

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
133	02/24/2023	EFT	6445 155 WALKER ST LLC	RENT APRIL 2023	165452	02/22/2023		02/24/23	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 133 TOTAL:	1,500.00
134	02/24/2023	EFT	6116 NEWBURG INVESTMENTS	MARCH 2023 RENT	165459	02/22/2023		02/24/23	2,843.75
			2,843.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 134 TOTAL:	2,843.75
135	02/24/2023	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 2.13-2.16.23	164767	02/17/2023		02/24/23	1,938.61
			1,938.61 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 135 TOTAL:	1,938.61
136	02/24/2023	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 2.14-2.15.23	164769	02/17/2023		02/24/23	1,235.09
			1,235.09 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 136 TOTAL:	1,235.09
4076995	02/24/2023	PRTD	6341 360 FITNESS SERVICES	20210926	164943	02/15/2023		02/24/23	135.00
			135.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4076995 TOTAL:	135.00
4076996	02/24/2023	PRTD	46 ADVANCE STORES COMPA	1156303843236	164293	02/07/2023		02/24/23	-265.77
			-265.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164572	02/14/2023		02/24/23	127.92
			127.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164574	02/14/2023		02/24/23	143.94
			143.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164577	02/15/2023		02/24/23	3.21
			3.21 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
					164578	02/15/2023		02/24/23	430.17
			430.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164582	02/15/2023		02/24/23	140.77
			140.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164583	02/14/2023		02/24/23	11.80
			11.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					164584	02/13/2023		02/24/23	14.76

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				14.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304643604	164622	02/15/2023		02/24/23	320.61
320.61				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304772224	164671	02/16/2023		02/24/23	60.37
60.37				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304743670	164758	02/16/2023		02/24/23	235.26
235.26				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304872263	164778	02/17/2023		02/24/23	293.97
293.97				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156304843718	164779	02/17/2023		02/24/23	474.95
474.95				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143779	164835	02/20/2023		02/24/23	125.50
125.50				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143786	164837	02/20/2023		02/24/23	190.45
190.45				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143787	164838	02/20/2023		02/24/23	-11.97
-11.97				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143800	164842	02/20/2023		02/24/23	34.18
34.18				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143817	164875	02/20/2023		02/24/23	238.82
238.82				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305172315	164877	02/20/2023		02/24/23	10.00
10.00				500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				1156304843744	164901	02/17/2023		02/24/23	25.61
25.61				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143793	164912	02/20/2023		02/24/23	124.00
124.00				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305106346	164917	02/20/2023		02/24/23	2.77
2.77				500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				1156305272348	164921	02/21/2023		02/24/23	110.95
110.95				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156305143839	164922	02/20/2023		02/24/23	147.11
147.11				500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4076996 TOTAL:	2,989.38
4076997	02/24/2023	PRTD	5203 AG-PRO	P53503	164757	02/16/2023		02/24/23	391.20
			391.20 500-00-000-0000-160000-					PARTS INVENTORY	
				P53531	164832	02/17/2023		02/24/23	1,090.90
			1,090.90 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4076997 TOTAL:	1,482.10
4076998	02/24/2023	PRTD	64 AIRGAS INC	913454233	164460	02/01/2023	2302189	02/24/23	3,219.63
			3,219.63 220-04-305-0000-0000-520030-					MINOR EQUIPMENT	
				9134690419	164461	02/06/2023		02/24/23	269.92
			269.92 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4076998 TOTAL:	3,489.55
4076999	02/24/2023	PRTD	6788 ALPHA KAPPA ALPHA SO	165502	165502	02/22/2023		02/24/23	500.00
			500.00 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
								CHECK 4076999 TOTAL:	500.00
4077000	02/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1H4Q-	165425	165425	02/02/2023	2302264	02/24/23	30.35
			30.35 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4077000 TOTAL:	30.35
4077001	02/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1J16-HW9F-NH37	164445	164445	02/14/2023	2302308	02/24/23	73.80
			73.80 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077001 TOTAL:	73.80
4077002	02/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1KTW-X6N3-9CLW	164672	164672	02/16/2023	2302372	02/24/23	33.83
			33.83 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077002 TOTAL:	33.83
4077003	02/24/2023	PRTD	4440 AMAZON FULFILLMENT S 1FKMXDCK4DGP	164698	164698	02/16/2023	2302383	02/24/23	27.80
			27.80 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077003 TOTAL:	27.80

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077004	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1NLGRF1T1Q6C 105.93 100-05-203-0000-0000-510053-	164775	02/17/2023	2302370	02/24/23 OFFICE SUPPLIES	105.93
							CHECK	4077004 TOTAL:	105.93
4077005	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1LC3-YXK9-49QY 86.90 501-11-412-0000-0000-510113-	164812	02/14/2023	2302379	02/24/23 MAINTENANCE & REPAIRS	86.90
							CHECK	4077005 TOTAL:	86.90
4077006	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1LC3-YXK9-FVRR 77.89 100-07-453-0000-0000-510053-	164816	02/16/2023	2302395	02/24/23 OFFICE SUPPLIES	77.89
							CHECK	4077006 TOTAL:	77.89
4077007	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1FKJ-QTVP-164C 208.68 100-07-453-0000-0000-520010- 551.30 100-07-453-0000-0000-520010-	164818	02/13/2023	2302332	02/24/23 FURNISHINGS FURNISHINGS	759.98
							CHECK	4077007 TOTAL:	759.98
4077008	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1M4N-YJV1-6X3C 138.62 501-11-412-0000-0000-510113-	164819	02/09/2023	2302311	02/24/23 MAINTENANCE & REPAIRS	138.62
							CHECK	4077008 TOTAL:	138.62
4077009	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1MY4-CQKW-KJ9F 423.70 100-07-453-0000-0000-520020-	164822	02/11/2023	2302365	02/24/23 TECHNOLOGY	423.70
							CHECK	4077009 TOTAL:	423.70
4077010	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1XK3-CCVD-7GHQ 217.49 100-07-453-0000-0000-520020- 127.32 100-07-453-0000-0000-520020-	164824	02/15/2023	2302388	02/24/23 TECHNOLOGY TECHNOLOGY	344.81
							CHECK	4077010 TOTAL:	344.81
4077011	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1DC4-KLV9-3MG9 620.50 100-07-453-0000-0000-520010-	164827	02/08/2023	2302315	02/24/23 FURNISHINGS	620.50
							CHECK	4077011 TOTAL:	620.50

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4077012	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1VFV-KM16-INCT 65.94 100-01-100-0000-0000-510053- 19.58 100-01-100-0000-0000-510053- 40.02 100-01-100-0000-0000-510053- 21.53 100-01-100-0000-0000-510053- 18.87 100-01-100-0000-0000-510053- 54.71 100-01-100-0000-0000-510053- 21.70 100-01-100-0000-0000-510053-	164843	02/13/2023	2302347	02/24/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	242.35	
									CHECK 4077012 TOTAL:	242.35
4077013	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 13V4-X7FP-7QJV 49.80 240-05-204-0000-0000-520030-	164859	02/15/2023	2302305	02/24/23 MINOR EQUIPMENT	49.80	
									CHECK 4077013 TOTAL:	49.80
4077014	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1693-1D7N-6MJH 69.72 240-05-204-0000-0000-520030-	164865	02/14/2023	2302305	02/24/23 MINOR EQUIPMENT	69.72	
									CHECK 4077014 TOTAL:	69.72
4077015	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 17RH-TKXV-4RGG 58.85 100-07-453-0000-0000-520020-	164935	02/17/2023	2302394	02/24/23 TECHNOLOGY	58.85	
									CHECK 4077015 TOTAL:	58.85
4077016	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1TGFYGWVHD9M 55.62 100-05-203-0000-0000-510026- .00 100-05-203-0000-0000-510026-	165426	02/22/2023	2302422	02/24/23 UNIFORMS UNIFORMS	55.62	
									CHECK 4077016 TOTAL:	55.62
4077017	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1YQW-YDY3-1466 43.57 253-08-456-0000-0000-510300-	165429	01/30/2023	2302193	02/24/23 GRANT OPERATING	43.57	
									CHECK 4077017 TOTAL:	43.57
4077018	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1CK9-TL9D-DDQD 62.20 100-05-203-0000-0000-510026-	165431	02/22/2023	2302425	02/24/23 UNIFORMS	62.20	
									CHECK 4077018 TOTAL:	62.20

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4077019	02/24/2023	PRTD	4440	AMAZON FULFILLMENT S 1CWT-DPL3-FYGG 57.76 100-05-203-0000-0000-510026- .00 100-05-203-0000-0000-510026-	165501	02/22/2023	2302423	02/24/23 UNIFORMS UNIFORMS	57.76
								CHECK 4077019 TOTAL:	57.76
4077020	02/24/2023	PRTD	115	AMBASSADOR PERSONNEL 526429 252.00 251-01-455-0000-0000-510300-	164555	02/14/2023		02/24/23 GRANT OPERATING	252.00
								CHECK 4077020 TOTAL:	252.00
4077021	02/24/2023	PRTD	5712	AMERIGAS 3146838351 473.76 238-05-211-0000-0000-510157-	164723	02/10/2023		02/24/23 NATURAL GAS	473.76
								CHECK 4077021 TOTAL:	473.76
4077022	02/24/2023	PRTD	999998	ADAM HAMMONS 165490 1,057.17 100-01-452-0000-0000-510014-	165490	02/22/2023		02/24/23 PROFESSIONAL DEVELOPMENT	1,057.17
								CHECK 4077022 TOTAL:	1,057.17
4077023	02/24/2023	PRTD	999998	ALEXANDRIA TSCHETTER 49914941 75.00 200-00-000-0000-0000-230036-	164889	02/20/2023		02/24/23 OTHER LIABILITIES	75.00
								CHECK 4077023 TOTAL:	75.00
4077024	02/24/2023	PRTD	999998	CLAUDIA HERNANDEZ GA 165485 29.48 100-01-150-0000-0000-510013-	165485	02/22/2023		02/24/23 MILEAGE	29.48
								CHECK 4077024 TOTAL:	29.48
4077025	02/24/2023	PRTD	999998	DAVID JORGENSEN 165499 97.29 100-07-201-0000-0000-510014-	165499	02/22/2023		02/24/23 PROFESSIONAL DEVELOPMENT	97.29
								CHECK 4077025 TOTAL:	97.29
4077026	02/24/2023	PRTD	999998	DAVIS SERVICES, INC. CASE 27565 386.00 100-06-250-0000-0000-411202-	164844	02/20/2023		02/24/23 WORTHLESS CHECK FEES	386.00
								CHECK 4077026 TOTAL:	386.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077027	02/24/2023	PRTD	999998	DENISE JACKSON 200.00 250-00-000-0000-0000-230039-	RESTITUTION	165479	10/26/2022	02/24/23 JUVENILE ARBITRATION RES	200.00
								CHECK 4077027 TOTAL:	200.00
4077028	02/24/2023	PRTD	999998	EMILY EDNEY 105.00 200-02-502-0000-0000-411355-	49701090	164446	02/14/2023	02/24/23 RENTAL & PROGRAM FEES	105.00
								CHECK 4077028 TOTAL:	105.00
4077029	02/24/2023	PRTD	999998	JENNIFER CLONTZ 97.29 100-07-201-0000-0000-510014-	165497	165497	02/22/2023	02/24/23 PROFESSIONAL DEVELOPMENT	97.29
								CHECK 4077029 TOTAL:	97.29
4077030	02/24/2023	PRTD	999998	JOHN DYAS 270.90 240-05-204-0000-0000-520030-	165494	165494	02/22/2023	02/24/23 MINOR EQUIPMENT	270.90
								CHECK 4077030 TOTAL:	270.90
4077031	02/24/2023	PRTD	999998	KIMBERLY BILLMAN 68.78 200-02-500-0000-0000-510013-	165486	165486	02/22/2023	02/24/23 MILEAGE	68.78
								CHECK 4077031 TOTAL:	68.78
4077032	02/24/2023	PRTD	999998	KRISTIE OLIVER 71.07 200-02-504-0000-0000-510014-	165496	165496	02/22/2023	02/24/23 PROFESSIONAL DEVELOPMENT	71.07
								CHECK 4077032 TOTAL:	71.07
4077033	02/24/2023	PRTD	999998	MARIA GIBSON 97.29 100-07-201-0000-0000-510014-	165498	165498	02/22/2023	02/24/23 PROFESSIONAL DEVELOPMENT	97.29
								CHECK 4077033 TOTAL:	97.29
4077034	02/24/2023	PRTD	999998	MATTHEW SMITH 17.92 100-05-204-0000-0000-510112-	165495	165495	02/22/2023	02/24/23 TRANSPORT	17.92
								CHECK 4077034 TOTAL:	17.92
4077035	02/24/2023	PRTD	999998	MICHAEL BERRY 40.42 245-06-259-0000-0000-510053-	165489	165489	02/22/2023	02/24/23 OFFICE SUPPLIES	40.42

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								CHECK 4077035 TOTAL:	40.42
4077036	02/24/2023	PRTD	999998 MICHELLE TRAMMELL	49914980	164894	02/20/2023		02/24/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4077036 TOTAL:	75.00
4077037	02/24/2023	PRTD	999998 NOLANDI GREEFF	165488	165488	02/22/2023		02/24/23	22.93
			22.93 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4077037 TOTAL:	22.93
4077038	02/24/2023	PRTD	999998 PAM INMAN	49914813	164888	02/20/2023		02/24/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4077038 TOTAL:	55.00
4077039	02/24/2023	PRTD	999998 REGINA MAPP	165487	165487	02/22/2023		02/24/23	106.77
			106.77 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4077039 TOTAL:	106.77
4077040	02/24/2023	PRTD	999998 RUBY BYERS	49914966	164891	02/20/2023		02/24/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4077040 TOTAL:	150.00
4077041	02/24/2023	PRTD	999998 SHALANA YOUNG	49914767	164887	02/20/2023		02/24/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4077041 TOTAL:	50.00
4077042	02/24/2023	PRTD	999998 SONJA JACKSON	49915042	164886	02/20/2023		02/24/23	642.50
			330.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			312.50 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4077042 TOTAL:	642.50
4077043	02/24/2023	PRTD	999998 SUSAN BAGWELL	165484	165484	02/22/2023		02/24/23	84.59
			116.59 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-32.00 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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								CHECK 4077043 TOTAL:	84.59
4077044	02/24/2023	PRTD	999998 TOP TIER SOLAR SOLUT REC013266-2023	42.75 100-01-350-0000-0000-410001-	165419	02/21/2023		02/24/23 BUILDING PERMITS	42.75
								CHECK 4077044 TOTAL:	42.75
4077045	02/24/2023	PRTD	999998 WALTER IRICK	736.96 100-01-452-0000-0000-510014-	165491	02/22/2023		02/24/23 PROFESSIONAL DEVELOPMENT	736.96
								CHECK 4077045 TOTAL:	736.96
4077046	02/24/2023	PRTD	227 ARAMARK UNIFORM & CA	81.54 220-04-304-0000-0000-510026-	164547	02/14/2023		02/24/23 UNIFORMS	81.54
					164549	02/14/2023		02/24/23 UNIFORMS	100.67
					164739	02/16/2023		02/24/23 UNIFORMS	139.83
					165455	02/21/2023		02/24/23 UNIFORMS	99.36
					165456	02/21/2023		02/24/23 UNIFORMS	81.54
								CHECK 4077046 TOTAL:	502.94
4077047	02/24/2023	PRTD	229 ARBOR E & T LLC	9,208.50 251-01-455-0000-0000-510300-	164562	01/31/2023		02/24/23 GRANT OPERATING	9,208.50
					164573	01/31/2023		02/24/23 GRANT OPERATING	5,090.18
					164586	01/31/2023		02/24/23 GRANT OPERATING	24,209.83
					164711	01/31/2023		02/24/23 GRANT OPERATING	59,651.43
								CHECK 4077047 TOTAL:	98,159.94
4077048	02/24/2023	PRTD	240 ARROW EXTERMINATORS	41.00 100-05-202-CC02-0000-510106-	164479	02/14/2023		02/24/23 CONTRACT SERVICES	41.00

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								CHECK 4077048 TOTAL:	41.00
4077049	02/24/2023	PRTD	248 ASC CONSTRUCTION EQU	P216036045	164624	02/14/2023		02/24/23	1,029.10
			1,029.10 500-00-000-0000-160000-					PARTS INVENTORY	
				P216036049	164626	02/15/2023		02/24/23	-1,029.10
			-1,029.10 500-00-000-0000-160000-					PARTS INVENTORY	
				P216036031	164664	02/14/2023		02/24/23	4,901.49
			4,901.49 500-00-000-0000-160000-					PARTS INVENTORY	
				P216036052	164915	02/15/2023		02/24/23	670.79
			670.79 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4077049 TOTAL:	5,572.28
4077050	02/24/2023	PRTD	270 AT&T	000019435161	164741	02/01/2023		02/24/23	4,846.97
			4,846.97 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077050 TOTAL:	4,846.97
4077051	02/24/2023	PRTD	270 AT&T MOBILITY	287287140829 FEB 23	164874	02/01/2023		02/24/23	403.09
			403.09 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4077051 TOTAL:	403.09
4077052	02/24/2023	PRTD	270 AT AND T SERVICES IN	864 596-3327 FEB 23	164749	02/01/2023		02/24/23	139.10
			139.10 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4077052 TOTAL:	139.10
4077053	02/24/2023	PRTD	337 BATTERY SOLUTIONS IN	5137A	164581	02/14/2023		02/24/23	216.21
			216.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077053 TOTAL:	216.21
4077054	02/24/2023	PRTD	386 BIG BROTHER BIG SIST	12-21-SA	164776	02/15/2023		02/24/23	836.88
			836.88 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4077054 TOTAL:	836.88
4077055	02/24/2023	PRTD	400 BLANCHARD MACHINERY	BPC152363	164900	02/17/2023		02/24/23	661.30
			661.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4077055 TOTAL:	661.30
4077056	02/24/2023	PRTD	430 BOMAR PRINTING AND M	95160	164631	02/06/2023		02/24/23	296.51
				296.51 100-01-100-D101-0000-510061-				PRINTING & FORMS	
				95219	164632	02/13/2023		02/24/23	79.60
				79.60 100-01-100-D101-0000-510061-				PRINTING & FORMS	
								CHECK 4077056 TOTAL:	376.11
4077057	02/24/2023	PRTD	430 BOMAR PRINTING AND M	95713	164630	02/06/2023		02/24/23	83.26
				83.26 100-01-100-D101-0000-510061-				PRINTING & FORMS	
								CHECK 4077057 TOTAL:	83.26
4077058	02/24/2023	PRTD	433 COMDATA INC	TY367 FEB 2023	165464	02/14/2023		02/24/23	4,140.99
				2,403.37 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				1,614.26 235-05-205-0000-0000-510152-				VEHICLE FUEL	
				36.88 200-02-501-0000-0000-510152-				VEHICLE FUEL	
				38.19 100-01-416-0000-0000-510153-				MOTOR POOL CHARGES	
				48.29 100-05-212-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4077058 TOTAL:	4,140.99
4077059	02/24/2023	PRTD	442 BRAGG WASTE SERVICES	58891	164341	02/13/2023		02/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				58892	164342	02/13/2023		02/24/23	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4077059 TOTAL:	365.84
4077060	02/24/2023	PRTD	6420 BRIDGEPAY NETWORK SO	11710	165462	02/07/2023		02/24/23	52.60
				52.60 100-01-000-0000-0000-510102-				SERVICE CHARGES	
								CHECK 4077060 TOTAL:	52.60
4077061	02/24/2023	PRTD	478 BROAD RIVER ELECTRIC	6981008 JAN 2023	164480	02/09/2023		02/24/23	1,132.00
				1,132.00 220-04-305-0000-0000-510159-				UTILITIES	
				22277003 JAN 2023	164591	02/14/2023		02/24/23	63.00
				63.00 200-02-501-PR13-0000-510156-				ELECTRICITY	
				12439005 JAN 23	164592	02/09/2023		02/24/23	390.00
				390.00 200-02-501-PR24-0000-510156-				ELECTRICITY	

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				577539001 JAN 23 158.00 200-02-501-PR24-0000-510156-	164593	02/09/2023		02/24/23	158.00
								ELECTRICITY	
				577539002 JAN 23 767.95 200-02-501-PR39-0000-510156-	164594	02/09/2023		02/24/23	767.95
								ELECTRICITY	
				577539003 JAN 23 479.00 200-02-501-PR39-0000-510156-	164595	02/09/2023		02/24/23	479.00
								ELECTRICITY	
				22277001 JAN 23 109.00 200-02-501-PR27-0000-510156-	164946	02/20/2023		02/24/23	109.00
								ELECTRICITY	
				22277002 JAN 23 35.00 200-02-501-PR27-0000-510156-	164947	02/20/2023		02/24/23	35.00
								ELECTRICITY	
								CHECK 4077061 TOTAL:	3,133.95
4077062	02/24/2023	PRTD	499 BULLIS TRUE VALUE HA 51964 614.28 100-03-300-0000-0000-510059-		164705	01/05/2023	2301864	02/24/23	614.28
								MATERIALS	
				52098 242.23 100-03-300-0000-0000-510059-	164706	01/19/2023	2301864	02/24/23	242.23
								MATERIALS	
				51987 41.49 100-03-300-0000-0000-510059-	164707	01/31/2023	2301864	02/24/23	41.49
								MATERIALS	
								CHECK 4077062 TOTAL:	898.00
4077063	02/24/2023	PRTD	559 CAROLINA HOSE & HYDR 241675 146.02 500-00-000-0000-0000-160000-		164914	02/15/2023		02/24/23	146.02
								PARTS INVENTORY	
								CHECK 4077063 TOTAL:	146.02
4077064	02/24/2023	PRTD	561 CAROLINA MIRACLE LEA 233 2,384.66 200-02-502-0000-0000-510054-		164873	02/20/2023		02/24/23	2,384.66
								OPERATING SUPPLIES	
								CHECK 4077064 TOTAL:	2,384.66
4077065	02/24/2023	PRTD	601 CDW LLC GR43422 2,075.78 100-07-453-0000-0000-520020-		164938	02/09/2023	2302322	02/24/23	2,075.78
								TECHNOLOGY	
								CHECK 4077065 TOTAL:	2,075.78
4077066	02/24/2023	PRTD	4029 CHAPMAN CULTURAL CEN 30-19-SA .33 253-08-456-0000-0000-510300-		164768	01/18/2023		02/24/23	.33
								GRANT OPERATING	

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								CHECK 4077066 TOTAL:	.33
4077067	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 699.00 200-02-500-0000-0000-510155-	0089172021123	164590	02/11/2023		02/24/23 COMMUNICATIONS	699.00
								CHECK 4077067 TOTAL:	699.00
4077068	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 1,399.00 100-05-202-0000-0000-510155-	1347768021123	164766	02/17/2023		02/24/23 COMMUNICATIONS	1,399.00
								CHECK 4077068 TOTAL:	1,399.00
4077069	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 129.32 251-01-455-0000-0000-510300- 76.66 251-01-455-0000-0000-510300- 53.85 251-01-455-0000-0000-510300-	123739001020123	164449	02/01/2023		02/24/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	259.83
								CHECK 4077069 TOTAL:	259.83
4077070	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 360.00 220-04-304-0000-0000-510159-	129776701020723	164468	02/07/2023		02/24/23 UTILITIES	360.00
								CHECK 4077070 TOTAL:	360.00
4077071	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 39.99 220-04-304-0000-0000-510159-	130372301020723	164469	02/07/2023		02/24/23 UTILITIES	39.99
								CHECK 4077071 TOTAL:	39.99
4077072	02/24/2023	PRTD	647 CHARTER COMMUNICATIO 2,604.98 505-01-402-0000-0000-510155-	127686901020723	164752	02/07/2023		02/24/23 COMMUNICATIONS	2,604.98
								CHECK 4077072 TOTAL:	2,604.98
4077073	02/24/2023	PRTD	722 CITY OF SPARTANBURG 49.77 251-01-455-0000-0000-510300- 29.51 251-01-455-0000-0000-510300- 20.72 251-01-455-0000-0000-510300-	78118	164453	02/02/2023		02/24/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4077073 TOTAL:	100.00
4077074	02/24/2023	PRTD	722 CITY OF SPARTANBURG 425.00 100-01-000-0000-0000-510105	78117	165470	02/02/2023		02/24/23 LEASES & RENTALS	425.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077074 TOTAL:	425.00
4077075	02/24/2023	PRTD	4685 CITY OF UNION	005232 JAN 23	164785	02/10/2023		02/24/23	428.57
			428.57 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4077075 TOTAL:	428.57
4077076	02/24/2023	PRTD	725 CITY OF WOODRUFF	413 JAN 23	164666	02/15/2023		02/24/23	66.59
			66.59 100-03-300-0000-0000-510158-					WATER & SEWER	
				245 JAN 23	164724	01/18/2023		02/24/23	179.44
			179.44 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4077076 TOTAL:	246.03
4077077	02/24/2023	PRTD	727 CIVIL & ENVIRONMENTA	350688	164457	02/13/2023	2301719	02/24/23	8,436.00
			8,436.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
				350691	164458	02/13/2023	2301720	02/24/23	9,522.00
			223.17 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
			9,298.83 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
				346252	164732	12/28/2022	2301719	02/24/23	5,808.08
			5,808.08 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4077077 TOTAL:	23,766.08
4077078	02/24/2023	PRTD	744 CLEMSON UNIVERSITY	w0312389433	164956	02/14/2023		02/24/23	275.00
			275.00 100-03-300-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4077078 TOTAL:	275.00
4077079	02/24/2023	PRTD	757 CNP TECHNOLOGIES LLC	92940	164746	02/13/2023	2302339	02/24/23	977.98
			977.98 250-07-201-0000-0000-520020-					TECHNOLOGY	
								CHECK 4077079 TOTAL:	977.98
4077080	02/24/2023	PRTD	757 CNP TECHNOLOGIES LLC	92952	164763	02/14/2023	2302350	02/24/23	486.32
			486.32 100-01-100-0000-0000-520020-					TECHNOLOGY	
								CHECK 4077080 TOTAL:	486.32
4077081	02/24/2023	PRTD	814 CPS INTEGRATIONS LLC	SR-23-0080	164825	02/16/2023	2302380	02/24/23	250.00
			250.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4077081 TOTAL:	250.00
4077082	02/24/2023	PRTD	6224 CHARLES E CRITE JR 5,000.00 250-06-251-DC01-0000-510109-	164737	02/17/2023		02/24/23 CONSULTING SERVICES	5,000.00
						CHECK	4077082 TOTAL:	5,000.00
4077083	02/24/2023	PRTD	850 D & D MOTORS 961.60 500-00-000-0000-0000-160000-	164602	02/10/2023		02/24/23 PARTS INVENTORY	961.60
						CHECK	4077083 TOTAL:	961.60
4077084	02/24/2023	PRTD	5945 DEAN FOODS COMPANY 4,229.40 235-05-205-0000-0000-510060-	164692	02/15/2023		02/24/23 MEALS	4,229.40
						CHECK	4077084 TOTAL:	4,229.40
4077085	02/24/2023	PRTD	998 DIRECTV INC 120.72 238-05-211-0000-0000-510155-	164727	02/06/2023		02/24/23 COMMUNICATIONS	120.72
						CHECK	4077085 TOTAL:	120.72
4077086	02/24/2023	PRTD	6678 DOBBS EQUIPMENT SOUT 97.88 500-00-000-0000-0000-160000-	164950	02/21/2023		02/24/23 PARTS INVENTORY	97.88
						CHECK	4077086 TOTAL:	97.88
4077087	02/24/2023	PRTD	1033 DONNA C THOMAS 455.00 100-06-258-0000-0000-500013-	164802	02/17/2023		02/24/23 TEMPORARY HELP	455.00
						CHECK	4077087 TOTAL:	455.00
4077088	02/24/2023	PRTD	6629 DOUBLE 'D' INTERNATI 7,348.56 235-05-205-0000-0000-510060-	164540	02/13/2023		02/24/23 MEALS	7,348.56
						CHECK	4077088 TOTAL:	7,348.56
4077089	02/24/2023	PRTD	1066 DUKE ENERGY PAYMENT 250.65 220-04-304-0000-0000-510159-	164473	02/07/2023		02/24/23 UTILITIES	250.65
			51.21 220-04-304-0000-0000-510159-	164476	02/09/2023		02/24/23 UTILITIES	51.21
			910036245932 JAN 23	164604	02/08/2023		02/24/23	499.54

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499.54	200-02-501-PR01-0000-510156-							ELECTRICITY	
18.62	200-02-501-PR01-0000-510156-			910036283061 JAN 23	164623	02/08/2023		02/24/23	18.62
378.16	200-02-501-PR01-0000-510156-			910036282268 JAN 23	164625	02/08/2023		02/24/23	378.16
305.67	200-02-501-PR10-0000-510156-			910033859603 JAN 23	164627	02/09/2023		02/24/23	305.67
2,230.09	200-02-501-PR10-0000-510156-			910036282169 JAN 23	164628	02/09/2023		02/24/23	2,230.09
79.91	200-02-501-PR16-0000-510156-			910033910211 JAN 23	164629	02/09/2023		02/24/23	79.91
106.14	100-06-256-LM10-0000-510159-			910125569051 JAN23	164657	02/01/2023		02/24/23	106.14
17.19	100-05-212-0000-0000-510156-			910035422391 JAN23	164678	02/06/2023		02/24/23	17.19
17.19	100-05-212-0000-0000-510156-			910035409633 JAN23	164680	02/06/2023		02/24/23	17.19
16.56	100-05-212-0000-0000-510156-			910035409790 JAN23	164682	02/06/2023		02/24/23	16.56
17.19	100-05-212-0000-0000-510156-			910035422169 JAN23	164684	02/03/2023		02/24/23	17.19
17.19	100-05-212-0000-0000-510156-			910035409972 JAN23	164686	02/03/2023		02/24/23	17.19
1,113.88	200-02-501-PR32-0000-510156-			910033911080 JAN 23	164699	02/08/2023		02/24/23	1,113.88
62.38	200-02-501-PR40-0000-510156-			910033860052 JAN 23	164701	02/13/2023		02/24/23	62.38
903.29	200-02-501-PR40-0000-510156-			910033912247 JAN 23	164702	02/14/2023		02/24/23	903.29
62.64	238-05-211-0000-0000-510156-			910034968411 JAN 23	164725	02/07/2023		02/24/23	62.64
1,012.35	200-02-501-PR03-0000-510156-			910033860648 JAN 23	164786	02/16/2023		02/24/23	1,012.35
397.61	200-02-501-PR05-0000-510156-			910038725147 JAN 23	164787	02/15/2023		02/24/23	397.61

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746.87	200-02-501-PR28-0000-510156-			910033859801 JAN 23	164789	02/17/2023		02/24/23	746.87
								ELECTRICITY	
762.34	200-02-501-PR31-0000-510156-			910035267900 JAN 23	164790	02/15/2023		02/24/23	762.34
								ELECTRICITY	
938.09	200-02-501-PR31-0000-510156-			910035268828 JAN 23	164792	02/15/2023		02/24/23	938.09
								ELECTRICITY	
319.94	200-02-501-PR31-0000-510156-			910035268521 JAN 23	164794	02/15/2023		02/24/23	319.94
								ELECTRICITY	
142.17	200-02-501-PR35-0000-510156-			910035268373 JAN 23	164795	02/17/2023		02/24/23	142.17
								ELECTRICITY	
653.47	100-05-202-CC02-0000-510159-			910030504516 JAN23	164924	02/21/2023		02/24/23	653.47
								UTILITIES	
191.92	200-02-501-PR35-0000-510156-			910035268084 JAN 23	164936	02/20/2023		02/24/23	191.92
								ELECTRICITY	
798.52	200-02-501-PR35-0000-510156-			910035268696 JAN 23	164937	02/20/2023		02/24/23	798.52
								ELECTRICITY	
54.88	200-02-501-PR07-0000-510156-			910033912065 JAN 23	164939	02/20/2023		02/24/23	54.88
								ELECTRICITY	
385.96	220-04-304-0000-0000-510159-			910091386372 JAN23	165457	02/14/2023		02/24/23	385.96
								UTILITIES	
626.07	220-04-304-0000-0000-510159-			910094333561 JAN23	165461	02/13/2023		02/24/23	626.07
								UTILITIES	
							CHECK	4077089 TOTAL:	13,177.69
4077090	02/24/2023	PRTD	1080	EARTHGRAINS BAKING C 51671590000667	164693	02/13/2023		02/24/23	340.80
				340.80 235-05-205-0000-0000-510060-				MEALS	
644.25	235-05-205-0000-0000-510060-			51671590000674	164694	02/14/2023		02/24/23	644.25
								MEALS	
972.97	235-05-205-0000-0000-510060-			51671590000678	164929	02/16/2023		02/24/23	972.97
								MEALS	
1,118.71	235-05-205-0000-0000-510060-			51671590000707	164930	02/20/2023		02/24/23	1,118.71
								MEALS	
							CHECK	4077090 TOTAL:	3,076.73

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077091	02/24/2023	PRTD	1118	ELLIS REPAIR SERVICE 114370 15.02 500-01-410-0000-0000-510054-	164585	02/15/2023		02/24/23 OPERATING SUPPLIES	15.02
				114400 37.56 235-05-205-0000-0000-510054-	164815	02/20/2023		02/24/23 OPERATING SUPPLIES	37.56
								CHECK 4077091 TOTAL:	52.58
4077092	02/24/2023	PRTD	1132	ENVIRONMENTAL CONTRA WEL108580 135.67 220-04-305-0000-0000-510113-	164467	02/08/2023		02/24/23 MAINTENANCE & REPAIRS	135.67
				WELF21723A 998.25 220-04-305-0000-0000-510113-	165441	02/10/2023		02/24/23 MAINTENANCE & REPAIRS	998.25
				WELF21723B 998.25 220-04-305-0000-0000-510113-	165443	02/10/2023		02/24/23 MAINTENANCE & REPAIRS	998.25
				UPSCC223 448.50 220-04-305-0000-0000-510113-	165445	02/15/2023		02/24/23 MAINTENANCE & REPAIRS	448.50
								CHECK 4077092 TOTAL:	2,580.67
4077093	02/24/2023	PRTD	1174	EXO TECHNOLOGIES LLC AR10380 13,917.14 505-01-402-0000-0000-510054-	164674	02/15/2023		02/24/23 OPERATING SUPPLIES	13,917.14
								CHECK 4077093 TOTAL:	13,917.14
4077094	02/24/2023	PRTD	1179	EZ MONEY PAWN SHOP 164709 89.00 100-00-000-0000-0000-230020-	164709	02/16/2023		02/24/23 PRE TRIAL RESTITUTION ADULT	89.00
								CHECK 4077094 TOTAL:	89.00
4077095	02/24/2023	PRTD	1207	FIRST CHOICE TERMITE 50969 720.00 200-02-502-0000-0000-510106-	164505	02/07/2023	2300372	02/24/23 CONTRACT SERVICES	720.00
								CHECK 4077095 TOTAL:	720.00
4077096	02/24/2023	PRTD	1209	FIRST CITIZENS BANK 4053013300691285 JAN 164868 32.08 100-05-204-0000-0000-510151- 380.16 100-05-204-0000-0000-510011- 875.60 100-05-204-0000-0000-510015- 201.33 100-05-204-0000-0000-510050- 252.17 100-05-204-0000-0000-510152- 38.24 100-05-204-0000-0000-510026-	164868	02/03/2023	02/24/23 VEHICLE PARTS SUBSCRIPTIONS & PUBLICATIONS TRAINING MEETING SUPPLIES VEHICLE FUEL UNIFORMS	1,779.58	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077096 TOTAL:	1,779.58
4077097	02/24/2023	PRTD	1226 FORMS & SUPPLY INC	7169A (6349282)	164690	02/16/2023	2302029	02/24/23	1,794.30
			1,794.30	100-01-409-0000-0000-520010-				FURNISHINGS	
			466.09	100-05-202-0000-0000-510053-	164871	02/20/2023	2301877	02/24/23	466.09
								OFFICE SUPPLIES	
			15.43	100-01-403-0000-0000-510053-	164933	11/23/2022		02/24/23	15.43
								OFFICE SUPPLIES	
			45.99	100-01-403-0000-0000-510053-	164954	02/21/2023		02/24/23	45.99
								OFFICE SUPPLIES	
			12.64	253-07-459-0000-0000-510300-	165430	02/14/2023	2302390	02/24/23	50.56
			12.64	253-08-456-0000-0000-510300-				GRANT OPERATING	
			12.64	253-08-456-0000-0000-510300-				GRANT OPERATING	
			12.64	253-08-456-0000-0000-510300-				GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4077097 TOTAL:	2,372.37
4077098	02/24/2023	PRTD	1242 FREEMAN GAS	115479 JAN23	164470	01/31/2023		02/24/23	167.15
			167.15	220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4077098 TOTAL:	167.15
4077099	02/24/2023	PRTD	6713 GE SOFTWARE, INC	209991	164700	02/28/2023		02/24/23	3,000.00
			3,000.00	500-01-410-0000-0000-520020-				TECHNOLOGY	
								CHECK 4077099 TOTAL:	3,000.00
4077100	02/24/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059734	164576	02/14/2023		02/24/23	2,328.66
			2,328.66	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4077100 TOTAL:	2,328.66
4077101	02/24/2023	PRTD	1323 GOODYEAR AUTO SERVIC	0096-1059735	164830	02/14/2023		02/24/23	704.84
			704.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4077101 TOTAL:	704.84
4077102	02/24/2023	PRTD	1326 GOSSETT CONCRETE PIP	78770	164660	02/10/2023	2302229	02/24/23	1,509.23
			1,509.23	100-03-300-0000-0000-510059-				MATERIALS	

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								CHECK 4077102 TOTAL:	1,509.23
4077103	02/24/2023	PRTD	6403 GRAPHICS INK	3457	164716	02/15/2023		02/24/23	139.10
			139.10 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4077103 TOTAL:	139.10
4077104	02/24/2023	PRTD	1350 GREENVILLE OFFICE SU C 194657-0		164653	12/22/2022		02/24/23	-231.09
			-231.09 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
					164654	02/15/2023		02/24/23	160.47
			160.47 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
					164655	12/15/2022	2301762	02/24/23	422.05
			422.05 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
					164656	01/27/2023		02/24/23	300.34
			300.34 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
					164715	02/15/2023	2302405	02/24/23	413.72
			413.72 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077104 TOTAL:	1,065.49
4077105	02/24/2023	PRTD	1350 GREENVILLE OFFICE SU 212910-0		164899	02/14/2023	2302373	02/24/23	738.14
			738.14 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077105 TOTAL:	738.14
4077106	02/24/2023	PRTD	1350 GREENVILLE OFFICE SU 212911-0		164902	02/14/2023	2302374	02/24/23	328.50
			328.50 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4077106 TOTAL:	328.50
4077107	02/24/2023	PRTD	6350 GULF STATES DISTRIBU 1437762-IN		164846	02/08/2023	2200655	02/24/23	13,653.20
			13,653.20 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4077107 TOTAL:	13,653.20
4077108	02/24/2023	PRTD	1393 HAROLD F TAYLOR 164677		164677	02/02/2023	2301712	02/24/23	36,400.00
			36,400.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4077108 TOTAL:	36,400.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077109	02/24/2023	PRTD	851 D AND E DISTRIBUTING	219978-1	164740	02/17/2023		02/24/23	561.75
			561.75 100-05-204-0000-0000-510026-				UNIFORMS		
				228195-1	164745	02/17/2023		02/24/23	561.75
			561.75 100-05-204-0000-0000-510026-				UNIFORMS		
				231694-1	164747	02/17/2023		02/24/23	861.35
			861.35 100-05-204-0000-0000-510026-				UNIFORMS		
				233003-1	164748	02/17/2023		02/24/23	235.40
			235.40 100-05-204-0000-0000-510026-				UNIFORMS		
				233216-1	164750	02/17/2023		02/24/23	561.75
			561.75 100-05-204-0000-0000-510026-				UNIFORMS		
				248327-1	164783	02/16/2023		02/24/23	261.62
			261.62 235-05-205-0000-0000-510026-				UNIFORMS		
				248482-1	164788	02/17/2023		02/24/23	139.10
			139.10 235-05-205-0000-0000-510026-				UNIFORMS		
				248476-1	164791	02/17/2023		02/24/23	698.71
			698.71 235-05-205-0000-0000-510026-				UNIFORMS		
				248480-1	164793	02/17/2023		02/24/23	548.91
			548.91 235-05-205-0000-0000-510026-				UNIFORMS		
				233625-1	164808	02/20/2023		02/24/23	171.20
			171.20 100-05-204-0000-0000-510026-				UNIFORMS		
				234693-1	164811	02/20/2023		02/24/23	967.28
			967.28 100-05-204-0000-0000-510026-				UNIFORMS		
				235147-1	164813	02/20/2023		02/24/23	90.95
			90.95 100-05-204-0000-0000-510026-				UNIFORMS		
				233310-1	164817	02/20/2023		02/24/23	882.75
			882.75 100-05-204-0000-0000-510026-				UNIFORMS		
				236195-1	164820	02/20/2023		02/24/23	561.75
			561.75 100-05-204-0000-0000-510026-				UNIFORMS		
				245383-1	164821	02/20/2023		02/24/23	529.65
			529.65 100-05-204-0000-0000-510026-				UNIFORMS		
				245429-1	164823	02/20/2023		02/24/23	235.40
			235.40 100-05-204-0000-0000-510026-				UNIFORMS		
				245431-1	164839	02/20/2023		02/24/23	235.40
			235.40 100-05-204-0000-0000-510026-				UNIFORMS		

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	245446-1	164840	02/20/2023		02/24/23	278.20
278.20	100-05-204-0000-0000-510026-			UNIFORMS		
	245559-1	164841	02/20/2023		02/24/23	240.75
240.75	100-05-204-0000-0000-510026-			UNIFORMS		
	245564-1	164852	02/20/2023		02/24/23	120.91
120.91	100-05-204-0000-0000-510026-			UNIFORMS		
	245573-1	164854	02/20/2023		02/24/23	53.50
53.50	100-05-204-0000-0000-510026-			UNIFORMS		
	245633-1	164856	02/20/2023		02/24/23	85.60
85.60	100-05-204-0000-0000-510026-			UNIFORMS		
	245903-1	164858	02/20/2023		02/24/23	278.20
278.20	100-05-204-0000-0000-510026-			UNIFORMS		
	245908-1	164861	02/20/2023		02/24/23	15.52
15.52	100-05-204-0000-0000-510026-			UNIFORMS		
	245915-1	164864	02/20/2023		02/24/23	278.20
278.20	100-05-204-0000-0000-510026-			UNIFORMS		
	246297-1	164866	02/20/2023		02/24/23	261.62
261.62	100-05-204-0000-0000-510026-			UNIFORMS		
	246403-1	164867	02/20/2023		02/24/23	171.20
171.20	100-05-204-0000-0000-510026-			UNIFORMS		
	246455-1	164870	02/20/2023		02/24/23	147.88
147.88	100-05-204-0000-0000-510026-			UNIFORMS		
	248885-1	164908	02/20/2023		02/24/23	128.39
128.39	235-05-205-0000-0000-510026-			UNIFORMS		
	236732-1	164909	12/15/2022		02/24/23	562.97
562.97	235-05-205-0000-0000-510026-			UNIFORMS		
				CHECK	4077109 TOTAL:	10,727.66
4077110	02/24/2023 PRTD	4107 HARVEY B GODFREY JR 022423	164847	02/20/2023	02/24/23	1,930.50
1,930.50	250-05-204-0000-0000-510109-			CONSULTING SERVICES		
				CHECK	4077110 TOTAL:	1,930.50
4077111	02/24/2023 PRTD	4107 HARVEY B GODFREY JR 021523	164849	02/15/2023	02/24/23	1,107.60
1,107.60	250-05-204-0000-0000-510013-			MILEAGE		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077111 TOTAL:	1,107.60
4077112	02/24/2023	PRTD	1422 HENRY SCHEIN INC MAT 33974753 1,868.63 235-05-205-0000-0000-510275-		164444	02/01/2023	2302217	02/24/23 MEDICAL	1,868.63
								CHECK 4077112 TOTAL:	1,868.63
4077113	02/24/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005252122 956.40 100-01-452-0000-0000-510054-		164691	02/14/2023		02/24/23 OPERATING SUPPLIES	956.40
								CHECK 4077113 TOTAL:	956.40
4077114	02/24/2023	PRTD	1424 CA SOUTH CAROLINA HO 0005252000 43.20 250-09-351-0000-0000-510300-		164734	02/20/2023		02/24/23 GRANT OPERATING	43.20
								CHECK 4077114 TOTAL:	43.20
4077115	02/24/2023	PRTD	1424 CA SOUTH CAROLINA HO 5251999 91.20 253-08-456-0000-0000-510300-		165424	02/01/2023		02/24/23 GRANT OPERATING	91.20
								CHECK 4077115 TOTAL:	91.20
4077116	02/24/2023	PRTD	1485 HYDRADYNE LLC 513030934 287.89 500-00-000-0000-0000-160000-		164759	02/16/2023		02/24/23 PARTS INVENTORY	287.89
					164831	02/13/2023		02/24/23 PARTS INVENTORY	854.76
								CHECK 4077116 TOTAL:	1,142.65
4077117	02/24/2023	PRTD	5819 INMAN LAWN AND GARDE 35390 333.67 100-03-300-0000-0000-510059-		164673	02/08/2023	2302228	02/24/23 MATERIALS	333.67
								CHECK 4077117 TOTAL:	333.67
4077118	02/24/2023	PRTD	1514 INMAN STONE COMPANY 50230 1,079.42 100-03-300-0000-0000-510059-		164662	02/07/2023	2302227	02/24/23 MATERIALS	1,079.42
					164663	02/02/2023	2302227	02/24/23 MATERIALS	1,459.47
					164676	01/30/2023	2301860	02/24/23 MATERIALS	100.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077118 TOTAL:	2,639.30
4077119	02/24/2023	PRTD	1520 INSTITUTION FOOD HOU	2490509	164443	02/13/2023		02/24/23	1,565.56
			1,565.56	235-05-205-0000-0000-510060-				MEALS	
				2496899	164931	02/17/2023		02/24/23	6,358.41
			6,358.41	235-05-205-0000-0000-510060-				MEALS	
				2498400	164932	02/20/2023		02/24/23	3,878.27
			3,878.27	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4077119 TOTAL:	11,802.24
4077120	02/24/2023	PRTD	1548 J J KELLER & ASSOCIA	9107760048	164801	02/07/2023		02/24/23	1,819.00
			1,819.00	510-01-415-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4077120 TOTAL:	1,819.00
4077121	02/24/2023	PRTD	1631 DELI MANAGEMENT INC	230216124070005	164710	02/16/2023		02/24/23	315.46
			315.46	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4077121 TOTAL:	315.46
4077122	02/24/2023	PRTD	2199 KEN PANGEL	80526	164810	02/16/2023	2302144	02/24/23	8,650.00
			8,650.00	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				80524	164826	02/10/2023	2300499	02/24/23	7,400.00
			7,400.00	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
				80527	164853	02/16/2023	2302352	02/24/23	1,675.00
			1,675.00	240-05-204-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4077122 TOTAL:	17,725.00
4077123	02/24/2023	PRTD	1948 THE COPIER GUYS INC	AR60241	164803	02/17/2023		02/24/23	150.00
			150.00	100-06-258-0000-0000-510104-				COPIER CHARGES	
								CHECK 4077123 TOTAL:	150.00
4077124	02/24/2023	PRTD	2032 LAURENS ELECTRIC COO	6172404 JAN23	165446	02/01/2023		02/24/23	217.33
			217.33	220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4077124 TOTAL:	217.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077125	02/24/2023	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20230131	164042	01/31/2023		02/24/23	631.64
			473.73 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
			157.91 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4077125 TOTAL:	631.64
4077126	02/24/2023	PRTD	2106 LOCKHART POWER COMPA JANUARY 2023		164735	01/31/2023		02/24/23	26,363.40
			26,363.40 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4077126 TOTAL:	26,363.40
4077127	02/24/2023	PRTD	2106 LOCKHART POWER COMPA 502079-102081 JAN 23		164726	02/09/2023		02/24/23	183.75
			183.75 238-05-211-0000-0000-510156-					ELECTRICITY	
							CHECK	4077127 TOTAL:	183.75
4077128	02/24/2023	PRTD	5386 MASTER UTILITY LOCAT 4357		164806	02/17/2023		02/24/23	400.00
			400.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4077128 TOTAL:	400.00
4077129	02/24/2023	PRTD	6212 MAXIM HEALTHCARE SER E8582640695		164742	02/17/2023		02/24/23	5,151.25
			5,151.25 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK	4077129 TOTAL:	5,151.25
4077130	02/24/2023	PRTD	2292 MERCHANTS FOODSERVIC 1925409		164927	02/20/2023		02/24/23	2,027.45
			2,027.45 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4077130 TOTAL:	2,027.45
4077131	02/24/2023	PRTD	2342 MIDDLE TYGER COMMUNI MTCC-8B-ADMIN-ERAP		164782	02/16/2023		02/24/23	192.00
			192.00 253-07-458-0000-0000-510300-					GRANT OPERATING	
							CHECK	4077131 TOTAL:	192.00
4077132	02/24/2023	PRTD	6322 MIDWEST MOTOR SUPPLY 100173834		164805	08/04/2022	2300332	02/24/23	999.00
			999.00 200-02-501-0000-0000-510151-					VEHICLE PARTS	
					164829	02/15/2023	2301169	02/24/23	105.07
			105.07 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077132 TOTAL:	1,104.07
4077133	02/24/2023	PRTD	5138 MM FIRE APPARATUS RE 23-0187 495.60 500-00-000-0000-0000-160000-		164744	02/09/2023		02/24/23 PARTS INVENTORY	495.60
								CHECK 4077133 TOTAL:	495.60
4077134	02/24/2023	PRTD	5080 MORGAN CORP PAY APP NO. 5 195,583.15 300-04-305-0000-0000-520100-		165460	02/17/2023	2300745	02/24/23 INFRASTRUCTURE	195,583.15
								CHECK 4077134 TOTAL:	195,583.15
4077135	02/24/2023	PRTD	2403 MOTOROLA SOLUTIONS, 8281577598 312.01 236-05-202-0000-0000-510155-		165442	02/22/2023		02/24/23 COMMUNICATIONS	312.01
								CHECK 4077135 TOTAL:	312.01
4077136	02/24/2023	PRTD	2502 NEWMAN FENCE COMPANY 80668 3,169.34 200-02-501-0000-0000-510054-		164797	02/14/2023	2302297	02/24/23 OPERATING SUPPLIES	3,169.34
								CHECK 4077136 TOTAL:	3,169.34
4077137	02/24/2023	PRTD	6554 ODP BUSINESS SOLUTIO 293569218001 62.79 100-05-202-0000-0000-510053-		165483	02/22/2023		02/24/23 OFFICE SUPPLIES	62.79
								CHECK 4077137 TOTAL:	62.79
4077138	02/24/2023	PRTD	2552 OLLIES EMYA N BURNSIDE 233.00 100-00-000-0000-0000-230020-		164712	02/16/2023		02/24/23 PRE TRIAL RESTITUTION ADULT	233.00
								CHECK 4077138 TOTAL:	233.00
4077139	02/24/2023	PRTD	2558 ON PREMISE SOLUTIONS 43323 206.00 235-05-205-0000-0000-510111-		164447	02/10/2023		02/24/23 REGULATORY MONITORING	206.00
								CHECK 4077139 TOTAL:	206.00
4077140	02/24/2023	PRTD	3281 ONESPARTANBURG INC FY23 30% ATAX Q2 61,616.02 100-00-000-0000-0000-230028-		165463	02/06/2023		02/24/23 STATE ATAX 30%	61,616.02
								CHECK 4077140 TOTAL:	61,616.02

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4077141	02/24/2023	PRTD	2567 OREILLY AUTO PARTS I	4833-453690	164743	02/06/2023		02/24/23	133.10
			133.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-3172296	164753	02/16/2023		02/24/23	385.07
			385.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-317295	164754	02/16/2023		02/24/23	50.01
			50.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4077141 TOTAL:	568.18
4077142	02/24/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW5472	164579	01/10/2023		02/24/23	20.02
			20.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW7984	164580	11/30/2022		02/24/23	54.61
			54.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW9059	164755	02/16/2023		02/24/23	38.77
			38.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW9054	164756	02/16/2023		02/24/23	150.29
			150.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4077142 TOTAL:	263.69
4077143	02/24/2023	PRTD	2625 PATRIOT PROPERTIES I	INV4314028	164897	10/31/2022		02/24/23	1,500.00
			1,500.00 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4077143 TOTAL:	1,500.00
4077144	02/24/2023	PRTD	2667 PERFORMANCE FOOD SER	2424673	164437	02/13/2023		02/24/23	9,484.52
			9,484.52 235-05-205-0000-0000-510060-					MEALS	
				2434328	164926	02/20/2023		02/24/23	2,345.08
			2,345.08 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4077144 TOTAL:	11,829.60
4077145	02/24/2023	PRTD	2674 PHOENIX ELECTRICAL L	71768	164833	02/14/2023	2302220	02/24/23	885.00
			885.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4077145 TOTAL:	885.00
4077146	02/24/2023	PRTD	2683 PIEDMONT COLLISION C	17284	164762	02/17/2023		02/24/23	1,000.00
			1,000.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077146 TOTAL:	1,000.00
4077147	02/24/2023	PRTD	2687	PIEDMONT FARM & GARD 86379 132.67 300-03-300-0000-0000-520100-	164670	02/07/2023	2302290	02/24/23 INFRASTRUCTURE	132.67
				86380 203.30 300-03-300-0000-0000-520100-	164696	02/07/2023	2302294	02/24/23 INFRASTRUCTURE	203.30
				86381 163.44 300-03-300-0000-0000-520100-	164703	02/08/2023	2302301	02/24/23 INFRASTRUCTURE	163.44
								CHECK 4077147 TOTAL:	499.41
4077148	02/24/2023	PRTD	2689	PIEDMONT NATURAL GAS 9000773538001 JAN23 117.13 100-05-202-CC02-0000-510157-	164340	02/13/2023		02/24/23 NATURAL GAS	117.13
								CHECK 4077148 TOTAL:	117.13
4077149	02/24/2023	PRTD	2713	PRECISION WEIGHING I 49649 750.80 100-05-204-0000-0000-510054-	164857	02/15/2023		02/24/23 OPERATING SUPPLIES	750.80
								CHECK 4077149 TOTAL:	750.80
4077150	02/24/2023	PRTD	2724	PRO CHEM INC 138841 1,414.16 500-00-000-0000-0000-160000-	164575	02/14/2023		02/24/23 PARTS INVENTORY	1,414.16
								CHECK 4077150 TOTAL:	1,414.16
4077151	02/24/2023	PRTD	2729	PROCOAT INDUSTRIAL I 3746 33,929.00 235-05-205-0000-0000-510206-	164958	02/21/2023	2302354	02/24/23 CONTINGENCY	33,929.00
								CHECK 4077151 TOTAL:	33,929.00
4077152	02/24/2023	PRTD	2741	PROSOURCE LLC S2609659.001 119.70 100-03-300-0000-0000-510059-	164685	02/06/2023	2302284	02/24/23 MATERIALS	119.70
								CHECK 4077152 TOTAL:	119.70
4077153	02/24/2023	PRTD	2801	REEVES CONSTRUCTION 3062400 2,222.30 100-03-300-0000-0000-510059-	164668	02/04/2023	2302224	02/24/23 MATERIALS	2,222.30
								CHECK 4077153 TOTAL:	2,222.30

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077154	02/24/2023	PRTD	6780	RHNC LLC 35,990.00 300-01-000-0000-0000-520050-	205513	02/17/2023	2302417	02/24/23 VEHICLES	35,990.00
								CHECK 4077154 TOTAL:	35,990.00
4077155	02/24/2023	PRTD	2848	RICKYS TRANSMISSION 5,126.11 500-00-000-0000-0000-160000-	4472	02/15/2023		02/24/23 PARTS INVENTORY	5,126.11
					1934	02/15/2023		02/24/23 PARTS INVENTORY	150.00
				150.00 500-00-000-0000-0000-160000-				CHECK 4077155 TOTAL:	5,276.11
4077156	02/24/2023	PRTD	2853	RIDGE RECYCLERS INC 5,383.45 220-04-303-0000-0000-510160-	2445248	02/04/2023		02/24/23 WASTE DISPOSAL	5,383.45
					2450975	02/18/2023		02/24/23 WASTE DISPOSAL	15,987.55
				15,987.55 220-04-303-0000-0000-510160-				CHECK 4077156 TOTAL:	21,371.00
4077157	02/24/2023	PRTD	5378	RISE VISION INC 864.00 505-01-402-0000-0000-510114-	104440	02/12/2023		02/24/23 MAINTENANCE AGREEMENTS	864.00
								CHECK 4077157 TOTAL:	864.00
4077158	02/24/2023	PRTD	5725	ROBERTSON ACE HARDWA 35.28 238-05-211-0000-0000-510113-	033272/3	02/10/2023		02/24/23 MAINTENANCE & REPAIRS	35.28
								CHECK 4077158 TOTAL:	35.28
4077159	02/24/2023	PRTD	5991	ROK BROTHERS INC 3,475.36 500-01-410-0000-0000-520020-	INV206094	01/04/2023		02/24/23 TECHNOLOGY	3,475.36
								CHECK 4077159 TOTAL:	3,475.36
4077160	02/24/2023	PRTD	2963	S & ME INC 750.00 220-04-305-0000-0000-510111-	1167226	02/16/2023	2300112	02/24/23 REGULATORY MONITORING	750.00
								CHECK 4077160 TOTAL:	750.00
4077161	02/24/2023	PRTD	2974	SAFETY KLEEN SYSTEMS 788.58 500-01-410-0000-0000-510054-	91028381	02/16/2023		02/24/23 OPERATING SUPPLIES	788.58

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								CHECK 4077161 TOTAL:	788.58
4077162	02/24/2023	PRTD	2975 SAFEWARE INC	30048049	164502	02/14/2023	2301987	02/24/23	555.33
			555.33 100-05-212-0000-0000-520030-					MINOR EQUIPMENT	
				30055373	164519	02/14/2023		02/24/23	257.81
			257.81 100-05-212-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4077162 TOTAL:	813.14
4077163	02/24/2023	PRTD	3031 SC SUPREME COURT COM CHER 2022-2023		165413	02/21/2023		02/24/23	159.00
			159.00 245-06-259-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4077163 TOTAL:	159.00
4077164	02/24/2023	PRTD	3031 SC SUPREME COURT COM SP 2022-2023		165454	02/21/2023		02/24/23	530.00
			530.00 245-06-260-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4077164 TOTAL:	530.00
4077165	02/24/2023	PRTD	3031 SC SUPREME COURT COM 2022-23 CLE DUES		165517	02/22/2023		02/24/23	1,484.00
			1,484.00 100-06-250-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4077165 TOTAL:	1,484.00
4077166	02/24/2023	PRTD	3138 SECOND PRESBYTERIAN MARCH 2023 RENT		165440	02/22/2023		02/24/23	750.00
			750.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 4077166 TOTAL:	750.00
4077167	02/24/2023	PRTD	6642 SeNIOR CATERING 7201		164429	01/31/2023		02/24/23	1,011.15
			1,011.15 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4077167 TOTAL:	1,011.15
4077168	02/24/2023	PRTD	6695 MICAH SEPKO #1		164804	02/19/2023	2302256	02/24/23	859.22
			859.22 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4077168 TOTAL:	859.22
4077169	02/24/2023	PRTD	4294 SHARP ELECTRONICS CO 9004179502		164959	02/03/2023		02/24/23	54.56
			54.56 100-06-255-0000-0000-510104-					COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077169 TOTAL:	54.56
4077170	02/24/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P219951 148.61 500-00-000-0000-160000-	164828	02/20/2023		02/24/23 PARTS INVENTORY	148.61
				02P219978 50.24 500-00-000-0000-160000-	164834	02/20/2023		02/24/23 PARTS INVENTORY	50.24
				02P220004 50.36 500-00-000-0000-160000-	164869	02/20/2023		02/24/23 PARTS INVENTORY	50.36
								CHECK 4077170 TOTAL:	249.21
4077171	02/24/2023	PRTD	5626 SHI INTERNATIONAL CO	B16196264 2,820.00 100-05-204-0000-0000-510114-	164845	12/02/2022		02/24/23 MAINTENANCE AGREEMENTS	2,820.00
				B16494338 594.36 250-05-204-0000-0000-520400-	164863	02/17/2023	2302387	02/24/23 PROJECT CAPITAL	594.36
								CHECK 4077171 TOTAL:	3,414.36
4077172	02/24/2023	PRTD	3209 SJWD WATER DISTRICT	84696 JAN 2023 34.68 220-04-305-0000-0000-510159-	164462	02/08/2023		02/24/23 UTILITIES	34.68
				72795 JAN 2023 410.47 220-04-305-0000-0000-510159-	164464	02/08/2023		02/24/23 UTILITIES	410.47
				784 JAN 2023 38.97 220-04-305-0000-0000-510159-	164465	02/08/2023		02/24/23 UTILITIES	38.97
				100877 JAN 23 108.00 200-02-501-PR20-0000-510158-	164944	02/14/2023		02/24/23 WATER & SEWER	108.00
				100876 JAN 23 146.40 200-02-501-PR20-0000-510158-	164945	02/14/2023		02/24/23 WATER & SEWER	146.40
				18662 JAN23 20.02 220-04-305-0000-0000-510159-	165448	02/14/2023		02/24/23 UTILITIES	20.02
				17443 JAN23 39.10 220-04-305-0000-0000-510159-	165449	02/14/2023		02/24/23 UTILITIES	39.10
				63738 JAN23 13.51 220-04-305-0000-0000-510159-	165450	02/14/2023		02/24/23 UTILITIES	13.51
								CHECK 4077172 TOTAL:	811.15

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077173	02/24/2023	PRTD	3211	SKINNER TIRE 1,049.84 500-00-000-0000-0000-160000-	657170	164589	02/15/2023	02/24/23 PARTS INVENTORY	1,049.84
				317.84 500-00-000-0000-0000-160000-	657109	164760	02/13/2023	02/24/23 PARTS INVENTORY	317.84
				524.92 500-00-000-0000-0000-160000-	657173	164761	02/17/2023	02/24/23 PARTS INVENTORY	524.92
				168.75 500-00-000-0000-0000-160000-	657174	164764	02/17/2023	02/24/23 PARTS INVENTORY	168.75
				502.75 500-00-000-0000-0000-160000-	657111	164780	02/17/2023	02/24/23 PARTS INVENTORY	502.75
				323.03 500-00-000-0000-0000-160000-	657113	164903	02/20/2023	02/24/23 PARTS INVENTORY	323.03
				844.40 500-00-000-0000-0000-160000-	39705	164904	02/20/2023	02/24/23 PARTS INVENTORY	844.40
CHECK 4077173 TOTAL:									3,731.53
4077174	02/24/2023	PRTD	3251	SOUTHEAST HELICOPTER 8089 866.59 100-05-204-0000-0000-510154-		164855	02/15/2023	02/24/23 AIRCRAFT OPERATING	866.59
CHECK 4077174 TOTAL:									866.59
4077175	02/24/2023	PRTD	3260	SOUTHERN COMPUTER WA INV00765283 571.74 100-07-453-0000-0000-520020-		164934	02/09/2023	2302323 02/24/23 TECHNOLOGY	571.74
CHECK 4077175 TOTAL:									571.74
4077176	02/24/2023	PRTD	6599	SOUTHERN FUNERAL GRO 2023-4905 445.00 100-05-203-0000-0000-510276-		164916	02/21/2023	02/24/23 POST MORTEM COSTS	445.00
CHECK 4077176 TOTAL:									445.00
4077177	02/24/2023	PRTD	6599	SOUTHERN FUNERAL GRO 2023-4906 445.00 100-05-203-0000-0000-510276-		164918	02/21/2023	02/24/23 POST MORTEM COSTS	445.00
CHECK 4077177 TOTAL:									445.00
4077178	02/24/2023	PRTD	6599	SOUTHERN FUNERAL GRO 2023-4907 445.00 100-05-203-0000-0000-510276-		164919	02/21/2023	02/24/23 POST MORTEM COSTS	445.00

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4077178	TOTAL:	445.00
4077179	02/24/2023	PRTD	6599 SOUTHERN FUNERAL GRO 2023-4908 445.00 100-05-203-0000-0000-510276-	164920	02/21/2023		02/24/23 POST MORTEM COSTS	445.00
						CHECK 4077179	TOTAL:	445.00
4077180	02/24/2023	PRTD	3194 SPARTAN STAMP & SIGN 109650 363.80 220-04-303-0000-0000-510051-	164738	02/16/2023		02/24/23 EDUCATIONAL SUPPLIES	363.80
			109642 21.24 100-05-202-0000-0000-510053-	164765	02/16/2023	2302334	02/24/23 OFFICE SUPPLIES	21.24
			109647 55.00 100-05-204-0000-0000-510053-	164862	02/16/2023	2302358	02/24/23 OFFICE SUPPLIES	55.00
			109640 42.48 100-06-255-0000-0000-510053-	164892	02/16/2023	2302371	02/24/23 OFFICE SUPPLIES	42.48
			109595 21.40 100-01-351-0000-0000-510054-	164913	02/21/2023	2302265	02/24/23 OPERATING SUPPLIES	21.40
						CHECK 4077180	TOTAL:	503.92
4077181	02/24/2023	PRTD	3285 SPARTANBURG BUSINESS MARCH 2023 PPP 17,959.00 100-01-000-0000-0000-510105	165444	02/22/2023		02/24/23 LEASES & RENTALS	17,959.00
						CHECK 4077181	TOTAL:	17,959.00
4077182	02/24/2023	PRTD	3285 SPARTANBURG BUSINESS MARCH 2023 DJJ 6,565.97 100-01-000-0000-0000-510105	165447	02/22/2023		02/24/23 LEASES & RENTALS	6,565.97
						CHECK 4077182	TOTAL:	6,565.97
4077183	02/24/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW159140 260.81 500-00-000-0000-0000-160000-	164911	02/15/2023		02/24/23 PARTS INVENTORY	260.81
						CHECK 4077183	TOTAL:	260.81
4077184	02/24/2023	PRTD	5863 SPARTANBURG COUNTY F 2023 190.00 238-05-211-0000-0000-510010-	164730	02/14/2023		02/24/23 PROFESSIONAL DUES	190.00
						CHECK 4077184	TOTAL:	190.00

Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077185	02/24/2023	PRTD	3337 SPARTANBURG MEDICAL	EMS JANUARY 2023 499,779.70 100-07-207-0000-0000-510106-	165436	02/07/2023		02/24/23 CONTRACT SERVICES	499,779.70
							CHECK 4077185	TOTAL:	499,779.70
4077186	02/24/2023	PRTD	3353 SPARTANBURG WATER SY 131245	JAN 2023 11.25 220-04-305-0000-0000-510159-	164472	02/09/2023		02/24/23 UTILITIES	11.25
				198127/144767 JAN 23	164596	02/09/2023		02/24/23 WATER & SEWER	78.32
				78.32 200-02-501-PR01-0000-510158-					
				198099/160783 JAN 23	164597	02/10/2023		02/24/23 WATER & SEWER	11.25
				11.25 200-02-501-PR16-0000-510158-					
				040485/152667 JAN 23	164598	02/10/2023		02/24/23 WATER & SEWER	11.25
				11.25 200-02-501-PR33-0000-510158-					
				040485/152664 JAN 23	164599	02/10/2023		02/24/23 WATER & SEWER	11.25
				11.25 200-02-501-PR33-0000-510158-					
				214748/174176 JAN 23	164600	02/12/2023		02/24/23 WATER & SEWER	89.35
				89.35 200-02-501-PR35-0000-510158-					
				040485/144764 JAN 23	164601	02/09/2023		02/24/23 WATER & SEWER	38.67
				38.67 200-02-501-PR01-0000-510158-					
				163582 JAN 2023	164733	02/10/2023		02/24/23 UTILITIES	14.72
				14.72 220-04-304-0000-0000-510159-					
				224905 JAN23	164923	02/21/2023		02/24/23 UTILITIES	2.14
				2.14 100-05-202-CC02-0000-510159-					
				040489/280348 JAN 23	164940	02/19/2023		02/24/23 WATER & SEWER	32.27
				32.27 200-02-501-PR04-0000-510158-					
				040489/284817 JAN 23	164941	02/19/2023		02/24/23 WATER & SEWER	52.36
				52.36 200-02-501-PR04-0000-510158-					
				040489/280102 JAN 23	164942	02/19/2023		02/24/23 WATER & SEWER	10.67
				10.67 200-02-501-PR12-0000-510158-					
							CHECK 4077186	TOTAL:	363.50
4077187	02/24/2023	PRTD	3353 SPARTANBURG WATER SY 02-21-TAP FEES	18,045.00 253-08-456-0000-0000-510300-	164800	02/03/2023		02/24/23 GRANT OPERATING	18,045.00
							CHECK 4077187	TOTAL:	18,045.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4077188	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022080113883 5.00 238-05-211-0000-0000-510015-	164717	08/01/2022		02/24/23	5.00
							TRAINING		
							CHECK 4077188	TOTAL:	5.00
4077189	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022090114308 20.00 238-05-211-0000-0000-510015-	164718	09/01/2022		02/24/23	20.00
							TRAINING		
							CHECK 4077189	TOTAL:	20.00
4077190	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022090114475 20.00 238-05-211-0000-0000-510015-	164719	09/01/2022		02/24/23	20.00
							TRAINING		
							CHECK 4077190	TOTAL:	20.00
4077191	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022090114763 100.00 238-05-211-0000-0000-510015-	164720	09/01/2022		02/24/23	100.00
							TRAINING		
							CHECK 4077191	TOTAL:	100.00
4077192	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022100415340 5.00 238-05-211-0000-0000-510015-	164721	10/04/2022		02/24/23	5.00
							TRAINING		
							CHECK 4077192	TOTAL:	5.00
4077193	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2022101715639 20.00 238-05-211-0000-0000-510015-	164722	10/17/2022		02/24/23	20.00
							TRAINING		
							CHECK 4077193	TOTAL:	20.00
4077194	02/24/2023	PRTD	3384 STATE OF SOUTH CAROL	2000561187 16,625.00 235-05-205-0000-0000-510106-	164230	02/02/2023		02/24/23	16,625.00
							CONTRACT SERVICES		
							CHECK 4077194	TOTAL:	16,625.00
4077195	02/24/2023	PRTD	3397 STERICYCLE INC	1012187223 68.96 100-05-204-0000-0000-510106-	164377	02/01/2023		02/24/23	68.96
							CONTRACT SERVICES		
							CHECK 4077195	TOTAL:	68.96
4077196	02/24/2023	PRTD	4815 SUPERIOR CRANES, INC	109450 792.00 300-03-300-0000-0000-520100-	164669	01/27/2023	2302148	02/24/23	792.00
							INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077196 TOTAL:	792.00
4077197	02/24/2023	PRTD	3490 TAYLOR ENTERPRISES I	3392216	164879	02/18/2023		02/24/23	6,429.14
			6,429.14 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3392190	164880	02/18/2023		02/24/23	3,400.10
			3,400.10 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3392192	164881	02/18/2023		02/24/23	2,201.28
			2,201.28 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3392189	164882	02/18/2023		02/24/23	2,083.71
			2,083.71 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3392193	164884	02/18/2023		02/24/23	792.70
			792.70 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3392215	164885	02/18/2023		02/24/23	1,196.62
			1,196.62 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4077197 TOTAL:	16,103.55
4077198	02/24/2023	PRTD	3490 TAYLOR ENTERPRISES I	3388918	164708	01/31/2023		02/24/23	987.38
			987.38 100-03-300-0000-0000-510157-					NATURAL GAS	
								CHECK 4077198 TOTAL:	987.38
4077199	02/24/2023	PRTD	6530 THE SPARTANBURG SOUP DONATIONS 2.15.23		165476	02/15/2023		02/24/23	20.00
			20.00 250-06-254-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4077199 TOTAL:	20.00
4077200	02/24/2023	PRTD	3665 TRACY M WILLIAMS	02092023 02152023	164697	02/15/2023		02/24/23	195.50
			195.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4077200 TOTAL:	195.50
4077201	02/24/2023	PRTD	3686 TRI STATE PUMP AND C I142457		164905	02/16/2023		02/24/23	72.91
			72.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4077201 TOTAL:	72.91
4077202	02/24/2023	PRTD	3710 TYLER TECHNOLOGIES I	045-405492	164658	01/23/2023		02/24/23	2,254.00
			2,254.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077202 TOTAL:	2,254.00
4077203	02/24/2023	PRTD	3726 UNITED CHEMICAL & SU 671651	960.52 235-05-205-0000-0000-510054-	164951	02/21/2023	2302194	02/24/23 OPERATING SUPPLIES	960.52
				673128	164952	02/21/2023	2302421	02/24/23 OPERATING SUPPLIES	960.52
				960.52 235-05-205-0000-0000-510054-				CHECK 4077203 TOTAL:	1,921.04
4077204	02/24/2023	PRTD	3743 UPSTATE EMS COUNCIL 2922	40.00 236-05-202-0000-0000-510014-	164551	02/15/2023		02/24/23 PROFESSIONAL DEVELOPMENT	40.00
								CHECK 4077204 TOTAL:	40.00
4077205	02/24/2023	PRTD	3744 UPSTATE FAMILY RESOU 8-20-SA-CV	488.84 253-08-456-0000-0000-510300-	164773	02/15/2023		02/24/23 GRANT OPERATING	488.84
				16-20-SA-CV	164777	01/23/2023		02/24/23 GRANT OPERATING	935.00
				935.00 253-08-456-0000-0000-510300-				CHECK 4077205 TOTAL:	11,322.61
				6-20-SA-CV	164798	02/15/2023		02/24/23 GRANT OPERATING	3,045.51
				3,045.51 253-08-456-0000-0000-510300-				CHECK 4077206 TOTAL:	39,765.73
				7-20-SA-CV	164799	02/15/2023		02/24/23 GRANT OPERATING	4,767.75
				4,767.75 253-08-456-0000-0000-510300-				CHECK 4077207 TOTAL:	12.83
				6-20-FB-CV	165421	02/15/2023		02/24/23 GRANT OPERATING	2,085.51
				2,085.51 253-08-456-0000-0000-510300-				CHECK 4077208 TOTAL:	130.00
4077206	02/24/2023	PRTD	3765 USC COLUMBIA CONTRAC CGA0083340	39,765.73 251-01-455-0000-0000-510300-	164507	01/31/2023		02/24/23 GRANT OPERATING	39,765.73
								CHECK 4077206 TOTAL:	39,765.73
4077207	02/24/2023	PRTD	6547 FREIGHTLINER OF ARIZ XA397019360	12.83 500-00-000-0000-0000-160000-	164571	02/14/2023		02/24/23 PARTS INVENTORY	12.83
								CHECK 4077207 TOTAL:	12.83
4077208	02/24/2023	PRTD	3782 VERIZON WIRELESS-VST 9022315542	130.00 100-05-204-0000-0000-510110-	164850	02/14/2023		02/24/23 EXPERT & JUDICIAL SERVICES	130.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4077208 TOTAL:	130.00
4077209	02/24/2023	PRTD	3985 VETERINARY SPECIALIS	828883 277.45 100-07-200-0000-0000-510106-	164413	02/13/2023		02/24/23 CONTRACT SERVICES	277.45
								CHECK 4077209 TOTAL:	277.45
4077210	02/24/2023	PRTD	5089 VIGILANT SOLUTIONS L	50698 RI 20,020.00 100-05-204-0000-0000-510011-	164851	02/14/2023	2302386	02/24/23 SUBSCRIPTIONS & PUBLICATIONS	20,020.00
								CHECK 4077210 TOTAL:	20,020.00
4077211	02/24/2023	PRTD	2045 BRUNO ENTERPRISES	433275 30.04 100-01-401-0000-0000-510054-	165471	02/06/2023		02/24/23 OPERATING SUPPLIES	30.04
								CHECK 4077211 TOTAL:	30.04
4077212	02/24/2023	PRTD	2045 BRUNO ENTERPRISES	433282 9.37 100-01-100-0000-0000-510053-	164898	02/06/2023		02/24/23 OFFICE SUPPLIES	9.37
								CHECK 4077212 TOTAL:	9.37
4077213	02/24/2023	PRTD	3805 VULCAN CONSTR MATERI	15165688 9,161.31 220-04-305-0000-0000-510059-	164545	01/31/2023	2301867	02/24/23 MATERIALS	9,161.31
					164679	02/13/2023	2302326	02/24/23 INFRASTRUCTURE	667.80
					164695	02/06/2023	2302223	02/24/23 MATERIALS	839.46
								CHECK 4077213 TOTAL:	10,668.57
4077214	02/24/2023	PRTD	3817 WALMART ASSET PROTEC	165478 34.10 100-00-000-0000-0000-230020-	165478	02/22/2023		02/24/23 PRE TRIAL RESTITUTION ADULT	34.10
								CHECK 4077214 TOTAL:	34.10
4077215	02/24/2023	PRTD	3817 WALMART ASSET PROTEC	165480 9.97 100-00-000-0000-0000-230020-	165480	02/22/2023		02/24/23 PRE TRIAL RESTITUTION ADULT	9.97
								CHECK 4077215 TOTAL:	9.97

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
4077216	02/24/2023	PRTD	3846	WEST PUBLISHING CORP 847845630 331.56 245-06-259-0000-0000-510011-	164714	02/04/2023		02/24/23 SUBSCRIPTIONS & PUBLICATIONS	331.56
							CHECK 4077216	TOTAL:	331.56
4077217	02/24/2023	PRTD	3916	WINFRIED J BARTON A008 3,900.00 505-01-402-0000-0000-510114-	164659	02/15/2023		02/24/23 MAINTENANCE AGREEMENTS	3,900.00
							CHECK 4077217	TOTAL:	3,900.00
4077218	02/24/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 11420 JAN 2023 36.05 220-04-304-0000-0000-510159-	164483	02/15/2023		02/24/23 UTILITIES	36.05
							CHECK 4077218	TOTAL:	36.05
4077219	02/24/2023	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 JAN 2023 36.05 100-03-300-0000-0000-510158-	164665	02/15/2023		02/24/23 WATER & SEWER	36.05
							CHECK 4077219	TOTAL:	36.05
4077220	02/24/2023	PRTD	3927	WOOLPERT INC PTIN0007500 8,568.30 211-03-302-0000-0000-510111-	164907	01/24/2023	2200615	02/24/23 REGULATORY MONITORING	8,568.30
				PTIN0007750 58,838.55 211-03-302-0000-0000-510111-	164910	02/06/2023	2300770	02/24/23 REGULATORY MONITORING	58,838.55
							CHECK 4077220	TOTAL:	67,406.85
4077221	02/24/2023	PRTD	3936	XEROX CORPORATION 177171734 10.00 238-05-211-0000-0000-510104-	164728	01/26/2023		02/24/23 COPIER CHARGES	10.00
							CHECK 4077221	TOTAL:	10.00
NUMBER OF CHECKS						231	*** CASH ACCOUNT TOTAL ***		1,526,407.27
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						227	1,518,889.82		
						4	7,517.45		
						*** GRAND TOTAL ***		1,526,407.27	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8	1313									
APP	100-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		680,170.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/24/2023	02/24/23	AW0224			CASH IN BANK POOLED			1,526,407.27
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		26,178.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		53,170.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		42,151.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		30,612.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		1,465.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		2,065.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		138,537.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		1,564.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		10,069.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		1,060.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		29,887.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		104,006.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		309,525.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		1,819.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		26,363.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		352.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		02/24/2023	02/24/23	AW0224			ACCOUNTS PAYABLE		67,406.85	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,526,407.27	1,526,407.27
APP	099-00-000-0000-0000-150100-		02/24/2023	02/24/23	AW0224			DUE FROM FUND 100		680,170.70	
APP	100-00-000-0000-0000-250099-		02/24/2023	02/24/23	AW0224			DUE TO FUND 099			680,170.70
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200		26,178.68	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	200-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				26,178.68
APP	099-00-000-0000-0000-150500-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 500			53,170.29	
APP	500-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				53,170.29
APP	099-00-000-0000-0000-150220-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 220			42,151.74	
APP	220-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				42,151.74
APP	099-00-000-0000-0000-150253-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 253			30,612.50	
APP	253-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				30,612.50
APP	099-00-000-0000-0000-150501-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 501			1,465.59	
APP	501-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				1,465.59
APP	099-00-000-0000-0000-150240-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 240			2,065.42	
APP	240-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				2,065.42
APP	099-00-000-0000-0000-150251-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 251			138,537.50	
APP	251-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				138,537.50
APP	099-00-000-0000-0000-150238-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 238			1,564.69	
APP	238-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				1,564.69
APP	099-00-000-0000-0000-150250-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 250			10,069.14	
APP	250-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				10,069.14
APP	099-00-000-0000-0000-150245-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 245			1,060.98	
APP	245-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				1,060.98
APP	099-00-000-0000-0000-150505-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 505			29,887.09	
APP	505-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				29,887.09
APP	099-00-000-0000-0000-150235-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 235			104,006.42	
APP	235-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224					DUE TO FUND 099				104,006.42
APP	099-00-000-0000-0000-150300-	02/24/2023	02/24/23	AW0224					DUE FROM FUND 300			309,525.27	

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 300-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224		DUE TO FUND 099				309,525.27
APP 099-00-000-0000-0000-150510-	02/24/2023	02/24/23	AW0224		DUE FROM FUND 510		1,819.00		
APP 510-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224		DUE TO FUND 099				1,819.00
APP 099-00-000-0000-0000-150221-	02/24/2023	02/24/23	AW0224		DUE FROM FUND 221		26,363.40		
APP 221-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224		DUE TO FUND 099				26,363.40
APP 099-00-000-0000-0000-150236-	02/24/2023	02/24/23	AW0224		DUE FROM FUND 236		352.01		
APP 236-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224		DUE TO FUND 099				352.01
APP 099-00-000-0000-0000-150211-	02/24/2023	02/24/23	AW0224		DUE FROM FUND 211		67,406.85		
APP 211-00-000-0000-0000-250099-	02/24/2023	02/24/23	AW0224		DUE TO FUND 099				67,406.85
SYSTEM GENERATED ENTRIES TOTAL								1,526,407.27	1,526,407.27
JOURNAL 2023/08/1313 TOTAL								3,052,814.54	3,052,814.54

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 8	1313	02/24/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,526,407.27
099-00-000-0000-0000-150100-				DUE FROM FUND 100	680,170.70	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	26,178.68	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	67,406.85	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	42,151.74	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	26,363.40	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	104,006.42	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	352.01	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,564.69	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	2,065.42	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,060.98	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,069.14	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	138,537.50	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	30,612.50	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	309,525.27	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	53,170.29	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	1,465.59	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	29,887.09	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,819.00	
				FUND TOTAL	1,526,407.27	1,526,407.27
100 GENERAL FUND	2023 8	1313	02/24/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	680,170.70	
100-00-000-0000-0000-250099-				DUE TO FUND 099		680,170.70
				FUND TOTAL	680,170.70	680,170.70
200 PARKS	2023 8	1313	02/24/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,178.68	
200-00-000-0000-0000-250099-				DUE TO FUND 099		26,178.68
				FUND TOTAL	26,178.68	26,178.68
211 STORM WATER MANAGEMENT	2023 8	1313	02/24/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	67,406.85	
211-00-000-0000-0000-250099-				DUE TO FUND 099		67,406.85
				FUND TOTAL	67,406.85	67,406.85
220 SOLID WASTE MANAGEMENT	2023 8	1313	02/24/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	42,151.74	
220-00-000-0000-0000-250099-				DUE TO FUND 099		42,151.74
				FUND TOTAL	42,151.74	42,151.74
221 METHANE	2023 8	1313	02/24/2023			
221-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,363.40	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
221-00-000-0000-0000-250099-				DUE TO FUND 099		26,363.40
				FUND TOTAL	26,363.40	26,363.40
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	104,006.42	104,006.42
				FUND TOTAL	104,006.42	104,006.42
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	352.01	352.01
				FUND TOTAL	352.01	352.01
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,564.69	1,564.69
				FUND TOTAL	1,564.69	1,564.69
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,065.42	2,065.42
				FUND TOTAL	2,065.42	2,065.42
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,060.98	1,060.98
				FUND TOTAL	1,060.98	1,060.98
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,069.14	10,069.14
				FUND TOTAL	10,069.14	10,069.14
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	138,537.50	138,537.50
				FUND TOTAL	138,537.50	138,537.50
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	30,612.50	30,612.50

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	30,612.50	30,612.50
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	309,525.27	309,525.27
				FUND TOTAL	309,525.27	309,525.27
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	53,170.29	53,170.29
				FUND TOTAL	53,170.29	53,170.29
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,465.59	1,465.59
				FUND TOTAL	1,465.59	1,465.59
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	29,887.09	29,887.09
				FUND TOTAL	29,887.09	29,887.09
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 8	1313	02/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,819.00	1,819.00
				FUND TOTAL	1,819.00	1,819.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,526,407.27	
100	GENERAL FUND		680,170.70
200	PARKS		26,178.68
211	STORM WATER MANAGEMENT		67,406.85
220	SOLID WASTE MANAGEMENT		42,151.74
221	METHANE		26,363.40
235	DETENTION		104,006.42
236	911 PHONE SYSTEM		352.01
238	FIRE DEPARTMENT		1,564.69
240	DRUG ENFORCEMENT		2,065.42
245	PUBLIC DEFENDER 7TH CIRCUIT		1,060.98
250	SPECIAL REVENUE		10,069.14
251	UPSTATE WORKFORCE BOARD		138,537.50
253	COMMUNITY DEVELOPMENT		30,612.50
300	CIP		309,525.27
500	FLEET SERVICES		53,170.29
501	FACILITIES MAINTENANCE		1,465.59
505	INFORMATION TECHNOLOGIES		29,887.09
510	INSURANCE		1,819.00
TOTAL		1,526,407.27	1,526,407.27

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