	177569	177569	07/11/2023		07/12/23	997.75
			997.75 220-04-305-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4082155 TOTAL:	997.75
4082156	07/12/2023	PRTD	999998 CHARLES LITTLETON	177577	177577	07/11/2023		07/12/23	383.59
			383.59 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4082156 TOTAL:	383.59
4082157	07/12/2023	PRTD	999998 CHRISTOPHER ALLEN	168187	168187	03/22/2023		07/12/23	472.02
			472.02 245-06-259-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4082157 TOTAL:	472.02
4082158	07/12/2023	PRTD	999998 CLAUDIA HERNANDEZ GA	142130	142130	06/08/2022		07/12/23	17.55
			17.55 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4082158 TOTAL:	17.55
4082159	07/12/2023	PRTD	999998 CLAUDIA HERNANDEZ GA	165485	165485	02/22/2023		07/12/23	29.48
			29.48 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4082159 TOTAL:	29.48
4082160	07/12/2023	PRTD	999998 DONNA MARTIN	177573	177573	07/11/2023		07/12/23	316.00
			316.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4082160 TOTAL:	316.00
4082161	07/12/2023	PRTD	999998 EVALIE COSTON-LORIAU	56629720	176419	06/30/2023		07/12/23	25.00
			25.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4082161 TOTAL:	25.00

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4082162	07/12/2023	PRTD	999998	FAMILY DOLLAR 116.50 100-00-000-0000-0000-230020-	REGINA COPELAND 177506	06/29/2023		07/12/23 PRE TRIAL RESTITUTION ADULT	116.50
							CHECK 4082162	TOTAL:	116.50
4082163	07/12/2023	PRTD	999998	GARRETT EASLER 111.35 200-02-500-0000-0000-510013-	177565	07/11/2023		07/12/23 MILEAGE	111.35
							CHECK 4082163	TOTAL:	111.35
4082164	07/12/2023	PRTD	999998	GREGG SATTERFIELD 316.00 100-05-204-0000-0000-510015-	177570	07/11/2023		07/12/23 TRAINING	316.00
							CHECK 4082164	TOTAL:	316.00
4082165	07/12/2023	PRTD	999998	JAMES BRACKINS 185.55 200-02-504-0000-0000-510054-	177578	07/11/2023		07/12/23 OPERATING SUPPLIES	185.55
							CHECK 4082165	TOTAL:	185.55
4082166	07/12/2023	PRTD	999998	JAMES BRACKINS 92.81 200-02-504-0000-0000-510054-	177579	07/11/2023		07/12/23 OPERATING SUPPLIES	92.81
							CHECK 4082166	TOTAL:	92.81
4082167	07/12/2023	PRTD	999998	JASON WALL 53.00 100-06-256-0000-0000-510014-	177564	07/11/2023		07/12/23 PROFESSIONAL DEVELOPMENT	53.00
							CHECK 4082167	TOTAL:	53.00
4082168	07/12/2023	PRTD	999998	JASON WILSON 316.00 100-05-204-0000-0000-510015-	177571	07/11/2023		07/12/23 TRAINING	316.00
							CHECK 4082168	TOTAL:	316.00
4082169	07/12/2023	PRTD	999998	JESSICA MCKINNEY 330.83 200-02-503-0000-0000-510054-	177581	07/11/2023		07/12/23 OPERATING SUPPLIES	330.83
							CHECK 4082169	TOTAL:	330.83
4082170	07/12/2023	PRTD	999998	JOHN HOWLAND 444.26 100-05-204-0000-0000-510015-	177576	07/11/2023		07/12/23 TRAINING	444.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082170 TOTAL:	444.26
4082171	07/12/2023	PRTD	999998 JONATHAN GREER 75.00 200-02-502-0000-0000-411355-	56629101	176408	06/30/2023		07/12/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4082171 TOTAL:	75.00
4082172	07/12/2023	PRTD	999998 JOSEPH VAHLE 130.35 200-02-500-0000-0000-510013-	177566	177566	07/11/2023		07/12/23 MILEAGE	130.35
								CHECK 4082172 TOTAL:	130.35
4082173	07/12/2023	PRTD	999998 KATIE TUNE 25.00 200-02-502-0000-0000-411355-	56791903	176826	06/30/2023		07/12/23 RENTAL & PROGRAM FEES	25.00
								CHECK 4082173 TOTAL:	25.00
4082174	07/12/2023	PRTD	999998 KENNETH E BYRD JR 27.00 235-05-205-0000-0000-510111-	KENNETH E BYRD JR	166760	03/07/2023		07/12/23 REGULATORY MONITORING	27.00
								CHECK 4082174 TOTAL:	27.00
4082175	07/12/2023	PRTD	999998 KIMBERLY BILLMAN 81.22 200-02-500-0000-0000-510013-	JUNE MILEAGE	176755	06/30/2023		07/12/23 MILEAGE	81.22
								CHECK 4082175 TOTAL:	81.22
4082176	07/12/2023	PRTD	999998 KIMBERLY BILLMAN 55.02 200-02-500-0000-0000-510013-	MAR MILEAGE	176853	06/30/2023		07/12/23 MILEAGE	55.02
								CHECK 4082176 TOTAL:	55.02
4082177	07/12/2023	PRTD	999998 MELISSA RHINE 25.00 200-02-502-0000-0000-411355-	56629812	176424	06/30/2023		07/12/23 RENTAL & PROGRAM FEES	25.00
								CHECK 4082177 TOTAL:	25.00
4082178	07/12/2023	PRTD	999998 MILDRED HAYES 376.00 100-05-204-0000-0000-510015-	177572	177572	07/11/2023		07/12/23 TRAINING	376.00
								CHECK 4082178 TOTAL:	376.00

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4082179	07/12/2023	PRTD	999998 NOLANDI GREEFF 51.75 200-02-500-0000-0000-510013-	177568	177568	07/11/2023		07/12/23	51.75
								MILEAGE	
								CHECK 4082179 TOTAL:	51.75
4082180	07/12/2023	PRTD	999998 RACHEL BECKWITH 25.00 200-02-502-0000-0000-411355-	56629777	176421	06/30/2023		07/12/23	25.00
								RENTAL & PROGRAM FEES	
								CHECK 4082180 TOTAL:	25.00
4082181	07/12/2023	PRTD	999998 SAVANNA WOOLDRIDGE 180.00 200-02-502-0000-0000-411351-	50946315	177466	03/20/2023		07/12/23	180.00
								LEAGUE FEES	
								CHECK 4082181 TOTAL:	180.00
4082182	07/12/2023	PRTD	999998 SITA SINDHI 25.00 200-02-502-0000-0000-411355-	56629572	176413	06/30/2023		07/12/23	25.00
								RENTAL & PROGRAM FEES	
								CHECK 4082182 TOTAL:	25.00
4082183	07/12/2023	PRTD	999998 STEVEN WILSON 316.00 100-05-204-0000-0000-510015-	177574	177574	07/11/2023		07/12/23	316.00
								TRAINING	
								CHECK 4082183 TOTAL:	316.00
4082184	07/12/2023	PRTD	999998 TINA BANKS 25.00 200-02-502-0000-0000-411355-	56629891	176426	06/30/2023		07/12/23	25.00
								RENTAL & PROGRAM FEES	
								CHECK 4082184 TOTAL:	25.00
4082185	07/12/2023	PRTD	999998 TRACY GRAHN 94.32 200-02-500-0000-0000-510013-	177567	177567	07/11/2023		07/12/23	94.32
								MILEAGE	
								CHECK 4082185 TOTAL:	94.32
4082186	07/12/2023	PRTD	999998 TREVIAN GLOVER 54.40 200-02-502-0000-0000-510100-	177563	177563	07/11/2023		07/12/23	54.40
								ADVERTISING	
								CHECK 4082186 TOTAL:	54.40
4082187	07/12/2023	PRTD	229 ARBOR E & T LLC 11,109.76 100-00-000-0000-0000-230040-	PY2022 Q1 IFA DSS	177522	06/27/2023		07/12/23	11,109.76
								HOLDING	

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				PY2022 Q2 IFA DSS 11,126.68 100-00-000-0000-0000-230040-	177525	06/27/2023		07/12/23	11,126.68
							HOLDING		
							CHECK 4082187	TOTAL:	22,236.44
4082188	07/12/2023	PRTD	240 ARROW EXTERMINATORS 41.00 100-05-202-0000-0000-510113-	52151110	176823	07/07/2023		07/12/23	41.00
								MAINTENANCE & REPAIRS	
							CHECK 4082188	TOTAL:	41.00
4082189	07/12/2023	PRTD	270 AT&T 31.46 236-05-202-0000-0000-510155-	8310012277161 JUNE23	176575	06/29/2023		07/12/23	31.46
								COMMUNICATIONS	
							CHECK 4082189	TOTAL:	31.46
4082190	07/12/2023	PRTD	270 AT&T MOBILITY 11,624.53 100-05-204-0000-0000-510155- 12,385.20 100-05-204-0000-0000-510155-	06242023	176820	06/16/2023		07/12/23	24,009.73
								COMMUNICATIONS	
								COMMUNICATIONS	
							CHECK 4082190	TOTAL:	24,009.73
4082191	07/12/2023	PRTD	270 AT AND T SERVICES IN M03-1436 001 JUNE23 383.52 236-05-202-0000-0000-510155-		176577	06/01/2023		07/12/23	383.52
								COMMUNICATIONS	
							CHECK 4082191	TOTAL:	383.52
4082192	07/12/2023	PRTD	270 AT AND T SERVICES IN 864 M 601 2352351977 15.37 220-04-201-0000-0000-510155-		176781	06/23/2023		07/12/23	15.37
								COMMUNICATIONS	
							CHECK 4082192	TOTAL:	15.37
4082193	07/12/2023	PRTD	270 AT AND T SERVICES IN GLC 91525 62,407.00 100-05-202-0000-0000-510159-		176324	04/05/2022		07/12/23	62,407.00
								UTILITIES	
							CHECK 4082193	TOTAL:	62,407.00
4082194	07/12/2023	PRTD	306 BACKGROUND INVESTIGA INV-29831 JUN 23 207.90 200-02-500-0000-0000-510016-		176696	07/03/2023		07/12/23	207.90
								RECRUITMENT	
							CHECK 4082194	TOTAL:	207.90
4082195	07/12/2023	PRTD	400 BLANCHARD MACHINERY GSC617219 9,568.75 500-00-000-0000-0000-160000-		177498	06/30/2023		07/12/23	9,568.75
								PARTS INVENTORY	

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								CHECK 4082195 TOTAL:	9,568.75
4082196	07/12/2023	PRTD	414 BOB BARKER CO INC	INV1918504	176359	06/30/2023	2303302	07/12/23	3,738.58
			3,738.58 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4082196 TOTAL:	3,738.58
4082197	07/12/2023	PRTD	442 BRAGG WASTE SERVICES	64612	176317	06/20/2023		07/12/23	182.92
			182.92 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082197 TOTAL:	182.92
4082198	07/12/2023	PRTD	478 BROAD RIVER ELECTRIC	14580001 061923	175473	06/19/2023		07/12/23	190.00
			190.00 220-04-304-0000-0000-510159-					UTILITIES	
				12439003 JUN 23	176680	06/29/2023		07/12/23	686.00
			686.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439004 JUN 23	176684	06/29/2023		07/12/23	450.00
			450.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439006 JUN 23	176685	06/29/2023		07/12/23	27.00
			27.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439001 JUN 23	176689	06/29/2023		07/12/23	30.82
			30.82 200-02-501-PR42-0000-510156-					ELECTRICITY	
				12439002 JUN 23	176690	06/29/2023		07/12/23	618.00
			618.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
				22277005 JUN 23	176692	07/03/2023		07/12/23	87.00
			87.00 200-02-501-PR46-0000-510156-					ELECTRICITY	
								CHECK 4082198 TOTAL:	2,088.82
4082199	07/12/2023	PRTD	559 CAROLINA HOSE & HYDR	243706-000	177499	06/29/2023		07/12/23	41.23
			41.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				243698-000	177500	06/29/2023		07/12/23	294.21
			294.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082199 TOTAL:	335.44
4082200	07/12/2023	PRTD	647 CHARTER COMMUNICATIO	214 WOODLAWN- JUNE23	175932	06/06/2023		07/12/23	139.98
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4082200 TOTAL:	139.98
4082201	07/12/2023	PRTD	647 CHARTER COMMUNICATIO	212 WOODLAWN- JUNE23	175937	06/04/2023		07/12/23	139.98
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			69.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082201 TOTAL:	139.98
4082202	07/12/2023	PRTD	647 CHARTER COMMUNICATIO	2179662062723	176642	06/27/2023		07/12/23	99.99
			99.99 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082202 TOTAL:	99.99
4082203	07/12/2023	PRTD	647 CHARTER COMMUNICATIO	1125847042623	176742	04/26/2023		07/12/23	29.99
			29.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082203 TOTAL:	29.99
4082204	07/12/2023	PRTD	647 CHARTER COMMUNICATIO	1125847052623 JUNE23	176745	05/26/2023		07/12/23	29.99
			29.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082204 TOTAL:	29.99
4082205	07/12/2023	PRTD	4601 CRD OF HILTON HEAD I	3347	176863	03/22/2023	2300641	07/12/23	306,046.00
			179,906.92 300-02-500-0000-0000-520010-					FURNISHINGS	
			126,139.08 300-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4082205 TOTAL:	306,046.00
4082206	07/12/2023	PRTD	728 CIVITAS LLC	HOME, JUNE, 23	175761	06/28/2023		07/12/23	112.05
			112.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082206 TOTAL:	1,314.90
			1,202.85 253-08-456-0000-0000-510300-					GRANT OPERATING	1,202.85
								CHECK 4082206 TOTAL:	1,314.90
4082207	07/12/2023	PRTD	6166 COLONIAL LIFE AND AC	55516430607924	176835	06/07/2023		07/12/23	12,431.73
			12,431.73 100-00-000-0000-0000-230046-					VOLUNTARY DEDUCTIONS	
								CHECK 4082207 TOTAL:	12,431.73

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4082208	07/12/2023	PRTD	786 POLARIS PHARMACY SER 06-870-23 31,155.19 235-05-205-0000-0000-510275-		176356	06/30/2023		07/12/23	31,155.19
							MEDICAL		
							CHECK 4082208	TOTAL:	31,155.19
4082209	07/12/2023	PRTD	795 CORBIN TURF & ORNAME 1005726-IN 385.20 200-02-501-0000-0000-510058-		176462	05/25/2023		07/12/23	385.20
							LANDSCAPING & TURF		
					176463	06/30/2023		07/12/23	385.20
							LANDSCAPING & TURF		
							CHECK 4082209	TOTAL:	770.40
4082210	07/12/2023	PRTD	796 COREMR LC 12950 1,600.00 235-05-205-0000-0000-510114-		176353	06/30/2023		07/12/23	1,600.00
							MAINTENANCE AGREEMENTS		
							CHECK 4082210	TOTAL:	1,600.00
4082211	07/12/2023	PRTD	813 PHONE SOLUTIONS LLC 11233590 525.00 100-05-204-0000-0000-510155-		176803	05/04/2023		07/12/23	525.00
							COMMUNICATIONS		
					176804	07/06/2023		07/12/23	525.00
							COMMUNICATIONS		
							CHECK 4082211	TOTAL:	1,050.00
4082212	07/12/2023	PRTD	6606 CSG FORTE PAYMENTS I 0010841716 790.80 200-02-500-0000-0000-510102-		176757	06/30/2023		07/12/23	790.80
							SERVICE CHARGES		
							CHECK 4082212	TOTAL:	790.80
4082213	07/12/2023	PRTD	6606 CSG FORTE PAYMENTS I 0010841715 1,429.08 200-02-500-0000-0000-510102-		176758	06/30/2023		07/12/23	1,429.08
							SERVICE CHARGES		
							CHECK 4082213	TOTAL:	1,429.08
4082214	07/12/2023	PRTD	831 CUMMINS INC L6-59749 157.17 500-00-000-0000-0000-160000-		177480	06/27/2023		07/12/23	157.17
							PARTS INVENTORY		
					177482	06/27/2023		07/12/23	244.26
							PARTS INVENTORY		
					177483	06/27/2023		07/12/23	509.73
							PARTS INVENTORY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082214 TOTAL:	911.16
4082215	07/12/2023	PRTD	855 DADE PAPER & BAG LLC 9,794.78	13962456 235-05-205-0000-0000-510054-	176363	06/30/2023	2303331	07/12/23 OPERATING SUPPLIES	9,794.78
								CHECK 4082215 TOTAL:	9,794.78
4082216	07/12/2023	PRTD	6079 DANE CONSTRUCTION IN 26,238.97	22035-06 210-03-300-0000-0000-520100- 83,090.08 300-03-300-0000-0000-520100-	176599	06/01/2023	2300444	07/12/23 INFRASTRUCTURE INFRASTRUCTURE	109,329.05
								CHECK 4082216 TOTAL:	109,329.05
4082217	07/12/2023	PRTD	998 DIRECTV INC 120.72	044801806X230628 238-05-211-0000-0000-510155-	176736	06/28/2023		07/12/23 COMMUNICATIONS	120.72
								CHECK 4082217 TOTAL:	120.72
4082218	07/12/2023	PRTD	1033 DONNA C THOMAS 490.00	THOMAS070623 100-06-258-0000-0000-500013-	177453	07/06/2023		07/12/23 TEMPORARY HELP	490.00
								CHECK 4082218 TOTAL:	490.00
4082219	07/12/2023	PRTD	1066 DUKE ENERGY PAYMENT 13.60	214 WOODLAWN- JUNE23 253-08-456-0000-0000-510300- 13.60 253-08-456-0000-0000-510300-	175973	06/06/2023		07/12/23 GRANT OPERATING GRANT OPERATING	27.20
			139.84	910030504706 JUNE23 100-05-202-CC02-0000-510159-	176385	07/05/2023		07/12/23 UTILITIES	139.84
			189.63	9100 2922 1824 JUNE 220-04-304-0000-0000-510159-	176414	06/26/2023		07/12/23 UTILITIES	189.63
			146.15	9100 2921 9325 0623 220-04-304-0000-0000-510159-	176416	06/26/2023		07/12/23 UTILITIES	146.15
			74.00	910033910386 MAY 23 200-02-501-PR16-0000-510156-	176534	06/05/2023		07/12/23 ELECTRICITY	74.00
			69.72	910033910386 - JUN 2 200-02-501-PR16-0000-510156-	176538	07/05/2023		07/12/23 ELECTRICITY	69.72
			58.91	910034233245 JUN 23 200-02-501-PR34-0000-510156-	176594	06/23/2023		07/12/23 ELECTRICITY	58.91
			89.40	910033861285 MAY 23 200-02-501-PR12-0000-510156-	176656	06/01/2023		07/12/23 ELECTRICITY	89.40

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
90.22	200-02-501-PR12-0000-510156-			91003361285 JUN 23	176658	07/03/2023		07/12/23	90.22
								ELECTRICITY	
12.12	200-02-501-PR34-0000-510156-			910034188742 JUN 23	176668	06/22/2023		07/12/23	12.12
								ELECTRICITY	
17.19	100-05-212-0000-0000-510156-			910035422169	176697	06/05/2023		07/12/23	17.19
								ELECTRICITY	
228.67	238-05-211-0000-0000-510156-			910034984510 JUNE23	176731	06/26/2023		07/12/23	228.67
								ELECTRICITY	
24.65	238-05-211-0000-0000-510156-			910036282961JUNE23	176732	06/27/2023		07/12/23	24.65
								ELECTRICITY	
756.69	200-02-501-PR35-0000-510156-			910035268696 APR 23	176759	05/19/2023		07/12/23	756.69
								ELECTRICITY	
698.55	200-02-501-PR35-0000-510156-			910035268696 MAY 23	176760	06/21/2023		07/12/23	698.55
								ELECTRICITY	
262.00	200-02-501-PR35-0000-510156-			910035268084 APR 23	176762	05/19/2023		07/12/23	262.00
								ELECTRICITY	
371.52	200-02-501-PR35-0000-510156-			910035268084 MAY 23	176763	06/21/2023		07/12/23	371.52
								ELECTRICITY	
							CHECK	4082219 TOTAL:	3,256.46
4082220	07/12/2023	PRTD	1066	DUKE ENERGY PAYMENT 910035409972	176681	06/05/2023		07/12/23	17.35
				17.35 100-05-212-0000-0000-510156-				ELECTRICITY	
							CHECK	4082220 TOTAL:	17.35
4082221	07/12/2023	PRTD	1066	DUKE ENERGY PAYMENT 910035409790 MAY23	176683	06/06/2023		07/12/23	16.81
				16.81 100-05-212-0000-0000-510156-				ELECTRICITY	
							CHECK	4082221 TOTAL:	16.81
4082222	07/12/2023	PRTD	1066	DUKE ENERGY PAYMENT 910035409633	176686	06/06/2023		07/12/23	17.19
				17.19 100-05-212-0000-0000-510156-				ELECTRICITY	
							CHECK	4082222 TOTAL:	17.19
4082223	07/12/2023	PRTD	1066	DUKE ENERGY PAYMENT 910035422391	176688	06/06/2023		07/12/23	17.19
				17.19 100-05-212-0000-0000-510156-				ELECTRICITY	

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								CHECK 4082231 TOTAL:	1,500.00
4082232	07/12/2023	PRTD	1226 FORMS & SUPPLY INC	1108979-0	176364	06/30/2023	2303344	07/12/23	994.89
			994.89 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				1108331-0	176464	06/29/2023	2303284	07/12/23	902.29
			902.29 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				1107906-0	176747	07/06/2023	2303250	07/12/23	153.01
			153.01 100-01-407-0000-0000-510053-					OFFICE SUPPLIES	
				9660A (1076657-0)	176775	06/23/2023	2303140	07/12/23	668.46
			668.46 100-07-201-0000-0000-520010-					FURNISHINGS	
								CHECK 4082232 TOTAL:	2,718.65
4082233	07/12/2023	PRTD	6084 GoForth Recovery	11-20-CDBG-CV	175763	06/20/2023		07/12/23	4,228.90
			4,228.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082233 TOTAL:	4,228.90
4082234	07/12/2023	PRTD	1317 GOLDEN CORRAL JAX LL	230628	176639	06/28/2023		07/12/23	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082234 TOTAL:	450.00
4082235	07/12/2023	PRTD	1333 GRAINGER INC	9745283664	176354	06/20/2023		07/12/23	698.37
			698.37 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9758242771	176357	06/30/2023	2303321	07/12/23	991.31
			991.31 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082235 TOTAL:	1,689.68
4082236	07/12/2023	PRTD	1333 GRAINGER INC	9754749373	176930	06/28/2023		07/12/23	317.12
			317.12 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082236 TOTAL:	317.12
4082237	07/12/2023	PRTD	3719 UNIFIRST FIRST AID C	A203082	176860	06/29/2023		07/12/23	128.21
			128.21 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4082237 TOTAL:	128.21

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4082238	07/12/2023	PRTD	1349 GREENVILLE COUNTY WO 22-4	176597	06/30/2023	07/12/23			5,188.75
			1,729.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,729.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,729.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4082238 TOTAL:	5,188.75
4082239	07/12/2023	PRTD	1350 GREENVILLE OFFICE SU 245797-0	176358	06/30/2023	2303313 07/12/23			991.21
			991.21 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4082239 TOTAL:	991.21
4082240	07/12/2023	PRTD	1354 COMMISSION OF PUBLIC 181-3325-00 JUNE23	176725	06/28/2023	07/12/23			20.87
			20.87 238-05-211-0000-0000-510157-					NATURAL GAS	
							CHECK	4082240 TOTAL:	20.87
4082241	07/12/2023	PRTD	1393 HAROLD F TAYLOR TRP 06-15-2023	176460	07/02/2023	07/12/23			2,400.00
			2,400.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4082241 TOTAL:	2,400.00
4082242	07/12/2023	PRTD	851 D AND E DISTRIBUTING 262444-1	176484	06/30/2023	07/12/23			139.10
			139.10 240-05-204-0000-0000-510206-					CONTINGENCY	
				176485	06/28/2023	07/12/23			27.82
			27.82 240-05-204-0000-0000-510206-					CONTINGENCY	
				176486	06/08/2023	07/12/23			139.10
			139.10 240-05-204-0000-0000-510206-					CONTINGENCY	
				176488	06/26/2023	07/12/23			742.05
			742.05 240-05-204-0000-0000-510206-					CONTINGENCY	
				176489	06/15/2023	07/12/23			1,319.58
			1,319.58 240-05-204-0000-0000-510206-					CONTINGENCY	
				176492	06/15/2023	07/12/23			111.28
			111.28 240-05-204-0000-0000-510206-					CONTINGENCY	
				176493	06/16/2023	07/12/23			21.40
			21.40 240-05-204-0000-0000-510206-					CONTINGENCY	
				176495	06/20/2023	07/12/23			317.79
			317.79 240-05-204-0000-0000-510206-					CONTINGENCY	
				176496	06/20/2023	07/12/23			105.93
			261505-1						

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105.93	240-05-204-0000-0000-510206-					CONTINGENCY	
45.48	240-05-204-0000-0000-510206-	261826-1	176497	06/22/2023		07/12/23 CONTINGENCY	45.48
66.34	240-05-204-0000-0000-510206-	261824-1	176499	06/22/2023		07/12/23 CONTINGENCY	66.34
45.48	240-05-204-0000-0000-510206-	261592-1	176500	06/20/2023		07/12/23 CONTINGENCY	45.48
15.52	240-05-204-0000-0000-510206-	261928-1	176501	06/23/2023		07/12/23 CONTINGENCY	15.52
15.52	240-05-204-0000-0000-510206-	261930-1	176502	06/23/2023		07/12/23 CONTINGENCY	15.52
15.52	240-05-204-0000-0000-510206-	261929-1	176505	06/23/2023		07/12/23 CONTINGENCY	15.52
15.52	240-05-204-0000-0000-510206-	261942-1	176506	06/23/2023		07/12/23 CONTINGENCY	15.52
561.75	241-05-204-0000-0000-510206-	262014-1	176507	06/23/2023		07/12/23 CONTINGENCY	561.75
561.75	241-05-204-0000-0000-510206-	262015-1	176509	06/23/2023		07/12/23 CONTINGENCY	561.75
41.20	240-05-204-0000-0000-510206-	227141-1	176510	10/25/2022		07/12/23 CONTINGENCY	41.20
41.20	240-05-204-0000-0000-510206-	227144-1	176512	10/25/2022		07/12/23 CONTINGENCY	41.20
561.75	241-05-204-0000-0000-510206-	236196-1	176513	12/13/2022		07/12/23 CONTINGENCY	561.75
235.40	240-05-204-0000-0000-510206-	244157-1	176514	01/13/2023		07/12/23 CONTINGENCY	235.40
561.75	241-05-204-0000-0000-510206-	244163-1	176515	01/13/2023		07/12/23 CONTINGENCY	561.75
15.52	240-05-204-0000-0000-510206-	247981-1	176517	02/13/2023		07/12/23 CONTINGENCY	15.52
139.10	240-05-204-0000-0000-510206-	251420-1	176518	03/15/2023		07/12/23 CONTINGENCY	139.10
2.14	240-05-204-0000-0000-510206-	251485-1	176519	03/16/2023		07/12/23 CONTINGENCY	2.14

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561.75	241-05-204-0000-0000-510206-			253405-1	176520	04/03/2023		07/12/23	561.75
								CONTINGENCY	
561.75	241-05-204-0000-0000-510206-			253403-1	176521	04/03/2023		07/12/23	561.75
								CONTINGENCY	
561.75	241-05-204-0000-0000-510206-			253399-1	176522	04/03/2023		07/12/23	561.75
								CONTINGENCY	
797.15	241-05-204-0000-0000-510206-			253398-1	176523	04/03/2023		07/12/23	797.15
								CONTINGENCY	
235.40	241-05-204-0000-0000-510206-			252975-1	176524	03/30/2023		07/12/23	235.40
								CONTINGENCY	
139.34	241-05-204-0000-0000-510206-			252800-1	176526	03/28/2023		07/12/23	139.34
								CONTINGENCY	
6.69	240-05-204-0000-0000-510206-			252799-1	176527	03/28/2023		07/12/23	6.69
								CONTINGENCY	
561.75	241-05-204-0000-0000-510206-			252794-1	176528	03/28/2023		07/12/23	561.75
								CONTINGENCY	
348.82	241-05-204-0000-0000-510206-			248049-1	176529	02/13/2023		07/12/23	348.82
								CONTINGENCY	
561.75	241-05-204-0000-0000-510206-			250463-1	176530	03/06/2023		07/12/23	561.75
								CONTINGENCY	
130.00	241-05-204-0000-0000-510206-			251311-1	176531	03/14/2023		07/12/23	130.00
								CONTINGENCY	
15.52	240-05-204-0000-0000-510206-			251306-1	176532	03/14/2023		07/12/23	15.52
								CONTINGENCY	
15.52	240-05-204-0000-0000-510206-			251302-1	176533	03/14/2023		07/12/23	15.52
								CONTINGENCY	
15.52	241-05-204-0000-0000-510206-			251301-1	176535	03/14/2023		07/12/23	15.52
								CONTINGENCY	
15.52	241-05-204-0000-0000-510206-			251297-1	176536	03/14/2023		07/12/23	15.52
								CONTINGENCY	
189.26	241-05-204-0000-0000-510206-			251265-1	176537	03/14/2023		07/12/23	189.26
								CONTINGENCY	
129.99	241-05-204-0000-0000-510206-			251260-1	176539	03/14/2023		07/12/23	129.99
								CONTINGENCY	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
353.10	241-05-204-0000-0000-510206-		251228-1	176540	03/13/2023		07/12/23	353.10
						CONTINGENCY		
85.80	241-05-204-0000-0000-510206-		251152-1	176543	03/13/2023		07/12/23	85.80
						CONTINGENCY		
53.50	241-05-204-0000-0000-510206-		250734-1	176544	03/09/2023		07/12/23	53.50
						CONTINGENCY		
797.15	241-05-204-0000-0000-510206-		250465-1	176545	03/06/2023		07/12/23	797.15
						CONTINGENCY		
213.17	241-05-204-0000-0000-510206-		248887-1	176546	02/20/2023		07/12/23	213.17
						CONTINGENCY		
7.81	241-05-204-0000-0000-510206-		250126-1	176548	03/03/2023		07/12/23	7.81
						CONTINGENCY		
139.10	241-05-204-0000-0000-510206-		249135-1	176549	02/22/2023		07/12/23	139.10
						CONTINGENCY		
374.50	241-05-204-0000-0000-510206-		248413-1	176552	02/16/2023		07/12/23	374.50
						CONTINGENCY		
561.75	241-05-204-0000-0000-510206-		244164-1	176555	01/13/2023		07/12/23	561.75
						CONTINGENCY		
139.10	241-05-204-0000-0000-510206-		247614-1	176556	02/10/2023		07/12/23	139.10
						CONTINGENCY		
438.70	241-05-204-0000-0000-510206-		245707-1	176557	01/25/2023		07/12/23	438.70
						CONTINGENCY		
107.00	241-05-204-0000-0000-510206-		261358-1	176558	06/19/2023		07/12/23	107.00
						CONTINGENCY		
15.52	241-05-204-0000-0000-510206-		258368-1	176560	05/18/2023		07/12/23	15.52
						CONTINGENCY		
139.10	241-05-204-0000-0000-510206-		257640-1	176561	05/12/2023		07/12/23	139.10
						CONTINGENCY		
1,007.39	241-05-204-0000-0000-510206-		257639-1	176562	05/12/2023		07/12/23	1,007.39
						CONTINGENCY		
40.66	241-05-204-0000-0000-510206-		257562-1	176563	05/11/2023		07/12/23	40.66
						CONTINGENCY		
1,025.08	241-05-204-0000-0000-510206-		257407-1	176565	05/09/2023		07/12/23	1,025.08
						CONTINGENCY		
			257406-1	176566	05/09/2023		07/12/23	139.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				139.10 241-05-204-0000-0000-510206-				CONTINGENCY	
				256560-1	176568	05/01/2023		07/12/23	797.15
				797.15 241-05-204-0000-0000-510206-				CONTINGENCY	
				254396-1	176603	04/11/2023		07/12/23	1,349.80
				1,349.80 100-05-204-0000-0000-510026-				UNIFORMS	
				255848-1	176604	04/25/2023		07/12/23	1,546.13
				1,546.13 100-05-204-0000-0000-510026-				UNIFORMS	
				255275-1	176605	04/21/2023		07/12/23	1,190.38
				1,190.38 241-05-204-0000-0000-510206-				CONTINGENCY	
				255056-1	176606	04/18/2023		07/12/23	15.52
				15.52 100-05-204-0000-0000-510026-				UNIFORMS	
				255055-1	176607	04/18/2023		07/12/23	15.52
				15.52 100-05-204-0000-0000-510026-				UNIFORMS	
				255054-1	176608	04/18/2023		07/12/23	15.52
				15.52 100-05-204-0000-0000-510026-				UNIFORMS	
				254985-1	176610	04/17/2023	2303021	07/12/23	1,190.38
				1,190.38 239-05-204-0000-0000-510206-				CONTINGENCY	
				254680-1	176611	04/14/2023		07/12/23	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
				254546-1	176612	04/13/2023		07/12/23	1,023.46
				1,023.46 241-05-204-0000-0000-510206-				CONTINGENCY	
				254567-1	176613	04/13/2023		07/12/23	1,162.56
				1,162.56 241-05-204-0000-0000-510206-				CONTINGENCY	
				254469-1	176615	04/12/2023		07/12/23	417.30
				417.30 241-05-204-0000-0000-510206-				CONTINGENCY	
				254452-1	176616	04/12/2023		07/12/23	1,201.08
				1,201.08 241-05-204-0000-0000-510206-				CONTINGENCY	
				254386-1	176617	04/11/2023		07/12/23	1,211.78
				1,211.78 241-05-204-0000-0000-510206-				CONTINGENCY	
				254300-1	176618	04/10/2023		07/12/23	797.15
				797.15 241-05-204-0000-0000-510206-				CONTINGENCY	
				253894-1	176619	04/07/2023		07/12/23	139.10
				139.10 241-05-204-0000-0000-510206-				CONTINGENCY	
				253568-1	176620	04/04/2023		07/12/23	107.00
				107.00 241-05-204-0000-0000-510206-				CONTINGENCY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
561.75	241-05-204-0000-0000-510206-			253466-1	176621	04/03/2023		07/12/23	561.75
								CONTINGENCY	
15.18	100-05-204-0000-0000-510026-			253463-1	176622	04/03/2023		07/12/23	15.18
								UNIFORMS	
235.40	241-05-204-0000-0000-510206-			253462-1	176623	04/03/2023		07/12/23	235.40
								CONTINGENCY	
235.40	241-05-204-0000-0000-510206-			253461-1	176624	04/03/2023		07/12/23	235.40
								CONTINGENCY	
235.40	241-05-204-0000-0000-510206-			253459-1	176625	04/03/2023		07/12/23	235.40
								CONTINGENCY	
235.40	241-05-204-0000-0000-510206-			253458-1	176626	04/03/2023		07/12/23	235.40
								CONTINGENCY	
797.15	241-05-204-0000-0000-510206-			253410-1	176627	04/03/2023		07/12/23	797.15
								CONTINGENCY	
797.15	241-05-204-0000-0000-510206-			253408-1	176628	04/03/2023		07/12/23	797.15
								CONTINGENCY	
927.15	241-05-204-0000-0000-510206-			224442-1/BALANCE	176629	10/06/2022		07/12/23	927.15
								CONTINGENCY	
51.36	241-05-204-0000-0000-510206-			222914-1	176630	09/26/2022		07/12/23	51.36
								CONTINGENCY	
149.80	241-05-204-0000-0000-510206-			207624-1	176631	07/05/2022		07/12/23	149.80
								CONTINGENCY	
81.32	241-05-204-0000-0000-510206-			200818-1	176632	03/03/2022		07/12/23	81.32
								CONTINGENCY	
552.66	241-05-204-0000-0000-510206-			262417-1	176633	06/29/2023		07/12/23	552.66
								CONTINGENCY	
636.65	241-05-204-0000-0000-510206-			257461-1	176741	05/10/2023		07/12/23	636.65
								CONTINGENCY	
42.80	241-05-204-0000-0000-510206-			260906/BAL	176744	06/15/2023		07/12/23	42.80
								CONTINGENCY	
							CHECK	4082242 TOTAL:	34,223.50
4082243	07/12/2023	PRTD	1485	HYDRADYNE LLC	513113143	06/30/2023		07/12/23	211.34
				211.34	500-00-000-0000-0000-160000-			PARTS INVENTORY	

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	513113244 658.63 500-00-000-0000-0000-160000-	177497	06/30/2023		07/12/23 PARTS INVENTORY	658.63
				CHECK 4082243	TOTAL:	869.97
4082244 07/12/2023 PRTD	1511 INMAN CAMPOBELLO WAT 47050 MAY 23 102.03 200-02-501-PR22-0000-510158-	176434	06/30/2023		07/12/23 WATER & SEWER	102.03
	32483 MAY 23 102.06 200-02-501-PR31-0000-510158-	176443	06/30/2023		07/12/23 WATER & SEWER	102.06
	9317 MAY 23 527.64 200-02-501-PR31-0000-510158-	176444	06/30/2023		07/12/23 WATER & SEWER	527.64
	703 MAY 23 33.16 200-02-501-PR31-0000-510158-	176445	06/30/2023		07/12/23 WATER & SEWER	33.16
				CHECK 4082244	TOTAL:	764.89
4082245 07/12/2023 PRTD	2199 KEN PANGEL 80602 1,000.00 211-03-302-0000-0000-510200-	176131	05/30/2023	2302239	07/12/23 SPECIAL PROJECTS	1,000.00
				CHECK 4082245	TOTAL:	1,000.00
4082246 07/12/2023 PRTD	1948 THE COPIER GUYS INC AR64374 186.63 200-02-500-0000-0000-510104-	176883	06/26/2023		07/12/23 COPIER CHARGES	186.63
				CHECK 4082246	TOTAL:	186.63
4082247 07/12/2023 PRTD	2032 LAURENS ELECTRIC COO 26632982 MAY 23 105.08 100-03-300-0000-0000-510156-	175181	06/14/2023		07/12/23 ELECTRICITY	105.08
	6172403 060123 113.62 220-04-304-0000-0000-510159-	176404	06/01/2023		07/12/23 UTILITIES	113.62
	1193385 MAY23 773.17 238-05-211-0000-0000-510156-	176723	06/27/2023		07/12/23 ELECTRICITY	773.17
				CHECK 4082247	TOTAL:	991.87
4082248 07/12/2023 PRTD	2067 LEXISNEXIS RISK DATA 1310941-20230630 214.00 235-05-205-0000-0000-510111-	176675	06/30/2023		07/12/23 REGULATORY MONITORING	214.00
				CHECK 4082248	TOTAL:	214.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082249	07/12/2023	PRTD	2090 LINK ELECTRIC INC	116 5,600.00 200-02-501-0000-0000-510113- 5,600.00 200-02-502-0000-0000-510054-	176525	06/28/2023	2302257	07/12/23 MAINTENANCE & REPAIRS OPERATING SUPPLIES	11,200.00
								CHECK 4082249 TOTAL:	11,200.00
4082250	07/12/2023	PRTD	3651 TOWN OF LYMAN	0460062623 3,576.77 220-04-305-0000-0000-510159-	176420	06/26/2023		07/12/23 UTILITIES	3,576.77
								CHECK 4082250 TOTAL:	3,576.77
4082251	07/12/2023	PRTD	2365 MINUTEMAN PRESS	52223 438.72 100-01-404-0000-0000-510053-	175828	06/19/2023		07/12/23 OFFICE SUPPLIES	438.72
								CHECK 4082251 TOTAL:	438.72
4082252	07/12/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29806220230504 186.03 236-05-202-0000-0000-510155-	176571	06/01/2023		07/12/23 COMMUNICATIONS	186.03
								CHECK 4082252 TOTAL:	186.03
4082253	07/12/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29658920230301 147.70 236-05-202-0000-0000-510155-	176667	04/01/2023		07/12/23 COMMUNICATIONS	147.70
								CHECK 4082253 TOTAL:	147.70
4082254	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319593008001 608.34 250-06-251-DC01-0000-510053- 316272794001 -43.91 100-05-204-0000-0000-510053-	175777	06/28/2023		07/12/23 OFFICE SUPPLIES	608.34
					176889	06/19/2023		07/12/23 OFFICE SUPPLIES	-43.91
								CHECK 4082254 TOTAL:	564.43
4082255	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319898264001 240.00 100-06-258-0000-0000-510053-	176600	06/28/2023		07/12/23 OFFICE SUPPLIES	240.00
								CHECK 4082255 TOTAL:	240.00
4082256	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319310539001 744.22 100-05-204-0000-0000-510279-	176634	06/26/2023		07/12/23 IDENTIFICATION	744.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082256 TOTAL:	744.22
4082257	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319310778001 26.70 100-05-204-0000-0000-510279-	176635	06/24/2023		07/12/23 IDENTIFICATION	26.70
								CHECK 4082257 TOTAL:	26.70
4082258	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318567185001 22.46 100-05-204-0000-0000-510279-	176636	06/22/2023		07/12/23 IDENTIFICATION	22.46
								CHECK 4082258 TOTAL:	22.46
4082259	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316694078001 167.55 100-06-256-LM01-0000-510053-	176719	06/15/2023		07/12/23 OFFICE SUPPLIES	167.55
								CHECK 4082259 TOTAL:	167.55
4082260	07/12/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315674630001 68.44 100-06-255-0000-0000-510053-	177502	06/01/2023		07/12/23 OFFICE SUPPLIES	68.44
								CHECK 4082260 TOTAL:	68.44
4082261	07/12/2023	PRTD	2613 PATHOLOGY ASSOCIATES	1136/JUNE23 33,333.34 100-05-203-0000-0000-510276-	176881	07/10/2023		07/12/23 POST MORTEM COSTS	33,333.34
								CHECK 4082261 TOTAL:	33,333.34
4082262	07/12/2023	PRTD	2687 PIEDMONT FARM & GARD	86567 70.49 100-05-204-0000-0000-510278-	176774	06/27/2023		07/12/23 K9 CARE	70.49
				86519 61.69 100-05-204-0000-0000-510278-	176776	06/27/2023		07/12/23 K9 CARE	61.69
				86559 61.69 100-05-204-0000-0000-510278-	176777	06/09/2023		07/12/23 K9 CARE	61.69
				86552 61.69 100-05-204-0000-0000-510278-	176778	05/31/2023		07/12/23 K9 CARE	61.69
				86506 68.48 100-05-204-0000-0000-510278-	176779	06/02/2023		07/12/23 K9 CARE	68.48
				86562 61.69 100-05-204-0000-0000-510278-	176780	06/16/2023		07/12/23 K9 CARE	61.69
				86568	176782	06/29/2023		07/12/23	70.49

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				70.49 100-05-204-0000-0000-510278-			K9 CARE		
				86560	176783	06/30/2023		07/12/23	61.69
61.69	100-05-204-0000-0000-510278-						K9 CARE		
				86518	176784	06/23/2023		07/12/23	61.69
61.69	100-05-204-0000-0000-510278-						K9 CARE		
				86511	176785	06/09/2023		07/12/23	61.69
61.69	100-05-204-0000-0000-510278-						K9 CARE		
				86507	176786	06/02/2023		07/12/23	61.69
61.69	100-05-204-0000-0000-510278-						K9 CARE		
				86505	176787	06/02/2023		07/12/23	61.69
61.69	100-05-204-0000-0000-510278-						K9 CARE		
				86565	176788	06/19/2023		07/12/23	40.39
40.39	100-05-204-0000-0000-510278-						K9 CARE		
							CHECK 4082262	TOTAL:	805.06
4082263	07/12/2023	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 JUN 23	176671	07/03/2023		07/12/23	25.37
25.37	200-02-501-0000-0000-510157-						NATURAL GAS		
				1001731270002 JUN 23	176674	06/30/2023		07/12/23	52.53
52.53	200-02-501-0000-0000-510157-						NATURAL GAS		
				1000784093001 JUN/23	176840	07/07/2023		07/12/23	634.90
634.90	235-05-205-DF03-0000-510157-						NATURAL GAS		
				6000784094001 JUN/23	176842	07/07/2023		07/12/23	27.13
27.13	235-05-205-DF03-0000-510157-						NATURAL GAS		
				3000507574001 JUN/23	176844	07/07/2023		07/12/23	5,867.76
5,867.76	501-11-412-CH01-0000-510157-						NATURAL GAS		
				1001014459001 JUN/23	176845	07/07/2023		07/12/23	24.49
24.49	501-11-412-HC01-0000-510157-						NATURAL GAS		
				50007842272002 JUNE2	177557	06/30/2023		07/12/23	24.02
24.02	100-06-256-LM09-0000-510159-						UTILITIES		
							CHECK 4082263	TOTAL:	6,656.20
4082264	07/12/2023	PRTD	2717	PRESORT PLUS INC 73378	177512	07/07/2023		07/12/23	1,394.22
1,394.22	100-01-400-0000-0000-510103-						POSTAGE		

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								CHECK 4082264 TOTAL:	1,394.22
4082265	07/12/2023	PRTD	2722 PRINTERS 100 INC	106899	176702	06/07/2023		07/12/23	146.59
			73.30 253-08-456-0000-0000-510300-					GRANT OPERATING	
			73.29 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082265 TOTAL:	146.59
4082266	07/12/2023	PRTD	2745 PUBLIC AGENCY TRAINI	268258	176838	07/07/2023		07/12/23	1,390.00
			1,390.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4082266 TOTAL:	1,390.00
4082267	07/12/2023	PRTD	6137 PUBLIQ LLC	INV-P006286	176550	06/30/2023		07/12/23	4,707.72
			4,707.72 100-01-153-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4082267 TOTAL:	4,707.72
4082268	07/12/2023	PRTD	1615 R YOUNG INC	GRN06230676	176422	06/22/2023		07/12/23	500.00
			500.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				GRN06230675	176423	06/22/2023		07/12/23	900.00
			900.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082268 TOTAL:	1,400.00
4082269	07/12/2023	PRTD	2800 REDWOOD TOXICOLOGY L	801069	176644	06/20/2023		07/12/23	2,978.35
			2,978.35 250-06-251-DC01-0000-510275-					MEDICAL	
								CHECK 4082269 TOTAL:	2,978.35
4082270	07/12/2023	PRTD	2850 RICOH USA INC	5067526062	175426	06/27/2023		07/12/23	18.54
			18.54 100-05-202-0000-0000-510104-					COPIER CHARGES	
				5067615662	177451	07/01/2023		07/12/23	79.35
			79.35 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4082270 TOTAL:	97.89
4082271	07/12/2023	PRTD	5725 ROBERTSON ACE HARDWA	035316/3	176735	06/30/2023		07/12/23	38.51
			38.51 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082271 TOTAL:	38.51

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176490	2919 ROGER GROUP INC 0105534-6A .00 300-03-300-0000-0000-520100- 18,047.34 300-03-300-0000-0000-520100-	176490	02/28/2023	2203285	07/12/23	18,047.34
				INFRASTRUCTURE INFRASTRUCTURE		
				CHECK 4082272 TOTAL:		18,047.34
176491	2919 ROGER GROUP INC 0105534-2B .00 300-03-300-0000-0000-520100- 62,687.24 300-03-300-0000-0000-520100-	176491	09/30/2022	2203286	07/12/23	62,687.24
				INFRASTRUCTURE INFRASTRUCTURE		
				CHECK 4082273 TOTAL:		62,687.24
176494	2919 ROGER GROUP INC 0105534-5A .00 300-03-300-0000-0000-520100- 13,630.81 300-03-300-0000-0000-520100-	176494	12/31/2022	2203286	07/12/23	13,630.81
				INFRASTRUCTURE INFRASTRUCTURE		
				CHECK 4082274 TOTAL:		13,630.81
176498	2919 ROGER GROUP INC 0105534-2 242,945.24 300-03-300-0000-0000-520100-	176498	09/30/2022	2203287	07/12/23	242,945.24
				INFRASTRUCTURE		
				CHECK 4082275 TOTAL:		242,945.24
176508	2919 ROGER GROUP INC 0105534-2D 31,500.00 250-03-301-0000-0000-520400- 64,925.41 210-03-300-0000-0000-530010-	176508	09/30/2022	2203291	07/12/23	96,425.41
				PROJECT CAPITAL MUNICIPAL PROJECTS		
				CHECK 4082276 TOTAL:		96,425.41
176511	2919 ROGER GROUP INC 0105534-2E 64,802.70 210-03-300-0000-0000-530010- 9,052.20 210-03-300-0000-0000-530010- 5,029.12 210-03-300-0000-0000-530010-	176511	09/30/2022	2203292	07/12/23	78,884.02
				MUNICIPAL PROJECTS MUNICIPAL PROJECTS MUNICIPAL PROJECTS		
				CHECK 4082277 TOTAL:		78,884.02
177454	5117 SACAA JUNE LEASE PAYMENT 2,500.00 241-05-204-0000-0000-510206-	177454	06/30/2023		07/12/23	2,500.00
				CONTINGENCY		
				CHECK 4082278 TOTAL:		2,500.00
176374	6624 SCOTT STUBENRAUCH 403 450.00 100-05-204-0000-0000-510016-	176374	06/29/2023		07/12/23	450.00
				RECRUITMENT		

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					412	176710	07/06/2023		07/12/23	450.00
	450.00	100-05-202-0000-0000-510016-							RECRUITMENT	
					417	176831	07/06/2023		07/12/23	450.00
	450.00	100-05-202-0000-0000-510016-							RECRUITMENT	
								CHECK	4082279 TOTAL:	1,350.00
4082280	07/12/2023	PRTD	5626	SHI INTERNATIONAL CO B17021223	107,228.76	176677	06/23/2023	2303330	07/12/23	107,228.76
				107,228.76	301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK	4082280 TOTAL:	107,228.76
4082281	07/12/2023	PRTD	3209	SJWD WATER DISTRICT	28593	176407	06/26/2023		07/12/23	10.73
	10.73	220-04-304-0000-0000-510159-							UTILITIES	
					27851	176669	06/26/2023		07/12/23	101.94
	101.94	200-02-501-PR41-0000-510158-							WATER & SEWER	
								CHECK	4082281 TOTAL:	112.67
4082282	07/12/2023	PRTD	3217	SMITH ANIMAL HOSPITA	381098	176789	06/08/2023		07/12/23	215.25
	215.25	100-05-204-0000-0000-510278-							K9 CARE	
					381099	176791	06/08/2023		07/12/23	52.50
	52.50	100-05-204-0000-0000-510278-							K9 CARE	
					382080	176792	06/21/2023		07/12/23	61.50
	61.50	100-05-204-0000-0000-510278-							K9 CARE	
					382391	176794	06/26/2023		07/12/23	311.25
	311.25	100-05-204-0000-0000-510278-							K9 CARE	
					382748	176795	06/29/2023		07/12/23	210.30
	210.30	100-05-204-0000-0000-510278-							K9 CARE	
					382821	176797	06/30/2023		07/12/23	183.75
	183.75	100-05-204-0000-0000-510278-							K9 CARE	
					382830	176798	06/30/2023		07/12/23	52.50
	52.50	100-05-204-0000-0000-510278-							K9 CARE	
					380752	176799	06/05/2023		07/12/23	87.64
	87.64	100-05-204-0000-0000-510278-							K9 CARE	
								CHECK	4082282 TOTAL:	1,174.69

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
177521	3260 SOUTHERN COMPUTER WA INV-1748509 9,941.33 100-00-000-0000-0000-230040-	177521	05/24/2023		07/12/23	9,941.33
				HOLDING		
				CHECK 4082283	TOTAL:	9,941.33
176638	3194 SPARTAN STAMP & SIGN 110448 78.38 100-05-204-0000-0000-510054-	176638	06/27/2023		07/12/23	78.38
				OPERATING SUPPLIES		
				CHECK 4082284	TOTAL:	78.38
176682	6 SPARTANBURG COUNTY JUN 23 CONV FEE 10,769.94 100-01-000-0000-0000-510102-	176682	07/06/2023		07/12/23	10,769.94
				SERVICE CHARGES		
				CHECK 4082285	TOTAL:	10,769.94
176891	3338 SPARTANBURG MEMORIAL JUNE 2023 ATAX 100,710.76 100-00-000-0000-0000-230030-	176891	06/30/2023		07/12/23	100,710.76
				LOCAL ATAX 3%		
				CHECK 4082286	TOTAL:	100,710.76
176839	3343 SPARTANBURG MEDICAL 700000126-0623 3,480.00 100-01-409-0000-0000-510016-	176839	06/01/2022		07/12/23	3,480.00
				RECRUITMENT		
				CHECK 4082287	TOTAL:	3,480.00
176862	3343 SPARTANBURG MEDICAL 7700000126-0623 350.00 100-01-416-0000-0000-510275-	176862	06/01/2023		07/12/23	350.00
				MEDICAL		
				CHECK 4082288	TOTAL:	350.00
176678	3343 SPARTANBURG MEDICAL 15002712229901 406.00 235-05-205-0000-0000-510275-	176678	05/11/2023		07/12/23	406.00
				MEDICAL		
				CHECK 4082289	TOTAL:	406.00
176405	3353 SPARTANBURG WATER SY 198363/342265 062523 22.22 220-04-304-0000-0000-510159-	176405	06/25/2023		07/12/23	22.22
				UTILITIES		
176412	383639 JUNE 23 20.26 220-04-304-0000-0000-510159-	176412	06/28/2023		07/12/23	20.26
				UTILITIES		
176542	197576/015731 JUN 23 43.00 200-02-501-PR26-0000-510158-	176542	07/02/2023		07/12/23	43.00
				WATER & SEWER		

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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
				040489/280348 APR 23 176578		05/18/2023		07/12/23	38.35
38.35	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489/280348 MAY 23 176579		06/21/2023		07/12/23	37.62
37.62	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489/280102 APR 23 176580		05/18/2023		07/12/23	7.50
7.50	200-02-501-PR12-0000-510158-							WATER & SEWER	
				040489/280102 MAY 23 176581		06/21/2023		07/12/23	7.50
7.50	200-02-501-PR12-0000-510158-							WATER & SEWER	
				302001 FEB 23 176582		03/21/2023		07/12/23	134.68
134.68	200-02-501-PR24-0000-510158-							WATER & SEWER	
				258307/302001 MAR 23 176584		04/21/2023		07/12/23	116.67
116.67	200-02-501-PR24-0000-510158-							WATER & SEWER	
				258307/302001 APR 23 176585		05/19/2023		07/12/23	136.76
136.76	200-02-501-PR24-0000-510158-							WATER & SEWER	
				258307/302001 MAY 23 176586		06/22/2023		07/12/23	145.08
145.08	200-02-501-PR24-0000-510158-							WATER & SEWER	
				040488/200606 JUN 23 176587		06/29/2023		07/12/23	36.54
36.54	200-02-501-PR12-0000-510158-							WATER & SEWER	
				040487/200609 JUN 23 176588		06/29/2023		07/12/23	629.87
629.87	200-02-501-PR12-0000-510158-							WATER & SEWER	
				197576/201032 JUN 23 176589		06/29/2023		07/12/23	123.60
123.60	200-02-501-PR39-0000-510158-							WATER & SEWER	
				198128/200318 JUN 23 176591		06/29/2023		07/12/23	5,084.87
5,084.87	200-02-501-PR39-0000-510158-							WATER & SEWER	
				040489/284817 APR 23 176592		05/18/2023		07/12/23	54.66
54.66	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489/284817 MAY 23 176593		06/21/2023		07/12/23	68.99
68.99	200-02-501-PR04-0000-510158-							WATER & SEWER	
							CHECK 4082290	TOTAL:	6,708.17
4082291	07/12/2023	PRTD	6195 STAFFING ASSOCIATES	203010	176456	06/25/2023		07/12/23	331.20
331.20	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				203008	176459	06/25/2023		07/12/23	776.25
776.25	100-01-153-0000-0000-500013-							TEMPORARY HELP	

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								CHECK 4082291 TOTAL:	1,107.45
4082292	07/12/2023	PRTD	3384 STATE OF SOUTH CAROL DNR-JUNE 2023	138.56 100-00-000-0000-0000-230041-	177533	06/30/2023		07/12/23 STATE MAGISTRATE ASSESSMENTS	138.56
								CHECK 4082292 TOTAL:	138.56
4082293	07/12/2023	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 JUNE 2023	1,783.27 200-02-504-PR12-0000-411355- 67.47 200-02-504-PR40-0000-411355- 75.05 200-02-504-PR36-0000-411355- 176.56 200-02-504-PR10-0000-411355- 117.92 200-02-504-PR35-0000-411355- 900.94 200-02-502-0000-0000-411355- 392.95 200-02-504-0000-0000-411353- 565.04 200-02-502-0000-0000-411355- 126.83 200-02-504-PR24-0000-411355-	176876	06/30/2023	07/12/23 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	4,206.03	
								CHECK 4082293 TOTAL:	4,206.03
4082294	07/12/2023	PRTD	3397 STERICYCLE INC 1012560500	159.48 235-05-205-0000-0000-510275-	176355	06/30/2023		07/12/23 MEDICAL	159.48
								CHECK 4082294 TOTAL:	159.48
4082295	07/12/2023	PRTD	3468 T MOBILE USA 9538316751	25.00 100-05-204-0000-0000-510110-	176805	07/06/2023		07/12/23 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4082295 TOTAL:	25.00
4082296	07/12/2023	PRTD	3468 T MOBILE USA 9538316752	50.00 100-05-204-0000-0000-510110-	176807	07/06/2023		07/12/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4082296 TOTAL:	50.00
4082297	07/12/2023	PRTD	3468 T MOBILE 974124227 623	135.25 100-05-212-0000-0000-510155-	176676	06/23/2023		07/12/23 COMMUNICATIONS	135.25
								CHECK 4082297 TOTAL:	135.25
4082298	07/12/2023	PRTD	3490 TAYLOR ENTERPRISES I 3415078	3,552.88 500-00-000-0000-0000-160001-	177489	06/23/2023		07/12/23 FUEL INVENTORY	3,552.88
					177491	06/30/2023		07/12/23 FUEL INVENTORY	6,141.81
				6,141.81 500-00-000-0000-0000-160001-					

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
2,058.36	500-00-000-0000-0000-160001-	3415613	177534	06/28/2023		07/12/23 FUEL INVENTORY	2,058.36
7,671.67	500-00-000-0000-0000-160001-	3415522	177535	06/28/2023		07/12/23 FUEL INVENTORY	7,671.67
4,699.86	500-00-000-0000-0000-160001-	3415524	177537	06/28/2023		07/12/23 FUEL INVENTORY	4,699.86
12,122.41	500-00-000-0000-0000-160001-	3415532	177538	06/28/2023		07/12/23 FUEL INVENTORY	12,122.41
4,772.67	500-00-000-0000-0000-160001-	3415537	177539	06/28/2023		07/12/23 FUEL INVENTORY	4,772.67
4,632.16	500-00-000-0000-0000-160001-	3415538	177540	06/28/2023		07/12/23 FUEL INVENTORY	4,632.16
6,429.62	500-00-000-0000-0000-160001-	3415540	177542	06/28/2023		07/12/23 FUEL INVENTORY	6,429.62
17,921.47	500-00-000-0000-0000-160001-	3415564	177544	06/28/2023		07/12/23 FUEL INVENTORY	17,921.47
5,116.73	500-00-000-0000-0000-160001-	3415565	177545	06/28/2023		07/12/23 FUEL INVENTORY	5,116.73
23,877.04	500-00-000-0000-0000-160001-	3415566	177546	06/28/2023		07/12/23 FUEL INVENTORY	23,877.04
2,002.03	500-00-000-0000-0000-160001-	3415567	177547	06/28/2023		07/12/23 FUEL INVENTORY	2,002.03
9,395.73	500-00-000-0000-0000-160001-	3415568	177548	06/28/2023		07/12/23 FUEL INVENTORY	9,395.73
3,241.91	500-00-000-0000-0000-160001-	3415569	177550	06/28/2023		07/12/23 FUEL INVENTORY	3,241.91
3,462.89	500-00-000-0000-0000-160001-	3415570	177551	06/28/2023		07/12/23 FUEL INVENTORY	3,462.89
2,963.43	500-00-000-0000-0000-160001-	3415571	177553	06/28/2023		07/12/23 FUEL INVENTORY	2,963.43
2,706.14	500-00-000-0000-0000-160001-	3415573	177554	06/28/2023		07/12/23 FUEL INVENTORY	2,706.14
2,058.36	500-00-000-0000-0000-160001-	3415572	177555	06/28/2023		07/12/23 FUEL INVENTORY	2,058.36

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				3415588	177556	06/28/2023		07/12/23	-2,058.36
-2,058.36			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415620	177558	06/28/2023		07/12/23	2,706.14
2,706.14			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415592	177559	06/28/2023		07/12/23	-2,706.14
-2,706.14			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415622	177560	06/28/2023		07/12/23	4,915.84
4,915.84			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415624	177561	06/28/2023		07/12/23	9,631.91
9,631.91			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415626	177562	06/28/2023		07/12/23	2,838.48
2,838.48			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415627	177580	06/28/2023		07/12/23	2,594.00
2,594.00			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415630	177582	06/28/2023		07/12/23	2,680.45
2,680.45			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3415631	177583	06/28/2023		07/12/23	1,563.80
1,563.80			500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3416039	177584	06/28/2023		07/12/23	6,141.81
6,141.81			500-00-000-0000-0000-160001-				FUEL INVENTORY		
							CHECK 4082298 TOTAL:		153,135.10
4082299	07/12/2023	PRTD	3547 THE PIEDMONT GROUP I 49499		177456	06/27/2023		07/12/23	60.48
60.48			500-01-410-0000-0000-510052-				SAFETY SUPPLIES		
							CHECK 4082299 TOTAL:		60.48
4082300	07/12/2023	PRTD	3556 THE SCUBA SHOP 17157		176637	06/29/2023		07/12/23	203.30
203.30			100-05-204-0000-0000-510279-				IDENTIFICATION		
							CHECK 4082300 TOTAL:		203.30
4082301	07/12/2023	PRTD	3638 TOMA FIRE PROTECTION 3878		176872	02/28/2023		07/12/23	449.73
449.73			501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4082301 TOTAL:		449.73

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4082302	07/12/2023	PRTD	3665 TRACY M WILLIAMS	6-15 THRU 6-21-2023	176655	06/21/2023		07/12/23	333.50
			333.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4082302 TOTAL:	333.50
4082303	07/12/2023	PRTD	3665 TRACY M WILLIAMS	6-22 THRU 6-28-2023	176657	06/28/2023		07/12/23	238.00
			238.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4082303 TOTAL:	238.00
4082304	07/12/2023	PRTD	3669 TRANE US INC	313731255	176700	06/30/2023	2300573	07/12/23	434.02
			434.02 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4082304 TOTAL:	434.02
4082305	07/12/2023	PRTD	3670 TRANSUNION RISK & AL	5266621-202306-1	176370	07/05/2023		07/12/23	80.25
			80.25 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4082305 TOTAL:	80.25
4082306	07/12/2023	PRTD	3686 TRI STATE PUMP AND C	I144910	177492	06/28/2023		07/12/23	1,471.62
			1,471.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4082306 TOTAL:	1,471.62
4082307	07/12/2023	PRTD	3782 VERIZON WIRELESS	9937999907 JUNE23	176734	06/23/2023		07/12/23	272.43
			272.43 238-05-211-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4082307 TOTAL:	272.43
4082308	07/12/2023	PRTD	3782 VERIZON WIRELESS	9937874049 JUNE 23	175783	06/22/2023		07/12/23	16,185.60
			325.46 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			108.78 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			118.78 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			49.39 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			217.56 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			49.39 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			49.39 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			1,447.79 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			148.17 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			49.39 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			59.39 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			300.21 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			681.21 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			552.52 100-06-255-0000-0000-510155-					COMMUNICATIONS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				88.89 100-06-258-0000-0000-510155-				COMMUNICATIONS	
				393.74 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				38.01 100-05-212-ES01-0000-510155-				COMMUNICATIONS	
				1,267.88 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				485.65 220-04-305-0000-0000-510155-				COMMUNICATIONS	
				296.36 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				49.39 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				76.04 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				187.03 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				87.37 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				2,660.70 100-05-211-0000-0000-530020-				APPROPRIATION	
				216.65 250-03-301-0000-0000-510400-				PROJECT OPERATING	
				49.39 250-09-351-0000-0000-510300-				GRANT OPERATING	
				1,131.10 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				170.76 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				1,979.46 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,773.73 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				58.02 251-01-455-0000-0000-510300-				GRANT OPERATING	
				18.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4082308	TOTAL:	16,185.60
4082309	07/12/2023	PRTD	3782	VERIZON WIRELESS 9937874049	176388	06/22/2023		07/12/23	405.73
				405.73 100-01-100-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4082309	TOTAL:	405.73
4082310	07/12/2023	PRTD	3782	VERIZON WIRELESS 420253598-00011	176389	06/22/2023		07/12/23	148.14
				148.14 100-01-409-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4082310	TOTAL:	148.14
4082311	07/12/2023	PRTD	3782	VERIZON WIRELESS 9937874049	176390	06/22/2023		07/12/23	112.76
				112.76 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
							CHECK 4082311	TOTAL:	112.76
4082312	07/12/2023	PRTD	3782	VERIZON WIRELESS 9937874049	176391	06/22/2023		07/12/23	1,738.93
				1,738.93 100-03-300-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4082312	TOTAL:	1,738.93
4082313	07/12/2023	PRTD	3782	VERIZON WIRELESS 9937874049	176392	06/22/2023		07/12/23	1,881.99
				1,881.99 100-07-201-0000-0000-510155-				COMMUNICATIONS	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4082313 TOTAL:	1,881.99
4082314	07/12/2023	PRTD	3782 VERIZON WIRELESS 46.19 100-05-212-0000-0000-510155-	9937999906	176393	06/23/2023	07/12/23 COMMUNICATIONS	46.19
							CHECK 4082314 TOTAL:	46.19
4082315	07/12/2023	PRTD	3782 VERIZON WIRELESS 76.02 211-03-302-0000-0000-510200-	9937874049	176397	06/22/2023	07/12/23 SPECIAL PROJECTS	76.02
							CHECK 4082315 TOTAL:	76.02
4082316	07/12/2023	PRTD	3782 VERIZON WIRELESS 296.31 253-08-456-0000-0000-510300-	9937874049	176399	06/22/2023	07/12/23 GRANT OPERATING	296.31
							CHECK 4082316 TOTAL:	296.31
4082317	07/12/2023	PRTD	3782 VERIZON WIRELESS 49.39 236-05-202-0000-0000-510155-	9937874049	176401	06/22/2023	07/12/23 COMMUNICATIONS	49.39
							CHECK 4082317 TOTAL:	49.39
4082318	07/12/2023	PRTD	3782 VERIZON WIRELESS 114.22 100-05-202-CC02-0000-510155-	9937874050 JUNE23	176440	06/22/2023	07/12/23 COMMUNICATIONS	114.22
							CHECK 4082318 TOTAL:	114.22
4082319	07/12/2023	PRTD	3782 VERIZON WIRELESS 261.74 100-05-212-0000-0000-510155-	9937968199 JUNE23	176713	06/23/2023	07/12/23 COMMUNICATIONS	261.74
							CHECK 4082319 TOTAL:	261.74
4082320	07/12/2023	PRTD	3782 VERIZON WIRELESS 190.05 236-05-202-0000-0000-510155-	9937967429	176817	06/23/2023	07/12/23 COMMUNICATIONS	190.05
							CHECK 4082320 TOTAL:	190.05
4082321	07/12/2023	PRTD	3782 VERIZON WIRELESS 275.09 500-01-410-0000-0000-510155-	9937984419 JUNE23	177469	06/23/2023	07/12/23 COMMUNICATIONS	275.09
							CHECK 4082321 TOTAL:	275.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082322	07/12/2023	PRTD	5449 VOIANCE LANGUAGE SER 2023042183	494.00 236-05-202-0000-0000-510155-	176861	06/30/2023	2300780	07/12/23	494.00
								COMMUNICATIONS	
								CHECK 4082322 TOTAL:	494.00
4082323	07/12/2023	PRTD	4351 WESTVIEW FAIRFOREST 106214	140.19 241-05-204-0000-0000-510206-	176800	07/05/2023		07/12/23	140.19
								CONTINGENCY	
					176802	07/05/2023		07/12/23	220.87
								CONTINGENCY	
								CHECK 4082323 TOTAL:	361.06
4082324	07/12/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 400 MAY23	36.05 238-05-211-0000-0000-510158-	176727	06/30/2023		07/12/23	36.05
								WATER & SEWER	
					176728	06/30/2023		07/12/23	71.55
								WATER & SEWER	
					176730	06/30/2023		07/12/23	46.05
								WATER & SEWER	
					176738	06/30/2023		07/12/23	76.55
								WATER & SEWER	
								CHECK 4082324 TOTAL:	230.20
4082325	07/12/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 8519 JUNE 23	36.05 220-04-304-0000-0000-510159-	176410	06/30/2023		07/12/23	36.05
								UTILITIES	
								CHECK 4082325 TOTAL:	36.05
4082326	07/12/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 063023	41.05 220-04-304-0000-0000-510159-	176411	06/30/2023		07/12/23	41.05
								UTILITIES	
								CHECK 4082326 TOTAL:	41.05
4082327	07/12/2023	PRTD	3936 XEROX CORPORATION 178768733	10.00 238-05-211-0000-0000-510104-	176724	06/22/2023		07/12/23	10.00
								COPIER CHARGES	
								CHECK 4082327 TOTAL:	10.00
4082328	07/12/2023	PRTD	3936 XEROX CORPORATION 018933701	56.36 100-05-212-ES01-0000-510104-	176721	06/01/2023		07/12/23	56.36
								COPIER CHARGES	

A/P CASH DISBURSEMENTS JOURNAL

CHECK	4082328	TOTAL:	56.36
NUMBER OF CHECKS	184	*** CASH ACCOUNT TOTAL ***	1,737,671.12
TOTAL PRINTED CHECKS	COUNT 183	AMOUNT	1,728,594.12
TOTAL EFT'S	1		9,077.00
		*** GRAND TOTAL ***	1,737,671.12

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
2024	1	177										
APP	100-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		329,919.13	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			07/11/2023	07/12/23				CASH IN BANK POOLED			1,737,671.12
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		64,374.23	
									AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		5,768.77	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		11,469.64	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		38,587.44	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		52,803.69	
									AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		642.78	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		1,482.15	
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		166,923.97	
									AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		6,293.86	
									AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		726,446.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		170,048.40	
									AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		1,984.22	
									AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		3,851.02	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		13,879.10	
									AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		3,655.72	
									AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		29,141.69	
									AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		1,190.38	
									AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		107,228.76	
									AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-			07/11/2023	07/12/23				ACCOUNTS PAYABLE		1,979.46	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		1,737,671.12	1,737,671.12
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100		329,919.13	

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-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				329,919.13
APP	099-00-000-0000-0000-150250-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 250			64,374.23	
APP	250-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				64,374.23
APP	099-00-000-0000-0000-150251-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 251			5,768.77	
APP	251-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				5,768.77
APP	099-00-000-0000-0000-150220-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 220			11,469.64	
APP	220-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				11,469.64
APP	099-00-000-0000-0000-150200-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 200			38,587.44	
APP	200-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				38,587.44
APP	099-00-000-0000-0000-150235-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 235			52,803.69	
APP	235-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				52,803.69
APP	099-00-000-0000-0000-150245-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 245			642.78	
APP	245-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				642.78
APP	099-00-000-0000-0000-150236-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 236			1,482.15	
APP	236-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				1,482.15
APP	099-00-000-0000-0000-150500-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 500			166,923.97	
APP	500-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				166,923.97
APP	099-00-000-0000-0000-150253-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 253			6,293.86	
APP	253-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				6,293.86
APP	099-00-000-0000-0000-150300-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 300			726,446.71	
APP	300-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				726,446.71
APP	099-00-000-0000-0000-150210-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 210			170,048.40	
APP	210-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712					DUE TO FUND 099				170,048.40
APP	099-00-000-0000-0000-150238-	07/11/2023	07/12/23	AW0712					DUE FROM FUND 238			1,984.22	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 238-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			1,984.22
APP 099-00-000-0000-0000-150211-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 211	3,851.02		
APP 211-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			3,851.02
APP 099-00-000-0000-0000-150501-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 501	13,879.10		
APP 501-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			13,879.10
APP 099-00-000-0000-0000-150240-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 240	3,655.72		
APP 240-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			3,655.72
APP 099-00-000-0000-0000-150241-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 241	29,141.69		
APP 241-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			29,141.69
APP 099-00-000-0000-0000-150239-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 239	1,190.38		
APP 239-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			1,190.38
APP 099-00-000-0000-0000-150301-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 301	107,228.76		
APP 301-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			107,228.76
APP 099-00-000-0000-0000-150505-	07/11/2023	07/12/23	AW0712			DUE FROM FUND 505	1,979.46		
APP 505-00-000-0000-0000-250099-	07/11/2023	07/12/23	AW0712			DUE TO FUND 099			1,979.46
SYSTEM GENERATED ENTRIES TOTAL								1,737,671.12	1,737,671.12
JOURNAL 2024/01/177 TOTAL								3,475,342.24	3,475,342.24

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	2024	1	177	07/11/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,737,671.12
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	329,919.13	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	38,587.44	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	170,048.40	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	3,851.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	11,469.64	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	52,803.69	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	1,482.15	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,984.22	
	099-00-000-0000-0000-150239-					DUE FROM FUND 239	1,190.38	
	099-00-000-0000-0000-150240-					DUE FROM FUND 240	3,655.72	
	099-00-000-0000-0000-150241-					DUE FROM FUND 241	29,141.69	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	642.78	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	64,374.23	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	5,768.77	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	6,293.86	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	726,446.71	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	107,228.76	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	166,923.97	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	13,879.10	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,979.46	
						FUND TOTAL	1,737,671.12	1,737,671.12
100	GENERAL FUND	2024	1	177	07/11/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	329,919.13	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		329,919.13
						FUND TOTAL	329,919.13	329,919.13
200	PARKS	2024	1	177	07/11/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	38,587.44	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		38,587.44
						FUND TOTAL	38,587.44	38,587.44
210	ROAD MAINTENANCE FEE	2024	1	177	07/11/2023			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	170,048.40	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		170,048.40
						FUND TOTAL	170,048.40	170,048.40
211	STORM WATER MANAGEMENT	2024	1	177	07/11/2023			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,851.02	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		3,851.02
						FUND TOTAL	3,851.02	3,851.02

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-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,469.64	11,469.64
				FUND TOTAL	11,469.64	11,469.64
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	52,803.69	52,803.69
				FUND TOTAL	52,803.69	52,803.69
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,482.15	1,482.15
				FUND TOTAL	1,482.15	1,482.15
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,984.22	1,984.22
				FUND TOTAL	1,984.22	1,984.22
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,190.38	1,190.38
				FUND TOTAL	1,190.38	1,190.38
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,655.72	3,655.72
				FUND TOTAL	3,655.72	3,655.72
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	29,141.69	29,141.69
				FUND TOTAL	29,141.69	29,141.69
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 1	177	07/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	642.78	642.78
				FUND TOTAL	642.78	642.78
250 SPECIAL REVENUE	2024 1	177	07/11/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	64,374.23	
250-00-000-0000-0000-250099-					DUE TO FUND 099		64,374.23
					FUND TOTAL	64,374.23	64,374.23
251 UPSTATE WORKFORCE BOARD	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	5,768.77	
251-00-000-0000-0000-200000-					DUE TO FUND 099		5,768.77
251-00-000-0000-0000-250099-					FUND TOTAL	5,768.77	5,768.77
253 COMMUNITY DEVELOPMENT	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	6,293.86	
253-00-000-0000-0000-200000-					DUE TO FUND 099		6,293.86
253-00-000-0000-0000-250099-					FUND TOTAL	6,293.86	6,293.86
300 CIP	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	726,446.71	
300-00-000-0000-0000-200000-					DUE TO FUND 099		726,446.71
300-00-000-0000-0000-250099-					FUND TOTAL	726,446.71	726,446.71
301 CAPITAL PENNY SALES TAX	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	107,228.76	
301-00-000-0000-0000-200000-					DUE TO FUND 099		107,228.76
301-00-000-0000-0000-250099-					FUND TOTAL	107,228.76	107,228.76
500 FLEET SERVICES	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	166,923.97	
500-00-000-0000-0000-200000-					DUE TO FUND 099		166,923.97
500-00-000-0000-0000-250099-					FUND TOTAL	166,923.97	166,923.97
501 FACILITIES MAINTENANCE	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	13,879.10	
501-00-000-0000-0000-200000-					DUE TO FUND 099		13,879.10
501-00-000-0000-0000-250099-					FUND TOTAL	13,879.10	13,879.10
505 INFORMATION TECHNOLOGIES	2024	1	177	07/11/2023	ACCOUNTS PAYABLE	1,979.46	
505-00-000-0000-0000-200000-					DUE TO FUND 099		1,979.46
505-00-000-0000-0000-250099-					FUND TOTAL	1,979.46	1,979.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,737,671.12	
100	GENERAL FUND		329,919.13
200	PARKS		38,587.44
210	ROAD MAINTENANCE FEE		170,048.40
211	STORM WATER MANAGEMENT		3,851.02
220	SOLID WASTE MANAGEMENT		11,469.64
235	DETENTION		52,803.69
236	911 PHONE SYSTEM		1,482.15
238	FIRE DEPARTMENT		1,984.22
239	FORFEITED GAMBLING		1,190.38
240	DRUG ENFORCEMENT		3,655.72
241	SHERIFF FEDERAL SHARING		29,141.69
245	PUBLIC DEFENDER 7TH CIRCUIT		642.78
250	SPECIAL REVENUE		64,374.23
251	UPSTATE WORKFORCE BOARD		5,768.77
253	COMMUNITY DEVELOPMENT		6,293.86
300	CIP		726,446.71
301	CAPITAL PENNY SALES TAX		107,228.76
500	FLEET SERVICES		166,923.97
501	FACILITIES MAINTENANCE		13,879.10
505	INFORMATION TECHNOLOGIES		1,979.46
TOTAL		1,737,671.12	1,737,671.12

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