

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
159	04/07/2023 EFT 6710 NAI EARLE FURMAN LLC APRIL 2023 RENT 2,843.75 100-06-256-LM10-0000-510105-	169083	03/31/2023		04/07/23 LEASES & RENTALS	2,843.75
					CHECK 159 TOTAL:	2,843.75
160	04/07/2023 EFT 5111 TURNER CONSTRUCTION 168961 1,072,797.08 301-11-000-0000-0000-520060-	168961	02/28/2023	2302961	04/07/23 BUILDINGS & RENOVATIONS	1,072,797.08
	168992 98,216.90 301-11-000-0000-0000-520060-	168992	02/28/2023	2302963	04/07/23 BUILDINGS & RENOVATIONS	98,216.90
	168994 4,670,069.77 301-11-000-0000-0000-520060-	168994	02/28/2023	2302964	04/07/23 BUILDINGS & RENOVATIONS	4,670,069.77
					CHECK 160 TOTAL:	5,841,083.75
4078626	04/07/2023 PR TD 5920 COLLIERS ENGINEERING 0000823874 14,300.00 300-03-300-0000-0000-520080-	168865	03/01/2023	2103682	04/07/23 LAND ACQUISITION	14,300.00
					CHECK 4078626 TOTAL:	14,300.00
4078627	04/07/2023 PR TD 4507 INTERSTATE BILLING S P17197 297.01 500-00-000-0000-0000-160000-	168875	03/30/2023		04/07/23 PARTS INVENTORY	297.01
					CHECK 4078627 TOTAL:	297.01
4078628	04/07/2023 PR TD 46 ADVANCE STORES COMPA 1156308307158 82.45 500-00-000-0000-0000-160000-	168714	03/24/2023		04/07/23 PARTS INVENTORY	82.45
	1156308345145 6.88 500-00-000-0000-0000-160000-	168715	03/24/2023		04/07/23 PARTS INVENTORY	6.88
	1156308345138 16.09 500-00-000-0000-0000-160000-	168716	03/24/2023		04/07/23 PARTS INVENTORY	16.09
	1156308845327 19.84 500-00-000-0000-0000-160000-	168811	03/29/2023		04/07/23 PARTS INVENTORY	19.84
	1156308973650 6.01 500-00-000-0000-0000-160000-	168812	03/30/2023		04/07/23 PARTS INVENTORY	6.01
	1156308945361 458.97 500-00-000-0000-0000-160000-	168813	03/30/2023		04/07/23 PARTS INVENTORY	458.97
	1156308845297 80.51 500-00-000-0000-0000-160000-	168814	03/29/2023		04/07/23 PARTS INVENTORY	80.51
	1156308745275	168815	03/28/2023		04/07/23	522.86

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	522.86	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308873571	168816	03/29/2023		04/07/23	151.94
151.94		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308745260	168817	03/28/2023		04/07/23	283.84
283.84		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308745259	168819	03/28/2023		04/07/23	20.95
20.95		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308673458	168820	03/27/2023		04/07/23	44.50
44.50		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308645237	168821	03/27/2023		04/07/23	60.18
60.18		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		5380307945542	168822	03/20/2023		04/07/23	48.79
48.79		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308673457	168824	03/27/2023		04/07/23	549.35
549.35		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308707211	168825	03/28/2023		04/07/23	-471.52
-471.52		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308845296	168830	03/29/2023		04/07/23	87.85
87.85		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156308673504	168832	03/27/2023		04/07/23	94.11
94.11		500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4078628 TOTAL:	2,063.60
4078629	04/07/2023	PRTD 5203 AG-PRO	P54687	03/24/2023		04/07/23	216.86
216.86		500-00-000-0000-0000-160000-				PARTS INVENTORY	
			P54867	03/28/2023		04/07/23	188.90
188.90		500-00-000-0000-0000-160000-				PARTS INVENTORY	
			P54770	03/27/2023		04/07/23	257.44
257.44		500-00-000-0000-0000-160000-				PARTS INVENTORY	
			P55021	03/31/2023		04/07/23	46.59
46.59		500-00-000-0000-0000-160000-				PARTS INVENTORY	
			P54972	03/30/2023		04/07/23	298.40
298.40		500-00-000-0000-0000-160000-				PARTS INVENTORY	
			P55004	03/31/2023		04/07/23	14.39
14.39		500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4078629 TOTAL:	1,022.58
4078630	04/07/2023	PRTD	70	ALCOHOL MONITORING S 275508 16.34 235-05-205-0000-0000-510111-	168855	04/01/2023		04/07/23 REGULATORY MONITORING	16.34
								CHECK 4078630 TOTAL:	16.34
4078631	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1LGH-W4JT-PKMN 488.49 250-05-212-0000-0000-510300- 29.63 250-05-212-0000-0000-510300- 114.95 250-05-212-0000-0000-510300-	168629	02/12/2023	2302286	04/07/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	633.07
								CHECK 4078631 TOTAL:	633.07
4078632	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 16JW-RV3X-GYX6 109.75 250-05-212-0000-0000-510300- 184.02 250-05-212-0000-0000-510300-	168630	02/10/2023	2302309	04/07/23 GRANT OPERATING GRANT OPERATING	293.77
								CHECK 4078632 TOTAL:	293.77
4078633	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 19TG-WMCK-V7TX 27.76 100-05-212-0000-0000-510113-	168632	02/13/2023	2302349	04/07/23 MAINTENANCE & REPAIRS	27.76
								CHECK 4078633 TOTAL:	27.76
4078634	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1TL7-4H1V-31M9 145.44 100-05-212-0000-0000-510113-	168633	02/16/2023	2302414	04/07/23 MAINTENANCE & REPAIRS	145.44
								CHECK 4078634 TOTAL:	145.44
4078635	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1NTP-RVJH-H1FW 19.24 100-05-212-0000-0000-510054-	168636	03/25/2023	2302789	04/07/23 OPERATING SUPPLIES	19.24
								CHECK 4078635 TOTAL:	19.24
4078636	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1INDN-FCNM-1THR 18.46 250-05-212-0000-0000-510300- 109.77 250-05-212-0000-0000-510300-	168638	03/22/2023	2302790	04/07/23 GRANT OPERATING GRANT OPERATING	128.23
								CHECK 4078636 TOTAL:	128.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078637	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1QHY-FHP1-9MMV 197.82 100-07-453-0000-0000-520020-	168864	03/31/2023	2302934	04/07/23 TECHNOLOGY	197.82
								CHECK 4078637 TOTAL:	197.82
4078638	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1467-74XN-KKFG 69.86 505-01-402-0000-0000-510113- 58.47 505-01-402-0000-0000-510113- 18.24 505-01-402-0000-0000-510113- 27.49 505-01-402-0000-0000-510113-	168904	02/02/2023	2302933	04/07/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	174.06
								CHECK 4078638 TOTAL:	174.06
4078639	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1KFW-GG6W-314J 16.02 200-02-500-0000-0000-510053- 8.55 200-02-500-0000-0000-510053- 8.64 200-02-500-0000-0000-510053- 23.51 200-02-500-0000-0000-510053- 10.75 200-02-500-0000-0000-510053-	168938	03/30/2023	2302865	04/07/23 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	67.47
								CHECK 4078639 TOTAL:	67.47
4078640	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1YXP-QDV9-X1X4 43.21 200-02-500-0000-0000-510053-	168939	03/28/2023	2302832	04/07/23 OFFICE SUPPLIES	43.21
								CHECK 4078640 TOTAL:	43.21
4078641	04/07/2023	PRTD	4440	AMAZON FULFILLMENT S 1T4C-P9G3-6FJX 629.15 100-07-453-0000-0000-520020- 114.47 100-07-453-0000-0000-520020- 35.01 100-07-453-0000-0000-520020-	168995	03/30/2023	2302861	04/07/23 TECHNOLOGY TECHNOLOGY TECHNOLOGY	778.63
								CHECK 4078641 TOTAL:	778.63
4078642	04/07/2023	PRTD	115	AMBASSADOR PERSONNEL 527932 252.00 251-01-455-0000-0000-510300-	168512	03/28/2023		04/07/23 GRANT OPERATING	252.00
								CHECK 4078642 TOTAL:	252.00
4078643	04/07/2023	PRTD	140	AMERICAN TOWER CORPO 4200011 2,364.61 100-05-202-0000-0000-510105-	168726	03/30/2023		04/07/23 LEASES & RENTALS	2,364.61
								CHECK 4078643 TOTAL:	2,364.61

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4078644	04/07/2023	PRTD	999998 ALLISON DUCKETT	51371530 75.00 200-02-502-0000-0000-411355-	168808	03/31/2023		04/07/23 RENTAL & PROGRAM FEES	75.00
							CHECK 4078644	TOTAL:	75.00
4078645	04/07/2023	PRTD	999998 AMANDA BARRIEAU	51257214 75.00 200-02-502-0000-0000-411355-	168530	03/28/2023		04/07/23 RENTAL & PROGRAM FEES	75.00
							CHECK 4078645	TOTAL:	75.00
4078646	04/07/2023	PRTD	999998 ASHTON CORRY	169108 27.73 100-05-204-0000-0000-510112-	169108	04/05/2023		04/07/23 TRANSPORT	27.73
							CHECK 4078646	TOTAL:	27.73
4078647	04/07/2023	PRTD	999998 ASHTON CORRY	169110 44.25 100-05-204-0000-0000-510112-	169110	04/05/2023		04/07/23 TRANSPORT	44.25
							CHECK 4078647	TOTAL:	44.25
4078648	04/07/2023	PRTD	999998 BRADLEY ROPER	RELEASE OF CLAIMS 100.00 100-01-000-0000-0000-500151	168909	04/03/2023		04/07/23 WORKERS COMP CLAIMS	100.00
							CHECK 4078648	TOTAL:	100.00
4078649	04/07/2023	PRTD	999998 BRENT COBB	169075 357.84 100-07-453-0000-0000-510014-	169075	04/05/2023		04/07/23 PROFESSIONAL DEVELOPMENT	357.84
							CHECK 4078649	TOTAL:	357.84
4078650	04/07/2023	PRTD	999998 CASSIE YARBOROUGH	51277610 75.00 200-02-502-0000-0000-411355-	168668	03/29/2023		04/07/23 RENTAL & PROGRAM FEES	75.00
							CHECK 4078650	TOTAL:	75.00
4078651	04/07/2023	PRTD	999998 CHRISTIE SCOTT	169071 49.13 100-01-153-0000-0000-510013-	169071	04/05/2023		04/07/23 MILEAGE	49.13
							CHECK 4078651	TOTAL:	49.13
4078652	04/07/2023	PRTD	999998 CHRISTOPHER LAWSON	169098 170.43 100-05-204-0000-0000-510015-	169098	04/05/2023		04/07/23 TRAINING	170.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078652 TOTAL:	170.43
4078653	04/07/2023	PRTD	999998 CHRISTOPHER MOORE	169076	169076	04/05/2023		04/07/23	189.95
			189.95 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4078653 TOTAL:	189.95
4078654	04/07/2023	PRTD	999998 CIERRA NEFF	51556239	169033	04/04/2023		04/07/23	150.00
			150.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4078654 TOTAL:	150.00
4078655	04/07/2023	PRTD	999998 COURTNEY BRADLEY	51101427	168278	03/24/2023		04/07/23	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4078655 TOTAL:	75.00
4078656	04/07/2023	PRTD	999998 DEANNA SIMON	169094	169094	04/05/2023		04/07/23	26.86
			26.86 245-06-259-0000-0000-510013-					MILEAGE	
								CHECK 4078656 TOTAL:	26.86
4078657	04/07/2023	PRTD	999998 DELLA SCRUGGS	169073	169073	04/05/2023		04/07/23	225.92
			225.92 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078657 TOTAL:	225.92
4078658	04/07/2023	PRTD	999998 ELLEN HOLMES	169088	169088	04/05/2023		04/07/23	98.25
			98.25 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4078658 TOTAL:	98.25
4078659	04/07/2023	PRTD	999998 GEORGE CLARK	169097	169097	04/05/2023		04/07/23	170.43
			170.43 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4078659 TOTAL:	170.43
4078660	04/07/2023	PRTD	999998 JOHN BAUCOM	169072	169072	04/05/2023		04/07/23	140.67
			35.17 100-01-452-0000-0000-510013-					MILEAGE	
			105.50 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078660 TOTAL:	140.67

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4078661	04/07/2023	PRTD	999998	JORDAN WATKINS 36.26 100-05-204-0000-0000-510152-	169064	04/05/2023		04/07/23	36.26
								VEHICLE FUEL	
								CHECK 4078661 TOTAL:	36.26
4078662	04/07/2023	PRTD	999998	JOY HOLDEN 933.00 100-00-000-0000-0000-230030-	168846	03/31/2023		04/07/23	933.00
								LOCAL ATAX 3%	
								CHECK 4078662 TOTAL:	933.00
4078663	04/07/2023	PRTD	999998	JUDITH YACOVIELLO 10.00 100-05-203-0000-0000-510155-	169089	04/05/2023		04/07/23	10.00
								COMMUNICATIONS	
								CHECK 4078663 TOTAL:	10.00
4078664	04/07/2023	PRTD	999998	JUDITH YACOVIELLO 31.44 100-05-203-0000-0000-510013-	169090	04/05/2023		04/07/23	31.44
								MILEAGE	
								CHECK 4078664 TOTAL:	31.44
4078665	04/07/2023	PRTD	999998	KERNERSVILLE POLICE 13.45 100-05-204-0000-0000-510053-	168672	03/28/2023		04/07/23	13.45
								OFFICE SUPPLIES	
								CHECK 4078665 TOTAL:	13.45
4078666	04/07/2023	PRTD	999998	KIMBERLY LAWSON 75.00 200-02-502-0000-0000-411355-	169032	04/04/2023		04/07/23	75.00
								RENTAL & PROGRAM FEES	
								CHECK 4078666 TOTAL:	75.00
4078667	04/07/2023	PRTD	999998	LATASHA GENTRY 45.00 200-02-505-0000-0000-411354-	168841	03/31/2023		04/07/23	45.00
								SUMMER CAMP FEES	
								CHECK 4078667 TOTAL:	45.00
4078668	04/07/2023	PRTD	999998	MICHELLE LEWIS 10.00 100-05-203-0000-0000-510155-	169091	04/05/2023		04/07/23	10.00
								COMMUNICATIONS	
								CHECK 4078668 TOTAL:	10.00
4078669	04/07/2023	PRTD	999998	MICHELLE LEWIS 10.00 100-05-203-0000-0000-510155-	169092	04/05/2023		04/07/23	10.00
								COMMUNICATIONS	

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								CHECK 4078669 TOTAL:	10.00
4078670	04/07/2023	PRTD	999998 MICHELLE LEWIS	169093	169093	04/05/2023		04/07/23	17.03
			17.03 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4078670 TOTAL:	17.03
4078671	04/07/2023	PRTD	999998 MILDRED HAYES	169107	169107	04/05/2023		04/07/23	27.73
			27.73 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078671 TOTAL:	27.73
4078672	04/07/2023	PRTD	999998 MILDRED HAYES	169109	169109	04/05/2023		04/07/23	44.25
			44.25 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4078672 TOTAL:	44.25
4078673	04/07/2023	PRTD	999998 NOLANDI GREEFF	169078	169078	04/05/2023		04/07/23	27.51
			27.51 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4078673 TOTAL:	27.51
4078674	04/07/2023	PRTD	999998 NYKIA JOHNSON	169065	169065	04/05/2023		04/07/23	357.84
			357.84 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4078674 TOTAL:	357.84
4078675	04/07/2023	PRTD	999998 REGINA MAPP	169077	169077	04/05/2023		04/07/23	81.88
			81.88 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4078675 TOTAL:	81.88
4078676	04/07/2023	PRTD	999998 RICHARD MCCRAW	169095	169095	04/05/2023		04/07/23	170.30
			170.30 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4078676 TOTAL:	170.30
4078677	04/07/2023	PRTD	999998 ROBERT FLOYD	169106	169106	04/05/2023		04/07/23	60.10
			60.10 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4078677 TOTAL:	60.10

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078678	04/07/2023	PRTD	999998	SARAH CAPPELMANN 51255137 25.00 200-02-502-0000-0000-411355-	168532	03/28/2023		04/07/23 RENTAL & PROGRAM FEES	25.00
							CHECK	4078678 TOTAL:	25.00
4078679	04/07/2023	PRTD	999998	TIAJUANA HARRIS 169096 222.18 100-01-403-0000-0000-510014-	169096	04/05/2023		04/07/23 PROFESSIONAL DEVELOPMENT	222.18
							CHECK	4078679 TOTAL:	222.18
4078680	04/07/2023	PRTD	999998	WARREN SMITH 169087 103.50 501-11-412-0000-0000-510014-	169087	04/05/2023		04/07/23 PROFESSIONAL DEVELOPMENT	103.50
							CHECK	4078680 TOTAL:	103.50
4078681	04/07/2023	PRTD	999998	WHITNEY TUCKER 51284638 75.00 200-00-000-0000-0000-230036- 113.00 200-02-504-PR05-0000-411355-	168770	03/29/2023		04/07/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	188.00
							CHECK	4078681 TOTAL:	188.00
4078682	04/07/2023	PRTD	227	ARAMARK UNIFORM & CA 3050146903 106.23 220-04-305-0000-0000-510026- 3050146908 91.91 220-04-304-0000-0000-510026-	168671	03/28/2023		04/07/23 UNIFORMS	106.23
					168673	03/28/2023		04/07/23 UNIFORMS	91.91
							CHECK	4078682 TOTAL:	198.14
4078683	04/07/2023	PRTD	240	ARROW EXTERMINATORS 50814568 42.00 100-05-202-CC02-0000-510106- 50814626 41.00 100-05-202-0000-0000-510113-	168957	04/04/2023		04/07/23 CONTRACT SERVICES	42.00
					168958	04/04/2023		04/07/23 MAINTENANCE & REPAIRS	41.00
							CHECK	4078683 TOTAL:	83.00
4078684	04/07/2023	PRTD	270	AT AND T REGIONAL 404R230091091 MAR 23 11,429.45 236-05-202-0000-0000-510155- 15.39 100-05-212-0000-0000-510155- 229.98 100-03-300-0000-0000-510155- 293.82 501-11-412-0000-0000-510155- 261.22 100-05-204-0000-0000-510155- 30.47 100-05-202-CC02-0000-510155- 41.45 200-02-500-0000-0000-510155-	168845	03/23/2023		04/07/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,442.72

Spartanburg County Production



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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
				140.94 100-06-256-LM10-0000-510155-				COMMUNICATIONS	
								CHECK 4078684 TOTAL:	12,442.72
4078685	04/07/2023	PRTD	270 AT&T MOBILITY	287315036974X0324202 168778		03/31/2023		04/07/23	1,011.96
				1,011.96 100-05-203-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078685 TOTAL:	1,011.96
4078686	04/07/2023	PRTD	270 AT&T MOBILITY	287314501968X0324202 168924		03/16/2023		04/07/23	38.05
				38.05 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078686 TOTAL:	38.05
4078687	04/07/2023	PRTD	270 AT AND T SERVICES IN	864-574-8560 MAR 23 168681		03/19/2023		04/07/23	314.50
				314.50 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078687 TOTAL:	314.50
4078688	04/07/2023	PRTD	270 AT AND T SERVICES IN	864 M60-0856 MAR 23 168831		03/23/2023		04/07/23	86.29
				86.29 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4078688 TOTAL:	86.29
4078689	04/07/2023	PRTD	270 AT AND T SERVICES IN	1754 001 1976 MAR/23 168842		03/23/2023		04/07/23	14.78
				14.78 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078689 TOTAL:	14.78
4078690	04/07/2023	PRTD	270 AT AND T SERVICES IN	8152 001 1977 MAR/23 168844		03/23/2023		04/07/23	15.05
				15.05 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078690 TOTAL:	15.05
4078691	04/07/2023	PRTD	270 AT AND T SERVICES IN	M60-9641 001 1976 168895		04/03/2023		04/07/23	570.31
				570.31 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078691 TOTAL:	570.31
4078692	04/07/2023	PRTD	270 AT AND T SERVICES IN	M60-2548 001 1973 168896		04/03/2023		04/07/23	7,320.17
				7,320.17 236-05-202-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078692 TOTAL:	7,320.17
4078693	04/07/2023	PRTD	270 AT AND T SERVICES IN 864 439-4174 2431976 168911 376.81 220-04-305-0000-0000-510155-			03/26/2023		04/07/23 COMMUNICATIONS	376.81
								CHECK 4078693 TOTAL:	376.81
4078694	04/07/2023	PRTD	270 AT AND T SERVICES IN M6072440011973-0323 168955 98.85 510-01-415-0000-0000-510155-			03/23/2023		04/07/23 COMMUNICATIONS	98.85
								CHECK 4078694 TOTAL:	98.85
4078695	04/07/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0713 MAR 23 168964 51.71 100-05-202-0000-0000-510155- 258.53 100-05-204-0000-0000-510155- 51.70 501-11-412-0000-0000-510155-			03/23/2023		04/07/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	361.94
								CHECK 4078695 TOTAL:	361.94
4078696	04/07/2023	PRTD	270 AT AND T SERVICES IN 404R230091091 FEB 23 168848 11,429.45 236-05-202-0000-0000-510155- 15.15 100-05-212-0000-0000-510155- 226.40 100-03-300-0000-0000-510155- 289.24 501-11-412-0000-0000-510155- 257.15 100-05-204-0000-0000-510155- 29.99 100-05-202-CC02-0000-510155- 40.81 200-02-500-0000-0000-510155- 138.75 100-06-256-LM10-0000-510155-			02/23/2023		04/07/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,426.94
								CHECK 4078696 TOTAL:	12,426.94
4078697	04/07/2023	PRTD	4860 ATKINS NORTH AMERICA 1981581 11,324.87 250-05-206-0000-0000-510300-		169081	10/18/2022	2103225	04/07/23 GRANT OPERATING	11,324.87
								CHECK 4078697 TOTAL:	11,324.87
4078698	04/07/2023	PRTD	4860 ATKINS NORTH AMERICA 1976213 6,768.71 250-05-206-0000-0000-510300-		169082	07/25/2022	2103225	04/07/23 GRANT OPERATING	6,768.71
								CHECK 4078698 TOTAL:	6,768.71
4078699	04/07/2023	PRTD	306 BACKGROUND INVESTIGA 23321 433.00 200-02-500-0000-0000-510016-		168915	04/01/2023		04/07/23 RECRUITMENT	433.00

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								CHECK 4078699 TOTAL:	433.00
4078700	04/07/2023	PRTD	337 BATTERY SOLUTIONS IN 5428A	843.75 500-00-000-0000-160000-	168802	03/28/2023		04/07/23	843.75
								PARTS INVENTORY	
					168835	03/29/2023		04/07/23	183.65
								PARTS INVENTORY	
								CHECK 4078700 TOTAL:	1,027.40
4078701	04/07/2023	PRTD	400 BLANCHARD MACHINERY GS23644	11,532.70 500-00-000-0000-160000-	168784	03/29/2023		04/07/23	11,532.70
								PARTS INVENTORY	
					168785	03/23/2023		04/07/23	225.39
								PARTS INVENTORY	
								CHECK 4078701 TOTAL:	11,758.09
4078702	04/07/2023	PRTD	414 BOB BARKER CO INC INV1889098	465.53 235-05-205-0000-510277-	168743	03/29/2023	2302816	04/07/23	465.53
								INMATE COSTS	
					168856	03/31/2023	2302811	04/07/23	3,749.28
								OPERATING SUPPLIES	
								CHECK 4078702 TOTAL:	4,214.81
4078703	04/07/2023	PRTD	426 BOILING SPRINGS SMAL 271319	41.29 500-00-000-0000-160000-	168796	03/28/2023		04/07/23	41.29
								PARTS INVENTORY	
					169009	03/23/2023	2302585	04/07/23	31.03
								MATERIALS	
								CHECK 4078703 TOTAL:	72.32
4078704	04/07/2023	PRTD	430 BOMAR PRINTING AND M 95399	43.01 100-01-409-0000-510053-	168707	03/15/2023	2302617	04/07/23	43.01
								OFFICE SUPPLIES	
					169074	03/21/2023	2302668	04/07/23	358.38
								OFFICE SUPPLIES	
								CHECK 4078704 TOTAL:	401.39
4078705	04/07/2023	PRTD	442 BRAGG WASTE SERVICES 60965	72.64 200-02-502-0000-510106-	168637	03/28/2023		04/07/23	72.64
								CONTRACT SERVICES	
					168639	03/28/2023		04/07/23	43.14

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				43.14 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60967	168640	03/28/2023		04/07/23	82.08
82.08				200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60968	168641	03/28/2023		04/07/23	31.10
31.10				200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				60936	168666	03/28/2023		04/07/23	182.92
182.92				200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				61044	168676	03/30/2023		04/07/23	114.35
114.35				220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				57680	169034	01/18/2023		04/07/23	475.00
475.00				238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4078705 TOTAL:	1,001.23
4078706	04/07/2023	PRTD	478 BROAD RIVER ELECTRIC	1458001 FEB23	168680	03/20/2023		04/07/23	204.00
204.00				220-04-304-0000-0000-510159-				UTILITIES	
				1458003 FEB23	168682	03/20/2023		04/07/23	188.06
188.06				220-04-304-0000-0000-510159-				UTILITIES	
				53972001 FEB23	168683	03/20/2023		04/07/23	2,465.00
2,465.00				220-04-305-0000-0000-510159-				UTILITIES	
				539072002 MARCH23	168684	03/20/2023		04/07/23	84.00
84.00				220-04-305-0000-0000-510159-				UTILITIES	
				539072004 FEB23	168685	03/20/2023		04/07/23	850.80
850.80				220-04-305-0000-0000-510159-				UTILITIES	
				539072007 MARCH23	168686	03/20/2023		04/07/23	52.00
52.00				220-04-305-0000-0000-510159-				UTILITIES	
				6981005 MARCH23	168687	03/23/2023		04/07/23	226.00
226.00				220-04-305-0000-0000-510159-				UTILITIES	
				12439001 MAR 23	168748	03/29/2023		04/07/23	30.82
30.82				200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439002 MAR 23	168749	03/29/2023		04/07/23	837.00
837.00				200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439003 MAR 23	168750	03/29/2023		04/07/23	747.00
747.00				200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 MAY 23	168757	03/29/2023		04/07/23	500.00
500.00				200-02-501-PR39-0000-510156-				ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6982002 MAR 23	169002	03/29/2023		04/07/23	186.99
186.99	100-03-300-0000-0000-510156-							ELECTRICITY	
								CHECK 4078706 TOTAL:	6,371.67
4078707	04/07/2023	PRTD	5961	LEVEL 3 COMMUNICATIO 633065214	168898	03/24/2023		04/07/23	67.00
				67.00 235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078707 TOTAL:	67.00
4078708	04/07/2023	PRTD	631	CHARLES LEA CENTER Q3 FY23	168953	04/04/2023		04/07/23	483,750.00
				483,750.00 296-07-457-0000-0000-530020-				APPROPRIATION	
								CHECK 4078708 TOTAL:	483,750.00
4078709	04/07/2023	PRTD	647	CHARTER COMMUNICATIO 0966915032223	168709	03/22/2023		04/07/23	104.98
				104.98 510-01-415-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078709 TOTAL:	104.98
4078710	04/07/2023	PRTD	647	CHARTER COMMUNICATIO 1125847032623	168747	03/26/2023		04/07/23	29.99
				29.99 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078710 TOTAL:	29.99
4078711	04/07/2023	PRTD	647	CHARTER COMMUNICATIO 0967616032523	168769	03/25/2023		04/07/23	119.98
				57.77 251-01-455-0000-0000-510300-				GRANT OPERATING	
				37.81 251-01-455-0000-0000-510300-				GRANT OPERATING	
				24.40 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4078711 TOTAL:	119.98
4078712	04/07/2023	PRTD	647	CHARTER COMMUNICATIO 1979898032723	168854	03/27/2023		04/07/23	149.98
				149.98 235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078712 TOTAL:	149.98
4078713	04/07/2023	PRTD	647	CHARTER COMMUNICATIO 1134299032923	168897	03/29/2023		04/07/23	419.97
				419.97 235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078713 TOTAL:	419.97

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4078714	04/07/2023	PRTD	713 CIRCLE BODY SHOP	2971 1,000.00 500-00-000-0000-0000-160000-	168774	03/30/2023		04/07/23 PARTS INVENTORY	1,000.00
							CHECK	4078714 TOTAL:	1,000.00
4078715	04/07/2023	PRTD	728 CIVITAS LLC	MARCH 2023- CDBG-CV 78.30 253-08-456-0000-0000-510300-	168719	03/14/2023		04/07/23 GRANT OPERATING	78.30
							CHECK	4078715 TOTAL:	78.30
4078716	04/07/2023	PRTD	728 CIVITAS LLC	MARCH 2023- CDBG 2,524.50 253-08-456-0000-0000-510300-	168720	03/14/2023		04/07/23 GRANT OPERATING	2,524.50
							CHECK	4078716 TOTAL:	2,524.50
4078717	04/07/2023	PRTD	728 CIVITAS LLC	MARCH 2023- HOME 1,147.50 253-08-456-0000-0000-510300-	168722	03/14/2023		04/07/23 GRANT OPERATING	1,147.50
							CHECK	4078717 TOTAL:	1,147.50
4078718	04/07/2023	PRTD	728 CIVITAS LLC	MARCH 2023- ERAP 2A 67.50 253-07-458-0000-0000-510300-	168723	03/14/2023		04/07/23 GRANT OPERATING	67.50
							CHECK	4078718 TOTAL:	67.50
4078719	04/07/2023	PRTD	729 CJ COMPTON PLUMBING	2022-1731 6,064.20 300-05-205-0000-0000-520060-	168701	03/30/2023		04/07/23 BUILDINGS & RENOVATIONS	6,064.20
							CHECK	4078719 TOTAL:	6,064.20
4078720	04/07/2023	PRTD	729 CJ COMPTON PLUMBING	2022-1515 8,515.00 300-05-205-0000-0000-520060-	168704	03/30/2023		04/07/23 BUILDINGS & RENOVATIONS	8,515.00
							CHECK	4078720 TOTAL:	8,515.00
4078721	04/07/2023	PRTD	744 CLEMSON UNIVERSITY	SP106822 7,000.00 211-03-302-0000-0000-530045-	168788	03/27/2023		04/07/23 CLEMSON EXTENSION	7,000.00
							CHECK	4078721 TOTAL:	7,000.00
4078722	04/07/2023	PRTD	814 CPS INTEGRATIONS LLC	SR 23-0125 135.00 505-01-402-0000-0000-510113-	168663	03/28/2023		04/07/23 MAINTENANCE & REPAIRS	135.00

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								CHECK 4078722 TOTAL:	135.00
4078723	04/07/2023	PRTD	820 CRAIGS FIREARM SUPPL	38199	168692	03/22/2023	2202591	04/07/23	1,734.04
			1,734.04	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4078723 TOTAL:	1,734.04
4078724	04/07/2023	PRTD	5945 DEAN FOODS COMPANY	785753860	168891	03/29/2023		04/07/23	4,308.90
			4,308.90	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4078724 TOTAL:	4,308.90
4078725	04/07/2023	PRTD	6678 DOBBS EQUIPMENT SOUT	P41048	168798	03/28/2023		04/07/23	671.44
			671.44	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					168882	03/31/2023		04/07/23	578.76
			578.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4078725 TOTAL:	1,250.20
4078726	04/07/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE032023	168942	03/30/2023		04/07/23	420.00
			420.00	100-06-258-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4078726 TOTAL:	420.00
4078727	04/07/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 1494 FEB23	168694	03/17/2023		04/07/23	158.69
			158.69	220-04-304-0000-0000-510159-				UTILITIES	
					168695	03/23/2023		04/07/23	254.42
			254.42	220-04-304-0000-0000-510159-				UTILITIES	
					168696	03/23/2023		04/07/23	8,415.75
			8,415.75	221-04-305-0000-0000-510156-				ELECTRICITY	
					168697	03/23/2023		04/07/23	477.95
			477.95	220-04-305-0000-0000-510159-				UTILITIES	
					168698	03/23/2023		04/07/23	240.60
			240.60	220-04-305-0000-0000-510159-				UTILITIES	
					168755	03/20/2023		04/07/23	105.60
			105.60	220-04-304-0000-0000-510159-				UTILITIES	
					168925	03/24/2023		04/07/23	80.84
			80.84	200-02-501-PR25-0000-510156-				ELECTRICITY	
					168926	03/29/2023		04/07/23	16.56

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				16.56 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910030627326 MAR 23 168927	03/31/2023		04/07/23	354.15
354.15				200-02-501-PR04-0000-510156-				ELECTRICITY	
					910033910724 MAR 23 168928	03/31/2023		04/07/23	1,557.52
1,557.52				200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859025 MAR 23 168929	03/31/2023		04/07/23	458.35
458.35				200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859207 MAR 23 168931	03/31/2023		04/07/23	667.90
667.90				200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033910039 MAR 23 168932	03/30/2023		04/07/23	19.75
19.75				200-02-501-PR12-0000-510156-				ELECTRICITY	
					910034188742 MAR 23 168933	03/23/2023		04/07/23	12.06
12.06				200-02-501-PR34-0000-510156-				ELECTRICITY	
					910033911709 MAR 23 168934	03/29/2023		04/07/23	14.26
14.26				200-02-501-PR40-0000-510156-				ELECTRICITY	
					910036282721 MAR 23 168944	03/31/2023		04/07/23	21.70
21.70				200-02-501-PR26-0000-510156-				ELECTRICITY	
					910030504706 MAR23 168983	04/04/2023		04/07/23	347.16
347.16				100-05-202-CC02-0000-510159-				UTILITIES	
					910033408759 MAR 23 168993	04/03/2023		04/07/23	176.66
176.66				100-03-300-0000-0000-510156-				ELECTRICITY	
					910033408337 MAR 23 168996	04/03/2023		04/07/23	236.23
236.23				100-03-300-0000-0000-510156-				ELECTRICITY	
					910033407253 MAR 23 168998	04/03/2023		04/07/23	288.35
288.35				100-03-300-0000-0000-510156-				ELECTRICITY	
					910033408535 MAR 23 169000	03/30/2023		04/07/23	14.48
14.48				100-03-300-0000-0000-510156-				ELECTRICITY	
					910033407451 MAR 23 169001	03/31/2023		04/07/23	116.12
116.12				100-03-300-0000-0000-510156-				ELECTRICITY	
					910087325881 MAR/23 169024	03/27/2023		04/07/23	381.16
381.16				501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031858026 MAR/23 169025	03/23/2023		04/07/23	34.04
34.04				501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031817184 MAR/23 169026	03/23/2023		04/07/23	53.22
53.22				501-11-412-ES01-0000-510156-				ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910036252565 MAR/23 627.09 501-11-412-S001-0000-510156-	169028	03/24/2023		04/07/23	627.09
								ELECTRICITY	
								CHECK 4078727 TOTAL:	15,130.61
4078728	04/07/2023	PRTD	1080 EARTHGRAINS BAKING C 51671590000913 827.65 235-05-205-0000-0000-510060-		168689	03/30/2023		04/07/23	827.65
								MEALS	
								CHECK 4078728 TOTAL:	827.65
4078729	04/07/2023	PRTD	6372 EVERNORTH BEHAVIORAL 69525 2,346.75 510-01-415-0000-0000-500154-		169086	03/15/2023		04/07/23	2,346.75
								EAP	
								CHECK 4078729 TOTAL:	2,346.75
4078730	04/07/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR10789 995.10 250-09-351-0000-0000-510300-		168462	03/28/2023	2302796	04/07/23	995.10
								GRANT OPERATING	
				AR10823	168669	03/30/2023	2302805	04/07/23	854.93
			854.93 240-05-204-0000-0000-520020-					TECHNOLOGY	
								CHECK 4078730 TOTAL:	1,850.03
4078731	04/07/2023	PRTD	1203 FIND GREAT PEOPLE 77101 20,000.00 100-01-409-0000-0000-510016-		168947	03/12/2023	2301754	04/07/23	20,000.00
								RECRUITMENT	
								CHECK 4078731 TOTAL:	20,000.00
4078732	04/07/2023	PRTD	5198 FIRE BRIGADE RESTAUR CA-SPRING 2023 226.31 253-08-456-0000-0000-510400-		168724	03/21/2023		04/07/23	226.31
								PROJECT OPERATING	
								CHECK 4078732 TOTAL:	226.31
4078733	04/07/2023	PRTD	1207 FIRST CHOICE TERMITE 51672 250.00 235-05-205-0000-0000-510113-		168664	03/22/2023		04/07/23	250.00
								MAINTENANCE & REPAIRS	
				51336	168665	02/15/2023		04/07/23	250.00
			250.00 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				51337	168667	03/01/2023		04/07/23	250.00
			250.00 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				51742	169017	03/27/2023		04/07/23	375.00
			375.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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							CHECK 4078733 TOTAL:	1,125.00
4078734	04/07/2023	PRTD	1226 FORMS & SUPPLY INC 1027253-0 234.35 100-01-350-0000-0000-510053-	168579	03/16/2023	2302742	04/07/23 OFFICE SUPPLIES	234.35
			7216A (1023677) 5,111.70 100-01-000-0000-0000-510206	168587	03/28/2023	2302109	04/07/23 CONTINGENCY	5,111.70
			1036675-0 50.55 253-07-459-0000-0000-510300- 50.56 253-08-456-0000-0000-510300- 50.56 253-08-456-0000-0000-510300- 50.56 253-08-456-0000-0000-510300-	168729	03/29/2023	2302831	04/07/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	202.23
			8649A (1042353) 881.68 100-01-409-0000-0000-520010-	168888	04/03/2023	2302664	04/07/23 FURNISHINGS	881.68
			1038052-0 512.09 200-02-500-0000-0000-510053-	168941	03/30/2023	2302846	04/07/23 OFFICE SUPPLIES	512.09
			1038052-1 19.86 200-02-500-0000-0000-510053-	168943	03/31/2023	2302846	04/07/23 OFFICE SUPPLIES	19.86
							CHECK 4078734 TOTAL:	6,961.91
4078735	04/07/2023	PRTD	6059 GENISYS GLOBAL ENTER GGE6026 5,000.00 505-01-402-0000-0000-510109-	169058	04/01/2023		04/07/23 CONSULTING SERVICES	5,000.00
			GGE6027 25,959.13 505-01-402-0000-0000-510011-	169060	04/01/2023	2300825	04/07/23 SUBSCRIPTIONS & PUBLICATIONS	25,959.13
							CHECK 4078735 TOTAL:	30,959.13
4078736	04/07/2023	PRTD	1307 GLOBAL FOODS INC 3053004-IN 9,960.00 235-05-205-0000-0000-510060-	168708	03/27/2023		04/07/23 MEALS	9,960.00
							CHECK 4078736 TOTAL:	9,960.00
4078737	04/07/2023	PRTD	1323 GOODYEAR AUTO SERVIC 0000032242 2,046.30 500-00-000-0000-0000-160000-	168799	03/29/2023		04/07/23 PARTS INVENTORY	2,046.30
							CHECK 4078737 TOTAL:	2,046.30
4078738	04/07/2023	PRTD	1323 GOODYEAR AUTO SERVIC 0000032273 707.91 500-00-000-0000-0000-160000-	168872	03/31/2023		04/07/23 PARTS INVENTORY	707.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				197.32 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				222867-0	168884	03/31/2023	2302813	04/07/23	799.36
				799.36 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				224454-0	168951	03/30/2023	2302912	04/07/23	344.47
				344.47 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
				224455-0	168952	03/30/2023	2302913	04/07/23	109.95
				109.95 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
				225244-0	168954	04/03/2023	2302937	04/07/23	27.41
				27.41 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4078745	TOTAL:	1,718.39
4078746	04/07/2023	PRTD	851 D AND E DISTRIBUTING	252202-1	168573	03/22/2023	2302713	04/07/23	125.00
				125.00 100-01-350-0000-0000-510026-				UNIFORMS	
				252312-1	168575	03/23/2023	2302810	04/07/23	294.25
				294.25 100-01-350-0000-0000-510026-				UNIFORMS	
				252311-1	168578	03/23/2023	2302692	04/07/23	294.25
				294.25 100-01-350-0000-0000-510026-				UNIFORMS	
				252985-1	168759	03/30/2023		04/07/23	331.70
				331.70 235-05-205-0000-0000-510026-				UNIFORMS	
							CHECK 4078746	TOTAL:	1,045.20
4078747	04/07/2023	PRTD	1468 HOTROD MOTOR SPORTS	H7933	168567	03/17/2023	2302807	04/07/23	139.05
				139.05 100-01-350-0000-0000-510026-				UNIFORMS	
				H7916	168571	03/20/2023	2302693	04/07/23	974.41
				974.41 100-01-350-0000-0000-510026-				UNIFORMS	
							CHECK 4078747	TOTAL:	1,113.46
4078748	04/07/2023	PRTD	1485 HYDRADYNE LLC	513054078	168783	03/24/2023		04/07/23	36.88
				36.88 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4078748	TOTAL:	36.88
4078749	04/07/2023	PRTD	1511 INMAN CAMPOBELLO WAT 703		168917	04/01/2023		04/07/23	33.16
				33.16 200-02-501-PR31-0000-510158-				WATER & SEWER	
				9317 FEB 23	168919	04/01/2023		04/07/23	234.39
				234.39 200-02-501-PR31-0000-510158-				WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				32483 FEB 23	168920	04/01/2023		04/07/23	102.06
102.06	200-02-501-PR31-0000-510158-							WATER & SEWER	
				47050 FEB 23	168921	04/01/2023		04/07/23	24.03
24.03	200-02-501-PR22-0000-510158-							WATER & SEWER	
							CHECK	4078749 TOTAL:	393.64
4078750	04/07/2023	PRTD	5819 INMAN LAWN AND GARDE	37167	168999	03/20/2023	2302588	04/07/23	94.11
			94.11 100-03-300-0000-0000-510059-					MATERIALS	
				37094	169008	03/29/2023	2302588	04/07/23	87.59
87.59	100-03-300-0000-0000-510059-							MATERIALS	
				37311	169014	04/03/2023	2302943	04/07/23	72.85
72.85	100-03-300-0000-0000-510059-							MATERIALS	
							CHECK	4078750 TOTAL:	254.55
4078751	04/07/2023	PRTD	1520 INSTITUTION FOOD HOU	2553233	168893	04/03/2023		04/07/23	10,817.58
			10,817.58 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4078751 TOTAL:	10,817.58
4078752	04/07/2023	PRTD	1551 JACK D GOWAN JR	BZA03282023	168559	03/29/2023		04/07/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4078752 TOTAL:	50.00
4078753	04/07/2023	PRTD	6757 JAMES DAVID LANGFORD	BZA03282023	168561	03/29/2023		04/07/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4078753 TOTAL:	50.00
4078754	04/07/2023	PRTD	1857 KAE W FLEMING	BZA09282023	168558	03/29/2023		04/07/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4078754 TOTAL:	50.00
4078755	04/07/2023	PRTD	1948 THE COPIER GUYS INC	AR61628	169079	03/29/2023		04/07/23	40.66
			40.66 100-06-258-0000-0000-510104-					COPIER CHARGES	
							CHECK	4078755 TOTAL:	40.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078756	04/07/2023	PRTD	2032 LAURENS ELECTRIC COO	26471086 MAR 23 34.95 200-02-504-0000-0000-510106-	168612	03/29/2023		04/07/23 CONTRACT SERVICES	34.95
				6172402 FEB 140.37 220-04-304-0000-0000-510159-	168679	03/01/2023		04/07/23 UTILITIES	140.37
							CHECK	4078756 TOTAL:	175.32
4078757	04/07/2023	PRTD	2068 LIBERTY CHESNEE FING	011 2447 00 FEB 30.25 220-04-304-0000-0000-510159-	168693	03/21/2023		04/07/23 UTILITIES	30.25
							CHECK	4078757 TOTAL:	30.25
4078758	04/07/2023	PRTD	2126 LOWES HOME CENTER IN	14389706 126.82 235-05-205-0000-0000-510015-	168794	03/09/2023	2302677	04/07/23 TRAINING	126.82
							CHECK	4078758 TOTAL:	126.82
4078759	04/07/2023	PRTD	6638 LSC ENVIRONMENTAL PR	INV0000925 10,234.55 220-04-305-0000-0000-510059-	168751	03/13/2023	2302563	04/07/23 MATERIALS	10,234.55
							CHECK	4078759 TOTAL:	10,234.55
4078760	04/07/2023	PRTD	3651 TOWN OF LYMAN	0460032423 2,572.94 220-04-305-0000-0000-510159-	168756	03/24/2023		04/07/23 UTILITIES	2,572.94
							CHECK	4078760 TOTAL:	2,572.94
4078761	04/07/2023	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-829563 964.94 238-05-211-0000-0000-510152-	169035	03/31/2023		04/07/23 VEHICLE FUEL	964.94
							CHECK	4078761 TOTAL:	964.94
4078762	04/07/2023	PRTD	2183 MARION R GRAMLING JR	10193 7,800.00 100-01-000-0000-0000-520080-	168621	03/23/2023	2302101	04/07/23 LAND ACQUISITION	7,800.00
				10194 1,800.00 100-01-000-0000-0000-520080-	168622	03/23/2023	2302101	04/07/23 LAND ACQUISITION	1,800.00
							CHECK	4078762 TOTAL:	9,600.00
4078763	04/07/2023	PRTD	6212 MAXIM HEALTHCARE SER	E9033540695 2,680.92 235-05-205-0000-0000-510275-	168736	03/30/2023		04/07/23 MEDICAL	2,680.92

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								CHECK 4078763 TOTAL:	2,680.92
4078764	04/07/2023	PRTD	2279 MEANSVILLE RILEY ROA 015 0001435 1 FEB 16.78 220-04-304-0000-0000-510159-		168688	03/21/2023		04/07/23 UTILITIES	16.78
								CHECK 4078764 TOTAL:	16.78
4078765	04/07/2023	PRTD	6249 MICHAEL BAKER INTERN 1175256 56,650.00 210-03-300-0000-0000-520100-		168725	03/29/2023	2300899	04/07/23 INFRASTRUCTURE	56,650.00
								CHECK 4078765 TOTAL:	56,650.00
4078766	04/07/2023	PRTD	2316 MICHAEL G PADGETT BZA03282023 50.00 100-01-351-0000-0000-510110-		168556	03/29/2023		04/07/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4078766 TOTAL:	50.00
4078767	04/07/2023	PRTD	6030 MODERN CARPET AND JA MC 03312023 200.00 245-06-259-0000-0000-510107-		168851	03/31/2023		04/07/23 JANITORIAL SERVICES	200.00
								CHECK 4078767 TOTAL:	200.00
4078768	04/07/2023	PRTD	2400 MOSSBURG SIGN PRODUC 190227 107.00 100-05-203-0000-0000-510054-		168705	03/30/2023		04/07/23 OPERATING SUPPLIES	107.00
								CHECK 4078768 TOTAL:	107.00
4078769	04/07/2023	PRTD	2405 COMMUNITY SERVICES F Q1&Q2 FY23 45,248.00 100-07-450-0000-0000-530039-		168800	01/23/2022		04/07/23 MOUNTAINVIEW NURSING HOME	45,248.00
								CHECK 4078769 TOTAL:	45,248.00
4078770	04/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO 304356333001 103.46 200-02-500-0000-0000-510053-		168922	03/28/2023		04/07/23 OFFICE SUPPLIES	103.46
								CHECK 4078770 TOTAL:	103.46
4078771	04/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO 305194838001 181.74 100-06-256-0000-0000-510053-		168980	03/29/2023		04/07/23 OFFICE SUPPLIES	181.74
								CHECK 4078771 TOTAL:	181.74

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078772	04/07/2023	PRTD	2549	OLD STONE TRACTOR CO IN14679 173.52 500-00-000-0000-0000-160000-	168810	03/31/2023		04/07/23	173.52
								PARTS INVENTORY	
								CHECK 4078772 TOTAL:	173.52
4078773	04/07/2023	PRTD	2567	OREILLY AUTO PARTS I 1592-201958 -32.10 500-00-000-0000-0000-160000-	168775	03/28/2023		04/07/23	-32.10
				1592-201953 400.93 500-00-000-0000-0000-160000-	168776	03/28/2023		04/07/23	400.93
								PARTS INVENTORY	
				1592-201618 172.27 500-00-000-0000-0000-160000-	168777	03/27/2023		04/07/23	172.27
								PARTS INVENTORY	
								CHECK 4078773 TOTAL:	541.10
4078774	04/07/2023	PRTD	2576	OTIS ELEVATOR COMPAN TGS15586001 440.59 501-11-412-0000-0000-510113-	168838	03/16/2023		04/07/23	440.59
								MAINTENANCE & REPAIRS	
								CHECK 4078774 TOTAL:	440.59
4078775	04/07/2023	PRTD	2667	PERFORMANCE FOOD SER 2493385 4,083.24 235-05-205-0000-0000-510060-	168887	04/03/2023		04/07/23	4,083.24
								MEALS	
								CHECK 4078775 TOTAL:	4,083.24
4078776	04/07/2023	PRTD	2674	PHOENIX ELECTRICAL L 71773 7,991.15 220-04-305-0000-0000-510113-	168674	03/29/2023		04/07/23	7,991.15
								MAINTENANCE & REPAIRS	
								CHECK 4078776 TOTAL:	7,991.15
4078777	04/07/2023	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 MAR 23 55.75 200-02-501-0000-0000-510157-	168936	03/30/2023		04/07/23	55.75
				6001404826001 MAR 23 280.55 200-02-501-0000-0000-510157-	168937	03/31/2023		04/07/23	280.55
								NATURAL GAS	
								NATURAL GAS	
								CHECK 4078777 TOTAL:	336.30
4078778	04/07/2023	PRTD	6787	PLAYGROUND GUARDIAN 13230 1,675.00 200-02-501-0000-0000-510056-	168605	02/24/2023	2302483	04/07/23	1,675.00
								MAINTENANCE SUPPLIES	
								CHECK 4078778 TOTAL:	1,675.00

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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
4078779	04/07/2023	PRTD	2722 PRINTERS 100 INC	105891 18.19 253-08-456-0000-0000-510300-	168740	03/27/2023		04/07/23 GRANT OPERATING	18.19
								CHECK 4078779 TOTAL:	18.19
4078780	04/07/2023	PRTD	4248 PRIORITY ONE SECURIT	2347285 30.00 200-02-504-0000-0000-510106-	168766	04/01/2023		04/07/23 CONTRACT SERVICES	30.00
				2353964 89.25 501-11-412-0000-0000-510114-	168840	04/01/2023		04/07/23 MAINTENANCE AGREEMENTS	89.25
								CHECK 4078780 TOTAL:	119.25
4078781	04/07/2023	PRTD	2973 PROJECT REST	31-20-CV 750.00 253-08-456-0000-0000-510300- 5,935.78 253-08-456-0000-0000-510300-	168730	03/06/2023		04/07/23 GRANT OPERATING GRANT OPERATING	6,685.78
				Q2 FY23 5,343.75 237-05-450-0000-0000-530031-	168793	12/19/2022		04/07/23 SAFE HOMES	5,343.75
				Q3 FY23 5,343.75 237-05-450-0000-0000-530031-	168795	02/21/2023		04/07/23 SAFE HOMES	5,343.75
								CHECK 4078781 TOTAL:	17,373.28
4078782	04/07/2023	PRTD	2801 REEVES CONSTRUCTION	3093399 2,085.44 100-03-300-0000-0000-510059-	169007	03/25/2023	2302593	04/07/23 MATERIALS	2,085.44
								CHECK 4078782 TOTAL:	2,085.44
4078783	04/07/2023	PRTD	5679 RELX INC	3094393856 171.20 245-06-259-0000-0000-510011- 727.60 245-06-260-0000-0000-510011-	168853	03/31/2023		04/07/23 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	898.80
								CHECK 4078783 TOTAL:	898.80
4078784	04/07/2023	PRTD	2843 RICKY A ELLIS	42 128.38 100-05-203-0000-0000-510013-	168761	03/31/2023		04/07/23 MILEAGE	128.38
								CHECK 4078784 TOTAL:	128.38
4078785	04/07/2023	PRTD	2967 S C RETIREMENT SYSTE	MARCH 2023 1,243,266.37 100-00-000-0000-0000-230001-	169029	03/31/2023		04/07/23 STATE RETIREMENT	1,243,266.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078785 TOTAL:	1,243,266.37
4078786	04/07/2023	PRTD	5117 SACAA	04012023	168892	04/03/2023		04/07/23	2,500.00
			2,500.00	241-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4078786 TOTAL:	2,500.00
4078787	04/07/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47055689	168731	03/28/2023	2301378	04/07/23	51,954.00
			51,954.00	300-01-000-0000-0000-520050-				VEHICLES	
								CHECK 4078787 TOTAL:	51,954.00
4078788	04/07/2023	PRTD	3034 SC COUNTIES WORKERS	SCWC2223042DED08	168946	03/20/2023		04/07/23	250,884.28
			250,884.28	100-01-000-0000-0000-500151				WORKERS COMP CLAIMS	
								CHECK 4078788 TOTAL:	250,884.28
4078789	04/07/2023	PRTD	3065 SC POLICE OFFICERS	MARCH 2023	169030	03/31/2023		04/07/23	1,187,422.32
			1,187,422.32	100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4078789 TOTAL:	1,187,422.32
4078790	04/07/2023	PRTD	3080 SOUTH CAROLINA ASSOC DAWN BROCK		168737	03/30/2023		04/07/23	125.00
			125.00	100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4078790 TOTAL:	125.00
4078791	04/07/2023	PRTD	3080 SOUTH CAROLINA ASSOC JOEL MCGEE		168738	03/30/2023		04/07/23	125.00
			125.00	100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4078791 TOTAL:	125.00
4078792	04/07/2023	PRTD	6624 SCOTT STUBENRAUCH	267	168807	03/31/2023		04/07/23	450.00
			450.00	100-05-202-0000-0000-510016-				RECRUITMENT	
					168984	04/04/2023		04/07/23	450.00
			450.00	100-05-202-0000-0000-510016-				RECRUITMENT	
					168985	04/04/2023		04/07/23	450.00
			450.00	100-05-202-0000-0000-510016-				RECRUITMENT	
								CHECK 4078792 TOTAL:	1,350.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4078793	04/07/2023	PRTD	5458 SEAMON WHITESIDE & A	114916 11,175.00 300-02-500-0000-0000-520070-	169013	03/29/2023	2301405	04/07/23 LAND IMPROVEMENT	11,175.00
								CHECK 4078793 TOTAL:	11,175.00
4078794	04/07/2023	PRTD	6325 SEAN WARREN	SP-50289 173.13 245-06-259-0000-0000-510155-	168852	03/28/2023		04/07/23 COMMUNICATIONS	173.13
								CHECK 4078794 TOTAL:	173.13
4078795	04/07/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P222665 -735.63 500-00-000-0000-0000-160000-	168711	03/24/2023		04/07/23 PARTS INVENTORY	-735.63
				02P222630 981.06 500-00-000-0000-0000-160000-	168712	03/24/2023		04/07/23 PARTS INVENTORY	981.06
								CHECK 4078795 TOTAL:	245.43
4078796	04/07/2023	PRTD	6199 SIGNFORCE LLC	10940 212.93 200-02-501-0000-0000-510054-	168744	01/17/2023		04/07/23 OPERATING SUPPLIES	212.93
								CHECK 4078796 TOTAL:	212.93
4078797	04/07/2023	PRTD	3209 SJWD WATER DISTRICT	28593 MARCH 10.71 220-04-304-0000-0000-510159-	168754	03/25/2023		04/07/23 UTILITIES	10.71
				27851 MAR 23 28.45 200-02-501-PR41-0000-510158-	168935	03/26/2023		04/07/23 WATER & SEWER	28.45
								CHECK 4078797 TOTAL:	39.16
4078798	04/07/2023	PRTD	3211 SKINNER TIRE	657229 875.00 500-00-000-0000-0000-160000-	168786	03/25/2023		04/07/23 PARTS INVENTORY	875.00
				657230 432.50 500-00-000-0000-0000-160000-	168787	03/27/2023		04/07/23 PARTS INVENTORY	432.50
				657286 168.75 500-00-000-0000-0000-160000-	168789	03/23/2023		04/07/23 PARTS INVENTORY	168.75
				657186 2,003.48 500-00-000-0000-0000-160000-	168790	03/24/2023		04/07/23 PARTS INVENTORY	2,003.48
				657287 1,813.76 500-00-000-0000-0000-160000-	168791	03/24/2023		04/07/23 PARTS INVENTORY	1,813.76

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		657184	168792	03/22/2023		04/07/23	224.00
224.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						CHECK 4078798 TOTAL:	5,517.49
4078799	04/07/2023 PRTD	5760 SOUTH CAROLINA TELEC 2555551	168858	04/01/2023		04/07/23	2,484.21
2,484.21	100-07-450-LB02-0000-510155-					COMMUNICATIONS	
		5211707	168863	04/01/2023		04/07/23	10,979.42
10,979.42	505-01-402-0000-0000-510155-					COMMUNICATIONS	
						CHECK 4078799 TOTAL:	13,463.63
4078800	04/07/2023 PRTD	3260 SOUTHERN COMPUTER WA INV-00771551	168513	03/24/2023	2302830	04/07/23	524.52
524.52	253-08-456-0000-0000-510300-					GRANT OPERATING	
		INV00771713	168889	03/30/2023	2302899	04/07/23	287.81
287.81	235-05-205-0000-0000-520020-					TECHNOLOGY	
						CHECK 4078800 TOTAL:	812.33
4078801	04/07/2023 PRTD	3260 SOUTHERN COMPUTER WA INV00766147	168727	02/16/2023		04/07/23	499.00
99.80	253-08-456-0000-0000-510300-					GRANT OPERATING	
99.80	253-08-456-0000-0000-510300-					GRANT OPERATING	
99.80	253-08-456-0000-0000-510300-					GRANT OPERATING	
99.80	253-08-456-0000-0000-510400-					PROJECT OPERATING	
99.80	253-07-459-0000-0000-510300-					GRANT OPERATING	
						CHECK 4078801 TOTAL:	499.00
4078802	04/07/2023 PRTD	3194 SPARTAN STAMP & SIGN 109799	168619	03/10/2023	2302540	04/07/23	42.80
42.80	100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
		109885	168670	03/29/2023	2302843	04/07/23	33.76
33.76	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		109373	168735	01/05/2023	2301822	04/07/23	21.40
21.40	100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4078802 TOTAL:	97.96
4078803	04/07/2023 PRTD	3285 SPARTANBURG BUSINESS SPBTC 676	168455	03/28/2023		04/07/23	1,507.00
61.14	251-01-455-0000-0000-510300-					GRANT OPERATING	
158.29	251-01-455-0000-0000-510300-					GRANT OPERATING	
344.39	251-01-455-0000-0000-510300-					GRANT OPERATING	
943.18	251-01-455-0000-0000-510300-					GRANT OPERATING	

Spartanburg County Production



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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
				524.91 200-02-501-PR12-0000-510158-				WATER & SEWER	
					020453/344179 JAN 23 168767	02/23/2023		04/07/23	102.11
102.11				200-02-501-PR05-0000-510158-				WATER & SEWER	
					020453/344179 FEB 23 168768	03/23/2023		04/07/23	198.00
198.00				200-02-501-PR05-0000-510158-				WATER & SEWER	
					200591 MAR/23 169018	03/29/2023		04/07/23	7,108.65
7,108.65				235-05-205-DF01-0000-510158-				WATER & SEWER	
					201076 MAR/23 169020	03/29/2023		04/07/23	17.11
17.11				501-11-412-PK01-0000-510158-				WATER & SEWER	
					201074 MAR/23 169021	03/29/2023		04/07/23	647.30
647.30				501-11-412-CH01-0000-510158-				WATER & SEWER	
					201075 MAR/23 169022	03/29/2023		04/07/23	87.16
87.16				501-11-412-CH01-0000-510158-				WATER & SEWER	
					201080 MAR/23 169023	03/29/2023		04/07/23	98.29
98.29				501-11-412-CH01-0000-510158-				WATER & SEWER	
							CHECK 4078809	TOTAL:	10,333.45
4078810	04/07/2023	PRTD	3355 SPECIAL MARKETS INSU 168544		168760	03/31/2023		04/07/23	1,535.00
			1,535.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4078810	TOTAL:	1,535.00
4078811	04/07/2023	PRTD	5673 STAPLES INC 7606641620-0-1		168461	03/20/2023		04/07/23	57.44
			57.44 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4078811	TOTAL:	57.44
4078812	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL 2000565522		168728	03/30/2023	2300235	04/07/23	5.00
			5.00 235-05-205-0000-0000-510015-					TRAINING	
							CHECK 4078812	TOTAL:	5.00
4078813	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL 2000565481		168862	03/30/2023		04/07/23	250.00
			250.00 100-05-204-0000-0000-510015-					TRAINING	
							CHECK 4078813	TOTAL:	250.00

Spartanburg County 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
4078814	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	90358253 112.00 235-05-205-0000-0000-510114-	168580	03/29/2023		04/07/23 MAINTENANCE AGREEMENTS	112.00
								CHECK 4078814 TOTAL:	112.00
4078815	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	03312023 361.48 100-00-000-0000-0000-230041-	168989	03/31/2023		04/07/23 STATE MAGISTRATE ASSESSMENTS	361.48
								CHECK 4078815 TOTAL:	361.48
4078816	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	03312023 2 1,992.76 100-00-000-0000-0000-230041-	168991	03/31/2023		04/07/23 STATE MAGISTRATE ASSESSMENTS	1,992.76
								CHECK 4078816 TOTAL:	1,992.76
4078817	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	MARCH 23 TAX RETURN 1,593.34 100-00-000-0000-0000-230022- 54.54 200-00-000-0000-0000-230022- 27.35 220-00-000-0000-0000-230022- 1,134.45 235-00-000-0000-0000-230022- 2,746.91 300-00-000-0000-0000-230022- 40.59 500-00-000-0000-0000-230022- 16.37 501-00-000-0000-0000-230022- 81.76 505-00-000-0000-0000-230022- -113.91 100-01-000-0000-0000-480000-	168873	04/03/2023	04/07/23 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	5,581.40	
								CHECK 4078817 TOTAL:	5,581.40
4078818	04/07/2023	PRTD	3384 SCDNR	SC3439CC-2 10.00 500-00-000-0000-0000-160000-	168702	03/29/2023		04/07/23 PARTS INVENTORY	10.00
								CHECK 4078818 TOTAL:	10.00
4078819	04/07/2023	PRTD	3384 SCDNR	SC3865CC 10.00 500-00-000-0000-0000-160000-	168703	03/29/2023		04/07/23 PARTS INVENTORY	10.00
								CHECK 4078819 TOTAL:	10.00
4078820	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	20 72.00 100-05-203-0000-0000-510276-	168876	04/03/2023		04/07/23 POST MORTEM COSTS	72.00
								CHECK 4078820 TOTAL:	72.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078821	04/07/2023	PRTD	3384 STATE OF SOUTH CAROL	REPAY REQUEST 35,634.71 100-00-000-0000-0000-230040-	169085	03/28/2023		04/07/23	35,634.71
							HOLDING		
							CHECK	4078821 TOTAL:	35,634.71
4078822	04/07/2023	PRTD	6523 STEPHEN WUNDER	BZA03282023 50.00 100-01-351-0000-0000-510110-	168562	03/29/2023		04/07/23	50.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4078822 TOTAL:	50.00
4078823	04/07/2023	PRTD	3419 SMITH TURF & IRRIGAT	6567876 73.24 500-00-000-0000-0000-160000-	168779	03/24/2023		04/07/23	73.24
							PARTS INVENTORY		
					168877	03/29/2023		04/07/23	532.22
							PARTS INVENTORY		
							CHECK	4078823 TOTAL:	605.46
4078824	04/07/2023	PRTD	3468 T MOBILE	974124227 MAR23 98.11 100-05-212-0000-0000-510155-	168918	03/21/2023		04/07/23	98.11
							COMMUNICATIONS		
							CHECK	4078824 TOTAL:	98.11
4078825	04/07/2023	PRTD	5584 TAB PRODUCTS CO, LLC	INV000034644 954.17 100-06-255-0000-0000-510053-	168780	03/27/2023	2302819	04/07/23	954.17
							OFFICE SUPPLIES		
							CHECK	4078825 TOTAL:	954.17
4078826	04/07/2023	PRTD	3490 TAYLOR ENTERPRISES I	3398216 11,443.85 500-00-000-0000-0000-160001-	168699	03/23/2023		04/07/23	11,443.85
							FUEL INVENTORY		
					168772	02/18/2023		04/07/23	8,093.20
							FUEL INVENTORY		
					168773	03/22/2023		04/07/23	3,468.59
							FUEL INVENTORY		
					168837	03/29/2023		04/07/23	2,176.03
							FUEL INVENTORY		
					168870	03/29/2023		04/07/23	3,801.83
							FUEL INVENTORY		
					168871	03/16/2023		04/07/23	24,433.25
							FUEL INVENTORY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078826 TOTAL:	53,416.75
4078827	04/07/2023	PRTD	3518 THE BUDD GROUP INC	180846	168818	03/31/2023	2300713	04/07/23	27,991.77
			27,991.77 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				180844	168823	03/31/2023	2300713	04/07/23	1,104.30
			1,104.30 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				180856	168826	03/31/2023	2301562	04/07/23	2,203.50
			2,203.50 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				180853	168827	03/31/2023		04/07/23	575.85
			575.85 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				180842	168828	03/31/2023		04/07/23	1,197.27
			718.36 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			431.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			47.91 253-08-456-0000-0000-510300-					GRANT OPERATING	
				180845	168829	03/31/2023		04/07/23	170.00
			170.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4078827 TOTAL:	33,242.69
4078828	04/07/2023	PRTD	3576 THOMAS A DAVIES	BZA03282203	168560	03/29/2023		04/07/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4078828 TOTAL:	50.00
4078829	04/07/2023	PRTD	3665 TRACY M WILLIAMS	03232023 03272023	168742	03/27/2023		04/07/23	169.50
			169.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4078829 TOTAL:	169.50
4078830	04/07/2023	PRTD	3669 TRANE US INC	313494587	169016	04/04/2023	2300100	04/07/23	5,627.00
			5,627.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4078830 TOTAL:	5,627.00
4078831	04/07/2023	PRTD	3671 TRANSYSTEMS CORPORAT	INV-0004051079	168453	03/20/2023	1900647	04/07/23	5,500.00
			5,500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4078831 TOTAL:	5,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4078832	04/07/2023	PRTD	3686 TRI STATE PUMP AND C I143179 1,816.86 200-02-501-0000-0000-510151-		168940	03/31/2023	2302436	04/07/23	1,816.86
								VEHICLE PARTS	
								CHECK 4078832 TOTAL:	1,816.86
4078833	04/07/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-414559 6,660.00 300-01-402-0000-0000-520020-		168733	03/29/2023		04/07/23	6,660.00
								TECHNOLOGY	
								CHECK 4078833 TOTAL:	6,660.00
4078834	04/07/2023	PRTD	4729 UPSTATE JUDICIAL ASS DAVID TURNER 30.00 100-06-256-0000-0000-510014-		168617	03/29/2023		04/07/23	30.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4078834 TOTAL:	30.00
4078835	04/07/2023	PRTD	6547 FREIGHTLINER OF ARIZ XA397022161 75.01 500-00-000-0000-0000-160000-		168804	03/29/2023		04/07/23	75.01
								PARTS INVENTORY	
					168879	03/24/2023		04/07/23	176.76
								PARTS INVENTORY	
								CHECK 4078835 TOTAL:	251.77
4078836	04/07/2023	PRTD	3782 VERIZON WIRELESS 9930840869 MAR23 190.05 100-05-202-CC02-0000-510155-		168894	04/03/2023		04/07/23	190.05
								COMMUNICATIONS	
								CHECK 4078836 TOTAL:	190.05
4078837	04/07/2023	PRTD	3782 VERIZON WIRELESS 9930841667 MAR23 261.95 100-05-212-0000-0000-510155-		168930	03/23/2023		04/07/23	261.95
								COMMUNICATIONS	
								CHECK 4078837 TOTAL:	261.95
4078838	04/07/2023	PRTD	3782 VERIZON WIRELESS 9930743427 MAR23 315.49 100-01-101-0000-0000-510155- 355.94 100-01-100-0000-0000-510155- 98.84 100-01-405-0000-0000-510155- 102.83 100-01-408-0000-0000-510155- 98.82 100-01-409-0000-0000-510155- 49.42 100-01-152-0000-0000-510155- 487.24 100-01-452-0000-0000-510155- 49.42 100-01-400-0000-0000-510155- 49.42 100-01-401-0000-0000-510155- 1,544.58 100-01-350-0000-0000-510155- 148.26 100-01-153-0000-0000-510155-		168594	03/22/2023		04/07/23	23,202.57
								COMMUNICATIONS	
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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
				49.42 100-01-404-0000-0000-510155-					
				49.42 100-01-407-0000-0000-510155-					
				300.30 100-01-351-0000-0000-510155-					
				112.83 100-05-202-CC02-0000-510155-					
				632.97 100-05-202-0000-0000-510155-					
				578.85 100-06-255-0000-0000-510155-					
				50.92 100-06-258-0000-0000-510155-					
				186.27 100-06-256-0000-0000-510155-					
				1,506.37 100-03-300-0000-0000-510155-					
				4,037.98 100-07-201-0000-0000-510155-					
				38.01 100-05-212-ES01-0000-510155-					
				76.02 211-03-302-0000-0000-510155-					
				1,274.52 220-04-304-0000-0000-510155-					
				429.56 220-04-305-0000-0000-510155-					
				298.04 500-01-410-0000-0000-510155-					
				49.42 100-01-403-0000-0000-510155-					
				76.02 100-07-453-0000-0000-510155-					
				98.84 100-01-154-0000-0000-510155-					
				87.41 100-05-212-0000-0000-510155-					
				2,660.70 100-05-212-0000-0000-510155-					
				225.76 250-03-301-0000-0000-510400-					
				49.42 250-09-351-0000-0000-510300-					
				1,131.76 501-11-412-0000-0000-510155-					
				165.20 245-06-260-0000-0000-510155-					
				296.50 253-08-456-0000-0000-510300-					
				49.42 236-05-202-0000-0000-510155-					
				1,568.55 505-01-402-0000-0000-510155-					
				3,745.81 200-02-500-0000-0000-510155-					
				26.37 251-01-455-0000-0000-510300-					
				29.69 251-01-455-0000-0000-510300-					
				19.96 251-01-455-0000-0000-510300-					
								CHECK 4078838 TOTAL:	23,202.57
4078839	04/07/2023	PRTD	3782	VERIZON WIRELESS 9930858546 MAR23	168885	03/23/2023		04/07/23	223.15
				223.15 500-01-410-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4078839 TOTAL:	223.15
4078840	04/07/2023	PRTD	3985	VETERINARY SPECIALIS 835408	168849	03/31/2023		04/07/23	600.00
				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
					168850	03/30/2023		04/07/23	295.00
				295.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4078840 TOTAL:	895.00

Spartanburg County 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
4078841	04/07/2023	PRTD	3786 VIC BAILEY FORD	251317	168833	03/29/2023		04/07/23	122.31
			122.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				251316	168834	03/30/2023		04/07/23	161.56
			161.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4078841 TOTAL:	283.87
4078842	04/07/2023	PRTD	2045 BRUNO ENTERPRISES	448153	168963	03/31/2023		04/07/23	30.04
			30.04 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4078842 TOTAL:	30.04
4078843	04/07/2023	PRTD	5449 VOIANCE LANGUAGE SER	2023003610	168563	03/29/2023	2300780	04/07/23	389.16
			389.16 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4078843 TOTAL:	389.16
4078844	04/07/2023	PRTD	3820 WALLACE JASON PATRIC	BZA02282023	168557	03/29/2023		04/07/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4078844 TOTAL:	50.00
4078845	04/07/2023	PRTD	3835 WELDORS SUPPLY HOUSE	MR00225298	168809	03/25/2023		04/07/23	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				MR00225299 MAR 23	169006	03/25/2023		04/07/23	21.40
			21.40 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4078845 TOTAL:	128.40
4078846	04/07/2023	PRTD	3846 WEST PUBLISHING CORP	848155078	169048	04/04/2023		04/07/23	1,540.15
			1,540.15 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4078846 TOTAL:	1,540.15
4078847	04/07/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 MAR 23	168745	03/30/2023		04/07/23	46.47
			46.47 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4078847 TOTAL:	46.47
4078848	04/07/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	12248 MAR 23	168746	03/30/2023		04/07/23	36.05
			36.05 200-02-501-PR40-0000-510158-					WATER & SEWER	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078848 TOTAL:	36.05
4078849	04/07/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 MAR 23 36.05 100-03-300-0000-0000-510158-		169004	03/30/2023		04/07/23 WATER & SEWER	36.05
								CHECK 4078849 TOTAL:	36.05
4078850	04/07/2023	PRTD	5970 ZOOM VIDEO COMMUNICA INV186779074 2,139.58 505-01-402-0000-0000-510155-		168843	02/01/2023		04/07/23 COMMUNICATIONS	2,139.58
								CHECK 4078850 TOTAL:	2,139.58
NUMBER OF CHECKS						227	*** CASH ACCOUNT TOTAL ***		9,811,348.68
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					TOTAL EFT'S	2	3,967,421.18		
						2	5,843,927.50		
						*** GRAND TOTAL ***		9,811,348.68	

Spartanburg County Production



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	10		176								
APP	100-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		2,907,370.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/06/2023	04/07/23	AW0407			CASH IN BANK POOLED			9,811,348.68
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		5,841,083.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		101,415.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		91,619.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		47,599.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		26,088.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		46,227.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		20,961.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		1,955.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		2,460.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		43,157.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		28,790.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		31,187.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		37,308.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		1,439.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		483,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		12,749.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		7,076.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		8,415.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		854.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		56,650.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		04/06/2023	04/07/23	AW0407			ACCOUNTS PAYABLE		10,687.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		2,500.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SR	EFF DATE	JNL DESC	LINE DESC				
	04/06/2023	04/07/23	AW0407				
			AP CASH DISBURSEMENTS JOURNAL				
			GENERAL LEDGER TOTAL			9,811,348.68	9,811,348.68
APP 099-00-000-0000-0000-150100-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 100		2,907,370.09	
APP 100-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			2,907,370.09
APP 099-00-000-0000-0000-150301-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 301		5,841,083.75	
APP 301-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			5,841,083.75
APP 099-00-000-0000-0000-150300-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 300		101,415.11	
APP 300-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			101,415.11
APP 099-00-000-0000-0000-150500-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 500		91,619.19	
APP 500-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			91,619.19
APP 099-00-000-0000-0000-150235-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 235		47,599.22	
APP 235-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			47,599.22
APP 099-00-000-0000-0000-150250-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 250		26,088.43	
APP 250-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			26,088.43
APP 099-00-000-0000-0000-150505-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 505		46,227.45	
APP 505-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			46,227.45
APP 099-00-000-0000-0000-150200-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 200		20,961.82	
APP 200-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			20,961.82
APP 099-00-000-0000-0000-150251-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 251		1,955.00	
APP 251-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			1,955.00
APP 099-00-000-0000-0000-150245-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 245		2,460.67	
APP 245-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			2,460.67
APP 099-00-000-0000-0000-150501-	04/06/2023	04/07/23	AW0407	DUE FROM FUND 501		43,157.21	
APP 501-00-000-0000-0000-250099-	04/06/2023	04/07/23	AW0407	DUE TO FUND 099			43,157.21

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220		28,790.87	
04/06/2023 04/07/23										
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099			28,790.87
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		31,187.96	
04/06/2023 04/07/23										
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			31,187.96
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510		37,308.53	
04/06/2023 04/07/23										
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099			37,308.53
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238		1,439.94	
04/06/2023 04/07/23										
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099			1,439.94
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150296-							DUE FROM FUND 296		483,750.00	
04/06/2023 04/07/23										
APP 296-00-000-0000-0000-250099-							DUE TO FUND 099			483,750.00
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150253-							DUE FROM FUND 253		12,749.24	
04/06/2023 04/07/23										
APP 253-00-000-0000-0000-250099-							DUE TO FUND 099			12,749.24
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150211-							DUE FROM FUND 211		7,076.02	
04/06/2023 04/07/23										
APP 211-00-000-0000-0000-250099-							DUE TO FUND 099			7,076.02
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150221-							DUE FROM FUND 221		8,415.75	
04/06/2023 04/07/23										
APP 221-00-000-0000-0000-250099-							DUE TO FUND 099			8,415.75
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150240-							DUE FROM FUND 240		854.93	
04/06/2023 04/07/23										
APP 240-00-000-0000-0000-250099-							DUE TO FUND 099			854.93
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150210-							DUE FROM FUND 210		56,650.00	
04/06/2023 04/07/23										
APP 210-00-000-0000-0000-250099-							DUE TO FUND 099			56,650.00
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150237-							DUE FROM FUND 237		10,687.50	
04/06/2023 04/07/23										
APP 237-00-000-0000-0000-250099-							DUE TO FUND 099			10,687.50
04/06/2023 04/07/23										
APP 099-00-000-0000-0000-150241-							DUE FROM FUND 241		2,500.00	
04/06/2023 04/07/23										
APP 241-00-000-0000-0000-250099-							DUE TO FUND 099			2,500.00
04/06/2023 04/07/23										

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	LINE	DESC				LINE DESC				
							SYSTEM GENERATED ENTRIES TOTAL			9,811,348.68	9,811,348.68
							JOURNAL 2023/10/176 TOTAL			19,622,697.36	19,622,697.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 10	176	04/06/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		9,811,348.68
				099-00-000-0000-0000-150100-		
				DUE FROM FUND 100	2,907,370.09	
				099-00-000-0000-0000-150200-		
				DUE FROM FUND 200	20,961.82	
				099-00-000-0000-0000-150210-		
				DUE FROM FUND 210	56,650.00	
				099-00-000-0000-0000-150211-		
				DUE FROM FUND 211	7,076.02	
				099-00-000-0000-0000-150220-		
				DUE FROM FUND 220	28,790.87	
				099-00-000-0000-0000-150221-		
				DUE FROM FUND 221	8,415.75	
				099-00-000-0000-0000-150235-		
				DUE FROM FUND 235	47,599.22	
				099-00-000-0000-0000-150236-		
				DUE FROM FUND 236	31,187.96	
				099-00-000-0000-0000-150237-		
				DUE FROM FUND 237	10,687.50	
				099-00-000-0000-0000-150238-		
				DUE FROM FUND 238	1,439.94	
				099-00-000-0000-0000-150240-		
				DUE FROM FUND 240	854.93	
				099-00-000-0000-0000-150241-		
				DUE FROM FUND 241	2,500.00	
				099-00-000-0000-0000-150245-		
				DUE FROM FUND 245	2,460.67	
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250	26,088.43	
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251	1,955.00	
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253	12,749.24	
				099-00-000-0000-0000-150296-		
				DUE FROM FUND 296	483,750.00	
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300	101,415.11	
				099-00-000-0000-0000-150301-		
				DUE FROM FUND 301	5,841,083.75	
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500	91,619.19	
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501	43,157.21	
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505	46,227.45	
				099-00-000-0000-0000-150510-		
				DUE FROM FUND 510	37,308.53	
				FUND TOTAL	9,811,348.68	9,811,348.68
100	2023 10	176	04/06/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	2,907,370.09	
				100-00-000-0000-0000-250099-		
				DUE TO FUND 099		2,907,370.09
				FUND TOTAL	2,907,370.09	2,907,370.09
200	2023 10	176	04/06/2023	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	20,961.82	
				200-00-000-0000-0000-250099-		
				DUE TO FUND 099		20,961.82
				FUND TOTAL	20,961.82	20,961.82
210	2023 10	176	04/06/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	56,650.00	
				210-00-000-0000-0000-250099-		
				DUE TO FUND 099		56,650.00
				FUND TOTAL	56,650.00	56,650.00
211	2023 10	176	04/06/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	7,076.02	
				211-00-000-0000-0000-250099-		
				DUE TO FUND 099		7,076.02

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	7,076.02	7,076.02
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	28,790.87	28,790.87
				FUND TOTAL	28,790.87	28,790.87
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	8,415.75	8,415.75
				FUND TOTAL	8,415.75	8,415.75
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,599.22	47,599.22
				FUND TOTAL	47,599.22	47,599.22
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	31,187.96	31,187.96
				FUND TOTAL	31,187.96	31,187.96
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,687.50	10,687.50
				FUND TOTAL	10,687.50	10,687.50
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,439.94	1,439.94
				FUND TOTAL	1,439.94	1,439.94
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	854.93	854.93
				FUND TOTAL	854.93	854.93
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,500.00	2,500.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,460.67	2,460.67
				FUND TOTAL	2,460.67	2,460.67
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	26,088.43	26,088.43
				FUND TOTAL	26,088.43	26,088.43
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,955.00	1,955.00
				FUND TOTAL	1,955.00	1,955.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,749.24	12,749.24
				FUND TOTAL	12,749.24	12,749.24
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	483,750.00	483,750.00
				FUND TOTAL	483,750.00	483,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	101,415.11	101,415.11
				FUND TOTAL	101,415.11	101,415.11
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,841,083.75	5,841,083.75
				FUND TOTAL	5,841,083.75	5,841,083.75
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	91,619.19	91,619.19
				FUND TOTAL	91,619.19	91,619.19

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	43,157.21	43,157.21
				FUND TOTAL	43,157.21	43,157.21
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	46,227.45	46,227.45
				FUND TOTAL	46,227.45	46,227.45
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 10	176	04/06/2023	ACCOUNTS PAYABLE DUE TO FUND 099	37,308.53	37,308.53
				FUND TOTAL	37,308.53	37,308.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	9,811,348.68	
100	GENERAL FUND		2,907,370.09
200	PARKS		20,961.82
210	ROAD MAINTENANCE FEE		56,650.00
211	STORM WATER MANAGEMENT		7,076.02
220	SOLID WASTE MANAGEMENT		28,790.87
221	METHANE		8,415.75
235	DETENTION		47,599.22
236	911 PHONE SYSTEM		31,187.96
237	VICTIM ASSISTANCE		10,687.50
238	FIRE DEPARTMENT		1,439.94
240	DRUG ENFORCEMENT		854.93
241	SHERIFF FEDERAL SHARING		2,500.00
245	PUBLIC DEFENDER 7TH CIRCUIT		2,460.67
250	SPECIAL REVENUE		26,088.43
251	UPSTATE WORKFORCE BOARD		1,955.00
253	COMMUNITY DEVELOPMENT		12,749.24
296	CHARLES LEA CENTER		483,750.00
300	CIP		101,415.11
301	CAPITAL PENNY SALES TAX		5,841,083.75
500	FLEET SERVICES		91,619.19
501	FACILITIES MAINTENANCE		43,157.21
505	INFORMATION TECHNOLOGIES		46,227.45
510	INSURANCE		37,308.53
TOTAL		9,811,348.68	9,811,348.68

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