

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
207	08/04/2023	EFT	6896 IFAX	89501	179476	06/23/2023	2303322	08/04/23	8,996.39
			8,996.39 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 207 TOTAL:	8,996.39
208	08/04/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 7.28-7.28-23	179655	07/28/2023		08/04/23	460.53
			460.53 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 208 TOTAL:	460.53
209	08/04/2023	EFT	3338 SPARTANBURG MEMORIAL ATAX DISTRIBUTION		179579	07/28/2023		08/04/23	1,528,925.36
			1,528,925.36 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 209 TOTAL:	1,528,925.36
4083086	08/04/2023	PRTD	4507 ACME OPERATIONS, LLC P19365		179129	07/19/2023		08/04/23	502.48
			502.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083086 TOTAL:	502.48
4083087	08/04/2023	PRTD	5101 ADROIT SYSTEMS COMPA SFT286		179709	07/28/2023	2400256	08/04/23	540.00
			540.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083087 TOTAL:	540.00
4083088	08/04/2023	PRTD	46 ADVANCE STORES COMPA 1156320749241		179685	07/26/2023		08/04/23	-6.10
			-6.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179686	07/26/2023		08/04/23	108.70
			108.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179687	07/25/2023		08/04/23	29.95
			29.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179688	07/25/2023		08/04/23	27.51
			27.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179689	07/25/2023		08/04/23	55.63
			55.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179690	07/24/2023		08/04/23	117.31
			117.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179691	07/24/2023		08/04/23	48.79
			48.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					179692	07/25/2023		08/04/23	13.63

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				13.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320500673	179693	07/24/2023		08/04/23	8.83
				8.83 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156320577206	179695	07/24/2023		08/04/23	4.92
				4.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5380320537338	179707	07/24/2023		08/04/23	82.13
				82.13 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083088 TOTAL:	491.30
4083089	08/04/2023	PRTD	5203 AG-PRO	P59945	179676	07/26/2023		08/04/23	354.81
				354.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083089 TOTAL:	354.81
4083090	08/04/2023	PRTD	5995 AGILEASSETS INC	SIN002885	179474	07/26/2023		08/04/23	30,000.00
				30,000.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4083090 TOTAL:	30,000.00
4083091	08/04/2023	PRTD	6483 All Safe Industries	INV-08641	179241	07/25/2023	2400100	08/04/23	1,102.37
				1,102.37 250-05-212-0000-0000-510300-				GRANT OPERATING	
								CHECK 4083091 TOTAL:	1,102.37
4083092	08/04/2023	PRTD	103 ALTEC INDUSTRIES INC	51255602	179372	07/20/2023		08/04/23	613.38
				613.38 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083092 TOTAL:	613.38
4083093	08/04/2023	PRTD	115 AMBASSADOR PERSONNEL	532136	179437	07/25/2023		08/04/23	151.20
				151.20 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4083093 TOTAL:	151.20
4083094	08/04/2023	PRTD	133 AMERICAN NATIONAL RE	22609157	179596	07/19/2023		08/04/23	1,260.00
				1,260.00 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4083094 TOTAL:	1,260.00

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
179614	4083095 08/04/2023 PRTD 140 AMERICAN TOWER CORPO 4303223 2,401.56 100-05-202-0000-0000-510105-	179614	07/28/2023		08/04/23	2,401.56
					LEASES & RENTALS	
				CHECK	4083095 TOTAL:	2,401.56
179435	4083096 08/04/2023 PRTD 4906 ANGELA L GETER BZA07252023 50.00 100-01-351-0000-0000-510110-	179435	07/26/2023		08/04/23	50.00
					EXPERT & JUDICIAL SERVICES	
				CHECK	4083096 TOTAL:	50.00
179700	4083097 08/04/2023 PRTD 999998 AMBER WILLIAMS 58634582 55.00 200-02-500-0000-0000-510013-	179700	07/31/2023		08/04/23	55.00
					MILEAGE	
				CHECK	4083097 TOTAL:	55.00
179697	4083098 08/04/2023 PRTD 999998 CHARITY HOWARD 58634635 50.00 200-00-000-0000-0000-230036-	179697	07/31/2023		08/04/23	50.00
					OTHER LIABILITIES	
				CHECK	4083098 TOTAL:	50.00
180001	4083099 08/04/2023 PRTD 999998 CHRISTOPHER MOORE 180001 24.24 505-01-402-0000-0000-510013-	180001	08/02/2023		08/04/23	24.24
					MILEAGE	
				CHECK	4083099 TOTAL:	24.24
179424	4083100 08/04/2023 PRTD 999998 CORRIE MARR 58187829 75.00 200-02-504-PR12-0000-411355-	179424	07/25/2023		08/04/23	75.00
					RENTAL & PROGRAM FEES	
				CHECK	4083100 TOTAL:	75.00
179982	4083101 08/04/2023 PRTD 999998 DAVID MARTIN 179982 333.38 236-05-202-0000-0000-510014-	179982	08/02/2023		08/04/23	333.38
					PROFESSIONAL DEVELOPMENT	
				CHECK	4083101 TOTAL:	333.38
179733	4083102 08/04/2023 PRTD 999998 DAVID PICKLE DAVID PICKLE 921.50 235-05-205-0000-0000-510111-	179733	07/31/2023		08/04/23	921.50
					REGULATORY MONITORING	
				CHECK	4083102 TOTAL:	921.50
179342	4083103 08/04/2023 PRTD 999998 DOMINIQUE DAWKINS JULY-23-MILEAGE 27.97 253-08-456-0000-0000-510300-	179342	07/14/2023		08/04/23	27.97
					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083103 TOTAL:	27.97
4083104	08/04/2023	PRTD	999998 DURELL FLOYD	DURELL FLOYD	179649	07/13/2023		08/04/23 REGULATORY MONITORING	270.00
			270.00 235-05-205-0000-0000-510111-					CHECK 4083104 TOTAL:	270.00
4083105	08/04/2023	PRTD	999998 E ADELE CANNON	58638111	179712	07/31/2023		08/04/23 OTHER LIABILITIES	75.00
			75.00 200-00-000-0000-0000-230036-					CHECK 4083105 TOTAL:	75.00
4083106	08/04/2023	PRTD	999998 EDWARD L. GUY III	EDWARD L. GUY III	179728	07/31/2023		08/04/23 REGULATORY MONITORING	234.00
			234.00 235-05-205-0000-0000-510111-					CHECK 4083106 TOTAL:	234.00
4083107	08/04/2023	PRTD	999998 INMAN MILLS	179662	179662	07/28/2023		08/04/23 PRE TRIAL RESTITUTION ADULT	2,500.00
			2,500.00 100-00-000-0000-0000-230020-					CHECK 4083107 TOTAL:	2,500.00
4083108	08/04/2023	PRTD	999998 JEREMY BROWN	JEREMY BROWN	178819	07/13/2023		08/04/23 REGULATORY MONITORING	245.00
			245.00 235-05-205-0000-0000-510111-					CHECK 4083108 TOTAL:	245.00
4083109	08/04/2023	PRTD	999998 JEREMY MASON	JEREMY MASON	179730	07/31/2023		08/04/23 REGULATORY MONITORING	214.00
			214.00 235-05-205-0000-0000-510111-					CHECK 4083109 TOTAL:	214.00
4083110	08/04/2023	PRTD	999998 JOHN HARRIS	180006	180006	08/02/2023		08/04/23 PROFESSIONAL DEVELOPMENT	370.46
			370.46 100-01-408-0000-0000-510014-					CHECK 4083110 TOTAL:	370.46
4083111	08/04/2023	PRTD	999998 JOSE GALVEZ	JOSE GALVEZ	179735	07/31/2023		08/04/23 REGULATORY MONITORING	58.00
			58.00 235-05-205-0000-0000-510111-					CHECK 4083111 TOTAL:	58.00

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4083112	08/04/2023	PRTD	999998	JOSEPH VAHLE 127.07 200-02-500-0000-0000-510013-	180000	08/02/2023		08/04/23	127.07
								MILEAGE	
								CHECK 4083112 TOTAL:	127.07
4083113	08/04/2023	PRTD	999998	JUSTIN SCHULTZ 234.00 235-05-205-0000-0000-510111-	JUSTIN SCHULTZ 179736	07/31/2023		08/04/23	234.00
								REGULATORY MONITORING	
								CHECK 4083113 TOTAL:	234.00
4083114	08/04/2023	PRTD	999998	KIMBERLY LEE 152.00 235-05-205-0000-0000-510111-	KIMBERLY LEE 179737	07/31/2023		08/04/23	152.00
								REGULATORY MONITORING	
								CHECK 4083114 TOTAL:	152.00
4083115	08/04/2023	PRTD	999998	MATTHEW HENDERSON 333.38 236-05-202-0000-0000-510014-	MATTHEW HENDERSON 179981	08/02/2023		08/04/23	333.38
								PROFESSIONAL DEVELOPMENT	
								CHECK 4083115 TOTAL:	333.38
4083116	08/04/2023	PRTD	999998	MORGAN BANDITH 75.00 200-00-000-0000-0000-230036-	MORGAN BANDITH 58638226 179710	07/31/2023		08/04/23	75.00
								OTHER LIABILITIES	
								CHECK 4083116 TOTAL:	75.00
4083117	08/04/2023	PRTD	999998	REBEKAH MORGAN 53.45 200-02-504-0000-0000-510054-	REBEKAH MORGAN 179999	08/02/2023		08/04/23	53.45
								OPERATING SUPPLIES	
								CHECK 4083117 TOTAL:	53.45
4083118	08/04/2023	PRTD	999998	RICKY CARPENA 216.00 235-05-205-0000-0000-510111-	RICKY CARPENA 179650	07/13/2023		08/04/23	216.00
								REGULATORY MONITORING	
								CHECK 4083118 TOTAL:	216.00
4083119	08/04/2023	PRTD	999998	ROBERT FLOYD 70.08 100-05-204-0000-0000-510152-	ROBERT FLOYD 179998	08/02/2023		08/04/23	70.08
								VEHICLE FUEL	
								CHECK 4083119 TOTAL:	70.08
4083120	08/04/2023	PRTD	999998	SERGEY MOROZ 280.50 235-05-205-0000-0000-510111-	SERGEY MOROZ 179732	07/31/2023		08/04/23	280.50
								REGULATORY MONITORING	

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								CHECK 4083120 TOTAL:	280.50
4083121	08/04/2023	PRTD	999998 SYLVIA ANGERMEIER	180007	180007	08/02/2023		08/04/23	56.99
			40.62 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083121 TOTAL:	56.99
4083122	08/04/2023	PRTD	999998 TIFFANY LONG	58141085	179427	07/25/2023		08/04/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083122 TOTAL:	150.00
4083123	08/04/2023	PRTD	999998 TRACTOR SUPPLY	179660	179660	07/28/2023		08/04/23	80.00
			80.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4083123 TOTAL:	80.00
4083124	08/04/2023	PRTD	999998 UPSTATE TAILGATE	179661	179661	07/28/2023		08/04/23	32.00
			32.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4083124 TOTAL:	32.00
4083125	08/04/2023	PRTD	999998 WILLIAM PARRISH	179980	179980	08/02/2023		08/04/23	837.29
			837.29 100-05-202-CC02-0000-510015-					TRAINING	
								CHECK 4083125 TOTAL:	837.29
4083126	08/04/2023	PRTD	999998 ZACHARIAH MOMANI	ZACHARIAH MOMANI	179729	07/31/2023		08/04/23	163.00
			163.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4083126 TOTAL:	163.00
4083127	08/04/2023	PRTD	999998 ZONYA JOHNSON	58638040	179716	07/31/2023		08/04/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4083127 TOTAL:	200.00
4083128	08/04/2023	PRTD	227 ARAMARK UNIFORM & CA	3050201683	179350	07/25/2023		08/04/23	118.36
			118.36 220-04-305-0000-0000-510026-					UNIFORMS	
				3050201689	179355	07/25/2023		08/04/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	

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				3050202701	179706	07/27/2023		08/04/23	217.51
			217.51 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4083128 TOTAL:	422.80
4083129	08/04/2023	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI19156047	179914	07/24/2023	2400123	08/04/23	187.25
			187.25 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083129 TOTAL:	187.25
4083130	08/04/2023	PRTD	248 ASC CONSTRUCTION EQU	P216037277	179674	07/24/2023		08/04/23	453.89
			453.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083130 TOTAL:	453.89
4083131	08/04/2023	PRTD	270 AT&T	9470180806	179178	07/25/2023		08/04/23	30.68
			30.68 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083131 TOTAL:	30.68
4083132	08/04/2023	PRTD	270 AT&T	9292290809 JULY23	179249	07/19/2023		08/04/23	321.10
			163.16 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			.52 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			.40 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			.22 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.37 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			147.86 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			.57 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083132 TOTAL:	321.10
4083133	08/04/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0713 JULY 23	179774	07/23/2023		08/04/23	363.76
			51.97 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			259.83 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			51.96 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4083133 TOTAL:	363.76
4083134	08/04/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0856 JULY 23	179776	07/23/2023		08/04/23	87.75
			87.75 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4083134 TOTAL:	87.75

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4083135	08/04/2023	PRTD	270 AT AND T SERVICES IN 404R230091091	JUL 23 179837	07/23/2023	08/04/23			13,833.86
			11,429.45 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,602.75 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			15.44 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			229.88 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			293.77 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			191.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			30.62 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			40.95 200-02-500-0000-0000-510155-					COMMUNICATIONS	
					CHECK	4083135	TOTAL:		13,833.86
4083136	08/04/2023	PRTD	270 AT AND T SERVICES IN 404R230091091	JUL 23 179872	07/23/2023	08/04/23			136.66
			136.66 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
					CHECK	4083136	TOTAL:		136.66
4083137	08/04/2023	PRTD	309 BAGWELL FENCE COMPAN 3876	179533	07/27/2023	2400131	08/04/23		685.00
			685.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
					CHECK	4083137	TOTAL:		685.00
4083138	08/04/2023	PRTD	309 BAGWELL FENCE COMPAN 3927	179558	07/26/2023	2400178	08/04/23		2,825.00
			2,825.00 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					CHECK	4083138	TOTAL:		2,825.00
4083139	08/04/2023	PRTD	309 BAGWELL FENCE COMPAN 3925	179560	07/26/2023	2400175	08/04/23		6,300.00
			6,300.00 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					CHECK	4083139	TOTAL:		6,300.00
4083140	08/04/2023	PRTD	337 BATTERY SOLUTIONS IN 6296A	179682	07/25/2023	08/04/23			328.14
			328.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK	4083140	TOTAL:		328.14
4083141	08/04/2023	PRTD	430 BOMAR PRINTING AND M 95995	179651	07/28/2023	2303288	08/04/23		358.38
			358.38 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
					179654	07/28/2023	2303289	08/04/23	656.25
			656.25 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
					179657	07/28/2023	2400094	08/04/23	343.15
			343.15 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	

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									CHECK 4083141 TOTAL: 1,357.78
4083142	08/04/2023	PRTD	442 BRAGG WASTE SERVICES 65911	114.35 220-04-305-0000-0000-510106-	179038	07/20/2023		08/04/23	114.35
								CONTRACT SERVICES	
				66240	179521	07/27/2023		08/04/23	108.39
				108.39 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				66166	179652	07/26/2023		08/04/23	291.31
				291.31 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				66167	179653	07/26/2023		08/04/23	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				66168	179656	07/26/2023		08/04/23	182.97
				182.97 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
									CHECK 4083142 TOTAL: 826.66
4083143	08/04/2023	PRTD	478 BROAD RIVER ELECTRIC 539072001 JULY23	2,134.00 220-04-305-0000-0000-510159-	179367	07/20/2023		08/04/23	2,134.00
								UTILITIES	
				6982992 JULY 23	179862	07/31/2023		08/04/23	162.08
				162.08 100-03-300-0000-0000-510156-				ELECTRICITY	
									CHECK 4083143 TOTAL: 2,296.08
4083144	08/04/2023	PRTD	5090 VARSITY BRANDS HOLDI 922082366	101.30 200-02-501-0000-0000-520030-	179724	07/12/2023	2400012	08/04/23	1,185.20
				561.75 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
				522.15 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
								MINOR EQUIPMENT	
									CHECK 4083144 TOTAL: 1,185.20
4083145	08/04/2023	PRTD	5612 C AND C MANUFACTURIN 26607	1,849.56 220-04-305-0000-0000-510151-	179594	07/26/2023	2400117	08/04/23	1,849.56
								VEHICLE PARTS	
									CHECK 4083145 TOTAL: 1,849.56
4083146	08/04/2023	PRTD	6804 CATALIS PAYMENTS LLC INV23044692	1,926.00 100-01-153-0000-0000-510106-	179061	07/21/2023		08/04/23	1,926.00
								CONTRACT SERVICES	
									CHECK 4083146 TOTAL: 1,926.00

Spartanburg County Production



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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083147	08/04/2023	PRTD	6804	CATALIS PAYMENTS LLC #INV23044722 535.00 100-01-154-0000-0000-510106-	179205	07/25/2023		08/04/23 CONTRACT SERVICES	535.00
							CHECK	4083147 TOTAL:	535.00
4083148	08/04/2023	PRTD	601	CDW LLC KM62991 629.86 100-01-351-0000-0000-520020-	179829	07/25/2023	2303310	08/04/23 TECHNOLOGY	629.86
							CHECK	4083148 TOTAL:	629.86
4083149	08/04/2023	PRTD	601	CDW LLC KW34348 1,905.68 300-05-202-0000-0000-520020-	179868	08/01/2023	2400206	08/04/23 TECHNOLOGY	1,905.68
							CHECK	4083149 TOTAL:	1,905.68
4083150	08/04/2023	PRTD	646	CHARM TEX INC 0331194-IN 407.80 235-05-205-0000-0000-510277-	179397	06/30/2023	2303303	08/04/23 INMATE COSTS	407.80
							CHECK	4083150 TOTAL:	407.80
4083151	08/04/2023	PRTD	647	CHARTER COMMUNICATIO 1347768071123 947.68 100-05-202-0000-0000-510155-	179121	07/24/2023		08/04/23 COMMUNICATIONS	947.68
							CHECK	4083151 TOTAL:	947.68
4083152	08/04/2023	PRTD	647	CHARTER COMMUNICATIO 809412070223 371.79 100-05-202-0000-0000-510155-	179144	07/24/2023		08/04/23 COMMUNICATIONS	371.79
							CHECK	4083152 TOTAL:	371.79
4083153	08/04/2023	PRTD	647	CHARTER COMMUNICATIO 1707323072223 628.48 235-05-205-0000-0000-510155-	179399	07/22/2023		08/04/23 COMMUNICATIONS	628.48
							CHECK	4083153 TOTAL:	628.48
4083154	08/04/2023	PRTD	647	CHARTER COMMUNICATIO 214 WOODLAWN- JULY23 74.47 253-08-456-0000-0000-510300- 74.46 253-08-456-0000-0000-510300-	179499	07/04/2023		08/04/23 GRANT OPERATING GRANT OPERATING	148.93
							CHECK	4083154 TOTAL:	148.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083155	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	212 WOODLAWN- JULY23 74.47 253-08-456-0000-0000-510300- 74.46 253-08-456-0000-0000-510300-	179503	07/04/2023		08/04/23 GRANT OPERATING GRANT OPERATING	148.93
							CHECK	4083155 TOTAL:	148.93
4083156	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	1985101072323 AUG 23 119.99 200-02-500-0000-0000-510155-	179582	07/27/2023		08/04/23 COMMUNICATIONS	119.99
							CHECK	4083156 TOTAL:	119.99
4083157	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	549422071423 JULY23 123.44 100-05-202-CC02-0000-510155-	179615	07/28/2023		08/04/23 COMMUNICATIONS	123.44
							CHECK	4083157 TOTAL:	123.44
4083158	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	0966915071123 104.98 510-01-415-0000-0000-510155-	179725	07/11/2023		08/04/23 COMMUNICATIONS	104.98
							CHECK	4083158 TOTAL:	104.98
4083159	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	1226251071923 JULY23 127.97 100-05-203-0000-0000-510155-	179833	08/01/2023		08/04/23 COMMUNICATIONS	127.97
							CHECK	4083159 TOTAL:	127.97
4083160	08/04/2023	PRTD	647 CHARTER COMMUNICATIO	163860301070723 264.96 100-05-202-CC02-0000-510155-	179130	07/24/2023		08/04/23 COMMUNICATIONS	264.96
							CHECK	4083160 TOTAL:	264.96
4083161	08/04/2023	PRTD	663 CHICK FIL A	8864187 101.01 100-06-255-0000-0000-510283-	179601	07/28/2023		08/04/23 JURY COSTS	101.01
							CHECK	4083161 TOTAL:	101.01
4083162	08/04/2023	PRTD	6854 CIRCLE MANAGEMENT GR	58173 4,600.00 100-01-408-0000-0000-520020-	179067	06/19/2023		08/04/23 TECHNOLOGY	4,600.00
							CHECK	4083162 TOTAL:	4,600.00

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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
4083163	08/04/2023	PRTD	726 CIVICPLUS LLC	28788 8,388.00 505-01-402-0000-0000-510114-	179826	07/01/2023		08/04/23 MAINTENANCE AGREEMENTS	8,388.00
							CHECK 4083163	TOTAL:	8,388.00
4083164	08/04/2023	PRTD	757 CNP TECHNOLOGIES LLC	94570 9,250.00 505-01-402-0000-0000-510114-	179481	06/14/2023		08/04/23 MAINTENANCE AGREEMENTS	9,250.00
							CHECK 4083164	TOTAL:	9,250.00
4083165	08/04/2023	PRTD	788 CONVERSE COLLEGE	ID #1528335 3,055.00 251-01-455-0000-0000-510300-	179642	07/27/2023		08/04/23 GRANT OPERATING	3,055.00
							CHECK 4083165	TOTAL:	3,055.00
4083166	08/04/2023	PRTD	795 CORBIN TURF & ORNAME	1008635-IN 2,017.49 200-02-501-0000-0000-510058-	179561	07/27/2023	2400151	08/04/23 LANDSCAPING & TURF	2,017.49
				1008789-IN 28,114.25 200-02-501-0000-0000-510058-	179783	07/31/2023	2400148	08/04/23 LANDSCAPING & TURF	28,114.25
							CHECK 4083166	TOTAL:	30,131.74
4083167	08/04/2023	PRTD	998 DIRECTV INC	044801806X230728 120.72 238-05-211-0000-0000-510155-	179902	07/28/2023		08/04/23 COMMUNICATIONS	120.72
							CHECK 4083167	TOTAL:	120.72
4083168	08/04/2023	PRTD	6842 DIVISION OF CHILD SU	179846 150.98 100-00-000-0000-0000-230017-	179846	07/31/2023		08/04/23 GARNISHMENTS & LEVIES	150.98
							CHECK 4083168	TOTAL:	150.98
4083169	08/04/2023	PRTD	1012 DLT SOLUTIONS	SI615621 1,281.90 501-11-412-0000-0000-510106-	179055	07/20/2023	2400170	08/04/23 CONTRACT SERVICES	1,281.90
							CHECK 4083169	TOTAL:	1,281.90
4083170	08/04/2023	PRTD	1028 DONALD J TISDALE	35656 812.00 501-11-412-0000-0000-510106-	179423	07/26/2023	2400062	08/04/23 CONTRACT SERVICES	812.00
							CHECK 4083170	TOTAL:	812.00

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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
4083171	08/04/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE072823	179726	07/28/2023		08/04/23	345.00
			345.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4083171 TOTAL:	345.00
4083172	08/04/2023	PRTD	6629 DOUBLE 'D' INTERNATI	30763	179414	07/21/2023		08/04/23	5,456.77
			5,456.77 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083172 TOTAL:	5,456.77
4083173	08/04/2023	PRTD	1066 DUKE ENERGY PAYMENT	910029219929 JUL23	179189	07/17/2023		08/04/23	124.72
			124.72 220-04-304-0000-0000-510159-					UTILITIES	
				910036282614 JUL23	179190	07/17/2023		08/04/23	128.28
			128.28 220-04-305-0000-0000-510159-					UTILITIES	
				910029221494 JULY23	179193	07/18/2023		08/04/23	151.59
			151.59 220-04-304-0000-0000-510159-					UTILITIES	
				9100 9433 3561 JUL23	179198	07/13/2023		08/04/23	629.30
			629.30 220-04-305-0000-0000-510159-					UTILITIES	
				9100 9138 6372 JUL23	179199	07/14/2023		08/04/23	247.84
			247.84 220-04-304-0000-0000-510159-					UTILITIES	
				910033407667 JULY23	179345	07/21/2023		08/04/23	12.52
			12.52 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033407914 JULY23	179346	07/21/2023		08/04/23	105.63
			105.63 100-03-300-0000-0000-510156-					ELECTRICITY	
				910147981586 JUL 23	179430	07/18/2023		08/04/23	446.39
			446.39 200-02-501-PR45-0000-510156-					ELECTRICITY	
				910033861673 JUL 23	179453	07/26/2023		08/04/23	210.67
			210.67 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910033911494 JUL 23	179454	07/26/2023		08/04/23	494.18
			494.18 200-02-501-PR36-0000-510156-					ELECTRICITY	
				910033910542 JUL 24	179456	07/26/2023		08/04/23	374.96
			374.96 200-02-501-PR36-0000-510156-					ELECTRICITY	
				910036282911 JULY 23	179541	07/27/2023		08/04/23	103.64
			103.64 100-03-300-0000-0000-510156-					ELECTRICITY	
				910033911709 JUL 23	179567	07/27/2023		08/04/23	14.53
			14.53 200-02-501-PR40-0000-510156-					ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910033911915 JUL 23	179570	07/27/2023		08/04/23	17.06
17.06	200-02-501-PR01-0000-510156-							ELECTRICITY	
				910033407253 JUL 23	179880	08/01/2023		08/04/23	392.64
392.64	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033407451 JUL 23	179881	07/31/2023		08/04/23	111.07
111.07	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408337 JUL 23	179882	08/01/2023		08/04/23	46.46
46.46	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408759 JUL 23	179883	08/01/2023		08/04/23	274.32
274.32	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408535 JUL 23	179884	07/28/2023		08/04/23	12.67
12.67	100-03-300-0000-0000-510156-							ELECTRICITY	
								CHECK 4083173 TOTAL:	3,898.47
4083174	08/04/2023	PRTD	1080 EARTHGRAINS BAKING C 51671590001566	179413	179413	07/24/2023		08/04/23	1,033.41
			1,033.41 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083174 TOTAL:	1,033.41
4083175	08/04/2023	PRTD	6372 EVERNORTH BEHAVIORAL 74981	180004	180004	07/15/2023		08/04/23	2,391.45
			2,391.45 510-01-415-0000-0000-500154-					EAP	
								CHECK 4083175 TOTAL:	2,391.45
4083176	08/04/2023	PRTD	1200 FERGUSON ENTERPRISES 0676949	179361	179361	07/18/2023	2400164	08/04/23	2,096.68
			2,096.68 100-03-300-0000-0000-510059-					MATERIALS	
				0676945	179366	07/18/2023	2400163	08/04/23	1,250.80
			1,250.80 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4083176 TOTAL:	3,347.48
4083177	08/04/2023	PRTD	1226 FORMS & SUPPLY INC 1122397-2	179755	179755	07/28/2023	2400184	08/04/23	56.43
			56.43 100-01-400-0000-0000-510054-					OPERATING SUPPLIES	
				1130441-0	179988	08/01/2023	2400267	08/04/23	180.44
			180.44 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083177 TOTAL:	236.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083178	08/04/2023	PRTD	1228 FORTILINE INC	6133026	179458	07/13/2023	2303319	08/04/23	6,678.00
			6,678.00 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4083178 TOTAL:	6,678.00
4083179	08/04/2023	PRTD	1257 GALLS PARENT HOLDING	025003606	179344	07/07/2023		08/04/23	719.04
			719.04 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4083179 TOTAL:	719.04
4083180	08/04/2023	PRTD	1273 GENERATOR SERVICES I	20751	179612	07/28/2023		08/04/23	400.00
			400.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083180 TOTAL:	400.00
4083181	08/04/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6052	178902	07/01/2023	2400268	08/04/23	30,278.39
			30,278.39 505-01-402-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4083181 TOTAL:	30,278.39
4083182	08/04/2023	PRTD	1307 GLOBAL FOODS INC	3053991-IN	179470	07/21/2023		08/04/23	4,032.00
			4,032.00 235-05-205-0000-0000-510060-					MEALS	
				3053990-IN	179471	07/21/2023		08/04/23	3,888.00
			3,888.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083182 TOTAL:	7,920.00
4083183	08/04/2023	PRTD	4101 GMIS INTERNATIONAL	300007965	179603	04/04/2023		08/04/23	395.00
			395.00 505-01-402-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4083183 TOTAL:	395.00
4083184	08/04/2023	PRTD	1317 GOLDEN CORRAL JAX LL	230726	179609	07/26/2023		08/04/23	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK 4083184 TOTAL:	450.00
4083185	08/04/2023	PRTD	1323 GOODYEAR AUTO SERVIC	33722	179714	07/28/2023		08/04/23	121.85
			121.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083185 TOTAL:	121.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				264581-1	179746	07/24/2023	2400005	08/04/23	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				264582-1	179747	07/24/2023	2400005	08/04/23	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				264583-1	179750	07/24/2023	2400005	08/04/23	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				264387-1	179752	07/21/2023	2400005	08/04/23	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4083191	TOTAL:	563.92
4083192	08/04/2023	PRTD	851 D AND E DISTRIBUTING	20230727	179401	07/20/2023	2400168	08/04/23	5,849.15
			5,849.15 211-03-302-0000-0000-510026-				UNIFORMS		
							CHECK 4083192	TOTAL:	5,849.15
4083193	08/04/2023	PRTD	1422 HENRY SCHEIN DENTAL	46474170	179160	07/13/2023	2400121	08/04/23	777.51
			777.51 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4083193	TOTAL:	777.51
4083194	08/04/2023	PRTD	3309 SPARTANBURG COUNTY H Q1 FY24		179529	07/27/2023		08/04/23	9,787.50
			9,787.50 201-02-450-0000-0000-530049-				REGIONAL HISTORY MUSEUM		
							CHECK 4083194	TOTAL:	9,787.50
4083195	08/04/2023	PRTD	1446 HOLCIM INC	718257571	179349	07/23/2023	2400116	08/04/23	3,655.12
			3,655.12 220-04-305-0000-0000-510059-				MATERIALS		
							CHECK 4083195	TOTAL:	3,655.12
4083196	08/04/2023	PRTD	5819 INMAN LAWN AND GARDE	41551	179380	07/13/2023		08/04/23	254.35
			254.35 100-03-300-0000-0000-510059-				MATERIALS		
				41552	179381	07/13/2023		08/04/23	67.32
67.32	100-03-300-0000-0000-510059-						MATERIALS		
				23226	179394	07/03/2023		08/04/23	68.54
68.54	100-03-300-0000-0000-510059-						MATERIALS		
				41906	179544	07/26/2023		08/04/23	83.95
83.95	100-03-300-0000-0000-510059-						MATERIALS		
				41961	179807	07/27/2023		08/04/23	75.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				75.84 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4083196 TOTAL:	550.00
4083197	08/04/2023	PRTD	4821 INSIGHT GLOBAL, LLC	11003492055	179727	07/31/2023		08/04/23	2,517.50
			2,517.50 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4083197 TOTAL:	2,517.50
4083198	08/04/2023	PRTD	1520 INSTITUTION FOOD HOU	2699948	179072	07/21/2023		08/04/23	43.88
			43.88 235-05-205-0000-0000-510060-					MEALS	
				2699947	179073	07/21/2023		08/04/23	402.37
			402.37 235-05-205-0000-0000-510060-					MEALS	
				2699946	179074	07/21/2023		08/04/23	385.75
			385.75 235-05-205-0000-0000-510060-					MEALS	
				2699945	179075	07/21/2023		08/04/23	648.93
			648.93 235-05-205-0000-0000-510060-					MEALS	
				2701393	179077	07/24/2023		08/04/23	85.88
			85.88 235-05-205-0000-0000-510060-					MEALS	
				2701398	179078	07/24/2023		08/04/23	894.53
			894.53 235-05-205-0000-0000-510060-					MEALS	
				2701395	179079	07/24/2023		08/04/23	57.46
			57.46 235-05-205-0000-0000-510060-					MEALS	
				2701396	179080	07/24/2023		08/04/23	105.77
			105.77 235-05-205-0000-0000-510060-					MEALS	
				2701397	179115	07/24/2023		08/04/23	230.48
			230.48 235-05-205-0000-0000-510060-					MEALS	
				2701394	179116	07/24/2023		08/04/23	1,018.69
			1,018.69 235-05-205-0000-0000-510060-					MEALS	
				2701399	179338	07/24/2023		08/04/23	940.75
			940.75 235-05-205-0000-0000-510060-					MEALS	
				2701400	179339	07/24/2023		08/04/23	214.83
			214.83 235-05-205-0000-0000-510060-					MEALS	
				2701401	179340	07/24/2023		08/04/23	240.29
			240.29 235-05-205-0000-0000-510060-					MEALS	
				2703956	179472	07/25/2023		08/04/23	43.88
			43.88 235-05-205-0000-0000-510060-					MEALS	

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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
				2703957	179473	07/25/2023		08/04/23	898.55
898.55	235-05-205-0000-0000-510060-						MEALS		
				2703958	179477	07/25/2023		08/04/23	137.18
137.18	235-05-205-0000-0000-510060-						MEALS		
				2703959	179478	07/25/2023		08/04/23	165.73
165.73	235-05-205-0000-0000-510060-						MEALS		
				2703960	179491	07/25/2023		08/04/23	890.81
890.81	235-05-205-0000-0000-510060-						MEALS		
				2703961	179535	07/25/2023		08/04/23	2,608.56
2,608.56	235-05-205-0000-0000-510060-						MEALS		
				2704769	179550	07/26/2023		08/04/23	3,402.89
3,402.89	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4083198	TOTAL:	13,417.21
4083199	08/04/2023	PRTD	1548 J J KELLER & ASSOCIA	9108199534	179669	07/13/2023		08/04/23	535.00
535.00	100-03-300-0000-0000-510015-						TRAINING		
							CHECK 4083199	TOTAL:	535.00
4083200	08/04/2023	PRTD	1551 JACK D GOWAN JR	BZA07252023	179411	07/26/2023		08/04/23	50.00
50.00	100-01-351-0000-0000-510110-						EXPERT & JUDICIAL SERVICES		
							CHECK 4083200	TOTAL:	50.00
4083201	08/04/2023	PRTD	6757 JAMES DAVID LANGFORD	BZA07252023	179433	07/26/2023		08/04/23	50.00
50.00	100-01-351-0000-0000-510110-						EXPERT & JUDICIAL SERVICES		
							CHECK 4083201	TOTAL:	50.00
4083202	08/04/2023	PRTD	1711 JIMMY JOHNS	176	179858	07/11/2023		08/04/23	167.58
167.58	100-01-101-0000-0000-510050-						MEETING SUPPLIES		
							CHECK 4083202	TOTAL:	167.58
4083203	08/04/2023	PRTD	1948 THE COPIER GUYS INC	AR65518	179990	08/02/2023		08/04/23	40.66
40.66	100-06-258-0000-0000-510104-						COPIER CHARGES		
							CHECK 4083203	TOTAL:	40.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083204	08/04/2023	PRTD	1970 KING ASPHALT INC	981394	179396	07/16/2023		08/04/23	233.10
			233.10 100-03-300-0000-0000-510059-					MATERIALS	
				981182	179450	07/09/2023		08/04/23	385.48
			385.48 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4083204 TOTAL:	618.58
4083205	08/04/2023	PRTD	2032 LAURENS ELECTRIC COO	26729140 JUL 23	179718	07/31/2023		08/04/23	6.85
			6.85 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4083205 TOTAL:	6.85
4083206	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	02769	177848	07/12/2023	2400115	08/04/23	54.76
			54.76 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4083206 TOTAL:	54.76
4083207	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	37757	179400	07/13/2023	2400124	08/04/23	85.94
			85.94 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4083207 TOTAL:	85.94
4083208	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	37758	179442	07/13/2023	2400124	08/04/23	374.21
			374.21 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4083208 TOTAL:	374.21
4083209	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	01561	179443	07/18/2023	2400124	08/04/23	81.96
			81.96 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4083209 TOTAL:	81.96
4083210	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	01861	179445	07/19/2023	2400173	08/04/23	15.31
			15.31 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4083210 TOTAL:	15.31
4083211	08/04/2023	PRTD	2126 LOWES HOME CENTER IN	01028	179542	07/20/2023	2400183	08/04/23	36.57
			36.57 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4083211 TOTAL:	36.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083212	08/04/2023	PRTD	5463 MARYLAND CHILD SUPPO	179845 300.00 100-00-000-0000-0000-230017-	179845	07/31/2023		08/04/23 GARNISHMENTS & LEVIES	300.00
							CHECK 4083212	TOTAL:	300.00
4083213	08/04/2023	PRTD	6212 MAXIM HEALTHCARE SER	E10312200695 5,543.20 235-05-205-0000-0000-510275-	179658	07/28/2023		08/04/23 MEDICAL	5,543.20
							CHECK 4083213	TOTAL:	5,543.20
4083214	08/04/2023	PRTD	2279 MEANSVILLE RILEY ROA	012-0000655-1 JULY23 45.13 238-05-211-0000-0000-510158-	179898	07/17/2023		08/04/23 WATER & SEWER	45.13
				017-0000062-1 JULY23 71.56 238-05-211-0000-0000-510158-	179899	07/17/2023		08/04/23 WATER & SEWER	71.56
							CHECK 4083214	TOTAL:	116.69
4083215	08/04/2023	PRTD	6880 MICHIGAN STATE DISBU	179847 24.60 100-00-000-0000-0000-230017-	179847	07/31/2023		08/04/23 GARNISHMENTS & LEVIES	24.60
							CHECK 4083215	TOTAL:	24.60
4083216	08/04/2023	PRTD	2375 MODERN TURF INC	12181 3,679.00 200-02-501-0000-0000-510058-	179562	07/25/2023	2400063	08/04/23 LANDSCAPING & TURF	3,679.00
							CHECK 4083216	TOTAL:	3,679.00
4083217	08/04/2023	PRTD	2403 MOTOROLA SOLUTIONS,	8281671635 138.67 236-05-202-0000-0000-510155-	179486	07/27/2023		08/04/23 COMMUNICATIONS	138.67
							CHECK 4083217	TOTAL:	138.67
4083218	08/04/2023	PRTD	2403 MOTOROLA SOLUTIONS I	8230412528 235,747.67 100-05-204-0000-0000-510114-	179386	06/02/2023		08/04/23 MAINTENANCE AGREEMENTS	235,747.67
							CHECK 4083218	TOTAL:	235,747.67
4083219	08/04/2023	PRTD	2403 MOTOROLA SOLUTIONS I	8330252449 742.00 100-05-202-CC02-0000-510113-	179610	07/28/2023		08/04/23 MAINTENANCE & REPAIRS	742.00
							CHECK 4083219	TOTAL:	742.00

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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
4083220	08/04/2023	PRTD	2403	MOTOROLA SOLUTIONS I 8330252852 704.90 100-05-202-CC02-0000-510113-	179864	08/01/2023		08/04/23 MAINTENANCE & REPAIRS	704.90
							CHECK 4083220	TOTAL:	704.90
4083221	08/04/2023	PRTD	2480	NC CHILD SUPPORT 179839 759.68 100-00-000-0000-0000-230017-	179839	07/31/2023		08/04/23 GARNISHMENTS & LEVIES	759.68
							CHECK 4083221	TOTAL:	759.68
4083222	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 318886467001 121.00 100-01-404-0000-0000-510053-	178895	07/19/2023		08/04/23 OFFICE SUPPLIES	121.00
							CHECK 4083222	TOTAL:	121.00
4083223	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 3205498902001 107.28 100-05-202-0000-0000-510053-	179172	07/25/2023		08/04/23 OFFICE SUPPLIES	107.28
							CHECK 4083223	TOTAL:	107.28
4083224	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323859873001 43.10 200-02-500-0000-0000-510053-	179420	07/20/2023		08/04/23 OFFICE SUPPLIES	43.10
							CHECK 4083224	TOTAL:	43.10
4083225	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323860849001 11.22 200-02-500-0000-0000-510053-	179422	07/20/2023		08/04/23 OFFICE SUPPLIES	11.22
							CHECK 4083225	TOTAL:	11.22
4083226	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 320974525001 117.63 100-06-255-0000-0000-510053-	179524	07/17/2023		08/04/23 OFFICE SUPPLIES	117.63
							CHECK 4083226	TOTAL:	117.63
4083227	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323918159001 96.29 100-06-255-0000-0000-510053-	179773	07/26/2023		08/04/23 OFFICE SUPPLIES	96.29
							CHECK 4083227	TOTAL:	96.29
4083228	08/04/2023	PRTD	6554	ODP BUSINESS SOLUTIO 323918507001 89.32 100-06-255-0000-0000-510053-	179775	07/24/2023		08/04/23 OFFICE SUPPLIES	89.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083228 TOTAL:	89.32
4083229	08/04/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322640507001	179780	07/21/2023		08/04/23	87.29
				87.29 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083229 TOTAL:	87.29
4083230	08/04/2023	PRTD	6554 ODP BUSINESS SOLUTIO	324289651001	179838	08/01/2023		08/04/23	60.14
				60.14 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4083230 TOTAL:	60.14
4083231	08/04/2023	PRTD	5349 OKLAHOMA CENTRALIZED	179844	179844	07/31/2023		08/04/23	197.73
				197.73 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4083231 TOTAL:	197.73
4083232	08/04/2023	PRTD	2558 ON PREMISE SOLUTIONS	43982	179015	07/17/2023		08/04/23	125.00
				125.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4083232 TOTAL:	125.00
4083233	08/04/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-335427	179675	07/26/2023		08/04/23	37.15
				37.15 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083233 TOTAL:	37.15
4083234	08/04/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW11521	179677	07/25/2023		08/04/23	55.91
				55.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					179696	07/27/2023		08/04/23	75.10
				75.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083234 TOTAL:	131.01
4083235	08/04/2023	PRTD	2667 PERFORMANCE FOOD SER	2649425	179421	07/24/2023		08/04/23	831.12
				831.12 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4083235 TOTAL:	831.12
4083236	08/04/2023	PRTD	2682 PIEDMONT CLUB	REF #75480	179083	07/20/2023		08/04/23	178.00
				89.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				89.00 251-01-455-0000-0000-510300-				GRANT OPERATING	

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								CHECK 4083236 TOTAL:	178.00
4083237	08/04/2023	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 JUL 23 179702 52.53 200-02-501-0000-0000-510157-		07/31/2023		08/04/23 NATURAL GAS	52.53
								CHECK 4083237 TOTAL:	52.53
4083238	08/04/2023	PRTD	2707	POWERS SOLUTIONS INC 185721 1,473.39 100-06-256-0000-0000-510053-	179781	07/25/2023	2303247	08/04/23 OFFICE SUPPLIES	1,473.39
								CHECK 4083238 TOTAL:	1,473.39
4083239	08/04/2023	PRTD	2716	PRENDO FORENSICS LLC 7189 676.75 100-05-204-0000-0000-510279-	179384	07/24/2023	2400145	08/04/23 IDENTIFICATION	676.75
				7168 606.00 100-05-204-0000-0000-510279-	179385	07/13/2023	2400110	08/04/23 IDENTIFICATION	606.00
								CHECK 4083239 TOTAL:	1,282.75
4083240	08/04/2023	PRTD	4248	PRIORITY ONE SECURIT 2393603 157.47 200-02-504-0000-0000-510106-	179166	08/01/2023		08/04/23 CONTRACT SERVICES	157.47
								CHECK 4083240 TOTAL:	157.47
4083241	08/04/2023	PRTD	2772	RANDALL H GAULT JULY2023 660.00 250-05-204-0000-0000-510109-	179494	07/27/2023		08/04/23 CONSULTING SERVICES	660.00
								CHECK 4083241 TOTAL:	660.00
4083242	08/04/2023	PRTD	2772	RANDALL H GAULT JULY2023A 429.68 250-05-204-0000-0000-510013-	179495	07/27/2023		08/04/23 MILEAGE	429.68
								CHECK 4083242 TOTAL:	429.68
4083243	08/04/2023	PRTD	2801	REEVES CONSTRUCTION 3247567 397.26 100-03-300-0000-0000-510059-	179455	07/15/2023		08/04/23 MATERIALS	397.26
								CHECK 4083243 TOTAL:	397.26
4083244	08/04/2023	PRTD	2853	RIDGE RECYCLERS INC 2547928 9,523.70 220-04-303-0000-0000-510160-	179374	07/22/2023		08/04/23 WASTE DISPOSAL	9,523.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083244 TOTAL:	9,523.70
4083245	08/04/2023	PRTD	5725 ROBERTSON ACE HARDWA	035613/3 14.97 238-05-211-0000-0000-510113-	179904	07/20/2023		08/04/23 MAINTENANCE & REPAIRS	14.97
				035740/3 62.68 238-05-211-0000-0000-510113-	179906	07/28/2023		08/04/23 MAINTENANCE & REPAIRS	62.68
				035755/3 65.73 238-05-211-0000-0000-510151-	179907	07/28/2023		08/04/23 VEHICLE PARTS	65.73
				035756/3 130.39 238-05-211-0000-0000-510113-	179908	07/29/2023		08/04/23 MAINTENANCE & REPAIRS	130.39
				035788/3 11.88 238-05-211-0000-0000-510113-	179909	07/31/2023		08/04/23 MAINTENANCE & REPAIRS	11.88
								CHECK 4083245 TOTAL:	285.65
4083246	08/04/2023	PRTD	2919 ROGERS GROUP INC	0272002592 777.51 100-03-300-0000-0000-510059-	179451	07/13/2023		08/04/23 MATERIALS	777.51
				0242000602 192.60 100-03-300-0000-0000-510059-	179457	07/11/2023		08/04/23 MATERIALS	192.60
								CHECK 4083246 TOTAL:	970.11
4083247	08/04/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 07/06 961.93 235-05-205-0000-0000-510054-	177834	07/10/2023	2303301	08/04/23 OPERATING SUPPLIES	961.93
								CHECK 4083247 TOTAL:	961.93
4083248	08/04/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 07/07 734.95 200-02-504-0000-0000-510054-	178054	07/07/2023	2400008	08/04/23 OPERATING SUPPLIES	734.95
								CHECK 4083248 TOTAL:	734.95
4083249	08/04/2023	PRTD	2983 SAM'S CLUB DIRECT	040244321476 7/06 704.12 200-02-504-0000-0000-510054-	178055	07/06/2023	2400010	08/04/23 OPERATING SUPPLIES	704.12
								CHECK 4083249 TOTAL:	704.12
4083250	08/04/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 7/06 504.85 200-02-504-0000-0000-510054-	178781	07/06/2023	2400011	08/04/23 OPERATING SUPPLIES	504.85

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4083250 TOTAL:	504.85
4083251	08/04/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47330154 54,553.90 250-05-204-0000-0000-520400-	179749	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330148 54,553.90 250-05-204-0000-0000-520400-	179756	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330146 54,553.90 250-05-204-0000-0000-520400-	179757	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330151 54,553.90 250-05-204-0000-0000-520400-	179758	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330147 54,553.90 250-05-204-0000-0000-520400-	179759	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330145 54,553.90 250-05-204-0000-0000-520400-	179760	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330152 54,553.90 250-05-204-0000-0000-520400-	179763	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330153 54,553.90 250-05-204-0000-0000-520400-	179764	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330150 54,553.90 250-05-204-0000-0000-520400-	179767	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330149 54,553.90 250-05-204-0000-0000-520400-	179768	07/25/2023	2302557	08/04/23 PROJECT CAPITAL	54,553.90
			47330144 54,553.90 300-05-204-0000-0000-520050-	179770	07/25/2023	2302431	08/04/23 VEHICLES	54,553.90
							CHECK 4083251 TOTAL:	600,092.90
4083252	08/04/2023	PRTD	3025 SC ASSOC OF PROBATE SCAPJCONFREGISTRATIO 900.00 100-06-258-0000-0000-510014-	179549	07/27/2023		08/04/23 PROFESSIONAL DEVELOPMENT	900.00
							CHECK 4083252 TOTAL:	900.00
4083253	08/04/2023	PRTD	3026 SC BAR CLE DIVISION MANDATORYSEMINAR 900.00 100-06-258-0000-0000-510014-	179548	07/27/2023		08/04/23 PROFESSIONAL DEVELOPMENT	900.00
							CHECK 4083253 TOTAL:	900.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083254	08/04/2023	PRTD	3049 SOUTH CAROLINA STATE	179840	179840	07/31/2023		08/04/23	3,065.12
			3,065.12 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4083254 TOTAL:	3,065.12
4083255	08/04/2023	PRTD	3067 SC PUBLIC BENEFIT AU JULY 2023 RETIREES	179539	179539	06/22/2023		08/04/23	274,633.66
			57,224.80 100-00-000-0000-0000-230007-					HEALTH	
			2,853.46 100-00-000-0000-0000-230008-					DENTAL	
			13,584.30 100-00-000-0000-0000-230008-					DENTAL	
			3,631.76 100-00-000-0000-0000-230007-					HEALTH	
			1,220.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			86,557.88 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			104,054.88 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
			5,506.58 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
							CHECK	4083255 TOTAL:	274,633.66
4083256	08/04/2023	PRTD	3067 SC PUBLIC BENEFIT AU JULY 23 ACTIVE	179545	179545	06/22/2023		08/04/23	1,119,271.74
			182,724.10 100-00-000-0000-0000-230007-					HEALTH	
			7,634.00 100-00-000-0000-0000-230008-					DENTAL	
			38,713.38 100-00-000-0000-0000-230008-					DENTAL	
			15,479.36 100-00-000-0000-0000-230015-					LIFE	
			1,532.16 100-00-000-0000-0000-230015-					LIFE	
			424.62 100-00-000-0000-0000-230015-					LIFE	
			5,170.40 100-00-000-0000-0000-230012-					SLTD	
			10,004.72 100-00-000-0000-0000-230007-					HEALTH	
			5,940.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			831,447.88 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,960.32 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			447.64 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,793.16 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
							CHECK	4083256 TOTAL:	1,119,271.74
4083257	08/04/2023	PRTD	3067 SC PUBLIC BENEFIT AU AUG 23 ACTIVE	179551	179551	07/21/2023		08/04/23	1,118,878.08
			181,961.10 100-00-000-0000-0000-230007-					HEALTH	
			7,757.32 100-00-000-0000-0000-230008-					DENTAL	
			39,318.74 100-00-000-0000-0000-230008-					DENTAL	
			15,051.66 100-00-000-0000-0000-230015-					LIFE	
			1,541.04 100-00-000-0000-0000-230015-					LIFE	
			430.92 100-00-000-0000-0000-230015-					LIFE	
			5,097.06 100-00-000-0000-0000-230012-					SLTD	
			10,105.04 100-00-000-0000-0000-230007-					HEALTH	
			5,940.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			831,563.08 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,892.92 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			445.36 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,773.84 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	

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 4083257 TOTAL:	1,118,878.08
4083258	08/04/2023	PRTD	3067 SC PUBLIC BENEFIT AU AUG 2023 RETIREES	60,774.52 100-00-000-0000-0000-230007- 2,925.32 100-00-000-0000-0000-230008- 13,879.76 100-00-000-0000-0000-230008- 3,660.42 100-00-000-0000-0000-230007- 1,280.00 100-00-000-0000-0000-230014- 83,611.38 510-01-414-0000-0000-500104- 106,409.06 510-01-414-0000-0000-500108- 5,533.54 510-01-414-0000-0000-500105-	179552	07/21/2023	08/04/23	278,074.00	
								CHECK 4083258 TOTAL:	278,074.00
4083259	08/04/2023	PRTD	3068 SC RETIREMENT SYSTEM 179841	355.36 100-00-000-0000-0000-230001- 1,608.09 100-00-000-0000-0000-230002-	179841	07/31/2023	08/04/23	1,963.45	
								CHECK 4083259 TOTAL:	1,963.45
4083260	08/04/2023	PRTD	3103 SCDEW	179842 953.36 100-00-000-0000-0000-230017-	179842	07/31/2023	08/04/23	953.36	
								CHECK 4083260 TOTAL:	953.36
4083261	08/04/2023	PRTD	6624 SCOTT STUBENRAUCH	457 450.00 100-05-204-0000-0000-510016-	179383	07/25/2023	08/04/23	450.00	
				448 450.00 100-05-202-0000-0000-510016-	179479	07/27/2023	08/04/23	450.00	
				470 450.00 100-05-202-0000-0000-510016-	179720	07/31/2023	08/04/23	450.00	
								CHECK 4083261 TOTAL:	1,350.00
4083262	08/04/2023	PRTD	5626 SHI INTERNATIONAL CO B-23339941	13,354.01 505-00-402-0000-0000-520400-	179991	08/01/2023	2400099 08/04/23	13,354.01	
								CHECK 4083262 TOTAL:	13,354.01
4083263	08/04/2023	PRTD	5626 SHI INTERNATIONAL CO B17111845	1,143.43 100-05-204-0000-0000-510114-	179382	07/17/2023	2400137 08/04/23	1,143.43	
								MAINTENANCE AGREEMENTS	

Spartanburg County Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083263 TOTAL:	1,143.43
4083264	08/04/2023	PRTD	3188 SHRED A WAY	B8238 12,543.00 100-01-401-0000-0000-510106-	179373	07/25/2023		08/04/23 CONTRACT SERVICES	12,543.00
				B8398 275.00 100-01-401-0000-0000-510106-	179375	07/13/2023		08/04/23 CONTRACT SERVICES	275.00
								CHECK 4083264 TOTAL:	12,818.00
4083265	08/04/2023	PRTD	3209 SJWD WATER DISTRICT	63738 0723 18.51 220-04-305-0000-0000-510159-	179194	07/14/2023		08/04/23 UTILITIES	18.51
				18662 0723 19.27 220-04-305-0000-0000-510159-	179196	07/14/2023		08/04/23 UTILITIES	19.27
								CHECK 4083265 TOTAL:	37.78
4083266	08/04/2023	PRTD	3209 SJWD WATER DISTRICT	17443 JUL23 43.59 220-04-305-0000-0000-510159-	179197	07/14/2023		08/04/23 UTILITIES	43.59
								CHECK 4083266 TOTAL:	43.59
4083267	08/04/2023	PRTD	3211 SKINNER TIRE	657629 2,863.07 500-00-000-0000-0000-160000-	179715	07/27/2023		08/04/23 PARTS INVENTORY	2,863.07
								CHECK 4083267 TOTAL:	2,863.07
4083268	08/04/2023	PRTD	6359 SUMMIT SOLUTIONZ INC	434801 144,873.74 301-11-000-0000-0000-520020-	179469	07/26/2023	2303297	08/04/23 TECHNOLOGY	144,873.74
								CHECK 4083268 TOTAL:	144,873.74
4083269	08/04/2023	PRTD	5760 SOUTH CAROLINA TELEC	2643826 JULY23 1,600.54 236-05-202-0000-0000-510155-	179175	07/25/2023		08/04/23 COMMUNICATIONS	1,600.54
								CHECK 4083269 TOTAL:	1,600.54
4083270	08/04/2023	PRTD	3285 SPARTANBURG BUSINESS SPBTC	784 359.42 251-01-455-0000-0000-510300- 359.42 251-01-455-0000-0000-510300- 282.41 251-01-455-0000-0000-510300- 345.10 251-01-455-0000-0000-510300- 160.65 251-01-455-0000-0000-510300-	179170	07/25/2023		08/04/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083270 TOTAL:	1,507.00
4083271	08/04/2023	PRTD	3287 SPARTANBURG CHRYSLER	CHW176896-1 482.94 500-00-000-0000-0000-160000-	179670	07/24/2023		08/04/23	482.94
								PARTS INVENTORY	
				CHW176896-2 48.47 500-00-000-0000-0000-160000-	179671	07/20/2023		08/04/23	48.47
								PARTS INVENTORY	
								CHECK 4083271 TOTAL:	531.41
4083272	08/04/2023	PRTD	6 SPARTANBURG COUNTY	53534946 6,000.00 250-06-255-0000-0000-510200-	179492	05/25/2023		08/04/23	6,000.00
								SPECIAL PROJECTS	
								CHECK 4083272 TOTAL:	6,000.00
4083273	08/04/2023	PRTD	3338 SPARTANBURG MEMORIAL JULY 2023 ATAX	47,416.96 100-00-000-0000-0000-230030-	179891	06/30/2023		08/04/23	47,416.96
								LOCAL ATAX 3%	
								CHECK 4083273 TOTAL:	47,416.96
4083274	08/04/2023	PRTD	3353 SPARTANBURG WATER SY 197576/344179 JUL 23	120.82 200-02-501-PR46-0000-510158-	179459	07/25/2023		08/04/23	120.82
								WATER & SEWER	
				374371 JUL 23 11.25 100-03-300-0000-0000-510158-	179878	07/26/2023		08/04/23	11.25
								WATER & SEWER	
								CHECK 4083274 TOTAL:	132.07
4083275	08/04/2023	PRTD	3353 SPARTANBURG WATER SY 802030 JUL/23	232.88 501-11-412-CH02-0000-510158-	179425	07/17/2023		08/04/23	232.88
								WATER & SEWER	
								CHECK 4083275 TOTAL:	232.88
4083276	08/04/2023	PRTD	6195 STAFFING ASSOCIATES 203132	596.16 100-01-153-0000-0000-500013-	179680	07/16/2023		08/04/23	596.16
								TEMPORARY HELP	
				203130 776.25 100-01-153-0000-0000-500013-	179681	07/16/2023		08/04/23	776.25
								TEMPORARY HELP	
								CHECK 4083276 TOTAL:	1,372.41
4083277	08/04/2023	PRTD	5673 STAPLES INC	7902580933-0-1 481.50 100-01-151-0000-0000-510053-	179597	07/26/2023		08/04/23	481.50
								OFFICE SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083277 TOTAL:	481.50
4083278	08/04/2023	PRTD	5673 STAPLES INC	7902380180-0-1 56.35 100-01-351-0000-0000-510053-	179921	07/24/2023		08/04/23 OFFICE SUPPLIES	56.35
								CHECK 4083278 TOTAL:	56.35
4083279	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL	2000576584 70.00 100-05-204-S014-0000-510015-	179405	07/26/2023		08/04/23 TRAINING	70.00
								CHECK 4083279 TOTAL:	70.00
4083280	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL PHARIS	25.00 100-05-204-0000-0000-510010-	179402	07/26/2023		08/04/23 PROFESSIONAL DUES	25.00
								CHECK 4083280 TOTAL:	25.00
4083281	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL ROYAL	25.00 100-05-204-0000-0000-510010-	179403	07/26/2023		08/04/23 PROFESSIONAL DUES	25.00
								CHECK 4083281 TOTAL:	25.00
4083282	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL 8085	25.00 100-06-255-0000-0000-510014-	179493	07/27/2023		08/04/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4083282 TOTAL:	25.00
4083283	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL BETH WETZ	25.00 100-06-255-0000-0000-510014-	179496	07/27/2023		08/04/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4083283 TOTAL:	25.00
4083284	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL 90366477	112.00 235-05-205-0000-0000-510114-	179611	07/28/2023		08/04/23 MAINTENANCE AGREEMENTS	112.00
								CHECK 4083284 TOTAL:	112.00
4083285	08/04/2023	PRTD	3384 STATE OF SOUTH CAROL 90366476	56.00 100-05-202-0000-0000-510155-	179748	07/31/2023		08/04/23 COMMUNICATIONS	56.00
								CHECK 4083285 TOTAL:	56.00

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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
4083286	08/04/2023	PRTD	6523 STEPHEN WUNDER	BZA07252023	179436	07/26/2023		08/04/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4083286 TOTAL:	50.00
4083287	08/04/2023	PRTD	3397 STERICYCLE INC	1012595313	179723	08/01/2023		08/04/23	98.64
			98.64 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083287 TOTAL:	98.64
4083288	08/04/2023	PRTD	6641 SUPER VACUUM MANUFAC	122505	179214	06/23/2023	2300683	08/04/23	223,639.42
			223,639.42 100-05-211-0000-0000-530020-					APPROPRIATION	
			.00 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4083288 TOTAL:	223,639.42
4083289	08/04/2023	PRTD	3490 TAYLOR ENTERPRISES I	3420168	179771	07/25/2023		08/04/23	2,650.87
			2,650.87 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420841	179772	07/31/2023		08/04/23	21,779.37
			21,779.37 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420640	179777	07/28/2023		08/04/23	10,470.67
			10,470.67 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3420371	179779	07/27/2023		08/04/23	3,472.22
			3,472.22 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4083289 TOTAL:	38,373.13
4083290	08/04/2023	PRTD	3519 THE CAROLINA HAND CE	276031	179341	07/05/2023		08/04/23	222.00
			222.00 235-05-205-0000-0000-510275-					MEDICAL	
				276311	179343	07/12/2023		08/04/23	222.00
			222.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4083290 TOTAL:	444.00
4083291	08/04/2023	PRTD	3556 THE SCUBA SHOP	1302	179019	07/06/2023		08/04/23	255.43
			255.43 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4083291 TOTAL:	255.43

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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
4083292	08/04/2023	PRTD	3576 THOMAS A DAVIES	BZA07252023 50.00 100-01-351-0000-0000-510110-	179410	07/26/2023		08/04/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4083292 TOTAL:	50.00
4083293	08/04/2023	PRTD	3665 TRACY M WILLIAMS	07202023 07262023 477.50 250-06-255-0000-0000-510200-	179488	07/26/2023		08/04/23 SPECIAL PROJECTS	477.50
							CHECK	4083293 TOTAL:	477.50
4083294	08/04/2023	PRTD	3710 TYLER TECHNOLOGIES I	045-431541 2,960.00 300-01-402-0000-0000-520020-	179679	07/26/2023		08/04/23 TECHNOLOGY	2,960.00
							CHECK	4083294 TOTAL:	2,960.00
4083295	08/04/2023	PRTD	3725 UNIQUE CAR AUDIO INC	1031527 185.60 100-05-204-0000-0000-510200-	179407	07/25/2023		08/04/23 SPECIAL PROJECTS	185.60
				1031530 1,065.11 500-00-000-0000-0000-160000-	179672	07/26/2023		08/04/23 PARTS INVENTORY	1,065.11
							CHECK	4083295 TOTAL:	1,250.71
4083296	08/04/2023	PRTD	5929 US CAD HOLDINGS LLC	INV58500 794.75 100-03-300-0000-0000-510155-	179694	07/27/2023		08/04/23 COMMUNICATIONS	794.75
							CHECK	4083296 TOTAL:	794.75
4083297	08/04/2023	PRTD	3759 US FOODSERVICE	1366725 2,033.65 235-05-205-0000-0000-510060-	179416	07/25/2023		08/04/23 MEALS	2,033.65
							CHECK	4083297 TOTAL:	2,033.65
4083298	08/04/2023	PRTD	3782 VERIZON WIRELESS	9940376312 JULY23 272.45 238-05-211-0000-0000-510155-	179901	07/23/2023		08/04/23 COMMUNICATIONS	272.45
							CHECK	4083298 TOTAL:	272.45
4083299	08/04/2023	PRTD	3782 VERIZON WIRELESS	9940249881 JULY23 325.47 100-01-101-0000-0000-510155- 426.30 100-01-100-0000-0000-510155- 108.80 100-01-405-0000-0000-510155- 118.80 100-01-408-0000-0000-510155- 943.66 100-01-409-0000-0000-510155-	179589	07/22/2023	08/04/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	24,190.98	

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			49.40 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			476.43 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			49.40 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			49.40 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			1,447.96 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			148.20 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			49.40 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			59.40 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			300.24 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			112.78 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			1,890.38 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			552.61 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			93.41 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			291.41 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			1,546.98 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			1,882.40 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			38.01 100-05-212-ES01-0000-510155-				COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510200-				SPECIAL PROJECTS	
			1,267.98 220-04-304-0000-0000-510155-				COMMUNICATIONS	
			479.92 220-04-305-0000-0000-510155-				COMMUNICATIONS	
			296.70 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			49.40 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			76.02 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			98.80 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			87.39 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			2,660.70 100-05-211-0000-0000-530020-				APPROPRIATION	
			232.92 250-03-301-0000-0000-510400-				PROJECT OPERATING	
			49.40 250-09-351-0000-0000-510300-				GRANT OPERATING	
			1,183.49 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			177.31 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			49.40 236-05-202-0000-0000-510155-				COMMUNICATIONS	
			2,552.35 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			3,519.94 200-02-500-0000-0000-510155-				COMMUNICATIONS	
			26.19 251-01-455-0000-0000-510300-				GRANT OPERATING	
			31.16 251-01-455-0000-0000-510300-				GRANT OPERATING	
			18.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
			296.38 253-08-456-0000-0000-510300-				GRANT OPERATING	
						CHECK 4083299 TOTAL:		24,190.98
4083300	08/04/2023	PRTD	3985 VETERINARY SPECIALIS 850245	179429	07/15/2023		08/04/23	55.00
			55.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
			851686	179431	07/25/2023		08/04/23	55.00
			55.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
			850288	179432	07/18/2023		08/04/23	587.19
			587.19 100-07-200-0000-0000-510106-				CONTRACT SERVICES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083300 TOTAL:	697.19
4083301	08/04/2023	PRTD	3786 VIC BAILEY FORD	256761	179673	07/25/2023		08/04/23	387.63
			387.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				256603	179698	07/26/2023		08/04/23	100.15
			100.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4083301 TOTAL:	487.78
4083302	08/04/2023	PRTD	2045 BRUNO ENTERPRISES	480314	179506	07/26/2023		08/04/23	53.89
			53.89 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
				479879	179595	07/25/2023		08/04/23	37.97
			37.97 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
				479866	179678	07/25/2023		08/04/23	71.38
			71.38 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4083302 TOTAL:	163.24
4083303	08/04/2023	PRTD	3805 VULCAN CONSTR MATERI	15417332	179447	07/17/2023	2400050	08/04/23	759.35
			759.35 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				15428295	179449	07/24/2023	2400172	08/04/23	171.39
			171.39 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4083303 TOTAL:	930.74
4083304	08/04/2023	PRTD	3817 WALMART ASSET PROTEC	179659	179659	07/28/2023		08/04/23	172.95
			172.95 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4083304 TOTAL:	172.95
4083305	08/04/2023	PRTD	3820 WALLACE JASON PATRIC	BZA07252023	179434	07/26/2023		08/04/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4083305 TOTAL:	50.00
4083306	08/04/2023	PRTD	3827 WASTE CONNECTIONS OF	3605789W120	179428	07/17/2023		08/04/23	7,530.67
			7,530.67 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4083306 TOTAL:	7,530.67

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
4083307	08/04/2023	PRTD	3862 WI SCTF 204.00 100-00-000-0000-0000-230017-	179843	179843	07/31/2023		08/04/23 GARNISHMENTS & LEVIES	204.00
							CHECK	4083307 TOTAL:	204.00
4083308	08/04/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 JULY 23 36.05 100-03-300-0000-0000-510158-	179863	179863	07/30/2023		08/04/23 WATER & SEWER	36.05
							CHECK	4083308 TOTAL:	36.05
NUMBER OF CHECKS						226	*** CASH ACCOUNT TOTAL ***		6,000,350.39
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		223	4,461,968.11	
							3	1,538,382.28	
						*** GRAND TOTAL ***		6,000,350.39	

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	T	OB	DEBIT	CREDIT
2024	2	76																		
APP	505-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				105,755.88	
APP	099-00-000-0000-0000-100000-				08/04/2023	08/04/23	AW0804								CASH IN BANK POOLED					6,000,350.39
APP	100-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				1,298,702.36	
APP	250-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				2,083,866.23	
APP	500-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				46,868.72	
APP	501-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				5,081.00	
APP	251-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				5,024.21	
APP	200-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				53,265.63	
APP	236-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				14,284.82	
APP	235-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				46,520.08	
APP	253-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				622.21	
APP	220-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				21,765.33	
APP	510-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				2,097,592.99	
APP	300-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				59,419.58	
APP	238-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				817.63	
APP	211-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				5,925.17	
APP	201-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				9,787.50	
APP	301-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				144,873.74	
APP	245-00-000-0000-0000-200000-				08/04/2023	08/04/23	AW0804								ACCOUNTS PAYABLE				177.31	
																			6,000,350.39	6,000,350.39
																			GENERAL LEDGER TOTAL	
APP	099-00-000-0000-0000-150505-				08/04/2023	08/04/23	AW0804								DUE FROM FUND 505				105,755.88	
APP	505-00-000-0000-0000-250099-				08/04/2023	08/04/23	AW0804								DUE TO FUND 099					105,755.88
APP	099-00-000-0000-0000-150100-														DUE FROM FUND 100				1,298,702.36	

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	LINE	LINE	DESC	DESC				
APP	100-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					1,298,702.36
APP	099-00-000-0000-0000-150250-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 250			2,083,866.23		
APP	250-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					2,083,866.23
APP	099-00-000-0000-0000-150500-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 500			46,868.72		
APP	500-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					46,868.72
APP	099-00-000-0000-0000-150501-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 501			5,081.00		
APP	501-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					5,081.00
APP	099-00-000-0000-0000-150251-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 251			5,024.21		
APP	251-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					5,024.21
APP	099-00-000-0000-0000-150200-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 200			53,265.63		
APP	200-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					53,265.63
APP	099-00-000-0000-0000-150236-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 236			14,284.82		
APP	236-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					14,284.82
APP	099-00-000-0000-0000-150235-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 235			46,520.08		
APP	235-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					46,520.08
APP	099-00-000-0000-0000-150253-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 253			622.21		
APP	253-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					622.21
APP	099-00-000-0000-0000-150220-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 220			21,765.33		
APP	220-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					21,765.33
APP	099-00-000-0000-0000-150510-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 510			2,097,592.99		
APP	510-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					2,097,592.99
APP	099-00-000-0000-0000-150300-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 300			59,419.58		
APP	300-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804				DUE TO FUND 099					59,419.58
APP	099-00-000-0000-0000-150238-	08/04/2023	08/04/23	AW0804				DUE FROM FUND 238			817.63		

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 238-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804		DUE TO FUND 099				817.63
APP 099-00-000-0000-0000-150211-	08/04/2023	08/04/23	AW0804		DUE FROM FUND 211		5,925.17		
APP 211-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804		DUE TO FUND 099				5,925.17
APP 099-00-000-0000-0000-150201-	08/04/2023	08/04/23	AW0804		DUE FROM FUND 201		9,787.50		
APP 201-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804		DUE TO FUND 099				9,787.50
APP 099-00-000-0000-0000-150301-	08/04/2023	08/04/23	AW0804		DUE FROM FUND 301		144,873.74		
APP 301-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804		DUE TO FUND 099				144,873.74
APP 099-00-000-0000-0000-150245-	08/04/2023	08/04/23	AW0804		DUE FROM FUND 245		177.31		
APP 245-00-000-0000-0000-250099-	08/04/2023	08/04/23	AW0804		DUE TO FUND 099				177.31
SYSTEM GENERATED ENTRIES TOTAL								6,000,350.39	6,000,350.39
JOURNAL 2024/02/76 TOTAL								12,000,700.78	12,000,700.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2024 2	76	08/04/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		6,000,350.39
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,298,702.36	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	53,265.63	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	9,787.50	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	5,925.17	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	21,765.33	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	46,520.08	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	14,284.82	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	817.63	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	177.31	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	2,083,866.23	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	5,024.21	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	622.21	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	59,419.58	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	144,873.74	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	46,868.72	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	5,081.00	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	105,755.88	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,097,592.99	
				FUND TOTAL	6,000,350.39	6,000,350.39
100 GENERAL FUND	2024 2	76	08/04/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,298,702.36	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,298,702.36
				FUND TOTAL	1,298,702.36	1,298,702.36
200 PARKS	2024 2	76	08/04/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	53,265.63	
200-00-000-0000-0000-250099-				DUE TO FUND 099		53,265.63
				FUND TOTAL	53,265.63	53,265.63
201 HOSPITALITY TAX	2024 2	76	08/04/2023			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,787.50	
201-00-000-0000-0000-250099-				DUE TO FUND 099		9,787.50
				FUND TOTAL	9,787.50	9,787.50
211 STORM WATER MANAGEMENT	2024 2	76	08/04/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,925.17	
211-00-000-0000-0000-250099-				DUE TO FUND 099		5,925.17
				FUND TOTAL	5,925.17	5,925.17
220 SOLID WASTE MANAGEMENT	2024 2	76	08/04/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,765.33	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		21,765.33
				FUND TOTAL	21,765.33	21,765.33
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	46,520.08	46,520.08
				FUND TOTAL	46,520.08	46,520.08
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,284.82	14,284.82
				FUND TOTAL	14,284.82	14,284.82
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	817.63	817.63
				FUND TOTAL	817.63	817.63
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	177.31	177.31
				FUND TOTAL	177.31	177.31
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,083,866.23	2,083,866.23
				FUND TOTAL	2,083,866.23	2,083,866.23
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,024.21	5,024.21
				FUND TOTAL	5,024.21	5,024.21
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	622.21	622.21
				FUND TOTAL	622.21	622.21
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	59,419.58	59,419.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	59,419.58	59,419.58
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	144,873.74	144,873.74
				FUND TOTAL	144,873.74	144,873.74
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	46,868.72	46,868.72
				FUND TOTAL	46,868.72	46,868.72
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,081.00	5,081.00
				FUND TOTAL	5,081.00	5,081.00
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	105,755.88	105,755.88
				FUND TOTAL	105,755.88	105,755.88
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024 2	76	08/04/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,097,592.99	2,097,592.99
				FUND TOTAL	2,097,592.99	2,097,592.99

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	6,000,350.39	
100	GENERAL FUND		1,298,702.36
200	PARKS		53,265.63
201	HOSPITALITY TAX		9,787.50
211	STORM WATER MANAGEMENT		5,925.17
220	SOLID WASTE MANAGEMENT		21,765.33
235	DETENTION		46,520.08
236	911 PHONE SYSTEM		14,284.82
238	FIRE DEPARTMENT		817.63
245	PUBLIC DEFENDER 7TH CIRCUIT		177.31
250	SPECIAL REVENUE		2,083,866.23
251	UPSTATE WORKFORCE BOARD		5,024.21
253	COMMUNITY DEVELOPMENT		622.21
300	CIP		59,419.58
301	CAPITAL PENNY SALES TAX		144,873.74
500	FLEET SERVICES		46,868.72
501	FACILITIES MAINTENANCE		5,081.00
505	INFORMATION TECHNOLOGIES		105,755.88
510	INSURANCE		2,097,592.99
TOTAL		6,000,350.39	6,000,350.39

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