

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
129	02/03/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 1.23-1.26.23	163073	01/26/2023		02/03/23	2,248.14
			2,248.14	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 129 TOTAL:	2,248.14
4076128	02/03/2023	PRTD	6341 360 FITNESS SERVICES	20210924	163150	01/25/2023		02/03/23	205.00
			205.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
				20210923	163239	01/19/2023		02/03/23	345.00
			345.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4076128 TOTAL:	550.00
4076129	02/03/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT072	163382	01/31/2023	2301599	02/03/23	3,584.50
			3,584.50	100-01-000-0000-0000-510206				CONTINGENCY	
								CHECK 4076129 TOTAL:	3,584.50
4076130	02/03/2023	PRTD	46 ADVANCE STORES COMPA	1156302442670	163033	01/24/2023		02/03/23	294.13
			294.13	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302042554	163034	01/20/2023		02/03/23	-421.07
			-421.07	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302371504	163036	01/23/2023		02/03/23	136.30
			136.30	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302371516	163037	01/23/2023		02/03/23	-136.30
			-136.30	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302542691	163053	01/25/2023		02/03/23	61.41
			61.41	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302442618	163054	01/24/2023		02/03/23	51.61
			51.61	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302442644	163055	01/24/2023		02/03/23	58.43
			58.43	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302571588	163056	01/25/2023		02/03/23	19.68
			19.68	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302442650	163057	01/24/2023		02/03/23	30.00
			30.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302471567	163058	01/24/2023		02/03/23	3.47
			3.47	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302405706	163059	01/24/2023		02/03/23	8.11

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
8.11	500-00-000-0000-0000-160000-					PARTS INVENTORY	
199.89	500-00-000-0000-0000-160000-	1156302571596	163082	01/25/2023		02/03/23 PARTS INVENTORY	199.89
26.84	500-00-000-0000-0000-160000-	1156302605769	163130	01/26/2023		02/03/23 PARTS INVENTORY	26.84
33.64	500-00-000-0000-0000-160000-	1156302605788	163131	01/26/2023		02/03/23 PARTS INVENTORY	33.64
52.85	500-00-000-0000-0000-160000-	1156302671627	163132	01/26/2023		02/03/23 PARTS INVENTORY	52.85
111.38	500-00-000-0000-0000-160000-	1156302642738	163133	01/26/2023		02/03/23 PARTS INVENTORY	111.38
271.91	500-00-000-0000-0000-160000-	1156302642736	163134	01/26/2023		02/03/23 PARTS INVENTORY	271.91
-23.49	500-00-000-0000-0000-160000-	1156302642758	163135	01/26/2023		02/03/23 PARTS INVENTORY	-23.49
2.80	500-00-000-0000-0000-160000-	1156302642764	163136	01/26/2023		02/03/23 PARTS INVENTORY	2.80
10.40	500-01-410-0000-0000-510054-	1156302605770	163157	01/26/2023		02/03/23 OPERATING SUPPLIES	10.40
10.00	500-00-000-0000-0000-160000-	1156302771652	163186	01/27/2023		02/03/23 PARTS INVENTORY	10.00
43.11	500-00-000-0000-0000-160000-	1156302742810	163187	01/27/2023		02/03/23 PARTS INVENTORY	43.11
4.16	500-00-000-0000-0000-160000-	1156302742801	163188	01/27/2023		02/03/23 PARTS INVENTORY	4.16
10.08	500-00-000-0000-0000-160000-	1156302663830	163189	01/26/2023		02/03/23 PARTS INVENTORY	10.08
65.75	500-00-000-0000-0000-160000-	1156302671636	163207	01/26/2023		02/03/23 PARTS INVENTORY	65.75
32.42	500-00-000-0000-0000-160000-	1156302705813	163208	01/27/2023		02/03/23 PARTS INVENTORY	32.42
17.71	500-00-000-0000-0000-160000-	1156302742828	163218	01/27/2023		02/03/23 PARTS INVENTORY	17.71
68.52	500-00-000-0000-0000-160000-	1156303071676	163237	01/30/2023		02/03/23 PARTS INVENTORY	68.52

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				1156302771656	163242	01/27/2023		02/03/23	524.26
524.26				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303071682	163252	01/30/2023		02/03/23	209.08
209.08				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303042900	163254	01/30/2023		02/03/23	359.64
359.64				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303042915	163257	01/30/2023		02/03/23	18.00
18.00				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303071686	163258	01/30/2023		02/03/23	30.09
30.09				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303042892	163286	01/30/2023		02/03/23	7.40
7.40				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156303171723	163313	01/31/2023		02/03/23	12.67
12.67				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156302742837	163315	01/27/2023		02/03/23	-36.41
-36.41				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4076130	TOTAL:	2,168.47
4076131	02/03/2023	PRTD	5203 AG-PRO	P53081	163048	01/24/2023		02/03/23	195.82
195.82				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P53080	163051	01/24/2023		02/03/23	340.14
340.14				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				S11431	163145	11/03/2022	2301301	02/03/23	501.92
501.92				200-02-501-0000-0000-510151-				VEHICLE PARTS	
				S11223	163216	10/28/2022	2300968	02/03/23	1,769.81
1,724.18				200-02-501-0000-0000-510151-				VEHICLE PARTS	
16.80				200-02-501-0000-0000-510151-				VEHICLE PARTS	
28.83				200-02-501-0000-0000-510151-				VEHICLE PARTS	
							CHECK 4076131	TOTAL:	2,807.69
4076132	02/03/2023	PRTD	5370 ALFRED WILLIAMS & CO	396347	163447	12/20/2022		02/03/23	250.00
250.00				100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4076132	TOTAL:	250.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076133	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1PR3-D3WW-LMCC 287.54 100-03-300-0000-0000-510053- 88.54 100-03-300-0000-0000-510053-	163014	01/22/2023	2302071	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES	376.08
									CHECK 4076133 TOTAL: 376.08
4076134	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1ND3-GVDF-KK9D 14.22 100-03-300-0000-0000-510053- 33.47 100-03-300-0000-0000-510053- 16.15 100-03-300-0000-0000-510053- 12.20 100-03-300-0000-0000-510053-	163015	01/22/2023	2302072	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	76.04
									CHECK 4076134 TOTAL: 76.04
4076135	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 19K9-1TQD-LYKW 31.00 100-03-300-0000-0000-520020- 60.90 100-03-300-0000-0000-520020- 593.81 100-03-300-0000-0000-520020-	163016	01/22/2023	2302077	02/03/23 TECHNOLOGY TECHNOLOGY TECHNOLOGY	685.71
									CHECK 4076135 TOTAL: 685.71
4076136	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1XDXNJFY9RJ6 59.58 100-05-203-0000-0000-510053-	163105	01/27/2023	2302118	02/03/23 OFFICE SUPPLIES	59.58
									CHECK 4076136 TOTAL: 59.58
4076137	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1LGKPHKN64QY 37.87 235-05-205-0000-0000-510015- 28.85 235-05-205-0000-0000-510026- 27.28 235-05-205-0000-0000-510053-	163119	01/25/2023	2302070	02/03/23 TRAINING UNIFORMS OFFICE SUPPLIES	94.00
									CHECK 4076137 TOTAL: 94.00
4076138	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1MY6HTJVHLND 85.35 100-05-203-0000-0000-510053-	163170	01/27/2023	2302119	02/03/23 OFFICE SUPPLIES	85.35
									CHECK 4076138 TOTAL: 85.35
4076139	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 161M-PV66-3P3W 7.57 100-01-154-0000-0000-510053- 65.19 100-01-154-0000-0000-510053- 27.65 100-01-154-0000-0000-510053- 16.43 100-01-154-0000-0000-510053-	163179	01/23/2023	2302051	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	116.84

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076139 TOTAL:	116.84
4076140	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 147P-HKD9-M7TT 21.39 100-06-255-0000-0000-510053- 22.34 100-06-255-0000-0000-510053- 11.76 100-06-255-0000-0000-510053- 10.28 100-06-255-0000-0000-510053- 17.36 100-06-255-0000-0000-510053- 4.67 100-06-255-0000-0000-510053-	163190	01/12/2023	2301978	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	87.80
								CHECK 4076140 TOTAL:	87.80
4076141	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1N4R-D6NP-3VH3 70.60 200-02-500-0000-0000-510053-	163230	01/24/2023	2302102	02/03/23 OFFICE SUPPLIES	70.60
								CHECK 4076141 TOTAL:	70.60
4076142	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1HDG-XKWC-6NM6 189.65 505-00-402-0000-0000-520400- 66.63 505-00-402-0000-0000-520400-	163231	01/20/2023	2302050	02/03/23 PROJECT CAPITAL PROJECT CAPITAL	256.28
								CHECK 4076142 TOTAL:	256.28
4076143	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1NQ7-YM4M-9CCD 95.21 505-01-402-0000-0000-510113-	163274	01/20/2023	2302084	02/03/23 MAINTENANCE & REPAIRS	95.21
								CHECK 4076143 TOTAL:	95.21
4076144	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 1R9N-19T7-1FV7 53.45 211-03-302-0000-0000-510053-	163296	01/29/2023	2302152	02/03/23 OFFICE SUPPLIES	53.45
								CHECK 4076144 TOTAL:	53.45
4076145	02/03/2023	PRTD	4440	AMAZON FULFILLMENT S 16WX-MX6F-7VPX 31.38 220-04-305-0000-0000-510053- 4.80 220-04-305-0000-0000-510053- 16.65 220-04-305-0000-0000-510053- 13.16 220-04-305-0000-0000-510053- 27.16 220-04-305-0000-0000-510053- 18.58 220-04-305-0000-0000-510053- 53.48 220-04-305-0000-0000-510053- 15.72 220-04-305-0000-0000-510053- 26.03 220-04-305-0000-0000-510053- -.01 220-04-305-0000-0000-510053-	163322	01/18/2023	2302004	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	206.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076145 TOTAL:	206.95
4076146	02/03/2023	PRTD	4440 AMAZON FULFILLMENT S 1JC3 1JKL 3JTT 24.97 220-04-305-0000-0000-510053- 14.71 220-04-305-0000-0000-510053-		163324	01/12/2023	2302004	02/03/23 OFFICE SUPPLIES OFFICE SUPPLIES	39.68
								CHECK 4076146 TOTAL:	39.68
4076147	02/03/2023	PRTD	4440 AMAZON FULFILLMENT S 1J7L T4P6 Y6HL 123.14 220-04-304-0000-0000-510056-		163374	01/29/2023	2302187	02/03/23 MAINTENANCE SUPPLIES	123.14
								CHECK 4076147 TOTAL:	123.14
4076148	02/03/2023	PRTD	4440 AMAZON FULFILLMENT S 17F7 9CKF YQ63 896.70 220-04-304-0000-0000-510054-		163375	01/29/2023	2302186	02/03/23 OPERATING SUPPLIES	896.70
								CHECK 4076148 TOTAL:	896.70
4076149	02/03/2023	PRTD	115 AMBASSADOR PERSONNEL 525631 252.00 251-01-455-0000-0000-510300-		162823	01/24/2023		02/03/23 GRANT OPERATING	252.00
								CHECK 4076149 TOTAL:	252.00
4076150	02/03/2023	PRTD	140 AMERICAN TOWER CORPO 4145958 2,309.19 100-05-202-0000-0000-510105-		163233	01/30/2023		02/03/23 LEASES & RENTALS	2,309.19
								CHECK 4076150 TOTAL:	2,309.19
4076151	02/03/2023	PRTD	999998 ANDREW PARCHUK 163460 33.92 100-05-204-0000-0000-510112-		163460	02/01/2023		02/03/23 TRANSPORT	33.92
								CHECK 4076151 TOTAL:	33.92
4076152	02/03/2023	PRTD	999998 ANTHONY SODDU 163454 115.32 100-05-204-0000-0000-510061-		163454	02/01/2023		02/03/23 PRINTING & FORMS	115.32
								CHECK 4076152 TOTAL:	115.32
4076153	02/03/2023	PRTD	999998 BARBARA DUNN 49184690 150.00 200-00-000-0000-0000-230036-		163223	01/30/2023		02/03/23 OTHER LIABILITIES	150.00
								CHECK 4076153 TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076154	02/03/2023	PRTD	999998	BATTERIES TO GO LLC CASE 27491 77.45 100-06-250-0000-0000-411202-	162842	01/24/2023		02/03/23 WORTHLESS CHECK FEES	77.45
							CHECK	4076154 TOTAL:	77.45
4076155	02/03/2023	PRTD	999998	CAMRYN BLACKWELL 163461 33.92 100-05-204-0000-0000-510112-	163461	02/01/2023		02/03/23 TRANSPORT	33.92
							CHECK	4076155 TOTAL:	33.92
4076156	02/03/2023	PRTD	999998	CAROLINA SALAZAR 49184609 50.00 200-00-000-0000-0000-230036-	163209	01/30/2023		02/03/23 OTHER LIABILITIES	50.00
							CHECK	4076156 TOTAL:	50.00
4076157	02/03/2023	PRTD	999998	CHRISTEN TREADWELL 49184652 50.00 200-00-000-0000-0000-230036-	163219	01/30/2023		02/03/23 OTHER LIABILITIES	50.00
							CHECK	4076157 TOTAL:	50.00
4076158	02/03/2023	PRTD	999998	DELLA SCRUGGS 163462 149.34 100-07-453-0000-0000-510013-	163462	02/01/2023		02/03/23 MILEAGE	149.34
							CHECK	4076158 TOTAL:	149.34
4076159	02/03/2023	PRTD	999998	EASTSIDE ANIMAL HOSP CASE 27558 119.74 100-06-250-0000-0000-411202-	162845	01/24/2023		02/03/23 WORTHLESS CHECK FEES	119.74
							CHECK	4076159 TOTAL:	119.74
4076160	02/03/2023	PRTD	999998	ELIZABETH PENNINGTON 163458 31.27 100-05-204-0000-0000-510112-	163458	02/01/2023		02/03/23 TRANSPORT	31.27
							CHECK	4076160 TOTAL:	31.27
4076161	02/03/2023	PRTD	999998	EMILY MASSEY 48340873 50.00 200-00-000-0000-0000-230036- 250.00 200-02-504-PR35-0000-411355-	160697	01/03/2023		02/03/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	300.00
							CHECK	4076161 TOTAL:	300.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076162	02/03/2023	PRTD	999998	JESSICA COGGINS 200.00 200-00-000-0000-0000-230036-	49184789	01/30/2023		02/03/23 OTHER LIABILITIES	200.00
								CHECK 4076162 TOTAL:	200.00
4076163	02/03/2023	PRTD	999998	JESSICA LAS 60.00 200-02-504-PR12-0000-411355-	49272040	02/01/2023		02/03/23 RENTAL & PROGRAM FEES	60.00
								CHECK 4076163 TOTAL:	60.00
4076164	02/03/2023	PRTD	999998	KRISTINA HALE 60.16 100-01-154-0000-0000-510014-	163478	02/01/2023		02/03/23 PROFESSIONAL DEVELOPMENT	60.16
								CHECK 4076164 TOTAL:	60.16
4076165	02/03/2023	PRTD	999998	LEE WEEKS 60.16 100-01-154-0000-0000-510014-	163479	02/01/2023		02/03/23 PROFESSIONAL DEVELOPMENT	60.16
								CHECK 4076165 TOTAL:	60.16
4076166	02/03/2023	PRTD	999998	MICHAEL BERRY 1,066.91 245-06-259-0000-0000-520020-	163476	02/01/2023		02/03/23 TECHNOLOGY	1,066.91
								CHECK 4076166 TOTAL:	1,066.91
4076167	02/03/2023	PRTD	999998	PINNACLE COATING & C 900.00 100-00-000-0000-0000-230020-	163428	02/01/2023		02/03/23 PRE TRIAL RESTITUTION ADULT	900.00
								CHECK 4076167 TOTAL:	900.00
4076168	02/03/2023	PRTD	999998	PROJECT RESOURCES GR DK-498415 802.81 100-03-300-0000-0000-510106-	498415	11/02/2022		02/03/23 CONTRACT SERVICES	802.81
								CHECK 4076168 TOTAL:	802.81
4076169	02/03/2023	PRTD	999998	ROBERT FLOYD 36.07 100-05-204-0000-0000-510152-	163453	02/01/2023		02/03/23 VEHICLE FUEL	36.07
								CHECK 4076169 TOTAL:	36.07
4076170	02/03/2023	PRTD	999998	ROBERT FLOYD 25.00 100-05-204-0000-0000-510152-	163463	02/01/2023		02/03/23 VEHICLE FUEL	25.00

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								CHECK 4076170 TOTAL:	25.00
4076171	02/03/2023	PRTD	999998 SAVANNAH GRANT	49184635	163220	01/30/2023		02/03/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4076171 TOTAL:	50.00
4076172	02/03/2023	PRTD	999998 SPARTANBURG COUNTY D	163429	163429	02/01/2023		02/03/23	2,228.49
			2,228.49 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076172 TOTAL:	2,228.49
4076173	02/03/2023	PRTD	999998 SPARTANBURG COUNTY S CASE	27564	162848	01/24/2023		02/03/23	64.20
			64.20 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4076173 TOTAL:	64.20
4076174	02/03/2023	PRTD	999998 STEPHEN CLONTZ	163455	163455	02/01/2023		02/03/23	16.00
			16.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076174 TOTAL:	16.00
4076175	02/03/2023	PRTD	999998 STEPHEN CLONTZ	163456	163456	02/01/2023		02/03/23	30.08
			30.08 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076175 TOTAL:	30.08
4076176	02/03/2023	PRTD	999998 STEPHEN CLONTZ	163457	163457	02/01/2023		02/03/23	46.65
			46.65 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076176 TOTAL:	46.65
4076177	02/03/2023	PRTD	999998 STEPHEN CLONTZ	163459	163459	02/01/2023		02/03/23	17.92
			17.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076177 TOTAL:	17.92
4076178	02/03/2023	PRTD	999998 TARGET	163431	163431	02/01/2023		02/03/23	234.75
			234.75 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076178 TOTAL:	234.75

Spartanburg County, SC - Production



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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
163099	4076179 02/03/2023 PRTD 999998 THE PATTON COMPANY L REC012539-20 1,000.00 211-03-302-0000-0000-130000-	163099	01/27/2023		02/03/23	1,000.00
					ACCOUNTS RECV	
					CHECK 4076179 TOTAL:	1,000.00
163425	4076180 02/03/2023 PRTD 999998 THEO D. SAAR, III 163425 759.72 510-01-414-0000-0000-500104-	163425	02/01/2023		02/03/23	759.72
					HEALTH INSURANCE	
					CHECK 4076180 TOTAL:	759.72
163477	4076181 02/03/2023 PRTD 999998 VITALIY DOVGALYUK 163477 192.57 505-01-402-0000-0000-510013-	163477	02/01/2023		02/03/23	192.57
					MILEAGE	
					CHECK 4076181 TOTAL:	192.57
163464	4076182 02/03/2023 PRTD 999998 WENDY HALLFORD 163464 70.00 100-06-250-0000-0000-510014-	163464	02/01/2023		02/03/23	70.00
					PROFESSIONAL DEVELOPMENT	
					CHECK 4076182 TOTAL:	70.00
163329	4076183 02/03/2023 PRTD 227 ARAMARK 3050118400 81.54 220-04-304-0000-0000-510026-	163329	01/24/2023		02/03/23	81.54
					UNIFORMS	
					CHECK 4076183 TOTAL:	81.54
163139	4076184 02/03/2023 PRTD 227 ARAMARK UNIFORM & CA 3050119863 143.21 500-01-410-0000-0000-510026-	163139	01/26/2023		02/03/23	143.21
					UNIFORMS	
163325	3050121583 99.36 220-04-305-0000-0000-510026-	163325	01/31/2023		02/03/23	99.36
					UNIFORMS	
163328	3050121594 81.54 220-04-304-0000-0000-510026-	163328	01/31/2023		02/03/23	81.54
					UNIFORMS	
163330	3050118395 99.36 220-04-305-0000-0000-510026-	163330	01/24/2023		02/03/23	99.36
					UNIFORMS	
					CHECK 4076184 TOTAL:	423.47
163435	4076185 02/03/2023 PRTD 270 AT AND T REGIONAL 404R230091091 JAN 23 163435 11,429.45 236-05-202-0000-0000-510155- 15.19 100-05-212-0000-0000-510155- 227.22 100-03-300-0000-0000-510155- 290.72 501-11-412-0000-0000-510155- 139.19 100-06-256-LM10-0000-510155-	163435	01/23/2023		02/03/23	12,430.62
					COMMUNICATIONS	
					COMMUNICATIONS	
					COMMUNICATIONS	
					COMMUNICATIONS	
					COMMUNICATIONS	

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		257.78 100-05-204-0000-0000-510155-				COMMUNICATIONS	
		30.07 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
		41.00 200-02-500-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4076185	TOTAL:	12,430.62
4076186	02/03/2023	PRTD 270 AT&T 2131955708	163086	01/19/2023		02/03/23	560.32
		61.32 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		.11 100-05-204-0000-0000-510155-				COMMUNICATIONS	
		.03 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
		7.17 220-04-304-0000-0000-510155-				COMMUNICATIONS	
		1.20 510-01-415-0000-0000-510155-				COMMUNICATIONS	
		102.72 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		387.77 100-01-000-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4076186	TOTAL:	560.32
4076187	02/03/2023	PRTD 270 AT&T 0734875703	163203	01/19/2023		02/03/23	3,423.65
		384.51 100-06-255-0000-0000-510155-				COMMUNICATIONS	
		162.68 100-06-256-0000-0000-510155-				COMMUNICATIONS	
		25.88 100-06-257-0000-0000-510155-				COMMUNICATIONS	
		103.52 100-06-258-0000-0000-510155-				COMMUNICATIONS	
		11.09 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		277.29 100-06-250-0000-0000-510155-				COMMUNICATIONS	
		44.37 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		77.64 100-01-351-0000-0000-510155-				COMMUNICATIONS	
		40.67 100-01-100-0000-0000-510155-				COMMUNICATIONS	
		3.70 100-01-101-0000-0000-510155-				COMMUNICATIONS	
		147.89 100-01-151-0000-0000-510155-				COMMUNICATIONS	
		66.55 100-01-150-0000-0000-510155-				COMMUNICATIONS	
		18.49 100-01-405-0000-0000-510155-				COMMUNICATIONS	
		99.83 100-01-350-0000-0000-510155-				COMMUNICATIONS	
		92.43 100-05-203-0000-0000-510155-				COMMUNICATIONS	
		48.06 100-01-154-0000-0000-510155-				COMMUNICATIONS	
		29.58 100-01-403-0000-0000-510155-				COMMUNICATIONS	
		14.79 100-01-407-0000-0000-510155-				COMMUNICATIONS	
		73.94 100-01-152-0000-0000-510155-				COMMUNICATIONS	
		62.85 100-01-153-0000-0000-510155-				COMMUNICATIONS	
		55.46 100-01-452-0000-0000-510155-				COMMUNICATIONS	
		92.43 100-07-201-0000-0000-510155-				COMMUNICATIONS	
		7.39 100-01-400-0000-0000-510155-				COMMUNICATIONS	
		22.18 100-01-401-0000-0000-510155-				COMMUNICATIONS	
		103.52 100-03-300-0000-0000-510155-				COMMUNICATIONS	
		3.70 100-01-102-0000-0000-510155-				COMMUNICATIONS	
		11.09 100-01-406-0000-0000-510155-				COMMUNICATIONS	
		22.18 100-01-408-0000-0000-510155-				COMMUNICATIONS	
		44.37 500-01-410-0000-0000-510155-				COMMUNICATIONS	
		14.79 501-11-412-0000-0000-510155-				COMMUNICATIONS	
		122.01 245-06-260-0000-0000-510155-				COMMUNICATIONS	
		66.55 505-01-402-0000-0000-510155-				COMMUNICATIONS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	29.58	250-06-251-0000-0000-510155-				COMMUNICATIONS	
	321.66	235-05-205-0000-0000-510155-				COMMUNICATIONS	
	576.77	100-05-204-0000-0000-510155-				COMMUNICATIONS	
	36.97	253-08-456-0000-0000-510300-				GRANT OPERATING	
	11.09	100-05-212-0000-0000-510155-				COMMUNICATIONS	
	7.39	100-05-212-0000-0000-510155-				COMMUNICATIONS	
	25.88	100-07-453-0000-0000-510155-				COMMUNICATIONS	
	14.79	100-06-256-LM09-0000-510155-				COMMUNICATIONS	
	48.09	100-01-404-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4076187 TOTAL:	3,423.65
4076188	02/03/2023	PRTD 270 AT&T	5215485708	163214	01/19/2023	02/03/23	6,044.46
	270.92	100-06-255-0000-0000-510155-				COMMUNICATIONS	
	114.62	100-06-256-0000-0000-510155-				COMMUNICATIONS	
	18.23	100-06-257-0000-0000-510155-				COMMUNICATIONS	
	72.94	100-06-258-0000-0000-510155-				COMMUNICATIONS	
	7.81	100-01-000-0000-0000-510155-				COMMUNICATIONS	
	195.37	100-06-250-0000-0000-510155-				COMMUNICATIONS	
	31.26	100-01-409-0000-0000-510155-				COMMUNICATIONS	
	54.70	100-01-351-0000-0000-510155-				COMMUNICATIONS	
	28.65	100-01-100-0000-0000-510155-				COMMUNICATIONS	
	2.60	100-01-101-0000-0000-510155-				COMMUNICATIONS	
	104.20	100-01-151-0000-0000-510155-				COMMUNICATIONS	
	46.89	100-01-150-0000-0000-510155-				COMMUNICATIONS	
	13.02	100-01-405-0000-0000-510155-				COMMUNICATIONS	
	70.33	100-01-350-0000-0000-510155-				COMMUNICATIONS	
	65.12	100-05-203-0000-0000-510155-				COMMUNICATIONS	
	33.86	100-01-154-0000-0000-510155-				COMMUNICATIONS	
	33.86	100-01-404-0000-0000-510155-				COMMUNICATIONS	
	20.84	100-01-403-0000-0000-510155-				COMMUNICATIONS	
	10.42	100-01-407-0000-0000-510155-				COMMUNICATIONS	
	52.10	100-01-152-0000-0000-510155-				COMMUNICATIONS	
	44.28	100-01-153-0000-0000-510155-				COMMUNICATIONS	
	39.07	100-01-452-0000-0000-510155-				COMMUNICATIONS	
	65.12	100-07-201-0000-0000-510155-				COMMUNICATIONS	
	5.21	100-01-400-0000-0000-510155-				COMMUNICATIONS	
	15.63	100-01-401-0000-0000-510155-				COMMUNICATIONS	
	72.94	100-03-300-0000-0000-510155-				COMMUNICATIONS	
	2.60	100-01-102-0000-0000-510155-				COMMUNICATIONS	
	7.81	100-01-406-0000-0000-510155-				COMMUNICATIONS	
	15.63	100-01-408-0000-0000-510155-				COMMUNICATIONS	
	31.26	500-01-410-0000-0000-510155-				COMMUNICATIONS	
	10.42	501-11-412-0000-0000-510155-				COMMUNICATIONS	
	85.96	245-06-260-0000-0000-510155-				COMMUNICATIONS	
	46.89	505-01-402-0000-0000-510155-				COMMUNICATIONS	
	20.84	250-06-251-0000-0000-510155-				COMMUNICATIONS	
	226.63	235-05-205-0000-0000-510155-				COMMUNICATIONS	
	406.37	100-05-204-0000-0000-510155-				COMMUNICATIONS	
	26.05	253-08-456-0000-0000-510300-				GRANT OPERATING	
	7.81	100-05-212-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5.21 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				18.23 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.42 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				3,632.34 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076188 TOTAL:	6,044.46
4076189	02/03/2023	PRTD	270 AT&T MOBILITY	287314501968X0124202	163174	01/16/2023		02/03/23	38.05
				38.05 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076189 TOTAL:	38.05
4076190	02/03/2023	PRTD	270 AT AND T SERVICES IN 01192023		163068	01/19/2023		02/03/23	314.58
				314.58 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076190 TOTAL:	314.58
4076191	02/03/2023	PRTD	270 AT AND T SERVICES IN 86459529230011979 1/		163173	01/19/2023		02/03/23	88.03
				88.03 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076191 TOTAL:	88.03
4076192	02/03/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0713 JAN 23		163309	01/23/2023		02/03/23	361.94
				51.71 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				258.53 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				51.70 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076192 TOTAL:	361.94
4076193	02/03/2023	PRTD	270 AT AND T SERVICES IN 864M60-9641 001 1976		163397	01/31/2023		02/03/23	579.72
				579.72 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076193 TOTAL:	579.72
4076194	02/03/2023	PRTD	270 AT AND T SERVICES IN 864M6040370371972-2		163420	02/01/2023		02/03/23	6,063.92
				6,063.92 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076194 TOTAL:	6,063.92
4076195	02/03/2023	PRTD	270 AT AND T SERVICES IN 864M6025480011973ATT		163423	02/01/2023		02/03/23	14,640.34
				14,640.34 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4076195 TOTAL:	14,640.34

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076196	02/03/2023	PRTD	309	BAGWELL FENCE COMPAN 3646 5,900.00 100-03-300-0000-0000-510113-	163293	01/31/2023	2302108	02/03/23 MAINTENANCE & REPAIRS	5,900.00
								CHECK 4076196 TOTAL:	5,900.00
4076197	02/03/2023	PRTD	337	BATTERY SOLUTIONS IN 5027A 995.31 500-00-000-0000-0000-160000-	163378	01/31/2023		02/03/23 PARTS INVENTORY	995.31
								CHECK 4076197 TOTAL:	995.31
4076198	02/03/2023	PRTD	400	BLANCHARD MACHINERY BPC152018 129.42 500-00-000-0000-0000-160000-	163284	01/30/2023		02/03/23 PARTS INVENTORY	129.42
								CHECK 4076198 TOTAL:	129.42
4076199	02/03/2023	PRTD	430	BOMAR PRINTING AND M 95144 352.40 100-06-255-0000-0000-510061-	163384	01/30/2023	2302130	02/03/23 PRINTING & FORMS	352.40
								CHECK 4076199 TOTAL:	352.40
4076200	02/03/2023	PRTD	441	BRADYS FRAME & ALIGN 34384B 25.00 500-00-000-0000-0000-160000-	163154	01/23/2023		02/03/23 PARTS INVENTORY	25.00
								CHECK 4076200 TOTAL:	25.00
4076201	02/03/2023	PRTD	442	BRAGG WASTE SERVICES 58127 322.82 200-02-502-0000-0000-510106-	163112	01/27/2023		02/03/23 CONTRACT SERVICES	322.82
				58128 129.64 200-02-502-0000-0000-510106-	163113	01/27/2023		02/03/23 CONTRACT SERVICES	129.64
				57550 182.92 200-02-502-0000-0000-510106-	163114	01/16/2023		02/03/23 CONTRACT SERVICES	182.92
				57551 182.92 200-02-502-0000-0000-510106-	163118	01/16/2023		02/03/23 CONTRACT SERVICES	182.92
				57781 182.92 200-02-502-0000-0000-510106-	163120	01/20/2023		02/03/23 CONTRACT SERVICES	182.92
				57782 182.92 200-02-502-0000-0000-510106-	163121	01/20/2023		02/03/23 CONTRACT SERVICES	182.92
				57783 182.92 200-02-502-0000-0000-510106-	163123	01/20/2023		02/03/23 CONTRACT SERVICES	182.92

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
		57784	163125	01/20/2023		02/03/23	113.59	
113.59	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		57912	163126	01/23/2023		02/03/23	108.39	
108.39	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		57959	163127	01/24/2023		02/03/23	135.89	
135.89	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		57984	163128	01/24/2023		02/03/23	215.43	
215.43	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		57985	163129	01/24/2023		02/03/23	215.43	
215.43	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		58178	163178	01/30/2023		02/03/23	216.78	
216.78	235-05-205-0000-0000-510114-				MAINTENANCE	AGREEMENTS		
		58180	163181	01/30/2023		02/03/23	108.39	
108.39	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		58179	163183	01/30/2023		02/03/23	303.24	
303.24	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
		58256	163278	01/31/2023		02/03/23	297.27	
297.27	200-02-502-0000-0000-510106-				CONTRACT	SERVICES		
					CHECK	4076201 TOTAL:	3,081.47	
4076202	02/03/2023	PRTD	478	BROAD RIVER ELECTRIC 6981005 012323	163337	01/23/2023	02/03/23	138.00
138.00	220-04-305-0000-0000-510159-					UTILITIES		
		539072002 011923	163338	01/19/2023		02/03/23	93.00	
93.00	220-04-305-0000-0000-510159-					UTILITIES		
		539072007 011923	163339	01/19/2023		02/03/23	57.00	
57.00	220-04-305-0000-0000-510159-					UTILITIES		
		539072004 011923	163340	01/19/2023		02/03/23	789.00	
789.00	220-04-305-0000-0000-510159-					UTILITIES		
		14580003 DEC22	163341	01/19/2023		02/03/23	251.00	
251.00	220-04-304-0000-0000-510159-					UTILITIES		
		14580001 DEC22	163342	01/19/2023		02/03/23	317.00	
317.00	220-04-304-0000-0000-510159-					UTILITIES		
		539072001 DEC22	163343	01/19/2023		02/03/23	3,430.00	
3,430.00	220-04-305-0000-0000-510159-					UTILITIES		
		6982002 JAN 23	163383	01/30/2023		02/03/23	298.15	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
		298.15 100-03-300-0000-0000-510156-	ELECTRICITY					
					CHECK 4076202	TOTAL:	5,373.15	
4076203	02/03/2023	PRTD 489 BRUCE LAWCARE & LAN 19322	163019	12/12/2022		02/03/23	329.00	
		329.00 100-01-000-0000-0000-510200				SPECIAL PROJECTS		
			163020	01/23/2023		02/03/23	329.00	
		329.00 100-01-000-0000-0000-510200				SPECIAL PROJECTS		
			163046	01/23/2023	2301000	02/03/23	5,090.00	
		5,090.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
			163047	01/23/2023	2301628	02/03/23	1,600.00	
		1,600.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
			163280	01/23/2023	2300200	02/03/23	1,143.52	
		1,143.52 100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS		
					CHECK 4076203	TOTAL:	8,491.52	
4076204	02/03/2023	PRTD 499 BULLIS TRUE VALUE HA 51927	162919	12/28/2022	2301589	02/03/23	48.70	
		48.70 100-03-300-0000-0000-510059-				MATERIALS		
			162920	12/01/2022	2301589	02/03/23	136.77	
		136.77 100-03-300-0000-0000-510059-				MATERIALS		
			162928	12/20/2022	2301589	02/03/23	172.64	
		172.64 100-03-300-0000-0000-510059-				MATERIALS		
					CHECK 4076204	TOTAL:	358.11	
4076205	02/03/2023	PRTD 6321 ROBERT M BYARS HEAVY 5867	163063	01/25/2023		02/03/23	2,179.92	
		2,179.92 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			163064	12/27/2022		02/03/23	903.31	
		903.31 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			163080	12/27/2022		02/03/23	232.44	
		232.44 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			163081	01/13/2023		02/03/23	1,381.28	
		1,381.28 500-00-000-0000-0000-160000-				PARTS INVENTORY		
					CHECK 4076205	TOTAL:	4,696.95	

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4076206	02/03/2023	PRTD	6745 CARAHSOFT TECHNOLOGY	IN1317889 6,100.00 100-05-204-0000-0000-510114-	163067	01/24/2023	2302097	02/03/23 MAINTENANCE AGREEMENTS	6,100.00
								CHECK 4076206 TOTAL:	6,100.00
4076207	02/03/2023	PRTD	5267 CAROLINA SHRED LLC	CS76513 129.95 100-05-204-0000-0000-510106-	163041	12/22/2022		02/03/23 CONTRACT SERVICES	129.95
								CHECK 4076207 TOTAL:	129.95
4076208	02/03/2023	PRTD	601 CDW LLC	GJ62985 8,882.52 505-00-402-0000-0000-520400-	163213	01/24/2023	2301596	02/03/23 PROJECT CAPITAL	8,882.52
								CHECK 4076208 TOTAL:	8,882.52
4076209	02/03/2023	PRTD	5961 LEVEL 3 COMMUNICATIO	624971451 67.00 235-05-205-0000-0000-510106-	163225	01/24/2023		02/03/23 CONTRACT SERVICES	67.00
								CHECK 4076209 TOTAL:	67.00
4076210	02/03/2023	PRTD	646 CHARM TEX INC	0310536-IN 373.50 235-05-205-0000-0000-510277-	163075	01/25/2023	2302074	02/03/23 INMATE COSTS	373.50
								CHECK 4076210 TOTAL:	373.50
4076211	02/03/2023	PRTD	647 CHARTER COMMUNICATIO	0085220010723 JAN 23 149.97 100-03-300-0000-0000-510155-	162917	01/07/2023		02/03/23 COMMUNICATIONS	149.97
								CHECK 4076211 TOTAL:	149.97
4076212	02/03/2023	PRTD	647 CHARTER COMMUNICATIO	1707323012223 314.24 235-05-205-0000-0000-510155-	163177	01/22/2023		02/03/23 COMMUNICATIONS	314.24
								CHECK 4076212 TOTAL:	314.24
4076213	02/03/2023	PRTD	647 CHARTER COMMUNICATIO	0966915012223 104.98 510-01-415-0000-0000-510155-	163273	01/22/2023		02/03/23 COMMUNICATIONS	104.98
								CHECK 4076213 TOTAL:	104.98
4076214	02/03/2023	PRTD	662 EXGREN LLC	6583869 173.06 100-01-101-0000-0000-510050-	163270	01/23/2023		02/03/23 MEETING SUPPLIES	173.06

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								CHECK 4076214 TOTAL:	173.06
4076215	02/03/2023	PRTD	663 CHICK FIL A	8297072	163104	01/25/2023		02/03/23	287.67
			287.67 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4076215 TOTAL:	287.67
4076216	02/03/2023	PRTD	667 CHILDRENS ADVOCACY C Q3 FY23		163097	01/26/2023		02/03/23	10,125.00
			10,125.00 237-05-450-0000-0000-530032-					CHILDRENS ADVOCACY CENTER	
								CHECK 4076216 TOTAL:	10,125.00
4076217	02/03/2023	PRTD	744 CLEMSON UNIVERSITY	w0312388678	162955	01/23/2023		02/03/23	395.00
			395.00 100-03-300-0000-0000-510015-					TRAINING	
				w0312388818	163108	01/25/2023		02/03/23	395.00
			395.00 211-03-302-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4076217 TOTAL:	790.00
4076218	02/03/2023	PRTD	814 CPS INTEGRATIONS LLC SR 23-0037		163210	01/30/2023	2302031	02/03/23	240.00
			240.00 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4076218 TOTAL:	240.00
4076219	02/03/2023	PRTD	820 CRAIGS FIREARM SUPPL 37448		163259	01/30/2023	2302103	02/03/23	437.63
			437.63 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4076219 TOTAL:	437.63
4076220	02/03/2023	PRTD	850 D & D MOTORS	6408233	163045	01/23/2023		02/03/23	1,696.02
			1,696.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076220 TOTAL:	1,696.02
4076221	02/03/2023	PRTD	931 DAVIS DIESEL SERVICE	w02985	163044	01/20/2023		02/03/23	4,489.82
			4,489.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076221 TOTAL:	4,489.82
4076222	02/03/2023	PRTD	5945 DEAN FOODS COMPANY	785750981	163107	01/25/2023		02/03/23	954.00
			954.00 235-05-205-0000-0000-510060-					MEALS	

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								CHECK 4076222 TOTAL:	954.00
4076223	02/03/2023	PRTD	998 DIRECTV INC	035700771X221210	163102	12/10/2022		02/03/23	362.39
			362.39 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4076223 TOTAL:	362.39
4076224	02/03/2023	PRTD	998 DIRECTV INC	035700771X230110	163103	01/10/2023		02/03/23	368.64
			368.64 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4076224 TOTAL:	368.64
4076225	02/03/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P39354	163287	01/30/2023		02/03/23	225.47
			225.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P36353	163288	01/30/2023		02/03/23	316.19
			316.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076225 TOTAL:	541.66
4076226	02/03/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE012623	163176	01/26/2023		02/03/23	575.00
			575.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4076226 TOTAL:	575.00
4076227	02/03/2023	PRTD	1066 DUKE ENERGY	HWYRELO-012610	163017	01/24/2023	2300187	02/03/23	50,668.01
			50,668.01 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4076227 TOTAL:	50,668.01
4076228	02/03/2023	PRTD	1066 DUKE ENERGY	HWYRELO-012616	163084	01/24/2023	2300596	02/03/23	76,113.66
			76,113.66 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4076228 TOTAL:	76,113.66
4076229	02/03/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035076307 DEC/22	162828	01/18/2023		02/03/23	1,376.74
			1,376.74 501-11-412-ES02-0000-510156-					ELECTRICITY	
				910031860062 DEC/22	162832	01/17/2023		02/03/23	46.78
			46.78 501-11-412-AD01-0000-510156-					ELECTRICITY	
				910031858547 DEC/22	162835	01/17/2023		02/03/23	222.76
			222.76 501-11-412-HC01-0000-510156-					ELECTRICITY	
				910038601592 DEC/22	162838	01/17/2023		02/03/23	10,347.94

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10,347.94	501-11-412-PK01-0000-510156-							ELECTRICITY	
226.72	100-03-300-0000-0000-510156-			910033407914 JAN 23	162903	01/23/2023		02/03/23	226.72
12.52	100-03-300-0000-0000-510156-			910033407667 JAN 23	162904	01/23/2023		02/03/23	12.52
76.20	100-06-256-LM09-0000-510159-			910036282531 DEC22	163028	01/09/2023		02/03/23	76.20
284.85	200-02-501-PR22-0000-510156-			910034230375 JAN 23	163148	01/20/2023		02/03/23	284.85
378.99	200-02-501-PR31-0000-510156-			910033861673 JAN 23	163151	01/26/2023		02/03/23	378.99
265.73	200-02-501-PR36-0000-510156-			910033911494 JAN 23	163152	01/26/2023		02/03/23	265.73
317.10	200-02-501-PR36-0000-510156-			910033910542 JAN 23	163153	01/26/2023		02/03/23	317.10
14.10	200-02-501-PR40-0000-510156-			910033911709 JAN 23	163229	01/27/2023		02/03/23	14.10
691.28	100-05-202-CC02-0000-510159-			910030504516-DEC 23	163291	01/31/2023		02/03/23	691.28
48.62	100-03-300-0000-0000-510156-			910036282911 JAN 23	163311	01/27/2023		02/03/23	48.62
105.60	220-04-304-0000-0000-510159-			910029219739 DEC22	163344	01/19/2023		02/03/23	105.60
27.87	220-04-304-0000-0000-510159-			910031817043 DEC22	163345	01/17/2023		02/03/23	27.87
304.37	220-04-304-0000-0000-510159-			910031817465 DEC22	163346	01/17/2023		02/03/23	304.37
200.37	220-04-305-0000-0000-510159-			910036282614 DEC22	163347	01/17/2023		02/03/23	200.37
343.20	220-04-304-0000-0000-510159-			910029219929 DEC22	163348	01/17/2023		02/03/23	343.20
468.62	220-04-304-0000-0000-510159-			910091386372 DEC22	163349	01/17/2023		02/03/23	468.62
242.89	220-04-304-0000-0000-510159-			910029221494 DEC22	163350	01/18/2023		02/03/23	242.89

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				910029220625 JAN23	163351	01/20/2023		02/03/23	27.67
27.67	220-04-304-0000-0000-510159-							UTILITIES	
				910032694698 JAN23	163352	01/23/2023		02/03/23	303.29
303.29	220-04-304-0000-0000-510159-							UTILITIES	
				910032694515 JAN23	163353	01/23/2023		02/03/23	7,365.63
7,365.63	221-04-305-0000-0000-510156-							ELECTRICITY	
				910029219531 JAN23	163354	01/23/2023		02/03/23	324.68
324.68	220-04-305-0000-0000-510159-							UTILITIES	
				910032694292 JAN23	163355	01/23/2023		02/03/23	476.81
476.81	220-04-305-0000-0000-510159-							UTILITIES	
				910029221824 012523	163376	01/25/2023		02/03/23	428.90
428.90	220-04-304-0000-0000-510159-							UTILITIES	
				910029219325 JAN23	163377	01/25/2023		02/03/23	218.55
218.55	220-04-304-0000-0000-510159-							UTILITIES	
				910033408535 JAN 23	163381	01/30/2023		02/03/23	12.52
12.52	100-03-300-0000-0000-510156-							ELECTRICITY	
								CHECK 4076229 TOTAL:	25,161.30
4076230	02/03/2023	PRTD	1066 DUKE ENERGY PAYMENT	910030504516-NOV 23	163248	01/30/2023		02/03/23	700.81
700.81	100-05-202-CC02-0000-510159-							UTILITIES	
								CHECK 4076230 TOTAL:	700.81
4076231	02/03/2023	PRTD	1077 NCH CORPORATION	8087427 JAN	163317	01/15/2023	2300731	02/03/23	1,083.91
1,083.91	220-04-305-0000-0000-510152-							VEHICLE FUEL	
								CHECK 4076231 TOTAL:	1,083.91
4076232	02/03/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590000557	163111	01/23/2023		02/03/23	1,030.95
1,030.95	235-05-205-0000-0000-510060-							MEALS	
				5167590000567	163115	01/26/2023		02/03/23	720.54
720.54	235-05-205-0000-0000-510060-							MEALS	
								CHECK 4076232 TOTAL:	1,751.49
4076233	02/03/2023	PRTD	1132 ENVIRONMENTAL CONTRA	WL242971A	163357	01/24/2023		02/03/23	1,210.60
1,210.60	220-04-305-0000-0000-510113-							MAINTENANCE & REPAIRS	

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				1,210.60 220-04-305-0000-0000-510113- WL242971B	163358	01/24/2023		02/03/23 MAINTENANCE & REPAIRS	1,210.60
				998.25 220-04-305-0000-0000-510113- SA108518A	163359	01/17/2023		02/03/23 MAINTENANCE & REPAIRS	998.25
				998.25 220-04-305-0000-0000-510113- SA108518B	163360	01/17/2023		02/03/23 MAINTENANCE & REPAIRS	998.25
							CHECK 4076233	TOTAL:	4,417.70
4076234	02/03/2023	PRTD	1153 ENVIRONMENTAL SYSTEM 94400745 2,100.00 100-01-403-0000-0000-510114-		163018	12/30/2022	2301884	02/03/23 MAINTENANCE AGREEMENTS	2,100.00
							CHECK 4076234	TOTAL:	2,100.00
4076235	02/03/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR10129 66.34 100-01-100-0000-0000-510053-		162975	01/24/2023		02/03/23 OFFICE SUPPLIES	66.34
							CHECK 4076235	TOTAL:	66.34
4076236	02/03/2023	PRTD	1226 FORMS & SUPPLY INC 6347042-0 50.56 100-01-403-0000-0000-510053-		163116	01/27/2023	2302110	02/03/23 OFFICE SUPPLIES	50.56
				151.67 100-01-154-0000-0000-510053- 6351810-0	163415	02/01/2023	2302197	02/03/23 OFFICE SUPPLIES	151.67
							CHECK 4076236	TOTAL:	202.23
4076237	02/03/2023	PRTD	1245 FRONTIER COMMUNICATI 803-107-4159 ATT2-23 7.39 100-05-202-0000-0000-510155-		163402	01/31/2023		02/03/23 COMMUNICATIONS	7.39
							CHECK 4076237	TOTAL:	7.39
4076238	02/03/2023	PRTD	1273 GENERATOR SERVICES I 0000017875 380.66 501-11-412-0000-0000-510114-		162817	01/20/2023		02/03/23 MAINTENANCE AGREEMENTS	380.66
							CHECK 4076238	TOTAL:	380.66
4076239	02/03/2023	PRTD	1307 GLOBAL FOODS INC 3052429-IN 10,080.00 235-05-205-0000-0000-510060-		163093	01/20/2023		02/03/23 MEALS	10,080.00
							CHECK 4076239	TOTAL:	10,080.00

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4076240	02/03/2023	PRTD	4099 GLOBAL PUBLIC SAFETY	PS-INV107974 188.81 500-00-000-0000-0000-160000-	163061	01/26/2023		02/03/23	188.81
								PARTS INVENTORY	
				PS-INV107973 159.20 500-00-000-0000-0000-160000-	163062	01/26/2023		02/03/23	159.20
								PARTS INVENTORY	
							CHECK	4076240 TOTAL:	348.01
4076241	02/03/2023	PRTD	1317 GOLDEN CORRAL JAX LL 230125	450.00 250-05-204-0000-0000-510300-	163124	01/25/2023		02/03/23	450.00
								GRANT OPERATING	
							CHECK	4076241 TOTAL:	450.00
4076242	02/03/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059668	1,150.82 500-00-000-0000-0000-160000-	163162	01/24/2023		02/03/23	1,150.82
								PARTS INVENTORY	
							CHECK	4076242 TOTAL:	1,150.82
4076243	02/03/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059678	3,266.00 500-00-000-0000-0000-160000-	163163	01/26/2023		02/03/23	3,266.00
								PARTS INVENTORY	
							CHECK	4076243 TOTAL:	3,266.00
4076244	02/03/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059681	549.79 500-00-000-0000-0000-160000-	163326	01/27/2023		02/03/23	549.79
								PARTS INVENTORY	
							CHECK	4076244 TOTAL:	549.79
4076245	02/03/2023	PRTD	1333 GRAINGER INC	9586616337 784.20 235-05-205-0000-0000-510054- 12,021.45 235-05-205-0000-0000-510275-	163065	01/25/2023	2302132	02/03/23	12,805.65
								OPERATING SUPPLIES MEDICAL	
				9586632359 522.62 200-02-502-0000-0000-510054- 236.48 200-02-504-0000-0000-510054-	163241	01/25/2023	2302135	02/03/23	759.10
								OPERATING SUPPLIES OPERATING SUPPLIES	
							CHECK	4076245 TOTAL:	13,564.75
4076246	02/03/2023	PRTD	6696 Greenville Maintenan 2086592	210.00 501-11-412-0000-0000-510113-	163283	01/25/2023	2301526	02/03/23	210.00
								MAINTENANCE & REPAIRS	
							CHECK	4076246 TOTAL:	210.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076247	02/03/2023	PRTD	1350	GREENVILLE OFFICE SU 204683-0 371.43 100-01-150-0000-0000-510053-	162700	01/23/2023	2302008	02/03/23 OFFICE SUPPLIES	371.43
				206739-0 71.82 100-06-255-0000-0000-510053-	162979	01/20/2023	2302085	02/03/23 OFFICE SUPPLIES	71.82
				206961-0 95.03 100-05-204-0000-0000-510053-	163032	01/23/2023	2302095	02/03/23 OFFICE SUPPLIES	95.03
				206956-0 87.92 100-05-204-0000-0000-510053-	163035	01/23/2023	2302090	02/03/23 OFFICE SUPPLIES	87.92
				206955-0 14.96 100-05-204-0000-0000-510053-	163038	01/23/2023	2302089	02/03/23 OFFICE SUPPLIES	14.96
				208218-0 112.35 100-06-255-0000-0000-510114-	163106	01/26/2023		02/03/23 MAINTENANCE AGREEMENTS	112.35
				208071-0 47.47 100-05-204-0000-0000-510053-	163122	01/26/2023	2302136	02/03/23 OFFICE SUPPLIES	47.47
				207934-0 287.81 100-01-152-0000-0000-510053-	163200	01/25/2023	2302133	02/03/23 OFFICE SUPPLIES	287.81
				208685-0 719.52 100-05-204-0000-0000-510053-	163204	01/27/2023	2302190	02/03/23 OFFICE SUPPLIES	719.52
				208464-0 106.95 100-05-204-0000-0000-510053-	163205	01/27/2023	2302149	02/03/23 OFFICE SUPPLIES	106.95
							CHECK 4076247	TOTAL:	1,915.26
4076248	02/03/2023	PRTD	1350	GREENVILLE OFFICE SU 208024-0 59.79 100-01-154-0000-0000-510053-	163171	01/25/2023	2302134	02/03/23 OFFICE SUPPLIES	59.79
							CHECK 4076248	TOTAL:	59.79
4076249	02/03/2023	PRTD	851	D AND E DISTRIBUTING 227795-1 256.80 100-05-204-0000-0000-510026-	162905	01/25/2023		02/03/23 UNIFORMS	256.80
				227796-1 1,511.38 100-05-204-0000-0000-510026-	162907	01/25/2023		02/03/23 UNIFORMS	1,511.38
				227798-1 80.25 100-05-204-0000-0000-510026-	162909	01/25/2023		02/03/23 UNIFORMS	80.25
				227825-1 1,868.76 100-05-204-0000-0000-510026-	162911	01/25/2023		02/03/23 UNIFORMS	1,868.76

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183.51	100-05-204-0000-0000-510026-		227830-1	162918	01/25/2023	UNIFORMS	02/03/23	183.51
413.02	100-05-204-0000-0000-510026-		228088-1	162921	01/25/2023	UNIFORMS	02/03/23	413.02
797.15	100-05-204-0000-0000-510026-		228174-1	162922	01/25/2023	UNIFORMS	02/03/23	797.15
192.60	100-05-204-0000-0000-510026-		228186-1	162925	01/25/2023	UNIFORMS	02/03/23	192.60
561.75	100-05-204-0000-0000-510026-		229430-1	162926	01/25/2023	UNIFORMS	02/03/23	561.75
561.75	100-05-204-0000-0000-510026-		229432-1	162927	01/25/2023	UNIFORMS	02/03/23	561.75
235.40	100-05-204-0000-0000-510026-		229442-1	162929	01/25/2023	UNIFORMS	02/03/23	235.40
235.40	100-05-204-0000-0000-510026-		229444-1	162936	01/25/2023	UNIFORMS	02/03/23	235.40
288.90	100-05-204-0000-0000-510026-		229446-1	162938	01/25/2023	UNIFORMS	02/03/23	288.90
235.40	100-05-204-0000-0000-510026-		229450-1	162940	01/25/2023	UNIFORMS	02/03/23	235.40
171.20	100-05-204-0000-0000-510026-		229452-1	162944	01/25/2023	UNIFORMS	02/03/23	171.20
107.00	100-05-204-0000-0000-510026-		229453-1	162946	01/25/2023	UNIFORMS	02/03/23	107.00
15.52	100-05-204-0000-0000-510026-		230040-1	162967	01/25/2023	UNIFORMS	02/03/23	15.52
107.00	100-05-204-0000-0000-510026-		230044-1	162968	01/25/2023	UNIFORMS	02/03/23	107.00
107.00	100-05-204-0000-0000-510026-		230046-1	162969	01/25/2023	UNIFORMS	02/03/23	107.00
797.15	100-05-204-0000-0000-510026-		230498-1	162970	01/25/2023	UNIFORMS	02/03/23	797.15
561.75	100-05-204-0000-0000-510026-		230499-1	162971	01/25/2023	UNIFORMS	02/03/23	561.75
			230649-1	162972	01/25/2023		02/03/23	1,495.33

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				1,495.33 100-05-204-0000-0000-510026-				UNIFORMS	
				220830-1	163066	09/06/2022		02/03/23	647.35
647.35	250-05-204-0000-0000-510200-							SPECIAL PROJECTS	
				245815-1	163083	01/26/2023	2301911	02/03/23	125.00
125.00	100-01-350-0000-0000-510026-							UNIFORMS	
				245618-1	163182	01/25/2023		02/03/23	313.51
313.51	235-05-205-0000-0000-510026-							UNIFORMS	
				245025-1	163185	01/20/2023		02/03/23	609.37
609.37	235-05-205-0000-0000-510026-							UNIFORMS	
				243641-1	163202	01/09/2023		02/03/23	112.55
112.55	235-05-205-0000-0000-510026-							UNIFORMS	
				245538-1	163211	01/24/2023		02/03/23	139.10
139.10	235-05-205-0000-0000-510026-							UNIFORMS	
				244898-1	163212	01/19/2023		02/03/23	120.91
120.91	235-05-205-0000-0000-510026-							UNIFORMS	
				243975-1	163319	01/12/2023	2301865	02/03/23	150.00
150.00	220-04-304-0000-0000-510026-							UNIFORMS	
								CHECK 4076249 TOTAL:	13,001.81
4076250	02/03/2023	PRTD	1422 HENRY SCHEIN INC MAT 33349353		163227	01/20/2023	2301386	02/03/23	127.28
127.28	235-05-205-0000-0000-510275-							MEDICAL	
								CHECK 4076250 TOTAL:	127.28
4076251	02/03/2023	PRTD	1423 HENSONS INC 00081614		163147	01/18/2023	2302012	02/03/23	980.29
980.29	200-02-501-0000-0000-510058-							LANDSCAPING & TURF	
				90000808	163226	01/27/2023	2302104	02/03/23	643.25
643.25	200-02-501-0000-0000-510058-							LANDSCAPING & TURF	
								CHECK 4076251 TOTAL:	1,623.54
4076252	02/03/2023	PRTD	1424 CA SOUTH CAROLINA HO 5169459		162959	12/31/2022		02/03/23	1,667.92
1,667.92	220-04-303-0000-0000-510051-							EDUCATIONAL SUPPLIES	
								CHECK 4076252 TOTAL:	1,667.92

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4076253	02/03/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005169427 69.60 100-01-351-0000-0000-510101-	163074	01/20/2023		02/03/23 PUBLIC ADS & NOTICES	69.60
								CHECK 4076253 TOTAL:	69.60
4076254	02/03/2023	PRTD	1511 INMAN CAMPOBELLO WAT	9171 DEC 22 20.16 100-03-300-0000-0000-510158-	162908	12/28/2022		02/03/23 WATER & SEWER	20.16
								CHECK 4076254 TOTAL:	20.16
4076255	02/03/2023	PRTD	5819 INMAN LAWN AND GARDE	35056 99.81 100-03-300-0000-0000-510059-	162942	01/19/2023	2301856	02/03/23 MATERIALS	99.81
								CHECK 4076255 TOTAL:	99.81
4076256	02/03/2023	PRTD	1520 INSTITUTION FOOD HOU	2469342 3,472.10 235-05-205-0000-0000-510060-	163110	01/25/2023		02/03/23 MEALS	3,472.10
								CHECK 4076256 TOTAL:	3,472.10
4076257	02/03/2023	PRTD	3732 INTERNAL REVENUE SER	163303 75.00 100-00-000-0000-0000-230017-	163303	01/31/2023		02/03/23 GARNISHMENTS & LEVIES	75.00
								CHECK 4076257 TOTAL:	75.00
4076258	02/03/2023	PRTD	2199 KEN PANGEL	80516 17,892.00 100-01-000-0000-0000-520060	163371	01/31/2023	2301880	02/03/23 BUILDINGS & RENOVATIONS	17,892.00
								CHECK 4076258 TOTAL:	17,892.00
4076259	02/03/2023	PRTD	1970 KING ASPHALT INC	978004 385.48 100-03-300-0000-0000-510059-	162985	01/15/2023	2301859	02/03/23 MATERIALS	385.48
								CHECK 4076259 TOTAL:	385.48
4076260	02/03/2023	PRTD	2032 LAURENS ELECTRIC COO	6172405 DEC22 149.32 220-04-304-0000-0000-510159-	163334	01/01/2023		02/03/23 UTILITIES	149.32
				6172402 DEC22 208.33 220-04-304-0000-0000-510159-	163335	01/01/2023		02/03/23 UTILITIES	208.33
				6172404 DEC22 222.42 220-04-304-0000-0000-510159-	163336	01/01/2023		02/03/23 UTILITIES	222.42

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4076260 TOTAL:	580.07
4076261	02/03/2023	PRTD 2068 LIBERTY CHESNEE FING 011244700 DEC22 30.25 220-04-304-0000-0000-510159-	163373	01/23/2023		02/03/23 UTILITIES	30.25
						CHECK 4076261 TOTAL:	30.25
4076262	02/03/2023	PRTD 2086 LINDER INDUSTRIAL MA S26037106-1 431.72 500-00-000-0000-0000-160000-	163142	01/26/2023		02/03/23 PARTS INVENTORY	431.72
						CHECK 4076262 TOTAL:	431.72
4076263	02/03/2023	PRTD 2126 LOWES HOME CENTER IN 01341 205.94 100-03-300-0000-0000-510059-	156446	11/08/2022	2301380	02/03/23 MATERIALS	205.94
						CHECK 4076263 TOTAL:	205.94
4076264	02/03/2023	PRTD 2126 LOWES HOME CENTER IN 01827 346.17 300-03-300-0000-0000-520100-	157603	11/21/2022	2301498	02/03/23 INFRASTRUCTURE	346.17
						CHECK 4076264 TOTAL:	346.17
4076265	02/03/2023	PRTD 3651 TOWN OF LYMAN 0460012323 3,460.52 220-04-305-0000-0000-510159-	163356	01/23/2023		02/03/23 UTILITIES	3,460.52
						CHECK 4076265 TOTAL:	3,460.52
4076266	02/03/2023	PRTD 5463 MARYLAND CHILD SUPPO 163306 300.00 100-00-000-0000-0000-230017-	163306	01/31/2023		02/03/23 GARNISHMENTS & LEVIES	300.00
						CHECK 4076266 TOTAL:	300.00
4076267	02/03/2023	PRTD 5386 MASTER UTILITY LOCAT 4337 400.00 200-02-501-0000-0000-510113-	163261	01/27/2023		02/03/23 MAINTENANCE & REPAIRS	400.00
						CHECK 4076267 TOTAL:	400.00
4076268	02/03/2023	PRTD 6212 MAXIM HEALTHCARE SER E8343590695 4,062.50 235-05-205-0000-0000-510275-	163159	01/27/2023		02/03/23 MEDICAL	4,062.50
						CHECK 4076268 TOTAL:	4,062.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076269	02/03/2023	PRTD	2279 MEANSVILLE RILEY ROA	01500014351 DEC223 18.46 220-04-304-0000-0000-510159-	163369	01/24/2023		02/03/23	18.46
								UTILITIES	
							CHECK	4076269 TOTAL:	18.46
4076270	02/03/2023	PRTD	2299 SPARTANBURG METRO SU	822 DEC/22 91.40 501-11-412-S001-0000-510158-	163085	01/26/2023		02/03/23	91.40
								WATER & SEWER	
				656 DEC/22 520.34 501-11-412-S001-0000-510158-	163087	01/26/2023		02/03/23	520.34
								WATER & SEWER	
							CHECK	4076270 TOTAL:	611.74
4076271	02/03/2023	PRTD	2444 NORTH AMERICAN POLIC SARAH POWELL/2023	50.00 100-05-204-0000-0000-510010-	163030	01/26/2023		02/03/23	50.00
								PROFESSIONAL DUES	
							CHECK	4076271 TOTAL:	50.00
4076272	02/03/2023	PRTD	2480 NC CHILD SUPPORT	163297 1,071.22 100-00-000-0000-0000-230017-	163297	01/31/2023		02/03/23	1,071.22
								GARNISHMENTS & LEVIES	
							CHECK	4076272 TOTAL:	1,071.22
4076273	02/03/2023	PRTD	2481 NC DEPARTMENT OF REV	163298 202.56 100-00-000-0000-0000-230017-	163298	01/31/2023		02/03/23	202.56
								GARNISHMENTS & LEVIES	
							CHECK	4076273 TOTAL:	202.56
4076274	02/03/2023	PRTD	2531 NORRIS SUPPLY COMPAN	82140 1,408.12 300-03-300-0000-0000-520100-	162459	01/18/2023	2302047	02/03/23	1,408.12
								INFRASTRUCTURE	
							CHECK	4076274 TOTAL:	1,408.12
4076275	02/03/2023	PRTD	6529 NYS CHILD SUPPORT PR	163307 148.78 100-00-000-0000-0000-230017-	163307	01/31/2023		02/03/23	148.78
								GARNISHMENTS & LEVIES	
							CHECK	4076275 TOTAL:	148.78
4076276	02/03/2023	PRTD	6554 ODP BUSINESS SOLUTIO	289926377001 5.66 100-01-153-0000-0000-510053-	163191	01/21/2023		02/03/23	5.66
								OFFICE SUPPLIES	
							CHECK	4076276 TOTAL:	5.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076277	02/03/2023	PRTD	6554 ODP BUSINESS SOLUTIO	281689566001 160.29 236-05-202-0000-0000-510053-	163294	12/22/2022		02/03/23 OFFICE SUPPLIES	160.29
							CHECK	4076277 TOTAL:	160.29
4076278	02/03/2023	PRTD	6554 ODP BUSINESS SOLUTIO	282153102001 33.16 236-05-202-0000-0000-510053-	163314	12/22/2022		02/03/23 OFFICE SUPPLIES	33.16
							CHECK	4076278 TOTAL:	33.16
4076279	02/03/2023	PRTD	6554 ODP BUSINESS SOLUTIO	282155592001 898.74 300-05-202-0000-0000-520030-	163327	12/22/2022		02/03/23 MINOR EQUIPMENT	898.74
							CHECK	4076279 TOTAL:	898.74
4076280	02/03/2023	PRTD	2543 OEC PETROLEUM SYSTEM	1701349 397.65 500-00-000-0000-0000-160000-	163160	01/27/2023		02/03/23 PARTS INVENTORY	397.65
							CHECK	4076280 TOTAL:	397.65
4076281	02/03/2023	PRTD	5349 OKLAHOMA CENTRALIZED	163305 197.73 100-00-000-0000-0000-230017-	163305	01/31/2023		02/03/23 GARNISHMENTS & LEVIES	197.73
							CHECK	4076281 TOTAL:	197.73
4076282	02/03/2023	PRTD	2549 OLD STONE TRACTOR CO	IN13696 1,237.66 500-00-000-0000-0000-160000-	163289	01/20/2023		02/03/23 PARTS INVENTORY	1,237.66
				IN13784	163290	01/30/2023		02/03/23 PARTS INVENTORY	-996.11
				-996.11 500-00-000-0000-0000-160000-					
				IN13817	163318	01/30/2023		02/03/23 PARTS INVENTORY	35.65
				35.65 500-00-000-0000-0000-160000-					
							CHECK	4076282 TOTAL:	277.20
4076283	02/03/2023	PRTD	2558 ON PREMISE SOLUTIONS	43282 42.00 235-05-205-0000-0000-510111-	163180	01/27/2023		02/03/23 REGULATORY MONITORING	42.00
							CHECK	4076283 TOTAL:	42.00
4076284	02/03/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-315494 64.35 500-00-000-0000-0000-160000-	163316	01/30/2023		02/03/23 PARTS INVENTORY	64.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076284 TOTAL:	64.35
4076285	02/03/2023	PRTD	6538 PALMETTO TWIST 49.22 100-05-203-0000-0000-510026-	D1068	163427	02/01/2023		02/03/23 UNIFORMS	49.22
								CHECK 4076285 TOTAL:	49.22
4076286	02/03/2023	PRTD	5691 PLUMBING DISTRIBUTOR S101349572.003 1,312.50 501-11-412-0000-0000-510113-		163092	01/20/2023	2302054	02/03/23 MAINTENANCE & REPAIRS	1,312.50
								CHECK 4076286 TOTAL:	1,312.50
4076287	02/03/2023	PRTD	2674 PHOENIX ELECTRICAL L 71762 3,517.00 200-02-502-0000-0000-510106-		162814	01/24/2023	2301637	02/03/23 CONTRACT SERVICES	3,517.00
								CHECK 4076287 TOTAL:	3,517.00
4076288	02/03/2023	PRTD	2683 PIEDMONT COLLISION C 28848 547.43 500-00-000-0000-0000-160000-		163141	09/08/2022		02/03/23 PARTS INVENTORY	547.43
								CHECK 4076288 TOTAL:	547.43
4076289	02/03/2023	PRTD	4248 PRIORITY ONE SECURIT 2333694 157.47 200-02-504-0000-0000-510106-		163146	02/01/2023		02/03/23 CONTRACT SERVICES	157.47
								CHECK 4076289 TOTAL:	157.47
4076290	02/03/2023	PRTD	6137 PUBLIQ LLC 106.09 100-01-154-0000-0000-510106-	INV-P000716	162781	09/19/2022		02/03/23 CONTRACT SERVICES	106.09
				INV-P001739	162782	10/17/2022		02/03/23 CONTRACT SERVICES	106.09
				INV-P002052	162783	11/08/2022		02/03/23 CONTRACT SERVICES	106.09
				INV-P002975	162784	12/09/2022		02/03/23 CONTRACT SERVICES	106.09
				INV-P000064	162878	08/19/2022		02/03/23 CONTRACT SERVICES	956.67
				INV-P001799	162880	10/18/2022		02/03/23 CONTRACT SERVICES	100.00
				INV-P000458	163109	09/01/2022		02/03/23	40.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				40.05 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4076290 TOTAL:	1,521.08
4076291	02/03/2023	PRTD	2751	PYE BARKER TOPCO LLC PSI871582 847.12 501-11-412-0000-0000-510113-	162815	09/15/2022		02/03/23 MAINTENANCE & REPAIRS	847.12
								CHECK 4076291 TOTAL:	847.12
4076292	02/03/2023	PRTD	2754	QUALITY HOME MEDICAL 132032564 350.00 235-05-205-0000-0000-510275-	163222	01/23/2023		02/03/23 MEDICAL	350.00
								CHECK 4076292 TOTAL:	350.00
4076293	02/03/2023	PRTD	2821	REVELATION TOWING IN 23-45323 280.00 500-00-000-0000-0000-160000-	163184	01/27/2023		02/03/23 PARTS INVENTORY	280.00
								CHECK 4076293 TOTAL:	280.00
4076294	02/03/2023	PRTD	2843	RICKY A ELLIS 50 110.04 100-05-203-0000-0000-510013-	163221	01/30/2023		02/03/23 MILEAGE	110.04
								CHECK 4076294 TOTAL:	110.04
4076295	02/03/2023	PRTD	2850	RICOH USA INC 506658222 9.96 100-05-202-0000-0000-510104-	163249	01/30/2023		02/03/23 COPIER CHARGES	9.96
				8.16 100-05-202-0000-0000-510104-	163292	12/20/2022		02/03/23 COPIER CHARGES	8.16
								CHECK 4076295 TOTAL:	18.12
4076296	02/03/2023	PRTD	2853	RIDGE RECYCLERS INC 2430540 2,742.60 220-04-303-0000-0000-510160-	162949	01/14/2023		02/03/23 WASTE DISPOSAL	2,742.60
				6,099.40 220-04-303-0000-0000-510160-	162950	01/21/2023		02/03/23 WASTE DISPOSAL	6,099.40
								CHECK 4076296 TOTAL:	8,842.00
4076297	02/03/2023	PRTD	999997	DANIEL KEVIN LEMMONS TRACT 67 5,000.00 300-03-300-0000-0000-520100-	163411	01/27/2023		02/03/23 INFRASTRUCTURE	5,000.00

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								CHECK 4076297 TOTAL:	5,000.00
4076298	02/03/2023	PRTD	999997 DURHAM HOMES USA, LL TRACT 36 6,080.00 300-03-300-0000-0000-520100-		163365	01/26/2023		02/03/23 INFRASTRUCTURE	6,080.00
								CHECK 4076298 TOTAL:	6,080.00
4076299	02/03/2023	PRTD	999997 DURHAM HOMES USA, LL TRACT 38 6,435.00 300-03-300-0000-0000-520100-		163368	01/26/2023		02/03/23 INFRASTRUCTURE	6,435.00
								CHECK 4076299 TOTAL:	6,435.00
4076300	02/03/2023	PRTD	999997 JAMES AND NANCY STE TRACT 6 24,900.00 300-03-300-0000-0000-520080-		163372	01/18/2023		02/03/23 LAND ACQUISITION	24,900.00
								CHECK 4076300 TOTAL:	24,900.00
4076301	02/03/2023	PRTD	999997 JAMES G THOMPSON TRACT 141 9,400.00 300-03-300-0000-0000-520080-		163100	01/11/2023		02/03/23 LAND ACQUISITION	9,400.00
								CHECK 4076301 TOTAL:	9,400.00
4076302	02/03/2023	PRTD	999997 JEFFREY S HUDGINS, J TRACT 21 5,500.00 300-03-300-0000-0000-520100-		163410	01/27/2023		02/03/23 INFRASTRUCTURE	5,500.00
								CHECK 4076302 TOTAL:	5,500.00
4076303	02/03/2023	PRTD	999997 LINDA D. HAUSE TRACT 153 14,500.00 300-03-300-0000-0000-520080-		163101	01/17/2023		02/03/23 LAND ACQUISITION	14,500.00
								CHECK 4076303 TOTAL:	14,500.00
4076304	02/03/2023	PRTD	999997 NORMA IVEY TRACT 152 12,750.00 300-03-300-0000-0000-520080-		163095	01/06/2023		02/03/23 LAND ACQUISITION	12,750.00
								CHECK 4076304 TOTAL:	12,750.00
4076305	02/03/2023	PRTD	2975 SAFEWARE INC 30049952 342.40 100-05-212-0000-0000-520030-		162954	01/25/2023	2302049	02/03/23 MINOR EQUIPMENT	342.40
								CHECK 4076305 TOTAL:	342.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076306	02/03/2023	PRTD	2983 SAMS CLUB 813.02 200-02-503-0000-0000-510054-	0402443321476 02/23	160783	01/03/2023	2301888	02/03/23 OPERATING SUPPLIES	813.02
								CHECK 4076306 TOTAL:	813.02
4076307	02/03/2023	PRTD	2983 SAMS CLUB 608.64 200-02-504-0000-0000-510054-	0402443321476 FEB 23	162588	01/18/2023	2301988	02/03/23 OPERATING SUPPLIES	608.64
								CHECK 4076307 TOTAL:	608.64
4076308	02/03/2023	PRTD	3033 SOUTH CAROLINA CORON 400.00 100-05-203-0000-0000-510010-	01272023	163169	01/27/2023		02/03/23 PROFESSIONAL DUES	400.00
								CHECK 4076308 TOTAL:	400.00
4076309	02/03/2023	PRTD	3034 SC COUNTIES WORKERS 195,102.38 100-01-000-0000-0000-500151	SCWC2223042DED06	163264	01/09/2023		02/03/23 WORKERS COMP CLAIMS	195,102.38
								CHECK 4076309 TOTAL:	195,102.38
4076310	02/03/2023	PRTD	972 SOUTH CAROLINA DEPT 138,899.00 100-07-451-0000-0000-510275-	2000545524/MIAP 2023	163215	01/23/2023		02/03/23 MEDICAL	138,899.00
								CHECK 4076310 TOTAL:	138,899.00
4076311	02/03/2023	PRTD	3049 SOUTH CAROLINA STATE 2,406.05 100-00-000-0000-0000-230017-	163299	163299	01/31/2023		02/03/23 GARNISHMENTS & LEVIES	2,406.05
								CHECK 4076311 TOTAL:	2,406.05
4076312	02/03/2023	PRTD	3067 SC PUBLIC BENEFIT AU FEB 23 ACTIVE 829,314.90 510-01-413-0000-0000-500104- 182,558.62 100-00-000-0000-0000-230007- 7,727.04 100-00-000-0000-0000-230008- 39,218.26 100-00-000-0000-0000-230008- 16,501.84 100-00-000-0000-0000-230015- 1,755.16 100-00-000-0000-0000-230015- 425.88 100-00-000-0000-0000-230015- 5,444.60 100-00-000-0000-0000-230012- 9,967.10 100-00-000-0000-0000-230007- 6,120.00 100-00-000-0000-0000-230014- 15,785.08 510-01-413-0000-0000-500105- 442.70 510-01-413-0000-0000-500106- 3,751.30 510-01-413-0000-0000-500109-		163412	01/23/2023		02/03/23 HEALTH INSURANCE HEALTH DENTAL DENTAL LIFE LIFE LIFE SLTD HEALTH TOBACCO SURCHARGE DENTAL INSURANCE LIFE INSURANCE LONGTERM DISABILITY	1,119,012.48

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	4076312	TOTAL:	1,119,012.48
4076313	02/03/2023	PRTD	3067 SC PUBLIC BENEFIT AU FEB 23 RETIREES	85,402.72 510-01-414-0000-0000-500104- 56,602.82 100-00-000-0000-0000-230007- 2,761.16 100-00-000-0000-0000-230008- 13,120.18 100-00-000-0000-0000-230008- 3,539.86 100-00-000-0000-0000-230007- 1,320.00 100-00-000-0000-0000-230014- 97,421.76 510-01-414-0000-0000-500108- 5,304.38 510-01-414-0000-0000-500105-	163421	01/23/2023	02/03/23 HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE RHRA CONTRIBUTIONS DENTAL INSURANCE	265,472.88	
						CHECK	4076313	TOTAL:	265,472.88
4076314	02/03/2023	PRTD	3068 SC RETIREMENT SYSTEM 163300	101.58 100-00-000-0000-0000-230001- 1,286.54 100-00-000-0000-0000-230002-	163300	01/31/2023	02/03/23 STATE RETIREMENT POLICE RETIREMENT	1,388.12	
						CHECK	4076314	TOTAL:	1,388.12
4076315	02/03/2023	PRTD	3103 SCDEW	445.66 100-00-000-0000-0000-230017-	163301	01/31/2023	02/03/23 GARNISHMENTS & LEVIES	445.66	
						CHECK	4076315	TOTAL:	445.66
4076316	02/03/2023	PRTD	6624 SCOTT STUBENRAUCH	450.00 100-05-204-0000-0000-510016- 197/JAMES PRICE 450.00 100-05-204-0000-0000-510016-	163031	01/25/2023	02/03/23 RECRUITMENT	450.00	
					163206	01/30/2023	02/03/23 RECRUITMENT	450.00	
						CHECK	4076316	TOTAL:	900.00
4076317	02/03/2023	PRTD	3168 SHEALYS TRUCK CNTR 0 02P218365	40.79 500-00-000-0000-0000-160000-	163285	01/30/2023	02/03/23 PARTS INVENTORY	40.79	
						CHECK	4076317	TOTAL:	40.79
4076318	02/03/2023	PRTD	3188 SHRED A WAY	425.00 100-01-401-0000-0000-510106- B6012 45.00 100-01-401-0000-0000-510106- B5917	162947	01/19/2023	02/03/23 CONTRACT SERVICES	425.00	
					162948	01/12/2023	02/03/23 CONTRACT SERVICES	45.00	

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076318 TOTAL:	470.00
4076319	02/03/2023	PRTD	3209 SJWD WATER DISTRICT	760 DEC 22	162906	01/20/2023		02/03/23	10.43
			10.43 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4076319 TOTAL:	10.43
4076320	02/03/2023	PRTD	3209 SJWD WATER DISTRICT	2301996-180 BARTH RD	163027	01/25/2023	2301996	02/03/23	2,000.00
			2,000.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076320 TOTAL:	2,000.00
4076321	02/03/2023	PRTD	3211 SKINNER TIRE	657035	163042	01/18/2023		02/03/23	892.17
			892.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657038	163043	01/23/2023		02/03/23	2,120.19
			2,120.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656925	163238	01/28/2023		02/03/23	327.50
			327.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656924	163240	01/28/2023		02/03/23	623.62
			623.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657074	163243	01/26/2023		02/03/23	423.62
			423.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657042	163245	01/25/2023		02/03/23	821.83
			821.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657076	163246	01/30/2023		02/03/23	517.20
			517.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				657077	163247	01/30/2023		02/03/23	407.75
			407.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076321 TOTAL:	6,133.88
4076322	02/03/2023	PRTD	5760 SOUTH CAROLINA TELEC	2440965-1	163253	01/30/2023		02/03/23	800.27
			800.27 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4076322 TOTAL:	800.27
4076323	02/03/2023	PRTD	3258 SOUTHEASTERN PRINTIN	65635	163155	01/27/2023	2302033	02/03/23	493.27
			493.27 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	

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 4076323 TOTAL:	493.27
4076324	02/03/2023	PRTD	3283 SPARTANBURG AREA MEN Q3 FY23 69,410.00 100-07-450-0000-0000-530033-		163096	01/23/2023		02/03/23 AREA MENTAL HEALTH	69,410.00
								CHECK 4076324 TOTAL:	69,410.00
4076325	02/03/2023	PRTD	3285 SPARTANBURG BUSINESS SPBTC 625 61.14 251-01-455-0000-0000-510300- 158.28 251-01-455-0000-0000-510300- 344.39 251-01-455-0000-0000-510300- 943.19 251-01-455-0000-0000-510300-		162924	01/25/2023		02/03/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
								CHECK 4076325 TOTAL:	1,507.00
4076326	02/03/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW156815 318.59 500-00-000-0000-0000-160000-		163138	01/26/2023		02/03/23 PARTS INVENTORY	318.59
								CHECK 4076326 TOTAL:	318.59
4076327	02/03/2023	PRTD	3338 SPARTANBURG MEMORIAL JANUARY 2023 ATAX 54,400.87 100-00-000-0000-0000-230030-		163440	01/31/2023		02/03/23 LOCAL ATAX 3%	54,400.87
								CHECK 4076327 TOTAL:	54,400.87
4076328	02/03/2023	PRTD	3343 SPARTANBURG MEDICAL 700000405-1222 (PHYS) 35,497.42 510-01-415-0000-0000-510106-		163250	12/30/2022		02/03/23 CONTRACT SERVICES	35,497.42
								CHECK 4076328 TOTAL:	35,497.42
4076329	02/03/2023	PRTD	3343 SPARTANBURG MEDICAL 700000126-0123 (EMPL) 2,615.00 100-01-409-0000-0000-510016-		163255	01/01/2023		02/03/23 RECRUITMENT	2,615.00
								CHECK 4076329 TOTAL:	2,615.00
4076330	02/03/2023	PRTD	3343 SPARTANBURG MEDICAL 700000126-0123 (WC) 100.00 100-01-416-0000-0000-510275-		163260	01/01/2023		02/03/23 MEDICAL	100.00
								CHECK 4076330 TOTAL:	100.00
4076331	02/03/2023	PRTD	3343 SPARTANBURG REGIONAL FY23 FTA LOCAL REQ 1 156,981.00 100-09-450-0000-0000-530044-		162973	01/13/2023		02/03/23 FTA LOCAL	156,981.00

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 4076331 TOTAL:	156,981.00
4076332	02/03/2023	PRTD	3353 SPARTANBURG WATER SY	294569 DEC 22	162910	01/20/2023		02/03/23	16.79
				16.79 100-03-300-0000-0000-510158-				WATER & SEWER	
				294500 DEC 22	162912	01/20/2023		02/03/23	64.97
				64.97 100-03-300-0000-0000-510158-				WATER & SEWER	
				294473 DEC 22	162915	01/20/2023		02/03/23	137.97
				137.97 100-03-300-0000-0000-510158-				WATER & SEWER	
				294588 DEC/22	162965	01/20/2023		02/03/23	139.35
				139.35 501-11-412-ES02-0000-510158-				WATER & SEWER	
				294589 DEC/22	162966	01/20/2023		02/03/23	25.67
				25.67 501-11-412-ES02-0000-510158-				WATER & SEWER	
				294497 DEC 2022	163040	01/20/2023		02/03/23	185.86
				185.86 500-01-410-0000-0000-510158-				WATER & SEWER	
				040489/280084 DEC 22	163149	01/20/2023		02/03/23	7.50
				7.50 200-02-501-PR12-0000-510158-				WATER & SEWER	
				281557 DEC22	163363	01/20/2023		02/03/23	23.80
				23.80 220-04-304-0000-0000-510159-				UTILITIES	
				324017 DEC22	163364	01/24/2023		02/03/23	92.20
				92.20 220-04-304-0000-0000-510159-				UTILITIES	
				342265 JAN23	163366	01/25/2023		02/03/23	41.74
				41.74 220-04-304-0000-0000-510159-				UTILITIES	
				374371 JAN 2023	163386	01/26/2023		02/03/23	11.25
				11.25 100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4076332 TOTAL:	747.10
4076333	02/03/2023	PRTD	3353 SPARTANBURG WATER SY	040482/224905 NOV 23	163256	01/30/2023		02/03/23	14.28
				14.28 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4076333 TOTAL:	14.28
4076334	02/03/2023	PRTD	6195 STAFFING ASSOCIATES	201925	163192	12/18/2022		02/03/23	724.50
				724.50 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				201966	163193	12/25/2022		02/03/23	579.60
				579.60 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202039	163194	01/08/2023		02/03/23	581.53

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
				581.53 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202081	163195	01/15/2023		02/03/23	724.50
				724.50 100-01-153-0000-0000-500013-				TEMPORARY HELP	
				202095	163198	12/18/2022		02/03/23	279.45
				279.45 100-01-150-0000-0000-500013-				TEMPORARY HELP	
				202096	163199	12/25/2022		02/03/23	372.60
				372.60 100-01-150-0000-0000-500013-				TEMPORARY HELP	
				202124	163295	01/22/2023		02/03/23	134.55
				134.55 100-01-150-0000-0000-500013-				TEMPORARY HELP	
							CHECK	4076334 TOTAL:	3,396.73
4076335	02/03/2023	PRTD	6195 STAFFING ASSOCIATES	202097	163201	01/08/2023		02/03/23	279.45
				279.45 100-01-150-0000-0000-500013-				TEMPORARY HELP	
							CHECK	4076335 TOTAL:	279.45
4076336	02/03/2023	PRTD	3373 STANDARD INSURANCE C POLICY751644 FEB 23		163089	01/26/2023		02/03/23	4,502.28
				3,321.69 510-01-413-0000-0000-500110-				STANDARD LIFE	
				1,180.59 510-01-414-0000-0000-500110-				STANDARD LIFE	
							CHECK	4076336 TOTAL:	4,502.28
4076337	02/03/2023	PRTD	3376 STAPLES CONTRACT & C 7371213590-0-4		163090	01/26/2023		02/03/23	37.09
				37.09 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4076337 TOTAL:	37.09
4076338	02/03/2023	PRTD	3384 STATE OF SOUTH CAROL 90354517		163137	01/27/2023		02/03/23	112.00
				112.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4076338 TOTAL:	112.00
4076339	02/03/2023	PRTD	3384 STATE OF SOUTH CAROL 163302		163302	01/31/2023		02/03/23	683.99
				683.99 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK	4076339 TOTAL:	683.99
4076340	02/03/2023	PRTD	3419 SMITH TURF & IRRIGAT 6535908		163140	01/19/2023		02/03/23	3,592.90
				3,592.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076340 TOTAL:	3,592.90
4076341	02/03/2023	PRTD	3490 TAYLOR ENTERPRISES I	3388605	163362	01/27/2023		02/03/23	566.83
			566.83 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3386867	163403	01/19/2023		02/03/23	2,776.14
			2,776.14 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4076341 TOTAL:	3,342.97
4076342	02/03/2023	PRTD	3653 TOWN OF PACOLET	FY23 Q2	163052	01/26/2023		02/03/23	6,126.73
			6,126.73 201-02-000-0000-0000-400006-					HOSPITALITY TAX	
								CHECK 4076342 TOTAL:	6,126.73
4076343	02/03/2023	PRTD	3744 UPSTATE FAMILY RESOU	4-20-CDBG-CV-UFRC	163021	01/25/2023		02/03/23	1,579.51
			1,579.51 253-08-456-0000-0000-510300-					GRANT OPERATING	
				3-20-CDBG-CV	163022	01/25/2023		02/03/23	3,152.25
			3,152.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
				5-20-CDBG-CV-UFRC	163023	01/25/2023		02/03/23	3,199.68
			3,199.68 253-08-456-0000-0000-510300-					GRANT OPERATING	
				15-20-CDBG-CV-PASOS	163024	01/23/2023		02/03/23	5,400.00
			5,400.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				2-20-CDBG-CV	163025	01/25/2023		02/03/23	6,140.00
			6,140.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076343 TOTAL:	19,471.44
4076344	02/03/2023	PRTD	3786 VIC BAILEY FORD	247992	163161	01/27/2023		02/03/23	3.43
			3.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				248082	163312	01/30/2023		02/03/23	299.60
			299.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076344 TOTAL:	303.03
4076345	02/03/2023	PRTD	2045 BRUNO ENTERPRISES	430368	163166	01/27/2023		02/03/23	23.15
			23.15 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4076345 TOTAL:	23.15

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076346	02/03/2023	PRTD	2045 BRUNO ENTERPRISES	430367 74.41 100-01-101-0000-0000-510050-	163271	01/27/2023		02/03/23 MEETING SUPPLIES	74.41
							CHECK	4076346 TOTAL:	74.41
4076347	02/03/2023	PRTD	3805 VULCAN CONSTR MATERI	15134995 734.61 300-03-300-0000-0000-520100-	162458	01/11/2023	2301974	02/03/23 INFRASTRUCTURE	734.61
				15149688 902.03 100-03-300-0000-0000-510059-	162982	01/23/2023	2301855	02/03/23 MATERIALS	902.03
				15125451 468.38 100-03-300-0000-0000-510059-	162983	01/09/2023	2301855	02/03/23 MATERIALS	468.38
				15149687 884.47 100-03-300-0000-0000-510059-	162984	01/23/2023	2301855	02/03/23 MATERIALS	884.47
							CHECK	4076347 TOTAL:	2,989.49
4076348	02/03/2023	PRTD	3827 WASTE CONNECTIONS OF	3387513w120 60.00 220-04-304-0000-0000-510160-	163076	01/16/2023		02/03/23 WASTE DISPOSAL	60.00
				3387541w120 92.00 220-04-304-0000-0000-510160-	163077	01/16/2023		02/03/23 WASTE DISPOSAL	92.00
				3390447w120 480.00 220-04-304-0000-0000-510160-	163078	01/16/2023		02/03/23 WASTE DISPOSAL	480.00
				3389008w120 19,674.01 220-04-304-0000-0000-510160-	163079	01/16/2023		02/03/23 WASTE DISPOSAL	19,674.01
							CHECK	4076348 TOTAL:	20,306.01
4076349	02/03/2023	PRTD	3862 WI SCTF	163304 204.00 100-00-000-0000-0000-230017-	163304	01/31/2023		02/03/23 GARNISHMENTS & LEVIES	204.00
							CHECK	4076349 TOTAL:	204.00
4076350	02/03/2023	PRTD	3914 WINDSTREAM HOLDINGS	060088907 JAN 23 62.63 100-01-000-0000-0000-510155	162882	01/18/2023		02/03/23 COMMUNICATIONS	62.63
							CHECK	4076350 TOTAL:	62.63
4076351	02/03/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 DEC22 36.05 220-04-304-0000-0000-510159-	163380	01/30/2023		02/03/23 UTILITIES	36.05

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8	67									
APP	100-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		1,057,130.47	
APP	099-00-000-0000-0000-100000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL			2,611,369.04
APP	200-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			CASH IN BANK POOLED			
APP	500-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		16,536.09	
APP	235-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		36,839.25	
APP	505-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		36,666.27	
APP	211-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		13,172.36	
APP	220-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		1,448.45	
APP	251-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		50,933.89	
APP	245-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		1,759.00	
APP	510-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		1,274.88	
APP	236-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		1,078,288.44	
APP	501-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		33,707.15	
APP	250-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		22,578.89	
APP	253-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		51,815.78	
APP	237-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		21,534.46	
APP	210-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		10,125.00	
APP	221-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		76,113.66	
APP	300-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		7,365.63	
APP	201-00-000-0000-0000-200000-		02/03/2023	02/03/23	AW0203			AP CASH DISBURSEMENTS JOURNAL		87,952.64	
APP	100-00-000-0000-0000-250099-		02/03/2023	02/03/23	AW0203			ACCOUNTS PAYABLE		6,126.73	
								GENERAL LEDGER TOTAL		2,611,369.04	2,611,369.04
APP	099-00-000-0000-0000-150100-		02/03/2023	02/03/23	AW0203			DUE FROM FUND 100		1,057,130.47	
APP	100-00-000-0000-0000-250099-							DUE TO FUND 099			1,057,130.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	02/03/2023	02/03/23	AW0203										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			16,536.09	
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				16,536.09
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			36,839.25	
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				36,839.25
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			36,666.27	
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				36,666.27
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			13,172.36	
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				13,172.36
APP	099-00-000-0000-0000-150211-								DUE FROM FUND 211			1,448.45	
APP	211-00-000-0000-0000-250099-								DUE TO FUND 099				1,448.45
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			50,933.89	
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				50,933.89
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			1,759.00	
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				1,759.00
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			1,274.88	
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				1,274.88
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			1,078,288.44	
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				1,078,288.44
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			33,707.15	
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				33,707.15
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			22,578.89	
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				22,578.89
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			51,815.78	
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				51,815.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 099-00-000-0000-0000-150253-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 253				21,534.46	
APP 253-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					21,534.46
APP 099-00-000-0000-0000-150237-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 237				10,125.00	
APP 237-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					10,125.00
APP 099-00-000-0000-0000-150210-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 210				76,113.66	
APP 210-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					76,113.66
APP 099-00-000-0000-0000-150221-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 221				7,365.63	
APP 221-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					7,365.63
APP 099-00-000-0000-0000-150300-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 300				87,952.64	
APP 300-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					87,952.64
APP 099-00-000-0000-0000-150201-	02/03/2023	02/03/23	AW0203					DUE FROM FUND 201				6,126.73	
APP 201-00-000-0000-0000-250099-	02/03/2023	02/03/23	AW0203					DUE TO FUND 099					6,126.73
SYSTEM GENERATED ENTRIES TOTAL											2,611,369.04	2,611,369.04	
JOURNAL 2023/08/67 TOTAL											5,222,738.08	5,222,738.08	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 8	67	02/03/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,611,369.04
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,057,130.47	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	16,536.09	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	6,126.73	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	76,113.66	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,448.45	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	50,933.89	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,365.63	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	36,666.27	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	33,707.15	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	10,125.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,274.88	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	51,815.78	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,759.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	21,534.46	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	87,952.64	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	36,839.25	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	22,578.89	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	13,172.36	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,078,288.44	
				FUND TOTAL	2,611,369.04	2,611,369.04
100 GENERAL FUND	2023 8	67	02/03/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,057,130.47	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,057,130.47
				FUND TOTAL	1,057,130.47	1,057,130.47
200 PARKS	2023 8	67	02/03/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	16,536.09	
200-00-000-0000-0000-250099-				DUE TO FUND 099		16,536.09
				FUND TOTAL	16,536.09	16,536.09
201 HOSPITALITY TAX	2023 8	67	02/03/2023			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,126.73	
201-00-000-0000-0000-250099-				DUE TO FUND 099		6,126.73
				FUND TOTAL	6,126.73	6,126.73
210 ROAD MAINTENANCE FEE	2023 8	67	02/03/2023			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	76,113.66	
210-00-000-0000-0000-250099-				DUE TO FUND 099		76,113.66
				FUND TOTAL	76,113.66	76,113.66
211 STORM WATER MANAGEMENT	2023 8	67	02/03/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-					ACCOUNTS PAYABLE DUE TO FUND 099	1,448.45	1,448.45
					FUND TOTAL	1,448.45	1,448.45
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	50,933.89	50,933.89
					FUND TOTAL	50,933.89	50,933.89
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,365.63	7,365.63
					FUND TOTAL	7,365.63	7,365.63
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	36,666.27	36,666.27
					FUND TOTAL	36,666.27	36,666.27
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	33,707.15	33,707.15
					FUND TOTAL	33,707.15	33,707.15
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
					FUND TOTAL	10,125.00	10,125.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,274.88	1,274.88
					FUND TOTAL	1,274.88	1,274.88
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	51,815.78	51,815.78
					FUND TOTAL	51,815.78	51,815.78
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2023	8	67	02/03/2023	ACCOUNTS PAYABLE	1,759.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		1,759.00
				FUND TOTAL	1,759.00	1,759.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	21,534.46	21,534.46
				FUND TOTAL	21,534.46	21,534.46
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	87,952.64	87,952.64
				FUND TOTAL	87,952.64	87,952.64
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	36,839.25	36,839.25
				FUND TOTAL	36,839.25	36,839.25
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,578.89	22,578.89
				FUND TOTAL	22,578.89	22,578.89
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	13,172.36	13,172.36
				FUND TOTAL	13,172.36	13,172.36
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 8	67	02/03/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,078,288.44	1,078,288.44
				FUND TOTAL	1,078,288.44	1,078,288.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,611,369.04	
100	GENERAL FUND		1,057,130.47
200	PARKS		16,536.09
201	HOSPITALITY TAX		6,126.73
210	ROAD MAINTENANCE FEE		76,113.66
211	STORM WATER MANAGEMENT		1,448.45
220	SOLID WASTE MANAGEMENT		50,933.89
221	METHANE		7,365.63
235	DETENTION		36,666.27
236	911 PHONE SYSTEM		33,707.15
237	VICTIM ASSISTANCE		10,125.00
245	PUBLIC DEFENDER 7TH CIRCUIT		1,274.88
250	SPECIAL REVENUE		51,815.78
251	UPSTATE WORKFORCE BOARD		1,759.00
253	COMMUNITY DEVELOPMENT		21,534.46
300	CIP		87,952.64
500	FLEET SERVICES		36,839.25
501	FACILITIES MAINTENANCE		22,578.89
505	INFORMATION TECHNOLOGIES		13,172.36
510	INSURANCE		1,078,288.44
TOTAL		2,611,369.04	2,611,369.04

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