

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
130	02/10/2023	EFT	6722 PITNEY BOWES BANK IN	8000909005647792FEB 36,100.00 100-01-400-0000-0000-510103-	164097	02/01/2023		02/10/23	36,100.00
							POSTAGE		
							CHECK	130 TOTAL:	36,100.00
4076354	02/10/2023	PRTD	9 A ARRANGEMENT FLORIS	04749525 147.57 100-06-255-0000-0000-510283-	163973	01/31/2023		02/10/23	147.57
							JURY COSTS		
							CHECK	4076354 TOTAL:	147.57
4076355	02/10/2023	PRTD	6489 AAUGUSTA RD RADIATOR	6987 488.64 500-00-000-0000-0000-160000-	163751	01/04/2023		02/10/23	488.64
							PARTS INVENTORY		
							CHECK	4076355 TOTAL:	488.64
4076356	02/10/2023	PRTD	46 ADVANCE STORES COMPA	1156303371803 177.28 500-00-000-0000-0000-160000-	163795	02/02/2023		02/10/23	177.28
							PARTS INVENTORY		
				1156302771651	163796	01/27/2023		02/10/23	71.01
				71.01 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303271784	163798	02/01/2023		02/10/23	17.70
				17.70 500-01-410-0000-0000-510054-			OPERATING SUPPLIES		
				1156303271785	163799	02/01/2023		02/10/23	57.22
				57.22 500-01-410-0000-0000-510054-			OPERATING SUPPLIES		
				1156303343091	163800	02/02/2023		02/10/23	92.15
				92.15 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303171742	163801	01/31/2023		02/10/23	18.49
				18.49 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303105879	163803	01/31/2023		02/10/23	296.88
				296.88 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303243019	163804	02/01/2023		02/10/23	5.44
				5.44 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303205891	163805	02/01/2023		02/10/23	25.23
				25.23 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156303205892	163806	02/01/2023		02/10/23	42.14
				42.14 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156302505741	163807	01/25/2023		02/10/23	74.85
				74.85 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156302742784	163808	01/27/2023		02/10/23	14.03

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	14.03	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302705815	163809	01/27/2023		02/10/23	4.63
	4.63	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302742831	163812	01/27/2023		02/10/23	-2.18
	-2.18	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303343131	163819	02/02/2023		02/10/23	11.31
	11.31	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303343130	163820	02/02/2023		02/10/23	47.72
	47.72	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303443182	163986	02/03/2023		02/10/23	19.54
	19.54	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303443156	163987	02/03/2023		02/10/23	155.72
	155.72	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303271780	164010	02/01/2023		02/10/23	71.65
	71.65	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156300505294	164022	02/05/2023		02/10/23	-12.79
	-12.79	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156300571028	164023	02/05/2023		02/10/23	-51.84
	-51.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156302371496	164103	01/23/2023		02/10/23	290.46
	290.46	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156303471862	164105	02/03/2023		02/10/23	18.46
	18.46	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		50700300979023	164106	01/09/2023		02/10/23	168.19
	168.19	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4076356 TOTAL:	1,613.29
4076357	02/10/2023	PRTD 6770 AFL TELECOMMUNICATIO C-17-2838 RFP#1	164135	12/01/2022		02/10/23	200,000.00
		200,000.00 254-08-352-0000-0000-510300-				GRANT OPERATING	
					CHECK	4076357 TOTAL:	200,000.00
4076358	02/10/2023	PRTD 5203 AG-PRO	163761	02/01/2023		02/10/23	-60.99
		-60.99 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			163793	02/01/2023		02/10/23	770.28
		770.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4076364 TOTAL:	126.56
4076365	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1P6W-R3CX-1MJQ 112.02 100-05-212-ES01-0000-510051-		163654	01/30/2023	2302199	02/10/23 EDUCATIONAL SUPPLIES	112.02
								CHECK 4076365 TOTAL:	112.02
4076366	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1D7P-P173-P4P6 76.81 100-01-405-0000-0000-510053- 21.35 100-01-405-0000-0000-510053-		163671	01/16/2023	2301992	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES	98.16
								CHECK 4076366 TOTAL:	98.16
4076367	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1FK9-9J6R-FXG9 53.22 100-01-405-0000-0000-510053- 21.52 201-02-405-0000-0000-510053-		163673	01/19/2023	2302046	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES	74.74
								CHECK 4076367 TOTAL:	74.74
4076368	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 17F7-9CKF-1V4Y 25.67 100-01-405-0000-0000-510053- 44.37 100-01-405-0000-0000-510053-		163702	01/24/2023	2302068	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES	70.04
								CHECK 4076368 TOTAL:	70.04
4076369	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1YV7JMQD4CTW 16.02 100-05-203-0000-0000-510053-		163704	02/03/2023	2302206	02/10/23 OFFICE SUPPLIES	16.02
								CHECK 4076369 TOTAL:	16.02
4076370	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 147P-HKD9-3RLV 33.16 100-01-405-0000-0000-510053-		163706	01/09/2023	2301946	02/10/23 OFFICE SUPPLIES	33.16
								CHECK 4076370 TOTAL:	33.16
4076371	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 197Q-VWXG-KKLC 87.51 100-05-202-0000-0000-510053- 32.09 100-05-202-0000-0000-510053- 126.08 100-05-202-0000-0000-510053- 555.89 100-05-202-0000-0000-510054- 31.05 100-05-202-0000-0000-510054-		163745	02/03/2023	2301889	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	832.62
								CHECK 4076371 TOTAL:	832.62

Spartanburg County, SC - Production



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4076372	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1XWR-GXNG-1DTD 427.96 251-01-455-0000-0000-510300-	163746	02/01/2023	2302203	02/10/23 GRANT OPERATING	427.96
								CHECK 4076372 TOTAL:	427.96
4076373	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 13TT-JFQK-CJJJ 138.48 100-05-202-0000-0000-520020- 9.24 100-05-202-0000-0000-520020- 7.90 100-05-202-0000-0000-520020- 19.99 100-05-202-0000-0000-520020-	163747	02/03/2023	2301891	02/10/23 TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	175.61
								CHECK 4076373 TOTAL:	175.61
4076374	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1G7X-DHGD-36HD 26.93 100-05-202-0000-0000-510053- 6.75 100-05-202-0000-0000-510053- 17.04 100-05-202-0000-0000-510053- 71.00 100-05-202-0000-0000-510053- 62.99 100-05-202-0000-0000-510053- 19.32 100-05-202-0000-0000-510053- 20.37 100-05-202-0000-0000-510053-	163749	02/03/2023	2302032	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	224.40
								CHECK 4076374 TOTAL:	224.40
4076375	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1JM9-RYYL-FR7G 5.31 100-05-202-0000-0000-510053- 6.01 100-05-202-0000-0000-510053- 7.86 100-05-202-0000-0000-510053- 218.74 100-05-202-0000-0000-510054- 88.32 300-05-202-0000-0000-520030- 133.91 300-05-202-0000-0000-520030-	163750	02/03/2023	2301693	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES MINOR EQUIPMENT MINOR EQUIPMENT	460.15
								CHECK 4076375 TOTAL:	460.15
4076376	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1FFM-VFRM-17DK 320.97 251-01-455-0000-0000-510300-	163753	02/01/2023	2302204	02/10/23 GRANT OPERATING	320.97
								CHECK 4076376 TOTAL:	320.97
4076377	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1YV6-L6V6-9D67 10.38 100-05-204-0000-0000-510053- 16.84 100-05-204-0000-0000-510053-	163778	02/03/2023	2302263	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES	27.22
								CHECK 4076377 TOTAL:	27.22

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4076378	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1DX1-FVLP-NKCC 446.62 100-05-204-0000-0000-510026-	163781	02/06/2023	2302091	02/10/23 UNIFORMS	446.62
							CHECK	4076378 TOTAL:	446.62
4076379	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 13NX-X4C4-LRXJ 26.70 100-05-204-0000-0000-510053- 18.13 100-05-204-0000-0000-510053-	163788	02/05/2023	2302262	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES	44.83
							CHECK	4076379 TOTAL:	44.83
4076380	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1CH6-Y4TF-JFTX 119.50 100-05-204-0000-0000-510054-	163838	02/06/2023	2302279	02/10/23 OPERATING SUPPLIES	119.50
							CHECK	4076380 TOTAL:	119.50
4076381	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1DX1-FVLP-RXY6 21.39 200-02-504-0000-0000-510054- 410.82 200-02-504-0000-0000-510054- 106.99 200-02-504-0000-0000-510054- 149.79 200-02-504-0000-0000-510054- 63.95 200-02-504-0000-0000-510054-	163847	01/25/2023	2302122	02/10/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	752.94
							CHECK	4076381 TOTAL:	752.94
4076382	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 19GC-XDN1-KWXL 126.78 238-05-211-0000-0000-510054- 61.00 238-05-211-0000-0000-510054- 81.92 238-05-211-0000-0000-510054- 42.69 238-05-211-0000-0000-510054- 13.69 238-05-211-0000-0000-510113- 29.21 238-05-211-0000-0000-510113- 15.47 238-05-211-0000-0000-510113- 11.23 238-05-211-0000-0000-510113-	163857	01/22/2023	2301945	02/10/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	381.99
							CHECK	4076382 TOTAL:	381.99
4076383	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 6RX-H3M3-1DR3 64.11 238-05-211-0000-0000-510054- 42.76 238-05-211-0000-0000-510113-	163859	01/23/2023	2301945	02/10/23 OPERATING SUPPLIES MAINTENANCE & REPAIRS	106.87
							CHECK	4076383 TOTAL:	106.87

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4076384	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 147P-HKD9-9LG4 266.36 238-05-211-0000-0000-510151-	163860	01/10/2023	2301903	02/10/23 VEHICLE PARTS	266.36
								CHECK 4076384 TOTAL:	266.36
4076385	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1RXH-1LV4-P6HD 556.20 238-05-211-0000-0000-510151-	163861	01/09/2023	2301903	02/10/23 VEHICLE PARTS	556.20
								CHECK 4076385 TOTAL:	556.20
4076386	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1PYQ-WGPJ-H4KQ 92.34 238-05-211-0000-0000-510054- 125.82 238-05-211-0000-0000-510054- 17.64 238-05-211-0000-0000-510054- 242.93 238-05-211-0000-0000-510113-	163869	01/15/2023	2301945	02/10/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE & REPAIRS	478.73
								CHECK 4076386 TOTAL:	478.73
4076387	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1PRC-3DQ9-1WVX 588.49 238-05-211-0000-0000-520010-	163876	01/16/2023	2301939	02/10/23 FURNISHINGS	588.49
								CHECK 4076387 TOTAL:	588.49
4076388	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1HT1-K34V-GDF7 304.00 238-05-211-0000-0000-510026-	163878	01/14/2023	2301939	02/10/23 UNIFORMS	304.00
								CHECK 4076388 TOTAL:	304.00
4076389	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1V44-9VYT-LWG7 163.93 200-02-504-0000-0000-510054-	163929	02/05/2023	2302237	02/10/23 OPERATING SUPPLIES	163.93
								CHECK 4076389 TOTAL:	163.93
4076390	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1QLQVXD6D4CY 30.95 100-05-203-0000-0000-510053-	163930	02/07/2023	2302087	02/10/23 OFFICE SUPPLIES	30.95
								CHECK 4076390 TOTAL:	30.95
4076391	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1Q1DNJL1MQL4 21.38 100-05-203-0000-0000-510053-	163932	02/07/2023	2301975	02/10/23 OFFICE SUPPLIES	21.38
								CHECK 4076391 TOTAL:	21.38

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								CHECK 4076397 TOTAL:	618.57
4076398	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1P7K-X6NH-1TQL 25.97 250-05-212-0000-0000-510300- 51.87 250-05-212-0000-0000-510300- 57.67 250-05-212-0000-0000-510300- 219.27 250-05-212-0000-0000-510300- 132.22 250-05-212-0000-0000-510300- 419.70 250-05-212-0000-0000-510300-	164005	01/19/2023	2302057	02/10/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	906.70
								CHECK 4076398 TOTAL:	906.70
4076399	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1NQF-MLNK-7R3W 41.33 200-02-503-0000-0000-510054- 5.56 200-02-503-0000-0000-510054- 10.34 200-02-504-0000-0000-510054- 258.57 200-02-504-0000-0000-510054- 5.17 200-02-504-0000-0000-510054-	164008	01/30/2023	2302073	02/10/23 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	320.97
								CHECK 4076399 TOTAL:	320.97
4076400	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1PR3-941F-DD3Y 631.27 100-05-212-0000-0000-510054-	164009	02/04/2023	2302127	02/10/23 OPERATING SUPPLIES	631.27
								CHECK 4076400 TOTAL:	631.27
4076401	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1YQH-WDQ9-69CJ 65.11 100-05-212-0000-0000-510053- 38.92 100-05-212-0000-0000-510054- 28.61 100-05-212-0000-0000-510054- .01 100-05-212-0000-0000-510054- 58.40 100-05-212-0000-0000-510054- 82.64 100-05-212-0000-0000-510054-	164012	01/31/2023	2302127	02/10/23 OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	273.69
								CHECK 4076401 TOTAL:	273.69
4076402	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1XWJ-GNT4-4GQR 261.87 250-05-212-0000-0000-510300- 254.50 250-05-212-0000-0000-510300-	164014	02/03/2023	2302221	02/10/23 GRANT OPERATING GRANT OPERATING	516.37
								CHECK 4076402 TOTAL:	516.37
4076403	02/10/2023	PRTD	4440	AMAZON FULFILLMENT S 1C39-XV4K-3J3J 77.46 200-02-504-0000-0000-510054-	164015	01/24/2023		02/10/23 OPERATING SUPPLIES	77.46

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								CHECK 4076403 TOTAL:	77.46
4076404	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1HWV-CPPH-GJF6	324.24 250-05-212-0000-0000-510300- 101.44 250-05-212-0000-0000-510300-	164016	02/05/2023	2302259	02/10/23 GRANT OPERATING GRANT OPERATING	425.68
								CHECK 4076404 TOTAL:	425.68
4076405	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S INC6-NMGL-1FJF	63.13 100-05-204-0000-0000-510053-	164038	02/07/2023	2302274	02/10/23 OFFICE SUPPLIES	63.13
								CHECK 4076405 TOTAL:	63.13
4076406	02/10/2023	PRTD	4440 AMAZON FULFILLMENT S 1WT3-QPYM-7MX1	26.32 100-01-101-0000-0000-510053- 74.28 100-01-101-0000-0000-510053- 32.20 100-01-101-0000-0000-510053- 36.23 100-01-101-0000-0000-510053-	164093	01/30/2023	2302117	02/10/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	169.03
								CHECK 4076406 TOTAL:	169.03
4076407	02/10/2023	PRTD	115 AMBASSADOR PERSONNEL 525944	252.00 251-01-455-0000-0000-510300-	163424	02/01/2023		02/10/23 GRANT OPERATING	252.00
								CHECK 4076407 TOTAL:	252.00
4076408	02/10/2023	PRTD	5712 AMERIGAS	3146031213 1,203.68 238-05-211-0000-0000-510157-	163498	01/22/2023		02/10/23 NATURAL GAS	1,203.68
								CHECK 4076408 TOTAL:	1,203.68
4076409	02/10/2023	PRTD	4906 ANGELA L GETER	BZA01312023 50.00 100-01-351-0000-0000-510110-	163525	02/02/2023		02/10/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076409 TOTAL:	50.00
4076410	02/10/2023	PRTD	4624 ANIMAL ALLIES INC	Q2 & Q3 FY23 17,500.00 100-07-450-0000-0000-530051-	163660	02/01/2023		02/10/23 ANIMAL ALLIES	17,500.00
								CHECK 4076410 TOTAL:	17,500.00
4076411	02/10/2023	PRTD	999998 ADAM HAMMONS	164138 139.75 100-01-452-0000-0000-510013-	164138	02/08/2023		02/10/23 MILEAGE	139.75

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 CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4076411 TOTAL:	139.75
4076412	02/10/2023	PRTD	999998 BRIAN NODINE	164144	164144	02/08/2023		02/10/23	22.12
			22.12 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076412 TOTAL:	22.12
4076413	02/10/2023	PRTD	999998 CHEROKEE COUNTY SHER VEST-DEPUTY MCAFEE	163845	163845	02/06/2023		02/10/23	408.54
			408.54 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4076413 TOTAL:	408.54
4076414	02/10/2023	PRTD	999998 CHERYL MCINTYRE	164143	164143	02/08/2023		02/10/23	76.64
			76.64 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4076414 TOTAL:	76.64
4076415	02/10/2023	PRTD	999998 CONNER DILLARD	164136	164136	02/08/2023		02/10/23	420.00
			420.00 200-02-502-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4076415 TOTAL:	420.00
4076416	02/10/2023	PRTD	999998 DEBRA FOSTER	020223	163723	02/03/2023		02/10/23	35.32
			35.32 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4076416 TOTAL:	35.32
4076417	02/10/2023	PRTD	999998 DIMITRIY KOLESNIK	49313696	163558	02/02/2023		02/10/23	45.00
			45.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4076417 TOTAL:	45.00
4076418	02/10/2023	PRTD	999998 DONNA DAWKINS	49528494	164115	02/08/2023		02/10/23	35.00
			35.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4076418 TOTAL:	35.00
4076419	02/10/2023	PRTD	999998 EDGAR JONES	163858	163858	02/07/2023		02/10/23	2,548.00
			2,548.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076419 TOTAL:	2,548.00

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4076420	02/10/2023	PRTD	999998	EDWARD GARRETT 100.00 100-00-000-0000-0000-230021-	SHAWN SCOTT	164000	02/07/2023	02/10/23 PRE TRIAL RESTITUTION JUVENILE	100.00
								CHECK 4076420 TOTAL:	100.00
4076421	02/10/2023	PRTD	999998	EDWARD GARRETT 100.00 100-00-000-0000-0000-230021-	MICHEAL JENKINS	164001	02/07/2023	02/10/23 PRE TRIAL RESTITUTION JUVENILE	100.00
								CHECK 4076421 TOTAL:	100.00
4076422	02/10/2023	PRTD	999998	HAWKINS & JEDZINIAK, 2022-CP-42-00017 2,500.00 100-01-000-0000-0000-510206		163844	02/06/2023	02/10/23 CONTINGENCY	2,500.00
								CHECK 4076422 TOTAL:	2,500.00
4076423	02/10/2023	PRTD	999998	HENRY LAYE 206.76 100-01-452-0000-0000-510014-	164137	164137	02/08/2023	02/10/23 PROFESSIONAL DEVELOPMENT	206.76
								CHECK 4076423 TOTAL:	206.76
4076424	02/10/2023	PRTD	999998	JAMES RUSH 70.61 100-05-204-0000-0000-510278-	164139	164139	02/08/2023	02/10/23 K9 CARE	70.61
								CHECK 4076424 TOTAL:	70.61
4076425	02/10/2023	PRTD	999998	JASON KELLY 22.12 100-05-204-0000-0000-510112-	164145	164145	02/08/2023	02/10/23 TRANSPORT	22.12
								CHECK 4076425 TOTAL:	22.12
4076426	02/10/2023	PRTD	999998	JOHN DYAS 226.84 240-05-204-0000-0000-520030-	164146	164146	02/08/2023	02/10/23 MINOR EQUIPMENT	226.84
								CHECK 4076426 TOTAL:	226.84
4076427	02/10/2023	PRTD	999998	KALINDA ALLEN 55.00 200-00-000-0000-0000-230036-	49528522	164114	02/08/2023	02/10/23 OTHER LIABILITIES	55.00
								CHECK 4076427 TOTAL:	55.00
4076428	02/10/2023	PRTD	999998	KRISTIE GUNTERMAN 35.00 200-00-000-0000-0000-230036-	49436985	163825	02/06/2023	02/10/23 OTHER LIABILITIES	35.00

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								CHECK 4076428 TOTAL:	35.00
4076429	02/10/2023	PRTD	999998 KYLE HARDIN	164142	164142	02/08/2023		02/10/23	157.86
			157.86 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4076429 TOTAL:	157.86
4076430	02/10/2023	PRTD	999998 LEONARD LONGE	164150	164150	02/08/2023		02/10/23	552.00
			552.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4076430 TOTAL:	552.00
4076431	02/10/2023	PRTD	999998 MARK FREEMAN	164148	164148	02/08/2023		02/10/23	552.00
			552.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4076431 TOTAL:	552.00
4076432	02/10/2023	PRTD	999998 MATTHEW SMITH	164141	164141	02/08/2023		02/10/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076432 TOTAL:	31.27
4076433	02/10/2023	PRTD	999998 MICHAEL BROWN	164152	164152	02/08/2023		02/10/23	316.72
			316.72 100-05-212-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4076433 TOTAL:	316.72
4076434	02/10/2023	PRTD	999998 MICHAEL JACKSON	49267298	163656	02/01/2023		02/10/23	1,475.00
			200.00 200-00-000-0000-0000-230036- 1,275.00 200-02-504-PR12-0000-411355-					OTHER LIABILITIES RENTAL & PROGRAM FEES	
								CHECK 4076434 TOTAL:	1,475.00
4076435	02/10/2023	PRTD	999998 ROBERT CHAPMAN	163485	163485	02/01/2023		02/10/23	400.00
			400.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076435 TOTAL:	400.00
4076436	02/10/2023	PRTD	999998 RONALD GARRETT	164149	164149	02/08/2023		02/10/23	552.00
			552.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4076436 TOTAL:	552.00

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4076437	02/10/2023	PRTD	999998 SHERRY KENNEDY	49455997	163832	02/06/2023		02/10/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4076437 TOTAL:	50.00
4076438	02/10/2023	PRTD	999998 STEPHEN CLONTZ	164140	164140	02/08/2023		02/10/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4076438 TOTAL:	31.27
4076439	02/10/2023	PRTD	999998 SYLVIA ANGERMEIER	164147	164147	02/08/2023		02/10/23	184.06
			13.76 251-01-455-0000-0000-510300-					GRANT OPERATING	
			102.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			68.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076439 TOTAL:	184.06
4076440	02/10/2023	PRTD	999998 TARGET	163994	163994	02/07/2023		02/10/23	646.85
			646.85 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076440 TOTAL:	646.85
4076441	02/10/2023	PRTD	999998 TIMOTHY AMSLER	164151	164151	02/08/2023		02/10/23	240.00
			240.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4076441 TOTAL:	240.00
4076442	02/10/2023	PRTD	999998 TREVINO GERARDO	49450713	163823	02/06/2023		02/10/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4076442 TOTAL:	75.00
4076443	02/10/2023	PRTD	999998 VENKATESH PUDIPEDDI	49450691	163822	02/06/2023		02/10/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4076443 TOTAL:	200.00
4076444	02/10/2023	PRTD	999998 YMCA	163988	163988	02/07/2023		02/10/23	1,926.67
			1,926.67 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076444 TOTAL:	1,926.67

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4076445	02/10/2023	PRTD	227 ARAMARK UNIFORM & CA	3050123009 161.54 500-01-410-0000-0000-510026-	163815	02/02/2023		02/10/23	161.54
								UNIFORMS	
								CHECK 4076445 TOTAL:	161.54
4076446	02/10/2023	PRTD	240 ARROW EXTERMINATORS	50075723 40.00 100-05-202-0000-0000-510113-	163893	02/07/2023		02/10/23	40.00
								MAINTENANCE & REPAIRS	
								CHECK 4076446 TOTAL:	40.00
4076447	02/10/2023	PRTD	270 AT&T	803M245740740 FEB 23 394.45 236-05-202-0000-0000-510155-	163951	02/07/2023		02/10/23	394.45
								COMMUNICATIONS	
								CHECK 4076447 TOTAL:	394.45
4076448	02/10/2023	PRTD	270 AT&T	0534346706 26,452.36 236-05-202-0000-0000-510155-	163719	02/03/2023		02/10/23	26,452.36
								COMMUNICATIONS	
								CHECK 4076448 TOTAL:	26,452.36
4076449	02/10/2023	PRTD	270 AT&T MOBILITY	x01192023 2,466.40 100-06-250-0000-0000-510155-	163265	01/11/2023		02/10/23	2,466.40
								COMMUNICATIONS	
								CHECK 4076449 TOTAL:	2,466.40
4076450	02/10/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0856 JAN 23 86.49 100-07-450-LB02-0000-510155-	163310	01/23/2023		02/10/23	86.49
								COMMUNICATIONS	
								CHECK 4076450 TOTAL:	86.49
4076451	02/10/2023	PRTD	270 AT AND T SERVICES IN	864 439-4174 JAN 23 380.04 220-04-305-0000-0000-510155-	163434	01/26/2023		02/10/23	380.04
								COMMUNICATIONS	
								CHECK 4076451 TOTAL:	380.04
4076452	02/10/2023	PRTD	270 AT AND T SERVICES IN	8152 001 1977 JAN/22 15.09 501-11-412-0000-0000-510155-	163484	01/23/2023		02/10/23	15.09
								COMMUNICATIONS	
								CHECK 4076452 TOTAL:	15.09
4076453	02/10/2023	PRTD	270 AT AND T SERVICES IN	1754 001 1976 JAN/23 14.82 501-11-412-0000-0000-510155-	163486	01/23/2023		02/10/23	14.82
								COMMUNICATIONS	

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								CHECK 4076453 TOTAL:	14.82
4076454	02/10/2023	PRTD	270 AT AND T SERVICES IN 864M60123523 51977 15.47 220-04-201-0000-0000-510155-		163764	01/23/2023		02/10/23 COMMUNICATIONS	15.47
								CHECK 4076454 TOTAL:	15.47
4076455	02/10/2023	PRTD	270 AT AND T SERVICES IN M03-1436 001 1977 377.46 100-05-202-CC02-0000-510155-		163900	02/07/2023		02/10/23 COMMUNICATIONS	377.46
								CHECK 4076455 TOTAL:	377.46
4076456	02/10/2023	PRTD	4860 ATKINS NORTH AMERICA 1987420 17,217.94 250-05-206-0000-0000-510300-		163972	01/25/2023	2103225	02/10/23 GRANT OPERATING	17,217.94
								CHECK 4076456 TOTAL:	17,217.94
4076457	02/10/2023	PRTD	306 BACKGROUND INVESTIGA 19096 138.25 200-02-500-0000-0000-510016-		163550	02/01/2023		02/10/23 RECRUITMENT	138.25
								CHECK 4076457 TOTAL:	138.25
4076458	02/10/2023	PRTD	6304 BAKER ROOFING COMPAN 210199 173,615.00 300-05-205-0000-0000-520060-		163919	11/23/2022	2301721	02/10/23 BUILDINGS & RENOVATIONS	173,615.00
								CHECK 4076458 TOTAL:	173,615.00
4076459	02/10/2023	PRTD	337 BATTERY SOLUTIONS IN 5040A 98.25 500-00-000-0000-0000-160000-		163802	02/01/2023		02/10/23 PARTS INVENTORY	98.25
								CHECK 4076459 TOTAL:	98.25
4076460	02/10/2023	PRTD	347 BEARING DISTRIBUTOR 0812832 215.30 500-00-000-0000-0000-160000-		163785	01/30/2023		02/10/23 PARTS INVENTORY	215.30
								CHECK 4076460 TOTAL:	215.30
4076461	02/10/2023	PRTD	426 BOILING SPRINGS SMAL 268108 22.94 100-03-300-0000-0000-510059-		163571	01/23/2023	2301863	02/10/23 MATERIALS	22.94
								CHECK 4076461 TOTAL:	22.94

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076462	02/10/2023	PRTD	430	BOMAR PRINTING AND M 95104 59.14 100-05-204-0000-0000-510061-	163711	01/30/2023	2302060	02/10/23 PRINTING & FORMS	59.14
				95117 103.62 100-05-204-0000-0000-510061-	163712	01/30/2023	2302094	02/10/23 PRINTING & FORMS	103.62
				95156 52.15 100-05-204-0000-0000-510061-	163717	02/01/2023	2302137	02/10/23 PRINTING & FORMS	52.15
				95161 314.59 100-06-258-0000-0000-510053-	164031	02/01/2023	2302142	02/10/23 OFFICE SUPPLIES	314.59
CHECK 4076462 TOTAL:									529.50
4076463	02/10/2023	PRTD	442	BRAGG WASTE SERVICES 58028 325.17 220-04-305-0000-0000-510106-	163333	01/25/2023		02/10/23 CONTRACT SERVICES	325.17
				58285 363.66 200-02-502-0000-0000-510106-	163413	01/31/2023		02/10/23 CONTRACT SERVICES	363.66
				58286 157.29 200-02-502-0000-0000-510106-	163414	01/31/2023		02/10/23 CONTRACT SERVICES	157.29
CHECK 4076463 TOTAL:									846.12
4076464	02/10/2023	PRTD	478	BROAD RIVER ELECTRIC 12439001 JAN 23 30.82 200-02-501-PR42-0000-510156-	163636	01/30/2023		02/10/23 ELECTRICITY	30.82
				12439002 JAN 23 652.00 200-02-501-PR42-0000-510156-	163638	01/30/2023		02/10/23 ELECTRICITY	652.00
				12439003 JAN 23 781.00 200-02-501-PR39-0000-510156-	163639	01/30/2023		02/10/23 ELECTRICITY	781.00
				12439004 JAN 23 565.00 200-02-501-PR39-0000-510156-	163641	01/30/2023		02/10/23 ELECTRICITY	565.00
				12439006 JAN 23 28.00 200-02-501-PR39-0000-510156-	163643	01/30/2023		02/10/23 ELECTRICITY	28.00
CHECK 4076464 TOTAL:									2,056.82
4076465	02/10/2023	PRTD	6760	BRUCE E SHUEY 286586 275.00 100-05-204-0000-0000-510026-	163722	01/06/2023		02/10/23 UNIFORMS	275.00
CHECK 4076465 TOTAL:									275.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076466	02/10/2023	PRTD 6321 ROBERT M BYARS HEAVY 5872 1,000.00 500-00-000-0000-0000-160000-	163701	01/26/2023		02/10/23	1,000.00
						PARTS INVENTORY	
		5875	163814	01/31/2023		02/10/23	10,862.87
		10,862.87 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4076466 TOTAL:	11,862.87
4076467	02/10/2023	PRTD 542 CARLSON ENVIRONMENTA 18665 1,410.00 220-04-305-0000-0000-510111-	163468	01/31/2023	2301279	02/10/23	1,410.00
						REGULATORY MONITORING	
		18666	163469	01/31/2023	2301280	02/10/23	7,075.00
		6,189.32 220-04-305-0000-0000-510111-				REGULATORY MONITORING	
		885.68 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
		18664	163470	01/31/2023	2301287	02/10/23	2,800.00
		1.90 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
		.02 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
		69.61 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
		497.85 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
		2,230.62 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
					CHECK	4076467 TOTAL:	11,285.00
4076468	02/10/2023	PRTD 548 CAROLINA EMBLEM COMP 107178 362.73 100-05-204-0000-0000-510026-	163578	02/02/2023	2301298	02/10/23	362.73
						UNIFORMS	
					CHECK	4076468 TOTAL:	362.73
4076469	02/10/2023	PRTD 569 CAROLINA RECYCLING A 15073 485.00 250-04-304-0000-0000-510300-	163530	01/31/2023		02/10/23	485.00
						GRANT OPERATING	
					CHECK	4076469 TOTAL:	485.00
4076470	02/10/2023	PRTD 601 CDW LLC FL22774 3,606.27 505-01-402-0000-0000-510113-	163577	12/02/2022	2301383	02/10/23	3,606.27
						MAINTENANCE & REPAIRS	
					CHECK	4076470 TOTAL:	3,606.27
4076471	02/10/2023	PRTD 606 CENTER FOR NEUROLOGY PT007862 237.00 235-05-205-0000-0000-510275-	163629	12/15/2022		02/10/23	237.00
						MEDICAL	
					CHECK	4076471 TOTAL:	237.00

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4076472	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	1979898012723 149.98 235-05-205-0000-0000-510155-	163308	01/27/2023		02/10/23 COMMUNICATIONS	149.98
							CHECK 4076472	TOTAL:	149.98
4076473	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	1985101012323 FEB 23 109.99 200-02-500-0000-0000-510155-	163396	01/23/2023		02/10/23 COMMUNICATIONS	109.99
							CHECK 4076473	TOTAL:	109.99
4076474	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	1125847012623 29.99 200-02-500-0000-0000-510155-	163612	01/26/2023		02/10/23 COMMUNICATIONS	29.99
							CHECK 4076474	TOTAL:	29.99
4076475	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	1134299012923 419.97 235-05-205-0000-0000-510155-	163626	01/29/2023		02/10/23 COMMUNICATIONS	419.97
							CHECK 4076475	TOTAL:	419.97
4076476	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	2179662012723 99.99 100-05-204-0000-0000-510106-	163714	01/27/2023		02/10/23 CONTRACT SERVICES	99.99
							CHECK 4076476	TOTAL:	99.99
4076477	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	2624337013023 39.99 200-02-500-0000-0000-510155-	163909	01/30/2023		02/10/23 COMMUNICATIONS	39.99
							CHECK 4076477	TOTAL:	39.99
4076478	02/10/2023	PRTD	647 CHARTER COMMUNICATIO	1133387013123 159.98 100-05-212-0000-0000-510155-	163928	01/31/2023		02/10/23 COMMUNICATIONS	159.98
							CHECK 4076478	TOTAL:	159.98
4076479	02/10/2023	PRTD	661 CHESNEE TELEPHONE CO	4310-1655 FEB 23 54.79 200-02-500-0000-0000-510155-	163911	02/01/2023		02/10/23 COMMUNICATIONS	54.79
				4310-3905 FEB 2023 147.10 200-02-500-0000-0000-510155-	163912	02/01/2023		02/10/23 COMMUNICATIONS	147.10
							CHECK 4076479	TOTAL:	201.89

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076480	02/10/2023	PRTD	4601 CRD OF HILTON HEAD I 3286 72,000.00 300-02-500-0000-0000-520010- 2,354.00 300-02-500-0000-0000-520010- 369,506.31 300-02-500-0000-0000-520010-	163874	01/31/2023	2300641	02/10/23 FURNISHINGS FURNISHINGS FURNISHINGS	443,860.31
							CHECK 4076480 TOTAL:	443,860.31
4076481	02/10/2023	PRTD	729 CJ COMPTON PLUMBING 2023-261 2,000.00 200-02-501-0000-0000-510113-	163390	01/31/2023	2301917	02/10/23 MAINTENANCE & REPAIRS	2,000.00
			2023-234 2,465.00 200-02-504-0000-0000-510113-	163651	01/30/2023	2301773	02/10/23 MAINTENANCE & REPAIRS	2,465.00
							CHECK 4076481 TOTAL:	4,465.00
4076482	02/10/2023	PRTD	5108 CLINTON NEWBERRY NAT 000230004000 JAN23 90.12 238-05-211-0000-0000-510157-	163506	01/26/2023		02/10/23 NATURAL GAS	90.12
							CHECK 4076482 TOTAL:	90.12
4076483	02/10/2023	PRTD	5108 CLINTON NEWBERRY NAT 231059500 JAN 23 338.05 238-05-211-0000-0000-510157-	163505	01/26/2023		02/10/23 NATURAL GAS	338.05
							CHECK 4076483 TOTAL:	338.05
4076484	02/10/2023	PRTD	757 CNP TECHNOLOGIES LLC 91537 497.55 505-01-402-0000-0000-510155-	163596	11/09/2022	2301166	02/10/23 COMMUNICATIONS	497.55
			90413 6,400.00 505-01-402-0000-0000-510113-	163670	08/31/2022	2203519	02/10/23 MAINTENANCE & REPAIRS	6,400.00
			92166 265.36 100-07-201-0000-0000-510155-	163758	12/28/2022	2301454	02/10/23 COMMUNICATIONS	265.36
			92167 226.31 100-07-201-0000-0000-510155-	163763	12/28/2022	2301454	02/10/23 COMMUNICATIONS	226.31
							CHECK 4076484 TOTAL:	7,389.22
4076485	02/10/2023	PRTD	786 CONTRACT PHARMACY SE 01-870-23 18,616.46 235-05-205-0000-0000-510275-	163554	01/31/2023		02/10/23 MEDICAL	18,616.46
							CHECK 4076485 TOTAL:	18,616.46

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4076486	02/10/2023	PRTD	796 COREMR LC	12188	163509	02/01/2023		02/10/23	1,600.00
			1,600.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4076486 TOTAL:	1,600.00
4076487	02/10/2023	PRTD	813 PHONE SOLUTIONS LLC	10829155	163836	02/06/2023		02/10/23	525.00
			525.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4076487 TOTAL:	525.00
4076488	02/10/2023	PRTD	6606 CSG FORTE PAYMENTS I	0010333151	163851	01/31/2023		02/10/23	650.80
			650.80 200-02-500-0000-0000-510102-					SERVICE CHARGES	
				0010333152	163853	01/31/2023		02/10/23	384.83
			384.83 200-02-500-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4076488 TOTAL:	1,035.63
4076489	02/10/2023	PRTD	934 DAWKINS INVESTMENTS	MARCH 23 RENT	164077	02/08/2023		02/10/23	1,322.00
			1,322.00 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4076489 TOTAL:	1,322.00
4076490	02/10/2023	PRTD	5945 DEAN FOODS COMPANY	785751274	163405	02/01/2023		02/10/23	3,982.95
			3,982.95 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4076490 TOTAL:	3,982.95
4076491	02/10/2023	PRTD	976 DERRICK B BULSA	DECEMBER INVOICE	163262	01/16/2023		02/10/23	3,500.00
			3,500.00 100-06-250-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4076491 TOTAL:	3,500.00
4076492	02/10/2023	PRTD	986 DIALYSIS CLINIC INC	11740330512101102	163647	01/17/2023		02/10/23	14.00
			14.00 235-05-205-0000-0000-510275-					MEDICAL	
				117-403305-12101102	163649	01/05/2023		02/10/23	1,542.40
			1,542.40 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4076492 TOTAL:	1,556.40
4076493	02/10/2023	PRTD	998 DIRECTV INC	053461541X230126	163394	01/26/2023		02/10/23	179.01
			179.01 200-02-504-0000-0000-510106-					CONTRACT SERVICES	

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								CHECK 4076493 TOTAL:	179.01
4076494	02/10/2023	PRTD	998 DIRECTV INC 189.72 200-02-504-0000-0000-510106-	077469641X230130	163910	01/31/2023		02/10/23 CONTRACT SERVICES	189.72
								CHECK 4076494 TOTAL:	189.72
4076495	02/10/2023	PRTD	3319 SPARTANBURG COUNTY S 23-20-CV 1,055.63 253-08-456-0000-0000-510300-		163564	02/01/2023		02/10/23 GRANT OPERATING	1,055.63
								CHECK 4076495 TOTAL:	1,055.63
4076496	02/10/2023	PRTD	1033 DONNA C THOMAS 565.00 100-06-258-0000-0000-500013-	THOMASINVOICE020323	164027	02/03/2023		02/10/23 TEMPORARY HELP	565.00
								CHECK 4076496 TOTAL:	565.00
4076497	02/10/2023	PRTD	1066 DUKE ENERGY PAYMENT 134.24 200-02-501-PR25-0000-510156-	910034233245 JAN 23	163395	01/24/2023		02/10/23 ELECTRICITY	134.24
				910033407451 JAN 23	163426	01/31/2023		02/10/23 ELECTRICITY	116.12
				910030504706 JAN23	163471	02/01/2023		02/10/23 UTILITIES	341.43
				910136242448 DEC/22	163472	01/17/2023		02/10/23 ELECTRICITY	328.60
				910087325881 JAN/23	163473	01/25/2023		02/10/23 ELECTRICITY	863.67
				910036282565 JAN/23	163474	01/24/2023		02/10/23 ELECTRICITY	691.29
				910031817184 JAN/23	163480	01/23/2023		02/10/23 ELECTRICITY	71.65
				910031858026 JAN/23	163481	01/23/2023		02/10/23 ELECTRICITY	37.56
				910034984510 JAN 23	163500	01/25/2023		02/10/23 ELECTRICITY	151.71
				910033407253 JAN 23	163528	02/01/2023		02/10/23 ELECTRICITY	397.75
				910033408759 JAN 23	163543	02/01/2023		02/10/23	239.73

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				239.73 100-03-300-0000-0000-510156-				ELECTRICITY	
1,816.52	200-02-501-PR12-0000-510156-			910033910724 JAN 23 163599		01/31/2023		02/10/23	1,816.52
				17.02 200-02-501-PR36-0000-510156-				ELECTRICITY	
				910033859372 JAN 23 163601		01/31/2023		02/10/23	17.02
				552.59 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910033859025 JAN 23 163603		01/31/2023		02/10/23	552.59
				764.96 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910033859207 JAN 23 163605		01/31/2023		02/10/23	764.96
				247.89 200-02-501-PR04-0000-510156-				ELECTRICITY	
				910030627326 JAN 23 163606		01/31/2023		02/10/23	247.89
				21.70 200-02-501-PR26-0000-510156-				ELECTRICITY	
				910036282721 JAN 23 163608		01/31/2023		02/10/23	21.70
				16.56 200-02-501-PR01-0000-510156-				ELECTRICITY	
				910033911915 JAN 23 163645		01/30/2023		02/10/23	16.56
				19.08 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910033910039 JAN 23 163648		01/30/2023		02/10/23	19.08
				94.88 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910033861285 JAN 23 163855		02/01/2023		02/10/23	94.88
				175.99 200-02-501-PR26-0000-510156-				ELECTRICITY	
				910038980413 JAN 23 163862		02/01/2023		02/10/23	175.99
				18.02 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910036282763 JAN 23 163863		02/01/2023		02/10/23	18.02
				275.63 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910033861003 JAN 23 163864		02/06/2023		02/10/23	275.63
				176.36 200-02-501-PR37-0000-510156-				ELECTRICITY	
				910030627160 JAN 23 163865		02/01/2023		02/10/23	176.36
				395.31 200-02-501-PR37-0000-510156-				ELECTRICITY	
				910036282474 JAN 23 163866		02/01/2023		02/10/23	395.31
				843.68 200-02-501-PR37-0000-510156-				ELECTRICITY	
				910030627508 JAN 31 163868		02/01/2023		02/10/23	843.68
				2,653.67 200-02-501-PR37-0000-510156-				ELECTRICITY	
				910030627673 JAN 23 163870		02/01/2023		02/10/23	2,653.67
				4,314.04 200-02-501-PR37-0000-510156-				ELECTRICITY	
				910030627003 JAN 23 163871		02/01/2023		02/10/23	4,314.04

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68.61	200-02-501-PR16-0000-510156-			910033910386 JAN 23	163872	02/03/2023		02/10/23	68.61
								ELECTRICITY	
10.85	200-02-501-PR02-0000-510156-			910033910930 JAN 23	163896	02/03/2023		02/10/23	10.85
								ELECTRICITY	
17.35	100-05-212-0000-0000-510156-			910035409493 JAN23	163931	01/30/2023		02/10/23	17.35
								ELECTRICITY	
46.38	500-01-410-0000-0000-510156-			91002883157 JAN 2023	163958	02/01/2023		02/10/23	46.38
								ELECTRICITY	
126.08	100-07-201-0000-0000-510156-			9100 3536 3842 JAN23	164026	01/31/2023		02/10/23	126.08
								ELECTRICITY	
619.85	100-07-201-0000-0000-510156-			9100 3536 4017 JAN23	164028	02/01/2023		02/10/23	619.85
								ELECTRICITY	
264.77	220-04-304-0000-0000-510159-			910029220477 JAN23	164075	02/01/2023		02/10/23	264.77
								UTILITIES	
69.53	220-04-304-0000-0000-510159-			910029221668 JAN23	164076	01/30/2023		02/10/23	69.53
								UTILITIES	
197.04	220-04-304-0000-0000-510159-			910029221262 JAN23	164078	01/31/2023		02/10/23	197.04
								UTILITIES	
177.25	220-04-304-0000-0000-510159-			910029220279 JAN23	164080	01/31/2023		02/10/23	177.25
								UTILITIES	
							CHECK 4076497	TOTAL:	17,375.36
4076498	02/10/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000585	163281	01/30/2023		02/10/23	798.01
				798.01 235-05-205-0000-0000-510060-				MEALS	
				51671590000598	163662	02/02/2023		02/10/23	680.62
				680.62 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4076498	TOTAL:	1,478.63
4076499	02/10/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000531	163659	01/19/2023		02/10/23	778.96
				778.96 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4076499	TOTAL:	778.96
4076500	02/10/2023	PRTD	1102	ELECTION SYSTEMS & S CD2051978	163418	01/31/2023		02/10/23	308.29
				308.29 100-01-452-0000-0000-510113-				MAINTENANCE & REPAIRS	

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				CD2051977 366.45 100-01-452-0000-0000-510113-	163430	01/31/2023		02/10/23 MAINTENANCE & REPAIRS	366.45
				CD2051975 43.50 100-01-452-0000-0000-510113-	163432	01/31/2023		02/10/23 MAINTENANCE & REPAIRS	43.50
							CHECK 4076500	TOTAL:	718.24
4076501	02/10/2023	PRTD	1118 ELLIS REPAIR SERVICE 114212 103.75 501-11-412-0000-0000-510113-	114212	163760	01/03/2023	2301899	02/10/23 MAINTENANCE & REPAIRS	103.75
							CHECK 4076501	TOTAL:	103.75
4076502	02/10/2023	PRTD	1132 ENVIRONMENTAL CONTRA IR121223 9,227.23 220-04-305-0000-0000-510113-	IR121223	164081	01/30/2023		02/10/23 MAINTENANCE & REPAIRS	9,227.23
				WELF223 5,318.66 220-04-305-0000-0000-510113-	164083	02/01/2023		02/10/23 MAINTENANCE & REPAIRS	5,318.66
				WELF2023244 9,991.89 220-04-305-0000-0000-510113-	164085	01/31/2023		02/10/23 MAINTENANCE & REPAIRS	9,991.89
							CHECK 4076502	TOTAL:	24,537.78
4076503	02/10/2023	PRTD	1137 EQUIFAX INFORMATION 2054073248 40.28 220-04-305-0000-0000-510106-	2054073248	163370	01/23/2023		02/10/23 CONTRACT SERVICES	40.28
							CHECK 4076503	TOTAL:	40.28
4076504	02/10/2023	PRTD	1137 EQUIFAX INFORMATION 2054068222 74.73 100-05-204-0000-0000-510011-	2054068222	163718	01/23/2023		02/10/23 SUBSCRIPTIONS & PUBLICATIONS	74.73
							CHECK 4076504	TOTAL:	74.73
4076505	02/10/2023	PRTD	6764 ESTATE OF ELIZABETH K. EARLE XXX-XX-9296 2,293.67 100-00-000-0000-0000-220000-	XXX-XX-9296	163879	02/07/2023		02/10/23 ACCRUED SALARIES	2,293.67
							CHECK 4076505	TOTAL:	2,293.67
4076506	02/10/2023	PRTD	6023 FACILISERV INC CH5364 25,139.00 200-02-504-0000-0000-520060-	CH5364	163907	01/26/2023	2200357	02/10/23 BUILDINGS & RENOVATIONS	25,139.00
							CHECK 4076506	TOTAL:	25,139.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076507	02/10/2023	PRTD	1196	FEDEX 35.11 100-01-400-0000-0000-510103-	803074227	164096	02/07/2023	02/10/23	35.11
								POSTAGE	
								CHECK 4076507 TOTAL:	35.11
4076508	02/10/2023	PRTD	1196	FEDEX 24.03 100-01-405-0000-0000-510061-	309500012249	163682	01/09/2023	02/10/23	24.03
								PRINTING & FORMS	
								CHECK 4076508 TOTAL:	24.03
4076509	02/10/2023	PRTD	1209	FIRST CITIZENS BANK 150.00 100-00-000-0000-0000-230020-	164021	164021	02/07/2023	02/10/23	150.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4076509 TOTAL:	150.00
4076510	02/10/2023	PRTD	1226	FORMS & SUPPLY INC 545.06 100-03-300-0000-0000-510053-	6348139-0	163450	01/26/2023	2302123 02/10/23	545.06
								OFFICE SUPPLIES	
					6348139-1	163451	01/30/2023	2302123 02/10/23	320.06
				320.06 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076510 TOTAL:	865.12
4076511	02/10/2023	PRTD	6759	ANDERSON GREER LLC 5,919.95 500-00-000-0000-0000-160000-	CTCS717815	163715	01/13/2023	02/10/23	5,919.95
								PARTS INVENTORY	
								CHECK 4076511 TOTAL:	5,919.95
4076512	02/10/2023	PRTD	6763	FREDERICK I SPRAGUE 4,787.50 100-00-000-0000-0000-220000-	F.SPRAGUEXXX-XX-9540	163882	02/07/2023	02/10/23	4,787.50
								ACCRUED SALARIES	
								CHECK 4076512 TOTAL:	4,787.50
4076513	02/10/2023	PRTD	6066	FRONTLINE PUBLIC SAF 1,050.00 100-05-202-0000-0000-510011-	FL34339	163946	02/07/2023	02/10/23	1,050.00
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4076513 TOTAL:	1,050.00
4076514	02/10/2023	PRTD	1266	GATEWAY SUPPLY CO IN 1,253.44 501-11-412-0000-0000-510200-	S5730658.001	164046	01/25/2023	2302088 02/10/23	1,253.44
								SPECIAL PROJECTS	
								CHECK 4076514 TOTAL:	1,253.44

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4076515	02/10/2023	PRTD	1273 GENERATOR SERVICES I	0000018140 300.00 236-05-202-0000-0000-510114-	163755	02/03/2023		02/10/23 MAINTENANCE AGREEMENTS	300.00
							CHECK	4076515 TOTAL:	300.00
4076516	02/10/2023	PRTD	5964 GLENDA Q BRADY	BZA01312023 50.00 100-01-351-0000-0000-510110-	163521	02/02/2023		02/10/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4076516 TOTAL:	50.00
4076517	02/10/2023	PRTD	1307 GLOBAL FOODS INC	3052500-IN 10,752.00 235-05-205-0000-0000-510060-	163727	02/03/2023		02/10/23 MEALS	10,752.00
							CHECK	4076517 TOTAL:	10,752.00
4076518	02/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059691 1,396.20 500-00-000-0000-0000-160000-	163754	01/31/2023		02/10/23 PARTS INVENTORY	1,396.20
				096-1059695 -170.87 500-00-000-0000-0000-160000-	163756	02/02/2023		02/10/23 PARTS INVENTORY	-170.87
							CHECK	4076518 TOTAL:	1,225.33
4076519	02/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059683 559.05 500-00-000-0000-0000-160000-	163752	01/30/2023		02/10/23 PARTS INVENTORY	559.05
							CHECK	4076519 TOTAL:	559.05
4076520	02/10/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059703 499.97 500-00-000-0000-0000-160000-	163982	02/03/2023		02/10/23 PARTS INVENTORY	499.97
							CHECK	4076520 TOTAL:	499.97
4076521	02/10/2023	PRTD	1333 GRAINGER INC	9585906267 959.27 210-03-300-0000-0000-510059-	163538	01/25/2023	2302124	02/10/23 MATERIALS	959.27
				9589176503 1,167.58 100-03-300-0000-0000-510054-	163572	01/27/2023	2302138	02/10/23 OPERATING SUPPLIES	1,167.58
				9559527990 345.77 220-04-304-0000-0000-510056-	163628	01/03/2023	2301283	02/10/23 MAINTENANCE SUPPLIES	345.77
							CHECK	4076521 TOTAL:	2,472.62

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076522	02/10/2023	PRTD	1333	GRAINGER INC 8.67 100-05-212-0000-0000-510053-	9566963139	01/09/2023	2301952	02/10/23	8.67
								OFFICE SUPPLIES	
								CHECK 4076522 TOTAL:	8.67
4076523	02/10/2023	PRTD	1333	GRAINGER INC 211.44 100-05-212-0000-0000-520030-	9595962524	02/06/2023	2302258	02/10/23	211.44
								MINOR EQUIPMENT	
								CHECK 4076523 TOTAL:	211.44
4076524	02/10/2023	PRTD	1338	GREATAMERICA FINANCI 135.69 100-05-204-0000-0000-510104-	33267738	01/19/2023		02/10/23	135.69
								COPIER CHARGES	
								CHECK 4076524 TOTAL:	135.69
4076525	02/10/2023	PRTD	1350	GREENVILLE OFFICE SU 151.29 250-06-251-0000-0000-510053-	209242-0	01/31/2023	2302212	02/10/23	151.29
								OFFICE SUPPLIES	
					209852-0	02/01/2023	2302242	02/10/23	941.60
				941.60 235-05-205-0000-0000-510275-				MEDICAL	
					187636-0	11/10/2022	2301327	02/10/23	902.01
				902.01 100-01-150-0000-0000-520010-				FURNISHINGS	
					210263-0	02/02/2023	2302271	02/10/23	610.05
				610.05 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					210263-1	02/03/2023	2302271	02/10/23	13.11
				13.11 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4076525 TOTAL:	2,618.06
4076526	02/10/2023	PRTD	1352	GREENVILLE SPARTANBU 358.80 100-00-000-0000-0000-230041-	JAN2023	02/02/2023		02/10/23	358.80
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4076526 TOTAL:	358.80
4076527	02/10/2023	PRTD	1354	COMMISSION OF PUBLIC 232.91 238-05-211-0000-0000-510157-	181332500	01/25/2023		02/10/23	232.91
					JAN 23			NATURAL GAS	
								CHECK 4076527 TOTAL:	232.91
4076528	02/10/2023	PRTD	1393	HAROLD F TAYLOR 1,650.00 100-03-300-0000-0000-510113-	164044	02/02/2023	2302260	02/10/23	1,650.00
								MAINTENANCE & REPAIRS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
164048	01/24/2023	2302126	02/10/23	14,200.00
14,200.00	100-03-300-0000-0000-510113-		MAINTENANCE & REPAIRS	
		CHECK 4076528	TOTAL:	15,850.00
163553	01/23/2023	2302080	02/10/23	150.00
150.00	851 D AND E DISTRIBUTING 223888-7 220-04-305-0000-0000-510026-		UNIFORMS	
163634	01/16/2023	2302005	02/10/23	150.00
150.00	244571-1 220-04-305-0000-0000-510026-		UNIFORMS	
163790	02/06/2023	2200686	02/10/23	513.60
513.60	177261-1 100-05-204-0000-0000-510026-		UNIFORMS	
		CHECK 4076529	TOTAL:	813.60
164111	02/06/2023		02/10/23	388.50
388.50	6485 HART HALSEY LLC 1021604 200-00-000-0000-0000-230036-		OTHER LIABILITIES	
		CHECK 4076530	TOTAL:	388.50
163831	02/02/2023	2302244	02/10/23	799.14
799.14	4076531 02/10/2023 PRTD 1408 HBD INC / PACIFIC CO INV00052032 235-05-205-0000-0000-510054-		OPERATING SUPPLIES	
		CHECK 4076531	TOTAL:	799.14
163580	01/23/2023	2302065	02/10/23	1,853.24
1,853.24	4076532 02/10/2023 PRTD 6095 HOWARD INDUSTRIES IN 23-00571370 505-01-402-0000-0000-510113-		MAINTENANCE & REPAIRS	
		CHECK 4076532	TOTAL:	1,853.24
163792	01/31/2023		02/10/23	522.90
522.90	4076533 02/10/2023 PRTD 1485 HYDRADYNE LLC 513020926 500-00-000-0000-0000-160000-		PARTS INVENTORY	
163821	02/02/2023		02/10/23	525.03
525.03	513022715 500-00-000-0000-0000-160000-		PARTS INVENTORY	
		CHECK 4076533	TOTAL:	1,047.93
163567	02/01/2023		02/10/23	320.76
320.76	4076534 02/10/2023 PRTD 1494 IDEAL FUEL COMPANY I 14157 ACCT #01197 100-03-300-0000-0000-510157-		NATURAL GAS	
163568	01/30/2023		02/10/23	823.60
823.60	14149 ACCT #06906 100-03-300-0000-0000-510157-		NATURAL GAS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4076534 TOTAL:	1,144.36
4076535	02/10/2023	PRTD	1511 INMAN CAMPOBELLO WAT	9317 DEC 2022	163913	01/31/2023		02/10/23	176.16
			176.16 200-02-501-PR31-0000-510158-					WATER & SEWER	
				703 DEC 2022	163914	01/31/2023		02/10/23	33.16
			33.16 200-02-501-PR31-0000-510158-					WATER & SEWER	
				32483 DEC 2022	163915	01/31/2023		02/10/23	40.13
			40.13 200-02-501-PR31-0000-510158-					WATER & SEWER	
				47050 DEC 2022	163917	01/31/2023		02/10/23	12.00
			12.00 200-02-501-PR22-0000-510158-					WATER & SEWER	
								CHECK 4076535 TOTAL:	261.45
4076536	02/10/2023	PRTD	1518 INSTITUTE OF MANAGEM	1013353110	163548	01/12/2023		02/10/23	260.00
			260.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4076536 TOTAL:	260.00
4076537	02/10/2023	PRTD	1520 INSTITUTION FOOD HOU	2472039	163406	01/27/2023		02/10/23	3,338.58
			3,338.58 235-05-205-0000-0000-510060-					MEALS	
				2473855	163408	01/30/2023		02/10/23	7,690.78
			7,690.78 235-05-205-0000-0000-510060-					MEALS	
				2477435	163736	02/01/2023		02/10/23	8,594.01
			8,594.01 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4076537 TOTAL:	19,623.37
4076538	02/10/2023	PRTD	1551 JACK D GOWAN JR	BZA01312023	163519	02/02/2023		02/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076538 TOTAL:	50.00
4076539	02/10/2023	PRTD	6757 JAMES DAVID LANGFORD	BZA01312023	163524	02/02/2023		02/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076539 TOTAL:	50.00
4076540	02/10/2023	PRTD	1708 JIM PINSON MOTORS IN	211994	163735	02/02/2023		02/10/23	37.56
			37.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				212070	164007	02/06/2023		02/10/23	364.92

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				364.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				208785-2	164107	09/28/2022		02/10/23	46.20
				46.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4076540 TOTAL:	448.68
4076541	02/10/2023	PRTD	6747 JOHNSON MIRMIRAN AND	27-206075	163635	01/31/2023	2302268	02/10/23	11,917.00
			11,917.00 300-03-300-0000-0000-520080-					LAND ACQUISITION	
				27-206075A	163646	01/31/2023	2302267	02/10/23	8,294.12
			8,294.12 300-03-300-0000-0000-520080-					LAND ACQUISITION	
								CHECK 4076541 TOTAL:	20,211.12
4076542	02/10/2023	PRTD	1775 JOHNSON SMITH HIBBAR 1/FILE223051-001		164088	02/08/2023		02/10/23	690.00
			690.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4076542 TOTAL:	690.00
4076543	02/10/2023	PRTD	1857 KAE W FLEMING	BZA01312023	163515	02/02/2023		02/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076543 TOTAL:	50.00
4076544	02/10/2023	PRTD	2199 KEN PANGEL	80521	163724	02/03/2023	2301595	02/10/23	2,579.50
			2,579.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				80520	163729	02/03/2023	2302213	02/10/23	1,450.00
			1,450.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4076544 TOTAL:	4,029.50
4076545	02/10/2023	PRTD	2199 KEN PANGEL	2302030	163442	01/31/2023	2302030	02/10/23	4,260.00
			4,260.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4076545 TOTAL:	4,260.00
4076546	02/10/2023	PRTD	2199 KEN PANGEL	2302055	163444	01/16/2023	2302055	02/10/23	375.00
			375.00 253-08-456-0000-0000-510284-					PROGRAM INCOME	
								CHECK 4076546 TOTAL:	375.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076547	02/10/2023	PRTD	1948 THE COPIER GUYS INC	AR59754	163684	02/02/2023		02/10/23	193.39
			193.39 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR59817	164025	02/03/2023		02/10/23	40.66
			40.66 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4076547 TOTAL:	234.05
4076548	02/10/2023	PRTD	1949 KEYMARK INC	INVKM24946	163881	01/31/2023	2300850	02/10/23	215.89
			215.89 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
				INVKM24945	163884	01/31/2023	2300087	02/10/23	3,424.99
			550.72 100-01-000-0000-0000-520020-					TECHNOLOGY	
			345.96 300-01-402-0000-0000-520020-					TECHNOLOGY	
			125.57 300-01-402-0000-0000-520020-					TECHNOLOGY	
			2,402.74 300-01-402-0000-0000-520020-					TECHNOLOGY	
								CHECK 4076548 TOTAL:	3,640.88
4076549	02/10/2023	PRTD	1970 KING ASPHALT INC	978270	163757	01/31/2023	2301859	02/10/23	611.02
			611.02 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4076549 TOTAL:	611.02
4076550	02/10/2023	PRTD	2032 LAURENS ELECTRIC COO	1127987 DEC 22	163508	01/18/2023		02/10/23	188.46
			188.46 238-05-211-0000-0000-510156-					ELECTRICITY	
				1116590 DEC22	163520	02/02/2023		02/10/23	221.68
			221.68 100-05-202-CC02-0000-510159-					UTILITIES	
				26340567 JAN 23	163616	02/01/2023		02/10/23	34.95
			34.95 200-02-501-0000-0000-510156-					ELECTRICITY	
				26337016	163903	02/07/2023		02/10/23	221.68
			221.68 100-05-202-CC02-0000-510159-					UTILITIES	
				6172403 DEC22	164066	01/01/2023		02/10/23	184.56
			184.56 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4076550 TOTAL:	851.33
4076551	02/10/2023	PRTD	2041 LAWREN'S DISTRIBUTIO	SI-1050069	163705	01/27/2023		02/10/23	521.07
			521.07 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4076551 TOTAL:	521.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076552	02/10/2023	PRTD	2067	LEXISNEXIS RISK DATA 1385265-20230131 214.00 100-01-150-0000-0000-510011-	163848	01/31/2023		02/10/23 SUBSCRIPTIONS & PUBLICATIONS	214.00
								CHECK 4076552 TOTAL:	214.00
4076553	02/10/2023	PRTD	2068	LIBERTY CHESNEE FING 010-2230-01 DEC 22 42.62 200-02-501-PR11-0000-510158-	163391	01/23/2023		02/10/23 WATER & SEWER	42.62
				010-2060-01 FEB 23 43.72 200-02-501-PR10-0000-510158-	163398	01/23/2023		02/10/23 WATER & SEWER	43.72
				002-2810-01 DEC 22 237.10 200-02-501-PR11-0000-510158-	163399	01/23/2023		02/10/23 WATER & SEWER	237.10
				015119000 DEC 22 42.62 200-02-501-PR27-0000-510158-	163400	01/23/2022		02/10/23 WATER & SEWER	42.62
								CHECK 4076553 TOTAL:	366.06
4076554	02/10/2023	PRTD	6061	LIQUIDITY SERVICES O 463-012023 1,811.84 100-01-000-0000-0000-480004-	163944	01/31/2023		02/10/23 SALE OF PROPERTY & EQUIPMENT	1,811.84
								CHECK 4076554 TOTAL:	1,811.84
4076555	02/10/2023	PRTD	6212	MAXIM HEALTHCARE SER E8429290695 3,591.58 235-05-205-0000-0000-510275-	163748	02/03/2023		02/10/23 MEDICAL	3,591.58
								CHECK 4076555 TOTAL:	3,591.58
4076556	02/10/2023	PRTD	2279	MEANSVILLE RILEY ROA 017-0000062-1 DEC 22 174.75 238-05-211-0000-0000-510158-	163499	01/24/2023		02/10/23 WATER & SEWER	174.75
								CHECK 4076556 TOTAL:	174.75
4076557	02/10/2023	PRTD	2316	MICHAEL G PADGETT BZA0201223 50.00 100-01-351-0000-0000-510110-	163514	02/02/2023		02/10/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4076557 TOTAL:	50.00
4076558	02/10/2023	PRTD	6030	MODERN CARPET AND JA MC 01302023 200.00 245-06-259-0000-0000-510107-	163771	01/30/2023		02/10/23 JANITORIAL SERVICES	200.00
								CHECK 4076558 TOTAL:	200.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076559	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29474120230103 876.16 236-05-202-0000-0000-510155-	163585	02/02/2023		02/10/23 COMMUNICATIONS	876.16
							CHECK	4076559 TOTAL:	876.16
4076560	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29472720230103 425.25 236-05-202-0000-0000-510155-	163587	02/02/2023		02/10/23 COMMUNICATIONS	425.25
							CHECK	4076560 TOTAL:	425.25
4076561	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29472920230103 107.34 236-05-202-0000-0000-510155-	163588	02/02/2023		02/10/23 COMMUNICATIONS	107.34
							CHECK	4076561 TOTAL:	107.34
4076562	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29473020230103 4,309.35 236-05-202-0000-0000-510155-	163593	02/02/2023		02/10/23 COMMUNICATIONS	4,309.35
							CHECK	4076562 TOTAL:	4,309.35
4076563	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29473220230103 1,982.32 236-05-202-0000-0000-510155-	163595	02/02/2023		02/10/23 COMMUNICATIONS	1,982.32
							CHECK	4076563 TOTAL:	1,982.32
4076564	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29473320230103 5,276.45 236-05-202-0000-0000-510155-	163598	02/02/2023		02/10/23 COMMUNICATIONS	5,276.45
							CHECK	4076564 TOTAL:	5,276.45
4076565	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29473420230103 371.76 236-05-202-0000-0000-510155-	163602	02/02/2023		02/10/23 COMMUNICATIONS	371.76
							CHECK	4076565 TOTAL:	371.76
4076566	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29473520230103 615.84 236-05-202-0000-0000-510155-	163604	02/02/2023		02/10/23 COMMUNICATIONS	615.84
							CHECK	4076566 TOTAL:	615.84
4076567	02/10/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29490920230103 879.74 236-05-202-0000-0000-510155-	163661	02/03/2023		02/10/23 COMMUNICATIONS	879.74

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4076567 TOTAL:	879.74
4076568	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29512020230103 147.70 236-05-202-0000-0000-510155-	163664	02/03/2023		02/10/23 COMMUNICATIONS	147.70
						CHECK	4076568 TOTAL:	147.70
4076569	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29473620230103 466.55 236-05-202-0000-0000-510155-	163665	02/03/2023		02/10/23 COMMUNICATIONS	466.55
						CHECK	4076569 TOTAL:	466.55
4076570	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29473820230103 712.10 236-05-202-0000-0000-510155-	163667	02/03/2023		02/10/23 COMMUNICATIONS	712.10
						CHECK	4076570 TOTAL:	712.10
4076571	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29473920230103 546.20 236-05-202-0000-0000-510155-	163668	02/03/2023		02/10/23 COMMUNICATIONS	546.20
						CHECK	4076571 TOTAL:	546.20
4076572	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29474020230103 489.20 236-05-202-0000-0000-510155-	163669	02/03/2023		02/10/23 COMMUNICATIONS	489.20
						CHECK	4076572 TOTAL:	489.20
4076573	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29474220230103 605.11 236-05-202-0000-0000-510155-	163674	02/03/2023		02/10/23 COMMUNICATIONS	605.11
						CHECK	4076573 TOTAL:	605.11
4076574	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29474320230103 308.98 236-05-202-0000-0000-510155-	163675	02/03/2023		02/10/23 COMMUNICATIONS	308.98
						CHECK	4076574 TOTAL:	308.98
4076575	02/10/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29474620230103 62.54 236-05-202-0000-0000-510155-	163676	02/03/2023		02/10/23 COMMUNICATIONS	62.54
						CHECK	4076575 TOTAL:	62.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076576	02/10/2023	PRTD	6239 MUTTLEE ENTERPRISES	UP-T00001690 646.27 500-00-000-0000-0000-160000-	164004	01/13/2023		02/10/23	646.27
								PARTS INVENTORY	
								CHECK 4076576 TOTAL:	646.27
4076577	02/10/2023	PRTD	6501 N/S CAROLINA STORAGE	PAY REQUEST NO. 3 27,794.80 300-04-305-0000-0000-520100-	163694	01/31/2023	2202573	02/10/23	27,794.80
								INFRASTRUCTURE	
								CHECK 4076577 TOTAL:	27,794.80
4076578	02/10/2023	PRTD	2441 GENUINE PARTS COMPAN	6449-416208 643.35 500-00-000-0000-0000-160000-	163775	02/01/2023		02/10/23	643.35
								PARTS INVENTORY	
								CHECK 4076578 TOTAL:	643.35
4076579	02/10/2023	PRTD	2500 NEW METHOD LAUNDRY &	01-0321626 36.38 100-06-255-0000-0000-510026-	163985	02/01/2023		02/10/23	36.38
								UNIFORMS	
								CHECK 4076579 TOTAL:	36.38
4076580	02/10/2023	PRTD	5368 NEWTON FIRE & SAFETY	132664 890.84 238-05-211-0000-0000-510054-	163496	01/27/2023		02/10/23	890.84
								OPERATING SUPPLIES	
								CHECK 4076580 TOTAL:	890.84
4076581	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	290118711-001 39.38 253-08-456-0000-0000-510300- 19.69 253-08-456-0000-0000-510300- 19.69 253-08-456-0000-0000-510300-	163279	01/23/2023		02/10/23	78.76
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4076581 TOTAL:	78.76
4076582	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	290120588001 13.47 253-08-456-0000-0000-510300- 6.74 253-08-456-0000-0000-510300- 6.74 253-08-456-0000-0000-510300-	163445	01/25/2023		02/10/23	26.95
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4076582 TOTAL:	26.95
4076583	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	286672653001 2.06 251-01-455-0000-0000-510300- 2.06 251-01-455-0000-0000-510300- 2.50 251-01-455-0000-0000-510300- 1.93 251-01-455-0000-0000-510300-	163495	01/17/2023		02/10/23	8.55
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4076583 TOTAL:	8.55
4076584	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	289924663001	163541	01/23/2023		02/10/23	950.87
			950.87 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4076584 TOTAL:	950.87
4076585	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	282971715001	163623	01/10/2023		02/10/23	4.41
			4.41 201-02-405-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4076585 TOTAL:	4.41
4076586	02/10/2023	PRTD	6554 ODP BUSINESS SOLUTIO	283060534001	163644	01/10/2023		02/10/23	73.34
			73.34 100-01-405-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4076586 TOTAL:	73.34
4076587	02/10/2023	PRTD	2549 OLD STONE TRACTOR CO	IN13851	163783	02/02/2023		02/10/23	503.94
			503.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN13836	163784	02/01/2023		02/10/23	243.95
			243.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076587 TOTAL:	747.89
4076588	02/10/2023	PRTD	2567 OREILLY AUTO PARTS I	1592-186638	163817	01/31/2023		02/10/23	40.69
			40.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4833-453190	163963	02/01/2023		02/10/23	27.37
			27.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4833-453197	163974	02/01/2023		02/10/23	-19.45
			-19.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-187488	163977	02/03/2023		02/10/23	94.35
			94.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076588 TOTAL:	142.96
4076589	02/10/2023	PRTD	2576 OTIS ELEVATOR COMPAN	TGS16814001	164037	02/02/2023	2301408	02/10/23	21,470.00
			21,470.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4076589 TOTAL:	21,470.00

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4076590	02/10/2023	PRTD	2610 PARTNERS FOR ACTIVE	2066 122,952.60 300-02-500-0000-0000-520070-	163389	01/26/2023		02/10/23	122,952.60
								LAND IMPROVEMENT	
							CHECK	4076590 TOTAL:	122,952.60
4076591	02/10/2023	PRTD	2613 PATHOLOGY ASSOCIATES	1081 33,333.34 100-05-203-0000-0000-510276-	163933	02/07/2023		02/10/23	33,333.34
								POST MORTEM COSTS	
							CHECK	4076591 TOTAL:	33,333.34
4076592	02/10/2023	PRTD	2667 PERFORMANCE FOOD SER	2405212 998.54 235-05-205-0000-0000-510060-	163282	01/30/2023		02/10/23	998.54
								MEALS	
							CHECK	4076592 TOTAL:	998.54
4076593	02/10/2023	PRTD	2674 PHOENIX ELECTRICAL L	71764 350.00 501-11-412-0000-0000-510113-	163834	02/04/2023	2302219	02/10/23	350.00
								MAINTENANCE & REPAIRS	
							CHECK	4076593 TOTAL:	350.00
4076594	02/10/2023	PRTD	2687 PIEDMONT FARM & GARD	86344 50.29 100-03-300-0000-0000-510059-	163570	01/17/2023	2302064	02/10/23	50.29
								MATERIALS	
				86375	163738	02/01/2023	2302222	02/10/23	125.73
				125.73 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				86367	164054	01/05/2023		02/10/23	58.58
				58.58 100-05-204-0000-0000-510278-				K9 CARE	
				86366	164055	01/05/2023		02/10/23	58.58
				58.58 100-05-204-0000-0000-510278-				K9 CARE	
				86345	164056	01/21/2023		02/10/23	61.69
				61.69 100-05-204-0000-0000-510278-				K9 CARE	
							CHECK	4076594 TOTAL:	354.87
4076595	02/10/2023	PRTD	2689 PIEDMONT NATURAL GAS	4000792565001 JAN23 581.52 500-01-410-0000-0000-510157-	163275	01/24/2023		02/10/23	581.52
								NATURAL GAS	
				9000792564001 JAN23	163276	01/24/2023		02/10/23	1,913.98
				1,913.98 500-01-410-0000-0000-510157-				NATURAL GAS	
				0003243035002 DEC22	163401	01/24/2023		02/10/23	172.20
				172.20 200-02-501-0000-0000-510157-				NATURAL GAS	

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				1001731270002 JAN 23 163610		01/31/2023		02/10/23	72.71
				72.71 200-02-501-0000-0000-510157-				NATURAL GAS	
				6001404826001 JAN 23 163904		02/01/2023		02/10/23	753.56
				753.56 200-02-501-0000-0000-510157-				NATURAL GAS	
							CHECK 4076595	TOTAL:	3,493.97
4076596	02/10/2023	PRTD	2716 PRENDO FORENSICS LLC 6910	117.50 100-05-204-0000-0000-510279-	163685	02/02/2023	2301795	02/10/23	117.50
								IDENTIFICATION	
							CHECK 4076596	TOTAL:	117.50
4076597	02/10/2023	PRTD	4248 PRIORITY ONE SECURIT 2334321	166.79 220-04-305-0000-0000-510106-	163331	01/31/2023		02/10/23	166.79
								CONTRACT SERVICES	
				2327157 FEB 23	163393	02/01/2023		02/10/23	30.00
				30.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				2333604	163483	02/01/2023		02/10/23	89.25
				89.25 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				2334582	163540	02/01/2023		02/10/23	26.25
				26.25 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4076597	TOTAL:	312.29
4076598	02/10/2023	PRTD	2740 PROONLY ENTERAINMEN 2.10.2023	350.00 200-02-504-0000-0000-510106-	163839	02/03/2023		02/10/23	350.00
								CONTRACT SERVICES	
							CHECK 4076598	TOTAL:	350.00
4076599	02/10/2023	PRTD	2751 PYE BARKER TOPCO LLC PSI961546	1,265.50 220-04-305-0000-0000-510113-	164071	01/30/2023	2301710	02/10/23	1,265.50
								MAINTENANCE & REPAIRS	
							CHECK 4076599	TOTAL:	1,265.50
4076600	02/10/2023	PRTD	6691 QUENCH USA INC INV05202553	126.28 220-04-305-0000-0000-510106-	163332	01/01/2023		02/10/23	126.28
								CONTRACT SERVICES	
							CHECK 4076600	TOTAL:	126.28
4076601	02/10/2023	PRTD	1615 R YOUNG INC GRN02230444	498.00 220-04-305-0000-0000-510106-	163466	01/28/2023		02/10/23	498.00
								CONTRACT SERVICES	

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								CHECK 4076601 TOTAL:	498.00
4076602	02/10/2023	PRTD	2778 RANDY WILLIAMS	1544431	163263	01/20/2023		02/10/23	983.33
			983.33 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4076602 TOTAL:	983.33
4076603	02/10/2023	PRTD	5679 RELX INC	3094299028	163772	01/31/2023		02/10/23	898.80
			171.20 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			727.60 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4076603 TOTAL:	898.80
4076604	02/10/2023	PRTD	2820 RETINA CONSULTANTS O	108069	163632	12/22/2022		02/10/23	530.00
			530.00 235-05-205-0000-0000-510275-					MEDICAL	
				108069 PETERSEN	163637	01/06/2023		02/10/23	130.00
			130.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4076604 TOTAL:	660.00
4076605	02/10/2023	PRTD	2821 REVELATION TOWING IN	23-45434	163842	02/01/2023		02/10/23	420.00
			420.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4076605 TOTAL:	420.00
4076606	02/10/2023	PRTD	2850 RICOH USA INC	5066663667	163969	02/01/2023		02/10/23	78.48
			78.48 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4076606 TOTAL:	78.48
4076607	02/10/2023	PRTD	2853 RIDGE RECYCLERS INC	2436194	163529	01/28/2023		02/10/23	7,003.10
			7,003.10 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4076607 TOTAL:	7,003.10
4076608	02/10/2023	PRTD	2911 ROEBUCK FAMILY DENTI	13912	163625	01/05/2023		02/10/23	795.00
			795.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4076608 TOTAL:	795.00
4076609	02/10/2023	PRTD	999997 CLETUS J MCKELVEY JR	TRACT 18	163975	02/07/2023		02/10/23	10,200.00
			10,200.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	

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								CHECK 4076609 TOTAL:	10,200.00
4076610	02/10/2023	PRTD	999997 REGINALD E HURD AND TRACT 41 21,885.00 300-03-300-0000-0000-520100-		163978	02/07/2023		02/10/23 INFRASTRUCTURE	21,885.00
								CHECK 4076610 TOTAL:	21,885.00
4076611	02/10/2023	PRTD	999997 WILLOWBROOK RIDGE HO TRACT 65 4,200.00 300-03-300-0000-0000-520080-		163487	01/06/2023		02/10/23 LAND ACQUISITION	4,200.00
								CHECK 4076611 TOTAL:	4,200.00
4076612	02/10/2023	PRTD	5117 SACAA 2,500.00 241-05-204-0000-0000-510206-	02012023	163725	02/01/2023		02/10/23 CONTINGENCY	2,500.00
								CHECK 4076612 TOTAL:	2,500.00
4076613	02/10/2023	PRTD	2974 SAFETY KLEEN SYSTEMS 90378541 301.66 500-01-410-0000-0000-510054-		163320	11/23/2022		02/10/23 OPERATING SUPPLIES	301.66
								CHECK 4076613 TOTAL:	301.66
4076614	02/10/2023	PRTD	6425 SALAMANDER TECHNOLOG 18195 2,750.00 250-05-212-0000-0000-510300-		163557	12/28/2022		02/10/23 GRANT OPERATING	2,750.00
								CHECK 4076614 TOTAL:	2,750.00
4076615	02/10/2023	PRTD	3036 SC DEPARTMENT OF COR 90354002 292.40 200-02-501-0000-0000-510054-		163902	01/23/2023		02/10/23 OPERATING SUPPLIES	292.40
								CHECK 4076615 TOTAL:	292.40
4076616	02/10/2023	PRTD	3094 SCAPIP 40.00 100-06-250-0000-0000-510010-	VBS MEMBERSHIP	163269	01/30/2023		02/10/23 PROFESSIONAL DUES	40.00
								CHECK 4076616 TOTAL:	40.00
4076617	02/10/2023	PRTD	3099 SCATT 150.00 100-01-154-0000-0000-510014-	02012023	163542	02/02/2023		02/10/23 PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4076617 TOTAL:	150.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076618	02/10/2023	PRTD	3099	SCATT 150.00 100-01-154-0000-0000-510014-	02022023	02/02/2023		02/10/23 PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4076618 TOTAL:	150.00
4076619	02/10/2023	PRTD	6624	SCOTT STUBENRAUCH 450.00 100-05-204-0000-0000-510016-	203	02/02/2023		02/10/23 RECRUITMENT	450.00
								CHECK 4076619 TOTAL:	450.00
4076620	02/10/2023	PRTD	3124	SCRPA 99.00 200-02-504-0000-0000-510014-	200006472	01/19/2023		02/10/23 PROFESSIONAL DEVELOPMENT	99.00
								CHECK 4076620 TOTAL:	99.00
4076621	02/10/2023	PRTD	6517	SCRUGGS & SON TOWING 1,440.00 500-00-000-0000-0000-160000-	304146	02/02/2023		02/10/23 PARTS INVENTORY	1,440.00
								CHECK 4076621 TOTAL:	1,440.00
4076622	02/10/2023	PRTD	5458	SEAMON WHITESIDE & A 9,180.00 300-02-500-0000-0000-520070-	113712	01/30/2023	2301405	02/10/23 LAND IMPROVEMENT	9,180.00
								CHECK 4076622 TOTAL:	9,180.00
4076623	02/10/2023	PRTD	6325	SEAN WARREN 44.94 245-06-259-0000-0000-510155-	SP-49590	02/01/2023		02/10/23 COMMUNICATIONS	44.94
					SP-49348	01/31/2023		02/10/23 COMMUNICATIONS	173.13
								CHECK 4076623 TOTAL:	218.07
4076624	02/10/2023	PRTD	3168	SHEALYS TRUCK CNTR O 195.29 500-00-000-0000-0000-160000-	02P214271	12/05/2022		02/10/23 PARTS INVENTORY	195.29
					02P218785	02/03/2023		02/10/23 PARTS INVENTORY	94.62
					02P218800	02/03/2023		02/10/23 PARTS INVENTORY	-93.63
								CHECK 4076624 TOTAL:	196.28

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076625	02/10/2023	PRTD	6414	SIGNAL 88 LLC 279.00 250-06-255-0000-0000-510200-	3620518	163621	01/30/2023	02/10/23 SPECIAL PROJECTS	279.00
				3618768 279.00 250-06-255-0000-0000-510200-		163624	01/16/2023	02/10/23 SPECIAL PROJECTS	279.00
				3624391 279.00 250-06-255-0000-0000-510200-		164030	02/06/2023	02/10/23 SPECIAL PROJECTS	279.00
CHECK 4076625 TOTAL:									837.00
4076626	02/10/2023	PRTD	3209	SJWD WATER DISTRICT 10.96 220-04-304-0000-0000-510159-	28593 JAN23	163633	01/26/2023	02/10/23 UTILITIES	10.96
				134798 JAN 23 45.22 200-02-501-PR37-0000-510158-		163918	02/02/2023	02/10/23 WATER & SEWER	45.22
				85419 JAN 23 234.91 200-02-501-PR37-0000-510158-		163920	02/02/2023	02/10/23 WATER & SEWER	234.91
				85420 JAN 23 29.60 200-02-501-PR37-0000-510158-		163921	02/02/2023	02/10/23 WATER & SEWER	29.60
				85421 JAN 23 40.23 200-02-501-PR37-0000-510158-		163922	02/02/2023	02/10/23 WATER & SEWER	40.23
				86026 JAN 23 88.71 200-02-501-PR37-0000-510158-		163923	02/02/2023	02/10/23 WATER & SEWER	88.71
				86155 JAN 23 10.00 200-02-501-PR37-0000-510158-		163924	02/02/2023	02/10/23 WATER & SEWER	10.00
				87981 JAN 23 10.00 200-02-501-PR37-0000-510158-		163925	02/02/2023	02/10/23 WATER & SEWER	10.00
				27851 JAN 23 4.35 200-02-501-PR37-0000-510158-		163927	01/26/2023	02/10/23 WATER & SEWER	4.35
CHECK 4076626 TOTAL:									473.98
4076627	02/10/2023	PRTD	3211	SKINNER TIRE 623.00 500-00-000-0000-0000-160000-	38825	163782	02/01/2023	02/10/23 PARTS INVENTORY	623.00
				657047 339.00 500-00-000-0000-0000-160000-		164017	02/06/2023	02/10/23 PARTS INVENTORY	339.00
				657154 519.92 500-00-000-0000-0000-160000-		164018	02/06/2023	02/10/23 PARTS INVENTORY	519.92

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					657157	164019	02/03/2023		02/10/23	860.22
	860.22			500-00-000-0000-0000-160000-					PARTS INVENTORY	
									CHECK 4076627 TOTAL:	2,342.14
	4076628	02/10/2023	PRTD	3217 SMITH ANIMAL HOSPITA	370758	164047	01/02/2023		02/10/23	97.50
	97.50			100-05-204-0000-0000-510278-					K9 CARE	
					370882	164049	01/03/2023		02/10/23	79.45
	79.45			100-05-204-0000-0000-510278-					K9 CARE	
					371093	164050	01/06/2023		02/10/23	133.50
	133.50			100-05-204-0000-0000-510278-					K9 CARE	
					372442	164051	01/27/2023		02/10/23	112.50
	112.50			100-05-204-0000-0000-510278-					K9 CARE	
					FINANCE CHARGE	164053	01/31/2023		02/10/23	19.11
	19.11			100-05-204-0000-0000-510278-					K9 CARE	
									CHECK 4076628 TOTAL:	442.06
	4076629	02/10/2023	PRTD	5760 SOUTH CAROLINA TELEC	2498065	163607	02/01/2023		02/10/23	2,477.79
	2,477.79			100-07-450-LB02-0000-510155-					COMMUNICATIONS	
					2498875	163611	02/01/2023		02/10/23	53.03
	53.03			100-07-450-LB02-0000-510155-					COMMUNICATIONS	
					2502557	163672	02/01/2023		02/10/23	12,192.85
	12,192.85			505-01-402-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4076629 TOTAL:	14,723.67
	4076630	02/10/2023	PRTD	3259 SOUTHER LAND SURVEYI	9482	163892	02/07/2023	2203050	02/10/23	4,700.00
	4,700.00			300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
									CHECK 4076630 TOTAL:	4,700.00
	4076631	02/10/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2022-4849	163950	02/07/2023		02/10/23	445.00
	445.00			100-05-203-0000-0000-510276-					POST MORTEM COSTS	
									CHECK 4076631 TOTAL:	445.00
	4076632	02/10/2023	PRTD	3194 SPARTAN STAMP & SIGN	109561	163737	02/03/2023	2302238	02/10/23	22.90
	22.90			100-01-100-0000-0000-510053-					OFFICE SUPPLIES	

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				201076 JAN/23	163582	01/30/2023		02/10/23	17.11
17.11	501-11-412-PK01-0000-510158-							WATER & SEWER	
				040487/200609 JAN 23	163617	01/30/2023		02/10/23	383.54
383.54	200-02-501-PR12-0000-510158-							WATER & SEWER	
				040488/200606 JAN 23	163618	01/30/2023		02/10/23	31.19
31.19	200-02-501-PR12-0000-510158-							WATER & SEWER	
				197576/201032 JAN 23	163619	01/30/2023		02/10/23	105.58
105.58	200-02-501-PR39-0000-510158-							WATER & SEWER	
				198128/200318 JAN 23	163620	01/30/2023		02/10/23	171.50
171.50	200-02-501-PR39-0000-510158-							WATER & SEWER	
				383639 JAN23	163631	01/27/2023		02/10/23	14.72
14.72	220-04-304-0000-0000-510159-							UTILITIES	
				197576/015731 JAN 23	163898	02/01/2023		02/10/23	31.21
31.21	200-02-501-PR26-0000-510158-							WATER & SEWER	
				040489/043747 JAN 23	163899	02/02/2023		02/10/23	25.67
25.67	200-02-501-PR32-0000-510158-							WATER & SEWER	
				040484/043741 JAN 23	163901	02/02/2023		02/10/23	92.41
92.41	200-02-501-PR32-0000-510158-							WATER & SEWER	
							CHECK 4076639	TOTAL:	20,645.19
4076640	02/10/2023	PRTD	3367 SS&C TECHNOLOGIES IN CI-028465		163367	01/23/2023		02/10/23	141.56
141.56	220-04-305-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4076640	TOTAL:	141.56
4076641	02/10/2023	PRTD	6195 STAFFING ASSOCIATES 202126		163544	01/22/2023		02/10/23	595.64
595.64	100-01-153-0000-0000-500013-							TEMPORARY HELP	
				202166	163945	01/29/2023		02/10/23	372.60
372.60	100-01-150-0000-0000-500013-							TEMPORARY HELP	
							CHECK 4076641	TOTAL:	968.24
4076642	02/10/2023	PRTD	5673 STAPLES INC 7604448530-0-1		163266	01/11/2023		02/10/23	955.62
955.62	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4076642	TOTAL:	955.62

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4076643	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL HORTON 25.00 100-05-204-0000-0000-510010-	163677	02/03/2023		02/10/23 PROFESSIONAL DUES	25.00
							CHECK	4076643 TOTAL:	25.00
4076644	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL 01312023 2 75.90 100-00-000-0000-0000-230041-	163908	02/07/2023		02/10/23 STATE MAGISTRATE ASSESSMENTS	75.90
							CHECK	4076644 TOTAL:	75.90
4076645	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL 02072023 3 363.88 100-00-000-0000-0000-230041-	163971	02/07/2023		02/10/23 STATE MAGISTRATE ASSESSMENTS	363.88
							CHECK	4076645 TOTAL:	363.88
4076646	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL 2958-2 15.00 500-00-000-0000-0000-160000-	163742	02/03/2023		02/10/23 PARTS INVENTORY	15.00
							CHECK	4076646 TOTAL:	15.00
4076647	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL 01312023 3,338.07 100-00-000-0000-0000-230041-	163906	02/07/2023		02/10/23 STATE MAGISTRATE ASSESSMENTS	3,338.07
							CHECK	4076647 TOTAL:	3,338.07
4076648	02/10/2023	PRTD	3384	STATE OF SOUTH CAROL 0-4231505-7 JAN 2023 843.44 200-02-504-PR12-0000-411355- 27.33 200-02-504-PR40-0000-411355- 38.90 200-02-504-PR36-0000-411355- 78.44 200-02-504-PR10-0000-411355- 121.20 200-02-504-PR35-0000-411355- 73.30 200-02-502-0000-0000-411355- 14.47 200-02-502-0000-0000-411355- 9.65 200-02-504-PR24-0000-411355-	163686	01/31/2023		02/10/23 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,206.73
							CHECK	4076648 TOTAL:	1,206.73
4076649	02/10/2023	PRTD	3384	SC DHEC BUREAU OF FI QF31347-8 602.21 220-04-305-0000-0000-510200-	163361	01/20/2023		02/10/23 SPECIAL PROJECTS	602.21
							CHECK	4076649 TOTAL:	602.21

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4076650	02/10/2023	PRTD	3384 SCDNR	JAN2023	163597	02/02/2023		02/10/23	121.08
			121.08 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4076650 TOTAL:	121.08
4076651	02/10/2023	PRTD	3384 STATE OF SOUTH CAROL 18		163744	02/03/2023		02/10/23	12.00
			12.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4076651 TOTAL:	12.00
4076652	02/10/2023	PRTD	6523 STEPHEN WUNDER	BZA01312023	163526	02/02/2023		02/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076652 TOTAL:	50.00
4076653	02/10/2023	PRTD	3397 STERICYCLE INC	1012202441	163512	01/31/2023		02/10/23	133.87
			133.87 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4076653 TOTAL:	133.87
4076654	02/10/2023	PRTD	5846 SYDAPTIC INC	4424	163743	02/03/2023	2301270	02/10/23	8,517.20
			8,517.20 235-05-205-0000-0000-510206-					CONTINGENCY	
								CHECK 4076654 TOTAL:	8,517.20
4076655	02/10/2023	PRTD	6477 TARGET SOLUTIONS LEA	INV66483	163713	05/30/2022	2302191	02/10/23	7,788.70
			7,788.70 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4076655 TOTAL:	7,788.70
4076656	02/10/2023	PRTD	3490 TAYLOR ENTERPRISES I	3388855	163688	01/31/2023		02/10/23	11,268.43
			11,268.43 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3388854	163689	01/31/2023		02/10/23	3,539.57
			3,539.57 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3388824	163691	01/31/2023		02/10/23	3,229.49
			3,229.49 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3388827	163692	01/31/2023		02/10/23	2,889.21
			2,889.21 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3388857	163695	01/31/2023		02/10/23	24,226.59
			24,226.59 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3388995	163696	01/31/2023		02/10/23	11,602.26
11,602.26	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388739	163697	01/30/2023		02/10/23	2,136.01
2,136.01	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388741	163698	01/30/2023		02/10/23	2,777.58
2,777.58	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388742	163699	01/30/2023		02/10/23	2,521.43
2,521.43	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388738	163700	01/30/2023		02/10/23	25,708.81
25,708.81	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388830	163779	01/31/2023		02/10/23	1,077.08
1,077.08	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383661	163938	12/29/2022		02/10/23	14,614.62
14,614.62	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383681	163939	12/29/2022		02/10/23	11,485.40
11,485.40	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383679	163940	12/29/2022		02/10/23	7,110.69
7,110.69	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383676	163941	12/29/2022		02/10/23	12,110.72
12,110.72	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383613	163942	12/29/2022		02/10/23	111.37
111.37	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383683	163947	12/29/2022		02/10/23	2,986.79
2,986.79	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3388828	164101	01/31/2023		02/10/23	2,540.74
2,540.74	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3383682	164102	12/29/2022		02/10/23	2,293.32
2,293.32	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK	4076656 TOTAL:	144,230.11
4076657	02/10/2023 PRTD	3514 TERRY O BOOKER	163741	01/17/2023		02/10/23	300.00
300.00		100-01-416-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
					CHECK	4076657 TOTAL:	300.00

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
163531	3518 THE BUDD GROUP INC 177523 2,203.50 501-11-412-0000-0000-510107-	163531	01/31/2023	2301562	02/10/23 JANITORIAL SERVICES	2,203.50
163532	177524 1,104.30 501-11-412-0000-0000-510107-	163532	01/31/2023	2300713	02/10/23 JANITORIAL SERVICES	1,104.30
163533	177516 27,991.77 501-11-412-0000-0000-510107-	163533	01/31/2023	2300713	02/10/23 JANITORIAL SERVICES	27,991.77
163534	177529 575.85 501-11-412-0000-0000-510107-	163534	01/31/2023		02/10/23 JANITORIAL SERVICES	575.85
163535	177520 170.00 501-11-412-0000-0000-510107-	163535	01/31/2023		02/10/23 JANITORIAL SERVICES	170.00
163536	177525 718.36 501-11-412-0000-0000-510107- 431.00 253-08-456-0000-0000-510300- 47.91 253-08-456-0000-0000-510300-	163536	01/31/2023		02/10/23 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,197.27
				CHECK 4076658	TOTAL:	33,242.69
163642	4076659 02/10/2023 PR TD 3519 THE CAROLINA HAND CE 269895 990.00 235-05-205-0000-0000-510275-	163642	01/24/2023		02/10/23 MEDICAL	990.00
				CHECK 4076659	TOTAL:	990.00
164099	4076660 02/10/2023 PR TD 5241 THE CHEROKEE CHRONIC 181235 111.38 100-01-101-0000-0000-510101-	164099	01/10/2023		02/10/23 PUBLIC ADS & NOTICES	111.38
				CHECK 4076660	TOTAL:	111.38
164120	4076661 02/10/2023 PR TD 3528 THE GAFFNEY LEDGER I 16977 63.00 100-01-101-0000-0000-510101-	164120	01/31/2023		02/10/23 PUBLIC ADS & NOTICES	63.00
				CHECK 4076661	TOTAL:	63.00
163448	4076662 02/10/2023 PR TD 3534 THE HAVEN INC 10-20-CV 800.00 253-08-456-0000-0000-510300-	163448	02/01/2023		02/10/23 GRANT OPERATING	800.00
163556	3-22-CDBG-CO-SAL 1,702.92 253-08-456-0000-0000-510300-	163556	02/01/2023		02/10/23 GRANT OPERATING	1,702.92
163560	3-22-CDBG-OPS 1,083.25 253-08-456-0000-0000-510300-	163560	02/01/2023		02/10/23 GRANT OPERATING	1,083.25
163561	5-21-CDBG-ES SAL	163561	02/01/2023		02/10/23	3,154.80

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				3,154.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4076662 TOTAL:	6,740.97
4076663	02/10/2023	PRTD	5265 THE KERCHER GROUP IN	517436188	163417	01/26/2023	2202960	02/10/23	1,940.90
			1,940.90 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
				517436187	163419	01/26/2023	2202961	02/10/23	684.69
			684.69 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
				517436189	163422	01/26/2023	2301376	02/10/23	3,298.20
			3,298.20 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4076663 TOTAL:	5,923.79
4076664	02/10/2023	PRTD	3547 THE PIEDMONT GROUP I	48907	164024	02/07/2023		02/10/23	73.92
			73.92 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4076664 TOTAL:	73.92
4076665	02/10/2023	PRTD	3576 THOMAS A DAVIES	BZA01312023	163522	02/02/2023		02/10/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4076665 TOTAL:	50.00
4076666	02/10/2023	PRTD	3665 TRACY M WILLIAMS	01122023 01182023	163551	01/18/2023		02/10/23	327.00
			327.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4076666 TOTAL:	327.00
4076667	02/10/2023	PRTD	3665 TRACY M WILLIAMS	01182023 01252023	163552	01/25/2023		02/10/23	373.50
			373.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4076667 TOTAL:	373.50
4076668	02/10/2023	PRTD	3665 TRACY M WILLIAMS	01262023 02012023	163768	02/01/2023		02/10/23	337.00
			337.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4076668 TOTAL:	337.00
4076669	02/10/2023	PRTD	3670 TRANSUNION RISK & AL	5266621-202301-1	163513	02/01/2023		02/10/23	80.25
			80.25 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4076669 TOTAL:	80.25
4076670	02/10/2023	PRTD	3670	TRANSUNION RISK & AL 862127-20230-1 231.77 100-05-203-0000-0000-510011-	163681	02/03/2023		02/10/23 SUBSCRIPTIONS & PUBLICATIONS	231.77
								CHECK 4076670 TOTAL:	231.77
4076671	02/10/2023	PRTD	3692	TRI-TECH FORENSICS I 00826695 3,800.00 100-05-204-0000-0000-510054-	163716	01/05/2023	2301462	02/10/23 OPERATING SUPPLIES	3,800.00
								CHECK 4076671 TOTAL:	3,800.00
4076672	02/10/2023	PRTD	6765	TWINE AND PEARLS COM 02-06-2023 400.00 200-02-504-0000-0000-510106-	163850	02/06/2023		02/10/23 CONTRACT SERVICES	400.00
								CHECK 4076672 TOTAL:	400.00
4076673	02/10/2023	PRTD	3725	UNIQUE CAR AUDIO INC 1116221 2,190.55 241-05-204-0000-0000-510206-	163707	12/01/2022	2301500	02/10/23 CONTINGENCY	2,190.55
				2627	164121	12/01/2022		02/10/23 PARTS INVENTORY	255.00
				255.00 500-00-000-0000-0000-160000-					
				3040-2	164122	01/13/2023		02/10/23 PARTS INVENTORY	191.40
				191.40 500-00-000-0000-0000-160000-					
				SEARARK BOAT SCSO	164123	02/02/2023		02/10/23 PARTS INVENTORY	2,078.09
				2,078.09 500-00-000-0000-0000-160000-					
				2959	164124	01/26/2023		02/10/23 PARTS INVENTORY	735.90
				735.90 500-00-000-0000-0000-160000-					
				3273	164126	01/11/2023		02/10/23 PARTS INVENTORY	230.05
				230.05 500-00-000-0000-0000-160000-					
				019300-3	164127	02/02/2023		02/10/23 PARTS INVENTORY	2,295.00
				2,295.00 500-00-000-0000-0000-160000-					
				3020	164128	02/02/2023		02/10/23 PARTS INVENTORY	196.75
				196.75 500-00-000-0000-0000-160000-					
				3271	164129	01/13/2023		02/10/23 PARTS INVENTORY	5,314.50
				5,314.50 500-00-000-0000-0000-160000-					
								CHECK 4076673 TOTAL:	13,487.24

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4076674	02/10/2023	PRTD	3733 UNITED WAY OF THE PI 1400 3,750.00 100-07-450-0000-0000-530052-		163739	12/15/2022		02/10/23	3,750.00
								UNITED WAY	
								CHECK 4076674 TOTAL:	3,750.00
4076675	02/10/2023	PRTD	3733 UNITED WAY OF THE PI 1419 3,750.00 100-07-450-0000-0000-530052-		163740	01/31/2023		02/10/23	3,750.00
								UNITED WAY	
								CHECK 4076675 TOTAL:	3,750.00
4076676	02/10/2023	PRTD	3743 UPSTATE EMS COUNCIL 2881 32.00 236-05-202-0000-0000-510014-		163759	02/03/2023		02/10/23	32.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4076676 TOTAL:	32.00
4076677	02/10/2023	PRTD	3744 UPSTATE FAMILY RESOU 3761 2,137.50 100-07-450-0000-0000-530043-		163721	02/01/2023		02/10/23	2,137.50
								UPSTATE FAMILY RESOURCE CTR	
								CHECK 4076677 TOTAL:	2,137.50
4076678	02/10/2023	PRTD	5520 UPSTATE FATHERHOOD C 15-20-CDBG 429.00 253-08-456-0000-0000-510300-		163489	01/27/2023		02/10/23	429.00
								GRANT OPERATING	
								CHECK 4076678 TOTAL:	429.00
4076679	02/10/2023	PRTD	5520 UPSTATE FATHERHOOD C 14-20-CDBG 90.45 253-08-456-0000-0000-510300-		163491	01/27/2023		02/10/23	90.45
								GRANT OPERATING	
								CHECK 4076679 TOTAL:	90.45
4076680	02/10/2023	PRTD	5520 UPSTATE FATHERHOOD C 13-20-CDBG 135.66 253-08-456-0000-0000-510300-		163492	01/27/2023		02/10/23	135.66
								GRANT OPERATING	
								CHECK 4076680 TOTAL:	135.66
4076681	02/10/2023	PRTD	5387 VERIZON CONNECT NWF 374000036397 261.99 220-04-304-0000-0000-510155-		163559	02/01/2023		02/10/23	261.99
								COMMUNICATIONS	
								CHECK 4076681 TOTAL:	261.99
4076682	02/10/2023	PRTD	3782 VERIZON WIRELESS 9926075464 JAN23 46.23 100-05-212-0000-0000-510155-		163935	01/23/2023		02/10/23	46.23
								COMMUNICATIONS	

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								CHECK 4076684 TOTAL:	19,254.53
4076685	02/10/2023	PRTD	3782 VERIZON WIRELESS 28,620.09 100-05-204-0000-0000-510155-	9926043198 JAN23	163728	01/23/2023		02/10/23 COMMUNICATIONS	28,620.09
								CHECK 4076685 TOTAL:	28,620.09
4076686	02/10/2023	PRTD	3782 VERIZON WIRELESS 307.72 500-01-410-0000-0000-510155-	9926059792 JAN 2023	163816	01/23/2023		02/10/23 COMMUNICATIONS	307.72
								CHECK 4076686 TOTAL:	307.72
4076687	02/10/2023	PRTD	3782 VERIZON WIRELESS 261.95 100-05-212-0000-0000-510155-	9926043350 JAN23	163937	01/23/2023		02/10/23 COMMUNICATIONS	261.95
								CHECK 4076687 TOTAL:	261.95
4076688	02/10/2023	PRTD	3985 VETERINARY SPECIALIS 524.93 100-07-200-0000-0000-510106-	827113	163765	01/30/2023		02/10/23 CONTRACT SERVICES	524.93
								CHECK 4076688 TOTAL:	524.93
4076689	02/10/2023	PRTD	3786 VIC BAILEY FORD 159.65 500-00-000-0000-0000-160000-	247975	163730	01/31/2023		02/10/23 PARTS INVENTORY	159.65
				248226	163731	02/01/2023		02/10/23 PARTS INVENTORY	281.60
				248222	163732	02/02/2023		02/10/23 PARTS INVENTORY	95.13
				248303	163733	02/02/2023		02/10/23 PARTS INVENTORY	130.88
				248154	163734	02/01/2023		02/10/23 PARTS INVENTORY	152.71
				248372	163980	02/03/2023		02/10/23 PARTS INVENTORY	186.77
				245848	164002	12/19/2022		02/10/23 PARTS INVENTORY	72.51
								CHECK 4076689 TOTAL:	1,079.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4076690	02/10/2023	PRTD	2045	BRUNO ENTERPRISES 429825 43.82 100-01-153-0000-0000-510053-	163539	01/19/2023		02/10/23 OFFICE SUPPLIES	43.82
				433281 50.43 100-01-101-0000-0000-510050-	164098	02/08/2023		02/10/23 MEETING SUPPLIES	50.43
									CHECK 4076690 TOTAL: 94.25
4076691	02/10/2023	PRTD	2045	BRUNO ENTERPRISES 431574/432357 45.41 100-06-257-0000-0000-510053-	163490	01/31/2023		02/10/23 OFFICE SUPPLIES	45.41
									CHECK 4076691 TOTAL: 45.41
4076692	02/10/2023	PRTD	5449	VOIANCE LANGUAGE SER 2023011243 493.35 236-05-202-0000-0000-510155-	163824	02/06/2023	2300780	02/10/23 COMMUNICATIONS	493.35
									CHECK 4076692 TOTAL: 493.35
4076693	02/10/2023	PRTD	3805	VULCAN CONSTR MATERI 15139818 436.07 300-03-300-0000-0000-520100-	163465	01/17/2023	2301985	02/10/23 INFRASTRUCTURE	436.07
				15155256 655.25 300-03-300-0000-0000-520100-	163467	01/25/2023	2302113	02/10/23 INFRASTRUCTURE	655.25
				15165694 378.75 300-03-300-0000-0000-520100-	163575	01/31/2023	2302113	02/10/23 INFRASTRUCTURE	378.75
				15160104 714.67 300-03-300-0000-0000-520100-	163581	01/30/2023	2302113	02/10/23 INFRASTRUCTURE	714.67
				15160102 203.36 100-03-300-0000-0000-510059-	163583	01/30/2023	2301855	02/10/23 MATERIALS	203.36
				15160103 537.40 100-03-300-0000-0000-510059-	163584	01/30/2023	2301855	02/10/23 MATERIALS	537.40
				15168281 449.07 100-03-300-0000-0000-510059-	163589	01/31/2023	2301855	02/10/23 MATERIALS	449.07
									CHECK 4076693 TOTAL: 3,374.57
4076694	02/10/2023	PRTD	3817	WALMART ASSET PROTEC 164020 135.99 100-00-000-0000-0000-230020-	164020	02/07/2023		02/10/23 PRE TRIAL RESTITUTION ADULT	135.99
									CHECK 4076694 TOTAL: 135.99

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4076695	02/10/2023	PRTD	3835 WELDORS SUPPLY HOUSE	JA00223630	163277	01/25/2023		02/10/23	107.00
				107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
					JA00223631 JAN 23	163565	01/25/2023		02/10/23	21.40
				21.40 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK	4076695 TOTAL:	128.40
	4076696	02/10/2023	PRTD	3844 WEST CHATHAM WARNING	16563	163762	02/01/2023		02/10/23	340.37
				340.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					16582	164104	02/06/2023		02/10/23	1,060.07
				1,060.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4076696 TOTAL:	1,400.44
	4076697	02/10/2023	PRTD	3846 WEST PUBLISHING CORP	847750352	163787	02/01/2023		02/10/23	4,654.60
				4,654.60 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK	4076697 TOTAL:	4,654.60
	4076698	02/10/2023	PRTD	3846 WEST PUBLISHING CORP	847841018	163830	02/04/2023		02/10/23	1,540.16
				1,540.16 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK	4076698 TOTAL:	1,540.16
	4076699	02/10/2023	PRTD	3855 WHAM BROTHERS CONSTR	2228	163952	02/03/2023	2301338	02/10/23	4,654.50
				4,654.50 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					2229	163953	02/03/2023	2301339	02/10/23	10,967.50
				10,967.50 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					2230	163954	02/03/2023	2301342	02/10/23	17,922.50
				17,922.50 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					2231	163956	02/03/2023	2301442	02/10/23	8,217.60
				8,217.60 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					2232	163957	02/03/2023	2302196	02/10/23	13,653.20
				13,653.20 100-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK	4076699 TOTAL:	55,415.30
	4076700	02/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	400 DEC 22	163501	01/30/2023		02/10/23	36.05
				36.05 238-05-211-0000-0000-510158-					WATER & SEWER	

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			28371 DEC 22	163502	01/30/2023		02/10/23	58.37
58.37	238-05-211-0000-0000-510158-						WATER & SEWER	
			14846 DEC 22	163503	01/30/2023		02/10/23	36.05
36.05	238-05-211-0000-0000-510158-						WATER & SEWER	
			28942 DEC 22	163504	01/30/2023		02/10/23	36.05
36.05	238-05-211-0000-0000-510158-						WATER & SEWER	
						CHECK 4076700	TOTAL:	166.52
4076701	02/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 DEC22	163379	01/30/2023		02/10/23	36.05
			36.05 220-04-304-0000-0000-510159-				UTILITIES	
						CHECK 4076701	TOTAL:	36.05
4076702	02/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 JAN 23	163614	01/30/2023		02/10/23	36.05
			36.05 200-02-501-PR40-0000-510158-				WATER & SEWER	
						CHECK 4076702	TOTAL:	36.05
4076703	02/10/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 12248 JAN 23	163615	01/30/2023		02/10/23	36.05
			36.05 200-02-501-PR40-0000-510158-				WATER & SEWER	
						CHECK 4076703	TOTAL:	36.05
4076704	02/10/2023	PRTD	5881 WORLDWIDE EQUIPMENT 98I143729	163791	01/27/2023		02/10/23	50.06
			50.06 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				163960	02/03/2023		02/10/23	374.26
			374.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				163961	02/03/2023		02/10/23	124.76
			124.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4076704	TOTAL:	549.08
4076705	02/10/2023	PRTD	3936 XEROX CORPORATION 018024034	163507	01/10/2023		02/10/23	11.88
			11.88 238-05-211-0000-0000-510104-				COPIER CHARGES	
						CHECK 4076705	TOTAL:	11.88

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 353 *** CASH ACCOUNT TOTAL *** 1,964,597.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	352	1,928,497.82
TOTAL EFT'S	1	36,100.00

*** GRAND TOTAL *** 1,964,597.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8	519									
APP	100-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		294,170.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/10/2023	02/10/23	AW0210			CASH IN BANK POOLED			1,964,597.82
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		194,255.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		200,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		2,767.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		116,055.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		25.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		846,805.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		60,130.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		7,581.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		26,891.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		747.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		45,904.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		47,184.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		62,514.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		26,173.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		22,913.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		4,257.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		1,452.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		4,690.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		02/10/2023	02/10/23	AW0210			ACCOUNTS PAYABLE		76.02	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,964,597.82	1,964,597.82
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		294,170.17	

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				
	02/10/2023	02/10/23	AW0210										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				294,170.17
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			194,255.77	
	02/10/2023	02/10/23	AW0210										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				194,255.77
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150254-								DUE FROM FUND 254			200,000.00	
	02/10/2023	02/10/23	AW0210										
APP	254-00-000-0000-0000-250099-								DUE TO FUND 099				200,000.00
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			2,767.42	
	02/10/2023	02/10/23	AW0210										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				2,767.42
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			116,055.25	
	02/10/2023	02/10/23	AW0210										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				116,055.25
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150201-								DUE FROM FUND 201			25.93	
	02/10/2023	02/10/23	AW0210										
APP	201-00-000-0000-0000-250099-								DUE TO FUND 099				25.93
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			846,805.80	
	02/10/2023	02/10/23	AW0210										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				846,805.80
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			60,130.04	
	02/10/2023	02/10/23	AW0210										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				60,130.04
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			7,581.56	
	02/10/2023	02/10/23	AW0210										
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				7,581.56
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			26,891.49	
	02/10/2023	02/10/23	AW0210										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				26,891.49
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150240-								DUE FROM FUND 240			747.91	
	02/10/2023	02/10/23	AW0210										
APP	240-00-000-0000-0000-250099-								DUE TO FUND 099				747.91
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			45,904.17	
	02/10/2023	02/10/23	AW0210										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				45,904.17
	02/10/2023	02/10/23	AW0210										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			47,184.30	
	02/10/2023	02/10/23	AW0210										

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC					
APP 220-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				47,184.30	
APP 099-00-000-0000-0000-150501-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 501		62,514.74			
APP 501-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				62,514.74	
APP 099-00-000-0000-0000-150505-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 505		26,173.97			
APP 505-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				26,173.97	
APP 099-00-000-0000-0000-150253-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 253		22,913.19			
APP 253-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				22,913.19	
APP 099-00-000-0000-0000-150210-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 210		4,257.47			
APP 210-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				4,257.47	
APP 099-00-000-0000-0000-150245-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 245		1,452.07			
APP 245-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				1,452.07	
APP 099-00-000-0000-0000-150241-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 241		4,690.55			
APP 241-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				4,690.55	
APP 099-00-000-0000-0000-150211-	02/10/2023	02/10/23	AW0210		DUE FROM FUND 211		76.02			
APP 211-00-000-0000-0000-250099-	02/10/2023	02/10/23	AW0210		DUE TO FUND 099				76.02	
SYSTEM GENERATED ENTRIES TOTAL								1,964,597.82		1,964,597.82
JOURNAL 2023/08/519						TOTAL		3,929,195.64		3,929,195.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2023	8	519	02/10/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,964,597.82
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	294,170.17	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	60,130.04	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	25.93	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	4,257.47	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	76.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	47,184.30	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	116,055.25	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	45,904.17	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	7,581.56	
	099-00-000-0000-0000-150240-					DUE FROM FUND 240	747.91	
	099-00-000-0000-0000-150241-					DUE FROM FUND 241	4,690.55	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,452.07	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	26,891.49	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	2,767.42	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	22,913.19	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	200,000.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	846,805.80	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	194,255.77	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	62,514.74	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	26,173.97	
						FUND TOTAL	1,964,597.82	1,964,597.82
100	GENERAL FUND	2023	8	519	02/10/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	294,170.17	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		294,170.17
						FUND TOTAL	294,170.17	294,170.17
200	PARKS	2023	8	519	02/10/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	60,130.04	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		60,130.04
						FUND TOTAL	60,130.04	60,130.04
201	HOSPITALITY TAX	2023	8	519	02/10/2023			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	25.93	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		25.93
						FUND TOTAL	25.93	25.93
210	ROAD MAINTENANCE FEE	2023	8	519	02/10/2023			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,257.47	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		4,257.47
						FUND TOTAL	4,257.47	4,257.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	76.02	76.02
				FUND TOTAL	76.02	76.02
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,184.30	47,184.30
				FUND TOTAL	47,184.30	47,184.30
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	116,055.25	116,055.25
				FUND TOTAL	116,055.25	116,055.25
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	45,904.17	45,904.17
				FUND TOTAL	45,904.17	45,904.17
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,581.56	7,581.56
				FUND TOTAL	7,581.56	7,581.56
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	747.91	747.91
				FUND TOTAL	747.91	747.91
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,690.55	4,690.55
				FUND TOTAL	4,690.55	4,690.55
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,452.07	1,452.07
				FUND TOTAL	1,452.07	1,452.07
250 SPECIAL REVENUE	2023 8	519	02/10/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	26,891.49	26,891.49
				FUND TOTAL	26,891.49	26,891.49
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,767.42	2,767.42
				FUND TOTAL	2,767.42	2,767.42
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,913.19	22,913.19
				FUND TOTAL	22,913.19	22,913.19
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	200,000.00	200,000.00
				FUND TOTAL	200,000.00	200,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	846,805.80	846,805.80
				FUND TOTAL	846,805.80	846,805.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	194,255.77	194,255.77
				FUND TOTAL	194,255.77	194,255.77
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	62,514.74	62,514.74
				FUND TOTAL	62,514.74	62,514.74
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 8	519	02/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	26,173.97	26,173.97
				FUND TOTAL	26,173.97	26,173.97

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,964,597.82	
100	GENERAL FUND		294,170.17
200	PARKS		60,130.04
201	HOSPITALITY TAX		25.93
210	ROAD MAINTENANCE FEE		4,257.47
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		47,184.30
235	DETENTION		116,055.25
236	911 PHONE SYSTEM		45,904.17
238	FIRE DEPARTMENT		7,581.56
240	DRUG ENFORCEMENT		747.91
241	SHERIFF FEDERAL SHARING		4,690.55
245	PUBLIC DEFENDER 7TH CIRCUIT		1,452.07
250	SPECIAL REVENUE		26,891.49
251	UPSTATE WORKFORCE BOARD		2,767.42
253	COMMUNITY DEVELOPMENT		22,913.19
254	INDUSTRIAL DEVELOPMENT		200,000.00
300	CIP		846,805.80
500	FLEET SERVICES		194,255.77
501	FACILITIES MAINTENANCE		62,514.74
505	INFORMATION TECHNOLOGIES		26,173.97
TOTAL		1,964,597.82	1,964,597.82

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