

# 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
122	01/27/2023	EFT	6445 155 WALKER ST LLC 1,500.00	100-01-000-0000-0000-510105	162894	01/24/2023		01/27/23 LEASES & RENTALS	1,500.00
								CHECK 122 TOTAL:	1,500.00
123	01/27/2023	EFT	6116 NEWBURG INVESTMENTS 2,843.75	100-06-256-LM10-0000-510105-	162895	01/24/2023		01/27/23 LEASES & RENTALS	2,843.75
								CHECK 123 TOTAL:	2,843.75
124	01/27/2023	EFT	6460 RAPID FINANCIAL SOLU 27.49	100-06-255-0000-0000-510283-	162447	01/19/2023		01/27/23 JURY COSTS	27.49
								CHECK 124 TOTAL:	27.49
125	01/27/2023	EFT	6460 RAPID FINANCIAL SOLU 1,159.11	100-06-255-0000-0000-510283-	162448	01/19/2023		01/27/23 JURY COSTS	1,159.11
								CHECK 125 TOTAL:	1,159.11
126	01/27/2023	EFT	5111 TURNER CONSTRUCTION 881,224.50	162804 301-11-000-0000-0000-520060-	162804	12/28/2022	2302114	01/27/23 BUILDINGS & RENOVATIONS	881,224.50
								CHECK 126 TOTAL:	881,224.50
127	01/27/2023	EFT	5111 TURNER CONSTRUCTION 100,438.54	162806 301-11-000-0000-0000-520060-	162806	01/04/2023	2302115	01/27/23 BUILDINGS & RENOVATIONS	100,438.54
								CHECK 127 TOTAL:	100,438.54
128	01/27/2023	EFT	5111 TURNER CONSTRUCTION 4,392,814.18	162807 301-11-000-0000-0000-520060-	162807	12/28/2022	2302116	01/27/23 BUILDINGS & RENOVATIONS	4,392,814.18
								CHECK 128 TOTAL:	4,392,814.18
4075827	01/27/2023	PRTD	4380 ONSOLVE 1,200.00	15273444 100-06-256-0000-0000-510155-	162344	01/17/2023		01/27/23 COMMUNICATIONS	1,200.00
								CHECK 4075827 TOTAL:	1,200.00
4075828	01/27/2023	PRTD	6341 360 FITNESS SERVICES 135.00	20210921 200-02-504-0000-0000-510113-	162528	01/15/2023		01/27/23 MAINTENANCE & REPAIRS	135.00

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								CHECK 4075828 TOTAL:	135.00
4075829	01/27/2023	PRTD	5101 ADROIT SYSTEMS COMPA	CFC412 490.06 240-05-204-0000-0000-520030-	162731	09/14/2022	2203636	01/27/23 MINOR EQUIPMENT	490.06
								CHECK 4075829 TOTAL:	490.06
4075830	01/27/2023	PRTD	46 ADVANCE STORES COMPA	1156301842451 403.34 500-00-000-0000-0000-160000-	162404	01/18/2023		01/27/23 PARTS INVENTORY	403.34
				1156301742390 228.06 500-00-000-0000-0000-160000-	162406	01/17/2023		01/27/23 PARTS INVENTORY	228.06
				1156301842448 9.10 500-00-000-0000-0000-160000-	162408	01/18/2023		01/27/23 PARTS INVENTORY	9.10
				1156301371294 28.94 500-00-000-0000-0000-160000-	162426	01/13/2023		01/27/23 PARTS INVENTORY	28.94
				1156301705567 17.18 500-00-000-0000-0000-160000-	162427	01/17/2023		01/27/23 PARTS INVENTORY	17.18
				1156301842447 209.77 500-00-000-0000-0000-160000-	162430	01/18/2023		01/27/23 PARTS INVENTORY	209.77
				1156301842463 11.17 500-00-000-0000-0000-160000-	162431	01/18/2023		01/27/23 PARTS INVENTORY	11.17
				1156300370990 42.73 500-00-000-0000-0000-160000-	162433	01/03/2023		01/27/23 PARTS INVENTORY	42.73
				1156301342233 54.67 500-00-000-0000-0000-160000-	162438	01/13/2023		01/27/23 PARTS INVENTORY	54.67
				1156301805595 247.12 500-00-000-0000-0000-160000-	162439	01/18/2023		01/27/23 PARTS INVENTORY	247.12
				1156301942501 112.79 500-00-000-0000-0000-160000-	162507	01/19/2023		01/27/23 PARTS INVENTORY	112.79
				1156301805587 -96.30 500-00-000-0000-0000-160000-	162510	01/18/2023		01/27/23 PARTS INVENTORY	-96.30
				1156301971398 86.43 500-00-000-0000-0000-160000-	162512	01/19/2023		01/27/23 PARTS INVENTORY	86.43
				1156301971400 483.97 500-00-000-0000-0000-160000-	162513	01/19/2023		01/27/23 PARTS INVENTORY	483.97
				1156301942485	162515	01/19/2023		01/27/23	71.56

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	71.56	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156301342266	162517	01/13/2023		01/27/23	858.75
858.75		500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
		1156301971422	162523	01/19/2023		01/27/23	12.72
12.72		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302071441	162531	01/20/2023		01/27/23	213.24
213.24		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302042549	162592	01/20/2023		01/27/23	98.47
98.47		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156301342216	162825	01/13/2023		01/27/23	7.34
7.34		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302005650	162829	01/20/2023		01/27/23	61.41
61.41		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156301342215	162830	01/13/2023		01/27/23	251.63
251.63		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302471552	162834	01/24/2023		01/27/23	10.48
10.48		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302471546	162852	01/24/2023		01/27/23	176.09
176.09		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302371488	162854	01/23/2023		01/27/23	82.89
82.89		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302305689	162857	01/23/2023		01/27/23	34.82
34.82		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302371487	162860	01/23/2023		01/27/23	126.98
126.98		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302042579	162866	01/20/2023		01/27/23	54.39
54.39		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302042568	162869	01/20/2023		01/27/23	25.71
25.71		500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4075830	TOTAL:	3,925.45
4075831	01/27/2023	PRTD 5524 ADVANCED TOOL & MACH 19120	162382	01/13/2023	2302014	01/27/23	12,420.00
		12,420.00 241-05-204-0000-0000-510206-				CONTINGENCY	

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								CHECK 4075831 TOTAL:	12,420.00
4075832	01/27/2023	PRTD	57 AERCOR WIRELESS INC	17841 988.81 505-00-402-0000-0000-520400-	162777	01/12/2023	2301991	01/27/23 PROJECT CAPITAL	988.81
								CHECK 4075832 TOTAL:	988.81
4075833	01/27/2023	PRTD	6552 AFFORDABLE TURF & SP	7018503 190.00 500-00-000-0000-0000-160000-	162899	01/23/2023		01/27/23 PARTS INVENTORY	190.00
								CHECK 4075833 TOTAL:	190.00
4075834	01/27/2023	PRTD	5203 AG-PRO	P53051 463.73 500-00-000-0000-0000-160000-	162875	01/23/2023		01/27/23 PARTS INVENTORY	463.73
								CHECK 4075834 TOTAL:	1,309.81
4075834	01/27/2023	PRTD		P53048 846.08 500-00-000-0000-0000-160000-	162876	01/23/2023		01/27/23 PARTS INVENTORY	846.08
4075835	01/27/2023	PRTD	64 AIRGAS INC	99983865 921.59 220-04-305-0000-0000-510106-	162294	12/31/2022		01/27/23 CONTRACT SERVICES	921.59
								CHECK 4075835 TOTAL:	1,138.79
4075835	01/27/2023	PRTD		9133532459 106.34 220-04-305-0000-0000-510106-	162295	01/03/2023		01/27/23 CONTRACT SERVICES	106.34
								CHECK 4075835 TOTAL:	1,138.79
4075835	01/27/2023	PRTD		9993830570 23.88 100-05-204-0000-0000-510054-	162388	12/31/2022		01/27/23 OPERATING SUPPLIES	23.88
								CHECK 4075835 TOTAL:	1,138.79
4075835	01/27/2023	PRTD		9993835293 86.98 501-11-412-0000-0000-510114-	162593	12/31/2022		01/27/23 MAINTENANCE AGREEMENTS	86.98
4075836	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S	1GML-HQQY-JKXN 161.55 100-06-256-0000-0000-510053-	161645	01/08/2023	2301935	01/27/23 OFFICE SUPPLIES	161.55
								CHECK 4075836 TOTAL:	161.55
4075837	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S	1RHQ-H9K7-9F3N 16.05 100-05-204-0000-0000-510053- 82.59 100-05-204-0000-0000-510053- 9.90 100-05-204-0000-0000-510053- 63.72 100-05-204-0000-0000-510053- 54.45 100-05-204-0000-0000-510053- 50.22 100-05-204-0000-0000-510053-	162398	01/13/2023	2301962	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	325.47

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				48.54 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4075837 TOTAL:	325.47
4075838	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1TNT-VMHY-NPRL 27.81 100-05-204-0000-0000-510053- 18.00 100-05-204-0000-0000-510053-	162399	01/16/2023	2302000	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES	45.81
								CHECK 4075838 TOTAL:	45.81
4075839	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 193W-96KH-3YD9 54.66 100-05-204-0000-0000-510053-	162401	01/16/2023	2302015	01/27/23 OFFICE SUPPLIES	54.66
								CHECK 4075839 TOTAL:	54.66
4075840	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1111-7HMC-LTLR 37.45 100-01-151-0000-0000-510053- 59.90 100-01-151-0000-0000-510053-	162525	12/20/2022	2301791	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES	97.35
								CHECK 4075840 TOTAL:	97.35
4075841	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1GYFKW4LF3TG 23.92 100-01-351-0000-0000-510011-	162565	01/14/2023	2302028	01/27/23 SUBSCRIPTIONS & PUBLICATIONS	23.92
								CHECK 4075841 TOTAL:	23.92
4075842	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1LRCH3KFG777 213.99 100-05-203-0000-0000-520010-	162627	01/23/2023	2302052	01/27/23 FURNISHINGS	213.99
								CHECK 4075842 TOTAL:	213.99
4075843	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1GGYY1TQ3VXV 159.42 100-05-203-0000-0000-520010-	162628	01/23/2023	2302053	01/27/23 FURNISHINGS	159.42
								CHECK 4075843 TOTAL:	159.42
4075844	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1QLQVXD63T61 19.24 100-05-203-0000-0000-510053-	162696	01/23/2023	2302042	01/27/23 OFFICE SUPPLIES	19.24
								CHECK 4075844 TOTAL:	19.24
4075845	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1V4K4JTFHLFW 80.21 100-05-203-0000-0000-510053-	162697	01/23/2023	2302081	01/27/23 OFFICE SUPPLIES	80.21

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								CHECK 4075845 TOTAL:	80.21
4075846	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S 1D34-7F43-6NYV	44.90 100-05-204-0000-0000-510053- 24.20 100-05-204-0000-0000-510053-	162733	01/20/2023	2302059	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES	69.10
								CHECK 4075846 TOTAL:	69.10
4075847	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S 17RV-PC3H-LR69	53.49 100-05-204-0000-0000-510026-	162767	01/24/2023	2301998	01/27/23 UNIFORMS	53.49
								CHECK 4075847 TOTAL:	53.49
4075848	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S 19GC-XDN1-PJP6	6.24 100-01-154-0000-0000-510053- 46.53 100-01-154-0000-0000-510053- 9.94 100-01-154-0000-0000-510053- 22.77 100-01-154-0000-0000-510053-	162902	01/24/2023	2302086	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	85.48
								CHECK 4075848 TOTAL:	85.48
4075849	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S 166P-VNGH-GLK6	76.19 501-11-412-0000-0000-510113- 346.18 501-11-412-0000-0000-510113-	162931	01/21/2023	2302078	01/27/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	422.37
								CHECK 4075849 TOTAL:	422.37
4075850	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S INTLQVKNKWDJ6	11.02 100-01-401-0000-0000-510053- 14.25 100-01-401-0000-0000-510053- 14.25 100-01-401-0000-0000-510053- 9.64 100-01-401-0000-0000-510053- 32.14 100-01-401-0000-0000-510053- 107.20 100-01-401-0000-0000-510053- 13.39 100-01-401-0000-0000-510053-	162943	01/03/2023	2301872	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	201.89
								CHECK 4075850 TOTAL:	201.89
4075851	01/27/2023	PRTD	4440 AMAZON FULFILLMENT S 1FRW46KQF3N9	38.51 100-01-401-0000-0000-510053- 102.29 100-01-401-0000-0000-510053-	162951	01/05/2023	2301873	01/27/23 OFFICE SUPPLIES OFFICE SUPPLIES	140.80
								CHECK 4075851 TOTAL:	140.80

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4075852	01/27/2023	PRTD	4440	AMAZON FULFILLMENT S 1P4P-14WQ-GX61 37.70 100-05-203-0000-0000-510053-	162956	01/25/2023	2302067	01/27/23 OFFICE SUPPLIES	37.70
								CHECK 4075852 TOTAL:	37.70
4075853	01/27/2023	PRTD	115	AMBASSADOR PERSONNEL 525451 252.00 251-01-455-0000-0000-510300-	162405	01/18/2023		01/27/23 GRANT OPERATING	252.00
								CHECK 4075853 TOTAL:	252.00
4075854	01/27/2023	PRTD	999998	ALLISON GREGORY 48821137 35.00 200-00-000-0000-0000-230036-	162557	01/18/2023		01/27/23 OTHER LIABILITIES	35.00
								CHECK 4075854 TOTAL:	35.00
4075855	01/27/2023	PRTD	999998	AMBER THOMAS 48820771 150.00 200-00-000-0000-0000-230036-	162560	01/18/2023		01/27/23 OTHER LIABILITIES	150.00
								CHECK 4075855 TOTAL:	150.00
4075856	01/27/2023	PRTD	999998	ARBY'S 162766 2,035.00 100-00-000-0000-0000-230020-	162766	01/24/2023		01/27/23 PRE TRIAL RESTITUTION ADULT	2,035.00
								CHECK 4075856 TOTAL:	2,035.00
4075857	01/27/2023	PRTD	999998	ASHTON CORRY 162999 33.92 100-05-204-0000-0000-510112-	162999	01/25/2023		01/27/23 TRANSPORT	33.92
								CHECK 4075857 TOTAL:	33.92
4075858	01/27/2023	PRTD	999998	ASHTON CORRY 163002 33.92 100-05-204-0000-0000-510112-	163002	01/25/2023		01/27/23 TRANSPORT	33.92
								CHECK 4075858 TOTAL:	33.92
4075859	01/27/2023	PRTD	999998	BRIAN NODINE 162996 16.52 100-05-204-0000-0000-510112-	162996	01/25/2023		01/27/23 TRANSPORT	16.52
								CHECK 4075859 TOTAL:	16.52
4075860	01/27/2023	PRTD	999998	BRIAN NODINE 163006 33.92 100-05-204-0000-0000-510112-	163006	01/25/2023		01/27/23 TRANSPORT	33.92

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								CHECK 4075860 TOTAL:	33.92
4075861	01/27/2023	PRTD	999998 CELINA PATTON 75.00 200-00-000-0000-0000-230036-	48820739	162558	01/18/2023		01/27/23 OTHER LIABILITIES	75.00
								CHECK 4075861 TOTAL:	75.00
4075862	01/27/2023	PRTD	999998 CHEROKEE MEDICAL CEN 600.62 100-00-000-0000-0000-230020-	162417	162417	01/19/2023		01/27/23 PRE TRIAL RESTITUTION ADULT	600.62
								CHECK 4075862 TOTAL:	600.62
4075863	01/27/2023	PRTD	999998 CRAIG BRADLEY 552.00 100-05-204-0000-0000-510015-	162393	162393	01/19/2023		01/27/23 TRAINING	552.00
								CHECK 4075863 TOTAL:	552.00
4075864	01/27/2023	PRTD	999998 CYNTHIA SMITH 499.00 100-00-000-0000-0000-230020-	162416	162416	01/19/2023		01/27/23 PRE TRIAL RESTITUTION ADULT	499.00
								CHECK 4075864 TOTAL:	499.00
4075865	01/27/2023	PRTD	999998 DEANNA BURGESS 552.00 100-05-204-0000-0000-510015-	162394	162394	01/19/2023		01/27/23 TRAINING	552.00
								CHECK 4075865 TOTAL:	552.00
4075866	01/27/2023	PRTD	999998 DIMITRIY KOLESNIK 45.00 200-02-502-0000-0000-411355-	48887686	162485	01/20/2023		01/27/23 RENTAL & PROGRAM FEES	45.00
								CHECK 4075866 TOTAL:	45.00
4075867	01/27/2023	PRTD	999998 DYLAN WILLINGHAM 50.00 200-00-000-0000-0000-230036-	48821193	162562	01/18/2023		01/27/23 OTHER LIABILITIES	50.00
								CHECK 4075867 TOTAL:	50.00
4075868	01/27/2023	PRTD	999998 ELIZABETH DONALD 138.24 100-01-150-0000-0000-510014-	163012	163012	01/25/2023		01/27/23 PROFESSIONAL DEVELOPMENT	138.24
								CHECK 4075868 TOTAL:	138.24



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4075869	01/27/2023	PRTD	999998	ELLEN HOLMES 10.00 100-05-203-0000-0000-510155-	163009	01/25/2023		01/27/23 COMMUNICATIONS	10.00
								CHECK 4075869 TOTAL:	10.00
4075870	01/27/2023	PRTD	999998	JAMES BRADLEY 225.92 250-05-204-0000-0000-510300-	163010	01/25/2023		01/27/23 GRANT OPERATING	225.92
								CHECK 4075870 TOTAL:	225.92
4075871	01/27/2023	PRTD	999998	JASON KELLY 16.52 100-05-204-0000-0000-510112-	162997	01/25/2023		01/27/23 TRANSPORT	16.52
								CHECK 4075871 TOTAL:	16.52
4075872	01/27/2023	PRTD	999998	MILDRED HAYES 31.27 100-05-204-0000-0000-510112-	163008	01/25/2023		01/27/23 TRANSPORT	31.27
								CHECK 4075872 TOTAL:	31.27
4075873	01/27/2023	PRTD	999998	PAIGE RICHARDS 50.00 200-00-000-0000-0000-230036-	48821208	01/18/2023		01/27/23 OTHER LIABILITIES	50.00
								CHECK 4075873 TOTAL:	50.00
4075874	01/27/2023	PRTD	999998	PALMETTO OPTICAL SUP RX145861 60.60 100-01-416-0000-0000-510275-	162740	12/31/2022		01/27/23 MEDICAL	60.60
								CHECK 4075874 TOTAL:	60.60
4075875	01/27/2023	PRTD	999998	ROBERT FLOYD 25.03 100-05-204-0000-0000-510152-	162995	01/25/2023		01/27/23 VEHICLE FUEL	25.03
								CHECK 4075875 TOTAL:	25.03
4075876	01/27/2023	PRTD	999998	ROBIN HARRIS 75.00 200-00-000-0000-0000-230036- 155.00 200-02-504-PR05-0000-411355-	48834023	01/18/2023		01/27/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	230.00
								CHECK 4075876 TOTAL:	230.00

## 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
4075877	01/27/2023	PRTD	999998 RYAN ROYAL	48974732	162658	01/23/2023		01/27/23	60.00
			60.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4075877 TOTAL:	60.00
4075878	01/27/2023	PRTD	999998 STEPHEN CLONTZ	162998	162998	01/25/2023		01/27/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075878 TOTAL:	33.92
4075879	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163000	163000	01/25/2023		01/27/23	17.92
			17.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075879 TOTAL:	17.92
4075880	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163001	163001	01/25/2023		01/27/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075880 TOTAL:	33.92
4075881	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163003	163003	01/25/2023		01/27/23	17.92
			17.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075881 TOTAL:	17.92
4075882	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163004	163004	01/25/2023		01/27/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075882 TOTAL:	33.92
4075883	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163005	163005	01/25/2023		01/27/23	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075883 TOTAL:	33.92
4075884	01/27/2023	PRTD	999998 STEPHEN CLONTZ	163007	163007	01/25/2023		01/27/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075884 TOTAL:	31.27
4075885	01/27/2023	PRTD	999998 SUSAN BAGWELL	163011	163011	01/25/2023		01/27/23	138.24
			138.24 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

**A/P CASH DISBURSEMENTS JOURNAL**

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4075885 TOTAL: 138.24
4075886	01/27/2023	PRTD 999998 TONJI FALLS 150.00 200-00-000-0000-0000-230036-	48820756 162559	01/18/2023		01/27/23 OTHER LIABILITIES	150.00
							CHECK 4075886 TOTAL: 150.00
4075887	01/27/2023	PRTD 999998 TOYA DAVIS 50.00 200-00-000-0000-0000-230036-	48974869 162691	01/23/2023		01/27/23 OTHER LIABILITIES	50.00
							CHECK 4075887 TOTAL: 50.00
4075888	01/27/2023	PRTD 227 ARAMARK UNIFORM & CA 106.70 220-04-305-0000-0000-510026-	3050111162 162309	01/10/2023		01/27/23 UNIFORMS	106.70
		85.32 220-04-304-0000-0000-510026-	3050111174 162311	01/10/2023		01/27/23 UNIFORMS	85.32
		81.98 220-04-304-0000-0000-510026-	3050114150 162312	01/17/2023		01/27/23 UNIFORMS	81.98
		99.36 220-04-305-0000-0000-510026-	305114145 162313	01/17/2023		01/27/23 UNIFORMS	99.36
		145.02 500-01-410-0000-0000-510026-	3050116443 162488	01/19/2023		01/27/23 UNIFORMS	145.02
							CHECK 4075888 TOTAL: 518.38
4075889	01/27/2023	PRTD 229 ARBOR E & T LLC 29,754.22 100-00-000-0000-0000-230040-	PY2022 Q1 IFA SCDEW 162974	10/31/2022		01/27/23 HOLDING	29,754.22
							CHECK 4075889 TOTAL: 29,754.22
4075890	01/27/2023	PRTD 248 ASC CONSTRUCTION EQU 6,540.43 220-04-305-0000-0000-510151- 9,484.00 220-04-305-0000-0000-510151-	S216010828 162483	01/18/2023	2302045	01/27/23 VEHICLE PARTS VEHICLE PARTS	16,024.43
							CHECK 4075890 TOTAL: 16,024.43
4075891	01/27/2023	PRTD 5474 ASTRO KENNELS 96.43 100-05-204-0000-0000-510278-	312139 162384	01/09/2023		01/27/23 K9 CARE	96.43
		94.74 100-05-204-0000-0000-510278-	312286 162385	01/09/2023		01/27/23 K9 CARE	94.74

**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 4075891 TOTAL:	191.17
4075892	01/27/2023	PRTD	270 AT&T 4,846.97	000019284492 505-01-402-0000-0000-510155-	162653	01/01/2023		01/27/23 COMMUNICATIONS	4,846.97
								CHECK 4075892 TOTAL:	4,846.97
4075893	01/27/2023	PRTD	270 AT&T 384.32	000019284105 DEC22 236-05-202-0000-0000-510155-	162749	01/01/2023		01/27/23 COMMUNICATIONS	384.32
								CHECK 4075893 TOTAL:	384.32
4075894	01/27/2023	PRTD	270 AT&T 30.71	8310012277161JAN23 100-05-202-0000-0000-510155-	162679	01/07/2023		01/27/23 COMMUNICATIONS	30.71
								CHECK 4075894 TOTAL:	30.71
4075895	01/27/2023	PRTD	270 AT&T MOBILITY 290.02	01092023 100-05-204-0000-0000-510155-	162386	01/01/2023		01/27/23 COMMUNICATIONS	290.02
								CHECK 4075895 TOTAL:	290.02
4075896	01/27/2023	PRTD	270 AT AND T SERVICES IN 864 25.53 100-03-300-0000-0000-510155- 25.53 100-05-202-CC02-0000-510155- 51.06 100-03-300-0000-0000-510155- 76.60 100-05-202-CC02-0000-510155- 510.63 100-05-202-0000-0000-510155- 102.13 501-11-412-0000-0000-510155- 1,787.22 100-01-000-0000-0000-510155 51.06 100-01-000-0000-0000-510155 25.54 100-01-000-0000-0000-510155		864 562-4134 JAN 23 100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-05-202-0000-0000-510155- 501-11-412-0000-0000-510155- 100-01-000-0000-0000-510155 100-01-000-0000-0000-510155 100-01-000-0000-0000-510155	162442	01/02/2023	01/27/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,655.30
								CHECK 4075896 TOTAL:	2,655.30
4075897	01/27/2023	PRTD	270 AT AND T SERVICES IN 864 M03-1436 001 377.46 100-05-202-CC02-0000-510155-	197 162561	162561	01/04/2023		01/27/23 COMMUNICATIONS	377.46
								CHECK 4075897 TOTAL:	377.46
4075898	01/27/2023	PRTD	270 AT AND T SERVICES IN 864 596-3327 JAN 23 135.33 100-01-000-0000-0000-510155		162655	01/01/2023		01/27/23 COMMUNICATIONS	135.33

**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 4075898 TOTAL:	135.33
4075899	01/27/2023	PRTD	270 AT AND T SERVICES IN M60-2548 DEC 2022 7,320.17 236-05-202-0000-0000-510155-		162695	12/23/2022		01/27/23 COMMUNICATIONS	7,320.17
								CHECK 4075899 TOTAL:	7,320.17
4075900	01/27/2023	PRTD	270 AT AND T SERVICES IN M60-9641 DEC 2022 570.31 236-05-202-0000-0000-510155-		162698	12/23/2022		01/27/23 COMMUNICATIONS	570.31
								CHECK 4075900 TOTAL:	570.31
4075901	01/27/2023	PRTD	270 AT AND T SERVICES IN 864 578 2885 001 98.14 100-06-256-LM01-0000-510155-		162988	01/25/2023		01/27/23 COMMUNICATIONS	98.14
								CHECK 4075901 TOTAL:	98.14
4075902	01/27/2023	PRTD	309 BAGWELL FENCE COMPAN 3613 3,800.00 300-03-300-0000-0000-520100-		162387	01/18/2023	2301926	01/27/23 INFRASTRUCTURE	3,800.00
					162389	01/18/2023	2301932	01/27/23 INFRASTRUCTURE	14,100.00
					162390	01/18/2023	2301931	01/27/23 INFRASTRUCTURE	25,600.00
								CHECK 4075902 TOTAL:	43,500.00
4075903	01/27/2023	PRTD	311 BAKER & BAKER REAL E MARCH 2023 RENT 9,831.25 250-07-450-LB01-0000-510105-		162941	01/25/2023		01/27/23 LEASES & RENTALS	9,831.25
								CHECK 4075903 TOTAL:	9,831.25
4075904	01/27/2023	PRTD	337 BATTERY SOLUTIONS IN 4936A 260.50 500-00-000-0000-0000-160000-		162425	01/18/2023		01/27/23 PARTS INVENTORY	260.50
					162501	01/19/2023		01/27/23 PARTS INVENTORY	183.65
								CHECK 4075904 TOTAL:	444.15
4075905	01/27/2023	PRTD	386 BIG BROTHER BIG SIST 20-19 & 11-21-CDBG 6.57 253-08-456-0000-0000-510300- 602.07 253-08-456-0000-0000-510300-		162331	01/13/2023		01/27/23 GRANT OPERATING GRANT OPERATING	608.64

**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	4075905 TOTAL:	608.64
4075906	01/27/2023	PRTD	6103	BINSWANGER GLASS I502064806 716.19 501-11-412-0000-0000-510113-	162539	09/27/2022	2202868	01/27/23 MAINTENANCE & REPAIRS	716.19
							CHECK	4075906 TOTAL:	716.19
4075907	01/27/2023	PRTD	400	BLANCHARD MACHINERY BPC151790 450.36 500-00-000-0000-0000-160000-	162486	01/19/2023		01/27/23 PARTS INVENTORY	450.36
							CHECK	4075907 TOTAL:	450.36
4075908	01/27/2023	PRTD	414	BOB BARKER CO INC INV1862367 1,261.67 235-05-205-0000-0000-510277-	162275	01/17/2023	2301612	01/27/23 INMATE COSTS	1,261.67
				INV1864784 967.39 235-05-205-0000-0000-510054-	162769	01/23/2023	2302019	01/27/23 OPERATING SUPPLIES	967.39
				INV1864861 3,197.70 235-05-205-0000-0000-510277-	162771	01/23/2023	2302061	01/27/23 INMATE COSTS	3,197.70
							CHECK	4075908 TOTAL:	5,426.76
4075909	01/27/2023	PRTD	430	BOMAR PRINTING AND M 94801 725.49 100-01-151-0000-0000-510061-	162478	12/08/2022	2301494	01/27/23 PRINTING & FORMS	725.49
				94802 521.56 100-01-151-0000-0000-510061-	162479	12/22/2022	2301495	01/27/23 PRINTING & FORMS	521.56
				95048 195.46 100-05-202-0000-0000-510053-	162692	01/07/2023	2301965	01/27/23 OFFICE SUPPLIES	195.46
				95059 317.64 100-06-255-0000-0000-510061-	162930	01/23/2023	2301986	01/27/23 PRINTING & FORMS	317.64
							CHECK	4075909 TOTAL:	1,760.15
4075910	01/27/2023	PRTD	440	BRADSHAW AUTOMOTIVE CVCS717689 171.86 500-00-000-0000-0000-160000-	162421	01/16/2023		01/27/23 PARTS INVENTORY	171.86
							CHECK	4075910 TOTAL:	171.86
4075911	01/27/2023	PRTD	6420	BRIDGEPAY NETWORK SO 11521 47.20 100-01-000-0000-0000-510102-	162961	01/08/2023		01/27/23 SERVICE CHARGES	47.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075911 TOTAL:	47.20
4075912	01/27/2023	PRTD	478 BROAD RIVER ELECTRIC	6981008 DEC22 1,157.00 220-04-305-0000-0000-510159-	162302	01/09/2023		01/27/23	1,157.00
								UTILITIES	
								22277002 DEC 22	
					162635	01/19/2023		01/27/23	35.00
								ELECTRICITY	
								22277001 - DEC 2022	
					162638	01/19/2023		01/27/23	109.00
								ELECTRICITY	
								CHECK 4075912 TOTAL:	1,301.00
4075913	01/27/2023	PRTD	5090 VARSITY BRANDS HOLDI	920077638 1,833.96 200-02-501-0000-0000-520030-	162686	01/04/2023	2301909	01/27/23	1,833.96
								MINOR EQUIPMENT	
								CHECK 4075913 TOTAL:	1,833.96
4075914	01/27/2023	PRTD	560 CAROLINA INTERNATION	X102312800 91.75 500-00-000-0000-0000-160000-	162379	01/17/2023		01/27/23	91.75
								PARTS INVENTORY	
								CHECK 4075914 TOTAL:	91.75
4075915	01/27/2023	PRTD	5813 CAROLINA MUSIC THERA	SPARTA-0010 240.00 200-02-503-0000-0000-510106-	162355	12/30/2022		01/27/23	240.00
								CONTRACT SERVICES	
								CHECK 4075915 TOTAL:	240.00
4075916	01/27/2023	PRTD	5267 CAROLINA SHRED LLC	73181 1,200.00 250-04-304-0000-0000-520300-	162935	11/12/2022	2300839	01/27/23	1,200.00
								GRANT CAPITAL	
								CHECK 4075916 TOTAL:	1,200.00
4075917	01/27/2023	PRTD	5267 CAROLINA SHRED LLC	CS77638 129.95 100-05-204-0000-0000-510106-	162383	01/19/2023		01/27/23	129.95
								CONTRACT SERVICES	
								CHECK 4075917 TOTAL:	129.95
4075918	01/27/2023	PRTD	601 CDW LLC	GF49044 1,009.28 100-01-407-0000-0000-520020-	162620	01/17/2023	2302043	01/27/23	1,009.28
								TECHNOLOGY	
								GF75487	
					162694	01/18/2023	2301894	01/27/23	859.92
								SOFTWARE	

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 4075918 TOTAL:	1,869.20
4075919	01/27/2023	PRTD	646 CHARM TEX INC	0309445-IN 699.00 235-05-205-0000-0000-510277-	162454	01/17/2023	2302018	01/27/23 INMATE COSTS	699.00
								CHECK 4075919 TOTAL:	699.00
4075920	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	0442413011923 127.98 245-06-259-0000-0000-510155-	162718	01/19/2023		01/27/23 COMMUNICATIONS	127.98
								CHECK 4075920 TOTAL:	127.98
4075921	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	VACANT-214 64.99 253-08-456-0000-0000-510300- 64.99 253-08-456-0000-0000-510300-	161746	01/04/2023		01/27/23 GRANT OPERATING GRANT OPERATING	129.98
								CHECK 4075921 TOTAL:	129.98
4075922	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	VACANT- 212 64.99 253-08-456-0000-0000-510300- 64.99 253-08-456-0000-0000-510300-	161747	01/04/2023		01/27/23 GRANT OPERATING GRANT OPERATING	129.98
								CHECK 4075922 TOTAL:	129.98
4075923	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	1886556011123 JAN 23 129.98 100-03-300-0000-0000-510155-	162457	01/11/2023		01/27/23 COMMUNICATIONS	129.98
								CHECK 4075923 TOTAL:	129.98
4075924	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	0000161010823 2,238.92 505-01-402-0000-0000-510155-	162669	01/08/2023		01/27/23 COMMUNICATIONS	2,238.92
								CHECK 4075924 TOTAL:	2,238.92
4075925	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	0549422011423 459.12 100-05-202-CC02-0000-510155-	162708	01/14/2023		01/27/23 COMMUNICATIONS	459.12
								CHECK 4075925 TOTAL:	459.12
4075926	01/27/2023	PRTD	647 CHARTER COMMUNICATIO	1347768011123 1,399.00 100-05-202-0000-0000-510155-	162716	01/11/2023		01/27/23 COMMUNICATIONS	1,399.00





# Spartanburg County, SC - Production



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		SPT.CDBG.1.16.23 348.30 253-08-456-0000-0000-510300-	161737	01/16/2023		01/27/23 GRANT OPERATING	348.30
		SPT.TA.1.16.23 652.05 253-08-456-0000-0000-510300-	161739	01/16/2023		01/27/23 GRANT OPERATING	652.05
		SPT.ER.1.16.23 2,700.00 253-08-456-0000-0000-510300-	161741	01/16/2023		01/27/23 GRANT OPERATING	2,700.00
		SPTCNTY.7.11.2022 916.65 253-08-456-0000-0000-510300- 540.00 253-08-456-0000-0000-510300- 67.50 253-07-459-0000-0000-510300-	162329	07/11/2022		01/27/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,524.15
					CHECK 4075934	TOTAL:	5,292.00
4075935	01/27/2023	PRTD 729 CJ COMPTON PLUMBING 2023-175 365.00 501-11-412-0000-0000-510113-	162619	01/18/2023	2301569	01/27/23 MAINTENANCE & REPAIRS	365.00
					CHECK 4075935	TOTAL:	365.00
4075936	01/27/2023	PRTD 6166 COLONIAL LIFE AND AC 55516430107314 13,452.34 100-00-000-0000-0000-230046-	162957	01/07/2023		01/27/23 VOLUNTARY DEDUCTIONS	13,452.34
					CHECK 4075936	TOTAL:	13,452.34
4075937	01/27/2023	PRTD 6537 COUGAR SPARTANBURG A 92635 40.04 500-00-000-0000-0000-160000-	162993	01/20/2023		01/27/23 PARTS INVENTORY	40.04
					CHECK 4075937	TOTAL:	40.04
4075938	01/27/2023	PRTD 6224 CHARLES E CRITE JR 162423 5,000.00 250-06-251-DC01-0000-510109-	162423	01/19/2023		01/27/23 CONSULTING SERVICES	5,000.00
					CHECK 4075938	TOTAL:	5,000.00
4075939	01/27/2023	PRTD 6606 CSG FORTE PAYMENTS I 009936824 1,318.46 200-02-500-0000-0000-510102- 396.00 200-02-500-0000-0000-510102-	162639 162642	09/30/2022 09/30/2022		01/27/23 SERVICE CHARGES 01/27/23 SERVICE CHARGES	1,318.46 396.00
					CHECK 4075939	TOTAL:	1,714.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075940	01/27/2023	PRTD	850 D & D MOTORS	6408217	162524	01/19/2023		01/27/23	527.53
			527.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075940 TOTAL:	527.53
4075941	01/27/2023	PRTD	856 DAF INC	0202134-IN	162682	01/18/2023	2301812	01/27/23	108.38
			67.01 200-02-501-0000-0000-510151-					VEHICLE PARTS	
			41.37 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4075941 TOTAL:	108.38
4075942	01/27/2023	PRTD	5945 DEAN FOODS COMPANY	785750687	162334	01/18/2023		01/27/23	4,229.40
			4,229.40 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4075942 TOTAL:	4,229.40
4075943	01/27/2023	PRTD	998 DIRECTV INC	069446768X230106	162566	01/06/2023		01/27/23	108.11
			108.11 238-05-211-0000-0000-510155-					COMMUNICATIONS	
				044801806X221228	162571	12/28/2022		01/27/23	114.36
			114.36 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075943 TOTAL:	222.47
4075944	01/27/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P38996	162347	01/17/2023		01/27/23	125.36
			125.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P38997	162373	01/17/2023		01/27/23	439.58
			439.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P38998	162374	01/17/2023		01/27/23	61.43
			61.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P38999	162376	01/17/2023		01/27/23	2,017.76
			2,017.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P39110	162529	01/20/2023		01/27/23	58.89
			58.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P39111	162530	01/20/2023		01/27/23	107.10
			107.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P39155	162989	01/23/2023		01/27/23	1,127.25
			1,127.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				W19325	162992	01/24/2023		01/27/23	474.30
			474.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	

# 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
								CHECK 4075944 TOTAL:	4,411.67
4075945	01/27/2023	PRTD	1033 DONNA C THOMAS 325.00 100-06-258-0000-0000-500013-	THOMASINVOICE012023	162622	01/20/2023		01/27/23 TEMPORARY HELP	325.00
								CHECK 4075945 TOTAL:	325.00
4075946	01/27/2023	PRTD	6629 DOUBLE 'D' INTERNATI 6,143.62 235-05-205-0000-0000-510060-	30523E	162285	10/31/2022		01/27/23 MEALS	6,143.62
								CHECK 4075946 TOTAL:	6,143.62
4075947	01/27/2023	PRTD	1066 DUKE ENERGY PAYMENT 51.21 220-04-304-0000-0000-510159-	910029220089 DEC22	162296	01/11/2023		01/27/23 UTILITIES	51.21
				910024333561 DEC22	162297	01/13/2023		01/27/23 UTILITIES	10.61
				910029221139 DEC22	162298	01/09/2023		01/27/23 UTILITIES	266.34
				910125569051 DEC22	162480	01/19/2023		01/27/23 UTILITIES	110.37
				910033860648 DEC 22	162540	01/18/2023		01/27/23 ELECTRICITY	827.85
				910038725147 DEC 22	162541	01/17/2023		01/27/23 ELECTRICITY	492.20
				910033912065 DEC 22	162542	01/20/2023		01/27/23 ELECTRICITY	54.88
				910033859801 DEC 22	162543	01/19/2023		01/27/23 ELECTRICITY	494.67
				910035267900 DEC 22	162544	01/17/2023		01/27/23 ELECTRICITY	388.36
				910035268828 DEC 22	162545	01/17/2023		01/27/23 ELECTRICITY	1,136.81
				910035268521 DEC 22	162546	01/17/2023		01/27/23 ELECTRICITY	375.71
				910035268373 DEC 22	162551	01/19/2023		01/27/23 ELECTRICITY	112.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
20.95	100-05-202	CC02	0000-510159-	910036282127- DEC22	162563	01/04/2023		01/27/23	20.95
							UTILITIES		
129.64	238-05-211	0000	0000-510156-	910036282961 DEC22	162569	12/28/2022		01/27/23	129.64
							ELECTRICITY		
55.72	238-05-211	0000	0000-510156-	910034968859 DEC22	162572	12/29/2022		01/27/23	55.72
							ELECTRICITY		
118.82	238-05-211	0000	0000-510156-	910036283011 DEC22	162586	01/13/2023		01/27/23	118.82
							ELECTRICITY		
74.18	501-11-412	ES01	0000-510156-	910031860335 DEC/22	162610	01/09/2023		01/27/23	74.18
							ELECTRICITY		
317.79	501-11-412	ES01	0000-510156-	910031858323 DEC/22	162611	01/10/2023		01/27/23	317.79
							ELECTRICITY		
169.55	501-11-412	ES01	0000-510156-	910031858191 DEC/22	162612	01/10/2023		01/27/23	169.55
							ELECTRICITY		
36.19	501-11-412	CS01	0000-510156-	910036282325 DEC/22	162614	01/13/2023		01/27/23	36.19
							ELECTRICITY		
252.29	200-02-501	PR35	0000-510156-	910035268084 DEC 22	162678	01/20/2023		01/27/23	252.29
							ELECTRICITY		
921.54	200-02-501	PR35	0000-510156-	910035268696 DEC 22	162681	01/20/2023		01/27/23	921.54
							ELECTRICITY		
15.77	200-02-501	PR41	0000-510156-	910036282218 JAN 23	162808	01/23/2023		01/27/23	15.77
							ELECTRICITY		
13.57	200-02-501	PR10	0000-510156-	910036282862 JAN 23	162809	01/23/2023		01/27/23	13.57
							ELECTRICITY		
189.09	200-02-501	PR01	0000-510156-	910033911311 JAN 23	162810	01/23/2023		01/27/23	189.09
							ELECTRICITY		
19.10	200-02-501	PR10	0000-510156-	910036282424 JAN 23	162811	01/23/2023		01/27/23	19.10
							ELECTRICITY		
92.68	200-02-501	PR41	0000-510156-	910033860440 JAN 23	162812	01/23/2023		01/27/23	92.68
							ELECTRICITY		
168.53	200-02-501	PR20	0000-510156-	910036245883 JAN 23	162813	01/23/2023		01/27/23	168.53
							ELECTRICITY		
710.68	235-05-205	DF03	0000-510156-	910031859085 DEC/22	162818	01/17/2023		01/27/23	710.68
							ELECTRICITY		
				910031859267 DEC/22	162820	01/17/2023		01/27/23	1,284.12

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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
				1,284.12 235-05-205-DF03-0000-510156-				ELECTRICITY	
					910038509729 DEC/22 162839	01/17/2023		01/27/23	1,117.85
				1,117.85 501-11-412-CH01-0000-510156-				ELECTRICITY	
					910033861441 JAN23 162844	01/24/2023		01/27/23	61.45
				61.45 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035268258 JAN 23 162847	01/24/2023		01/27/23	20.39
				20.39 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910031859390 DEC/22 162843	01/17/2023		01/27/23	351.58
				351.58 501-11-412-CH01-0000-510156-				ELECTRICITY	
					910033860234 JAN 23 162849	01/24/2023		01/27/23	231.25
				231.25 200-02-501-PR33-0000-510156-				ELECTRICITY	
					910036282812 DEC/22 162850	01/17/2023		01/27/23	653.62
				653.62 501-11-412-0000-0000-510156-				ELECTRICITY	
					910031860880 DEC/22 162856	01/17/2023		01/27/23	1,016.54
				1,016.54 501-11-412-CS01-0000-510156-				ELECTRICITY	
					910031817663 DEC/22 162861	01/17/2023		01/27/23	359.33
				359.33 501-11-412-CS01-0000-510156-				ELECTRICITY	
								CHECK 4075947 TOTAL:	12,723.25
4075948	01/27/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 DEC22 162897		01/17/2023		01/27/23	1,076.00
				807.00 501-11-412-CS01-0000-510156-				ELECTRICITY	
				269.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4075948 TOTAL:	1,076.00
4075949	01/27/2023	PRTD	6372 EVERNORTH BEHAVIORAL	65715 162986		01/15/2023		01/27/23	2,354.20
				2,354.20 510-01-415-0000-0000-500154-				EAP	
								CHECK 4075949 TOTAL:	2,354.20
4075950	01/27/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR9970 162634		01/06/2023		01/27/23	262.15
				262.15 100-01-150-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					AR10089 162637	01/20/2023	2302038	01/27/23	3,429.35
				3,429.35 100-01-409-0000-0000-520020-				TECHNOLOGY	
					AR10051 162680	01/16/2023		01/27/23	13,251.82
				13,251.82 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
					AR9836 162742	12/28/2022		01/27/23	55.64

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			55.64	245-06-260-0000-0000-510104-				COPIER CHARGES	
								CHECK 4075950 TOTAL:	16,998.96
4075951	01/27/2023	PRTD	3304	SPARTANBURG COUNTY E 11 2,910.34 240-05-204-0000-0000-510206-	162407	01/17/2023		01/27/23 CONTINGENCY	2,910.34
								CHECK 4075951 TOTAL:	2,910.34
4075952	01/27/2023	PRTD	1196	FEDEX 800952082 18.77 100-01-400-0000-0000-510103-	162618	01/17/2023		01/27/23 POSTAGE	18.77
								CHECK 4075952 TOTAL:	18.77
4075953	01/27/2023	PRTD	1207	FIRST CHOICE TERMITE 50719,720,721,722 720.00 200-02-502-0000-0000-510106- 390.00 238-05-211-0000-0000-510113- 1,235.00 501-11-412-0000-0000-510114-	162292	01/17/2023	2300372	01/27/23 CONTRACT SERVICES MAINTENANCE & REPAIRS MAINTENANCE AGREEMENTS	2,345.00
								CHECK 4075953 TOTAL:	2,345.00
4075954	01/27/2023	PRTD	1226	FORMS & SUPPLY INC 6336543-0 62.43 100-01-409-0000-0000-510053-	162443	01/13/2023	2301995	01/27/23 OFFICE SUPPLIES	62.43
				6247218-0 622.45 100-05-202-0000-0000-520010-	162526	01/20/2023	2300794	01/27/23 FURNISHINGS	622.45
				6333654-0 93.60 100-01-151-0000-0000-510053-	162527	01/12/2023	2301963	01/27/23 OFFICE SUPPLIES	93.60
				C6139180-0 -145.39 100-06-256-LM10-0000-520010-	162780	05/24/2022		01/27/23 FURNISHINGS	-145.39
								CHECK 4075954 TOTAL:	633.09
4075955	01/27/2023	PRTD	1226	FORMS & SUPPLY INC 5550A 2,100.00 251-01-455-0000-0000-510300- 218.09 251-01-455-0000-0000-510300- 359.33 251-01-455-0000-0000-510300- 114.94 251-01-455-0000-0000-510300- 109.40 251-01-455-0000-0000-510300- 41.54 251-01-455-0000-0000-510300- 19.39 251-01-455-0000-0000-510300- 22.86 251-01-455-0000-0000-510300- 213.23 251-01-455-0000-0000-510300- 1,828.83 251-01-455-0000-0000-510300- 3,367.67 251-01-455-0000-0000-510300-	162332	11/23/2022	2301375	01/27/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	23,508.74

# Spartanburg County, SC - Production



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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			750.85 251-01-455-0000-0000-510300-				GRANT OPERATING	
			180.66 251-01-455-0000-0000-510300-				GRANT OPERATING	
			409.85 251-01-455-0000-0000-510300-				GRANT OPERATING	
			88.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,236.87 251-01-455-0000-0000-510300-				GRANT OPERATING	
			2,320.78 251-01-455-0000-0000-510300-				GRANT OPERATING	
			493.31 251-01-455-0000-0000-510300-				GRANT OPERATING	
			262.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
			87.58 251-01-455-0000-0000-510300-				GRANT OPERATING	
			277.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
			37.39 251-01-455-0000-0000-510300-				GRANT OPERATING	
			37.39 251-01-455-0000-0000-510300-				GRANT OPERATING	
			37.39 251-01-455-0000-0000-510300-				GRANT OPERATING	
			112.16 251-01-455-0000-0000-510300-				GRANT OPERATING	
			97.97 251-01-455-0000-0000-510300-				GRANT OPERATING	
			2,407.49 251-01-455-0000-0000-510300-				GRANT OPERATING	
			475.01 251-01-455-0000-0000-510300-				GRANT OPERATING	
			98.99 251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,462.22 251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,449.76 251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,032.27 251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,512.10 251-01-455-0000-0000-510300-				GRANT OPERATING	
			245.12 251-01-455-0000-0000-510300-				GRANT OPERATING	
						CHECK 4075955	TOTAL:	23,508.74
4075956	01/27/2023	PRTD	1242 FREEMAN GAS U1243823 388.71 200-02-501-0000-0000-510157-	162535	01/17/2023		01/27/23 NATURAL GAS	388.71
						CHECK 4075956	TOTAL:	388.71
4075957	01/27/2023	PRTD	6632 G & W EQUIPMENT, INC SI111846 16,298.73 501-00-412-0000-0000-520400-	162617	01/19/2023	2300512	01/27/23 PROJECT CAPITAL	16,298.73
						CHECK 4075957	TOTAL:	16,298.73
4075958	01/27/2023	PRTD	6084 GoForth Recovery 1-22-CDBG-SA 8,375.08 253-08-456-0000-0000-510300-	162358	01/18/2023		01/27/23 GRANT OPERATING	8,375.08
						CHECK 4075958	TOTAL:	8,375.08
4075959	01/27/2023	PRTD	1323 GOODYEAR AUTO SERVIC 31474 2,484.05 500-00-000-0000-0000-160000-	162437	01/17/2023		01/27/23 PARTS INVENTORY	2,484.05
						CHECK 4075959	TOTAL:	2,484.05



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075960	01/27/2023	PRTD	1323 GOODYEAR AUTO SERVIC	31480 1,235.20 500-00-000-0000-160000-	162520	01/18/2023		01/27/23	1,235.20
								PARTS INVENTORY	
								CHECK 4075960 TOTAL:	1,235.20
4075961	01/27/2023	PRTD	1323 GOODYEAR AUTO SERVIC	31443 1,579.94 500-00-000-0000-160000-	162522	01/13/2023		01/27/23	1,579.94
								PARTS INVENTORY	
								CHECK 4075961 TOTAL:	1,579.94
4075962	01/27/2023	PRTD	1326 GOSSETT CONCRETE PIP	78087 662.50 100-03-300-0000-0000-510059-	161404	01/03/2023	2301670	01/27/23	662.50
				78088	161408	01/03/2023	2301583	01/27/23	1,026.08
				1,026.08 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4075962 TOTAL:	1,688.58
4075963	01/27/2023	PRTD	1333 GRAINGER INC	9563647008 3,743.93 220-04-305-0000-0000-510151-	162496	01/05/2023	2301919	01/27/23	3,743.93
				9564195221	162687	01/06/2023	2301652	01/27/23	1,609.03
				1,609.03 200-02-501-0000-0000-520030-				VEHICLE PARTS	
				9541164639	162753	01/23/2023	2301716	01/27/23	98.27
				98.27 100-05-204-0000-0000-510026-				MINOR EQUIPMENT	
								UNIFORMS	
								CHECK 4075963 TOTAL:	5,451.23
4075964	01/27/2023	PRTD	1333 GRAINGER INC	9577987010 260.49 100-05-212-0000-0000-510113-	162446	01/19/2023	2302056	01/27/23	260.49
								MAINTENANCE & REPAIRS	
								CHECK 4075964 TOTAL:	260.49
4075965	01/27/2023	PRTD	6541 GRATIMAX, LLC	4714 58.83 500-00-000-0000-0000-160000-	162991	01/24/2023		01/27/23	58.83
								PARTS INVENTORY	
								CHECK 4075965 TOTAL:	58.83
4075966	01/27/2023	PRTD	1350 GREENVILLE OFFICE SU	205518-0 850.54 235-05-205-0000-0000-510053-	162308	01/17/2023	2302035	01/27/23	850.54
				206289-0	162381	01/18/2023	2302058	01/27/23	212.14
				212.14 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								OFFICE SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			205026-0	162420	01/13/2023	2302025	01/27/23	479.68
479.68	100-06-256-0000-0000-510053-						OFFICE SUPPLIES	
			206621-0	162623	01/19/2023	2302075	01/27/23	29.68
29.68	245-06-260-0000-0000-510053-						OFFICE SUPPLIES	
			200936-0	162645	12/30/2022	2301751	01/27/23	506.11
506.11	100-01-150-0000-0000-520010-						FURNISHINGS	
			202395-0	162962	01/05/2023	2301921	01/27/23	527.11
527.11	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
			205066-0	162964	01/13/2023	2302026	01/27/23	84.39
84.39	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
			205066-1	162976	01/17/2023		01/27/23	20.42
20.42	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
			206703-0	162978	01/20/2023	2302083	01/27/23	303.03
303.03	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
						CHECK 4075966	TOTAL:	3,013.10
4075967	01/27/2023	PRTD	1350 GREENVILLE OFFICE SU 202395-1	162963	01/20/2023		01/27/23	43.35
43.35	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
						CHECK 4075967	TOTAL:	43.35
4075968	01/27/2023	PRTD	1386 HAMRICKS 162490	162490	01/20/2023		01/27/23	90.92
90.92	100-00-000-0000-0000-230020-						PRE TRIAL RESTITUTION ADULT	
						CHECK 4075968	TOTAL:	90.92
4075969	01/27/2023	PRTD	851 D AND E DISTRIBUTING 225055-1	161910	01/17/2023		01/27/23	561.75
561.75	100-05-204-0000-0000-510026-						UNIFORMS	
			236945-1	161978	01/17/2023		01/27/23	797.15
797.15	100-05-204-0000-0000-510026-						UNIFORMS	
			238224-1	162114	01/17/2023		01/27/23	127.33
127.33	100-05-204-0000-0000-510026-						UNIFORMS	
			238335-1	162181	01/17/2023		01/27/23	34.78
34.78	100-05-204-0000-0000-510026-						UNIFORMS	
			238337-1	162252	01/17/2023		01/27/23	34.78
34.78	100-05-204-0000-0000-510026-						UNIFORMS	
			238339-1	162255	01/17/2023		01/27/23	34.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				34.78 100-05-204-0000-0000-510026-			UNIFORMS		
					244766-1				
125.00	100-01-350-0000-0000-510026-				162348	01/18/2023	2301911	01/27/23	125.00
							UNIFORMS		
					244921-1				
125.00	100-01-350-0000-0000-510026-				162468	01/19/2023	2301910	01/27/23	125.00
							UNIFORMS		
					239707-1				
139.10	100-05-204-0000-0000-510026-				162470	01/17/2023		01/27/23	139.10
							UNIFORMS		
					239946-1				
797.15	100-05-204-0000-0000-510026-				162471	01/17/2023		01/27/23	797.15
							UNIFORMS		
					241597-1				
797.15	100-05-204-0000-0000-510026-				162472	01/17/2023		01/27/23	797.15
							UNIFORMS		
					241943-1				
139.10	100-05-204-0000-0000-510026-				162473	01/17/2023		01/27/23	139.10
							UNIFORMS		
					242021-1				
423.72	100-05-204-0000-0000-510026-				162474	01/17/2023		01/27/23	423.72
							UNIFORMS		
					242145-1				
139.10	100-05-204-0000-0000-510026-				162475	01/17/2023		01/27/23	139.10
							UNIFORMS		
					242827-1				
15.52	100-05-204-0000-0000-510026-				162476	01/17/2023		01/27/23	15.52
							UNIFORMS		
					242828-1				
15.52	100-05-204-0000-0000-510026-				162477	01/17/2023		01/27/23	15.52
							UNIFORMS		
					245073-1				
125.00	100-01-350-0000-0000-510026-				162582	01/20/2023	2301910	01/27/23	125.00
							UNIFORMS		
					219731-1				
561.75	100-05-204-0000-0000-510026-				162652	01/23/2023		01/27/23	561.75
							UNIFORMS		
					219979-1				
561.75	100-05-204-0000-0000-510026-				162657	01/23/2023		01/27/23	561.75
							UNIFORMS		
					219976-1				
561.75	100-05-204-0000-0000-510026-				162660	01/23/2023		01/27/23	561.75
							UNIFORMS		
					219981-1				
561.75	100-05-204-0000-0000-510026-				162661	01/23/2023		01/27/23	561.75
							UNIFORMS		
					219982-1				
561.75	100-05-204-0000-0000-510026-				162663	01/23/2023		01/27/23	561.75
							UNIFORMS		
					219984-1				
561.75	100-05-204-0000-0000-510026-				162664	01/23/2023		01/27/23	561.75
							UNIFORMS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
561.75	100-05-204-0000-0000-510026-			219986-1	162665	01/23/2023		01/27/23	561.75
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225045-1	162667	01/23/2023		01/27/23	235.40
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225046-1	162668	01/23/2023		01/27/23	235.40
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225048-1	162670	01/23/2023		01/27/23	235.40
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225050-1	162671	01/23/2023		01/27/23	235.40
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225051-1	162672	01/23/2023		01/27/23	235.40
							UNIFORMS		
235.40	100-05-204-0000-0000-510026-			225052-1	162675	01/23/2023		01/27/23	235.40
							UNIFORMS		
561.75	100-05-204-0000-0000-510026-			236192-1	162677	01/23/2023		01/27/23	561.75
							UNIFORMS		
15.52	100-05-204-0000-0000-510026-			242829-1	162683	01/23/2023		01/27/23	15.52
							UNIFORMS		
139.10	100-05-204-0000-0000-510026-			242914-1	162684	01/23/2023		01/27/23	139.10
							UNIFORMS		
260.01	100-05-204-0000-0000-510026-			242920-1	162685	01/23/2023		01/27/23	260.01
							UNIFORMS		
1,026.67	100-05-204-0000-0000-510026-			223112-1	162688	01/23/2023		01/27/23	1,026.67
							UNIFORMS		
96.30	100-05-204-0000-0000-510026-			223324-1	162690	01/23/2023		01/27/23	96.30
							UNIFORMS		
171.20	100-05-204-0000-0000-510026-			224160-1	162706	01/23/2023		01/27/23	171.20
							UNIFORMS		
34.24	100-05-204-0000-0000-510026-			225456-1	162709	01/23/2023		01/27/23	34.24
							UNIFORMS		
797.15	100-05-204-0000-0000-510026-			226394-1	162710	01/23/2023		01/27/23	797.15
							UNIFORMS		
797.15	100-05-204-0000-0000-510026-			226406-1	162711	01/23/2023		01/27/23	797.15
							UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				226459-1	162712	01/23/2023		01/27/23	1,155.60
1,155.60	100-05-204-0000-0000-510026-						UNIFORMS		
				227346-1	162824	01/24/2023		01/27/23	53.50
53.50	100-05-204-0000-0000-510026-						UNIFORMS		
				227439-1	162826	01/24/2023		01/27/23	77.04
77.04	100-05-204-0000-0000-510054-						OPERATING SUPPLIES		
				227488-1	162827	01/24/2023		01/27/23	4,131.27
4,131.27	100-05-204-0000-0000-510026-						UNIFORMS		
				227517-1	162831	01/24/2023		01/27/23	120.91
120.91	100-05-204-0000-0000-510026-						UNIFORMS		
				227556-1	162833	01/24/2023		01/27/23	27.29
27.29	100-05-204-0000-0000-510026-						UNIFORMS		
				227557-1	162836	01/24/2023		01/27/23	27.29
27.29	100-05-204-0000-0000-510026-						UNIFORMS		
				227559-1	162837	01/24/2023		01/27/23	27.29
27.29	100-05-204-0000-0000-510026-						UNIFORMS		
				227794-1	162858	01/24/2023		01/27/23	351.50
351.50	100-05-204-0000-0000-510026-						UNIFORMS		
				238152-1	162863	01/24/2023		01/27/23	21.40
21.40	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4075969 TOTAL:		19,668.76
4075970	01/27/2023	PRTD	6485 HART HALSEY LLC	1017750	162521	01/15/2023		01/27/23	339.94
339.94	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
							CHECK 4075970 TOTAL:		339.94
4075971	01/27/2023	PRTD	4107 HARVEY B GODFREY JR	12723	162723	01/23/2023		01/27/23	2,871.00
2,871.00	250-05-204-0000-0000-510109-						CONSULTING SERVICES		
							CHECK 4075971 TOTAL:		2,871.00
4075972	01/27/2023	PRTD	4107 HARVEY B GODFREY JR	12323	162725	01/23/2023		01/27/23	825.00
825.00	250-05-204-0000-0000-510013-						MILEAGE		
							CHECK 4075972 TOTAL:		825.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075973	01/27/2023	PRTD	1422	HENRY SCHEIN INC MAT 32863115 46.05 235-05-205-0000-0000-510275-	162758	01/12/2023	2301977	01/27/23	46.05
				32883021 59.25 235-05-205-0000-0000-510275-	162759	01/11/2023	2301977	01/27/23	59.25
				32863113 237.11 235-05-205-0000-0000-510275-	162760	01/10/2023	2301977	01/27/23	237.11
				32823573 490.49 235-05-205-0000-0000-510275-	162762	01/10/2023	2301947	01/27/23	490.49
				32769808 3,813.16 235-05-205-0000-0000-510275-	162763	01/09/2023	2301947	01/27/23	3,813.16
							CHECK	4075973 TOTAL:	4,646.06
4075974	01/27/2023	PRTD	1424	CA SOUTH CAROLINA HO 5169426 13.20 253-08-456-0000-0000-510300-	162346	12/15/2022		01/27/23	13.20
								GRANT OPERATING	
							CHECK	4075974 TOTAL:	13.20
4075975	01/27/2023	PRTD	1424	CA SOUTH CAROLINA HO 0005169593 34.80 251-01-455-0000-0000-510300- 34.80 251-01-455-0000-0000-510300-	162422	01/01/2023		01/27/23	69.60
								GRANT OPERATING	
								GRANT OPERATING	
							CHECK	4075975 TOTAL:	69.60
4075976	01/27/2023	PRTD	3309	SPARTANBURG COUNTY H Q3 FY23 9,787.50 201-02-450-0000-0000-530049-	162659	01/19/2023		01/27/23	9,787.50
								REGIONAL HISTORY MUSEUM	
							CHECK	4075976 TOTAL:	9,787.50
4075977	01/27/2023	PRTD	1462	HOPE CENTER FOR CHIL Q3 FY 23 13,106.25 237-05-450-0000-0000-530030-	162666	01/12/2023		01/27/23	13,106.25
								HOPE CENTER FOR CHILDREN	
							CHECK	4075977 TOTAL:	13,106.25
4075978	01/27/2023	PRTD	1485	HYDRADYNE LLC 513012802 137.63 500-00-000-0000-0000-160000-	162504	01/17/2023		01/27/23	137.63
				513014456 94.17 500-00-000-0000-0000-160000-	162533	01/19/2023		01/27/23	94.17
								PARTS INVENTORY	
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075978 TOTAL:	231.80
4075979	01/27/2023	PRTD	1494 IDEAL FUEL COMPANY I 55529 226.00 200-02-501-0000-0000-510157-		162484	01/11/2023		01/27/23 NATURAL GAS	226.00
								CHECK 4075979 TOTAL:	226.00
4075980	01/27/2023	PRTD	1511 INMAN CAMPOBELLO WAT 8415 DEC 22 33.16 200-02-501-PR25-0000-510158-		162746	01/23/2023		01/27/23 WATER & SEWER	33.16
					162747	01/23/2023		01/27/23 WATER & SEWER	176.16
					162750	01/23/2023		01/27/23 WATER & SEWER	176.16
								CHECK 4075980 TOTAL:	385.48
4075981	01/27/2023	PRTD	1520 INSTITUTION FOOD HOU 2460942 13,578.82 235-05-205-0000-0000-510060-		162335	01/18/2023		01/27/23 MEALS	13,578.82
					162702	01/23/2023		01/27/23 MEALS	3,762.17
								CHECK 4075981 TOTAL:	17,340.99
4075982	01/27/2023	PRTD	1531 INTERNATIONAL CODE C 10016134241 1,380.91 100-01-350-0000-0000-510011-		162632	01/23/2023	2301800	01/27/23 SUBSCRIPTIONS & PUBLICATIONS	1,380.91
								CHECK 4075982 TOTAL:	1,380.91
4075983	01/27/2023	PRTD	1708 JIM PINSON MOTORS IN 211594 269.63 500-00-000-0000-0000-160000-		162402	01/18/2023		01/27/23 PARTS INVENTORY	269.63
					162424	01/18/2023		01/27/23 PARTS INVENTORY	76.36
					162575	01/20/2023		01/27/23 PARTS INVENTORY	62.47
								CHECK 4075983 TOTAL:	408.46
4075984	01/27/2023	PRTD	1970 KING ASPHALT INC 977730 4,130.55 100-03-300-0000-0000-510059-		161179	12/22/2022	2301584	01/27/23 MATERIALS	4,130.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075984 TOTAL:	4,130.55
4075985	01/27/2023	PRTD	2010 LANDFILL SERVICE COR	INV0000001	162460	10/05/2022	2300986	01/27/23	27,593.16
			27,593.16 220-04-305-0000-0000-510059-					MATERIALS	
				INV0000015	162461	10/10/2022	2300986	01/27/23	9,656.75
			9,656.75 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4075985 TOTAL:	37,249.91
4075986	01/27/2023	PRTD	2032 LAURENS ELECTRIC COO	236601 DEC22	162456	01/18/2023		01/27/23	96.57
			96.57 100-03-300-0000-0000-510156-					ELECTRICITY	
				1193385 NOV22	162570	12/29/2022		01/27/23	411.44
			411.44 238-05-211-0000-0000-510156-					ELECTRICITY	
				1116585 DEC22	162625	01/18/2023		01/27/23	367.70
			367.70 100-05-202-CC02-0000-510159-					UTILITIES	
				10124302 DEC22	162629	01/18/2023		01/27/23	363.19
			363.19 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4075986 TOTAL:	1,238.90
4075987	01/27/2023	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20221231	162933	12/31/2022		01/27/23	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4075987 TOTAL:	149.80
4075988	01/27/2023	PRTD	2079 LIMESTONE TECHNOLOGI	7309	162395	01/01/2023	2301700	01/27/23	6,033.00
			6,033.00 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4075988 TOTAL:	6,033.00
4075989	01/27/2023	PRTD	2149 MACK FULBRIGHT DISTR	134511	162314	01/13/2023	2302023	01/27/23	1,915.30
			1,915.30 220-04-305-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4075989 TOTAL:	1,915.30
4075990	01/27/2023	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-807878	162573	12/31/2022		01/27/23	422.12
			422.12 238-05-211-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4075990 TOTAL:	422.12



# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075991	01/27/2023	PRTD	6212 MAXIM HEALTHCARE SER	E8188270695 3,610.10 235-05-205-0000-0000-510275-	162277	01/13/2023		01/27/23	3,610.10
							MEDICAL		
				E8258440695 5,232.82 235-05-205-0000-0000-510275-	162489	01/20/2023		01/27/23	5,232.82
							MEDICAL		
							CHECK	4075991 TOTAL:	8,842.92
4075992	01/27/2023	PRTD	2292 MERCHANTS FOODSERVIC	1887102 13,875.87 235-05-205-0000-0000-510060-	162754	01/23/2023		01/27/23	13,875.87
							MEALS		
							CHECK	4075992 TOTAL:	13,875.87
4075993	01/27/2023	PRTD	6249 MICHAEL BAKER INTERN	1169397 3,469.50 300-02-500-0000-0000-510108-	162770	01/24/2023	2300296	01/27/23	3,469.50
							PROFESSIONAL SERVICES		
							CHECK	4075993 TOTAL:	3,469.50
4075994	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29400320221205 5,274.74 236-05-202-0000-0000-510155-	162491	01/04/2023		01/27/23	5,274.74
							COMMUNICATIONS		
							CHECK	4075994 TOTAL:	5,274.74
4075995	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29400420221205 371.46 236-05-202-0000-0000-510155-	162495	01/04/2023		01/27/23	371.46
							COMMUNICATIONS		
							CHECK	4075995 TOTAL:	371.46
4075996	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29400520221205 615.25 236-05-202-0000-0000-510155-	162497	01/04/2023		01/27/23	615.25
							COMMUNICATIONS		
							CHECK	4075996 TOTAL:	615.25
4075997	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29400620221205 466.55 236-05-202-0000-0000-510155-	162500	01/04/2023		01/27/23	466.55
							COMMUNICATIONS		
							CHECK	4075997 TOTAL:	466.55
4075998	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29400720221205 713.88 236-05-202-0000-0000-510155-	162502	01/04/2023		01/27/23	713.88
							COMMUNICATIONS		
							CHECK	4075998 TOTAL:	713.88

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075999	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29400820221205 712.10 236-05-202-0000-0000-510155-	162505	01/04/2023		01/27/23 COMMUNICATIONS	712.10
							CHECK 4075999	TOTAL:	712.10
4076000	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29400920221205 539.83 236-05-202-0000-0000-510155-	162506	01/04/2023		01/27/23 COMMUNICATIONS	539.83
							CHECK 4076000	TOTAL:	539.83
4076001	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29401020221205 489.28 236-05-202-0000-0000-510155-	162508	01/04/2023		01/27/23 COMMUNICATIONS	489.28
							CHECK 4076001	TOTAL:	489.28
4076002	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29401120221205 875.52 236-05-202-0000-0000-510155-	162511	01/04/2023		01/27/23 COMMUNICATIONS	875.52
							CHECK 4076002	TOTAL:	875.52
4076003	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29401220221205 605.28 236-05-202-0000-0000-510155-	162514	01/04/2023		01/27/23 COMMUNICATIONS	605.28
							CHECK 4076003	TOTAL:	605.28
4076004	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29417820221205 777.01 236-05-202-0000-0000-510155-	162516	01/04/2023		01/27/23 COMMUNICATIONS	777.01
							CHECK 4076004	TOTAL:	777.01
4076005	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29438820221205 147.70 236-05-202-0000-0000-510155-	162518	01/04/2023		01/27/23 COMMUNICATIONS	147.70
							CHECK 4076005	TOTAL:	147.70
4076006	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29399720221205 425.25 236-05-202-0000-0000-510155-	162549	01/04/2023		01/27/23 COMMUNICATIONS	425.25
							CHECK 4076006	TOTAL:	425.25
4076007	01/27/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29399920221205 107.34 236-05-202-0000-0000-510155-	162550	01/04/2023		01/27/23 COMMUNICATIONS	107.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076007 TOTAL:	107.34
4076008	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I 4,304.30 236-05-202-0000-0000-510155-	29400020221205	162552	01/04/2023		01/27/23 COMMUNICATIONS	4,304.30
								CHECK 4076008 TOTAL:	4,304.30
4076009	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I 14,079.88 236-05-202-0000-0000-510155-	29400120221205	162554	01/04/2023		01/27/23 COMMUNICATIONS	14,079.88
								CHECK 4076009 TOTAL:	14,079.88
4076010	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I 1,981.61 236-05-202-0000-0000-510155-	29400220221205	162555	01/04/2023		01/27/23 COMMUNICATIONS	1,981.61
								CHECK 4076010 TOTAL:	1,981.61
4076011	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I 62.65 236-05-202-0000-0000-510155-	29401620221205	162556	01/04/2023		01/27/23 COMMUNICATIONS	62.65
								CHECK 4076011 TOTAL:	62.65
4076012	01/27/2023	PRTD	2403 MOTOROLA SOLUTIONS I 4,350.52 236-05-202-0000-0000-510155-	29399620221205	162613	01/04/2023		01/27/23 COMMUNICATIONS	4,350.52
								CHECK 4076012 TOTAL:	4,350.52
4076013	01/27/2023	PRTD	2522 NMS LABS 9,883.00 100-05-203-0000-0000-510276-	1195371	162432	01/19/2023		01/27/23 POST MORTEM COSTS	9,883.00
								CHECK 4076013 TOTAL:	9,883.00
4076014	01/27/2023	PRTD	6554 ODP BUSINESS Solutio 323.05 100-06-256-0000-0000-510053-	286546258001	161639	01/06/2023		01/27/23 OFFICE SUPPLIES	323.05
								CHECK 4076014 TOTAL:	323.05
4076015	01/27/2023	PRTD	6554 ODP BUSINESS Solutio 11.83 251-01-455-0000-0000-510300- 11.83 251-01-455-0000-0000-510300- 14.36 251-01-455-0000-0000-510300- 11.09 251-01-455-0000-0000-510300-	282298383001	162415	01/09/2023		01/27/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	49.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076015 TOTAL:	49.11
4076016	01/27/2023	PRTD	6554 ODP BUSINESS SOLUTIO	282321987001	162418	01/07/2023		01/27/23	12.56
				3.02 251-01-455-0000-0000-510300-				GRANT OPERATING	
				3.02 251-01-455-0000-0000-510300-				GRANT OPERATING	
				3.68 251-01-455-0000-0000-510300-				GRANT OPERATING	
				2.84 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4076016 TOTAL:	12.56
4076017	01/27/2023	PRTD	6554 ODP BUSINESS SOLUTIO	286116097001	162494	01/09/2023		01/27/23	3.89
				3.89 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076017 TOTAL:	3.89
4076018	01/27/2023	PRTD	6554 ODP BUSINESS SOLUTIO	288320458001	162651	01/23/2023		01/27/23	26.80
				26.80 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076018 TOTAL:	26.80
4076019	01/27/2023	PRTD	6554 ODP BUSINESS SOLUTIO	288303296001	162707	01/18/2023		01/27/23	85.31
				85.31 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076019 TOTAL:	85.31
4076020	01/27/2023	PRTD	6554 ODP BUSINESS SOLUTIO	284083106001	162884	01/03/2023		01/27/23	138.39
				138.39 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076020 TOTAL:	138.39
4076021	01/27/2023	PRTD	3281 ONESPARTANBURG INC	Q3 FY23	162673	01/19/2023		01/27/23	73,750.00
				73,750.00 201-02-450-0000-0000-530048-				CONVENTION & VISITORS BUREAU	
								CHECK 4076021 TOTAL:	73,750.00
4076022	01/27/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-314294	162440	01/19/2023		01/27/23	56.67
				56.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					162587	01/20/2023		01/27/23	14.42
				14.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076022 TOTAL:	71.09

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076023	01/27/2023	PRTD	6393	PARKS CHEVROLET SPAR CVW8665 143.97 500-00-000-0000-0000-160000-	162397	01/18/2023		01/27/23	143.97
								PARTS INVENTORY	
				CVW8666 1,046.62 500-00-000-0000-0000-160000-	162434	01/19/2023		01/27/23	1,046.62
								PARTS INVENTORY	
				CVW8665-1 94.61 500-00-000-0000-0000-160000-	162436	01/19/2023		01/27/23	94.61
								PARTS INVENTORY	
							CHECK	4076023 TOTAL:	1,285.20
4076024	01/27/2023	PRTD	999999	EZ MONEY PAWN 162429 368.50 100-00-000-0000-0000-230020-	162429	01/19/2023		01/27/23	368.50
								PRE TRIAL RESTITUTION ADULT	
							CHECK	4076024 TOTAL:	368.50
4076025	01/27/2023	PRTD	2667	PERFORMANCE FOOD SER 2395435 3,064.05 235-05-205-0000-0000-510060-	162703	01/23/2023		01/27/23	3,064.05
								MEALS	
							CHECK	4076025 TOTAL:	3,064.05
4076026	01/27/2023	PRTD	2689	PIEDMONT NATURAL GAS 1001731270001 DEC 22 89.47 200-02-501-0000-0000-510157-	162853	01/24/2023		01/27/23	89.47
								NATURAL GAS	
				8001731283001 DEC 22 29.00 200-02-501-0000-0000-510157-	162859	01/24/2023		01/27/23	29.00
								NATURAL GAS	
				7000801186001 DEC/22 9,938.02 235-05-205-DF01-0000-510157-	162885	01/24/2023		01/27/23	9,938.02
								NATURAL GAS	
				9001605991001 DEC/22 674.92 501-11-412-CS01-0000-510157-	162886	01/24/2023		01/27/23	674.92
								NATURAL GAS	
				1004698411001 DEC/22 772.84 501-11-412-ES02-0000-510157-	162888	01/24/2023		01/27/23	772.84
								NATURAL GAS	
				1000778523001 DEC/22 2,864.01 501-11-412-AD01-0000-510157-	162889	01/24/2023		01/27/23	2,864.01
								NATURAL GAS	
							CHECK	4076026 TOTAL:	14,368.26
4076027	01/27/2023	PRTD	2694	PITNEY BOWES INC 1022369883 1,420.91 100-01-400-0000-0000-510054-	162616	01/17/2023	2302036	01/27/23	1,420.91
								OPERATING SUPPLIES	
							CHECK	4076027 TOTAL:	1,420.91

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076028	01/27/2023	PRTD	2724	PRO CHEM INC 352.88 500-00-000-0000-0000-160000-	136727	162411	01/12/2023	01/27/23 PARTS INVENTORY	352.88
									CHECK 4076028 TOTAL: 352.88
4076029	01/27/2023	PRTD	6137	PUBLIQ LLC 1,912.08 100-01-153-0000-0000-510106-	PUB-000728	162717	05/31/2022	01/27/23 CONTRACT SERVICES	1,912.08
				1,741.22 100-01-153-0000-0000-510106-	INV-P000715	162719	09/19/2022	01/27/23 CONTRACT SERVICES	1,741.22
				1,513.93 100-01-153-0000-0000-510106-	INV-P001738	162722	10/17/2022	01/27/23 CONTRACT SERVICES	1,513.93
				1,626.91 100-01-153-0000-0000-510106-	INV-P002050	162726	11/18/2022	01/27/23 CONTRACT SERVICES	1,626.91
				1,640.70 100-01-153-0000-0000-510106-	INV-P002973	162727	12/09/2022	01/27/23 CONTRACT SERVICES	1,640.70
				508.55 100-01-153-0000-0000-510106-	INV-P000459	162730	09/01/2022	01/27/23 CONTRACT SERVICES	508.55
				538.04 100-01-153-0000-0000-510106-	INV-P000602	162732	09/07/2022	01/27/23 CONTRACT SERVICES	538.04
				508.55 100-01-153-0000-0000-510106-	INV-P001253	162734	10/01/2022	01/27/23 CONTRACT SERVICES	508.55
				29.49 100-01-153-0000-0000-510106-	INV-P001844	162736	10/27/2022	01/27/23 CONTRACT SERVICES	29.49
									CHECK 4076029 TOTAL: 10,019.47
4076030	01/27/2023	PRTD	2772	RANDALL H GAULT 1,518.00 250-05-204-0000-0000-510109-	012323	162713	01/23/2023	01/27/23 CONSULTING SERVICES	1,518.00
									CHECK 4076030 TOTAL: 1,518.00
4076031	01/27/2023	PRTD	2772	RANDALL H GAULT 872.50 250-05-204-0000-0000-510013-	12323A	162715	01/23/2023	01/27/23 MILEAGE	872.50
									CHECK 4076031 TOTAL: 872.50
4076032	01/27/2023	PRTD	2801	REEVES CONSTRUCTION 631.80 100-03-300-0000-0000-510059-	3045821	161409	01/07/2023	2301861 01/27/23 MATERIALS	631.80

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				3045820	161411	01/07/2023	2301861	01/27/23	633.27
				633.27 100-03-300-0000-0000-510059-			MATERIALS		
				3051008	162400	01/14/2023	2301861	01/27/23	448.57
				448.57 100-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4076032	TOTAL:	1,713.64
4076033	01/27/2023	PRTD	2821	REVELATION TOWING IN 23-45199	162990	01/23/2023		01/27/23	336.00
				336.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4076033	TOTAL:	336.00
4076034	01/27/2023	PRTD	2850	RICOH USA INC	162343	01/09/2023		01/27/23	622.63
				622.63 100-03-300-0000-0000-510104-			COPIER CHARGES		
							CHECK 4076034	TOTAL:	622.63
4076035	01/27/2023	PRTD	5725	ROBERTSON ACE HARDWA	162567	01/04/2023		01/27/23	81.22
				81.22 238-05-211-0000-0000-510151-			VEHICLE PARTS		
					162576	01/19/2023		01/27/23	61.96
				61.96 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162577	01/07/2023		01/27/23	96.24
				96.24 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162578	01/17/2023		01/27/23	62.66
				62.66 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162579	01/17/2023		01/27/23	210.55
				210.55 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162580	01/18/2023		01/27/23	22.02
				22.02 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162581	01/16/2023		01/27/23	139.34
				139.34 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
					162584	01/13/2023		01/27/23	103.99
				103.99 238-05-211-0000-0000-510151-			VEHICLE PARTS		
							CHECK 4076035	TOTAL:	777.98
4076036	01/27/2023	PRTD	999997	ALBERT J PATTERSON A TRACT 39	162805	01/24/2023		01/27/23	20,360.00
				20,360.00 300-03-300-0000-0000-520100-			INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076036 TOTAL:	20,360.00
4076037	01/27/2023	PRTD	999997 TABITHA JONES	TRACT 94	162803	01/24/2023		01/27/23	5,600.00
			5,600.00	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4076037 TOTAL:	5,600.00
4076038	01/27/2023	PRTD	2963 S & ME INC	1161586	162288	01/11/2023	2300112	01/27/23	4,620.59
			4,620.59	220-04-305-0000-0000-510111-				REGULATORY MONITORING	
					162291	01/11/2023	2300091	01/27/23	7,309.14
			7,309.14	220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
					162739	11/07/2022	2203283	01/27/23	21,207.50
			21,207.50	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4076038 TOTAL:	33,137.23
4076039	01/27/2023	PRTD	2963 S & ME INC	1156628	162743	12/06/2022	2203283	01/27/23	13,384.50
			13,384.50	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4076039 TOTAL:	13,384.50
4076040	01/27/2023	PRTD	2967 S C RETIREMENT SYSTE	JANUARY 2023	162952	01/25/2023		01/27/23	830,835.07
			830,835.07	100-00-000-0000-0000-230001-				STATE RETIREMENT	
								CHECK 4076040 TOTAL:	830,835.07
4076041	01/27/2023	PRTD	5874 SAPLING INC	0095735	162538	01/12/2023	2301915	01/27/23	711.76
			711.76	100-05-202-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4076041 TOTAL:	711.76
4076042	01/27/2023	PRTD	3016 SC APPALACHIAN COUNC	LJ1022	162641	01/23/2023		01/27/23	495.00
			495.00	100-07-201-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4076042 TOTAL:	495.00
4076043	01/27/2023	PRTD	3016 SC APPALACHIAN COUNC	DLZ1635	162650	01/20/2023		01/27/23	33,957.50
			33,957.50	100-01-000-0000-0000-530037				ACOG	
								CHECK 4076043 TOTAL:	33,957.50



# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076044	01/27/2023	PRTD	3016 SC APPALACHIAN COUNC DLZ1711 33,957.50 100-01-000-0000-0000-530037		162654	01/20/2023		01/27/23	33,957.50
							ACOG		
							CHECK	4076044 TOTAL:	33,957.50
4076045	01/27/2023	PRTD	3016 SC APPALACHIAN COUNC DLZ1720 6,725.25 100-08-352-0000-0000-530037-		162656	01/20/2023		01/27/23	6,725.25
							ACOG		
							CHECK	4076045 TOTAL:	6,725.25
4076046	01/27/2023	PRTD	3016 SC APPALACHIAN COUNC # LJ1022 300.00 100-01-400-0000-0000-510015-		162755	01/19/2023		01/27/23	300.00
							TRAINING		
							CHECK	4076046 TOTAL:	300.00
4076047	01/27/2023	PRTD	3025 SC ASSOC OF PROBATE SCAPJCONFREGISTRAT 465.00 100-06-258-0000-0000-510014-		162621	01/20/2023		01/27/23	465.00
							PROFESSIONAL DEVELOPMENT		
							CHECK	4076047 TOTAL:	465.00
4076048	01/27/2023	PRTD	6740 SC COUNTIES PROPERTY SCPL222304201 1,393,385.00 100-01-000-0000-0000-510250		162748	12/20/2022		01/27/23	1,393,385.00
							BONDS & LIABILITY INS		
							CHECK	4076048 TOTAL:	1,393,385.00
4076049	01/27/2023	PRTD	3065 SC POLICE OFFICERS JANUARY 2023 764,470.41 100-00-000-0000-0000-230002-		162953	01/25/2023		01/27/23	764,470.41
							POLICE RETIREMENT		
							CHECK	4076049 TOTAL:	764,470.41
4076050	01/27/2023	PRTD	3080 SOUTH CAROLINA ASSOC EMMETT SHEPHERD___ 125.00 100-01-151-0000-0000-510014-		162840	01/23/2023		01/27/23	125.00
							PROFESSIONAL DEVELOPMENT		
							CHECK	4076050 TOTAL:	125.00
4076051	01/27/2023	PRTD	3080 SOUTH CAROLINA ASSOC KATHY WALL___ 125.00 100-01-151-0000-0000-510014-		162841	01/23/2023		01/27/23	125.00
							PROFESSIONAL DEVELOPMENT		
							CHECK	4076051 TOTAL:	125.00
4076052	01/27/2023	PRTD	3080 SOUTH CAROLINA ASSOC SARA OETKEN 125.00 100-01-151-0000-0000-510014-		162846	01/23/2023		01/27/23	125.00
							PROFESSIONAL DEVELOPMENT		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076052 TOTAL:	125.00
4076053	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC STEPHEN ROONEY 125.00 100-01-151-0000-0000-510014-	162855	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076053 TOTAL:	125.00
4076054	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC ASHTON OSBORNE 125.00 100-01-151-0000-0000-510014-	162862	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076054 TOTAL:	125.00
4076055	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC LORI MABRY____ 125.00 100-01-151-0000-0000-510014-	162864	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076055 TOTAL:	125.00
4076056	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC LUPITA PEREZ 125.00 100-01-151-0000-0000-510014-	162865	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076056 TOTAL:	125.00
4076057	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC RICHARD CASH____ 125.00 100-01-151-0000-0000-510014-	162867	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076057 TOTAL:	125.00
4076058	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC WILLIAM INMAN____ 125.00 100-01-151-0000-0000-510014-	162868	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076058 TOTAL:	125.00
4076059	01/27/2023	PRTD	3080	SOUTH CAROLINA ASSOC BLAKE FLOYD 125.00 100-01-151-0000-0000-510014-	162901	01/23/2023		01/27/23 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4076059 TOTAL:	125.00
4076060	01/27/2023	PRTD	2236	MUNICIPAL ASSOCIATIO 23100 175.00 100-03-300-0000-0000-510010-	162883	01/19/2023		01/27/23 PROFESSIONAL DUES	175.00
								CHECK 4076060 TOTAL:	175.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076061	01/27/2023	PRTD	6624 SCOTT STUBENRAUCH	170 900.00 100-05-204-0000-0000-510016-	162392	01/12/2023		01/27/23 RECRUITMENT	900.00
								CHECK 4076061 TOTAL:	900.00
4076062	01/27/2023	PRTD	3124 SCRPA	200006478 99.00 200-02-504-0000-0000-510014-	162821	01/19/2023		01/27/23 PROFESSIONAL DEVELOPMENT	99.00
								CHECK 4076062 TOTAL:	99.00
4076063	01/27/2023	PRTD	3124 SCRPA	200006479 99.00 200-02-504-0000-0000-510014-	162822	01/19/2023		01/27/23 PROFESSIONAL DEVELOPMENT	99.00
								CHECK 4076063 TOTAL:	99.00
4076064	01/27/2023	PRTD	3138 SECOND PRESBYTERIAN	FEBRUARY 2023 RENT 750.00 100-01-000-0000-0000-510105	162890	01/24/2023		01/27/23 LEASES & RENTALS	750.00
								CHECK 4076064 TOTAL:	750.00
4076065	01/27/2023	PRTD	6642 SeNIOR CATERING	6856 368.55 200-02-504-0000-0000-510106-	162463	08/31/2022		01/27/23 CONTRACT SERVICES	368.55
				6913 491.40 200-02-504-0000-0000-510106-	162464	09/30/2022		01/27/23 CONTRACT SERVICES	491.40
				6970 422.10 200-02-504-0000-0000-510106-	162465	10/31/2022		01/27/23 CONTRACT SERVICES	422.10
				7043 541.80 200-02-504-0000-0000-510106-	162466	11/30/2022		01/27/23 CONTRACT SERVICES	541.80
				7134 815.85 200-02-504-0000-0000-510106-	162467	12/31/2022		01/27/23 CONTRACT SERVICES	815.85
								CHECK 4076065 TOTAL:	2,639.70
4076066	01/27/2023	PRTD	4294 SHARP ELECTRONICS CO	9004135424 54.56 100-06-255-0000-0000-510104-	162547	01/05/2023		01/27/23 COPIER CHARGES	54.56
								CHECK 4076066 TOTAL:	54.56
4076067	01/27/2023	PRTD	3167 SHAW & KELLEY PUBLIS	01132023 590.00 100-06-256-0000-0000-510014-	161642	01/13/2023		01/27/23 PROFESSIONAL DEVELOPMENT	590.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4076067 TOTAL:	590.00
4076068	01/27/2023	PRTD 3167 SHAW & KELLEY PUBLIS 01192023 295.00 100-06-256-0000-0000-510014-	162441	01/19/2023		01/27/23 PROFESSIONAL DEVELOPMENT	295.00
						CHECK 4076068 TOTAL:	295.00
4076069	01/27/2023	PRTD 3167 SHAW & KELLEY PUBLIS KEITH A SHERLIN 295.00 100-06-256-0000-0000-510014-	162590	01/20/2023		01/27/23 PROFESSIONAL DEVELOPMENT	295.00
						CHECK 4076069 TOTAL:	295.00
4076070	01/27/2023	PRTD 3168 SHEALYS TRUCK CNTR O 02P217355 361.21 500-00-000-0000-0000-160000-	162378	01/17/2023		01/27/23 PARTS INVENTORY	361.21
			162499	01/19/2023		01/27/23 PARTS INVENTORY	6.29
						CHECK 4076070 TOTAL:	367.50
4076071	01/27/2023	PRTD 3188 SHRED A WAY B5536 12,523.00 100-01-401-0000-0000-510106-	162414	11/30/2022		01/27/23 CONTRACT SERVICES	12,523.00
						CHECK 4076071 TOTAL:	12,523.00
4076072	01/27/2023	PRTD 3191 SIEGFRIED WALDECK A012201-7 8,100.00 100-05-204-0000-0000-510114-	162720	01/12/2023		01/27/23 MAINTENANCE AGREEMENTS	8,100.00
						CHECK 4076072 TOTAL:	8,100.00
4076073	01/27/2023	PRTD 6414 SIGNAL 88 LLC 3619426 228.47 250-06-255-0000-0000-510200-	162913	01/23/2023		01/27/23 SPECIAL PROJECTS	228.47
			162916	01/09/2023		01/27/23 SPECIAL PROJECTS	279.00
						CHECK 4076073 TOTAL:	507.47
4076074	01/27/2023	PRTD 3209 SJWD WATER DISTRICT 63738 DEC22 13.51 220-04-305-0000-0000-510159-	162299	01/14/2023		01/27/23 UTILITIES	13.51
			162300	01/14/2023		01/27/23 UTILITIES	39.72
			162301	01/14/2023		01/27/23	21.62

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
				21.62 220-04-305-0000-0000-510159-				UTILITIES	
				21449 DEC/22	162595	01/20/2023		01/27/23	85.93
				85.93 501-11-412-ES01-0000-510158-				WATER & SEWER	
				759 DEC/22	162596	01/20/2023		01/27/23	437.79
				437.79 501-11-412-ES01-0000-510158-				WATER & SEWER	
								CHECK 4076074 TOTAL:	598.57
4076075	01/27/2023	PRTD	3211 SKINNER TIRE	657072	162877	01/19/2023		01/27/23	1,093.34
				1,093.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076075 TOTAL:	1,093.34
4076076	01/27/2023	PRTD	4302 SNIDER TIRE INC	9455199	162879	01/24/2023		01/27/23	2,161.85
				2,161.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076076 TOTAL:	2,161.85
4076077	01/27/2023	PRTD	5760 SOUTH CAROLINA TELEC	2471878	162729	01/01/2023		01/27/23	1,600.54
				1,600.54 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076077 TOTAL:	1,600.54
4076078	01/27/2023	PRTD	3248 SOUTH EASTERN ROAD T	SP011123M	162900	01/11/2023	2301973	01/27/23	5,640.72
				5,640.72 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4076078 TOTAL:	5,640.72
4076079	01/27/2023	PRTD	3255 SOUTHEASTERN PAPER G	5798945	162412	01/06/2023		01/27/23	428.81
				428.81 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4076079 TOTAL:	428.81
4076080	01/27/2023	PRTD	3194 SPARTAN STAMP & SIGN	109480	162728	01/20/2023	2302001	01/27/23	10.70
				10.70 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				109478	162772	01/20/2023	2301976	01/27/23	37.18
				37.18 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				109425	162932	01/13/2023	2301979	01/27/23	42.48
				42.48 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	

# Spartanburg County, SC - Production



## 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 4076080 TOTAL:	90.36
4076081	01/27/2023	PRTD	3285 SPARTANBURG BUSINESS FEBRUARY 2023 PPP 17,959.00 100-01-000-0000-0000-510105		162891	01/24/2023		01/27/23 LEASES & RENTALS	17,959.00
								CHECK 4076081 TOTAL:	17,959.00
4076082	01/27/2023	PRTD	3285 SPARTANBURG BUSINESS FEBRUARY 2023 DJJ 6,565.97 100-01-000-0000-0000-510105		162892	01/24/2023		01/27/23 LEASES & RENTALS	6,565.97
								CHECK 4076082 TOTAL:	6,565.97
4076083	01/27/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW155969 296.09 500-00-000-0000-0000-160000-		162591	01/19/2023		01/27/23 PARTS INVENTORY	296.09
								CHECK 4076083 TOTAL:	296.09
4076084	01/27/2023	PRTD	3290 SPARTANBURG COMMUNIT Q1 & Q2 FY23 5,967,650.64 295-10-506-0000-0000-530020-		162636	01/20/2023		01/27/23 APPROPRIATION	5,967,650.64
								CHECK 4076084 TOTAL:	5,967,650.64
4076085	01/27/2023	PRTD	6 SPARTANBURG COUNTY NEWMAN 180.32 240-05-204-0000-0000-510281-		162403	01/17/2023		01/27/23 COURT FEES	180.32
								CHECK 4076085 TOTAL:	180.32
4076086	01/27/2023	PRTD	6 SPARTANBURG COUNTY T 133734-22-4 164.70 100-01-000-0000-0000-480000-		162958	01/25/2023		01/27/23 MISCELLANEOUS	164.70
								CHECK 4076086 TOTAL:	164.70
4076087	01/27/2023	PRTD	6 SPARTANBURG COUNTY 12302022 329.61 100-06-256-0000-0000-510102-		162254	01/17/2023		01/27/23 SERVICE CHARGES	329.61
								CHECK 4076087 TOTAL:	329.61
4076088	01/27/2023	PRTD	6 SPARTANBURG COUNTY 012423 90.00 250-00-000-0000-0000-230035-		162768	01/24/2023		01/27/23 FORFEITED LAND COMMISSION	90.00
								CHECK 4076088 TOTAL:	90.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076089	01/27/2023	PRTD	3337	SPARTANBURG MEDICAL EMS DECEMBER 2022 354,768.72 100-07-207-0000-0000-510106-	162896	01/17/2023		01/27/23 CONTRACT SERVICES	354,768.72
							CHECK 4076089	TOTAL:	354,768.72
4076090	01/27/2023	PRTD	3343	SPARTANBURG MEDICAL 15002555365302 196.40 235-05-205-0000-0000-510275-	162451	01/18/2023		01/27/23 MEDICAL	196.40
							CHECK 4076090	TOTAL:	196.40
4076091	01/27/2023	PRTD	3343	SPARTANBURG MEDICAL 15002530239201 731.27 235-05-205-0000-0000-510275-	162452	01/19/2023		01/27/23 MEDICAL	731.27
							CHECK 4076091	TOTAL:	731.27
4076092	01/27/2023	PRTD	3353	SPARTANBURG WATER SY 131245 DEC22 11.25 220-04-305-0000-0000-510159-	162305	01/10/2023		01/27/23 UTILITIES	11.25
				163582 DEC22 15.41 220-04-304-0000-0000-510159-	162306	01/11/2023		01/27/23 UTILITIES	15.41
				802012 JAN/23 111.58 501-11-412-ES02-0000-510158-	162597	01/17/2023		01/27/23 WATER & SEWER	111.58
				800033 JAN/23 37.19 235-05-205-DF03-0000-510158-	162598	01/17/2023		01/27/23 WATER & SEWER	37.19
				800051 JAN/23 79.25 501-11-412-AD01-0000-510158-	162599	01/17/2023		01/27/23 WATER & SEWER	79.25
				500040 JAN/23 611.58 501-11-412-0000-0000-510158-	162600	01/17/2023		01/27/23 WATER & SEWER	611.58
				214554 DEC/22 95.67 235-05-205-DF03-0000-510158-	162601	01/13/2023		01/27/23 WATER & SEWER	95.67
				214557 DEC/22 3,104.17 235-05-205-DF03-0000-510158-	162602	01/13/2023		01/27/23 WATER & SEWER	3,104.17
				210042 DEC/22 40.84 501-11-412-HC01-0000-510158-	162603	01/13/2023		01/27/23 WATER & SEWER	40.84
				210078 DEC/22 7.50 501-11-412-AD01-0000-510158-	162604	01/13/2023		01/27/23 WATER & SEWER	7.50
				210342 DEC/22 7.50 501-11-412-AD01-0000-510158-	162605	01/13/2023		01/27/23 WATER & SEWER	7.50

**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
17.11	501-11-412-AD01-0000-510158-			210336 DEC/22	162606	01/13/2023		01/27/23	17.11
								WATER & SEWER	
583.62	501-11-412-AD01-0000-510158-			210339 DEC/22	162607	01/13/2023		01/27/23	583.62
								WATER & SEWER	
67.83	501-11-412-0000-0000-510158-			210105 DEC/22	162608	01/13/2023		01/27/23	67.83
								WATER & SEWER	
23.80	501-11-412-SO01-0000-510158-			180396 DEC/22	162609	01/12/2023		01/27/23	23.80
								WATER & SEWER	
29.05	200-02-501-PR04-0000-510158-			040489/280348 DEC 22	162643	01/20/2023		01/27/23	29.05
								WATER & SEWER	
52.36	200-02-501-PR04-0000-510158-			040489/284817 DEC 22	162644	01/20/2023		01/27/23	52.36
								WATER & SEWER	
7.50	200-02-501-PR12-0000-510158-			040489/280102 DEC 22	162646	01/20/2023		01/27/23	7.50
								WATER & SEWER	
19.28	100-06-256-LM09-0000-510159-			267447/172970 DEC22	162693	01/12/2023		01/27/23	19.28
								UTILITIES	
74.38	200-02-501-PR01-0000-510158-			232432/801904 01TO03	162751	01/17/2023		01/27/23	74.38
								WATER & SEWER	
55.79	200-02-501-PR35-0000-510158-			209063/801868 01TO03	162752	01/17/2023		01/27/23	55.79
								WATER & SEWER	
83.48	200-02-501-PR35-0000-510158-			214748/174176 DEC 22	162872	01/12/2023		01/27/23	83.48
								WATER & SEWER	
109.04	200-02-501-PR24-0000-510158-			258307/302001 JAN 23	162873	01/22/2023		01/27/23	109.04
								WATER & SEWER	
31.24	100-05-202-CC02-0000-510159-			224905/NOV-DEC 22	162887	01/16/2023		01/27/23	31.24
								UTILITIES	
								CHECK 4076092 TOTAL:	5,276.42
4076093	01/27/2023	PRTD	3348 SPARTANBURG SOIL AND Q2 FY 23		162689	01/13/2023		01/27/23	4,591.05
			4,591.05 100-07-450-0000-0000-530046-					SOIL & WATER CONSERVATION	
								CHECK 4076093 TOTAL:	4,591.05
4076094	01/27/2023	PRTD	6195 STAFFING ASSOCIATES 202080		162797	01/15/2023		01/27/23	445.05
			445.05 100-01-150-0000-0000-500013-					TEMPORARY HELP	





## A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076102	01/27/2023	PRTD	3397	STERICYCLE INC 98.64 510-01-415-0000-0000-510106-	1012167817	162449	02/01/2023	01/27/23 CONTRACT SERVICES	98.64
								CHECK 4076102 TOTAL:	98.64
4076103	01/27/2023	PRTD	3490	TAYLOR ENTERPRISES I 3,778.38 500-00-000-0000-0000-160001-	3385859	162419	01/13/2023	01/27/23 FUEL INVENTORY	3,778.38
					3387157	162775	01/20/2023	01/27/23 FUEL INVENTORY	3,463.21
					3387146	162778	01/20/2023	01/27/23 FUEL INVENTORY	9,086.85
					3387134	162779	01/20/2023	01/27/23 FUEL INVENTORY	6,253.75
					3387132	162785	01/20/2023	01/27/23 FUEL INVENTORY	11,378.56
					3387116	162786	01/20/2023	01/27/23 FUEL INVENTORY	23,949.36
					3387095	162787	01/20/2023	01/27/23 FUEL INVENTORY	24,481.20
					3387093	162788	01/20/2023	01/27/23 PARTS INVENTORY	3,505.08
					3387091	162789	01/20/2023	01/27/23 FUEL INVENTORY	2,575.79
					3386868	162790	01/19/2023	01/27/23 FUEL INVENTORY	3,029.20
					3386866	162791	01/19/2023	01/27/23 FUEL INVENTORY	3,954.45
					3386865	162792	01/19/2023	01/27/23 FUEL INVENTORY	9,045.64
					3386864	162793	01/19/2023	01/27/23 FUEL INVENTORY	3,235.03
					3386863	162794	01/19/2023	01/27/23 FUEL INVENTORY	3,011.44
					3386860	162795	01/19/2023	01/27/23 FUEL INVENTORY	3,816.12

**A/P CASH DISBURSEMENTS JOURNAL**

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3386859	162796	01/19/2023		01/27/23	1,737.50
1,737.50	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3386858	162798	01/19/2023		01/27/23	2,033.83
2,033.83	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3385638	162799	01/11/2023		01/27/23	335.68
335.68	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3385639	162800	01/11/2023		01/27/23	1,152.71
1,152.71	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4076103	TOTAL:	119,823.78
4076104	01/27/2023 PR TD	3518 THE BUDD GROUP INC 177338	162589	01/20/2023	2302062	01/27/23	750.00
		750.00 501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
					CHECK 4076104	TOTAL:	750.00
4076105	01/27/2023 PR TD	3526 THE FORRESTER CENTER FY23 Q1 MINIBOTTLE	162481	01/20/2023		01/27/23	34,397.73
		34,397.73 250-07-000-0000-0000-530020-			APPROPRIATION		
		FY23 Q1 MINIBOT LGF	162482	01/20/2023		01/27/23	78,176.65
		78,176.65 250-07-000-0000-0000-530020-			APPROPRIATION		
					CHECK 4076105	TOTAL:	112,574.38
4076106	01/27/2023 PR TD	3536 THE LIGHTING COMPANY 5411	162816	12/31/2022	2300365	01/27/23	9,765.00
		8,075.23 300-02-500-0000-0000-520070-			LAND IMPROVEMENT		
		1,689.77 300-02-500-0000-0000-520070-			LAND IMPROVEMENT		
		5410	162819	12/31/2022	2300360	01/27/23	3,170.00
		3,170.00 200-02-501-0000-0000-510113-			MAINTENANCE & REPAIRS		
					CHECK 4076106	TOTAL:	12,935.00
4076107	01/27/2023 PR TD	3278 THE SPARTAN WEEKLY I 6025	162851	01/23/2023		01/27/23	10.00
		10.00 100-06-258-0000-0000-510101-			PUBLIC ADS & NOTICES		
					CHECK 4076107	TOTAL:	10.00
4076108	01/27/2023 PR TD	3710 TYLER TECHNOLOGIES I 045-406893	162462	01/18/2023		01/27/23	4,440.00
		4,440.00 300-01-402-0000-0000-520020-			TECHNOLOGY		
		045-401814	162624	11/30/2022		01/27/23	40,662.00
		40,662.00 300-01-402-0000-0000-520020-			TECHNOLOGY		

**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 4076108 TOTAL:	45,102.00
4076109	01/27/2023	PRTD	3726 UNITED CHEMICAL & SU 670589 1,148.07 235-05-205-0000-0000-510054-		162333	01/18/2023	2302016	01/27/23 OPERATING SUPPLIES	1,148.07
								CHECK 4076109 TOTAL:	1,148.07
4076110	01/27/2023	PRTD	3716 ULINE INC 158546611 190.64 100-05-203-0000-0000-510054-		162674	01/23/2023		01/27/23 OPERATING SUPPLIES	190.64
								CHECK 4076110 TOTAL:	190.64
4076111	01/27/2023	PRTD	3755 URBAN & REGIONAL INF 300000154 195.00 250-09-351-0000-0000-510300-		162564	01/12/2023		01/27/23 GRANT OPERATING	195.00
								CHECK 4076111 TOTAL:	195.00
4076112	01/27/2023	PRTD	3765 USC COLUMBIA CONTRAC CGA0081718 & 81719 39,232.34 251-01-455-0000-0000-510300-		161753	12/31/2022		01/27/23 GRANT OPERATING	39,232.34
								CHECK 4076112 TOTAL:	39,232.34
4076113	01/27/2023	PRTD	3782 VERIZON WIRELESS 9923700639 272.64 238-05-211-0000-0000-510155-		162568	12/23/2022		01/27/23 COMMUNICATIONS	272.64
								CHECK 4076113 TOTAL:	272.64
4076114	01/27/2023	PRTD	3782 VERIZON WIRELESS 9924986946 1,740.67 211-03-302-0000-0000-510155-		162640	01/10/2023		01/27/23 COMMUNICATIONS	1,740.67
								CHECK 4076114 TOTAL:	1,740.67
4076115	01/27/2023	PRTD	3985 VETERINARY SPECIALIS 825420 50.00 100-07-200-0000-0000-510106-		162345	01/17/2023		01/27/23 CONTRACT SERVICES	50.00
								CHECK 4076115 TOTAL:	50.00
4076116	01/27/2023	PRTD	3786 VIC BAILEY FORD 247570 344.37 500-00-000-0000-0000-160000-		162594	01/20/2023		01/27/23 PARTS INVENTORY	344.37
					162871	01/20/2023		01/27/23 PARTS INVENTORY	974.24

**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 4076116 TOTAL:	1,318.61
4076117	01/27/2023	PRTD	5089 VIGILANT SOLUTIONS L	50344 RI 300.00 100-05-204-0000-0000-510200-	162396	01/11/2023	2301685	01/27/23 SPECIAL PROJECTS	300.00
								CHECK 4076117 TOTAL:	300.00
4076118	01/27/2023	PRTD	2045 BRUNO ENTERPRISES	425577 26.46 100-01-101-0000-0000-510050-	162583	01/09/2023		01/27/23 MEETING SUPPLIES	26.46
								CHECK 4076118 TOTAL:	26.46
4076119	01/27/2023	PRTD	3807 VWR FUNDING INC	8811782417 18.04 100-05-204-0000-0000-510054-	162721	01/12/2023	2301447	01/27/23 OPERATING SUPPLIES	18.04
				8811707630 492.47 100-05-204-0000-0000-510054-	162737	01/04/2023	2301907	01/27/23 OPERATING SUPPLIES	492.47
				8811707631 19.15 100-05-204-0000-0000-510054-	162741	01/04/2023	2301907	01/27/23 OPERATING SUPPLIES	19.15
								CHECK 4076119 TOTAL:	529.66
4076120	01/27/2023	PRTD	3817 WALMART ASSET PROTEC	162435 38.72 100-00-000-0000-0000-230020-	162435	01/19/2023		01/27/23 PRE TRIAL RESTITUTION ADULT	38.72
								CHECK 4076120 TOTAL:	38.72
4076121	01/27/2023	PRTD	3817 WALMART ASSET PROTEC	162756 23.80 100-00-000-0000-0000-230020-	162756	01/23/2023		01/27/23 PRE TRIAL RESTITUTION ADULT	23.80
								CHECK 4076121 TOTAL:	23.80
4076122	01/27/2023	PRTD	5291 WATERHOLE SOFTWARE	07580 850.00 100-07-201-0000-0000-510014-	162776	01/24/2023		01/27/23 PROFESSIONAL DEVELOPMENT	850.00
								CHECK 4076122 TOTAL:	850.00
4076123	01/27/2023	PRTD	3830 WATERSTONE SOUTHEAST MARCH 2023 RENT	59,748.21 100-07-450-LB02-0000-510105-	162937	01/25/2023		01/27/23 LEASES & RENTALS	59,748.21
								CHECK 4076123 TOTAL:	59,748.21



**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	1524																		
APP	100-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				3,663,191.51	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				01/26/2023	01/27/23	AW0127								CASH IN BANK POOLED					15,948,817.78
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				5,374,477.22	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				22,009.70	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				3,580.72	
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				145,924.40	
															AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				18,453.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				23,958.30	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				74,781.42	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				31,266.13	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				63,124.35	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				135,710.52	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				46,775.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				170,612.69	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				14,817.88	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				82,720.55	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				243.73	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				2,800.83	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				2,693.56	
															AP CASH DISBURSEMENTS JOURNAL					
APP	201-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				83,537.50	
															AP CASH DISBURSEMENTS JOURNAL					
APP	237-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				13,106.25	
															AP CASH DISBURSEMENTS JOURNAL					
APP	210-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				5,640.72	
															AP CASH DISBURSEMENTS JOURNAL					
APP	295-00-000-0000-0000-200000-				01/26/2023	01/27/23	AW0127								ACCOUNTS PAYABLE				5,967,650.64	
															AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-														ACCOUNTS PAYABLE				1,740.67	

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/26/2023	01/27/23	AW0127			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		15,948,817.78	15,948,817.78
APP 099-00-000-0000-0000-150100-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 100		3,663,191.51	
APP 100-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			3,663,191.51
APP 099-00-000-0000-0000-150301-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 301		5,374,477.22	
APP 301-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			5,374,477.22
APP 099-00-000-0000-0000-150200-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 200		22,009.70	
APP 200-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			22,009.70
APP 099-00-000-0000-0000-150240-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 240		3,580.72	
APP 240-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			3,580.72
APP 099-00-000-0000-0000-150500-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 500		145,924.40	
APP 500-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			145,924.40
APP 099-00-000-0000-0000-150241-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 241		18,453.00	
APP 241-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			18,453.00
APP 099-00-000-0000-0000-150505-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 505		23,958.30	
APP 505-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			23,958.30
APP 099-00-000-0000-0000-150220-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 220		74,781.42	
APP 220-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			74,781.42
APP 099-00-000-0000-0000-150501-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 501		31,266.13	
APP 501-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			31,266.13
APP 099-00-000-0000-0000-150251-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 251		63,124.35	
APP 251-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			63,124.35
APP 099-00-000-0000-0000-150250-	01/26/2023	01/27/23	AW0127			DUE FROM FUND 250		135,710.52	
APP 250-00-000-0000-0000-250099-	01/26/2023	01/27/23	AW0127			DUE TO FUND 099			135,710.52



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

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		46,775.49	
01/26/2023 01/27/23										
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			46,775.49
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150300-							DUE FROM FUND 300		170,612.69	
01/26/2023 01/27/23										
APP 300-00-000-0000-0000-250099-							DUE TO FUND 099			170,612.69
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150253-							DUE FROM FUND 253		14,817.88	
01/26/2023 01/27/23										
APP 253-00-000-0000-0000-250099-							DUE TO FUND 099			14,817.88
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235		82,720.55	
01/26/2023 01/27/23										
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099			82,720.55
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245		243.73	
01/26/2023 01/27/23										
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099			243.73
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238		2,800.83	
01/26/2023 01/27/23										
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099			2,800.83
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510		2,693.56	
01/26/2023 01/27/23										
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099			2,693.56
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150201-							DUE FROM FUND 201		83,537.50	
01/26/2023 01/27/23										
APP 201-00-000-0000-0000-250099-							DUE TO FUND 099			83,537.50
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150237-							DUE FROM FUND 237		13,106.25	
01/26/2023 01/27/23										
APP 237-00-000-0000-0000-250099-							DUE TO FUND 099			13,106.25
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150210-							DUE FROM FUND 210		5,640.72	
01/26/2023 01/27/23										
APP 210-00-000-0000-0000-250099-							DUE TO FUND 099			5,640.72
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150295-							DUE FROM FUND 295		5,967,650.64	
01/26/2023 01/27/23										
APP 295-00-000-0000-0000-250099-							DUE TO FUND 099			5,967,650.64
01/26/2023 01/27/23										
APP 099-00-000-0000-0000-150211-							DUE FROM FUND 211		1,740.67	
01/26/2023 01/27/23										
APP 211-00-000-0000-0000-250099-							DUE TO FUND 099			1,740.67
01/26/2023 01/27/23										

**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					LINE DESC				
							SYSTEM GENERATED ENTRIES TOTAL			15,948,817.78	15,948,817.78
							JOURNAL 2023/07/1524 TOTAL			31,897,635.56	31,897,635.56

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 7	1524	01/26/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				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-		
				099-00-000-0000-0000-150237-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150241-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150295-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				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		15,948,817.78
				DUE FROM FUND 100	3,663,191.51	
				DUE FROM FUND 200	22,009.70	
				DUE FROM FUND 201	83,537.50	
				DUE FROM FUND 210	5,640.72	
				DUE FROM FUND 211	1,740.67	
				DUE FROM FUND 220	74,781.42	
				DUE FROM FUND 235	82,720.55	
				DUE FROM FUND 236	46,775.49	
				DUE FROM FUND 237	13,106.25	
				DUE FROM FUND 238	2,800.83	
				DUE FROM FUND 240	3,580.72	
				DUE FROM FUND 241	18,453.00	
				DUE FROM FUND 245	243.73	
				DUE FROM FUND 250	135,710.52	
				DUE FROM FUND 251	63,124.35	
				DUE FROM FUND 253	14,817.88	
				DUE FROM FUND 295	5,967,650.64	
				DUE FROM FUND 300	170,612.69	
				DUE FROM FUND 301	5,374,477.22	
				DUE FROM FUND 500	145,924.40	
				DUE FROM FUND 501	31,266.13	
				DUE FROM FUND 505	23,958.30	
				DUE FROM FUND 510	2,693.56	
				FUND TOTAL	15,948,817.78	15,948,817.78
100	2023 7	1524	01/26/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	3,663,191.51	
				DUE TO FUND 099		3,663,191.51
				FUND TOTAL	3,663,191.51	3,663,191.51
200	2023 7	1524	01/26/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	22,009.70	
				DUE TO FUND 099		22,009.70
				FUND TOTAL	22,009.70	22,009.70
201	2023 7	1524	01/26/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	83,537.50	
				DUE TO FUND 099		83,537.50
				FUND TOTAL	83,537.50	83,537.50
210	2023 7	1524	01/26/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	5,640.72	
				DUE TO FUND 099		5,640.72

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,640.72	5,640.72
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,740.67	1,740.67
				FUND TOTAL	1,740.67	1,740.67
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	74,781.42	74,781.42
				FUND TOTAL	74,781.42	74,781.42
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	82,720.55	82,720.55
				FUND TOTAL	82,720.55	82,720.55
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	46,775.49	46,775.49
				FUND TOTAL	46,775.49	46,775.49
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,800.83	2,800.83
				FUND TOTAL	2,800.83	2,800.83
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,580.72	3,580.72
				FUND TOTAL	3,580.72	3,580.72
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	18,453.00	18,453.00

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	18,453.00	18,453.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	243.73	243.73
				FUND TOTAL	243.73	243.73
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	135,710.52	135,710.52
				FUND TOTAL	135,710.52	135,710.52
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	63,124.35	63,124.35
				FUND TOTAL	63,124.35	63,124.35
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,817.88	14,817.88
				FUND TOTAL	14,817.88	14,817.88
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,967,650.64	5,967,650.64
				FUND TOTAL	5,967,650.64	5,967,650.64
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	170,612.69	170,612.69
				FUND TOTAL	170,612.69	170,612.69
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,374,477.22	5,374,477.22
				FUND TOTAL	5,374,477.22	5,374,477.22
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	145,924.40	145,924.40
				FUND TOTAL	145,924.40	145,924.40

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	31,266.13	31,266.13
				FUND TOTAL	31,266.13	31,266.13
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	23,958.30	23,958.30
				FUND TOTAL	23,958.30	23,958.30
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 7	1524	01/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,693.56	2,693.56
				FUND TOTAL	2,693.56	2,693.56

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	15,948,817.78	
100	GENERAL FUND		3,663,191.51
200	PARKS		22,009.70
201	HOSPITALITY TAX		83,537.50
210	ROAD MAINTENANCE FEE		5,640.72
211	STORM WATER MANAGEMENT		1,740.67
220	SOLID WASTE MANAGEMENT		74,781.42
235	DETENTION		82,720.55
236	911 PHONE SYSTEM		46,775.49
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		2,800.83
240	DRUG ENFORCEMENT		3,580.72
241	SHERIFF FEDERAL SHARING		18,453.00
245	PUBLIC DEFENDER 7TH CIRCUIT		243.73
250	SPECIAL REVENUE		135,710.52
251	UPSTATE WORKFORCE BOARD		63,124.35
253	COMMUNITY DEVELOPMENT		14,817.88
295	COMMUNITY COLLEGE		5,967,650.64
300	CIP		170,612.69
301	CAPITAL PENNY SALES TAX		5,374,477.22
500	FLEET SERVICES		145,924.40
501	FACILITIES MAINTENANCE		31,266.13
505	INFORMATION TECHNOLOGIES		23,958.30
510	INSURANCE		2,693.56
TOTAL		15,948,817.78	15,948,817.78

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