

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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
120	01/20/2023	EFT	6116 NEWBURG INVESTMENTS	REIMB UTIL 122.94 100-06-256-LM10-0000-510159-	162274	01/18/2023		01/20/23	122.94
								UTILITIES	
								CHECK 120 TOTAL:	122.94
121	01/20/2023	EFT	6460 RAPID FINANCIAL SOLU	COC JURY 1.9-1.12-23 2,118.17 100-06-255-0000-0000-510283-	161539	01/12/2023		01/20/23	2,118.17
								JURY COSTS	
								COC JURY 1.18,2023	
								JURY COSTS	
								CHECK 121 TOTAL:	3,828.75
4075579	01/20/2023	PRTD	3969 4IMPRINT INC	23908102 15.12 250-05-212-0000-0000-510300- 674.10 250-05-212-0000-0000-510300-	161674	10/25/2022	2301225	01/20/23	689.22
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4075579 TOTAL:	689.22
4075580	01/20/2023	PRTD	3969 4IMPRINT INC	23885257 744.09 250-05-212-0000-0000-510300-	161675	10/25/2022	2301225	01/20/23	744.09
								GRANT OPERATING	
								CHECK 4075580 TOTAL:	744.09
4075581	01/20/2023	PRTD	46 ADVANCE STORES COMPA	1156224302339 53.54 500-00-000-0000-0000-160000-	161379	08/31/2022		01/20/23	53.54
								PARTS INVENTORY	
								1156300971124	
								PARTS INVENTORY	
								18.41 500-00-000-0000-0000-160000-	18.41
								1156234870430	
								PARTS INVENTORY	
								345.20 500-00-000-0000-0000-160000-	345.20
								1156301005380	
								PARTS INVENTORY	
								31.00 500-00-000-0000-0000-160000-	31.00
								1156300971152	
								PARTS INVENTORY	
								504.18 500-00-000-0000-0000-160000-	504.18
								1156300641967	
								PARTS INVENTORY	
								73.78 500-00-000-0000-0000-160000-	73.78
								1156301005384	
								PARTS INVENTORY	
								68.31 500-00-000-0000-0000-160000-	68.31
								1156301005381	
								PARTS INVENTORY	
								253.14 500-00-000-0000-0000-160000-	253.14

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80.81	500-00-000-0000-0000-160000-			1156301142082	161514	01/11/2023		01/20/23 PARTS INVENTORY	80.81
6.88	500-01-410-0000-0000-510054-			1156301042037	161518	01/10/2023		01/20/23 OPERATING SUPPLIES	6.88
99.49	500-01-410-0000-0000-510054-			1156301005416	161519	01/10/2023		01/20/23 OPERATING SUPPLIES	99.49
41.83	500-00-000-0000-0000-160000-			1156301142086	161520	01/11/2023		01/20/23 PARTS INVENTORY	41.83
319.41	500-00-000-0000-0000-160000-			1156301042048	161521	01/10/2023		01/20/23 PARTS INVENTORY	319.41
645.87	500-00-000-0000-0000-160000-			1156301271246	161602	01/12/2023		01/20/23 PARTS INVENTORY	645.87
396.71	500-00-000-0000-0000-160000-			1156301005421	161603	01/10/2023		01/20/23 PARTS INVENTORY	396.71
-165.51	500-00-000-0000-0000-160000-			1156301142107	161604	01/11/2023		01/20/23 PARTS INVENTORY	-165.51
477.09	500-00-000-0000-0000-160000-			1156301171215	161605	01/11/2023		01/20/23 PARTS INVENTORY	477.09
566.00	500-00-000-0000-0000-160000-			1156301142105	161606	01/11/2023		01/20/23 PARTS INVENTORY	566.00
-73.78	500-00-000-0000-0000-160000-			1156300641978	161607	01/06/2023		01/20/23 PARTS INVENTORY	-73.78
-50.07	500-00-000-0000-0000-160000-			1156301071178	161617	01/10/2023		01/20/23 PARTS INVENTORY	-50.07
242.15	500-00-000-0000-0000-160000-			1156300971110	161619	01/09/2023		01/20/23 PARTS INVENTORY	242.15
19.46	500-00-000-0000-0000-160000-			1156301171228	161623	01/11/2023		01/20/23 PARTS INVENTORY	19.46
164.08	500-00-000-0000-0000-160000-			1156301242164	161630	01/12/2023		01/20/23 PARTS INVENTORY	164.08
40.33	500-00-000-0000-0000-160000-			1156300370974	161634	01/03/2023		01/20/23 PARTS INVENTORY	40.33
138.15	500-00-000-0000-0000-160000-			1156301242166	161636	01/12/2023		01/20/23 PARTS INVENTORY	138.15
				1156301342230	161648	01/13/2023		01/20/23	55.47

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				55.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156301705564	162289	01/17/2023		01/20/23	44.00
				44.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156301342246	162290	01/13/2023		01/20/23	45.61
				45.61 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156301742406	162320	01/17/2023		01/20/23	4.95
				4.95 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156301771359	162321	01/17/2023		01/20/23	34.89
				34.89 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156301742402	162322	01/17/2023		01/20/23	142.01
				142.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075581 TOTAL:	4,623.39
4075582	01/20/2023	PRTD	54 AECOM TECHNICAL SERV 2000654327	5,350.00 100-01-351-0000-0000-510106-	161660	01/13/2023		01/20/23	5,350.00
				2000709372	161745	01/10/2023	2301201	01/20/23	82,713.70
				25,367.42 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
				57,346.28 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
								CHECK 4075582 TOTAL:	88,063.70
4075583	01/20/2023	PRTD	5203 AG-PRO	P52787	161417	01/09/2023		01/20/23	48.22
				48.22 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52814	161419	01/10/2023		01/20/23	3,762.70
				3,762.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52816	161421	01/10/2023		01/20/23	556.60
				556.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52785	161422	01/09/2023		01/20/23	1,321.89
				1,321.89 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52784	161423	01/09/2023		01/20/23	295.91
				295.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52877	161650	01/13/2023		01/20/23	260.75
				260.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52878	161651	01/13/2023		01/20/23	414.77
				414.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P52936	162325	01/18/2023		01/20/23	348.28

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				348.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075583 TOTAL:	7,009.12
4075584	01/20/2023	PRTD	4440	AMAZON FULFILLMENT S CM 1YVL-GFKC-4XDR -1.00 250-05-212-0000-0000-510300-	161080	01/03/2023		01/20/23 GRANT OPERATING	-1.00
				CM 1M7T-GDDP-69LH -11.12 250-05-212-0000-0000-510300-	161083	01/04/2023		01/20/23 GRANT OPERATING	-11.12
				1V6Y-VX4H-DTWM 96.28 100-05-204-0000-0000-510026-	161456	01/11/2023	2301784	01/20/23 UNIFORMS	96.28
				1VX1-1WMR-GL9R 982.26 100-05-204-0000-0000-510026-	161760	01/17/2023	2301949	01/20/23 UNIFORMS	982.26
				13H6-FHV6-3L3G -29.06 100-05-204-0000-0000-510026-	162336	01/12/2023		01/20/23 UNIFORMS	-29.06
				1RHQ-H9K7-3NHX -29.06 100-05-204-0000-0000-510026-	162337	01/12/2023		01/20/23 UNIFORMS	-29.06
				11F9-NTXQ-3MD9 -29.06 100-05-204-0000-0000-510026-	162338	01/12/2023		01/20/23 UNIFORMS	-29.06
				11V1-RTPP-3R4X -87.18 100-05-204-0000-0000-510026-	162339	01/12/2023		01/20/23 UNIFORMS	-87.18
				1CFQ-MY4N-3QNF -87.18 100-05-204-0000-0000-510026-	162340	01/12/2023		01/20/23 UNIFORMS	-87.18
				1GHM-YC69-3MH3 -87.18 100-05-204-0000-0000-510026-	162341	01/12/2023		01/20/23 UNIFORMS	-87.18
				13DP-YM3M-3T4J -87.18 100-05-204-0000-0000-510026-	162342	01/12/2023		01/20/23 UNIFORMS	-87.18
								CHECK 4075584 TOTAL:	630.52
4075585	01/20/2023	PRTD	4440	AMAZON FULFILLMENT S 1VX1-1WMR-3YM9 18.18 100-05-204-0000-0000-510053-	161256	01/11/2023	2301948	01/20/23 OFFICE SUPPLIES	18.18
								CHECK 4075585 TOTAL:	18.18
4075586	01/20/2023	PRTD	4440	AMAZON FULFILLMENT S 1MW6-HRTJ-HGLK 53.49 100-05-204-0000-0000-510026-	161258	01/11/2023	2301925	01/20/23 UNIFORMS	53.49

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								CHECK 4075586 TOTAL:	53.49
4075587	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1Q1D-NJL1-CCWM 49.19 100-05-203-0000-0000-510053-		161332	01/11/2023	2301953	01/20/23 OFFICE SUPPLIES	49.19
								CHECK 4075587 TOTAL:	49.19
4075588	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1QRT-NJ3D-L7HQ 273.82 100-05-204-0000-0000-510279-		161400	01/08/2023	2301868	01/20/23 IDENTIFICATION	273.82
								CHECK 4075588 TOTAL:	273.82
4075589	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1HLD-J4WG-3T33 367.98 501-11-412-0000-0000-510113-		161471	01/05/2023	2301852	01/20/23 MAINTENANCE & REPAIRS	367.98
								CHECK 4075589 TOTAL:	367.98
4075590	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1Y3L39G7PG69 78.98 100-05-203-0000-0000-510053-		161659	01/13/2023	2301787	01/20/23 OFFICE SUPPLIES	78.98
								CHECK 4075590 TOTAL:	78.98
4075591	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 14V9-V6VG-QLRL 639.84 250-05-212-0000-0000-510300-		161677	01/02/2023	2301882	01/20/23 GRANT OPERATING	639.84
								CHECK 4075591 TOTAL:	639.84
4075592	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 17MF-CR96-V74J   225.02 250-05-212-0000-0000-510300- 13.82 250-05-212-0000-0000-510300-		161678	01/03/2023	2301883	01/20/23 GRANT OPERATING GRANT OPERATING	238.84
								CHECK 4075592 TOTAL:	238.84
4075593	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1KVG-M1Y7-JMKL 90.96 250-05-212-0000-0000-510300- 43.85 250-05-212-0000-0000-510300-		161680	01/11/2023	2301950	01/20/23 GRANT OPERATING GRANT OPERATING	134.81
								CHECK 4075593 TOTAL:	134.81
4075594	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 1NMPJML6D4LY 127.07 100-05-203-0000-0000-510053-		162266	01/17/2023	2301954	01/20/23 OFFICE SUPPLIES	127.07

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								CHECK 4075594 TOTAL:	127.07
4075595	01/20/2023	PRTD	4440 AMAZON FULFILLMENT S 39.31 200-02-501-0000-0000-510054-		162271	01/13/2023	2301993	01/20/23 OPERATING SUPPLIES	39.31
								CHECK 4075595 TOTAL:	39.31
4075596	01/20/2023	PRTD	115 AMBASSADOR PERSONNEL 525112 252.00 251-01-455-0000-0000-510300-		161288	01/11/2023		01/20/23 GRANT OPERATING	252.00
								CHECK 4075596 TOTAL:	252.00
4075597	01/20/2023	PRTD	5712 AMERIGAS 1,244.42 238-05-211-0000-0000-510157-	3144977163	161547	12/28/2022		01/20/23 NATURAL GAS	1,244.42
								CHECK 4075597 TOTAL:	1,244.42
4075598	01/20/2023	PRTD	4906 ANGELA L GETER 50.00 100-01-351-0000-0000-510110-	BZA12202022	161662	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075598 TOTAL:	50.00
4075599	01/20/2023	PRTD	188 ANNA KARINA PARKER CA AP FEB 3,000.00 245-06-259-0000-0000-510108-		161372	01/11/2023		01/20/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4075599 TOTAL:	3,000.00
4075600	01/20/2023	PRTD	999998 ADRIAN JENNINGS 280.00 235-05-205-0000-0000-510111-	ADRIAN JENNINGS	161466	01/10/2023		01/20/23 REGULATORY MONITORING	280.00
								CHECK 4075600 TOTAL:	280.00
4075601	01/20/2023	PRTD	999998 ANDREA PRICE 10.20 245-06-259-0000-0000-510103-	162361	162361	01/18/2023		01/20/23 POSTAGE	10.20
								CHECK 4075601 TOTAL:	10.20
4075602	01/20/2023	PRTD	999998 BARRY SPENCER 127.00 235-05-205-0000-0000-510111-	BARRY SPENCER	161474	01/10/2023		01/20/23 REGULATORY MONITORING	127.00
								CHECK 4075602 TOTAL:	127.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075603	01/20/2023	PRTD	999998	BRADLEY NEWTON 82.60 100-05-204-0000-0000-510015-	162363	01/18/2023		01/20/23	82.60
								TRAINING	
								CHECK 4075603 TOTAL:	82.60
4075604	01/20/2023	PRTD	999998	BURLINGTON COAT FACT 410.00 100-00-000-0000-0000-230020-	161728	01/17/2023		01/20/23	410.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4075604 TOTAL:	410.00
4075605	01/20/2023	PRTD	999998	CEDERICK ROOKARD 155.00 235-05-205-0000-0000-510111-	161449	01/10/2023		01/20/23	155.00
								REGULATORY MONITORING	
								CHECK 4075605 TOTAL:	155.00
4075606	01/20/2023	PRTD	999998	CHRISTOPHER ALLEN 250.00 245-06-259-0000-0000-510014- 27.96 245-06-259-0000-0000-510053-	162362	01/18/2023		01/20/23	277.96
								PROFESSIONAL DEVELOPMENT OFFICE SUPPLIES	
								CHECK 4075606 TOTAL:	277.96
4075607	01/20/2023	PRTD	999998	COOPER TRUST FUND 77.99 235-05-205-0000-0000-510111-	161497	01/10/2023		01/20/23	77.99
								AUSTIN BAILEY CTF REGULATORY MONITORING	
								CHECK 4075607 TOTAL:	77.99
4075608	01/20/2023	PRTD	999998	COOPER TRUST FUND 17.00 235-05-205-0000-0000-510111-	161494	01/10/2023		01/20/23	17.00
								JARCOBY GETER CTF REGULATORY MONITORING	
								CHECK 4075608 TOTAL:	17.00
4075609	01/20/2023	PRTD	999998	COOPER TRUST FUND 316.00 235-05-205-0000-0000-510111-	161491	01/10/2023		01/20/23	316.00
								SANTOS MONTANEZ CTF REGULATORY MONITORING	
								CHECK 4075609 TOTAL:	316.00
4075610	01/20/2023	PRTD	999998	COOPER TRUST FUND 36.00 235-05-205-0000-0000-510111-	161492	01/10/2023		01/20/23	36.00
								STEVEN CALDERONE CTF REGULATORY MONITORING	
								CHECK 4075610 TOTAL:	36.00

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4075611	01/20/2023	PRTD	999998	COOPER TRUST FUND 63.00 235-05-205-0000-0000-510111-	TELLY HARRIS CTF	01/10/2023		01/20/23 REGULATORY MONITORING	63.00
							CHECK	4075611 TOTAL:	63.00
4075612	01/20/2023	PRTD	999998	CRAIG BRADLEY 312.57 100-05-204-0000-0000-510015-	155708	11/02/2022		01/20/23 TRAINING	312.57
							CHECK	4075612 TOTAL:	312.57
4075613	01/20/2023	PRTD	999998	CRYSTAL D. JONES 234.00 235-05-205-0000-0000-510111-	CRYSTAL D. JONES	01/10/2023		01/20/23 REGULATORY MONITORING	234.00
							CHECK	4075613 TOTAL:	234.00
4075614	01/20/2023	PRTD	999998	DAMONI WREN 136.00 235-05-205-0000-0000-510111-	DAMONI WREN	01/10/2023		01/20/23 REGULATORY MONITORING	136.00
							CHECK	4075614 TOTAL:	136.00
4075615	01/20/2023	PRTD	999998	DAVEZ GOODMAN 228.00 235-05-205-0000-0000-510111-	DAVEZ GOODMAN	01/10/2023		01/20/23 REGULATORY MONITORING	228.00
							CHECK	4075615 TOTAL:	228.00
4075616	01/20/2023	PRTD	999998	DEANGELO YOUNG 120.00 235-05-205-0000-0000-510111-	DEANGELO YOUNG	01/10/2023		01/20/23 REGULATORY MONITORING	120.00
							CHECK	4075616 TOTAL:	120.00
4075617	01/20/2023	PRTD	999998	ELIFADJILI MREMA 39.07 100-00-000-0000-0000-230020-	162279	01/18/2023		01/20/23 PRE TRIAL RESTITUTION ADULT	39.07
							CHECK	4075617 TOTAL:	39.07
4075618	01/20/2023	PRTD	999998	FAUSTINO VELAZQUEZ 216.00 235-05-205-0000-0000-510111-	FAUSTINO VELAZQUEZ	01/10/2023		01/20/23 REGULATORY MONITORING	216.00
							CHECK	4075618 TOTAL:	216.00
4075619	01/20/2023	PRTD	999998	FRANSICO VILLANUEVA 50.00 100-00-000-0000-0000-230020-	162276	01/18/2023		01/20/23 PRE TRIAL RESTITUTION ADULT	50.00



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								CHECK 4075619 TOTAL:	50.00
4075620	01/20/2023	PRTD	999998 JANESIA WHITESIDE 252.00 235-05-205-0000-0000-510111-	JANESIA WHITESIDE	161472	01/10/2023		01/20/23 REGULATORY MONITORING	252.00
								CHECK 4075620 TOTAL:	252.00
4075621	01/20/2023	PRTD	999998 JEROME FOSTER 99.00 235-05-205-0000-0000-510111-	JEROME FOSTER	161503	01/10/2023		01/20/23 REGULATORY MONITORING	99.00
								CHECK 4075621 TOTAL:	99.00
4075622	01/20/2023	PRTD	999998 JONATHAN DAVIS 162.00 235-05-205-0000-0000-510111-	JOHNATHAN DAVIS	161484	01/10/2023		01/20/23 REGULATORY MONITORING	162.00
								CHECK 4075622 TOTAL:	162.00
4075623	01/20/2023	PRTD	999998 KAISHALA SHIELDS 216.00 235-05-205-0000-0000-510111-	KAISHALA SHIELDS	161499	01/10/2023		01/20/23 REGULATORY MONITORING	216.00
								CHECK 4075623 TOTAL:	216.00
4075624	01/20/2023	PRTD	999998 KALEB JOHNSON 277.00 235-05-205-0000-0000-510111-	KALEB JOHNSON	161488	01/10/2023		01/20/23 REGULATORY MONITORING	277.00
								CHECK 4075624 TOTAL:	277.00
4075625	01/20/2023	PRTD	999998 KYLE TAYLOR 175.00 235-05-205-0000-0000-510111-	KYLE TAYLOR	161473	01/10/2023		01/20/23 REGULATORY MONITORING	175.00
								CHECK 4075625 TOTAL:	175.00
4075626	01/20/2023	PRTD	999998 MCCUTCHEN ENGINEERIN 105.00 250-00-351-0000-0000-130001-	REC-011079-2022	161697	01/17/2023		01/20/23 ACCTS RECV FEDERAL	105.00
								CHECK 4075626 TOTAL:	105.00
4075627	01/20/2023	PRTD	999998 ROBERT FLOYD 164.64 100-05-204-0000-0000-510112-	162350	162350	01/18/2023		01/20/23 TRANSPORT	164.64
								CHECK 4075627 TOTAL:	164.64

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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
4075628	01/20/2023	PRTD	999998	ROBERT FLOYD 118.66 100-05-204-0000-0000-510152-	162351	01/18/2023		01/20/23	118.66
								VEHICLE FUEL	
								CHECK 4075628 TOTAL:	118.66
4075629	01/20/2023	PRTD	999998	SHERRY DULL 8.75 100-01-351-0000-0000-510013-	162359	01/18/2023		01/20/23	8.75
								MILEAGE	
								CHECK 4075629 TOTAL:	8.75
4075630	01/20/2023	PRTD	999998	SHERRY DULL 11.26 100-01-351-0000-0000-510013-	162360	01/18/2023		01/20/23	11.26
								MILEAGE	
								CHECK 4075630 TOTAL:	11.26
4075631	01/20/2023	PRTD	999998	STEPHANIE RODRIGUEZ- RESTITUTION - PENN 80.00 250-00-000-0000-0000-230039-	162370	01/09/2023		01/20/23	80.00
								JUVENILE ARBITRATION RES	
								CHECK 4075631 TOTAL:	80.00
4075632	01/20/2023	PRTD	999998	SYLVIA ANGERMEIER 17.92 251-01-455-0000-0000-510300-	162349	01/18/2023		01/20/23	17.92
								GRANT OPERATING	
								CHECK 4075632 TOTAL:	17.92
4075633	01/20/2023	PRTD	999998	TRACY HUGHES 289.00 235-05-205-0000-0000-510111-	161470	01/10/2023		01/20/23	289.00
								REGULATORY MONITORING	
								CHECK 4075633 TOTAL:	289.00
4075634	01/20/2023	PRTD	999998	VICTORIA WEESE 262.00 235-05-205-0000-0000-510111-	161481	01/10/2023		01/20/23	262.00
								REGULATORY MONITORING	
								CHECK 4075634 TOTAL:	262.00
4075635	01/20/2023	PRTD	999998	VIETNAM VETERANS MEM 2023-31 11,000.00 100-07-453-0000-0000-510200-	161505	12/04/2022		01/20/23	11,000.00
								SPECIAL PROJECTS	
								CHECK 4075635 TOTAL:	11,000.00
4075636	01/20/2023	PRTD	999998	WILLIAM STEPHENS 27.00 235-05-205-0000-0000-510111-	161500	01/10/2023		01/20/23	27.00
								REGULATORY MONITORING	

**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075636 TOTAL:	27.00
4075637	01/20/2023	PRTD	999998 YASSER BOUSLIMANE	YASSER BOUSLIMANE 244.00 235-05-205-0000-0000-510111-	161475	01/10/2023		01/20/23 REGULATORY MONITORING	244.00
								CHECK 4075637 TOTAL:	244.00
4075638	01/20/2023	PRTD	217 APPLIED DATA TECHNOL	INV113247 15,268.53 505-00-402-0000-0000-520400-	161329	12/04/2022	2301590	01/20/23 PROJECT CAPITAL	15,268.53
								CHECK 4075638 TOTAL:	15,268.53
4075639	01/20/2023	PRTD	227 ARAMARK UNIFORM & CA	3050112774 179.54 500-01-410-0000-0000-510026-	161754	01/12/2023		01/20/23 UNIFORMS	179.54
								CHECK 4075639 TOTAL:	179.54
4075640	01/20/2023	PRTD	229 ARBOR E & T LLC	36412-1222-21DWG03 1,480.57 251-01-455-0000-0000-510300-	161323	12/31/2022		01/20/23 GRANT OPERATING	1,480.57
				36413-1222-21LRA03 8,943.37 251-01-455-0000-0000-510300-	161364	12/31/2022		01/20/23 GRANT OPERATING	8,943.37
				36542-1222-21RRA03 10,627.55 251-01-455-0000-0000-510300-	161366	12/31/2022		01/20/23 GRANT OPERATING	10,627.55
				08825-1222-22M903Q1 63,248.20 251-01-455-0000-0000-510300-	161483	12/31/2022		01/20/23 GRANT OPERATING	71,697.16
				8,448.96 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4075640 TOTAL:	92,748.65
4075641	01/20/2023	PRTD	240 ARROW EXTERMINATORS	49720216/49720280 40.00 100-05-202-0000-0000-510113- 41.00 100-05-202-CC02-0000-510106-	161496	01/06/2023		01/20/23 MAINTENANCE & REPAIRS CONTRACT SERVICES	81.00
								CHECK 4075641 TOTAL:	81.00
4075642	01/20/2023	PRTD	270 AT&T	000019284249 384.32 235-05-205-0000-0000-510114-	161237	01/01/2023		01/20/23 MAINTENANCE AGREEMENTS	384.32
								CHECK 4075642 TOTAL:	384.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075643	01/20/2023	PRTD	270 AT&T	000019284085 DEC22	161412	01/01/2023		01/20/23	384.32
			384.32 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075643 TOTAL:	384.32
4075644	01/20/2023	PRTD	309 BAGWELL FENCE COMPAN	3612	162281	01/18/2023	2301930	01/20/23	29,400.00
			29,400.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				3614	162282	01/16/2023	2301927	01/20/23	29,400.00
			29,400.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				3615	162283	01/16/2023	2301928	01/20/23	27,600.00
			27,600.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				3611	162284	01/16/2023	2301929	01/20/23	28,400.00
			28,400.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4075644 TOTAL:	114,800.00
4075645	01/20/2023	PRTD	337 BATTERY SOLUTIONS IN	4890A	161469	01/11/2023		01/20/23	232.87
			232.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4882A	161510	01/10/2023		01/20/23	890.83
			890.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075645 TOTAL:	1,123.70
4075646	01/20/2023	PRTD	400 BLANCHARD MACHINERY	BPC151492	161386	01/05/2023		01/20/23	11.19
			11.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPC151146	161758	01/12/2023		01/20/23	191.00
			191.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				GSC605144	162323	01/13/2023		01/20/23	836.70
			836.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPC151669	162324	01/13/2023		01/20/23	120.54
			120.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075646 TOTAL:	1,159.43
4075647	01/20/2023	PRTD	433 COMDATA INC	12-14-1-13-2023	161738	01/17/2023		01/20/23	1,265.68
			91.41 100-05-212-0000-0000-510152-					VEHICLE FUEL	
			1,174.27 100-05-204-0000-0000-510152-					VEHICLE FUEL	

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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 4075647 TOTAL:	1,265.68
4075648	01/20/2023	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS717305 555.46 500-00-000-0000-0000-160000-	161429	01/10/2023		01/20/23 PARTS INVENTORY	555.46
								CHECK 4075648 TOTAL:	555.46
4075649	01/20/2023	PRTD	441 BRADYS FRAME & ALIGN	34273B 65.00 500-00-000-0000-0000-160000-	161589	01/11/2023		01/20/23 PARTS INVENTORY	65.00
								CHECK 4075649 TOTAL:	65.00
4075650	01/20/2023	PRTD	442 BRAGG WASTE SERVICES	56982 303.24 200-02-502-0000-0000-510106-	161390	01/02/2023		01/20/23 CONTRACT SERVICES	303.24
				56983 108.39 200-02-502-0000-0000-510106-	161391	01/02/2023		01/20/23 CONTRACT SERVICES	108.39
				57071 297.27 200-02-502-0000-0000-510106-	161392	01/03/2023		01/20/23 CONTRACT SERVICES	297.27
				57380 291.31 200-02-502-0000-0000-510106-	161393	01/11/2023		01/20/23 CONTRACT SERVICES	291.31
				57381 129.64 200-02-502-0000-0000-510106-	161394	01/11/2023		01/20/23 CONTRACT SERVICES	129.64
				57433 108.39 220-04-305-0000-0000-510106-	161462	01/12/2023		01/20/23 CONTRACT SERVICES	108.39
								CHECK 4075650 TOTAL:	1,238.24
4075651	01/20/2023	PRTD	478 BROAD RIVER ELECTRIC	22277003 DEC 22 63.00 200-02-501-PR13-0000-510156-	162267	01/13/2023		01/20/23 ELECTRICITY	63.00
								CHECK 4075651 TOTAL:	63.00
4075652	01/20/2023	PRTD	546 CAROLINA CRISIS SOFT	2024 790.00 100-05-204-0000-0000-510114-	161410	01/12/2023		01/20/23 MAINTENANCE AGREEMENTS	790.00
								CHECK 4075652 TOTAL:	790.00
4075653	01/20/2023	PRTD	601 CDW LLC	FV06643 8,139.94 505-00-402-0000-0000-520400-	161700	12/23/2022	2301575	01/20/23 PROJECT CAPITAL	8,139.94
				FW23485	161701	12/29/2022	2301575	01/20/23	224.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				224.07 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				13.51 505-00-402-0000-0000-520400-	161703	01/08/2023	2301575	01/20/23	132.17
				3.57 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				104.78 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				2.07 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				8.24 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4075653 TOTAL:	8,496.18
4075654	01/20/2023	PRTD	4029 CHAPMAN CULTURAL CEN FY23 ATAX DIST Q2	7,500.00 250-02-000-0000-0000-530050-	162365	01/18/2023		01/20/23	7,500.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4075654 TOTAL:	7,500.00
4075655	01/20/2023	PRTD	647 CHARTER COMMUNICATIO 1409915010323	519.89 501-11-412-0000-0000-510155-	161425	01/03/2023		01/20/23	519.89
								COMMUNICATIONS	
								CHECK 4075655 TOTAL:	519.89
4075656	01/20/2023	PRTD	647 CHARTER COMMUNICATIO 1133387123122	159.98 100-05-212-0000-0000-510155-	161479	12/31/2022		01/20/23	159.98
								COMMUNICATIONS	
								CHECK 4075656 TOTAL:	159.98
4075657	01/20/2023	PRTD	647 CHARTER COMMUNICATIO 0089172011123 JAN 23	699.00 200-02-500-0000-0000-510155-	162258	01/11/2023		01/20/23	699.00
								COMMUNICATIONS	
								CHECK 4075657 TOTAL:	699.00
4075658	01/20/2023	PRTD	647 CHARTER COMMUNICATIO 087950701010123	765.93 238-05-211-0000-0000-510155-	161550	01/01/2023		01/20/23	765.93
								COMMUNICATIONS	
								CHECK 4075658 TOTAL:	765.93
4075659	01/20/2023	PRTD	647 CHARTER COMMUNICATIO 123739001010123	118.65 251-01-455-0000-0000-510300-	161286	01/01/2023		01/20/23	259.83
				81.40 251-01-455-0000-0000-510300-				GRANT OPERATING	
				59.78 251-01-455-0000-0000-510300-				GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4075659 TOTAL:	259.83

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075660	01/20/2023	PRTD	663 CHICK FIL A	8257357	161736	01/11/2023		01/20/23	238.76
			238.76 100-06-255-0000-0000-510283-					JURY COSTS	
				8273789	162328	01/18/2023		01/20/23	355.23
			355.23 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4075660 TOTAL:	593.99
4075661	01/20/2023	PRTD	6511 CHRISTOPHER NELSON R 49		161667	01/11/2023		01/20/23	4,252.65
			4,252.65 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4075661 TOTAL:	4,252.65
4075662	01/20/2023	PRTD	722 CITY OF SPARTANBURG 78011		161459	01/04/2023		01/20/23	100.00
			48.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			29.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			22.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075662 TOTAL:	100.00
4075663	01/20/2023	PRTD	722 CITY OF SPARTANBURG 77946		161544	12/05/2022		01/20/23	469,619.87
			469,619.87 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4075663 TOTAL:	469,619.87
4075664	01/20/2023	PRTD	2266 CITY OF SPARTANBURG 212211		161426	12/02/2022		01/20/23	117.81
			117.81 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212229	161428	12/02/2022		01/20/23	161.21
			161.21 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212231	161430	12/02/2022		01/20/23	241.80
			241.80 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212328	161432	12/08/2022		01/20/23	217.01
			217.01 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212397	161433	12/12/2022		01/20/23	217.01
			217.01 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212417	161434	12/13/2022		01/20/23	136.40
			136.40 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212425	161436	12/13/2022		01/20/23	155.01
			155.01 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				212426	161437	12/13/2022		01/20/23	217.01

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				217.01 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212519	161439	12/19/2022		01/20/23	192.19
192.19				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212631	161440	12/27/2022		01/20/23	161.21
161.21				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212747	161441	01/02/2023		01/20/23	173.60
173.60				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212894	161443	12/31/2022		01/20/23	82.50
82.50				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212895	161444	12/31/2022		01/20/23	330.00
330.00				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				212896	161446	12/31/2022		01/20/23	330.00
330.00				100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4075664 TOTAL:	2,732.76
4075665	01/20/2023	PRTD	4685 CITY OF UNION	005232 DEC 22	162262	01/11/2023		01/20/23	538.73
538.73			200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4075665 TOTAL:	538.73
4075666	01/20/2023	PRTD	726 CIVICPLUS INC	252562	161480	01/11/2023		01/20/23	59.13
59.13			100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4075666 TOTAL:	59.13
4075667	01/20/2023	PRTD	6299 COLLINS LAW FIRM PC CA DC FEB	835.60 245-06-259-0000-0000-510108-	161368	01/11/2023		01/20/23	3,400.00
2,564.40			245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								PROFESSIONAL SERVICES	
								CHECK 4075667 TOTAL:	3,400.00
4075668	01/20/2023	PRTD	803 COSTCO	161665	161665	01/13/2023		01/20/23	46.49
46.49			100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4075668 TOTAL:	46.49
4075669	01/20/2023	PRTD	6537 COUGAR SPARTANBURG A	92461	162263	01/13/2023		01/20/23	430.08
430.08			500-00-000-0000-0000-160000-					PARTS INVENTORY	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075669 TOTAL:	430.08
4075670	01/20/2023	PRTD	814 CPS INTEGRATIONS LLC SR 23-0019 240.00 505-01-402-0000-0000-510113-		161567	01/11/2023	2301810	01/20/23 MAINTENANCE & REPAIRS	240.00
								CHECK 4075670 TOTAL:	240.00
4075671	01/20/2023	PRTD	850 D & D MOTORS 6407588 5,427.06 500-00-000-0000-0000-160000-		161637	01/12/2023		01/20/23 PARTS INVENTORY	5,427.06
								CHECK 4075671 TOTAL:	5,427.06
4075672	01/20/2023	PRTD	855 DADE PAPER & BAG LLC 12677237 9,794.78 235-05-205-0000-0000-510054-		161689	01/09/2023	2301895	01/20/23 OPERATING SUPPLIES	9,794.78
								CHECK 4075672 TOTAL:	9,794.78
4075673	01/20/2023	PRTD	870 DANA SAFETY SUPPLY I 828970 32.96 100-05-203-0000-0000-510053-		161641	01/13/2023		01/20/23 OFFICE SUPPLIES	32.96
								CHECK 4075673 TOTAL:	32.96
4075674	01/20/2023	PRTD	5945 DEAN FOODS COMPANY 785750393 3,370.80 235-05-205-0000-0000-510060-		161618	01/11/2023		01/20/23 MEALS	3,370.80
								CHECK 4075674 TOTAL:	3,370.80
4075675	01/20/2023	PRTD	1000 DISH NETWORK 010423 198.73 100-05-204-0000-0000-510106-		161525	01/04/2023		01/20/23 CONTRACT SERVICES	198.73
								CHECK 4075675 TOTAL:	198.73
4075676	01/20/2023	PRTD	5296 DIXIE EXTERMINATING 106477 270.00 220-04-305-0000-0000-510106-		161283	12/29/2022		01/20/23 CONTRACT SERVICES	270.00
								CHECK 4075676 TOTAL:	270.00
4075677	01/20/2023	PRTD	1033 DONNA C THOMAS THOMASINVOICE11323 565.00 100-06-258-0000-0000-500013-		161684	01/13/2023		01/20/23 TEMPORARY HELP	565.00
								CHECK 4075677 TOTAL:	565.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075678	01/20/2023	PRTD	1042	DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM01112023	161580	01/13/2023	01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075678 TOTAL:	50.00
4075679	01/20/2023	PRTD	1050	DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM01112023	161576	01/13/2023	01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075679 TOTAL:	50.00
4075680	01/20/2023	PRTD	1066	DUKE ENERGY CORPORAT 135.99 500-01-410-0000-0000-510156-	910029882940 DEC2022	161452	01/03/2023	01/20/23 ELECTRICITY	135.99
								CHECK 4075680 TOTAL:	135.99
4075681	01/20/2023	PRTD	1066	DUKE ENERGY PAYMENT 317.95 220-04-304-0000-0000-510159-	910029220477 DEC22	161277	01/03/2023	01/20/23 UTILITIES	317.95
					910029220279 DEC22	161278	01/03/2023	01/20/23 UTILITIES	221.81
					910029221262 DEC22	161279	01/03/2023	01/20/23 UTILITIES	205.53
					910029221668 DEC22	161280	12/30/2022	01/20/23 UTILITIES	69.53
					910031859720 DEC/22	161427	12/30/2022	01/20/23 ELECTRICITY	459.17
					910031859936 DEC/22	161431	01/03/2023	01/20/23 ELECTRICITY	8,491.07
					910031860509 DEC/22	161435	01/03/2023	01/20/23 ELECTRICITY	4,230.08
					910037757159 DEC/22	161438	01/05/2023	01/20/23 ELECTRICITY	10,856.91
					910031817340 DEC/22	161442	01/03/2023	01/20/23 ELECTRICITY	31.57
					910031859556 DEC/22	161445	01/05/2023	01/20/23 ELECTRICITY	9,481.80
					910031858894 DEC/22	161447	01/05/2023	01/20/23 ELECTRICITY	138.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
827.47	500-01-410-0000-0000-510156-			910029882734 DEC2022	161451	01/03/2023		01/20/23	827.47
								ELECTRICITY	
45.61	500-01-410-0000-0000-510156-			910029883157 DEC2022	161453	01/03/2023		01/20/23	45.61
								ELECTRICITY	
17.35	100-05-212-0000-0000-510156-			910035409633 1/23	161482	01/06/2023		01/20/23	17.35
								ELECTRICITY	
16.81	100-05-212-0000-0000-510156-			910035409790 1/23	161486	01/06/2023		01/20/23	16.81
								ELECTRICITY	
17.35	100-05-212-0000-0000-510156-			910035409972	161490	01/05/2023		01/20/23	17.35
								ELECTRICITY	
17.18	100-05-212-0000-0000-510156-			910035422169 01/23	161493	01/05/2023		01/20/23	17.18
								ELECTRICITY	
17.18	100-05-212-0000-0000-510156-			910035422391 01/23	161495	01/06/2023		01/20/23	17.18
								ELECTRICITY	
92.42	100-05-212-0000-0000-510156-			910036282375 01/23	161501	12/30/2022		01/20/23	92.42
								ELECTRICITY	
62.64	238-05-211-0000-0000-510156-			910034968411 DEC22	161545	01/09/2023		01/20/23	62.64
								ELECTRICITY	
2,453.06	200-02-501-PR10-0000-510156-			910036282169 DEC 22	161559	01/11/2023		01/20/23	2,453.06
								ELECTRICITY	
398.18	200-02-501-PR10-0000-510156-			910033859603 DEC 22	161560	01/11/2023		01/20/23	398.18
								ELECTRICITY	
927.00	200-02-501-PR40-0000-510156-			910033912247 DEC 22	162268	01/17/2023		01/20/23	927.00
								ELECTRICITY	
62.38	200-02-501-PR40-0000-510156-			910033860052 DEC 22	162269	01/13/2023		01/20/23	62.38
								ELECTRICITY	
							CHECK	4075681 TOTAL:	39,458.39
4075682	01/20/2023	PRTD	1080	EARTHGRAINS BAKING C	51671590000492	161230	01/09/2023	01/20/23	894.63
894.63				235-05-205-0000-0000-510060-				MEALS	
681.59				51671590000502	161615	01/12/2023		01/20/23	681.59
				235-05-205-0000-0000-510060-				MEALS	
720.86				51671590000520	161730	01/16/2023		01/20/23	720.86
				235-05-205-0000-0000-510060-				MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075682 TOTAL:	2,297.08
4075683	01/20/2023	PRTD	1118 ELLIS REPAIR SERVICE	113720 14.80 100-05-204-0000-0000-510053-	161398	12/14/2022		01/20/23 OFFICE SUPPLIES	14.80
								CHECK 4075683 TOTAL:	14.80
4075684	01/20/2023	PRTD	1118 ELLIS REPAIR SERVICE	113918 8.03 235-05-205-0000-0000-510054-	161299	01/11/2023		01/20/23 OPERATING SUPPLIES	8.03
				113924 196.24 500-01-410-0000-0000-510113-	161533	01/12/2023		01/20/23 MAINTENANCE & REPAIRS	196.24
				113929 62.49 500-01-410-0000-0000-510113-	161600	01/12/2023		01/20/23 MAINTENANCE & REPAIRS	62.49
								CHECK 4075684 TOTAL:	266.76
4075685	01/20/2023	PRTD	1132 ENVIRONMENTAL CONTRA	WELF123 4,880.13 220-04-305-0000-0000-510113-	161274	01/01/2023		01/20/23 MAINTENANCE & REPAIRS	4,880.13
				WELSPACE123 62.94 220-04-305-0000-0000-510113-	161275	01/03/2023		01/20/23 MAINTENANCE & REPAIRS	62.94
				WESP0123 186.61 220-04-305-0000-0000-510113-	161276	01/03/2023		01/20/23 MAINTENANCE & REPAIRS	186.61
								CHECK 4075685 TOTAL:	5,129.68
4075686	01/20/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR9831 6,292.62 300-01-351-0000-0000-510200-	161616	01/13/2023	2301782	01/20/23 SPECIAL PROJECTS	6,292.62
								CHECK 4075686 TOTAL:	6,292.62
4075687	01/20/2023	PRTD	1209 FIRST CITIZENS BANK	010323 507.10 100-05-204-0000-0000-510050- 110.95 100-05-204-0000-0000-510152- 75.20 100-05-204-0000-0000-510011- 35.00 100-05-204-0000-0000-510053-	161406	01/03/2023		01/20/23 MEETING SUPPLIES VEHICLE FUEL SUBSCRIPTIONS & PUBLICATIONS OFFICE SUPPLIES	728.25
								CHECK 4075687 TOTAL:	728.25
4075688	01/20/2023	PRTD	1226 FORMS & SUPPLY INC	6333449-0 137.39 100-01-409-0000-0000-510053-	161273	01/11/2023	2301957	01/20/23 OFFICE SUPPLIES	137.39
				1226	161330	01/11/2023	2301944	01/20/23	343.93

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CASHPOOL DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
	343.93 100-01-400-0000-0000-510054-			OPERATING SUPPLIES	
				CHECK 4075688 TOTAL:	481.32
4075689 01/20/2023 PRTD	1245 FRONTIER COMMUNICATI 012717-501 458.07 238-05-211-0000-0000-510155-	01/01/2023		01/20/23 COMMUNICATIONS	458.07
				CHECK 4075689 TOTAL:	458.07
4075690 01/20/2023 PRTD	6020 GEOFFREY R MCKEE GM T HARDY 01142023 1,500.00 245-06-260-0000-0000-510110-	01/14/2023		01/20/23 EXPERT & JUDICIAL SERVICES	1,500.00
				CHECK 4075690 TOTAL:	1,500.00
4075691 01/20/2023 PRTD	5964 GLENDA Q BRADY BZA12202022 50.00 100-01-351-0000-0000-510110-	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
				CHECK 4075691 TOTAL:	50.00
4075692 01/20/2023 PRTD	1307 GLOBAL FOODS INC 3052345-IN 13,440.00 235-05-205-0000-0000-510060-	01/12/2023		01/20/23 MEALS	13,440.00
				CHECK 4075692 TOTAL:	13,440.00
4075693 01/20/2023 PRTD	1323 GOODYEAR AUTO SERVIC 096-1059602 1,059.80 500-00-000-0000-0000-160000-	01/06/2023		01/20/23 PARTS INVENTORY	1,059.80
				CHECK 4075693 TOTAL:	1,059.80
4075694 01/20/2023 PRTD	1333 GRAINGER INC 9567655817 889.59 235-05-205-0000-0000-510054-	01/10/2023	2301956	01/20/23 OPERATING SUPPLIES	889.59
	868.84 235-05-205-0000-0000-510060-	01/13/2023	2302017	01/20/23 MEALS	868.84
				CHECK 4075694 TOTAL:	1,758.43
4075695 01/20/2023 PRTD	1340 GREATER GREER CHAMBE 26171 220.00 251-01-455-0000-0000-510300- 220.00 251-01-455-0000-0000-510300-	01/02/2023		01/20/23 GRANT OPERATING GRANT OPERATING	440.00
				CHECK 4075695 TOTAL:	440.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075696	01/20/2023	PRTD	1350 GREENVILLE OFFICE SU	200839-0 429.70 100-01-408-0000-0000-510053-	160846	12/29/2022	2301878	01/20/23 OFFICE SUPPLIES	429.70
				203638-0 299.56 100-05-204-0000-0000-510053-	161402	01/10/2023	2301960	01/20/23 OFFICE SUPPLIES	299.56
				203640-0 25.23 100-05-204-0000-0000-510053-	161405	01/10/2023	2301961	01/20/23 OFFICE SUPPLIES	25.23
				204736-0 294.79 245-06-260-0000-0000-510053-	161644	01/12/2023	2302013	01/20/23 OFFICE SUPPLIES	294.79
				204713-0 159.29 100-07-201-0000-0000-510053-	161679	01/12/2023	2302011	01/20/23 OFFICE SUPPLIES	159.29
				202807-0 38.46 100-05-204-0000-0000-510053-	162315	01/06/2023	2301933	01/20/23 OFFICE SUPPLIES	38.46
							CHECK 4075696	TOTAL:	1,247.03
4075697	01/20/2023	PRTD	6263 GREENVILLE TRACTOR C	GE09376 69,664.17 300-03-300-0000-0000-520040-	161448	11/30/2022	2300915	01/20/23 HEAVY EQUIPMENT	69,664.17
							CHECK 4075697	TOTAL:	69,664.17
4075698	01/20/2023	PRTD	1354 GREER COMMISSION OF	174-3050-00 DEC/22 140.33 501-11-412-ES01-0000-510157-	161397	01/09/2023		01/20/23 NATURAL GAS	140.33
							CHECK 4075698	TOTAL:	140.33
4075699	01/20/2023	PRTD	1354 GREER COMMISSION OF	174-3025-00 DEC/22 79.09 501-11-412-ES01-0000-510157-	161399	01/11/2023		01/20/23 NATURAL GAS	79.09
							CHECK 4075699	TOTAL:	79.09
4075700	01/20/2023	PRTD	1354 GREER COMMISSION OF	174-3000-00 DEC/22 310.52 501-11-412-ES01-0000-510157-	161401	01/09/2023		01/20/23 NATURAL GAS	310.52
							CHECK 4075700	TOTAL:	310.52
4075701	01/20/2023	PRTD	851 D AND E DISTRIBUTING	243909-1 125.00 100-01-350-0000-0000-510026-	161387	01/12/2023	2301911	01/20/23 UNIFORMS	125.00
				243633-1 125.00 100-01-350-0000-0000-510026-	161389	01/12/2023	2301910	01/20/23 UNIFORMS	125.00

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
12.84	100-05-204-0000-0000-510026-		221586-1	161457	01/12/2023	UNIFORMS	01/20/23	12.84
25.68	100-05-204-0000-0000-510026-		221592-1	161534	01/12/2023	UNIFORMS	01/20/23	25.68
797.15	100-05-204-0000-0000-510026-		233470-1	161535	01/12/2023	UNIFORMS	01/20/23	797.15
17.12	100-05-204-0000-0000-510026-		235194-1	161540	01/12/2023	UNIFORMS	01/20/23	17.12
96.30	100-05-204-0000-0000-510026-		235281-1	161541	01/12/2023	UNIFORMS	01/20/23	96.30
128.64	100-05-204-0000-0000-510026-		236110-1	161542	01/12/2023	UNIFORMS	01/20/23	128.64
561.75	100-05-204-0000-0000-510026-		236191-1	161543	01/12/2023	UNIFORMS	01/20/23	561.75
561.75	100-05-204-0000-0000-510026-		236194-1	161573	01/13/2023	UNIFORMS	01/20/23	561.75
96.30	100-05-204-0000-0000-510026-		236565-1	161575	01/13/2023	UNIFORMS	01/20/23	96.30
561.75	100-05-204-0000-0000-510026-		235039-1	161581	01/13/2023	UNIFORMS	01/20/23	561.75
547.84	100-05-204-0000-0000-510026-		237294-1	161582	01/13/2023	UNIFORMS	01/20/23	547.84
92.56	100-05-204-0000-0000-510026-		238201-1	161584	01/13/2023	UNIFORMS	01/20/23	92.56
261.62	100-05-204-0000-0000-510026-		238206-1	161591	01/13/2023	UNIFORMS	01/20/23	261.62
66.34	100-05-204-0000-0000-510026-		238207-1	161593	01/13/2023	UNIFORMS	01/20/23	66.34
45.48	100-05-204-0000-0000-510026-		238217-1	161595	01/13/2023	UNIFORMS	01/20/23	45.48
127.03	100-05-204-0000-0000-510026-		238220-1	161599	01/13/2023	UNIFORMS	01/20/23	127.03
413.56	235-05-205-0000-0000-510026-		244132-1	161691	01/13/2023	UNIFORMS	01/20/23	413.56
			244527-1	161692	01/16/2023		01/20/23	341.87

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				341.87 235-05-205-0000-0000-510026-			UNIFORMS		
				244529-1	161693	01/16/2023		01/20/23	208.65
				208.65 235-05-205-0000-0000-510026-			UNIFORMS		
				243903-1	161695	01/11/2023		01/20/23	771.47
				771.47 235-05-205-0000-0000-510026-			UNIFORMS		
				243907-1	161696	01/11/2023		01/20/23	728.14
				728.14 235-05-205-0000-0000-510026-			UNIFORMS		
				244133-1	161698	01/13/2023		01/20/23	347.22
				347.22 235-05-205-0000-0000-510026-			UNIFORMS		
				244528-1	161699	01/16/2023		01/20/23	550.52
				550.52 235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK 4075701 TOTAL:		7,611.58
4075702	01/20/2023	PRTD	6485 HART HALSEY LLC	1016575	161562	01/09/2023		01/20/23	194.25
			194.25 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
							CHECK 4075702 TOTAL:		194.25
4075703	01/20/2023	PRTD	1402 HATCHER GARDEN & WOO FY23 ATAX DIST Q2		162364	01/18/2023		01/20/23	3,320.00
			3,320.00 250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES		
							CHECK 4075703 TOTAL:		3,320.00
4075704	01/20/2023	PRTD	4395 HENDERSON COUNTY RES 140		161668	01/03/2023		01/20/23	1,300.00
			1,300.00 250-05-212-0000-0000-510300-				GRANT OPERATING		
							CHECK 4075704 TOTAL:		1,300.00
4075705	01/20/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005169463		161732	01/17/2023		01/20/23	136.80
			136.80 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK 4075705 TOTAL:		136.80
4075706	01/20/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005169462		162278	12/31/2022		01/20/23	1,287.00
			1,287.00 100-01-154-0000-0000-510101-				PUBLIC ADS & NOTICES		
							CHECK 4075706 TOTAL:		1,287.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075707	01/20/2023	PRTD	4112 HILLS MACHINERY COMP	IG11134	162318	01/17/2023		01/20/23	1,662.76
			1,662.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				WG07041	162326	01/17/2023		01/20/23	6,126.19
			6,126.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4075707	TOTAL:	7,788.95
4075708	01/20/2023	PRTD	1456 HOME DEPOT	161664	161664	01/13/2023		01/20/23	270.00
			270.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK 4075708	TOTAL:	270.00
4075709	01/20/2023	PRTD	1468 HOTROD MOTOR SPORTS	H7749	162316	01/18/2023	2301937	01/20/23	171.20
			171.20 100-01-350-0000-0000-510026-					UNIFORMS	
							CHECK 4075709	TOTAL:	171.20
4075710	01/20/2023	PRTD	1494 IDEAL FUEL COMPANY I	123122	161281	12/31/2022		01/20/23	832.37
			832.37 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4075710	TOTAL:	832.37
4075711	01/20/2023	PRTD	6201 IN HEAVEN HANDS MINI	22-20-IHMM BARS	161555	01/09/2023		01/20/23	600.00
			600.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4075711	TOTAL:	600.00
4075712	01/20/2023	PRTD	1520 INSTITUTION FOOD HOU	2449846	161257	01/09/2023		01/20/23	5,861.88
			5,861.88 235-05-205-0000-0000-510060-					MEALS	
				2457649	161744	01/16/2023		01/20/23	18,501.32
			18,501.32 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4075712	TOTAL:	24,363.20
4075713	01/20/2023	PRTD	1535 INTERSTATE TIRE SERV	188277	161627	01/12/2023		01/20/23	633.25
			633.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4075713	TOTAL:	633.25
4075714	01/20/2023	PRTD	3732 INTERNAL REVENUE SER	161723	161723	01/19/2023		01/20/23	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4075714 TOTAL:	75.00
4075715	01/20/2023	PRTD 1551 JACK D GOWAN JR 50.00 100-01-351-0000-0000-510110-	BZA12202022 161657	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4075715 TOTAL:	50.00
4075716	01/20/2023	PRTD 2918 JAMES R POOLE 2,500.00 245-06-260-0000-0000-510108-	CA RP FEB 161370	01/11/2023		01/20/23 PROFESSIONAL SERVICES	2,500.00
						CHECK 4075716 TOTAL:	2,500.00
4075717	01/20/2023	PRTD 5879 JAMES WILLIAM HAMILT 50.00 100-01-351-0000-0000-510110-	PCM01112023 161579	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4075717 TOTAL:	50.00
4075718	01/20/2023	PRTD 1605 JAMES Z FARR 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	CA ZF FEB 161369	01/11/2023		01/20/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
						CHECK 4075718 TOTAL:	3,400.00
4075719	01/20/2023	PRTD 4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	PCM01112023 161583	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4075719 TOTAL:	50.00
4075720	01/20/2023	PRTD 1708 JIM PINSON MOTORS IN 211362 38.71 500-00-000-0000-0000-160000-	211456 161629	01/09/2023		01/20/23 PARTS INVENTORY	38.71
						01/12/2023	22.81
						01/13/2023	179.34
						CHECK 4075720 TOTAL:	240.86
4075721	01/20/2023	PRTD 1810 JOSEPH W KENNEDY JR 50.00 100-01-351-0000-0000-510110-	PCM01112023 161569	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4075721 TOTAL:	50.00

## A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075722	01/20/2023	PRTD	1857	KAE W FLEMING 50.00 100-01-351-0000-0000-510110-	BZA12202022	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075722 TOTAL:	50.00
4075723	01/20/2023	PRTD	2199	KEN PANGEL 10,400.00 300-11-412-0000-0000-520060-	80506	01/09/2023	2300792	01/20/23 BUILDINGS & RENOVATIONS	10,400.00
					80508	01/13/2023	2301269	01/20/23 CONTRACT SERVICES SPECIAL PROJECTS	1,600.00
				950.00 501-11-412-0000-0000-510106- 650.00 501-11-412-0000-0000-510200-				CHECK 4075723 TOTAL:	12,000.00
4075724	01/20/2023	PRTD	2060	JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM01112023	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075724 TOTAL:	50.00
4075725	01/20/2023	PRTD	4744	LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM01112023	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075725 TOTAL:	50.00
4075726	01/20/2023	PRTD	6061	LIQUIDITY SERVICES O 27.62 100-01-000-0000-0000-480004-	463-122022	12/31/2022		01/20/23 SALE OF PROPERTY & EQUIPMENT	27.62
								CHECK 4075726 TOTAL:	27.62
4075727	01/20/2023	PRTD	2106	LOCKHART POWER COMPA 193.27 238-05-211-0000-0000-510156-	502079-842547	01/10/2023		01/20/23 ELECTRICITY	193.27
								CHECK 4075727 TOTAL:	193.27
4075728	01/20/2023	PRTD	2126	LOWES HOME CENTER IN 1,350.00 100-00-000-0000-0000-230020-	161669	01/13/2023		01/20/23 PRE TRIAL RESTITUTION ADULT	1,350.00
								CHECK 4075728 TOTAL:	1,350.00
4075729	01/20/2023	PRTD	5650	LYME COMPUTER SYSTEM 70,595.59 236-05-202-0000-0000-510114-	105711-MK	10/27/2022	2300191	01/20/23 MAINTENANCE AGREEMENTS	70,595.59

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075729 TOTAL:	70,595.59
4075730	01/20/2023	PRTD	5463	MARYLAND CHILD SUPPO 161727 300.00 100-00-000-0000-0000-230017-	161727	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	300.00
								CHECK 4075730 TOTAL:	300.00
4075731	01/20/2023	PRTD	4920	MCMILLAN PAZDAN SMIT 02205388 61,867.75 301-11-000-0000-0000-510108-	161420	11/30/2022	2301999	01/20/23 PROFESSIONAL SERVICES	61,867.75
								CHECK 4075731 TOTAL:	61,867.75
4075732	01/20/2023	PRTD	2292	MERCHANTS FOODSERVIC 1855191 2,859.10 235-05-205-0000-0000-510060-	161300	12/27/2022		01/20/23 MEALS	2,859.10
				1878182 1,274.48 235-05-205-0000-0000-510060-	161704	01/16/2023		01/20/23 MEALS	1,274.48
								CHECK 4075732 TOTAL:	4,133.58
4075733	01/20/2023	PRTD	2316	MICHAEL G PADGETT BZA12202022 50.00 100-01-351-0000-0000-510110-	161649	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075733 TOTAL:	50.00
4075734	01/20/2023	PRTD	2342	MIDDLE TYGER COMMUNI 27-20-CV-SAL 3,930.00 253-08-456-0000-0000-510300-	161556	01/06/2023		01/20/23 GRANT OPERATING	3,930.00
				27-20-CV-COUNSELING 5,029.00 253-08-456-0000-0000-510300-	161557	01/06/2023		01/20/23 GRANT OPERATING	5,029.00
								CHECK 4075734 TOTAL:	8,959.00
4075735	01/20/2023	PRTD	2342	MIDDLE TYGER COMMUNI DONATION - SAWYER 50.00 250-06-254-0000-0000-480000-	162371	11/15/2022		01/20/23 MISCELLANEOUS	50.00
								CHECK 4075735 TOTAL:	50.00
4075736	01/20/2023	PRTD	5080	MORGAN CORP PAY APP NO. 4 168,107.96 300-04-305-0000-0000-520100-	161378	12/31/2022	2300745	01/20/23 INFRASTRUCTURE	168,107.96
								CHECK 4075736 TOTAL:	168,107.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075737	01/20/2023	PRTD	6501 N/S CAROLINA STORAGE PAY APP NO. 2 417,318.80 300-04-305-0000-0000-520100-		161377	12/21/2022	2202573	01/20/23 INFRASTRUCTURE	417,318.80
								CHECK 4075737 TOTAL:	417,318.80
4075738	01/20/2023	PRTD	2480 NC CHILD SUPPORT 161717 1,240.14 100-00-000-0000-0000-230017-		161717	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	1,240.14
								CHECK 4075738 TOTAL:	1,240.14
4075739	01/20/2023	PRTD	2481 NC DEPARTMENT OF REV 161718 203.82 100-00-000-0000-0000-230017-		161718	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	203.82
								CHECK 4075739 TOTAL:	203.82
4075740	01/20/2023	PRTD	2500 NEW METHOD LAUNDRY & 001-0320133 51.36 100-06-255-0000-0000-510026-		161363	01/03/2023		01/20/23 UNIFORMS	51.36
								CHECK 4075740 TOTAL:	51.36
4075741	01/20/2023	PRTD	6554 ODP BUSINESS SOLUTIO 285087262002 60.59 100-01-153-0000-0000-510053-		161608	01/06/2023		01/20/23 OFFICE SUPPLIES	60.59
								CHECK 4075741 TOTAL:	60.59
4075742	01/20/2023	PRTD	6554 ODP BUSINESS SOLUTIO 286115669001 156.82 200-02-500-0000-0000-510053-		162264	01/10/2023		01/20/23 OFFICE SUPPLIES	156.82
								CHECK 4075742 TOTAL:	156.82
4075743	01/20/2023	PRTD	5349 OKLAHOMA CENTRALIZED 161726 197.73 100-00-000-0000-0000-230017-		161726	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	197.73
								CHECK 4075743 TOTAL:	197.73
4075744	01/20/2023	PRTD	2558 ON PREMISE SOLUTIONS 42728 327.00 235-05-205-0000-0000-510111-		161252	11/03/2022		01/20/23 REGULATORY MONITORING	327.00
					161254	11/18/2022		01/20/23 REGULATORY MONITORING	206.00
					161748	01/13/2023		01/20/23 REGULATORY MONITORING	324.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075744 TOTAL:	857.00
4075745	01/20/2023	PRTD	3281 ONESPARTANBURG INC	FY23 ATAX DIST Q2	162366	01/18/2023		01/20/23	77,500.00
			77,500.00	250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES	
								CHECK 4075745 TOTAL:	77,500.00
4075746	01/20/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-313416	161590	01/10/2023		01/20/23	73.77
			73.77	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161632	12/01/2022		01/20/23	16.48
			16.48	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075746 TOTAL:	90.25
4075747	01/20/2023	PRTD	6538 PALMETTO TWIST	1204	162286	01/18/2023		01/20/23	240.75
			240.75	100-05-203-0000-0000-510026-				UNIFORMS	
								CHECK 4075747 TOTAL:	240.75
4075748	01/20/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW8504	161416	01/10/2023		01/20/23	441.33
			441.33	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161454	01/10/2023		01/20/23	90.42
			90.42	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161455	01/11/2023		01/20/23	114.76
			114.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161537	09/01/2022		01/20/23	-50.00
			-50.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161585	09/26/2022		01/20/23	-199.52
			-199.52	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161586	08/16/2022		01/20/23	-3.33
			-3.33	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161587	12/14/2022		01/20/23	2,961.46
			2,961.46	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					161598	09/19/2022		01/20/23	49.72
			49.72	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075748 TOTAL:	3,404.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075749	01/20/2023	PRTD	2613 PATHOLOGY ASSOCIATES	1072 33,333.34 100-05-203-0000-0000-510276-	161731	01/17/2023		01/20/23 POST MORTEM COSTS	33,333.34
								CHECK 4075749 TOTAL:	33,333.34
4075750	01/20/2023	PRTD	2645 PEEK PAVEMENT MARKIN	48170 14,709.09 210-03-300-0000-0000-510113- 5,001.37 300-03-300-0000-0000-520100-	161570	12/31/2022	2202504	01/20/23 MAINTENANCE & REPAIRS INFRASTRUCTURE	19,710.46
								CHECK 4075750 TOTAL:	19,710.46
4075751	01/20/2023	PRTD	6308 PETTY STREET PROPERT RENT FEBRUARY	1,750.00 245-06-259-0000-0000-510105-	161373	01/11/2023		01/20/23 LEASES & RENTALS	1,750.00
								CHECK 4075751 TOTAL:	1,750.00
4075752	01/20/2023	PRTD	2667 PERFORMANCE FOOD SER	2376615 3,827.67 235-05-205-0000-0000-510060-	161255	01/09/2023		01/20/23 MEALS	3,827.67
				2385563 10,056.06 235-05-205-0000-0000-510060-	161733	01/16/2023		01/20/23 MEALS	10,056.06
								CHECK 4075752 TOTAL:	13,883.73
4075753	01/20/2023	PRTD	2674 PHOENIX ELECTRICAL L	71761 1,211.00 220-04-304-0000-0000-510056-	161460	01/11/2023		01/20/23 MAINTENANCE SUPPLIES	1,211.00
								CHECK 4075753 TOTAL:	1,211.00
4075754	01/20/2023	PRTD	2687 PIEDMONT FARM & GARD	86340 58.58 100-05-204-0000-0000-510278-	161515	12/29/2022		01/20/23 K9 CARE	58.58
				86356 74.62 100-05-204-0000-0000-510278-	161523	12/10/2022		01/20/23 K9 CARE	74.62
				86355 70.50 100-05-204-0000-0000-510278-	161524	12/08/2022		01/20/23 K9 CARE	70.50
								CHECK 4075754 TOTAL:	203.70
4075755	01/20/2023	PRTD	2689 PIEDMONT NATURAL GAS	6000784094001 DEC/22 914.27 235-05-205-DF03-0000-510157-	161413	01/06/2023		01/20/23 NATURAL GAS	914.27
				1000784093001 DEC/22 2,670.22 235-05-205-DF03-0000-510157-	161414	01/06/2023		01/20/23 NATURAL GAS	2,670.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1001014459001 DEC/22	161415	01/06/2023		01/20/23	195.84
195.84	501-11-412			HC01-0000-510157-				NATURAL GAS	
				3004507574001 DEC/22	161418	01/06/2023		01/20/23	9,479.38
9,479.38	501-11-412			CH01-0000-510157-				NATURAL GAS	
				9000773538001 DEC22	161485	01/06/2023		01/20/23	251.36
251.36	100-05-202			CC02-0000-510157-				NATURAL GAS	
				300348489400101DEC22	161548	01/03/2023		01/20/23	24.49
24.49	238-05-211			0000-0000-510157-				NATURAL GAS	
				5000784272002 DEC22	161683	12/30/2022		01/20/23	97.05
97.05	100-06-256			LM09-0000-510159-				UTILITIES	
							CHECK	4075755 TOTAL:	13,632.61
4075756	01/20/2023	PRTD	2717 PRESORT PLUS INC	72029	161331	12/31/2022		01/20/23	1,918.59
			1,918.59	100-01-400-0000-0000-510103-				POSTAGE	
							CHECK	4075756 TOTAL:	1,918.59
4075757	01/20/2023	PRTD	4248 PRIORITY ONE SECURIT	2324341	161052	01/01/2023		01/20/23	26.25
			26.25	100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4075757 TOTAL:	26.25
4075758	01/20/2023	PRTD	2751 PYE BARKER TOPCO LLC	238444	161592	01/12/2023		01/20/23	1,701.30
			1,701.30	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4075758 TOTAL:	1,701.30
4075759	01/20/2023	PRTD	2784 READS UNIFORM INC	164490-99	161568	01/13/2023		01/20/23	117.70
			117.70	100-05-203-0000-0000-510026-				UNIFORMS	
				164492-99	161756	01/17/2023		01/20/23	295.32
295.32	100-05-204			0000-0000-510026-				UNIFORMS	
							CHECK	4075759 TOTAL:	413.02
4075760	01/20/2023	PRTD	2821 REVELATION TOWING IN	23-44852	161588	01/11/2023		01/20/23	490.00
			490.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4075760 TOTAL:	490.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075761	01/20/2023	PRTD	2853 RIDGE RECYCLERS INC	2426908 6,960.55 220-04-303-0000-0000-510160-	161262	01/07/2023		01/20/23 WASTE DISPOSAL	6,960.55
							CHECK	4075761 TOTAL:	6,960.55
4075762	01/20/2023	PRTD	999997 CARMEN AND DAVID MAR TRACT 98	3,380.00 300-03-300-0000-0000-520100-	161751	01/17/2023		01/20/23 INFRASTRUCTURE	3,380.00
							CHECK	4075762 TOTAL:	3,380.00
4075763	01/20/2023	PRTD	999997 LINDA AND DAVID MART TRACT 96	3,725.00 300-03-300-0000-0000-520100-	161750	01/17/2023		01/20/23 INFRASTRUCTURE	3,725.00
							CHECK	4075763 TOTAL:	3,725.00
4075764	01/20/2023	PRTD	2963 S & ME INC	1161864 16,370.00 100-07-201-0000-0000-510106-	161654	01/13/2023	2202841	01/20/23 CONTRACT SERVICES	16,370.00
				1161871 1,800.00 100-07-201-0000-0000-510106-	162265	01/11/2023	2301769	01/20/23 CONTRACT SERVICES	1,800.00
							CHECK	4075764 TOTAL:	18,170.00
4075765	01/20/2023	PRTD	2984 SAMS CLUB	012223 667.00 100-05-204-0000-0000-510050-	161395	01/12/2023		01/20/23 MEETING SUPPLIES	667.00
							CHECK	4075765 TOTAL:	667.00
4075766	01/20/2023	PRTD	3034 SOUTH CAROLINA ASSOC	161367 32,108.59 100-01-000-0000-0000-530036	161367	01/06/2023		01/20/23 SC ASSOC OF COUNTIES	32,108.59
							CHECK	4075766 TOTAL:	32,108.59
4075767	01/20/2023	PRTD	3049 SOUTH CAROLINA STATE	161719 2,601.35 100-00-000-0000-0000-230017-	161719	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	2,601.35
							CHECK	4075767 TOTAL:	2,601.35
4075768	01/20/2023	PRTD	3068 SC RETIREMENT SYSTEM	161720 101.58 100-00-000-0000-0000-230001- 1,286.54 100-00-000-0000-0000-230002-	161720	01/19/2023		01/20/23 STATE RETIREMENT POLICE RETIREMENT	1,388.12

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075768 TOTAL:	1,388.12
4075769	01/20/2023	PRTD	3080	SOUTH CAROLINA ASSOC 162272 30.00 100-01-100-0000-0000-510010-	162272	01/12/2023		01/20/23 PROFESSIONAL DUES	30.00
								CHECK 4075769 TOTAL:	30.00
4075770	01/20/2023	PRTD	3103	SCDEW 161721 423.06 100-00-000-0000-0000-230017-	161721	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	423.06
								CHECK 4075770 TOTAL:	423.06
4075771	01/20/2023	PRTD	4294	SHARP ELECTRONICS CO 9004130170 54.56 100-06-255-0000-0000-510104-	161360	12/29/2022		01/20/23 COPIER CHARGES	54.56
								CHECK 4075771 TOTAL:	54.56
4075772	01/20/2023	PRTD	3188	SHRED A WAY B5615 449.00 100-01-401-0000-0000-510106-	161740	12/20/2022		01/20/23 CONTRACT SERVICES	449.00
				B5820 12,493.00 100-01-401-0000-0000-510106-	161742	12/31/2022		01/20/23 CONTRACT SERVICES	12,493.00
								CHECK 4075772 TOTAL:	12,942.00
4075773	01/20/2023	PRTD	3209	SJWD WATER DISTRICT 191 DEC/22 158.76 501-11-412-CS01-0000-510158-	161396	01/08/2023		01/20/23 WATER & SEWER	158.76
				84696 DEC22 34.57 220-04-305-0000-0000-510159-	161464	01/08/2023		01/20/23 UTILITIES	34.57
				72795 DEC22 359.74 220-04-305-0000-0000-510159-	161465	01/08/2023		01/20/23 UTILITIES	359.74
				784 DEC22 35.31 220-04-305-0000-0000-510159-	161467	01/08/2023		01/20/23 UTILITIES	35.31
				100877 DEC 22 108.14 200-02-501-PR20-0000-510158-	162259	01/14/2023		01/20/23 WATER & SEWER	108.14
				100876 DEC 22 239.38 200-02-501-PR20-0000-510158-	162260	01/14/2023		01/20/23 WATER & SEWER	239.38
								CHECK 4075773 TOTAL:	935.90

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075774	01/20/2023	PRTD	3211 SKINNER TIRE	657029	161522	01/11/2023		01/20/23	2,864.05
			2,864.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657998	161625	01/06/2023		01/20/23	557.92
			557.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657069	161631	01/13/2023		01/20/23	1,103.34
			1,103.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4075774 TOTAL:	4,525.31
4075775	01/20/2023	PRTD	3217 SMITH ANIMAL HOSPITA	369359	161507	12/07/2022		01/20/23	202.50
			202.50 100-05-204-0000-0000-510278-					K9 CARE	
				369557	161509	12/12/2022		01/20/23	86.25
			86.25 100-05-204-0000-0000-510278-					K9 CARE	
				370756	161511	12/30/2022		01/20/23	67.50
			67.50 100-05-204-0000-0000-510278-					K9 CARE	
							CHECK	4075775 TOTAL:	356.25
4075776	01/20/2023	PRTD	3258 SOUTHEASTERN PRINTIN	65460	161365	01/11/2023		01/20/23	781.10
			781.10 100-01-409-0000-0000-510016-					RECRUITMENT	
							CHECK	4075776 TOTAL:	781.10
4075777	01/20/2023	PRTD	3194 SPARTAN STAMP & SIGN	109395	161334	01/09/2023	2301916	01/20/23	35.36
			35.36 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
				109383	161403	01/06/2023	2301765	01/20/23	112.99
			112.99 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4075777 TOTAL:	148.35
4075778	01/20/2023	PRTD	6 SPARTANBURG COUNTY	153308-22-3	161622	01/13/2023		01/20/23	284.46
			284.46 200-02-501-0000-0000-510159-					UTILITIES	
							CHECK	4075778 TOTAL:	284.46
4075779	01/20/2023	PRTD	3353 SPARTANBURG WATER SY	198127/144767 DEC 22	161563	01/10/2023		01/20/23	149.00
			149.00 200-02-501-PR01-0000-510158-					WATER & SEWER	
				040485/152664 DEC 22	161564	01/11/2023		01/20/23	11.25
			11.25 200-02-501-PR33-0000-510158-					WATER & SEWER	

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
				040485/152667 DEC 22	161571	01/11/2023		01/20/23	11.25
11.25	200-02-501-PR33-0000-510158-							WATER & SEWER	
				198099/160783 DEC 22	161572	01/11/2023		01/20/23	11.25
11.25	200-02-501-PR16-0000-510158-							WATER & SEWER	
				040485/144764 DEC 22	161621	01/10/2023		01/20/23	39.86
39.86	200-02-501-PR01-0000-510158-							WATER & SEWER	
							CHECK 4075779	TOTAL:	222.61
4075780	01/20/2023	PRTD	6195 STAFFING ASSOCIATES 202001		161609	01/01/2023		01/20/23	579.60
			579.60 100-01-153-0000-0000-500013-					TEMPORARY HELP	
				201885	161610	12/11/2022		01/20/23	724.50
724.50	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				201846	161611	12/04/2022		01/20/23	601.82
601.82	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				201808	161612	11/27/2022		01/20/23	434.70
434.70	100-01-153-0000-0000-500013-							TEMPORARY HELP	
							CHECK 4075780	TOTAL:	2,340.62
4075781	01/20/2023	PRTD	3375 STANTON HOLDINGS 239315		161596	01/11/2023		01/20/23	79.34
			79.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4075781	TOTAL:	79.34
4075782	01/20/2023	PRTD	5673 STAPLES INC 7367928621-0-1		161461	12/05/2022		01/20/23	23.30
			23.30 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				7367928621-1-1	161463	12/15/2022		01/20/23	-14.76
-14.76	100-01-351-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4075782	TOTAL:	8.54
4075783	01/20/2023	PRTD	5673 STAPLES INC 7370704950-0-1		161635	01/13/2023		01/20/23	70.27
			70.27 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4075783	TOTAL:	70.27
4075784	01/20/2023	PRTD	3384 STATE OF SOUTH CAROL 2000559172		161653	01/10/2023		01/20/23	10,925.00
			10,925.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	

**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 4075784 TOTAL:	10,925.00
4075785	01/20/2023	PRTD	3384 STATE OF SOUTH CAROL	161722 487.10 100-00-000-0000-0000-230017-	161722	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	487.10
								CHECK 4075785 TOTAL:	487.10
4075786	01/20/2023	PRTD	3384 HEALTHCARE QUALITY	161268 75.00 250-06-251-DC01-0000-510054-	161268	01/11/2023		01/20/23 OPERATING SUPPLIES	75.00
								CHECK 4075786 TOTAL:	75.00
4075787	01/20/2023	PRTD	3387 STEELCORE INDUSTRIAL	50684 483.63 500-00-000-0000-0000-160000-	161597	01/12/2023		01/20/23 PARTS INVENTORY	483.63
								CHECK 4075787 TOTAL:	483.63
4075788	01/20/2023	PRTD	6523 STEPHEN WUNDER	BZA122022 50.00 100-01-351-0000-0000-510110-	161663	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075788 TOTAL:	50.00
4075789	01/20/2023	PRTD	3397 STERICYCLE INC	1012115058 65.98 100-05-204-0000-0000-510106-	161528	01/01/2023		01/20/23 CONTRACT SERVICES	65.98
								CHECK 4075789 TOTAL:	65.98
4075790	01/20/2023	PRTD	3419 SMITH TURF & IRRIGAT	6534100 1,779.89 500-00-000-0000-0000-160000-	161759	01/16/2023		01/20/23 PARTS INVENTORY	1,779.89
								CHECK 4075790 TOTAL:	1,779.89
4075791	01/20/2023	PRTD	6509 SYDNEY MCMATH	STC121322 300.00 200-02-503-0000-0000-510106-	161297	12/13/2022		01/20/23 CONTRACT SERVICES	300.00
								CHECK 4075791 TOTAL:	300.00
4075792	01/20/2023	PRTD	3490 TAYLOR ENTERPRISES I	3382515 2,621.66 500-00-000-0000-0000-160001-	161231	12/21/2022		01/20/23 FUEL INVENTORY	2,621.66
				3382524 3,848.65 500-00-000-0000-0000-160001-	161232	12/21/2022		01/20/23 FUEL INVENTORY	3,848.65
				3382525	161233	12/15/2022		01/20/23	3,143.46

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
				3,143.46 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3382529	12/15/2022		01/20/23	2,675.14
				2,675.14 500-00-000-0000-0000-160001-	161234			FUEL INVENTORY	
					3379052	11/29/2022		01/20/23	4,209.10
				4,209.10 500-00-000-0000-0000-160001-	161235			FUEL INVENTORY	
					3378116	11/23/2022		01/20/23	8,443.51
				8,443.51 500-00-000-0000-0000-160001-	161236			FUEL INVENTORY	
					3382534	12/21/2022		01/20/23	2,368.64
				2,368.64 500-00-000-0000-0000-160001-	162319			FUEL INVENTORY	
							CHECK 4075792	TOTAL:	27,310.16
4075793	01/20/2023	PRTD	5353 THE CHILDREN'S MUSEU FY23 ATAX DIST Q2	2,500.00 250-02-000-0000-0000-530050-	162367	01/18/2023		01/20/23	2,500.00
								OTHER OUTSIDE AGENCIES	
							CHECK 4075793	TOTAL:	2,500.00
4075794	01/20/2023	PRTD	3534 THE HAVEN INC	617.28 253-08-456-0000-0000-510300-	161552	01/04/2023		01/20/23	617.28
								GRANT OPERATING	
				937.42 253-08-456-0000-0000-510300-	161553	01/04/2023		01/20/23	937.42
								GRANT OPERATING	
				2,710.50 253-08-456-0000-0000-510300-	161554	01/04/2023		01/20/23	2,710.50
								GRANT OPERATING	
							CHECK 4075794	TOTAL:	4,265.20
4075795	01/20/2023	PRTD	3547 THE PIEDMONT GROUP I 48774	73.92 500-01-410-0000-0000-510052-	161526	01/12/2023		01/20/23	73.92
								SAFETY SUPPLIES	
							CHECK 4075795	TOTAL:	73.92
4075796	01/20/2023	PRTD	6530 THE SPARTANBURG SOUP DONATIONS 1.4.2023	120.00 250-06-254-0000-0000-480000-	162372	01/04/2023		01/20/23	120.00
								MISCELLANEOUS	
							CHECK 4075796	TOTAL:	120.00
4075797	01/20/2023	PRTD	3576 THOMAS A DAVIES	50.00 100-01-351-0000-0000-510110-	161647	01/13/2023		01/20/23	50.00
								BZA1220222 EXPERT & JUDICIAL SERVICES	

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
						CHECK 4075797	TOTAL:	50.00
4075798	01/20/2023	PRTD	6612 TIMOTHY M RAY CA TR FEB 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	161371	01/11/2023		01/20/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
						CHECK 4075798	TOTAL:	3,400.00
4075799	01/20/2023	PRTD	3624 TOBY M MCCALL PCM01112023 50.00 100-01-351-0000-0000-510110-	161574	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4075799	TOTAL:	50.00
4075800	01/20/2023	PRTD	3665 TRACY M WILLIAMS 01112023 255.50 250-06-255-0000-0000-510200-	161705	01/11/2023		01/20/23 SPECIAL PROJECTS	255.50
						CHECK 4075800	TOTAL:	255.50
4075801	01/20/2023	PRTD	3665 TRACY M WILLIAMS 12222022 12282022 208.50 250-06-255-0000-0000-510200-	162352	12/28/2022		01/20/23 SPECIAL PROJECTS	208.50
						CHECK 4075801	TOTAL:	208.50
4075802	01/20/2023	PRTD	3665 TRACY M WILLIAMS 12292022 1042023 226.50 250-06-255-0000-0000-510200-	162353	01/05/2023		01/20/23 SPECIAL PROJECTS	226.50
						CHECK 4075802	TOTAL:	226.50
4075803	01/20/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-404183 600.00 300-01-000-0000-0000-520020-  045-404182 3,155.16 100-03-300-0000-0000-510106-	161374	12/28/2022		01/20/23 TECHNOLOGY	600.00
						161375	12/28/2022 01/20/23 CONTRACT SERVICES	3,155.16
						CHECK 4075803	TOTAL:	3,755.16
4075804	01/20/2023	PRTD	3722 UNION COUNTY NEWS & 7433 46.38 251-01-455-0000-0000-510300- 6.62 251-01-455-0000-0000-510300-	161536	12/30/2022		01/20/23 GRANT OPERATING GRANT OPERATING	53.00
						CHECK 4075804	TOTAL:	53.00

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
4075805	01/20/2023	PRTD	3726 UNITED CHEMICAL & SU 670271 960.52 235-05-205-0000-0000-510054-		161601	01/13/2023	2301955	01/20/23 OPERATING SUPPLIES	960.52
								CHECK 4075805 TOTAL:	960.52
4075806	01/20/2023	PRTD	3733 UNITED WAY OF THE PI 161724 497.54 100-00-000-0000-0000-230006-		161724	01/19/2023		01/20/23 UNITED WAY	497.54
								CHECK 4075806 TOTAL:	497.54
4075807	01/20/2023	PRTD	3744 UPSTATE FAMILY RESOU 2-20-CDBG-FOOD 1,176.95 253-08-456-0000-0000-510300-		161558	01/11/2023		01/20/23 GRANT OPERATING	1,176.95
								CHECK 4075807 TOTAL:	1,176.95
4075808	01/20/2023	PRTD	3759 US FOODSERVICE 0744846 2,583.12 235-05-205-0000-0000-510060-		161238	01/10/2023		01/20/23 MEALS	2,583.12
					161614	01/12/2023		01/20/23 MEALS	1,892.32
					161702	01/17/2023		01/20/23 MEALS	4,779.86
								CHECK 4075808 TOTAL:	9,255.30
4075809	01/20/2023	PRTD	3765 USC UPSTATE FY23 ATAX SOFTBALL 5,000.00 250-02-000-0000-0000-530050-		162368	01/18/2023		01/20/23 OTHER OUTSIDE AGENCIES	5,000.00
								CHECK 4075809 TOTAL:	5,000.00
4075810	01/20/2023	PRTD	3765 USC UPSTATE FY23 ATAX BASEBALL 5,000.00 250-02-000-0000-0000-530050-		162369	01/18/2023		01/20/23 OTHER OUTSIDE AGENCIES	5,000.00
								CHECK 4075810 TOTAL:	5,000.00
4075811	01/20/2023	PRTD	3782 VERIZON WIRELESS 9924528315 3,878.70 235-05-205-0000-0000-510155-		161655	01/04/2023		01/20/23 COMMUNICATIONS	3,878.70
								CHECK 4075811 TOTAL:	3,878.70
4075812	01/20/2023	PRTD	3985 VETERINARY SPECIALIS 824749 528.00 100-07-200-0000-0000-510106-		161729	01/13/2023		01/20/23 CONTRACT SERVICES	528.00



**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
								CHECK 4075812 TOTAL:	528.00
4075813	01/20/2023	PRTD	3786	VIC BAILEY FORD 67.10 500-00-000-0000-160000-	247056 161508	01/11/2023		01/20/23 PARTS INVENTORY	67.10
				247096 920.59 500-00-000-0000-160000-	161594	01/11/2023		01/20/23 PARTS INVENTORY	920.59
				247183 25.64 500-00-000-0000-160000-	161624	01/12/2023		01/20/23 PARTS INVENTORY	25.64
				247367 55.45 500-00-000-0000-160000-	162317	01/17/2023		01/20/23 PARTS INVENTORY	55.45
				247390 677.34 500-00-000-0000-160000-	162327	01/18/2023		01/20/23 PARTS INVENTORY	677.34
								CHECK 4075813 TOTAL:	1,746.12
4075814	01/20/2023	PRTD	2045	BRUNO ENTERPRISES 9.37 200-02-502-0000-0000-510054-	427125 161388	01/11/2023		01/20/23 OPERATING SUPPLIES	9.37
								CHECK 4075814 TOTAL:	9.37
4075815	01/20/2023	PRTD	3817	WALMART ASSET PROTEC 28.37 100-00-000-0000-0000-230020-	161666	01/13/2023		01/20/23 PRE TRIAL RESTITUTION ADULT	28.37
								CHECK 4075815 TOTAL:	28.37
4075816	01/20/2023	PRTD	3817	WALMART ASSET PROTEC 107.40 100-00-000-0000-0000-230020-	161676	01/13/2023		01/20/23 PRE TRIAL RESTITUTION ADULT	107.40
								CHECK 4075816 TOTAL:	107.40
4075817	01/20/2023	PRTD	3820	WALLACE JASON PATRIC 50.00 100-01-351-0000-0000-510110-	BZA122022 161658	01/13/2023		01/20/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4075817 TOTAL:	50.00
4075818	01/20/2023	PRTD	6742	WARREN TRUCK EQUIPME WTE-007279 1,436.40 500-00-000-0000-0000-160000-	161620	12/30/2022		01/20/23 PARTS INVENTORY	1,436.40
								CHECK 4075818 TOTAL:	1,436.40

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
4075819	01/20/2023	PRTD	3835 WELDORS SUPPLY HOUSE	996887 198.97 500-00-000-0000-0000-160000-	161424	01/04/2023		01/20/23 PARTS INVENTORY	198.97
				996919 310.30 500-00-000-0000-0000-160000-	161626	01/03/2023		01/20/23 PARTS INVENTORY	310.30
							CHECK	4075819 TOTAL:	509.27
4075820	01/20/2023	PRTD	3862 WI SCTF	161725 204.00 100-00-000-0000-0000-230017-	161725	01/19/2023		01/20/23 GARNISHMENTS & LEVIES	204.00
							CHECK	4075820 TOTAL:	204.00
4075821	01/20/2023	PRTD	5790 WILMAS PUMP AND TANK	33113 100,000.00 100-07-201-0000-0000-510106-	161752	01/17/2023	2300914	01/20/23 CONTRACT SERVICES	100,000.00
							CHECK	4075821 TOTAL:	100,000.00
4075822	01/20/2023	PRTD	3916 WINFRIED J BARTON	A004 3,900.00 505-01-402-0000-0000-510114-	161686	01/15/2023		01/20/23 MAINTENANCE AGREEMENTS	3,900.00
							CHECK	4075822 TOTAL:	3,900.00
4075823	01/20/2023	PRTD	5881 WORLDWIDE EQUIPMENT	98w105984 182.66 500-00-000-0000-0000-160000-	161529	11/29/2022		01/20/23 PARTS INVENTORY	182.66
				98w105983 2,252.10 500-00-000-0000-0000-160000-	161531	11/29/2022		01/20/23 PARTS INVENTORY	2,252.10
				98w106137 2,217.44 500-00-000-0000-0000-160000-	161532	12/19/2022		01/20/23 PARTS INVENTORY	2,217.44
							CHECK	4075823 TOTAL:	4,652.20
4075824	01/20/2023	PRTD	3933 NEXSTAR BROADCASTING	3649356-5 5,182.00 100-05-202-0000-0000-510105-	161504	12/25/2022		01/20/23 LEASES & RENTALS	5,182.00
							CHECK	4075824 TOTAL:	5,182.00
4075825	01/20/2023	PRTD	3936 XEROX CORPORATION	176836637 10.00 238-05-211-0000-0000-510104-	161551	12/22/2022		01/20/23 COPIER CHARGES	10.00
							CHECK	4075825 TOTAL:	10.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075826	01/20/2023	PRTD	3936 XEROX CORPORATION	017888043	161743	01/02/2023		01/20/23	23.75
			23.75 100-05-212-ES01-0000-510104-					COPIER CHARGES	
								CHECK 4075826 TOTAL:	23.75
								NUMBER OF CHECKS 250	*** CASH ACCOUNT TOTAL *** 2,289,309.06
								TOTAL PRINTED CHECKS	COUNT 248 AMOUNT 2,285,357.37
								TOTAL EFT'S	2 3,951.69
								*** GRAND TOTAL ***	2,289,309.06

**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
2023	7	1070																		
APP	100-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				261,282.13	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				01/19/2023	01/20/23	AW0120								CASH IN BANK POOLED					2,289,309.06
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				105,675.18	
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				79,846.07	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				882,003.62	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				37,590.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				7,825.54	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				93,871.40	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				2,758.82	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				23,785.60	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				119,215.62	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				27,904.71	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				15,756.43	
															AP CASH DISBURSEMENTS JOURNAL					
APP	210-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				484,328.96	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				15,001.15	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				70,595.59	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				01/19/2023	01/20/23	AW0120								ACCOUNTS PAYABLE				61,867.75	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				2,289,309.06	2,289,309.06
APP	099-00-000-0000-0000-150100-				01/19/2023	01/20/23	AW0120								DUE FROM FUND 100				261,282.13	
APP	100-00-000-0000-0000-250099-				01/19/2023	01/20/23	AW0120								DUE TO FUND 099					261,282.13
APP	099-00-000-0000-0000-150250-				01/19/2023	01/20/23	AW0120								DUE FROM FUND 250				105,675.18	
APP	250-00-000-0000-0000-250099-				01/19/2023	01/20/23	AW0120								DUE TO FUND 099					105,675.18
APP	099-00-000-0000-0000-150500-														DUE FROM FUND 500				79,846.07	

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	01/19/2023	01/20/23	AW0120										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				79,846.07
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300		882,003.62		
	01/19/2023	01/20/23	AW0120										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				882,003.62
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501		37,590.49		
	01/19/2023	01/20/23	AW0120										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				37,590.49
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200		7,825.54		
	01/19/2023	01/20/23	AW0120										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				7,825.54
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251		93,871.40		
	01/19/2023	01/20/23	AW0120										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				93,871.40
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238		2,758.82		
	01/19/2023	01/20/23	AW0120										
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				2,758.82
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245		23,785.60		
	01/19/2023	01/20/23	AW0120										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				23,785.60
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235		119,215.62		
	01/19/2023	01/20/23	AW0120										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				119,215.62
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505		27,904.71		
	01/19/2023	01/20/23	AW0120										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				27,904.71
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220		15,756.43		
	01/19/2023	01/20/23	AW0120										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				15,756.43
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210		484,328.96		
	01/19/2023	01/20/23	AW0120										
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				484,328.96
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253		15,001.15		
	01/19/2023	01/20/23	AW0120										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				15,001.15
	01/19/2023	01/20/23	AW0120										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236		70,595.59		
	01/19/2023	01/20/23	AW0120										

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 236-00-000-0000-0000-250099-	01/19/2023	01/20/23	AW0120				DUE TO FUND 099				70,595.59
APP 099-00-000-0000-0000-150301-	01/19/2023	01/20/23	AW0120				DUE FROM FUND 301			61,867.75	
APP 301-00-000-0000-0000-250099-	01/19/2023	01/20/23	AW0120				DUE TO FUND 099				61,867.75
SYSTEM GENERATED ENTRIES TOTAL										2,289,309.06	2,289,309.06
JOURNAL 2023/07/1070 TOTAL										4,578,618.12	4,578,618.12

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 7	1070	01/19/2023	CASH IN BANK POOLED		2,289,309.06
099-00-000-0000-0000-100000-				DUE FROM FUND 100	261,282.13	
099-00-000-0000-0000-150100-				DUE FROM FUND 200	7,825.54	
099-00-000-0000-0000-150200-				DUE FROM FUND 210	484,328.96	
099-00-000-0000-0000-150210-				DUE FROM FUND 220	15,756.43	
099-00-000-0000-0000-150220-				DUE FROM FUND 235	119,215.62	
099-00-000-0000-0000-150235-				DUE FROM FUND 236	70,595.59	
099-00-000-0000-0000-150236-				DUE FROM FUND 238	2,758.82	
099-00-000-0000-0000-150238-				DUE FROM FUND 245	23,785.60	
099-00-000-0000-0000-150245-				DUE FROM FUND 250	105,675.18	
099-00-000-0000-0000-150250-				DUE FROM FUND 251	93,871.40	
099-00-000-0000-0000-150251-				DUE FROM FUND 253	15,001.15	
099-00-000-0000-0000-150253-				DUE FROM FUND 300	882,003.62	
099-00-000-0000-0000-150300-				DUE FROM FUND 301	61,867.75	
099-00-000-0000-0000-150301-				DUE FROM FUND 500	79,846.07	
099-00-000-0000-0000-150500-				DUE FROM FUND 501	37,590.49	
099-00-000-0000-0000-150501-				DUE FROM FUND 505	27,904.71	
				FUND TOTAL	2,289,309.06	2,289,309.06
100 GENERAL FUND	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE	261,282.13	
100-00-000-0000-0000-200000-				DUE TO FUND 099		261,282.13
100-00-000-0000-0000-250099-				FUND TOTAL	261,282.13	261,282.13
200 PARKS	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE	7,825.54	
200-00-000-0000-0000-200000-				DUE TO FUND 099		7,825.54
200-00-000-0000-0000-250099-				FUND TOTAL	7,825.54	7,825.54
210 ROAD MAINTENANCE FEE	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE	484,328.96	
210-00-000-0000-0000-200000-				DUE TO FUND 099		484,328.96
210-00-000-0000-0000-250099-				FUND TOTAL	484,328.96	484,328.96
220 SOLID WASTE MANAGEMENT	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE	15,756.43	
220-00-000-0000-0000-200000-				DUE TO FUND 099		15,756.43
220-00-000-0000-0000-250099-				FUND TOTAL	15,756.43	15,756.43
235 DETENTION	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE	119,215.62	
235-00-000-0000-0000-200000-				DUE TO FUND 099		119,215.62
235-00-000-0000-0000-250099-						

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	119,215.62	119,215.62
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	70,595.59	70,595.59
				FUND TOTAL	70,595.59	70,595.59
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,758.82	2,758.82
				FUND TOTAL	2,758.82	2,758.82
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	23,785.60	23,785.60
				FUND TOTAL	23,785.60	23,785.60
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	105,675.18	105,675.18
				FUND TOTAL	105,675.18	105,675.18
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	93,871.40	93,871.40
				FUND TOTAL	93,871.40	93,871.40
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	15,001.15	15,001.15
				FUND TOTAL	15,001.15	15,001.15
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	882,003.62	882,003.62
				FUND TOTAL	882,003.62	882,003.62
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	61,867.75	61,867.75
				FUND TOTAL	61,867.75	61,867.75



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	79,846.07	79,846.07
				FUND TOTAL	79,846.07	79,846.07
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	37,590.49	37,590.49
				FUND TOTAL	37,590.49	37,590.49
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 7	1070	01/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	27,904.71	27,904.71
				FUND TOTAL	27,904.71	27,904.71

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,289,309.06	
100	GENERAL FUND		261,282.13
200	PARKS		7,825.54
210	ROAD MAINTENANCE FEE		484,328.96
220	SOLID WASTE MANAGEMENT		15,756.43
235	DETENTION		119,215.62
236	911 PHONE SYSTEM		70,595.59
238	FIRE DEPARTMENT		2,758.82
245	PUBLIC DEFENDER 7TH CIRCUIT		23,785.60
250	SPECIAL REVENUE		105,675.18
251	UPSTATE WORKFORCE BOARD		93,871.40
253	COMMUNITY DEVELOPMENT		15,001.15
300	CIP		882,003.62
301	CAPITAL PENNY SALES TAX		61,867.75
500	FLEET SERVICES		79,846.07
501	FACILITIES MAINTENANCE		37,590.49
505	INFORMATION TECHNOLOGIES		27,904.71
TOTAL		2,289,309.06	2,289,309.06

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