

Spartanburg County, SC - 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
4075026	01/06/2023	PRTD	5101 ADROIT SYSTEMS COMPA	CFC572 561.75 501-11-412-0000-0000-510054-	160434	12/29/2022	2301095	01/06/23 OPERATING SUPPLIES	561.75
								CHECK 4075026 TOTAL:	561.75
4075027	01/06/2023	PRTD	46 ADVANCE STORES COMPA	1156235641739 6.51 500-00-000-0000-0000-160000-	160391	12/22/2022		01/06/23 PARTS INVENTORY	6.51
				1156235604987 80.81 500-00-000-0000-0000-160000-	160392	12/22/2022		01/06/23 PARTS INVENTORY	80.81
				1156235304881 54.78 500-00-000-0000-0000-160000-	160393	12/19/2022		01/06/23 PARTS INVENTORY	54.78
				1156236270667 33.90 500-00-000-0000-0000-160000-	160398	12/28/2022		01/06/23 PARTS INVENTORY	33.90
				1156235404901 48.36 500-00-000-0000-0000-160000-	160401	12/20/2022		01/06/23 PARTS INVENTORY	48.36
				1156236370741 255.32 500-00-000-0000-0000-160000-	160500	12/29/2022		01/06/23 PARTS INVENTORY	255.32
				1156235741776 118.44 500-00-000-0000-0000-160000-	160501	12/23/2022		01/06/23 PARTS INVENTORY	118.44
				1156235741777 592.19 500-00-000-0000-0000-160000-	160502	12/23/2022		01/06/23 PARTS INVENTORY	592.19
				1156236270693 11.06 500-00-000-0000-0000-160000-	160504	12/28/2022		01/06/23 PARTS INVENTORY	11.06
				1156235611720 846.43 500-00-000-0000-0000-160000-	160505	12/22/2022		01/06/23 PARTS INVENTORY	846.43
				1156236270709 14.31 500-00-000-0000-0000-160000-	160506	12/28/2022		01/06/23 PARTS INVENTORY	14.31
				5380234643353 145.37 500-00-000-0000-0000-160000-	160507	12/12/2022		01/06/23 PARTS INVENTORY	145.37
				1156236470808 244.07 500-00-000-0000-0000-160000-	160511	12/30/2022		01/06/23 PARTS INVENTORY	244.07
				1156236370767 395.94 500-00-000-0000-0000-160000-	160512	12/29/2022		01/06/23 PARTS INVENTORY	395.94
								CHECK 4075027 TOTAL:	2,847.49

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4075028	01/06/2023	PRTD	70	ALCOHOL MONITORING S 264860 118.44 235-05-205-0000-0000-510111-	160615	11/25/2022		01/06/23 REGULATORY MONITORING	118.44
							CHECK 4075028	TOTAL:	118.44
4075029	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 19VP-KN6M-J97J 47.40 100-01-409-0000-0000-510053- 20.74 100-01-409-0000-0000-510053-	160355	12/26/2022	2301848	01/06/23 OFFICE SUPPLIES OFFICE SUPPLIES	68.14
				-37.43 100-05-203-0000-0000-510026- 1TTK-KMNV-GVLN	160379	12/03/2022		01/06/23 UNIFORMS	-37.43
				-37.43 100-05-203-0000-0000-510026- 17M9-KWH1-GQ36	160380	12/03/2022		01/06/23 UNIFORMS	-37.43
				-37.43 100-05-203-0000-0000-510026- 1WRW-M779-GMKH	160382	12/03/2022		01/06/23 UNIFORMS	-37.43
				-2.24 200-02-504-0000-0000-510054- 1PLW-L7M4-XW6R	160387	10/10/2022		01/06/23 OPERATING SUPPLIES	-2.24
				-.53 200-02-504-0000-0000-510054- 13Y3-6H96-37N9	160389	10/10/2022		01/06/23 OPERATING SUPPLIES	-.53
				-.03 200-02-504-0000-0000-510054- 1J7D-KMN6-Y7R9	160390	10/10/2022		01/06/23 OPERATING SUPPLIES	-.03
				-3.70 200-02-500-0000-0000-510053- 1WPP-WWNQ-YCRP	160396	11/21/2022		01/06/23 OFFICE SUPPLIES	-3.70
				-2.51 200-02-500-0000-0000-510053- 1361-PPLL-YXL1	160399	11/21/2022		01/06/23 OFFICE SUPPLIES	-2.51
				59.87 238-05-211-0000-0000-510053- 44.90 238-05-211-0000-0000-510113- 311.33 238-05-211-0000-0000-510151- 319.90 238-05-211-0000-0000-510151-	160418	11/22/2022	2301484	01/06/23 OFFICE SUPPLIES MAINTENANCE & REPAIRS VEHICLE PARTS VEHICLE PARTS	736.00
				-37.40 100-05-203-0000-0000-510053- 1CQK-JT9R-G9KX	160430	11/14/2022		01/06/23 OFFICE SUPPLIES	-37.40
				-37.40 100-05-203-0000-0000-510053- 1M7M-TFJL-GGG9	160431	11/14/2022		01/06/23 OFFICE SUPPLIES	-37.40
				-13.14 100-05-203-0000-0000-510026- 1RMD-XJR4-P7RQ	160432	11/26/2022		01/06/23 UNIFORMS	-13.14
				-1.80 200-02-504-0000-0000-510054- 1Y9L-JF3W-XG7D	160441	10/10/2022		01/06/23 OPERATING SUPPLIES	-1.80

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				13Y3-6H96-37Q3 -1.62 200-02-504-0000-0000-510054-	160442	10/10/2022		01/06/23 OPERATING SUPPLIES	-1.62
							CHECK 4075029	TOTAL:	591.48
4075030	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1111-7HMC-LHHH 127.26 253-08-456-0000-0000-510300-	160163	12/20/2022	2301793	01/06/23 GRANT OPERATING	127.26
							CHECK 4075030	TOTAL:	127.26
4075031	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 17PD-9763-79KQ 3.36 100-01-452-0000-0000-510053-	160288	12/28/2022	2301770	01/06/23 OFFICE SUPPLIES	3.36
							CHECK 4075031	TOTAL:	3.36
4075032	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1J3Y-W6FN-QVKY 24.93 100-05-203-0000-0000-510053-	160400	12/29/2022	2301799	01/06/23 OFFICE SUPPLIES	24.93
							CHECK 4075032	TOTAL:	24.93
4075033	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 14GD-RKVJ-K73G 140.37 238-05-211-0000-0000-510026- 21.39 238-05-211-0000-0000-510026- 53.10 238-05-211-0000-0000-510026- 71.36 238-05-211-0000-0000-510026- 77.02 238-05-211-0000-0000-510054- 23.37 238-05-211-0000-0000-510057- 121.58 238-05-211-0000-0000-510113- 121.57 238-05-211-0000-0000-510113- 85.50 238-05-211-0000-0000-510113-	160423	11/19/2022	2301425	01/06/23 UNIFORMS UNIFORMS UNIFORMS UNIFORMS OPERATING SUPPLIES SMALL TOOLS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	715.26
							CHECK 4075033	TOTAL:	715.26
4075034	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1YR1-WKNJ-KH11 59.41 100-05-203-0000-0000-510054-	160437	12/30/2022	2301766	01/06/23 OPERATING SUPPLIES	59.41
							CHECK 4075034	TOTAL:	59.41
4075035	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1G3NVYTV9PGY 65.12 100-05-203-0000-0000-510053-	160438	12/30/2022	2301876	01/06/23 OFFICE SUPPLIES	65.12
							CHECK 4075035	TOTAL:	65.12

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4075036	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 17JV-3YHJ-1W4Q 137.70 100-06-257-0000-0000-510053-	160503	12/06/2022		01/06/23 OFFICE SUPPLIES	137.70
								CHECK 4075036 TOTAL:	137.70
4075037	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 11GD-CJGK-W7LP 144.45 501-11-412-0000-0000-510053-	160510	12/12/2022	2301664	01/06/23 OFFICE SUPPLIES	144.45
								CHECK 4075037 TOTAL:	144.45
4075038	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1RPN-W9DX-919X 157.38 250-05-212-0000-0000-510300- 108.81 250-05-212-0000-0000-510300- 50.20 250-05-212-0000-0000-510300- 9.53 250-05-212-0000-0000-510300-	160519	12/14/2022	2301729	01/06/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	325.92
								CHECK 4075038 TOTAL:	325.92
4075039	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 19W7-F3DR-TYWH 643.06 501-11-412-0000-0000-510113-	160589	12/28/2022	2301814	01/06/23 MAINTENANCE & REPAIRS	643.06
								CHECK 4075039 TOTAL:	643.06
4075040	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1V6V-6HP1-1GWW 582.03 238-05-211-0000-0000-510151-	160641	12/13/2022	2301600	01/06/23 VEHICLE PARTS	582.03
								CHECK 4075040 TOTAL:	582.03
4075041	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1NQX-WJXD-3DM1 134.64 238-05-211-0000-0000-510151- 99.96 238-05-211-0000-0000-510151-	160642	12/05/2022	2301600	01/06/23 VEHICLE PARTS VEHICLE PARTS	234.60
								CHECK 4075041 TOTAL:	234.60
4075042	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1341DDFM9MC7 203.26 100-05-203-0000-0000-510053-	160671	01/03/2022	2301695	01/06/23 OFFICE SUPPLIES	203.26
								CHECK 4075042 TOTAL:	203.26
4075043	01/06/2023	PRTD	4440	AMAZON FULFILLMENT S 1YMQ-L7FH-H4F7 34.22 100-05-212-0000-0000-510054- 147.63 100-05-212-0000-0000-510054- 192.58 100-05-212-0000-0000-510054-	160751	11/14/2022	2301366	01/06/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	374.43

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4075043 TOTAL:	374.43
4075044	01/06/2023	PRTD	115	AMBASSADOR PERSONNEL 524313 252.00 251-01-455-0000-0000-510300-	160059	12/20/2022		01/06/23 GRANT OPERATING	252.00
							CHECK	4075044 TOTAL:	252.00
4075045	01/06/2023	PRTD	999998	ADAM FORRINGER 160757 55.00 200-02-500-0000-0000-510013-	160757	01/04/2023		01/06/23 MILEAGE	55.00
							CHECK	4075045 TOTAL:	55.00
4075046	01/06/2023	PRTD	999998	ADAM HAMMONS 160790 142.42 100-01-452-0000-0000-510014-	160790	01/04/2023		01/06/23 PROFESSIONAL DEVELOPMENT	142.42
							CHECK	4075046 TOTAL:	142.42
4075047	01/06/2023	PRTD	999998	BECKY WISE 48320836 200.00 200-00-000-0000-0000-230036-	160629	01/03/2023		01/06/23 OTHER LIABILITIES	200.00
							CHECK	4075047 TOTAL:	200.00
4075048	01/06/2023	PRTD	999998	BRIANNA RHODES 160754 242.50 200-02-500-0000-0000-510013-	160754	01/04/2023		01/06/23 MILEAGE	242.50
							CHECK	4075048 TOTAL:	242.50
4075049	01/06/2023	PRTD	999998	BRIANNA RHODES 160796 220.00 200-02-500-0000-0000-510013-	160796	01/04/2023		01/06/23 MILEAGE	220.00
							CHECK	4075049 TOTAL:	220.00
4075050	01/06/2023	PRTD	999998	BRITTANY & TERRY SOU 160381 1,462.00 100-00-000-0000-0000-230020-	160381	12/29/2022		01/06/23 PRE TRIAL RESTITUTION ADULT	1,462.00
							CHECK	4075050 TOTAL:	1,462.00
4075051	01/06/2023	PRTD	999998	BRYAN WALDROP 160791 44.38 100-01-452-0000-0000-510013-	160791	01/04/2023		01/06/23 MILEAGE	44.38
							CHECK	4075051 TOTAL:	44.38

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4075052	01/06/2023	PRTD	999998 CHERYL MCINTYRE	160761	160761	01/04/2023		01/06/23	85.63
			85.63 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4075052 TOTAL:	85.63
4075053	01/06/2023	PRTD	999998 CHERYL SHILLING	160799	160799	01/04/2023		01/06/23	137.05
			137.05 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4075053 TOTAL:	137.05
4075054	01/06/2023	PRTD	999998 CHRISTOPHER MOORE	160794	160794	01/04/2023		01/06/23	57.50
			57.50 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4075054 TOTAL:	57.50
4075055	01/06/2023	PRTD	999998 CYNTHIA CHURCH	160800	160800	01/04/2023		01/06/23	137.05
			137.05 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4075055 TOTAL:	137.05
4075056	01/06/2023	PRTD	999998 DANA WOOD	160792	160792	01/04/2023		01/06/23	137.30
			119.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			17.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075056 TOTAL:	137.30
4075057	01/06/2023	PRTD	999998 DEB'S MINI MARKET	160352	160352	12/28/2022		01/06/23	141.55
			141.55 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4075057 TOTAL:	141.55
4075058	01/06/2023	PRTD	999998 EMILY MASSEY	48340873	160697	01/03/2023		01/06/23	300.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			250.00 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4075058 TOTAL:	300.00
4075059	01/06/2023	PRTD	999998 JAMES WILLINGHAM	160755	160755	01/04/2023		01/06/23	255.00
			255.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4075059 TOTAL:	255.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075060	01/06/2023	PRTD	999998	JOSEPH VAHLE 14.75 200-02-504-0000-0000-510014-	160753	01/04/2023		01/06/23 PROFESSIONAL DEVELOPMENT	14.75
							CHECK	4075060 TOTAL:	14.75
4075061	01/06/2023	PRTD	999998	MARION HOLLAND 200.00 200-00-000-0000-0000-230036-	160631	01/03/2023		01/06/23 OTHER LIABILITIES	200.00
							CHECK	4075061 TOTAL:	200.00
4075062	01/06/2023	PRTD	999998	MICHAEL LAWING 50.00 200-00-000-0000-0000-230036-	160630	01/03/2023		01/06/23 OTHER LIABILITIES	50.00
							CHECK	4075062 TOTAL:	50.00
4075063	01/06/2023	PRTD	999998	NOLANDI GREEFF 26.25 200-02-500-0000-0000-510013-	160758	01/04/2023		01/06/23 MILEAGE	26.25
							CHECK	4075063 TOTAL:	26.25
4075064	01/06/2023	PRTD	999998	NOLANDI GREEFF 21.88 200-02-500-0000-0000-510013-	160797	01/04/2023		01/06/23 MILEAGE	21.88
							CHECK	4075064 TOTAL:	21.88
4075065	01/06/2023	PRTD	999998	REGINA MAPP 131.25 200-02-500-0000-0000-510013-	160759	01/04/2023		01/06/23 MILEAGE	131.25
							CHECK	4075065 TOTAL:	131.25
4075066	01/06/2023	PRTD	999998	SEAMON WHITESIDE 788.00 100-01-351-0000-0000-411005-	160655	01/03/2023		01/06/23 LAND DEVELOPMENT REVIEW FEES	788.00
							CHECK	4075066 TOTAL:	788.00
4075067	01/06/2023	PRTD	999998	TIMOTHY HALL 60.00 100-06-256-LM10-0000-510053-	160756	01/04/2023		01/06/23 OFFICE SUPPLIES	60.00
							CHECK	4075067 TOTAL:	60.00
4075068	01/06/2023	PRTD	999998	TIMOTHY ROBBINS 60.00 505-01-402-0000-0000-510013-	160793	01/04/2023		01/06/23 MILEAGE	60.00

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								CHECK 4075068 TOTAL:	60.00
4075069	01/06/2023	PRTD	999998 TREY GLOVER	48280886	160620	01/01/2023		01/06/23	50.00
			50.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4075069 TOTAL:	50.00
4075070	01/06/2023	PRTD	999998 VICTORIA VENTH	160760	160760	01/04/2023		01/06/23	28.75
			28.75 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4075070 TOTAL:	28.75
4075071	01/06/2023	PRTD	999998 VITALIY DOVGALYUK	160798	160798	01/04/2023		01/06/23	91.88
			91.88 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4075071 TOTAL:	91.88
4075072	01/06/2023	PRTD	999998 WILLIAM THOMPSON	160795	160795	01/04/2023		01/06/23	659.03
			659.03 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4075072 TOTAL:	659.03
4075073	01/06/2023	PRTD	227 ARAMARK UNIFORM & CA	3050104240	160263	12/27/2022		01/06/23	81.54
			81.54 220-04-304-0000-0000-510026-					UNIFORMS	
				3050104239	160265	12/27/2022		01/06/23	104.68
			104.68 220-04-305-0000-0000-510026-					UNIFORMS	
				3050105764	160397	12/29/2022		01/06/23	156.76
			156.76 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4075073 TOTAL:	342.98
4075074	01/06/2023	PRTD	270 AT AND T REGIONAL	404 R23-0091 DEC 22	160636	12/23/2022		01/06/23	12,422.42
			11,429.45 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			15.08 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			225.40 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			287.38 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			138.25 100-06-256-LM10-0000-510155-					COMMUNICATIONS	
			256.42 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			29.87 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			40.57 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075074 TOTAL:	12,422.42

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4075075	01/06/2023	PRTD	270	AT&T 5116915705	160433	12/19/2022		01/06/23	3,357.06
				377.03 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				159.51 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				25.38 100-06-257-0000-0000-510155-				COMMUNICATIONS	
				101.51 100-06-258-0000-0000-510155-				COMMUNICATIONS	
				10.88 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				271.90 100-06-250-0000-0000-510155-				COMMUNICATIONS	
				43.50 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				76.13 100-01-351-0000-0000-510155-				COMMUNICATIONS	
				39.88 100-01-100-0000-0000-510155-				COMMUNICATIONS	
				3.63 100-01-101-0000-0000-510155-				COMMUNICATIONS	
				145.01 100-01-151-0000-0000-510155-				COMMUNICATIONS	
				65.26 100-01-150-0000-0000-510155-				COMMUNICATIONS	
				18.13 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				97.88 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				90.63 100-05-203-0000-0000-510155-				COMMUNICATIONS	
				47.13 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				47.13 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				29.00 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				14.50 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				72.51 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				61.63 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				54.38 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				90.63 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				7.25 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				21.75 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				101.51 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				3.63 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				10.88 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				21.75 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				43.50 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				14.50 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				119.64 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				65.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				29.00 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				315.40 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				565.55 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				36.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
				10.88 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				7.25 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				25.38 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				14.51 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
							CHECK	4075075 TOTAL:	3,357.06
4075076	01/06/2023	PRTD	270	AT&T 7576425704	160436	12/22/2022		01/06/23	6,044.46
				270.92 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				114.62 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				18.23 100-06-257-0000-0000-510155-				COMMUNICATIONS	
				72.94 100-06-258-0000-0000-510155-				COMMUNICATIONS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
			7.81 100-01-000-0000-0000-510155				COMMUNICATIONS		
			195.37 100-06-250-0000-0000-510155-				COMMUNICATIONS		
			31.26 100-01-409-0000-0000-510155-				COMMUNICATIONS		
			54.70 100-01-351-0000-0000-510155-				COMMUNICATIONS		
			28.65 100-01-100-0000-0000-510155-				COMMUNICATIONS		
			2.60 100-01-101-0000-0000-510155-				COMMUNICATIONS		
			104.20 100-01-151-0000-0000-510155-				COMMUNICATIONS		
			46.89 100-01-150-0000-0000-510155-				COMMUNICATIONS		
			13.02 100-01-405-0000-0000-510155-				COMMUNICATIONS		
			70.33 100-01-350-0000-0000-510155-				COMMUNICATIONS		
			65.12 100-05-203-0000-0000-510155-				COMMUNICATIONS		
			33.86 100-01-154-0000-0000-510155-				COMMUNICATIONS		
			33.86 100-01-404-0000-0000-510155-				COMMUNICATIONS		
			20.84 100-01-403-0000-0000-510155-				COMMUNICATIONS		
			10.42 100-01-407-0000-0000-510155-				COMMUNICATIONS		
			52.10 100-01-152-0000-0000-510155-				COMMUNICATIONS		
			44.28 100-01-153-0000-0000-510155-				COMMUNICATIONS		
			39.07 100-01-452-0000-0000-510155-				COMMUNICATIONS		
			65.12 100-07-201-0000-0000-510155-				COMMUNICATIONS		
			5.21 100-01-400-0000-0000-510155-				COMMUNICATIONS		
			15.63 100-01-401-0000-0000-510155-				COMMUNICATIONS		
			72.94 100-03-300-0000-0000-510155-				COMMUNICATIONS		
			2.60 100-01-102-0000-0000-510155-				COMMUNICATIONS		
			7.81 100-01-406-0000-0000-510155-				COMMUNICATIONS		
			15.63 100-01-408-0000-0000-510155-				COMMUNICATIONS		
			31.26 500-01-410-0000-0000-510155-				COMMUNICATIONS		
			10.42 501-11-412-0000-0000-510155-				COMMUNICATIONS		
			85.96 245-06-260-0000-0000-510155-				COMMUNICATIONS		
			46.89 505-01-402-0000-0000-510155-				COMMUNICATIONS		
			20.84 250-06-251-0000-0000-510155-				COMMUNICATIONS		
			226.63 235-05-205-0000-0000-510155-				COMMUNICATIONS		
			406.37 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			26.05 253-08-456-0000-0000-510300-				GRANT OPERATING		
			7.81 100-05-212-0000-0000-510155-				COMMUNICATIONS		
			5.21 100-05-212-0000-0000-510155-				COMMUNICATIONS		
			18.23 100-07-453-0000-0000-510155-				COMMUNICATIONS		
			10.42 100-06-256-LM09-0000-510155-				COMMUNICATIONS		
			3,632.34 505-01-402-0000-0000-510155-				COMMUNICATIONS		
						CHECK 4075076	TOTAL:	6,044.46	
4075077	01/06/2023	PRTD	270 AT&T	831-001-2277	161-01	160622	12/07/2022	01/06/23	39.54
			39.54 100-05-202-0000-0000-510155-					COMMUNICATIONS	
						CHECK 4075077	TOTAL:	39.54	
4075078	01/06/2023	PRTD	270 AT&T	9959544705		160634	12/19/2022	01/06/23	527.16
			126.24 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			1.23 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			.09 100-05-204-0000-0000-510155-					COMMUNICATIONS	

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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
				1.57 510-01-415-0000-0000-510155-				COMMUNICATIONS	
				87.23 100-01-000-0000-0000-510155				COMMUNICATIONS	
				309.83 100-01-000-0000-0000-510155				COMMUNICATIONS	
				.97 220-04-304-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4075078 TOTAL:	527.16
4075079	01/06/2023	PRTD	270 AT&T MOBILITY	2873114501968X122420	160404	12/16/2022		01/06/23	38.05
			38.05 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075079 TOTAL:	38.05
4075080	01/06/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0856 DEC 22	160371		12/23/2022		01/06/23	172.96
			172.96 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4075080 TOTAL:	172.96
4075081	01/06/2023	PRTD	270 AT AND T SERVICES IN 86459529230011979 12	160407		12/19/2022		01/06/23	85.54
			85.54 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075081 TOTAL:	85.54
4075082	01/06/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0713 DEC 22	160637		12/23/2022		01/06/23	361.94
			51.71 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			258.53 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			51.70 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075082 TOTAL:	361.94
4075083	01/06/2023	PRTD	311 BAKER & BAKER REAL E FEBRUARY 2023 RENT	160304		12/28/2022		01/06/23	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4075083 TOTAL:	9,831.25
4075084	01/06/2023	PRTD	337 BATTERY SOLUTIONS IN 4831A	160469		12/29/2022		01/06/23	636.37
			636.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075084 TOTAL:	636.37
4075085	01/06/2023	PRTD	347 BEARING DISTRIBUTOR 0808751	160388		12/19/2022		01/06/23	239.60
			239.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075085 TOTAL:	239.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075086	01/06/2023	PRTD	400	BLANCHARD MACHINERY BPC151393 114.86 500-00-000-0000-0000-160000-	160498	12/29/2022		01/06/23 PARTS INVENTORY	114.86
								CHECK 4075086 TOTAL:	114.86
4075087	01/06/2023	PRTD	4658	BRADSHAW CONSULTING 9223 1,500.00 100-01-403-0000-0000-510106-	160370	12/14/2022	2301672	01/06/23 CONTRACT SERVICES	1,500.00
								CHECK 4075087 TOTAL:	1,500.00
4075088	01/06/2023	PRTD	442	BRAGG WASTE SERVICES 56418 182.92 200-02-502-0000-0000-510106-	160106	12/19/2022		01/06/23 CONTRACT SERVICES	182.92
				56419 182.92 200-02-502-0000-0000-510106-	160108	12/19/2022		01/06/23 CONTRACT SERVICES	182.92
				56825 325.17 220-04-305-0000-0000-510106-	160267	12/28/2022		01/06/23 CONTRACT SERVICES	325.17
				56628 182.92 200-02-502-0000-0000-510106-	160450	12/23/2022		01/06/23 CONTRACT SERVICES	182.92
				56629 113.59 200-02-502-0000-0000-510106-	160452	12/23/2022		01/06/23 CONTRACT SERVICES	113.59
				56922 129.64 200-02-502-0000-0000-510106-	160453	12/30/2022		01/06/23 CONTRACT SERVICES	129.64
				56921 322.82 200-02-502-0000-0000-510106-	160455	12/30/2022		01/06/23 CONTRACT SERVICES	322.82
				56753 108.39 200-02-502-0000-0000-510106-	160456	12/27/2022		01/06/23 CONTRACT SERVICES	108.39
				56754 135.89 200-02-502-0000-0000-510106-	160457	12/27/2022		01/06/23 CONTRACT SERVICES	135.89
				56626 182.92 200-02-502-0000-0000-510106-	160458	12/23/2022		01/06/23 CONTRACT SERVICES	182.92
				56627 182.92 200-02-502-0000-0000-510106-	160459	12/23/2022		01/06/23 CONTRACT SERVICES	182.92
				56981 216.78 235-05-205-0000-0000-510114-	160572	01/02/2023		01/06/23 MAINTENANCE AGREEMENTS	216.78
								CHECK 4075088 TOTAL:	2,266.88

Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075089	01/06/2023	PRTD	478 BROAD RIVER ELECTRIC	1480001 121922 271.00 220-04-304-0000-0000-510159-	160280	12/19/2022		01/06/23	271.00
							UTILITIES		
				1458003 121922 229.00 220-04-304-0000-0000-510159-	160281	12/19/2022		01/06/23	229.00
							UTILITIES		
				53972007 121922 49.00 220-04-305-0000-0000-510159-	160282	12/19/2022		01/06/23	49.00
							UTILITIES		
				539072004 121922 1,000.00 220-04-305-0000-0000-510159-	160283	12/19/2022		01/06/23	1,000.00
							UTILITIES		
				539072002 121922 81.00 220-04-305-0000-0000-510159-	160284	12/19/2022		01/06/23	81.00
							UTILITIES		
				539072001 121922 3,022.00 220-04-305-0000-0000-510159-	160285	12/19/2022		01/06/23	3,022.00
							UTILITIES		
				6982002 DEC 22 244.15 100-03-300-0000-0000-510156-	160531	12/29/2022		01/06/23	244.15
							ELECTRICITY		
							CHECK 4075089 TOTAL:		4,896.15
4075090	01/06/2023	PRTD	487 BROWN & BROWN OF SOU	10840174 26,951.00 100-01-000-0000-0000-510250	160314	12/28/2022		01/06/23	26,951.00
							BONDS & LIABILITY INS		
							CHECK 4075090 TOTAL:		26,951.00
4075091	01/06/2023	PRTD	6321 ROBERT M BYARS HEAVY	5837 6,282.64 500-00-000-0000-0000-160000-	160470	12/22/2022		01/06/23	6,282.64
							PARTS INVENTORY		
				5836 544.94 500-00-000-0000-0000-160000-	160473	12/07/2022		01/06/23	544.94
							PARTS INVENTORY		
				5824 655.82 500-00-000-0000-0000-160000-	160476	12/01/2022		01/06/23	655.82
							PARTS INVENTORY		
				5823 870.13 500-00-000-0000-0000-160000-	160477	12/01/2022		01/06/23	870.13
							PARTS INVENTORY		
				5822 4,819.73 500-00-000-0000-0000-160000-	160478	11/18/2022		01/06/23	4,819.73
							PARTS INVENTORY		
							CHECK 4075091 TOTAL:		13,173.26
4075092	01/06/2023	PRTD	542 CARLSON ENVIRONMENTA	18661 1,410.00 220-04-305-0000-0000-510111-	160255	12/27/2022	2301279	01/06/23	1,410.00
							REGULATORY MONITORING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				18662	160257	12/27/2022	2301280	01/06/23	900.00
				787.33 220-04-305-0000-0000-510111-				REGULATORY MONITORING	
				112.67 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
				18663	160295	12/27/2022		01/06/23	910.00
				910.00 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
							CHECK	4075092 TOTAL:	3,220.00
4075093	01/06/2023	PRTD	601 CDW LLC	FT29105	160625	12/21/2022	2301596	01/06/23	19,530.50
			19,530.50 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4075093 TOTAL:	19,530.50
4075094	01/06/2023	PRTD	601 CDW LLC	FT1759	160626	12/22/2022	2301575	01/06/23	1,155.07
			1,155.07 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4075094 TOTAL:	1,155.07
4075095	01/06/2023	PRTD	601 CDW LLC	Fw71071	160627	12/31/2022	2301575	01/06/23	2,796.21
			2,796.21 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4075095 TOTAL:	2,796.21
4075096	01/06/2023	PRTD	601 CDW LLC	FV44119	160628	12/27/2022	2301575	01/06/23	3,204.04
			3,204.04 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4075096 TOTAL:	3,204.04
4075097	01/06/2023	PRTD	631 CHARLES LEA CENTER	Q2 FY23	160730	01/03/2023		01/06/23	483,750.00
			483,750.00 296-07-457-0000-0000-530020-					APPROPRIATION	
							CHECK	4075097 TOTAL:	483,750.00
4075098	01/06/2023	PRTD	647 CHARTER COMMUNICATIO	0092069010123 DEC 22	160536	01/01/2023		01/06/23	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4075098 TOTAL:	149.97
4075099	01/06/2023	PRTD	647 CHARTER COMMUNICATIO	1707323122222	160590	12/22/2022		01/06/23	314.38
			314.38 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4075099 TOTAL:	314.38

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075100	01/06/2023	PRTD	647 CHARTER COMMUNICATIO 2,238.92 505-01-402-0000-0000-510155-	0000161120822	12/08/2022		01/06/23 COMMUNICATIONS	2,238.92
							CHECK 4075100 TOTAL:	2,238.92
4075101	01/06/2023	PRTD	727 CIVIL & ENVIRONMENTA 257.03 300-04-305-0000-0000-520100- 3,932.02 300-04-305-0000-0000-520100-	345740	12/22/2022	2003125	01/06/23 INFRASTRUCTURE INFRASTRUCTURE	4,189.05
			888.10 220-04-305-0000-0000-510111-	345739	12/22/2022	2200316	01/06/23 REGULATORY MONITORING	888.10
			131.06 220-04-305-0000-0000-510200- 5,460.94 300-04-305-0000-0000-520100-	345738	12/22/2022	2301720	01/06/23 SPECIAL PROJECTS INFRASTRUCTURE	5,592.00
			1,508.70 220-04-305-0000-0000-510111-	345741	12/22/2022	2200315	01/06/23 REGULATORY MONITORING	1,508.70
			295.88 300-04-305-0000-0000-520100- 219.98 300-04-305-0000-0000-520100- 217.14 300-04-305-0000-0000-520100-	346256	12/28/2022	2201951	01/06/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	733.00
							CHECK 4075101 TOTAL:	12,910.85
4075102	01/06/2023	PRTD	728 CIVITAS LLC 33.75 253-07-458-0000-0000-510300-	NOV 2022	12/16/2022		01/06/23 GRANT OPERATING	33.75
			371.25 253-08-456-0000-0000-510300-	NOVEMBER 2022	12/16/2022		01/06/23 GRANT OPERATING	371.25
							CHECK 4075102 TOTAL:	405.00
4075103	01/06/2023	PRTD	5108 CLINTON NEWBERRY NAT 201.09 238-05-211-0000-0000-510157-	2300040000 NOV22	12/28/2022		01/06/23 NATURAL GAS	201.09
			277.26 238-05-211-0000-0000-510157-	2310595000 NOV22	12/28/2022		01/06/23 NATURAL GAS	277.26
							CHECK 4075103 TOTAL:	478.35
4075104	01/06/2023	PRTD	6166 COLONIAL LIFE AND AC 13,452.34 100-00-000-0000-0000-230046-	55516431207377	12/07/2022		01/06/23 VOLUNTARY DEDUCTIONS	13,452.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075104 TOTAL:	13,452.34
4075105	01/06/2023	PRTD	850 D & D MOTORS 2,394.80 500-00-000-0000-160000-	6407631	160395	12/21/2022		01/06/23 PARTS INVENTORY	2,394.80
								CHECK 4075105 TOTAL:	2,394.80
4075106	01/06/2023	PRTD	931 DAVIS DIESEL SERVICE W03370 1,396.31 500-00-000-0000-160000-		160490	12/22/2022		01/06/23 PARTS INVENTORY	1,396.31
								CHECK 4075106 TOTAL:	1,396.31
4075107	01/06/2023	PRTD	5945 DEAN FOODS COMPANY 4,149.90 235-05-205-0000-0000-510060-	785749508	160596	12/28/2022		01/06/23 MEALS	4,149.90
				785749521	160599	12/21/2022		01/06/23 MEALS	3,490.05
								CHECK 4075107 TOTAL:	7,639.95
4075108	01/06/2023	PRTD	5314 DESIGN SPECIALTIES, 2,880.00 235-05-205-0000-0000-510060-	53233	160584	12/10/2022	2301513	01/06/23 MEALS	2,880.00
								CHECK 4075108 TOTAL:	2,880.00
4075109	01/06/2023	PRTD	1066 DUKE ENERGY 230,178.81 250-03-301-0000-0000-520400-	HWYRELO-012499	160632	12/27/2022	2300187	01/06/23 PROJECT CAPITAL	230,178.81
								CHECK 4075109 TOTAL:	230,178.81
4075110	01/06/2023	PRTD	1066 DUKE ENERGY PAYMENT 16.56 100-05-212-0000-0000-510156-	910035409790 12/22	159145	12/06/2022		01/06/23 ELECTRICITY	16.56
				910031859267 NOV/22	160219	12/14/2022		01/06/23 ELECTRICITY	1,344.09
				910031859085 NOV/22	160222	12/14/2022		01/06/23 ELECTRICITY	656.27
				910032694698 122122	160273	12/21/2022		01/06/23 UTILITIES	292.09
				910029219531	160274	12/21/2022		01/06/23 UTILITIES	276.09
				910032694292 122122	160276	12/21/2022		01/06/23	508.71

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508.71	220-04-305-0000-0000-510159-						UTILITIES		
215.83	220-04-304-0000-0000-510159-			910029221494 121622	160277	12/16/2022		01/06/23	215.83
27.67	220-04-304-0000-0000-510159-			910029220625 122022	160278	12/20/2022		01/06/23	27.67
105.60	220-04-304-0000-0000-510159-			910029219739 121922	160279	12/19/2022		01/06/23	105.60
191.93	200-02-501-PR01-0000-510156-			910033911311 DEC 22	160307	12/21/2022		01/06/23	191.93
13.62	200-02-501-PR10-0000-510156-			910036282862 DEC 22	160309	12/21/2022		01/06/23	13.62
19.25	200-02-501-PR10-0000-510156-			910036282424 DEC 22	160310	12/21/2022		01/06/23	19.25
129.93	200-02-501-PR20-0000-510156-			910036245883 DEC 22	160311	12/21/2022		01/06/23	129.93
20.87	200-02-501-PR31-0000-510156-			910035268258 DEC 22	160313	12/22/2022		01/06/23	20.87
67.01	200-02-501-PR31-0000-510156-			910033861441 DEC 22	160315	12/22/2022		01/06/23	67.01
199.73	200-02-501-PR33-0000-510156-			910033860234 DEC 22	160316	12/22/2022		01/06/23	199.73
24.26	200-02-501-PR41-0000-510156-			910033860440 DEC 22	160318	12/21/2022		01/06/23	24.26
16.01	200-02-501-PR41-0000-510156-			910036282218 DEC 22	160319	12/21/2022		01/06/23	16.01
97.14	200-02-501-PR25-0000-510156-			910034233245 DEC 22	160321	12/22/2022		01/06/23	97.14
12.06	200-02-501-PR34-0000-510156-			910034188742 DEC 22	160322	12/21/2022		01/06/23	12.06
284.74	200-02-501-PR22-0000-510156-			910034230375 DEC 22	160325	12/20/2022		01/06/23	284.74
38.55	100-06-256-LM01-0000-510159-			910036282672 NOV 22	160424	12/29/2022		01/06/23	38.55
12.52	100-03-300-0000-0000-510156-			910033408535 DEC 22	160538	12/30/2022		01/06/23	12.52

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
54.56	100-03-300-0000-0000-510156-		910036282911 DEC 22	160539	12/29/2022		01/06/23	54.56
							ELECTRICITY	
59.41	238-05-211-0000-0000-510156-		910036283011 NOV22	160555	12/13/2022		01/06/23	59.41
							ELECTRICITY	
150.74	200-02-501-PR04-0000-510156-		910030627326 DEC 22	160672	01/03/2023		01/06/23	150.74
							ELECTRICITY	
93.67	200-02-501-PR12-0000-510156-		910033861285 DEC 22	160673	01/03/2023		01/06/23	93.67
							ELECTRICITY	
775.10	200-02-501-PR12-0000-510156-		910033859207 DEC 22	160674	01/03/2023		01/06/23	775.10
							ELECTRICITY	
18.64	200-02-501-PR12-0000-510156-		910033910039 DEC 22	160675	12/30/2022		01/06/23	18.64
							ELECTRICITY	
559.59	200-02-501-PR12-0000-510156-		910033859025 DEC 22	160676	01/03/2023		01/06/23	559.59
							ELECTRICITY	
2,732.93	200-02-501-PR12-0000-510156-		910033910724 DEC 22	160678	01/03/2023		01/06/23	2,732.93
							ELECTRICITY	
155.35	200-02-501-PR26-0000-510156-		910038980413 DEC 22	160679	01/03/2023		01/06/23	155.35
							ELECTRICITY	
21.70	200-02-501-PR26-0000-510156-		910036282721 DEC 22	160681	01/03/2023		01/06/23	21.70
							ELECTRICITY	
332.93	200-02-501-PR31-0000-510156-		910033861673 DEC 22	160682	12/28/2022		01/06/23	332.93
							ELECTRICITY	
17.90	200-02-501-PR32-0000-510156-		910036282763 DEC 22	160683	01/03/2023		01/06/23	17.90
							ELECTRICITY	
325.49	200-02-501-PR36-0000-510156-		910033910542 DEC 22	160684	12/28/2022		01/06/23	325.49
							ELECTRICITY	
160.80	200-02-501-PR36-0000-510156-		910033911494 DEC 22	160685	12/28/2022		01/06/23	160.80
							ELECTRICITY	
16.70	200-02-501-PR36-0000-510156-		910033859372 DEC 22	160686	01/03/2023		01/06/23	16.70
							ELECTRICITY	
176.37	200-02-501-PR37-0000-510156-		910030627160 DEC 22	160687	01/03/2023		01/06/23	176.37
							ELECTRICITY	
4,344.26	200-02-501-PR37-0000-510156-		910030627003 DEC 22	160688	01/03/2023		01/06/23	4,344.26
							ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910030627673 DEC 22 2,683.07 200-02-501-PR37-0000-510156-	160689	01/03/2023		01/06/23	2,683.07
								ELECTRICITY	
				910030627508 DEC 22 836.84 200-02-501-PR37-0000-510156-	160690	01/03/2023		01/06/23	836.84
								ELECTRICITY	
				910036282474 DEC 22 356.66 200-02-501-PR37-0000-510156-	160691	01/03/2023		01/06/23	356.66
								ELECTRICITY	
				910033911709 DEC 22 14.26 200-02-501-PR40-0000-510156-	160692	12/29/2022		01/06/23	14.26
								ELECTRICITY	
							CHECK 4075110	TOTAL:	18,457.50
4075111	01/06/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000395 709.73 235-05-205-0000-0000-510060-	160670	12/19/2022		01/06/23	709.73
								MEALS	
				51671590000408 963.00 235-05-205-0000-0000-510060-	160702	12/20/2022		01/06/23	963.00
								MEALS	
				51671590000427 1,050.42 235-05-205-0000-0000-510060-	160703	12/26/2022		01/06/23	1,050.42
								MEALS	
				51671590000443 681.59 235-05-205-0000-0000-510060-	160704	12/29/2022		01/06/23	681.59
								MEALS	
							CHECK 4075111	TOTAL:	3,404.74
4075112	01/06/2023	PRTD	1192	TT FASTER-CID 253 CINV-026343 5,921.05 505-01-402-0000-0000-510114-	160581	12/19/2022		01/06/23	5,921.05
								MAINTENANCE AGREEMENTS	
							CHECK 4075112	TOTAL:	5,921.05
4075113	01/06/2023	PRTD	1226	FORMS & SUPPLY INC 6271197-0 20.03 501-11-412-0000-0000-510053-	160344	10/24/2022	2301167	01/06/23	20.03
								OFFICE SUPPLIES	
				C6299737-0 -15.43 100-01-403-0000-0000-510053-	160474	11/28/2022		01/06/23	-15.43
								OFFICE SUPPLIES	
				6011164-0 360.63 235-05-205-0000-0000-520010-	160570	10/14/2022	2201802	01/06/23	360.63
								FURNISHINGS	
							CHECK 4075113	TOTAL:	365.23
4075114	01/06/2023	PRTD	1237	FREDERICK D WATSON 11082022 50.00 100-01-452-0000-0000-510013-	160723	01/04/2023		01/06/23	50.00
								MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075114 TOTAL:	50.00
4075115	01/06/2023	PRTD	1307 GLOBAL FOODS INC	3052204-IN 8,128.00 235-05-205-0000-0000-510060-	160582	12/21/2022		01/06/23	8,128.00
								CHECK 4075115 TOTAL:	8,128.00
4075116	01/06/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059562 2,948.72 500-00-000-0000-0000-160000-	160466	12/20/2022		01/06/23	2,948.72
								CHECK 4075116 TOTAL:	2,948.72
4075117	01/06/2023	PRTD	1333 GRAINGER INC	9521465048 2,285.68 200-02-501-0000-0000-510054-	160362	11/21/2022	2301488	01/06/23	2,285.68
					160365	12/21/2022	2301808	01/06/23	42.44
					160377	12/12/2022	2301722	01/06/23	520.99
								CHECK 4075117 TOTAL:	2,849.11
4075118	01/06/2023	PRTD	3719 UNIFIRST FIRST AID C	A177298 100.55 200-02-501-0000-0000-510054-	160364	12/20/2022		01/06/23	100.55
								CHECK 4075118 TOTAL:	100.55
4075119	01/06/2023	PRTD	1350 GREENVILLE OFFICE SU	194664-0 258.72 100-01-408-0000-0000-510053-	160254	12/02/2022	2301636	01/06/23	258.72
					160258	12/22/2022		01/06/23	-39.00
					160440	12/15/2022	2301763	01/06/23	35.65
					160443	12/20/2022	2301797	01/06/23	574.73
					160444	12/29/2022	2301875	01/06/23	20.69
					160518	12/09/2022		01/06/23	38.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075119 TOTAL:	889.14
4075120	01/06/2023	PRTD	1354	COMMISSION OF PUBLIC 181-3325-00 DEC22 215.66 238-05-211-0000-0000-510157-	160562	12/27/2022		01/06/23	215.66
								NATURAL GAS	
								CHECK 4075120 TOTAL:	215.66
4075121	01/06/2023	PRTD	851	D AND E DISTRIBUTING 227807-1 53.50 235-05-205-0000-0000-510026-	160705	10/28/2022		01/06/23	53.50
								UNIFORMS	
				227149-1 41.20 235-05-205-0000-0000-510026-	160706	10/25/2022		01/06/23	41.20
								UNIFORMS	
				224191-1 53.50 235-05-205-0000-0000-510026-	160707	10/04/2022		01/06/23	53.50
								UNIFORMS	
				224073-1 43.87 235-05-205-0000-0000-510026-	160708	10/03/2022		01/06/23	43.87
								UNIFORMS	
				221577-1 174.41 235-05-205-0000-0000-510026-	160709	09/13/2022		01/06/23	174.41
								UNIFORMS	
				240281-1 53.50 235-05-205-0000-0000-510026-	160710	12/23/2022		01/06/23	53.50
								UNIFORMS	
				238425-1 53.50 235-05-205-0000-0000-510026-	160711	12/19/2022		01/06/23	53.50
								UNIFORMS	
				236719-1 726.53 235-05-205-0000-0000-510026-	160715	12/15/2022		01/06/23	726.53
								UNIFORMS	
				228100-1 736.16 235-05-205-0000-0000-510026-	160716	10/31/2022		01/06/23	736.16
								UNIFORMS	
								CHECK 4075121 TOTAL:	1,936.17
4075122	01/06/2023	PRTD	851	D AND E DISTRIBUTING 242030-1 123.05 100-01-350-0000-0000-510026-	160668	01/03/2023	2301318	01/06/23	123.05
								UNIFORMS	
								CHECK 4075122 TOTAL:	123.05
4075123	01/06/2023	PRTD	1422	HENRY SCHEIN INC MAT 30018892 75.48 235-05-205-0000-0000-510275-	160586	12/12/2022	2301591	01/06/23	75.48
								MEDICAL	
				30609035 223.32 235-05-205-0000-0000-510275-	160588	12/08/2022	2301591	01/06/23	223.32
								MEDICAL	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075123 TOTAL:	298.80
4075124	01/06/2023	PRTD	1424	CA SOUTH CAROLINA HO 0005087694/678726 474.54 100-01-405-0000-0000-510101- 43.20 100-01-101-0000-0000-510101-	160435	11/30/2022		01/06/23 PUBLIC ADS & NOTICES PUBLIC ADS & NOTICES	517.74
								CHECK 4075124 TOTAL:	517.74
4075125	01/06/2023	PRTD	1424	CA SOUTH CAROLINA HO 0005087507 172.56 100-01-405-0000-0000-510101- 277.20 100-01-101-0000-0000-510101-	160464	11/30/2022		01/06/23 PUBLIC ADS & NOTICES PUBLIC ADS & NOTICES	449.76
								CHECK 4075125 TOTAL:	449.76
4075126	01/06/2023	PRTD	1457	HOME DEPOT 160428 536.22 100-00-000-0000-0000-230020-	160428	12/30/2022		01/06/23 PRE TRIAL RESTITUTION ADULT	536.22
								CHECK 4075126 TOTAL:	536.22
4075127	01/06/2023	PRTD	1485	HYDRADYNE LLC 513002302 280.78 500-00-000-0000-0000-160000-	160484	12/28/2022		01/06/23 PARTS INVENTORY	280.78
								CHECK 4075127 TOTAL:	280.78
4075128	01/06/2023	PRTD	1489	INTERNATIONAL ASSOC 23-10202553 240.00 100-01-151-0000-0000-510010-	160317	12/27/2022		01/06/23 PROFESSIONAL DUES	240.00
								CHECK 4075128 TOTAL:	240.00
4075129	01/06/2023	PRTD	1511	INMAN CAMPOBELLO WAT 8415 NOV 22 33.16 200-02-501-PR25-0000-510158- 41361 NOV 22 176.16 200-02-501-PR28-0000-510158- 4553 NOV 22 176.16 200-02-501-PR28-0000-510158-	160346 160347 160349	12/28/2022 12/28/2022 12/28/2022		01/06/23 WATER & SEWER 01/06/23 WATER & SEWER 01/06/23 WATER & SEWER	33.16 176.16 176.16
								CHECK 4075129 TOTAL:	385.48
4075130	01/06/2023	PRTD	5819	INMAN LAWN AND GARDE 34529 14.61 100-03-300-0000-0000-510059-	160532	12/14/2022	2301581	01/06/23 MATERIALS	14.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075130 TOTAL:	14.61
4075131	01/06/2023	PRTD	1514 INMAN STONE COMPANY	49180 4,556.39 100-03-300-0000-0000-510059-	160533	12/16/2022	2301587	01/06/23	4,556.39
								CHECK 4075131 TOTAL:	4,556.39
4075132	01/06/2023	PRTD	1520 INSTITUTION FOOD HOU	2427333 8,160.51 235-05-205-0000-0000-510060-	160660	12/19/2022		01/06/23	8,160.51
					160664	12/27/2022		01/06/23	10,207.90
								CHECK 4075132 TOTAL:	18,368.41
4075133	01/06/2023	PRTD	3732 INTERNAL REVENUE SER	160526 75.00 100-00-000-0000-0000-230017-	160526	12/31/2022		01/06/23	75.00
								CHECK 4075133 TOTAL:	75.00
4075134	01/06/2023	PRTD	6131 JD POWER	ORDUS189457 365.00 100-01-151-0000-0000-510011-	160324	12/27/2022		01/06/23	365.00
								CHECK 4075134 TOTAL:	365.00
4075135	01/06/2023	PRTD	5801 JOCASSEE EMBROIDERY	13553 40.00 200-02-504-0000-0000-510026-	160696	11/29/2022		01/06/23	40.00
								CHECK 4075135 TOTAL:	40.00
4075136	01/06/2023	PRTD	1775 JOHNSON SMITH HIBBAR	1.7 707.23 100-01-408-0000-0000-510108-	160320	12/19/2022		01/06/23	707.23
								CHECK 4075136 TOTAL:	707.23
4075137	01/06/2023	PRTD	1775 JOHNSON SMITH HIBBAR	1.8 2,030.00 100-01-408-0000-0000-510108-	160323	12/19/2022		01/06/23	2,030.00
								CHECK 4075137 TOTAL:	2,030.00
4075138	01/06/2023	PRTD	1775 JOHNSON SMITH HIBBAR	1.9 1,050.30 100-01-408-0000-0000-510108-	160326	12/19/2022		01/06/23	1,050.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075138 TOTAL:	1,050.30
4075139	01/06/2023	PRTD	999990 ESTATE OF JUSTIN WYN 2019-219796	16.20 100-06-255-0000-0000-510283-	152907	10/03/2022		01/06/23	16.20
								JURY COSTS	
								CHECK 4075139 TOTAL:	16.20
4075140	01/06/2023	PRTD	2199 KEN PANGEL	80498	160340	12/28/2022	2300803	01/06/23	9,600.00
			9,600.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				80499	160343	12/28/2022	2301624	01/06/23	12,800.00
			12,800.00 100-01-000-0000-0000-520060					BUILDINGS & RENOVATIONS	
								CHECK 4075140 TOTAL:	22,400.00
4075141	01/06/2023	PRTD	1948 THE COPIER GUYS INC AR58663	40.66 100-06-258-0000-0000-510104-	160368	12/29/2022		01/06/23	40.66
								COPIER CHARGES	
				AR58475	160416	12/21/2022		01/06/23	214.00
			214.00 100-06-258-0000-0000-510104-					COPIER CHARGES	
				AR58643	160695	12/28/2022		01/06/23	136.36
			136.36 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4075141 TOTAL:	391.02
4075142	01/06/2023	PRTD	2032 LAURENS ELECTRIC COO 26274382 DEC 22	34.95 200-02-501-0000-0000-510156-	160694	12/31/2022		01/06/23	34.95
								ELECTRICITY	
								CHECK 4075142 TOTAL:	34.95
4075143	01/06/2023	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20221130	473.73 100-01-151-0000-0000-510106-	160451	11/30/2022		01/06/23	631.64
			157.91 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CONTRACT SERVICES	
								CHECK 4075143 TOTAL:	631.64
4075144	01/06/2023	PRTD	2068 LIBERTY CHESNEE FING 011244700 122122	30.25 220-04-304-0000-0000-510159-	160269	12/21/2022		01/06/23	30.25
								UTILITIES	
				002281001 NOV 22	160357	12/21/2022		01/06/23	237.10
			237.10 200-02-501-PR11-0000-510158-					WATER & SEWER	
				015119000 NOV 22	160358	12/21/2022		01/06/23	42.62
			42.62 200-02-501-PR27-0000-510158-					WATER & SEWER	

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	010223001 NOV 22 42.62 200-02-501-PR11-0000-510158-	160359	12/21/2022		01/06/23 WATER & SEWER	42.62
	010206001 NOV 22 60.37 200-02-501-PR10-0000-510158-	160366	12/21/2022		01/06/23 WATER & SEWER	60.37
				CHECK 4075144	TOTAL:	412.96
4075145 01/06/2023 PRTD	2086 LINDER INDUSTRIAL MA S26036776 401.97 500-00-000-0000-0000-160000-	160463	12/23/2022		01/06/23 PARTS INVENTORY	401.97
				CHECK 4075145	TOTAL:	401.97
4075146 01/06/2023 PRTD	3651 TOWN OF LYMAN 0460122022 1,058.77 220-04-305-0000-0000-510159-	160268	12/20/2022		01/06/23 UTILITIES	1,058.77
				CHECK 4075146	TOTAL:	1,058.77
4075147 01/06/2023 PRTD	2211 DECISION INSIGHT INF MARSHALL VALUATION_ 720.40 100-01-151-0000-0000-510011-	160460	12/29/2022		01/06/23 SUBSCRIPTIONS & PUBLICATIONS	720.40
				CHECK 4075147	TOTAL:	720.40
4075148 01/06/2023 PRTD	5463 MARYLAND CHILD SUPPO 160529 300.00 100-00-000-0000-0000-230017-	160529	12/31/2022		01/06/23 GARNISHMENTS & LEVIES	300.00
				CHECK 4075148	TOTAL:	300.00
4075149 01/06/2023 PRTD	6212 MAXIM HEALTHCARE SER E7952050695 4,663.75 235-05-205-0000-0000-510275-	160564	12/22/2022		01/06/23 MEDICAL	4,663.75
	E7919240695 6,353.42 235-05-205-0000-0000-510275-	160565	12/16/2022		01/06/23 MEDICAL	6,353.42
				CHECK 4075149	TOTAL:	11,017.17
4075150 01/06/2023 PRTD	6212 MAXIM HEALTHCARE SER E8033190695 9,433.12 235-05-205-0000-0000-510275-	160567	12/29/2022		01/06/23 MEDICAL	9,433.12
				CHECK 4075150	TOTAL:	9,433.12
4075151 01/06/2023 PRTD	2265 MAYBELLE E GOSSETT 13409 545.70 500-00-000-0000-0000-160000-	160479	12/22/2022		01/06/23 PARTS INVENTORY	545.70
	13408	160480	12/22/2022		01/06/23	224.70

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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
				224.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				13420	160482	12/14/2022		01/06/23	508.25
				508.25 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				13405	160483	12/02/2022		01/06/23	504.32
				504.32 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075151 TOTAL:	1,782.97
4075152	01/06/2023	PRTD	2279	MEANSVILLE RILEY ROA 017-0000062-1 NOV22	160553	12/21/2022		01/06/23	101.83
				101.83 238-05-211-0000-0000-510158-				WATER & SEWER	
				015-0000655-1 NOV22	160554	12/21/2022		01/06/23	16.78
				16.78 238-05-211-0000-0000-510158-				WATER & SEWER	
								CHECK 4075152 TOTAL:	118.61
4075153	01/06/2023	PRTD	2292	MERCHANTS FOODSERVIC 1852259	160667	12/22/2022		01/06/23	6,020.62
				6,020.62 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4075153 TOTAL:	6,020.62
4075154	01/06/2023	PRTD	5138	MM FIRE APPARATUS RE 22-2767	159993	12/10/2022		01/06/23	1,949.00
				1,949.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				22-2815	160493	12/14/2022		01/06/23	1,166.01
				1,166.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075154 TOTAL:	3,115.01
4075155	01/06/2023	PRTD	2412	MSS SOLUTIONS LLC SV141353	160508	12/28/2022	2301730	01/06/23	659.00
				659.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				SV140780	160600	12/22/2022	2300170	01/06/23	1,436.36
				1,436.36 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4075155 TOTAL:	2,095.36
4075156	01/06/2023	PRTD	2480	NC CHILD SUPPORT 160520	160520	12/31/2022		01/06/23	1,240.14
				1,240.14 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4075156 TOTAL:	1,240.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075157	01/06/2023	PRTD	2481 NC DEPARTMENT OF REV	160521	160521	12/31/2022		01/06/23	203.82
			203.82 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4075157 TOTAL:	203.82
4075158	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	281429730001	160156	12/15/2022		01/06/23	81.73
			40.86 253-08-456-0000-0000-510300-					GRANT OPERATING	
			20.44 253-08-456-0000-0000-510300-					GRANT OPERATING	
			20.43 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075158 TOTAL:	81.73
4075159	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	281262987001	160251	12/14/2022		01/06/23	69.66
			69.66 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4075159 TOTAL:	69.66
4075160	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	280982803-001	160425	12/15/2022		01/06/23	119.70
			59.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			29.93 253-08-456-0000-0000-510300-					GRANT OPERATING	
			29.92 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075160 TOTAL:	119.70
4075161	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	281429733-001	160426	12/16/2022		01/06/23	14.97
			7.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
			3.75 253-08-456-0000-0000-510300-					GRANT OPERATING	
			3.74 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075161 TOTAL:	14.97
4075162	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	281429787-001	160427	12/15/2022		01/06/23	14.76
			7.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			3.69 253-08-456-0000-0000-510300-					GRANT OPERATING	
			3.69 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075162 TOTAL:	14.76
4075163	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	282741799001	160461	12/19/2022		01/06/23	58.67
			58.67 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4075163 TOTAL:	58.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075164	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	27985585001 131.33 505-01-402-0000-0000-510053-	160639	12/15/2022		01/06/23 OFFICE SUPPLIES	131.33
								CHECK 4075164 TOTAL:	131.33
4075165	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	280773332001 109.61 100-06-256-LM01-0000-510053-	160784	01/04/2023		01/06/23 OFFICE SUPPLIES	109.61
								CHECK 4075165 TOTAL:	109.61
4075166	01/06/2023	PRTD	6554 ODP BUSINESS SOLUTIO	280773332002 219.27 100-06-256-LM01-0000-510053-	160785	01/04/2023		01/06/23 OFFICE SUPPLIES	219.27
								CHECK 4075166 TOTAL:	219.27
4075167	01/06/2023	PRTD	5349 OKLAHOMA CENTRALIZED	160528 197.73 100-00-000-0000-0000-230017-	160528	12/31/2022		01/06/23 GARNISHMENTS & LEVIES	197.73
								CHECK 4075167 TOTAL:	197.73
4075168	01/06/2023	PRTD	2558 ON PREMISE SOLUTIONS	43069 210.00 235-05-205-0000-0000-510111-	160574	12/16/2022		01/06/23 REGULATORY MONITORING	210.00
				43160 80.00 235-05-205-0000-0000-510111-	160575	12/30/2022		01/06/23 REGULATORY MONITORING	80.00
								CHECK 4075168 TOTAL:	290.00
4075169	01/06/2023	PRTD	2567 OREILLY AUTO PARTS I	4833-447602 12.60 500-00-000-0000-0000-160000-	160491	12/07/2022		01/06/23 PARTS INVENTORY	12.60
				5169-312004 60.41 500-00-000-0000-0000-160000-	160513	12/28/2022		01/06/23 PARTS INVENTORY	60.41
				5169-312253 29.45 500-00-000-0000-0000-160000-	160514	12/30/2022		01/06/23 PARTS INVENTORY	29.45
				5169-312254 179.70 500-00-000-0000-0000-160000-	160515	12/30/2022		01/06/23 PARTS INVENTORY	179.70
								CHECK 4075169 TOTAL:	282.16
4075170	01/06/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW8260 68.06 500-00-000-0000-0000-160000-	160494	12/22/2022		01/06/23 PARTS INVENTORY	68.06

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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 4075170 TOTAL:	68.06
4075171	01/06/2023	PRTD	2645 PEEK PAVEMENT MARKIN 48009 13,804.69 210-03-300-0000-0000-510113- 4,693.86 300-03-300-0000-0000-520100-		160617	11/30/2022	2202504	01/06/23 MAINTENANCE & REPAIRS INFRASTRUCTURE	18,498.55
								CHECK 4075171 TOTAL:	18,498.55
4075172	01/06/2023	PRTD	2667 PERFORMANCE FOOD SER 2359057 23,609.19 235-05-205-0000-0000-510060-		160661	12/26/2022		01/06/23 MEALS	23,609.19
					160662	12/21/2022		01/06/23 MEALS	1,095.97
					160663	12/19/2022		01/06/23 MEALS	3,489.29
								CHECK 4075172 TOTAL:	28,194.45
4075173	01/06/2023	PRTD	2674 PHOENIX ELECTRICAL L 71756 520.00 200-02-501-0000-0000-510113-		160693	12/22/2022		01/06/23 MAINTENANCE & REPAIRS	520.00
								CHECK 4075173 TOTAL:	520.00
4075174	01/06/2023	PRTD	2689 PIEDMONT NATURAL GAS 7000801186001 NOV/22 6,692.38 235-05-205-DF01-0000-510157-		160244	12/21/2022		01/06/23 NATURAL GAS	6,692.38
					160327	12/21/2022		01/06/23 NATURAL GAS	31.00
					160341	12/21/2022		01/06/23 NATURAL GAS	77.67
					160342	12/21/2022		01/06/23 NATURAL GAS	80.03
					160385	12/21/2022		01/06/23 NATURAL GAS	1,254.50
					160386	12/21/2022		01/06/23 NATURAL GAS	410.45
								CHECK 4075174 TOTAL:	8,546.03
4075175	01/06/2023	PRTD	4248 PRIORITY ONE SECURIT 2324086 166.79 220-04-305-0000-0000-510106-		160266	12/21/2022		01/06/23 CONTRACT SERVICES	166.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075175 TOTAL:	166.79
4075176	01/06/2023	PRTD	2731 TRIAD ENTERPRISES IN 267474 80.25 100-06-258-0000-0000-510053-		160415	12/21/2022		01/06/23 OFFICE SUPPLIES	80.25
								CHECK 4075176 TOTAL:	80.25
4075177	01/06/2023	PRTD	2843 RICKY A ELLIS 24 87.50 100-05-203-0000-0000-510013-		160394	12/29/2022		01/06/23 MILEAGE	87.50
								CHECK 4075177 TOTAL:	87.50
4075178	01/06/2023	PRTD	5725 ROBERTSON ACE HARDWA 032673/3 50.26 238-05-211-0000-0000-510054-		160556	12/26/2022		01/06/23 OPERATING SUPPLIES	50.26
					160557	11/18/2022		01/06/23 OPERATING SUPPLIES	13.90
					160558	12/18/2022		01/06/23 SMALL TOOLS	15.59
					160559	12/12/2022		01/06/23 MAINTENANCE & REPAIRS	388.00
					160560	12/14/2022		01/06/23 MAINTENANCE & REPAIRS	8.55
					160561	12/29/2022		01/06/23 MAINTENANCE & REPAIRS	91.99
								CHECK 4075178 TOTAL:	568.29
4075179	01/06/2023	PRTD	2967 S C RETIREMENT SYSTE DECEMBER 2022 829,998.61 100-00-000-0000-0000-230001-		160649	12/31/2022		01/06/23 STATE RETIREMENT	829,998.61
								CHECK 4075179 TOTAL:	829,998.61
4075180	01/06/2023	PRTD	2974 SAFETY KLEEN SYSTEMS 90605171 304.05 500-01-410-0000-0000-510054-		160384	12/27/2022		01/06/23 OPERATING SUPPLIES	304.05
								CHECK 4075180 TOTAL:	304.05
4075181	01/06/2023	PRTD	2975 SAFEWARE INC 30030800 555.33 100-05-212-0000-0000-510113-		157906	11/28/2022	2301445	01/06/23 MAINTENANCE & REPAIRS	555.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075181 TOTAL:	555.33
4075182	01/06/2023	PRTD	2983 SAMS CLUB 878.94 200-02-503-0000-0000-510054-	0402443321476 DEC 22 158674	12/08/2022	2301694	01/06/23	OPERATING SUPPLIES	878.94
								CHECK 4075182 TOTAL:	878.94
4075183	01/06/2023	PRTD	2984 SAMS CLUB 884.98 235-05-205-0000-0000-510054-	0402443321476 NOV 15 156755	11/15/2022	2301355	01/06/23	OPERATING SUPPLIES	884.98
								CHECK 4075183 TOTAL:	884.98
4075184	01/06/2023	PRTD	4935 SANTEE AUTOMOTIVE LL 47055623 31,103.00 300-01-000-0000-0000-520050-		160403	12/27/2022	2300860	01/06/23	VEHICLES 31,103.00
								CHECK 4075184 TOTAL:	31,103.00
4075185	01/06/2023	PRTD	3034 SOUTH CAROLINA ASSOC 200007876 50.00 100-01-408-0000-0000-510014-		160294	10/06/2022	01/06/23	PROFESSIONAL DEVELOPMENT	50.00
					160298	10/06/2022	01/06/23	PROFESSIONAL DEVELOPMENT	50.00
								CHECK 4075185 TOTAL:	100.00
4075186	01/06/2023	PRTD	3049 SOUTH CAROLINA STATE 160522 2,601.35 100-00-000-0000-0000-230017-		160522	12/31/2022	01/06/23	GARNISHMENTS & LEVIES	2,601.35
								CHECK 4075186 TOTAL:	2,601.35
4075187	01/06/2023	PRTD	3065 SC POLICE OFFICERS DECEMBER 2022 777,986.20 100-00-000-0000-0000-230002-		160650	12/31/2022	01/06/23	POLICE RETIREMENT	777,986.20
								CHECK 4075187 TOTAL:	777,986.20
4075188	01/06/2023	PRTD	3067 SC PUBLIC BENEFIT AU JAN 23 RETIREES 85,396.66 510-01-414-0000-0000-500104- 60,726.16 100-00-000-0000-0000-230007- 2,851.14 100-00-000-0000-0000-230008- 13,159.48 100-00-000-0000-0000-230008- 3,540.90 100-00-000-0000-0000-230007- 1,320.00 100-00-000-0000-0000-230014- 98,347.96 510-01-414-0000-0000-500108- 5,304.38 510-01-414-0000-0000-500105-		160475	12/19/2022	01/06/23	HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE RHRA CONTRIBUTIONS DENTAL INSURANCE	270,646.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075188 TOTAL:	270,646.68
4075189	01/06/2023	PRTD	3067 SC PUBLIC BENEFIT AU JAN 23 ACTIVE	837,216.14 510-01-413-0000-0000-500104- 184,910.10 100-00-000-0000-0000-230007- 7,760.46 100-00-000-0000-0000-230008- 39,355.72 100-00-000-0000-0000-230008- 16,877.02 100-00-000-0000-0000-230015- 1,752.76 100-00-000-0000-0000-230015- 435.96 100-00-000-0000-0000-230015- 5,523.82 100-00-000-0000-0000-230012- 10,109.88 100-00-000-0000-0000-230007- 5,980.00 100-00-000-0000-0000-230014- 15,812.04 510-01-413-0000-0000-500105- 443.46 510-01-413-0000-0000-500106- 3,757.74 510-01-413-0000-0000-500109-	160481	12/19/2022	01/06/23	1,129,935.10	
								CHECK 4075189 TOTAL:	1,129,935.10
4075190	01/06/2023	PRTD	3068 SC RETIREMENT SYSTEM 160523	101.58 100-00-000-0000-0000-230001- 1,286.54 100-00-000-0000-0000-230002-	160523	12/31/2022	01/06/23	1,388.12	
								CHECK 4075190 TOTAL:	1,388.12
4075191	01/06/2023	PRTD	3080 SOUTH CAROLINA ASSOC KATHY WALL1	30.00 100-01-151-0000-0000-510010-	160454	12/29/2022	01/06/23	30.00	
								CHECK 4075191 TOTAL:	30.00
4075192	01/06/2023	PRTD	3097 HOLT AND HOLT CERTIF 811	200.00 100-01-452-0000-0000-510014-	160591	12/30/2022	01/06/23	200.00	
								CHECK 4075192 TOTAL:	200.00
4075193	01/06/2023	PRTD	3097 HOLT AND HOLT CERTIF SCARE 22/23 RICK	50.00 100-01-452-0000-0000-510014-	BEL 160597	12/30/2022	01/06/23	50.00	
								CHECK 4075193 TOTAL:	50.00
4075194	01/06/2023	PRTD	3099 SCATT	LEE WEEKS 2023 225.00 100-01-154-0000-0000-510014-	160593	01/01/2023	01/06/23	225.00	
								CHECK 4075194 TOTAL:	225.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075195	01/06/2023	PRTD	3099	SCATT 225.00 100-01-154-0000-0000-510014- KRISTINA HALE 2023	160595	01/01/2023		01/06/23 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4075195 TOTAL:	225.00
4075196	01/06/2023	PRTD	3103	SCDEW 443.20 100-00-000-0000-0000-230017- 160524	160524	12/31/2022		01/06/23 GARNISHMENTS & LEVIES	443.20
								CHECK 4075196 TOTAL:	443.20
4075197	01/06/2023	PRTD	4294	SHARP ELECTRONICS CO 9004115848 44.01 100-01-153-0000-0000-510104-	160253	12/14/2022		01/06/23 COPIER CHARGES	44.01
								CHECK 4075197 TOTAL:	44.01
4075198	01/06/2023	PRTD	3168	SHEALYS TRUCK CNTR O 02P215170 235.56 500-00-000-0000-0000-160000-	160462	12/16/2022		01/06/23 PARTS INVENTORY	235.56
								CHECK 4075198 TOTAL:	235.56
4075199	01/06/2023	PRTD	5626	SHI INTERNATIONAL CO B16222413 10,928.00 505-00-402-0000-0000-520400-	160603	12/09/2022	2301673	01/06/23 PROJECT CAPITAL	10,928.00
								CHECK 4075199 TOTAL:	10,928.00
4075200	01/06/2023	PRTD	3211	SKINNER TIRE 745.25 500-00-000-0000-0000-160000- 38572	160485	12/23/2022		01/06/23 PARTS INVENTORY	745.25
					160486	12/27/2022		01/06/23 PARTS INVENTORY	933.55
				933.55 500-00-000-0000-0000-160000-				CHECK 4075200 TOTAL:	1,678.80
4075201	01/06/2023	PRTD	3242	SOSSAMON CONSTRUCTIO 20221212 7,835.00 100-05-212-ES01-0000-510113-	160018	12/12/2022	2301644	01/06/23 MAINTENANCE & REPAIRS	7,835.00
								CHECK 4075201 TOTAL:	7,835.00
4075202	01/06/2023	PRTD	5760	SOUTH CAROLINA TELEC 2440965 800.27 236-05-202-0000-0000-510155-	160361	12/01/2022		01/06/23 COMMUNICATIONS	800.27
					160609	01/01/2023		01/06/23 COMMUNICATIONS	53.03
				53.03 100-07-450-LB02-0000-510155-					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2469720	160611	01/01/2023		01/06/23	2,479.32
			2,479.32	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4075202 TOTAL:	3,332.62
4075203	01/06/2023	PRTD	5760 SOUTH CAROLINA TELEC	2473194	160613	01/01/2023		01/06/23	8,471.68
			8,471.68	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4075203 TOTAL:	8,471.68
4075204	01/06/2023	PRTD	3283 SPARTANBURG AREA MEN	12212022	160577	12/21/2022		01/06/23	34,590.00
			34,590.00	235-05-205-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4075204 TOTAL:	34,590.00
4075205	01/06/2023	PRTD	6 SPARTANBURG COUNTY T	037807-21-3	160468	04/07/2022		01/06/23	147.20
			147.20	100-01-000-0000-0000-510200				SPECIAL PROJECTS	
								CHECK 4075205 TOTAL:	147.20
4075206	01/06/2023	PRTD	6 SPARTANBURG COUNTY T	KEYSTONE AERIAL TAX	160665	01/03/2023		01/06/23	1,414.23
			1,414.23	100-00-000-0000-0000-230040-				HOLDING	
								CHECK 4075206 TOTAL:	1,414.23
4075207	01/06/2023	PRTD	6 SPARTANBURG COUNTY	DEL TAX PAYMENTS	160373	12/29/2022		01/06/23	7,608.76
			7,608.76	100-00-000-0000-0000-230040-				HOLDING	
								CHECK 4075207 TOTAL:	7,608.76
4075208	01/06/2023	PRTD	6 SPARTANBURG COUNTY	DEL TAXES-MONTGOMERY	160374	12/29/2022		01/06/23	1,592.25
			1,592.25	100-00-000-0000-0000-230040-				HOLDING	
								CHECK 4075208 TOTAL:	1,592.25
4075209	01/06/2023	PRTD	6 SPARTANBURG COUNTY	DEL TAX-MURPHY	160375	12/29/2022		01/06/23	5,529.24
			5,529.24	100-00-000-0000-0000-230040-				HOLDING	
								CHECK 4075209 TOTAL:	5,529.24
4075210	01/06/2023	PRTD	6 SPARTANBURG COUNTY	DEC 22 CONV FEE	160713	01/03/2023		01/06/23	1,358.79
			1,358.79	100-01-000-0000-0000-510102-				SERVICE CHARGES	

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 4075210 TOTAL:	1,358.79
4075211	01/06/2023	PRTD	3338 SPARTANBURG MEMORIAL DECEMBER 2022 ATAX 70,323.05 100-00-000-0000-0000-230030-		160633	12/31/2022		01/06/23 LOCAL ATAX 3%	70,323.05
								CHECK 4075211 TOTAL:	70,323.05
4075212	01/06/2023	PRTD	3343 SPARTANBURG REGIONAL 150024508779 19,829.31 235-05-205-0000-0000-510275-		160604	12/14/2022		01/06/23 MEDICAL	19,829.31
								CHECK 4075212 TOTAL:	19,829.31
4075213	01/06/2023	PRTD	3343 SPARTANBURG REGIONAL 150024656030 251.40 235-05-205-0000-0000-510275-		160605	11/15/2022		01/06/23 MEDICAL	251.40
								CHECK 4075213 TOTAL:	251.40
4075214	01/06/2023	PRTD	3353 SPARTANBURG WATER SY 214557 NOV/22 3,211.27 235-05-205-DF03-0000-510158-		160225	12/14/2022		01/06/23 WATER & SEWER	3,211.27
					160226	12/14/2022		01/06/23 WATER & SEWER	49.61
					160271	12/20/2022		01/06/23 UTILITIES	25.16
					160272	12/22/2022		01/06/23 UTILITIES	48.42
					160350	12/21/2022		01/06/23 WATER & SEWER	109.74
					160354	12/02/2022		01/06/23 WATER & SEWER	49.71
					160356	12/20/2022		01/06/23 WATER & SEWER	7.50
					160383	12/20/2022		01/06/23 WATER & SEWER	188.60
					160530	12/28/2022		01/06/23 WATER & SEWER	11.25
								CHECK 4075214 TOTAL:	3,701.26

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
4075215	01/06/2023	PRTD	3376 STAPLES CONTRACT & C	7371214441-0-1 678.71 100-06-258-0000-0000-510104-	160764	01/02/2023		01/06/23 COPIER CHARGES	678.71
				7371213590-0-1 625.84 100-06-258-0000-0000-510053-	160766	01/02/2023		01/06/23 OFFICE SUPPLIES	625.84
CHECK 4075215 TOTAL:									1,304.55
4075216	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	2022121516828 5.00 100-05-212-0000-0000-510014-	160147	12/15/2022		01/06/23 PROFESSIONAL DEVELOPMENT	5.00
CHECK 4075216 TOTAL:									5.00
4075217	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	NOTARYAPPLLEMMONS 25.00 100-06-258-0000-0000-510053-	160771	01/04/2023		01/06/23 OFFICE SUPPLIES	25.00
CHECK 4075217 TOTAL:									25.00
4075218	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	90352666 112.00 235-05-205-0000-0000-510114-	160568	12/28/2022		01/06/23 MAINTENANCE AGREEMENTS	112.00
CHECK 4075218 TOTAL:									112.00
4075219	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	90352665 56.00 100-05-202-0000-0000-510155-	160621	12/26/2022		01/06/23 COMMUNICATIONS	56.00
CHECK 4075219 TOTAL:									56.00
4075220	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	04231505-7 DEC 2022 404.76 200-02-504-PR12-0000-411355- 105.77 200-02-504-PR40-0000-411355- 24.76 200-02-504-PR36-0000-411355- 33.11 200-02-504-PR10-0000-411355- 57.87 200-02-504-PR35-0000-411355- 4.82 200-02-502-0000-0000-411355- 59.16 200-02-502-0000-0000-411355- 3.22 200-02-504-PR24-0000-411355-	160680	12/31/2022	01/06/23 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	693.47	
CHECK 4075220 TOTAL:									693.47
4075221	01/06/2023	PRTD	3384 STATE OF SOUTH CAROL	160525 487.10 100-00-000-0000-0000-230017-	160525	12/31/2022		01/06/23 GARNISHMENTS & LEVIES	487.10

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 4075221 TOTAL:	487.10
4075222	01/06/2023	PRTD	3425 STURGISWARE LLC	#INV4318138	160592	01/01/2023		01/06/23	535.00
			535.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4075222 TOTAL:	535.00
4075223	01/06/2023	PRTD	3490 TAYLOR ENTERPRISES I	3382500	160405	12/21/2022		01/06/23	20,134.10
			20,134.10 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382496	160406	12/21/2022		01/06/23	21,414.07
			21,414.07 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382493	160408	12/21/2022		01/06/23	1,967.55
			1,967.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382492	160409	12/21/2022		01/06/23	3,611.97
			3,611.97 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382491	160410	12/21/2022		01/06/23	3,447.32
			3,447.32 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382621	160411	12/21/2022		01/06/23	7,490.17
			7,490.17 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382600	160445	12/21/2022		01/06/23	4,517.55
			4,517.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382531	160446	12/21/2022		01/06/23	1,160.95
			1,160.95 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382516	160447	12/21/2022		01/06/23	1,229.15
			1,229.15 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382513	160448	12/21/2022		01/06/23	3,084.94
			3,084.94 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3382502	160449	12/21/2022		01/06/23	20,545.78
			20,545.78 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4075223 TOTAL:	88,603.55
4075224	01/06/2023	PRTD	3518 THE BUDD GROUP INC	176195	160606	12/23/2022	2301804	01/06/23	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				176198	160607	12/31/2022	2301562	01/06/23	2,203.50
			2,203.50 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				176202	160608	12/31/2022	2300713	01/06/23	27,991.77

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
				27,991.77 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				176185	160610	12/31/2022	2300713	01/06/23	1,104.30
1,104.30				501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				176205	160612	12/31/2022		01/06/23	575.85
575.85				501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				176201	160616	12/31/2022		01/06/23	170.00
170.00				501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				176200	160619	12/31/2022		01/06/23	1,197.27
718.36				501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
431.00				253-08-456-0000-0000-510300-				GRANT OPERATING	
47.91				253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4075224	TOTAL:	34,742.69
4075225	01/06/2023	PRTD	3665 TRACY M WILLIAMS	12152022 12212022	160191	12/21/2022		01/06/23	277.50
			277.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4075225	TOTAL:	277.50
4075226	01/06/2023	PRTD	3670 TRANSUNION RISK & AL	01012023	160720	01/04/2023		01/06/23	116.84
			116.84 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4075226	TOTAL:	116.84
4075227	01/06/2023	PRTD	3686 TRI STATE PUMP AND C	I141624	160488	12/22/2022		01/06/23	287.75
			287.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4075227	TOTAL:	287.75
4075228	01/06/2023	PRTD	3702 TURF & ORNAMENTAL CO	61416355	160363	12/16/2022	2301692	01/06/23	3,539.03
			3,539.03 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
							CHECK 4075228	TOTAL:	3,539.03
4075229	01/06/2023	PRTD	3710 TYLER TECHNOLOGIES I	045-404442	160563	12/26/2022		01/06/23	4,440.00
			4,440.00 300-01-402-0000-0000-520020-					TECHNOLOGY	
							CHECK 4075229	TOTAL:	4,440.00
4075230	01/06/2023	PRTD	6298 UPSTATE DOOR COMPANY	5799	160489	08/25/2022	2300184	01/06/23	9,555.00
			9,555.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
160496	08/25/2022	2300484	01/06/23	995.00
995.00 200-02-501-0000-0000-510113- 5704 MAINTENANCE & REPAIRS				
CHECK 4075230 TOTAL:				10,550.00
160624	12/16/2022		01/06/23	4,000.89
4075231 01/06/2023 PRD 3759 US FOODSERVICE 0096135 4,000.89 235-05-205-0000-0000-510060- MEALS				
160666	12/27/2022		01/06/23	2,718.78
2,718.78 235-05-205-0000-0000-510060- 0343098 MEALS				
CHECK 4075231 TOTAL:				6,719.67
160602	12/29/2022	2100390	01/06/23	163.30
4075232 01/06/2023 PRD 3778 VAUGHN & MELTON CONS 25-204315 163.30 210-03-300-0000-0000-520100- INFRASTRUCTURE				
CHECK 4075232 TOTAL:				163.30
156314	11/07/2022		01/06/23	-534.97
4075233 01/06/2023 PRD 6547 FREIGHTLINER OF ARIZ XA397013319-1 -534.97 500-00-000-0000-0000-160000- PARTS INVENTORY				
160499	12/29/2022		01/06/23	119.83
119.83 500-00-000-0000-0000-160000- XA397016246 PARTS INVENTORY				
160516	12/15/2022		01/06/23	514.81
514.81 500-00-000-0000-0000-160000- XA397015565 PARTS INVENTORY				
CHECK 4075233 TOTAL:				99.67
160714	12/22/2022		01/06/23	20,763.90
4075234 01/06/2023 PRD 3782 VERIZON WIRELESS 9923572553 DEC22 315.47 100-01-101-0000-0000-510155- 306.40 100-01-100-0000-0000-510155- 98.80 100-01-405-0000-0000-510155- 102.77 100-01-408-0000-0000-510155- 152.17 100-01-409-0000-0000-510155- 49.40 100-01-152-0000-0000-510155- 217.60 100-01-452-0000-0000-510155- 49.40 100-01-400-0000-0000-510155- 49.40 100-01-401-0000-0000-510155- 1,447.96 100-01-350-0000-0000-510155- 148.20 100-01-153-0000-0000-510155- 49.40 100-01-404-0000-0000-510155- 49.40 100-01-407-0000-0000-510155- 300.24 100-01-351-0000-0000-510155- 740.50 100-05-202-CC02-0000-510155- 627.93 100-05-202-0000-0000-510155- 482.61 100-06-255-0000-0000-510155- 67.35 100-06-258-0000-0000-510155- COMMUNICATIONS				

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				186.21 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				2,350.75 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				1,707.55 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				87.41 100-05-212-ES01-0000-510155-				COMMUNICATIONS	
				76.04 211-03-302-0000-0000-510155-				COMMUNICATIONS	
				1,208.58 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				433.71 220-04-305-0000-0000-510155-				COMMUNICATIONS	
				296.64 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				49.40 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				76.06 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				98.80 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				87.39 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				2,660.70 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				212.37 250-03-301-0000-0000-510400-				PROJECT OPERATING	
				49.40 250-09-351-0000-0000-510300-				GRANT OPERATING	
				1,167.51 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				135.56 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				197.58 253-08-456-0000-0000-510300-				GRANT OPERATING	
				49.40 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				1,521.87 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,779.95 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				26.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
				29.61 251-01-455-0000-0000-510300-				GRANT OPERATING	
				19.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4075234	TOTAL:	20,763.90
4075235	01/06/2023	PRTD	3786	VIC BAILEY FORD CM209047	159953	03/30/2021		01/06/23	-70.00
				-70.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				246085	160402	12/21/2022		01/06/23	50.51
				50.51 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				246155	160495	12/22/2022		01/06/23	55.45
				55.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4075235	TOTAL:	35.96
4075236	01/06/2023	PRTD	2045	BRUNO ENTERPRISES 423651	160369	12/28/2022		01/06/23	30.04
				30.04 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
				425250	160717	01/04/2023		01/06/23	8.48
				8.48 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4075236	TOTAL:	38.52
4075237	01/06/2023	PRTD	3827	WASTE CONNECTIONS OF 3331459W120	160246	12/15/2022		01/06/23	455.00
				455.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	

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
				3328545W120	160247	12/15/2022		01/06/23	92.00
92.00	220-04-304-0000-0000-510160-							WASTE DISPOSAL	
				3328518W120	160248	12/15/2022		01/06/23	60.00
60.00	220-04-304-0000-0000-510160-							WASTE DISPOSAL	
				3330014W120	160249	12/15/2022		01/06/23	14,544.41
14,544.41	220-04-304-0000-0000-510160-							WASTE DISPOSAL	
				3330015W120	160345	12/15/2022		01/06/23	6,973.34
6,973.34	200-02-501-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4075237 TOTAL:	22,124.75
4075238	01/06/2023	PRTD	3830 WATERSTONE SOUTHEAST FEB 2023 RENT		160301	12/28/2022		01/06/23	59,748.21
59,748.21	100-07-450-LB02-0000-510105-							LEASES & RENTALS	
				JAN 2023 ADDL RENT	160302	12/21/2022		01/06/23	5,057.13
5,057.13	100-07-450-LB02-0000-510105-							LEASES & RENTALS	
								CHECK 4075238 TOTAL:	64,805.34
4075239	01/06/2023	PRTD	3835 WELDORS SUPPLY HOUSE 996689		160497	12/22/2022		01/06/23	13.38
13.38	500-01-410-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4075239 TOTAL:	13.38
4075240	01/06/2023	PRTD	3846 WEST PUBLISHING CORP 847262198		156004	11/01/2022		01/06/23	559.31
559.31	100-01-408-0000-0000-510011-							SUBSCRIPTIONS & PUBLICATIONS	
				847433930	159025	12/01/2022		01/06/23	584.99
584.99	100-01-408-0000-0000-510011-							SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4075240 TOTAL:	1,144.30
4075241	01/06/2023	PRTD	3854 WHALEY FOODSERVICE R 4200417		160571	12/19/2022		01/06/23	387.50
387.50	235-05-205-0000-0000-510113-							MAINTENANCE & REPAIRS	
								CHECK 4075241 TOTAL:	387.50
4075242	01/06/2023	PRTD	3862 WI SCTF	160527	160527	12/31/2022		01/06/23	204.00
204.00	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4075242 TOTAL:	204.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075243	01/06/2023	PRTD	6735 WILLIS TOWERS WATSON	3404186 11,200.00 100-01-000-0000-0000-510250	160360	12/14/2022		01/06/23 BONDS & LIABILITY INS	11,200.00
								CHECK 4075243 TOTAL:	11,200.00
4075244	01/06/2023	PRTD	4846 WILLSON JONES CARTER	428553 1,000.00 100-01-408-0000-0000-510108-	160339	12/20/2022		01/06/23 PROFESSIONAL SERVICES	1,000.00
								CHECK 4075244 TOTAL:	1,000.00
4075245	01/06/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 DEC 22 121.70 100-01-000-0000-0000-510155	160367	12/19/2022		01/06/23 COMMUNICATIONS	121.70
								CHECK 4075245 TOTAL:	121.70
4075246	01/06/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	28942 DEC22 101.68 238-05-211-0000-0000-510158-	160549	12/30/2022		01/06/23 WATER & SEWER	101.68
				14846 NOV22 36.05 238-05-211-0000-0000-510158-	160550	12/30/2022		01/06/23 WATER & SEWER	36.05
				28371 NOV22 51.67 238-05-211-0000-0000-510158-	160551	12/30/2022		01/06/23 WATER & SEWER	51.67
				400 NOV22 51.67 238-05-211-0000-0000-510158-	160552	12/30/2022		01/06/23 WATER & SEWER	51.67
								CHECK 4075246 TOTAL:	241.07
NUMBER OF CHECKS						221	*** CASH ACCOUNT TOTAL ***		4,581,192.24
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							221	4,581,192.24	
							*** GRAND TOTAL ***		4,581,192.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	7	197									
APP	501-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		58,414.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		01/05/2023	01/06/23	AW0106			CASH IN BANK POOLED			4,581,192.24
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		123,322.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		173,892.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		2,242,241.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		38,329.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		3,949.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		1,502.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		240,925.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		465.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		59,852.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		30,461.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		12,279.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		341.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		1,046,279.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		483,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		50,619.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		14,488.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		01/05/2023	01/06/23	AW0106			ACCOUNTS PAYABLE		76.04	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		4,581,192.24	4,581,192.24
APP	099-00-000-0000-0000-150501-		01/05/2023	01/06/23	AW0106			DUE FROM FUND 501		58,414.94	
APP	501-00-000-0000-0000-250099-		01/05/2023	01/06/23	AW0106			DUE TO FUND 099			58,414.94
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		123,322.79	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	LINE	LINE	LINE	DESC	DESC				
APP	500-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					123,322.79
APP	099-00-000-0000-0000-150235-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 235			173,892.17		
APP	235-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					173,892.17
APP	099-00-000-0000-0000-150100-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 100			2,242,241.76		
APP	100-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					2,242,241.76
APP	099-00-000-0000-0000-150200-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 200			38,329.74		
APP	200-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					38,329.74
APP	099-00-000-0000-0000-150238-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 238			3,949.28		
APP	238-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					3,949.28
APP	099-00-000-0000-0000-150253-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 253			1,502.21		
APP	253-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					1,502.21
APP	099-00-000-0000-0000-150250-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 250			240,925.09		
APP	250-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					240,925.09
APP	099-00-000-0000-0000-150251-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 251			465.32		
APP	251-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					465.32
APP	099-00-000-0000-0000-150505-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 505			59,852.54		
APP	505-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					59,852.54
APP	099-00-000-0000-0000-150220-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 220			30,461.30		
APP	220-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					30,461.30
APP	099-00-000-0000-0000-150236-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 236			12,279.12		
APP	236-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					12,279.12
APP	099-00-000-0000-0000-150245-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 245			341.16		
APP	245-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106				DUE TO FUND 099					341.16
APP	099-00-000-0000-0000-150510-	01/05/2023	01/06/23	AW0106				DUE FROM FUND 510			1,046,279.95		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 510-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106			DUE TO FUND 099			1,046,279.95	
APP 099-00-000-0000-0000-150296-	01/05/2023	01/06/23	AW0106			DUE FROM FUND 296		483,750.00		
APP 296-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106			DUE TO FUND 099			483,750.00	
APP 099-00-000-0000-0000-150300-	01/05/2023	01/06/23	AW0106			DUE FROM FUND 300		50,619.85		
APP 300-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106			DUE TO FUND 099			50,619.85	
APP 099-00-000-0000-0000-150210-	01/05/2023	01/06/23	AW0106			DUE FROM FUND 210		14,488.98		
APP 210-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106			DUE TO FUND 099			14,488.98	
APP 099-00-000-0000-0000-150211-	01/05/2023	01/06/23	AW0106			DUE FROM FUND 211		76.04		
APP 211-00-000-0000-0000-250099-	01/05/2023	01/06/23	AW0106			DUE TO FUND 099			76.04	
SYSTEM GENERATED ENTRIES TOTAL								4,581,192.24	4,581,192.24	
JOURNAL 2023/07/197 TOTAL								9,162,384.48	9,162,384.48	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 7	197	01/05/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150296-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
				CASH IN BANK POOLED		4,581,192.24
				DUE FROM FUND 100	2,242,241.76	
				DUE FROM FUND 200	38,329.74	
				DUE FROM FUND 210	14,488.98	
				DUE FROM FUND 211	76.04	
				DUE FROM FUND 220	30,461.30	
				DUE FROM FUND 235	173,892.17	
				DUE FROM FUND 236	12,279.12	
				DUE FROM FUND 238	3,949.28	
				DUE FROM FUND 245	341.16	
				DUE FROM FUND 250	240,925.09	
				DUE FROM FUND 251	465.32	
				DUE FROM FUND 253	1,502.21	
				DUE FROM FUND 296	483,750.00	
				DUE FROM FUND 300	50,619.85	
				DUE FROM FUND 500	123,322.79	
				DUE FROM FUND 501	58,414.94	
				DUE FROM FUND 505	59,852.54	
				DUE FROM FUND 510	1,046,279.95	
				FUND TOTAL	4,581,192.24	4,581,192.24
100	2023 7	197	01/05/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	2,242,241.76	
				DUE TO FUND 099		2,242,241.76
				FUND TOTAL	2,242,241.76	2,242,241.76
200	2023 7	197	01/05/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	38,329.74	
				DUE TO FUND 099		38,329.74
				FUND TOTAL	38,329.74	38,329.74
210	2023 7	197	01/05/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	14,488.98	
				DUE TO FUND 099		14,488.98
				FUND TOTAL	14,488.98	14,488.98
211	2023 7	197	01/05/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				211-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	76.04	
				DUE TO FUND 099		76.04
				FUND TOTAL	76.04	76.04
220	2023 7	197	01/05/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	30,461.30	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		30,461.30
				FUND TOTAL	30,461.30	30,461.30
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	173,892.17	173,892.17
				FUND TOTAL	173,892.17	173,892.17
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,279.12	12,279.12
				FUND TOTAL	12,279.12	12,279.12
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,949.28	3,949.28
				FUND TOTAL	3,949.28	3,949.28
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	341.16	341.16
				FUND TOTAL	341.16	341.16
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	240,925.09	240,925.09
				FUND TOTAL	240,925.09	240,925.09
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	465.32	465.32
				FUND TOTAL	465.32	465.32
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,502.21	1,502.21
				FUND TOTAL	1,502.21	1,502.21
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	483,750.00	483,750.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	483,750.00	483,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	50,619.85	50,619.85
				FUND TOTAL	50,619.85	50,619.85
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	123,322.79	123,322.79
				FUND TOTAL	123,322.79	123,322.79
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	58,414.94	58,414.94
				FUND TOTAL	58,414.94	58,414.94
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	59,852.54	59,852.54
				FUND TOTAL	59,852.54	59,852.54
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 7	197	01/05/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,046,279.95	1,046,279.95
				FUND TOTAL	1,046,279.95	1,046,279.95

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,581,192.24	
100	GENERAL FUND		2,242,241.76
200	PARKS		38,329.74
210	ROAD MAINTENANCE FEE		14,488.98
211	STORM WATER MANAGEMENT		76.04
220	SOLID WASTE MANAGEMENT		30,461.30
235	DETENTION		173,892.17
236	911 PHONE SYSTEM		12,279.12
238	FIRE DEPARTMENT		3,949.28
245	PUBLIC DEFENDER 7TH CIRCUIT		341.16
250	SPECIAL REVENUE		240,925.09
251	UPSTATE WORKFORCE BOARD		465.32
253	COMMUNITY DEVELOPMENT		1,502.21
296	CHARLES LEA CENTER		483,750.00
300	CIP		50,619.85
500	FLEET SERVICES		123,322.79
501	FACILITIES MAINTENANCE		58,414.94
505	INFORMATION TECHNOLOGIES		59,852.54
510	INSURANCE		1,046,279.95
TOTAL		4,581,192.24	4,581,192.24

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