

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
175	05/26/2023	EFT	6445 155 WALKER ST LLC	RENT JULY 2023	172745	05/23/2023		05/26/23	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 175 TOTAL:	1,500.00
176	05/26/2023	EFT	6819 BROADSTONE NET LEASE	RENT JUNE 2023	172735	05/23/2023		05/26/23	29,840.49
			29,840.49 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 176 TOTAL:	29,840.49
177	05/26/2023	EFT	6710 NAI EARLE FURMAN LLC	JUNE 2023 RENT	172749	05/23/2023		05/26/23	2,898.75
			2,898.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 177 TOTAL:	2,898.75
178	05/26/2023	EFT	6869 PROTERRA OPERATING C C-20-3409 RFP#1		172758	02/23/2023		05/26/23	500,000.00
			500,000.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 178 TOTAL:	500,000.00
179	05/26/2023	EFT	6460 RAPID FINANCIAL SOLU	GRANDJURY 5.19.23	172754	05/24/2023		05/26/23	497.42
			497.42 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 179 TOTAL:	497.42
4080108	05/26/2023	PRTD	4507 INTERSTATE BILLING S P18112		172329	05/17/2023		05/26/23	109.23
			109.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					172488	05/22/2023		05/26/23	212.80
			212.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080108 TOTAL:	322.03
4080109	05/26/2023	PRTD	6348 ADAM HAMMONS	EXPENSE 2023 - 42	172227	05/18/2023		05/26/23	51.06
			51.06 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
					172299	05/18/2023		05/26/23	53.48
			53.48 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4080109 TOTAL:	104.54
4080110	05/26/2023	PRTD	5101 ADROIT SYSTEMS COMPA	SFT205	172308	05/18/2023	2300186	05/26/23	8,295.00
			8,295.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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								CHECK 4080110 TOTAL:	8,295.00
4080111	05/26/2023	PRTD	46 ADVANCE STORES COMPA	1156312274663	171820	05/02/2023		05/26/23	72.96
			72.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312574763	171829	05/05/2023		05/26/23	116.59
			116.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312574780	171830	05/05/2023		05/26/23	2.72
			2.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312546793	171833	05/05/2023		05/26/23	55.20
			55.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312208075	171835	05/02/2023		05/26/23	18.63
			18.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312274671	171837	05/02/2023		05/26/23	441.38
			441.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312908295	171838	05/09/2023		05/26/23	7.34
			7.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312946904	171840	05/09/2023		05/26/23	16.52
			16.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156313046953	171842	05/10/2023		05/26/23	77.86
			77.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156313046990	171844	05/10/2023		05/26/23	29.31
			29.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156313074808	171845	05/10/2023		05/26/23	40.64
			40.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156313574829	171853	05/15/2023		05/26/23	35.40
			35.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312846827	172090	05/08/2023		05/26/23	127.24
			127.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312374710	172120	05/03/2023		05/26/23	386.82
			386.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312408167	172121	05/04/2023		05/26/23	271.50
			271.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312208092	172149	05/02/2023		05/26/23	8.97
			8.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156312208083	172150	05/02/2023		05/26/23	35.42

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	35.42	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312108055	172180	05/01/2023		05/26/23	373.86
373.86		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312174618	172181	05/01/2023		05/26/23	246.70
246.70		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312474736	172187	05/04/2023		05/26/23	85.38
85.38		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312546789	172189	05/05/2023		05/26/23	345.99
345.99		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313674941	172190	05/16/2023		05/26/23	59.03
59.03		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156312908301	172196	05/09/2023		05/26/23	42.17
42.17		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313508601	172197	05/15/2023		05/26/23	65.93
65.93		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313108430	172211	05/11/2023		05/26/23	15.73
15.73		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313674935	172213	05/16/2023		05/26/23	435.10
435.10		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313208542	172214	05/12/2023		05/26/23	343.12
343.12		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313774974	172242	05/17/2023		05/26/23	526.38
526.38		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313875027	172313	05/17/2023		05/26/23	-526.38
-526.38		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313775000	172314	05/17/2023		05/26/23	-233.40
-233.40		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313847119	172315	05/17/2023		05/26/23	6.68
6.68		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313208552	172316	05/12/2023		05/26/23	-139.08
-139.08		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313147012	172317	05/11/2023		05/26/23	-182.65
-182.65		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156313108424	172318	05/11/2023		05/26/23	-144.65
-144.65		500-00-000-0000-0000-160000-				PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
389.50	500-00-000-0000-0000-160000-			1156313775001	172320	05/17/2023		05/26/23	389.50
								PARTS INVENTORY	
271.56	500-00-000-0000-0000-160000-			1156313847106	172332	05/18/2023		05/26/23	271.56
								PARTS INVENTORY	
11.01	500-00-000-0000-0000-160000-			1156313847118	172333	05/18/2023		05/26/23	11.01
								PARTS INVENTORY	
86.08	500-00-000-0000-0000-160000-			5380312426472	172383	05/04/2023		05/26/23	86.08
								PARTS INVENTORY	
22.49	500-00-000-0000-0000-160000-			1156313908726	172388	05/19/2023		05/26/23	22.49
								PARTS INVENTORY	
225.90	500-00-000-0000-0000-160000-			1156313975049	172390	05/19/2023		05/26/23	225.90
								PARTS INVENTORY	
76.24	500-00-000-0000-0000-160000-			1156313975066	172492	05/19/2023		05/26/23	76.24
								PARTS INVENTORY	
5.64	500-00-000-0000-0000-160000-			1156314247235	172596	05/22/2023		05/26/23	5.64
								PARTS INVENTORY	
399.35	500-00-000-0000-0000-160000-			1156314247234	172615	05/22/2023		05/26/23	399.35
								PARTS INVENTORY	
182.24	500-00-000-0000-0000-160000-			1156314308829	172617	05/23/2023		05/26/23	182.24
								PARTS INVENTORY	
-7.34	500-00-000-0000-0000-160000-			1156313808714	172618	05/18/2023		05/26/23	-7.34
								PARTS INVENTORY	
							CHECK	4080111 TOTAL:	4,727.08
4080112	05/26/2023	PRTD	54	AECOM TECHNICAL SERV 2000753386	172292	05/10/2023	2301201	05/26/23	220,709.30
				67,689.21 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
				153,020.09 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
							CHECK	4080112 TOTAL:	220,709.30
4080113	05/26/2023	PRTD	5203	AG-PRO	171904	05/11/2023		05/26/23	135.78
				135.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					172330	05/18/2023		05/26/23	509.27
				509.27 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4080113 TOTAL:	645.05
4080114	05/26/2023	PRTD	64	AIRGAS INC 950.29 220-04-305-0000-0000-510106-	9996712273 172501	04/30/2023		05/26/23 CONTRACT SERVICES	950.29
								CHECK 4080114 TOTAL:	950.29
4080115	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1DLL-PKPV-PJ33 14.34 100-05-202-0000-0000-510054-	172183	04/24/2023	2303085	05/26/23 OPERATING SUPPLIES	14.34
								CHECK 4080115 TOTAL:	14.34
4080116	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1DHL-6VMV-LRWL 162.32 100-05-202-0000-0000-510054- 59.65 100-05-202-0000-0000-510054-	172184	04/16/2023	2303079	05/26/23 OPERATING SUPPLIES OPERATING SUPPLIES	221.97
								CHECK 4080116 TOTAL:	221.97
4080117	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1Q1M-G773-V1XV 615.25 100-05-202-0000-0000-520020-	172185	04/26/2023	2302822	05/26/23 TECHNOLOGY	615.25
								CHECK 4080117 TOTAL:	615.25
4080118	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1CFT-9TNM-JVAT 58.96 100-05-212-0000-0000-510113-	172259	03/19/2023		05/26/23 MAINTENANCE & REPAIRS	58.96
								CHECK 4080118 TOTAL:	58.96
4080119	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1XKH-PWKX-K9L3 221.44 100-05-212-0000-0000-510113-	172260	04/01/2023	2302922	05/26/23 MAINTENANCE & REPAIRS	221.44
								CHECK 4080119 TOTAL:	221.44
4080120	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1K39-FVLV-6LRH 59.92 100-05-212-0000-0000-510113- 41.87 100-05-212-0000-0000-510113- 34.22 100-05-212-0000-0000-510113-	172261	04/06/2023	2302990	05/26/23 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	136.01
								CHECK 4080120 TOTAL:	136.01
4080121	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1N9Y-9F66-9J11 748.99 250-05-212-0000-0000-510300- 6.93 250-05-212-0000-0000-510300- 26.47 250-05-212-0000-0000-510300-	172262	04/14/2023	2303063	05/26/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	891.56

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				77.27 250-05-212-0000-0000-510300- 9.84 250-05-212-0000-0000-510300- 22.06 250-05-212-0000-0000-510300-				GRANT OPERATING GRANT OPERATING GRANT OPERATING	
								CHECK 4080121 TOTAL:	891.56
4080122	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1FYM-GXTC-6N4L 116.55 250-05-212-0000-0000-510300-	172263	04/18/2023	2303104	05/26/23 GRANT OPERATING	116.55
								CHECK 4080122 TOTAL:	116.55
4080123	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1WPD-MWY7-96QC 66.44 100-05-212-0000-0000-510050- 59.76 100-05-212-0000-0000-510113- 62.71 100-05-212-0000-0000-510113-	172573	02/23/2023	2302455	05/26/23 MEETING SUPPLIES MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	188.91
								CHECK 4080123 TOTAL:	188.91
4080124	05/26/2023	PRTD	4440	AMAZON FULFILLMENT S 1MGP-YM99-G3GD 658.34 200-02-501-0000-0000-520030-	172721	04/05/2023	2302977	05/26/23 MINOR EQUIPMENT	658.34
								CHECK 4080124 TOTAL:	658.34
4080125	05/26/2023	PRTD	115	AMBASSADOR PERSONNEL 529183 252.00 251-01-455-0000-0000-510300-	172550	05/02/2023		05/26/23 GRANT OPERATING	252.00
				529524 252.00 251-01-455-0000-0000-510300-	172553	05/10/2023		05/26/23 GRANT OPERATING	252.00
								CHECK 4080125 TOTAL:	504.00
4080126	05/26/2023	PRTD	133	AMERICAN RED CROSS O 51623 5,000.00 100-01-000-0000-0000-510206	172773	05/16/2023		05/26/23 CONTINGENCY	5,000.00
								CHECK 4080126 TOTAL:	5,000.00
4080127	05/26/2023	PRTD	6343	AMK SERVICES LLC 15728 1,564.88 220-04-305-0000-0000-510054-	172543	04/27/2023	2303019	05/26/23 OPERATING SUPPLIES	1,564.88
								CHECK 4080127 TOTAL:	1,564.88
4080128	05/26/2023	PRTD	151	ANDREA L PRICE EXPENSE 2023 - 58 76.50 245-06-259-0000-0000-510110-	172504	05/18/2023		05/26/23 EXPERT & JUDICIAL SERVICES	76.50

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								CHECK 4080128 TOTAL:	76.50
4080129	05/26/2023	PRTD	188 ANNA KARINA PARKER	CA AP JUNE 2023	172603	05/17/2023		05/26/23	3,000.00
			3,000.00 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4080129 TOTAL:	3,000.00
4080130	05/26/2023	PRTD	999998 ANDREW HARRIS	EXPENSE 2023 - 65	172536	05/18/2023		05/26/23	111.48
			111.48 100-01-403-0000-0000-510013-					MILEAGE	
								CHECK 4080130 TOTAL:	111.48
4080131	05/26/2023	PRTD	999998 CHARLES CLEVINGER	EXPENSE 2023 - 63	172518	05/18/2023		05/26/23	120.75
			120.75 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4080131 TOTAL:	120.75
4080132	05/26/2023	PRTD	999998 DONNA K KENDALL	EXPENSE 2023 - 64	172531	05/18/2023		05/26/23	1,704.80
			1,704.80 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4080132 TOTAL:	1,704.80
4080133	05/26/2023	PRTD	999998 GRACE KERLEY	EXPENSE 2023 - 60	172512	05/18/2023		05/26/23	222.08
			222.08 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4080133 TOTAL:	222.08
4080134	05/26/2023	PRTD	999998 JESSICA ERVIN	EXPENSE 2023 - 62	172517	05/18/2023		05/26/23	120.75
			120.75 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4080134 TOTAL:	120.75
4080135	05/26/2023	PRTD	999998 JONATHAN LAWSON	EXPENSE 2023 - 61	172515	05/18/2023		05/26/23	120.75
			120.75 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4080135 TOTAL:	120.75
4080136	05/26/2023	PRTD	999998 MATTHEW HENDERSON	EXPENSE 2023 - 59	172510	05/18/2023		05/26/23	222.08
			222.08 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4080136 TOTAL:	222.08

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4080137	05/26/2023	PRTD	999998 SHANNON M PHILLIPS	EXPENSE 2023 - 51 221.65 100-06-257-0000-0000-510014-	172305	05/18/2023		05/26/23 PROFESSIONAL DEVELOPMENT	221.65
								CHECK 4080137 TOTAL:	221.65
4080138	05/26/2023	PRTD	999998 SPENSER H SMITH	EXPENSE 2023 - 68 204.16 100-06-250-0000-0000-510014-	172608	05/18/2023		05/26/23 PROFESSIONAL DEVELOPMENT	204.16
								CHECK 4080138 TOTAL:	204.16
4080139	05/26/2023	PRTD	999998 TIMOTHY J HALL	EXPENSE 2023 - 66 126.00 100-06-256-LM10-0000-510053-	172605	05/18/2023		05/26/23 OFFICE SUPPLIES	126.00
				EXPENSE 2023 - 67 68.12 100-06-256-0000-0000-510013-	172606	05/18/2023		05/26/23 MILEAGE	68.12
								CHECK 4080139 TOTAL:	194.12
4080141	05/26/2023	PRTD	999998 ANDREW ALLSBROOK	53385361 30.00 200-02-504-PR24-0000-411355-	172643	05/22/2023		05/26/23 RENTAL & PROGRAM FEES	30.00
								CHECK 4080141 TOTAL:	30.00
4080142	05/26/2023	PRTD	999998 BATES MCKINNEY	52913088 45.00 200-02-504-PR24-0000-411355-	172656	05/10/2023		05/26/23 RENTAL & PROGRAM FEES	45.00
								CHECK 4080142 TOTAL:	45.00
4080143	05/26/2023	PRTD	999998 BETH ARNOLD	53088290 50.00 200-00-000-0000-0000-230036-	172674	05/15/2023		05/26/23 OTHER LIABILITIES	50.00
								CHECK 4080143 TOTAL:	50.00
4080144	05/26/2023	PRTD	999998 CARMEN CHILDS	53087939 75.00 200-00-000-0000-0000-230036-	172681	05/15/2023		05/26/23 OTHER LIABILITIES	75.00
								CHECK 4080144 TOTAL:	75.00
4080145	05/26/2023	PRTD	999998 CROWDER INDUSTRIAL C	53396982 200.00 200-00-000-0000-0000-230036-	172694	05/22/2023		05/26/23 OTHER LIABILITIES	200.00
								CHECK 4080145 TOTAL:	200.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080146	05/26/2023	PRTD	999998	DEAN ANDERSON 75.00 200-02-502-0000-0000-411355-	53088161	05/18/2023		05/26/23 RENTAL & PROGRAM FEES	75.00
								CHECK 4080146 TOTAL:	75.00
4080147	05/26/2023	PRTD	999998	GENE BAILEY 400.00 100-01-153-0000-0000-500013-	BAILEY MAY HOURS	05/17/2023		05/26/23 TEMPORARY HELP	400.00
								CHECK 4080147 TOTAL:	400.00
4080148	05/26/2023	PRTD	999998	GRACE C KERLEY 275.00 100-06-250-0000-0000-510014-	EXPENSE 2023 - 54	05/18/2023		05/26/23 PROFESSIONAL DEVELOPMENT	275.00
								CHECK 4080148 TOTAL:	275.00
4080149	05/26/2023	PRTD	999998	JENN PYE 150.00 200-02-504-PR24-0000-411355-	52913046	05/10/2023		05/26/23 RENTAL & PROGRAM FEES	150.00
								CHECK 4080149 TOTAL:	150.00
4080150	05/26/2023	PRTD	999998	JENN PYE 90.00 200-02-504-PR24-0000-411355-	53101537	05/15/2023		05/26/23 RENTAL & PROGRAM FEES	90.00
								CHECK 4080150 TOTAL:	90.00
4080151	05/26/2023	PRTD	999998	JOSEPH BRACKETT 75.00 200-00-000-0000-0000-230036-	53396592	05/22/2023		05/26/23 OTHER LIABILITIES	75.00
								CHECK 4080151 TOTAL:	75.00
4080152	05/26/2023	PRTD	999998	JUSTIN HELMS 30.00 200-02-505-0000-0000-411355-	53396556	05/22/2023		05/26/23 RENTAL & PROGRAM FEES	30.00
								CHECK 4080152 TOTAL:	30.00
4080153	05/26/2023	PRTD	999998	KALYN DAMERON 1,500.00 200-02-504-PR12-0000-411355- 460.00 200-00-000-0000-0000-230036-	52988036	05/12/2023		05/26/23 RENTAL & PROGRAM FEES OTHER LIABILITIES	1,960.00
								CHECK 4080153 TOTAL:	1,960.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080154	05/26/2023	PRTD	999998 KELLEY MOTTER	53396923	172698	05/22/2023		05/26/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080154 TOTAL:	75.00
4080155	05/26/2023	PRTD	999998 KELSEY BROCK	53397730	172683	05/22/2023		05/26/23	75.00
			75.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4080155 TOTAL:	75.00
4080156	05/26/2023	PRTD	999998 KENDRA WYATT	53397013	172690	05/22/2023		05/26/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080156 TOTAL:	200.00
4080157	05/26/2023	PRTD	999998 LAKEISHA FREEMAN	53397223	172688	05/22/2023		05/26/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080157 TOTAL:	55.00
4080158	05/26/2023	PRTD	999998 LAUREN LANCASTER	53397300	172686	05/22/2023		05/26/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080158 TOTAL:	50.00
4080159	05/26/2023	PRTD	999998 LAVERNE MCBETH	53397261	172687	05/22/2023		05/26/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080159 TOTAL:	55.00
4080160	05/26/2023	PRTD	999998 LEIGH MACDONALD	EXPENSE 2023 - 56	172497	05/18/2023		05/26/23	50.44
			50.44 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4080160 TOTAL:	50.44
4080161	05/26/2023	PRTD	999998 LOGAN DAVIS	53144599	172699	05/22/2023		05/26/23	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4080161 TOTAL:	45.00
4080162	05/26/2023	PRTD	999998 MARTA KHOROSHYLOV	52994129	172653	05/12/2023		05/26/23	30.00
			30.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4080162 TOTAL:	30.00
4080163	05/26/2023	PRTD	999998 MARY KRISTINA NANNA	53088232	172669	05/15/2023		05/26/23 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4080163 TOTAL:	50.00
4080164	05/26/2023	PRTD	999998 MICHAEL BARBEE	RESTITUTION H GREEN	172613	05/23/2023		05/26/23 PRE TRIAL RESTITUTION ADULT	626.00
			626.00 100-00-000-0000-0000-230020-					CHECK 4080164 TOTAL:	626.00
4080165	05/26/2023	PRTD	999998 MISSI BILLINGS	53087962	172679	05/15/2023		05/26/23 OTHER LIABILITIES	75.00
			75.00 200-00-000-0000-0000-230036-					CHECK 4080165 TOTAL:	75.00
4080166	05/26/2023	PRTD	999998 MONICA CARR	53398275	172695	05/22/2023		05/26/23 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4080166 TOTAL:	50.00
4080167	05/26/2023	PRTD	999998 PAT MILLER	53225063	172645	05/18/2023		05/26/23 RENTAL & PROGRAM FEES	30.00
			30.00 200-02-504-PR24-0000-411355-					CHECK 4080167 TOTAL:	30.00
4080168	05/26/2023	PRTD	999998 RESURRECTION CHURCH	53398348	172682	05/15/2023		05/26/23 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4080168 TOTAL:	50.00
4080169	05/26/2023	PRTD	999998 ROXIE KYZER	53225080	172648	05/18/2023		05/26/23 RENTAL & PROGRAM FEES	50.00
			50.00 200-02-504-PR24-0000-411355-					CHECK 4080169 TOTAL:	50.00
4080170	05/26/2023	PRTD	999998 SAIP INSURANCE	53397152	172689	05/22/2023		05/26/23 OTHER LIABILITIES	150.00
			150.00 200-00-000-0000-0000-230036-					CHECK 4080170 TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080171	05/26/2023	PRTD	999998 SHARON LEWIS	53397116	172692	05/22/2023		05/26/23	350.00
			350.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080171 TOTAL:	350.00
4080172	05/26/2023	PRTD	999998 SUN KING	RESTITUTION	172609	05/23/2023		05/26/23	120.00
			120.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4080172 TOTAL:	120.00
4080173	05/26/2023	PRTD	999998 TARA COGGINS	53102526	172667	05/15/2023		05/26/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080173 TOTAL:	50.00
4080174	05/26/2023	PRTD	999998 TERESA MOK	53088006	172677	05/15/2023		05/26/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080174 TOTAL:	200.00
4080175	05/26/2023	PRTD	999998 TOSHA CATHCART	53088055	172671	05/15/2023		05/26/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080175 TOTAL:	150.00
4080176	05/26/2023	PRTD	999998 VERA HARRIS	835	172559	05/19/2023		05/26/23	835.00
			835.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4080176 TOTAL:	835.00
4080177	05/26/2023	PRTD	999998 WILSON MATHEW	53396954	172693	05/22/2023		05/26/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4080177 TOTAL:	75.00
4080178	05/26/2023	PRTD	217 APPLIED DATA TECHNOL	114557	172748	03/30/2023	2302845	05/26/23	7,844.71
			7,844.71 100-06-255-0000-0000-520020-					TECHNOLOGY	
								CHECK 4080178 TOTAL:	7,844.71
4080179	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA	3050171091	172339	05/18/2023		05/26/23	238.37
			238.37 500-01-410-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080179 TOTAL:	238.37
4080180	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050159744 86.93 220-04-304-0000-0000-510026-	172418	04/25/2023			05/26/23 UNIFORMS	86.93
								CHECK 4080180 TOTAL:	86.93
4080181	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050159738 165.79 220-04-305-0000-0000-510026-	172419	04/25/2023			05/26/23 UNIFORMS	165.79
								CHECK 4080181 TOTAL:	165.79
4080182	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050166522 86.93 220-04-304-0000-0000-510026-	172420	05/09/2023			05/26/23 UNIFORMS	86.93
								CHECK 4080182 TOTAL:	86.93
4080183	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050166521 127.75 220-04-305-0000-0000-510026-	172421	05/09/2023			05/26/23 UNIFORMS	127.75
								CHECK 4080183 TOTAL:	127.75
4080184	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050163255 86.93 220-04-304-0000-0000-510026-	172422	05/02/2023			05/26/23 UNIFORMS	86.93
								CHECK 4080184 TOTAL:	86.93
4080185	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050163254 140.23 220-04-305-0000-0000-510026-	172423	05/02/2023			05/26/23 UNIFORMS	140.23
								CHECK 4080185 TOTAL:	140.23
4080186	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050169720 86.93 220-04-304-0000-0000-510026-	172535	05/16/2023			05/26/23 UNIFORMS	86.93
								CHECK 4080186 TOTAL:	86.93
4080187	05/26/2023	PRTD	227 ARAMARK UNIFORM & CA 3050169718 104.08 220-04-305-0000-0000-510026-	172537	05/16/2023			05/26/23 UNIFORMS	104.08
								CHECK 4080187 TOTAL:	104.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080188	05/26/2023	PRTD	229 ARBOR E & T LLC	35054-0423 COMBINED	171852	05/10/2023		05/26/23	56,462.24
			16,679.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			39,782.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4080188 TOTAL:	56,462.24
4080189	05/26/2023	PRTD	240 ARROW EXTERMINATORS	51237294	172206	05/02/2023		05/26/23	42.00
			42.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				51237366	172208	05/02/2023		05/26/23	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
							CHECK	4080189 TOTAL:	83.00
4080190	05/26/2023	PRTD	248 ASC CONSTRUCTION EQU	P216036765	172494	05/16/2023		05/26/23	440.39
			440.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4080190 TOTAL:	440.39
4080191	05/26/2023	PRTD	270 AT&T	803M245740740 AP23	172202	05/01/2023		05/26/23	385.79
			385.79 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4080191 TOTAL:	385.79
4080192	05/26/2023	PRTD	270 AT&T	424578708 APR23	172203	04/23/2023		05/26/23	26,452.36
			26,452.36 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080192 TOTAL:	26,452.36
4080193	05/26/2023	PRTD	270 AT AND T SERVICES IN	864M60-0856 APRIL 23	171375	04/23/2023		05/26/23	85.78
			85.78 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4080193 TOTAL:	85.78
4080194	05/26/2023	PRTD	270 AT AND T SERVICES IN	M60-2548-001 MAY23	172207	04/23/2023		05/26/23	7,320.17
			7,320.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080194 TOTAL:	7,320.17
4080195	05/26/2023	PRTD	270 AT AND T SERVICES IN	M60-9641-001 MAY23	172209	04/23/2023		05/26/23	578.86
			578.86 236-05-202-0000-0000-510155-					COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080195 TOTAL:	578.86
4080196	05/26/2023	PRTD	270 AT AND T SERVICES IN M60-1436-001 MAY23 377.46 100-05-202-CC02-0000-510155-	172215		05/01/2023		05/26/23 COMMUNICATIONS	377.46
								CHECK 4080196 TOTAL:	377.46
4080197	05/26/2023	PRTD	270 AT AND T SERVICES IN 864 M60-0713 APR 23 51.71 100-05-202-0000-0000-510155- 258.53 100-05-204-0000-0000-510155- 51.71 501-11-412-0000-0000-510155- .01 501-11-412-0000-0000-510155-	172619		04/23/2023		05/26/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	361.94
								CHECK 4080197 TOTAL:	361.94
4080198	05/26/2023	PRTD	270 AT AND T SERVICES IN 404R230091091 APR 23 15.19 100-05-212-0000-0000-510155- 227.95 100-03-300-0000-0000-510155- 291.92 501-11-412-0000-0000-510155- 257.88 100-05-204-0000-0000-510155- 40.89 200-02-500-0000-0000-510155-	172513		04/23/2023		05/26/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	833.83
								CHECK 4080198 TOTAL:	833.83
4080199	05/26/2023	PRTD	270 AT AND T SERVICES IN 404R230091091 APR23 11,492.45 236-05-202-0000-0000-510155- 139.91 100-06-256-LM07-0000-510155- 29.71 100-05-202-CC02-0000-510155-	172770		04/21/2023		05/26/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	11,662.07
								CHECK 4080199 TOTAL:	11,662.07
4080200	05/26/2023	PRTD	311 BAKER & BAKER REAL E JULY 2023 RENT 9,831.25 250-07-450-LB01-0000-510105-	172750		05/23/2023		05/26/23 LEASES & RENTALS	9,831.25
								CHECK 4080200 TOTAL:	9,831.25
4080201	05/26/2023	PRTD	337 BATTERY SOLUTIONS IN 5810A 96.11 500-00-000-0000-0000-160000-	172239		05/16/2023		05/26/23 PARTS INVENTORY	96.11
			5834A 666.91 500-00-000-0000-0000-160000-	172243		05/17/2023		05/26/23 PARTS INVENTORY	666.91
			5846A 220.03 500-00-000-0000-0000-160000-	172327		05/18/2023		05/26/23 PARTS INVENTORY	220.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080201 TOTAL:	983.05
4080202	05/26/2023	PRTD	4798 BERNARD FOOD INDUSTR	917358	172558	02/01/2023		05/26/23	2,463.05
			2,463.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4080202 TOTAL:	2,463.05
4080203	05/26/2023	PRTD	400 BLANCHARD MACHINERY	BWC112341	172610	05/22/2023		05/26/23	146.41
			146.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080203 TOTAL:	146.41
4080204	05/26/2023	PRTD	426 BOILING SPRINGS SMAL	274739	172309	05/18/2023		05/26/23	47.07
			47.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					172582	04/13/2023	2302940	05/26/23	386.06
			386.06 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4080204 TOTAL:	433.13
4080205	05/26/2023	PRTD	441 BRADYS FRAME & ALIGN	35055B	171930	05/02/2023		05/26/23	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080205 TOTAL:	55.00
4080206	05/26/2023	PRTD	442 BRAGG WASTE SERVICES	63166	172276	05/17/2023		05/26/23	325.17
			325.17 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					172411	04/27/2023		05/26/23	114.35
			114.35 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					172412	04/21/2023		05/26/23	166.06
			166.06 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					172413	05/04/2023		05/26/23	108.39
			108.39 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4080206 TOTAL:	713.97
4080207	05/26/2023	PRTD	442 BRAGG WASTE SERVICES	63356	172629	05/22/2023		05/26/23	437.90
			437.90 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4080207 TOTAL:	437.90

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080208	05/26/2023	PRTD	478	BROAD RIVER ELECTRIC 6981008 APR 23 880.00 220-04-305-0000-0000-510159-	172506	05/09/2023		05/26/23	880.00
									UTILITIES
									CHECK 4080208 TOTAL:
									880.00
4080209	05/26/2023	PRTD	478	BROAD RIVER ELECTRIC 22277002 APR 23 35.00 200-02-501-PR27-0000-510156-	172724	05/18/2023		05/26/23	35.00
									ELECTRICITY
									CHECK 4080209 TOTAL:
									35.00
4080210	05/26/2023	PRTD	478	BROAD RIVER ELECTRIC 22277001 APR 23 114.00 200-02-501-PR27-0000-510156-	172725	05/18/2023		05/26/23	114.00
									ELECTRICITY
									CHECK 4080210 TOTAL:
									114.00
4080211	05/26/2023	PRTD	499	BULLIS TRUE VALUE HA 50901 247.08 100-03-300-0000-0000-510059-	172584	03/01/2023	2302586	05/26/23	247.08
									MATERIALS
									50928
									169.51 100-03-300-0000-0000-510059-
									MATERIALS
									51043
									462.34 100-03-300-0000-0000-510059-
									MATERIALS
									52170
									207.54 100-03-300-0000-0000-510059-
									MATERIALS
									52228
									189.08 100-03-300-0000-0000-510059-
									MATERIALS
									CHECK 4080211 TOTAL:
									1,275.55
4080212	05/26/2023	PRTD	499	BULLIS TRUE VALUE HA 51071 136.82 100-03-300-0000-0000-510059-	172587	03/30/2023	2302586	05/26/23	136.82
									MATERIALS
									CHECK 4080212 TOTAL:
									136.82
4080213	05/26/2023	PRTD	542	CARLSON ENVIRONMENTA 19848 787.34 220-04-305-0000-0000-510111- 112.66 220-04-305-0000-0000-510200-	172548	04/28/2023	2301280	05/26/23	900.00
									REGULATORY MONITORING SPECIAL PROJECTS
									CHECK 4080213 TOTAL:
									900.00

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4080214	05/26/2023	PRTD	6877 CHARLES P EWART JR	MODERATOR SERVICES	172556	04/25/2023		05/26/23	300.00
			76.15 251-01-455-0000-0000-510300-					GRANT OPERATING	
			223.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4080214 TOTAL:	300.00
4080215	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	0809412050223 MAY23	172199	05/19/2023		05/26/23	397.33
			397.33 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080215 TOTAL:	397.33
4080216	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	1134299042923	172636	04/29/2023		05/26/23	419.97
			419.97 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080216 TOTAL:	419.97
4080217	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	1979898042723	172638	04/27/2023		05/26/23	149.98
			149.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080217 TOTAL:	149.98
4080218	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	170732304223	172640	04/22/2023		05/26/23	314.24
			314.24 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080218 TOTAL:	314.24
4080219	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	89172051123	172700	05/11/2023		05/26/23	699.00
			699.00 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4080219 TOTAL:	699.00
4080220	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	12977670105072	172507	05/07/2023		05/26/23	360.00
			360.00 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4080220 TOTAL:	360.00
4080221	05/26/2023	PRTD	647 CHARTER COMMUNICATIO	130372301050723	172509	05/07/2023		05/26/23	39.99
			39.99 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4080221 TOTAL:	39.99

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4080222	05/26/2023	PRTD	663 CHICK FIL A	8644490	172562	05/19/2023		05/26/23	101.01
			101.01 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4080222 TOTAL:	101.01
4080223	05/26/2023	PRTD	726 CIVICPLUS LLC	259603	172465	05/22/2023		05/26/23	500.00
			500.00 100-01-101-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4080223 TOTAL:	500.00
4080224	05/26/2023	PRTD	727 CIVIL & ENVIRONMENTA	359864	172542	05/10/2023	2301719	05/26/23	21,698.25
			21,698.25 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4080224 TOTAL:	21,698.25
4080225	05/26/2023	PRTD	727 CIVIL & ENVIRONMENTA	359871	172544	05/10/2023	2301720	05/26/23	4,648.76
			108.96 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
			4,539.80 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4080225 TOTAL:	4,648.76
4080226	05/26/2023	PRTD	728 CIVITAS LLC	SPT.CTYHOMETA4.27.23	172372	04/27/2023		05/26/23	1,568.70
			1,568.70 253-08-456-0000-0000-510300-					GRANT OPERATING	
				SPT.CTYHOMETA5.16.23	172377	05/16/2023		05/26/23	561.60
			561.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4080226 TOTAL:	2,130.30
4080227	05/26/2023	PRTD	728 CIVITAS LLC	SPT.CTYHNA.4.28.23	172460	04/02/2023		05/26/23	32,500.00
			32,500.00 300-01-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4080227 TOTAL:	32,500.00
4080228	05/26/2023	PRTD	729 CJ COMPTON PLUMBING	2023-765	172288	05/11/2023	2303191	05/26/23	450.00
			450.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4080228 TOTAL:	450.00
4080229	05/26/2023	PRTD	4676 CLERESTORY PROJECTS	176.2-26	172322	05/02/2023		05/26/23	10,499.50
			10,499.50 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080229 TOTAL:	10,499.50
4080230	05/26/2023	PRTD	4676 CLERESTORY PROJECTS 176-62 14,371.63 301-11-000-0000-0000-510108-		172324	05/02/2023		05/26/23 PROFESSIONAL SERVICES	14,371.63
								CHECK 4080230 TOTAL:	14,371.63
4080231	05/26/2023	PRTD	6299 COLLINS LAW FIRM PC CA DA JUNE 2023 2,300.00 245-06-260-0000-0000-510108- 1,100.00 245-06-259-0000-0000-510108-		172602	05/17/2023		05/26/23 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4080231 TOTAL:	3,400.00
4080232	05/26/2023	PRTD	786 CONTRACT PHARMACY SE 04-470-23 17,029.07 235-05-205-0000-0000-510275-		172630	04/30/2023		05/26/23 MEDICAL	17,029.07
								CHECK 4080232 TOTAL:	17,029.07
4080233	05/26/2023	PRTD	6406 CULINARY DEPOT INC INV3227143 9,751.57 235-05-205-0000-0000-510060-		172287	04/25/2023	2201345	05/26/23 MEALS	9,751.57
								CHECK 4080233 TOTAL:	9,751.57
4080234	05/26/2023	PRTD	6079 DANE CONSTRUCTION IN #5 81,708.14 210-03-300-0000-0000-520100- 258,742.42 300-03-300-0000-0000-520100-		172578	05/08/2023	2300444	05/26/23 INFRASTRUCTURE INFRASTRUCTURE	340,450.56
								CHECK 4080234 TOTAL:	340,450.56
4080235	05/26/2023	PRTD	878 DANIEL J MACDONALD I EXPENSE 2023 - 57 138.22 245-06-260-0000-0000-510014-		172502	05/18/2023		05/26/23 PROFESSIONAL DEVELOPMENT	138.22
								CHECK 4080235 TOTAL:	138.22
4080236	05/26/2023	PRTD	912 DAVID F ANDERSON EXPENSE 2023 - 50 124.71 100-06-258-0000-0000-510014-		172304	05/18/2023		05/26/23 PROFESSIONAL DEVELOPMENT	124.71
								CHECK 4080236 TOTAL:	124.71
4080237	05/26/2023	PRTD	5945 DEAN FOODS COMPANY 785754751 4,308.90 235-05-205-0000-0000-510060-		172627	04/18/2023		05/26/23 MEALS	4,308.90
					172628	04/12/2023		05/26/23 MEALS	4,308.90

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								CHECK 4080237 TOTAL:	8,617.80
4080238	05/26/2023	PRTD	5945 DEAN FOODS COMPANY 4,308.90 235-05-205-0000-0000-510060-	785755041	172730	04/26/2023		05/26/23 MEALS	4,308.90
								CHECK 4080238 TOTAL:	4,308.90
4080239	05/26/2023	PRTD	976 DERRICK B BULSA 3,500.00 100-06-250-0000-0000-510200-	APRIL 2023 BILLING	172341	05/11/2023		05/26/23 SPECIAL PROJECTS	3,500.00
								CHECK 4080239 TOTAL:	3,500.00
4080240	05/26/2023	PRTD	6842 DIVISION OF CHILD SU 150.98 100-00-000-0000-0000-230017-	172715	172715	05/25/2023		05/26/23 GARNISHMENTS & LEVIES	150.98
								CHECK 4080240 TOTAL:	150.98
4080241	05/26/2023	PRTD	5296 DIXIE EXTERMINATING 270.00 220-04-305-0000-0000-510106-	107507	172409	04/27/2023		05/26/23 CONTRACT SERVICES	270.00
								CHECK 4080241 TOTAL:	270.00
4080242	05/26/2023	PRTD	6678 DOBBS EQUIPMENT SOUT 2,536.14 500-00-000-0000-0000-160000-	P42535	172251	05/16/2023		05/26/23 PARTS INVENTORY	2,536.14
				P42638	172310	05/18/2023		05/26/23 PARTS INVENTORY	30.72
				P42639	172311	05/18/2023		05/26/23 PARTS INVENTORY	62.56
				P42637	172312	05/18/2023		05/26/23 PARTS INVENTORY	721.03
								CHECK 4080242 TOTAL:	3,350.45
4080243	05/26/2023	PRTD	6676 Dobbs equipment sout 474,000.00 300-04-305-0000-0000-520040-	S01934	172461	04/27/2023	2301136	05/26/23 HEAVY EQUIPMENT	474,000.00
								CHECK 4080243 TOTAL:	474,000.00
4080244	05/26/2023	PRTD	1066 DUKE ENERGY PAYMENT 349.43 100-05-202-CC02-0000-510159-	910030504706 APR23	172201	04/25/2023		05/26/23 UTILITIES	349.43

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
18.13	200-02-501-PR01-0000-510156-	910036253061 APR 23	172342	05/08/2023		05/26/23	18.13	
						ELECTRICITY		
1,276.77	200-02-501-PR01-0000-510156-	910036282268 APR 23	172344	05/08/2023		05/26/23	1,276.77	
						ELECTRICITY		
21.70	200-02-501-PR02-0000-510156-	910033910930 APR 23	172347	05/03/2023		05/26/23	21.70	
						ELECTRICITY		
296.38	200-02-501-PR04-0000-510156-	910030627326 APR 23	172349	05/01/2023		05/26/23	296.38	
						ELECTRICITY		
826.13	200-02-501-PR10-0000-510156-	910033859603 APR 23	172350	05/01/2023		05/26/23	826.13	
						ELECTRICITY		
951.04	200-02-501-PR10-0000-510156-	610036282169 APR 23	172352	05/09/2023		05/26/23	951.04	
						ELECTRICITY		
408.31	200-02-501-PR12-0000-510156-	910033859025 APR 23	172354	05/01/2023		05/26/23	408.31	
						ELECTRICITY		
1,758.10	200-02-501-PR12-0000-510156-	910033910724 APR 23	172356	05/01/2023		05/26/23	1,758.10	
						ELECTRICITY		
92.84	200-02-501-PR12-0000-510156-	910033861285 APR 23	172358	05/01/2023		05/26/23	92.84	
						ELECTRICITY		
17.88	200-02-501-PR32-0000-510156-	910036282763 APR 23	172359	05/01/2023		05/26/23	17.88	
						ELECTRICITY		
71.19	200-02-501-PR13-0000-510156-	910036282060 APR 23	172361	05/08/2023		05/26/23	71.19	
						ELECTRICITY		
278.91	200-02-501-PR16-0000-510156-	910033910386 APR 23	172362	05/03/2023		05/26/23	278.91	
						ELECTRICITY		
58.11	200-02-501-PR16-0000-510156-	910033858785 APR 23	172364	05/05/2023		05/26/23	58.11	
						ELECTRICITY		
96.69	200-02-501-PR16-0000-510156-	910033910211 APR 23	172365	05/05/2023		05/26/23	96.69	
						ELECTRICITY		
106.06	200-02-501-PR26-0000-510156-	910038980413 APR 23	172366	05/01/2023		05/26/23	106.06	
						ELECTRICITY		
445.40	200-02-501-PR32-0000-510156-	910033911080 APR 23	172367	05/08/2023		05/26/23	445.40	
						ELECTRICITY		
21.70	200-02-501-PR26-0000-510156-	910036282721 APR 23	172368	05/01/2023		05/26/23	21.70	
						ELECTRICITY		
		910033859207 APR 23	172369	05/01/2023		05/26/23	687.21	

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				687.21 200-02-501-PR12-0000-510156-				ELECTRICITY	
4,746.60				910030627673 APR23 200-02-501-PR37-0000-510156-	172371	05/01/2023		05/26/23	4,746.60
								ELECTRICITY	
4,417.48				910030627003 APR 23 200-02-501-PR37-0000-510156-	172373	05/01/2023		05/26/23	4,417.48
								ELECTRICITY	
789.68				910030627508 APR 23 200-02-501-PR37-0000-510156-	172374	05/01/2023		05/26/23	789.68
								ELECTRICITY	
18.42				910033859372 APR 23 200-02-501-PR36-0000-510156-	172376	05/01/2023		05/26/23	18.42
								ELECTRICITY	
763.57				910030627160 SPR 23 200-02-501-PR37-0000-510156-	172378	05/01/2023		05/26/23	763.57
								ELECTRICITY	
62.38				910033860052 APR 23 200-02-501-PR40-0000-510156-	172380	05/11/2023		05/26/23	62.38
								ELECTRICITY	
283.31				910036282474 APR 23 200-02-501-PR37-0000-510156-	172381	05/01/2023		05/26/23	283.31
								ELECTRICITY	
41.89				910036245982 APR 23 200-02-501-PR44-0000-510156-	172382	05/05/2023		05/26/23	41.89
								ELECTRICITY	
106.81				910033861003 APR 23 200-02-501-PR32-0000-510156-	172384	05/04/2023		05/26/23	106.81
								ELECTRICITY	
119.71				910036283011 APR23 238-05-211-0000-0000-510156-	172449	05/11/2023		05/26/23	119.71
								ELECTRICITY	
21.36				910036282127 APR23 100-05-202-CC02-0000-510159-	172450	05/05/2023		05/26/23	21.36
								UTILITIES	
15.69				910036282028 APR23 253-08-456-0000-0000-510300-	172455	05/04/2023		05/26/23	31.37
15.68				253-08-456-0000-0000-510300-				GRANT OPERATING	
								GRANT OPERATING	
117.25				910029221262 APR 23 220-04-304-0000-0000-510159-	172469	05/11/2023		05/26/23	117.25
								UTILITIES	
138.55				910029220279 APR 23 220-04-304-0000-0000-510159-	172470	05/11/2023		05/26/23	138.55
								UTILITIES	
189.29				910029220477 APR 23 220-04-304-0000-0000-510159-	172474	05/11/2023		05/26/23	189.29
								UTILITIES	
200.03				910032694698 APR 23 220-04-304-0000-0000-510159-	172476	05/11/2023		05/26/23	200.03
								UTILITIES	
				910029221668 APR 23 220-04-304-0000-0000-510159-	172479	05/11/2023		05/26/23	69.53

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				69.53 220-04-304-0000-0000-510159-				UTILITIES	
					910029221823 APR 23 172480	04/25/2023		05/26/23	234.92
234.92	220-04-304-0000-0000-510159-							UTILITIES	
					910029219325 APR 23 172481	04/25/2023		05/26/23	151.83
151.83	220-04-304-0000-0000-510159-							UTILITIES	
					911129219531 APR 23 172482	04/21/2023		05/26/23	207.31
207.31	220-04-305-0000-0000-510159-							UTILITIES	
					910032694292 APR 23 172484	04/21/2023		05/26/23	415.79
415.79	220-04-305-0000-0000-510159-							UTILITIES	
					910032694515 APR 23 172486	04/21/2023		05/26/23	6,880.39
6,880.39	221-04-305-0000-0000-510156-							ELECTRICITY	
					910029221139 APR 23 172523	05/05/2023		05/26/23	178.18
178.18	220-04-304-0000-0000-510159-							UTILITIES	
					910029220089 APR 23 172524	05/09/2023		05/26/23	51.21
51.21	220-04-304-0000-0000-510159-							UTILITIES	
					910035422391 APR 23 172566	05/04/2023		05/26/23	17.02
17.02	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035409972 172568	05/03/2023		05/26/23	17.02
17.02	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035402169 172569	05/03/2023		05/26/23	17.02
17.02	100-05-212-0000-0000-510156-							ELECTRICITY	
					910035409633 172570	05/03/2023		05/26/23	17.19
17.19	100-05-212-0000-0000-510156-							ELECTRICITY	
								CHECK 4080244 TOTAL:	28,087.09
4080245	05/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036245932 APR 23 172340	04/23/2023			05/26/23	256.83
256.83	200-02-501-PR01-0000-510156-							ELECTRICITY	
								CHECK 4080245 TOTAL:	256.83
4080246	05/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910125569051 172577	05/01/2023			05/26/23	116.58
116.58	100-06-256-LM10-0000-510159-							UTILITIES	
								CHECK 4080246 TOTAL:	116.58

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080247	05/26/2023	PRTD	1066	DUKE ENERGY PAYMENT 9100 3186 1021 APR23 813.42 501-11-412-CS01-0000-510156- 271.14 253-08-456-0000-0000-510300-	172751	05/12/2023		05/26/23 ELECTRICITY GRANT OPERATING	1,084.56
							CHECK	4080247 TOTAL:	1,084.56
4080248	05/26/2023	PRTD	6416	DYNAMIC LIFECYCLE IN INV-230227004 17,566.86 220-04-304-0000-0000-510160-	172433	03/09/2023		05/26/23 WASTE DISPOSAL	17,566.86
							CHECK	4080248 TOTAL:	17,566.86
4080249	05/26/2023	PRTD	6875	EASYVOTE SOLUTIONS I 23586 24,000.00 100-01-452-0000-0000-520020-	172579	05/22/2023		05/26/23 TECHNOLOGY	24,000.00
							CHECK	4080249 TOTAL:	24,000.00
4080250	05/26/2023	PRTD	1109	ELIZABETH K RENNEKER EXPENSE 2023 - 44 147.11 100-05-204-0000-0000-510015-	172241	05/18/2023		05/26/23 TRAINING	147.11
							CHECK	4080250 TOTAL:	147.11
4080251	05/26/2023	PRTD	1115	ELLEN C HOLMES EXPENSE 2023 - 46 10.00 100-05-203-0000-0000-510155- EXPENSE 2023 - 48 39.30 100-05-203-0000-0000-510013-	172300 172302	05/18/2023 05/18/2023		05/26/23 COMMUNICATIONS 05/26/23 MILEAGE	10.00 39.30
							CHECK	4080251 TOTAL:	49.30
4080252	05/26/2023	PRTD	1118	ELLIS REPAIR SERVICE 115386 59.92 500-01-410-0000-0000-510054-	172231	05/16/2023		05/26/23 OPERATING SUPPLIES	59.92
							CHECK	4080252 TOTAL:	59.92
4080253	05/26/2023	PRTD	1120	ATRIUM FINANCE I LP BOOT CAMP ROOMS 2,547.90 100-06-250-0000-0000-510014-	172353	05/17/2023		05/26/23 PROFESSIONAL DEVELOPMENT	2,547.90
							CHECK	4080253 TOTAL:	2,547.90
4080254	05/26/2023	PRTD	1132	ENVIRONMENTAL CONTRA CH109375B 998.25 220-04-305-0000-0000-510113- CH109375A 998.25 220-04-305-0000-0000-510113-	172280 172281	05/11/2023 05/11/2023		05/26/23 MAINTENANCE & REPAIRS 05/26/23 MAINTENANCE & REPAIRS	998.25 998.25

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								CHECK 4080254 TOTAL:	1,996.50
4080255	05/26/2023	PRTD	1132 ENVIRONMENTAL CONTRA WEL523 5,143.38 220-04-305-0000-0000-510159-		172503	05/01/2023		05/26/23 UTILITIES	5,143.38
								CHECK 4080255 TOTAL:	5,143.38
4080256	05/26/2023	PRTD	1132 ENVIRONMENTAL CONTRA CH#109224B 998.25 220-04-305-0000-0000-510113-		172727	04/15/2023		05/26/23 MAINTENANCE & REPAIRS	998.25
								CHECK 4080256 TOTAL:	998.25
4080257	05/26/2023	PRTD	1132 ENVIRONMENTAL CONTRA CH#109224A 998.25 220-04-305-0000-0000-510113-		172734	04/19/2023		05/26/23 MAINTENANCE & REPAIRS	998.25
								CHECK 4080257 TOTAL:	998.25
4080258	05/26/2023	PRTD	1137 EQUIFAX INFORMATION 20547806869 19.08 220-04-305-0000-0000-510106-		172405	04/23/2023		05/26/23 CONTRACT SERVICES	19.08
								CHECK 4080258 TOTAL:	19.08
4080259	05/26/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR11112 615.25 245-06-260-0000-0000-520020-		172607	04/25/2023		05/26/23 TECHNOLOGY	615.25
								CHECK 4080259 TOTAL:	615.25
4080260	05/26/2023	PRTD	5198 FIRE BRIGADE RESTAUR 51823 460.00 220-04-303-0000-0000-510015-		172526	05/18/2023		05/26/23 TRAINING	460.00
								CHECK 4080260 TOTAL:	460.00
4080261	05/26/2023	PRTD	6879 FLEETCOR TECHNOLOGIE APRIL 2023 1,289.88 100-05-204-0000-0000-510152- 126.41 100-05-212-0000-0000-510152- 36.10 100-01-151-0000-0000-510153-		172297	05/18/2023		05/26/23 VEHICLE FUEL VEHICLE FUEL MOTOR POOL CHARGES	1,452.39
								CHECK 4080261 TOTAL:	1,452.39
4080262	05/26/2023	PRTD	1245 FRONTIER COMMUNICATI 80310711460309095APR 7.39 100-05-212-0000-0000-510155-		172571	05/01/2023		05/26/23 COMMUNICATIONS	7.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080262 TOTAL:	7.39
4080263	05/26/2023	PRTD	6652 GLOBAL TECHNOLOGY SY 024710-IN 147.84 100-05-202-CC02-0000-510113-		172612	01/25/2023		05/26/23 MAINTENANCE & REPAIRS	147.84
				0242711-IN 162.62 100-05-202-CC02-0000-510113-	172616	01/01/2023		05/26/23 MAINTENANCE & REPAIRS	162.62
				0242467-IN 874.17 100-05-202-CC02-0000-510113-	172620	01/16/2023		05/26/23 MAINTENANCE & REPAIRS	874.17
				0242614-IN 2,913.90 100-05-202-CC02-0000-510113-	172621	01/19/2023		05/26/23 MAINTENANCE & REPAIRS	2,913.90
								CHECK 4080263 TOTAL:	4,098.53
4080264	05/26/2023	PRTD	5979 ROBERT TYSON MORGAN R6032 549.75 200-02-502-0000-0000-510106-		172274	05/22/2023		05/26/23 CONTRACT SERVICES	549.75
								CHECK 4080264 TOTAL:	549.75
4080265	05/26/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060027 1,439.09 500-00-000-0000-0000-160000-		171817	05/02/2023		05/26/23 PARTS INVENTORY	1,439.09
								CHECK 4080265 TOTAL:	1,439.09
4080266	05/26/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060070 1,806.18 500-00-000-0000-0000-160000-		172238	05/15/2023		05/26/23 PARTS INVENTORY	1,806.18
								CHECK 4080266 TOTAL:	1,806.18
4080267	05/26/2023	PRTD	1323 GOODYEAR AUTO SERVIC 096-1060078 295.46 500-00-000-0000-0000-160000-		172598	05/18/2023		05/26/23 PARTS INVENTORY	295.46
								CHECK 4080267 TOTAL:	295.46
4080268	05/26/2023	PRTD	1350 GREENVILLE OFFICE SU 235090-0 85.59 100-06-255-0000-0000-510114-		172270	05/12/2023		05/26/23 MAINTENANCE AGREEMENTS	85.59
								CHECK 4080268 TOTAL:	85.59
4080269	05/26/2023	PRTD	6263 GREENVILLE TRACTOR C GP08176 115.91 500-00-000-0000-0000-160000-		172250	05/16/2023		05/26/23 PARTS INVENTORY	115.91

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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 4080269 TOTAL:	115.91
4080270	05/26/2023	PRTD	851 D AND E DISTRIBUTING	254683-1 150.00 220-04-305-0000-0000-510026-	172540	04/14/2023	2302954	05/26/23 UNIFORMS	150.00
								CHECK 4080270 TOTAL:	150.00
4080271	05/26/2023	PRTD	1424 CA SOUTH CAROLINA HO	5526305 64.80 100-05-203-0000-0000-510276-	172622	05/20/2023		05/26/23 POST MORTEM COSTS	64.80
								CHECK 4080271 TOTAL:	64.80
4080272	05/26/2023	PRTD	5866 HERNDON, INC.	23029 6,991.25 220-04-305-0000-0000-510058-	172538	04/30/2023	2202863	05/26/23 LANDSCAPING & TURF	6,991.25
								CHECK 4080272 TOTAL:	6,991.25
4080273	05/26/2023	PRTD	6762 JEFF MOSS	3014 1,000.00 500-00-000-0000-0000-160000-	172401	05/05/2023		05/26/23 PARTS INVENTORY	1,000.00
								CHECK 4080273 TOTAL:	1,000.00
4080274	05/26/2023	PRTD	1446 HOLCIM INC	717749550 3,655.12 220-04-305-0000-0000-510059-	172541	04/23/2023	2302988	05/26/23 MATERIALS	3,655.12
								CHECK 4080274 TOTAL:	3,655.12
4080275	05/26/2023	PRTD	1485 HYDRADYNE LLC	12371900 231.26 500-00-000-0000-0000-160000-	172194	05/16/2023		05/26/23 PARTS INVENTORY	231.26
					172240	05/16/2023		05/26/23 PARTS INVENTORY	83.32
					172614	05/22/2023		05/26/23 PARTS INVENTORY	81.91
								CHECK 4080275 TOTAL:	396.49
4080276	05/26/2023	PRTD	1535 INTERSTATE TIRE SERV	189911 1,190.52 500-00-000-0000-0000-160000-	172325	04/24/2023		05/26/23 PARTS INVENTORY	1,190.52
								CHECK 4080276 TOTAL:	1,190.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080277	05/26/2023	PRTD	1548 J J KELLER & ASSOCIA	9107971534 490.17 100-03-300-0000-0000-510015-	172269	04/20/2023		05/26/23	490.17
								TRAINING	
								CHECK 4080277 TOTAL:	490.17
4080278	05/26/2023	PRTD	2918 JAMES R POOLE	CA RP JUNE 2023 2,500.00 245-06-260-0000-0000-510108-	172599	05/17/2023		05/26/23	2,500.00
								PROFESSIONAL SERVICES	
								CHECK 4080278 TOTAL:	2,500.00
4080279	05/26/2023	PRTD	1605 JAMES Z FARR	CA ZF JUNE 2023 2,564.40 245-06-260-0000-0000-510108- 835.60 245-06-259-0000-0000-510108-	172601	05/17/2023		05/26/23	3,400.00
								PROFESSIONAL SERVICES	
								PROFESSIONAL SERVICES	
								CHECK 4080279 TOTAL:	3,400.00
4080280	05/26/2023	PRTD	2199 KEN PANGEL	5/17/2023 35,925.00 211-03-302-0000-0000-510200- 71,184.92 211-03-302-0000-0000-520010- 2,665.08 300-11-412-0000-0000-520060-	172400	05/17/2023	2302239	05/26/23	109,775.00
								SPECIAL PROJECTS	
								FURNISHINGS	
								BUILDINGS & RENOVATIONS	
								CHECK 4080280 TOTAL:	109,775.00
4080281	05/26/2023	PRTD	2022 LARRYS TROPHIES & AW	82423 96.30 251-01-455-0000-0000-510300- 96.30 251-01-455-0000-0000-510300-	172546	05/11/2023		05/26/23	192.60
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4080281 TOTAL:	192.60
4080282	05/26/2023	PRTD	2032 LAURENS ELECTRIC COO	1127987 APR23 216.96 238-05-211-0000-0000-510156-	172448	05/15/2023		05/26/23	216.96
								ELECTRICITY	
								CHECK 4080282 TOTAL:	216.96
4080283	05/26/2023	PRTD	2086 LINDER INDUSTRIAL MA	W26017878-3 509.75 500-00-000-0000-0000-160000- W26017878-6 3,180.49 500-00-000-0000-0000-160000-	172323	04/24/2023		05/26/23	509.75
								PARTS INVENTORY	
					172385	04/28/2023		05/26/23	3,180.49
								PARTS INVENTORY	
								CHECK 4080283 TOTAL:	3,690.24

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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
4080284	05/26/2023	PRTD	2106 LOCKHART POWER COMPA	APR 2023 17,336.40 221-04-305-0000-0000-510106-	172511	05/16/2023		05/26/23 CONTRACT SERVICES	17,336.40
							CHECK 4080284	TOTAL:	17,336.40
4080285	05/26/2023	PRTD	3651 TOWN OF LYMAN	460042123 3,375.59 220-04-305-0000-0000-510159-	172402	04/21/2023		05/26/23 UTILITIES	3,375.59
							CHECK 4080285	TOTAL:	3,375.59
4080286	05/26/2023	PRTD	5463 MARYLAND CHILD SUPPO	172714 300.00 100-00-000-0000-0000-230017-	172714	05/25/2023		05/26/23 GARNISHMENTS & LEVIES	300.00
							CHECK 4080286	TOTAL:	300.00
4080287	05/26/2023	PRTD	2265 MAYBELLE E GOSSETT	13552 438.73 500-00-000-0000-0000-160000-	172393	05/05/2023		05/26/23 PARTS INVENTORY	438.73
							CHECK 4080287	TOTAL:	438.73
4080288	05/26/2023	PRTD	4920 MCMILLAN PAZDAN SMIT	2301337 6,325.00 301-11-000-0000-0000-510108-	172319	03/31/2023		05/26/23 PROFESSIONAL SERVICES	6,325.00
							CHECK 4080288	TOTAL:	6,325.00
4080289	05/26/2023	PRTD	4920 MCMILLAN PAZDAN SMIT	2301335 71,445.09 301-11-000-0000-0000-510108-	172335	03/31/2023		05/26/23 PROFESSIONAL SERVICES	71,445.09
							CHECK 4080289	TOTAL:	71,445.09
4080290	05/26/2023	PRTD	2282 MEGAN E BENNETT	EXPENSE 2023 - 49 192.59 240-05-204-0000-0000-510206-	172303	05/18/2023		05/26/23 CONTINGENCY	192.59
							CHECK 4080290	TOTAL:	192.59
4080291	05/26/2023	PRTD	6880 MICHIGAN STATE DISBU	172716 24.60 100-00-000-0000-0000-230017-	172716	05/25/2023		05/26/23 GARNISHMENTS & LEVIES	24.60
							CHECK 4080291	TOTAL:	24.60
4080292	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29693420230403 1,275.77 236-05-202-0000-0000-510155-	172434	05/01/2023		05/26/23 COMMUNICATIONS	1,275.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080292 TOTAL:	1,275.77
4080293	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 12,424.74 236-05-202-0000-0000-510155-	29693720230403	172435	05/01/2023		05/26/23 COMMUNICATIONS	12,424.74
								CHECK 4080293 TOTAL:	12,424.74
4080294	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 350.99 236-05-202-0000-0000-510155-	29693620230403	172436	05/01/2023		05/26/23 COMMUNICATIONS	350.99
								CHECK 4080294 TOTAL:	350.99
4080295	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 56,951.61 236-05-202-0000-0000-510155-	29693920230403	172437	05/01/2023		05/26/23 COMMUNICATIONS	56,951.61
								CHECK 4080295 TOTAL:	56,951.61
4080296	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 5,949.11 236-05-202-0000-0000-510155-	29693920230403	172439	05/01/2023		05/26/23 COMMUNICATIONS	5,949.11
								CHECK 4080296 TOTAL:	5,949.11
4080297	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 5,353.54 236-05-202-0000-0000-510155-	29694020230403	172440	05/01/2023		05/26/23 COMMUNICATIONS	5,353.54
								CHECK 4080297 TOTAL:	5,353.54
4080298	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 375.32 236-05-202-0000-0000-510155-	29694120230403	172441	05/01/2023		05/26/23 COMMUNICATIONS	375.32
								CHECK 4080298 TOTAL:	375.32
4080299	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 252.98 236-05-202-0000-0000-510155-	39695220230403	172442	05/01/2023		05/26/23 COMMUNICATIONS	252.98
								CHECK 4080299 TOTAL:	252.98
4080300	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I 714.72 236-05-202-0000-0000-510155-	29694420230403	172444	05/01/2023		05/26/23 COMMUNICATIONS	714.72
								CHECK 4080300 TOTAL:	714.72

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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
4080301	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29711720230403 2,492.08 236-05-202-0000-0000-510155-	172445	05/01/2023		05/26/23 COMMUNICATIONS	2,492.08
							CHECK	4080301 TOTAL:	2,492.08
4080302	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29695320230403 187.62 236-05-202-0000-0000-510155-	172446	05/01/2023		05/26/23 COMMUNICATIONS	187.62
							CHECK	4080302 TOTAL:	187.62
4080303	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29694520230403 712.10 236-05-202-0000-0000-510155-	172447	05/01/2023		05/26/23 COMMUNICATIONS	712.10
							CHECK	4080303 TOTAL:	712.10
4080304	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29694620230403 536.27 236-05-202-0000-0000-510155-	172451	05/01/2023		05/26/23 COMMUNICATIONS	536.27
							CHECK	4080304 TOTAL:	536.27
4080305	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29694720230403 488.96 236-05-202-0000-0000-510155-	172452	05/01/2023		05/26/23 COMMUNICATIONS	488.96
							CHECK	4080305 TOTAL:	488.96
4080306	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29733520230403 147.70 236-05-202-0000-0000-510155-	172453	05/01/2023		05/26/23 COMMUNICATIONS	147.70
							CHECK	4080306 TOTAL:	147.70
4080307	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	2969502030403 1,236.36 236-05-202-0000-0000-510155-	172459	05/01/2023		05/26/23 COMMUNICATIONS	1,236.36
							CHECK	4080307 TOTAL:	1,236.36
4080308	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29693320230403 9,174.58 236-05-202-0000-0000-510155-	172472	05/01/2023		05/26/23 COMMUNICATIONS	9,174.58
							CHECK	4080308 TOTAL:	9,174.58
4080309	05/26/2023	PRTD	2403 MOTOROLA SOLUTIONS I	29694220230403 616.05 236-05-202-0000-0000-510155-	172478	05/01/2023		05/26/23 COMMUNICATIONS	616.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080309 TOTAL:	616.05
4080310	05/26/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29694320230403 477.08 236-05-202-0000-0000-510155-	172489	05/01/2023		05/26/23 COMMUNICATIONS	477.08
								CHECK 4080310 TOTAL:	477.08
4080311	05/26/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29694820230403 875.82 236-05-202-0000-0000-510155-	172491	05/01/2023		05/26/23 COMMUNICATIONS	875.82
								CHECK 4080311 TOTAL:	875.82
4080312	05/26/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29694920230403 605.81 236-05-202-0000-0000-510155-	172508	05/01/2023		05/26/23 COMMUNICATIONS	605.81
								CHECK 4080312 TOTAL:	605.81
4080313	05/26/2023	PRTD	2403	MOTOROLA SOLUTIONS I 1187096280 3,750.00 236-05-202-0000-0000-510014-	170737	04/21/2023	2102980	05/26/23 PROFESSIONAL DEVELOPMENT	3,750.00
								CHECK 4080313 TOTAL:	3,750.00
4080314	05/26/2023	PRTD	2413	MST CONCRETE PRODUCT 93861 11,984.00 300-03-300-0000-0000-520100-	172590	04/12/2023	2301783	05/26/23 INFRASTRUCTURE	11,984.00
				93862 13,375.00 300-03-300-0000-0000-520100-	172591	04/12/2023	2301783	05/26/23 INFRASTRUCTURE	13,375.00
				93864 10,379.00 300-03-300-0000-0000-520100-	172592	04/12/2023	2301783	05/26/23 INFRASTRUCTURE	10,379.00
				93865 5,457.00 300-03-300-0000-0000-520100-	172593	04/12/2023	2301783	05/26/23 INFRASTRUCTURE	5,457.00
								CHECK 4080314 TOTAL:	41,195.00
4080315	05/26/2023	PRTD	6239	MUTTLEE ENTERPRISES UP-T00002146 397.03 500-00-000-0000-0000-160000-	172248	05/01/2023		05/26/23 PARTS INVENTORY	397.03
				UP-T00002070 460.70 500-00-000-0000-0000-160000-	172257	04/20/2023		05/26/23 PARTS INVENTORY	460.70
								CHECK 4080315 TOTAL:	857.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080316	05/26/2023	PRTD	2480 NC CHILD SUPPORT	172707	172707	05/25/2023		05/26/23	759.68
			759.68 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4080316 TOTAL:	759.68
4080317	05/26/2023	PRTD	2522 NMS LABS	1205718	172468	04/30/2023		05/26/23	8,851.00
			8,851.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4080317 TOTAL:	8,851.00
4080318	05/26/2023	PRTD	6441 NORSAN BROADCASTING	3643044	172424	05/01/2023		05/26/23	170.19
			170.19 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4080318 TOTAL:	170.19
4080319	05/26/2023	PRTD	6438 NULIFE MUNICIPAL TRU 004189		172498	02/23/2023		05/26/23	534.88
			534.88 220-04-304-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4080319 TOTAL:	534.88
4080320	05/26/2023	PRTD	6438 NULIFE MUNICIPAL TRU 4111		172499	02/13/2023		05/26/23	143.71
			143.71 220-04-304-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4080320 TOTAL:	143.71
4080321	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	303354357001	171831	04/10/2023		05/26/23	-246.09
			-246.09 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				31000307001	172267	04/25/2023		05/26/23	-97.53
			-97.53 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				307534597001	172417	05/15/2023		05/26/23	110.58
			110.58 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
				313938580-001	172747	05/11/2023		05/26/23	647.92
			647.92 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4080321 TOTAL:	414.88
4080322	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	311230296001	172210	05/02/2023		05/26/23	74.80
			74.80 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4080322 TOTAL:	74.80

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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
4080323	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	31149042001 66.43 100-01-101-0000-0000-510053-	172466	05/01/2023		05/26/23	66.43
								OFFICE SUPPLIES	
							CHECK	4080323 TOTAL:	66.43
4080324	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	312104451001 96.19 100-01-153-0000-0000-510053-	172483	05/06/2023		05/26/23	96.19
								OFFICE SUPPLIES	
							CHECK	4080324 TOTAL:	96.19
4080325	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	312726081001 68.03 100-01-406-0000-0000-510053-	172561	05/13/2023		05/26/23	68.03
								OFFICE SUPPLIES	
							CHECK	4080325 TOTAL:	68.03
4080326	05/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO	313956889001 58.42 100-06-255-0000-0000-510053-	172738	05/12/2023		05/26/23	58.42
								OFFICE SUPPLIES	
							CHECK	4080326 TOTAL:	58.42
4080327	05/26/2023	PRTD	5349 OKLAHOMA CENTRALIZED	172713 197.73 100-00-000-0000-0000-230017-	172713	05/25/2023		05/26/23	197.73
								GARNISHMENTS & LEVIES	
							CHECK	4080327 TOTAL:	197.73
4080328	05/26/2023	PRTD	3281 ONESPARTANBURG INC	FY23 30% ATAX Q3 53,089.66 100-00-000-0000-0000-230028-	172752	05/02/2023		05/26/23	53,089.66
								STATE ATAX 30%	
							CHECK	4080328 TOTAL:	53,089.66
4080329	05/26/2023	PRTD	2567 OREILLY AUTO PARTS I	5169-327468 17.10 500-00-000-0000-0000-160000-	172193	05/15/2023		05/26/23	17.10
								PARTS INVENTORY	
				4833-463719	172355	05/04/2023		05/26/23	108.02
				108.02 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				4833-465341	172357	05/18/2023		05/26/23	27.57
				27.57 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1940-247456	172360	05/17/2023		05/26/23	48.14
				48.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1940-247461	172363	05/17/2023		05/26/23	-48.14
				-48.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080329 TOTAL:	152.69
4080330	05/26/2023	PRTD	6876 OUR UPSTATE SC 300.00 251-01-455-0000-0000-510300-	PIQUE EVENT SPONSOR	172555	04/25/2023		05/26/23 GRANT OPERATING	300.00
								CHECK 4080330 TOTAL:	300.00
4080331	05/26/2023	PRTD	5811 PALMETTO GROUP CONTR 2023141 165,390.22 250-03-301-0000-0000-520400- 8,708.07 300-03-300-0000-0000-520100-		172338	05/11/2023	2202375	05/26/23 PROJECT CAPITAL INFRASTRUCTURE	174,098.29
								CHECK 4080331 TOTAL:	174,098.29
4080332	05/26/2023	PRTD	6393 PARKS CHEVROLET SPAR CVW10364 479.98 500-00-000-0000-0000-160000- CVW10263 142.22 500-00-000-0000-0000-160000- CVW10443 42.81 500-00-000-0000-0000-160000-		171997	05/11/2023		05/26/23 PARTS INVENTORY	479.98
					172191	05/08/2023		05/26/23 PARTS INVENTORY	142.22
					172198	05/16/2023		05/26/23 PARTS INVENTORY	42.81
								CHECK 4080332 TOTAL:	665.01
4080333	05/26/2023	PRTD	6873 PAVEL FETKEVICH 1,300.00 100-06-255-0000-0000-510283-	05/19-5433	172732	05/06/2023		05/26/23 JURY COSTS	1,300.00
								CHECK 4080333 TOTAL:	1,300.00
4080334	05/26/2023	PRTD	999999 LESLIE TUCKER 900.00 100-01-153-0000-0000-500013-	TUCKER MAY HOURS	172762	05/17/2023		05/26/23 TEMPORARY HELP	900.00
								CHECK 4080334 TOTAL:	900.00
4080335	05/26/2023	PRTD	6308 PETTY STREET PROPERT JUNE LEASE 1,750.00 245-06-259-0000-0000-510108-		172604	05/17/2023		05/26/23 PROFESSIONAL SERVICES	1,750.00
								CHECK 4080335 TOTAL:	1,750.00
4080336	05/26/2023	PRTD	2674 PHOENIX ELECTRICAL L 71782 3,387.00 238-05-211-0000-0000-510113-		172545	04/27/2023	2302621	05/26/23 MAINTENANCE & REPAIRS	3,387.00
								CHECK 4080336 TOTAL:	3,387.00

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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
4080337	05/26/2023	PRTD	2689	PIEDMONT NATURAL GAS 9000773538001 APR23 24.49 100-05-202-CC02-0000-510157-	172204	05/04/2023		05/26/23	24.49
								NATURAL GAS	
								CHECK 4080337 TOTAL:	24.49
4080338	05/26/2023	PRTD	2689	PIEDMONT NATURAL GAS 200479926400APR 23 27.52 100-06-256-LM10-0000-510159-	172576	05/16/2023		05/26/23	27.52
								UTILITIES	
								CHECK 4080338 TOTAL:	27.52
4080339	05/26/2023	PRTD	5682	PLAYCORE WISCONSIN I PJI-0207274 778.90 200-02-501-0000-0000-510056-	172397	04/27/2023		05/26/23	778.90
								MAINTENANCE SUPPLIES	
								CHECK 4080339 TOTAL:	778.90
4080340	05/26/2023	PRTD	2701	PONDA A CALDWELL EXPENSE 2023 - 53 175.73 100-06-258-0000-0000-510014-	172331	05/18/2023		05/26/23	175.73
								PROFESSIONAL DEVELOPMENT	
								CHECK 4080340 TOTAL:	175.73
4080341	05/26/2023	PRTD	2724	PRO CHEM INC 144582 1,330.78 500-00-000-0000-0000-160000-	171818	05/08/2023		05/26/23	1,330.78
								PARTS INVENTORY	
								CHECK 4080341 TOTAL:	1,330.78
4080342	05/26/2023	PRTD	5066	CAROL V PROCTOR 609 150.00 250-00-000-0000-0000-230035-	172399	05/09/2023		05/26/23	150.00
								FORFEITED LAND COMMISSION	
								CHECK 4080342 TOTAL:	150.00
4080343	05/26/2023	PRTD	6691	QUENCH USA INC INVC05731964 126.28 220-04-305-0000-0000-510106-	172406	05/01/2023		05/26/23	126.28
								CONTRACT SERVICES	
								CHECK 4080343 TOTAL:	126.28
4080344	05/26/2023	PRTD	1615	R YOUNG INC GRN05230437 573.00 220-04-305-0000-0000-510106-	172408	04/28/2023		05/26/23	573.00
								CONTRACT SERVICES	
								CHECK 4080344 TOTAL:	573.00
4080345	05/26/2023	PRTD	4262	RICHARD S EPPS EXPENSE 2023 - 43 875.34 220-04-305-0000-0000-510014-	172233	05/18/2023		05/26/23	875.34
								PROFESSIONAL DEVELOPMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080345 TOTAL:	875.34
4080346	05/26/2023	PRTD	2841 RICHARD W MCCRAW	EXPENSE 2023 - 47	172301	05/18/2023		05/26/23	104.80
			104.80 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4080346 TOTAL:	104.80
4080347	05/26/2023	PRTD	2848 RICKYS TRANSMISSION	2155	172237	05/11/2023		05/26/23	3,510.78
			3,510.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					172247	05/11/2023		05/26/23	5,118.40
			5,118.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4080347 TOTAL:	8,629.18
4080348	05/26/2023	PRTD	2850 RICOH USA INC	50767149903	172580	04/09/2023		05/26/23	981.60
			981.60 100-03-300-0000-0000-510104-					COPIER CHARGES	
								CHECK 4080348 TOTAL:	981.60
4080349	05/26/2023	PRTD	2853 RIDGE RECYCLERS INC	2505450	172277	05/13/2023		05/26/23	9,041.80
			9,041.80 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4080349 TOTAL:	9,041.80
4080350	05/26/2023	PRTD	2853 RIDGE RECYCLERS INC	2502570	172414	05/06/2023		05/26/23	7,112.25
			7,112.25 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4080350 TOTAL:	7,112.25
4080351	05/26/2023	PRTD	2853 RIDGE RECYCLERS INC	2493598	172415	04/29/2023		05/26/23	10,910.95
			10,910.95 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4080351 TOTAL:	10,910.95
4080352	05/26/2023	PRTD	4403 ROGER NEWMAN	20004307	172565	05/11/2023		05/26/23	179.30
			179.30 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
					172567	04/07/2023		05/26/23	179.30
			179.30 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
								CHECK 4080352 TOTAL:	358.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080353	05/26/2023	PRTD	2963 S & ME INC	1173686	172326	04/10/2023		05/26/23	32,800.00
			32,800.00 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4080353 TOTAL:	32,800.00
4080354	05/26/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 APR23	172740	04/06/2023	2300542	05/26/23	157.79
			157.79 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080354 TOTAL:	157.79
4080355	05/26/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 APR03	172741	04/06/2023	2302917	05/26/23	974.76
			974.76 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080355 TOTAL:	974.76
4080356	05/26/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 APR06	172742	04/06/2023	2300038	05/26/23	248.81
			248.81 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080356 TOTAL:	248.81
4080357	05/26/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 APR 06	172743	04/06/2023	2301419	05/26/23	255.81
			255.81 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080357 TOTAL:	255.81
4080358	05/26/2023	PRTD	2983 SAM'S CLUB DIRECT	0402443321476 APR10	172744	04/10/2023	2303002	05/26/23	294.80
			294.80 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4080358 TOTAL:	294.80
4080359	05/26/2023	PRTD	4935 SANTEE AUTOMOTIVE LL	47056621	172595	05/17/2023	2300483	05/26/23	39,659.00
			2,365.00 300-03-302-0000-0000-520050-					VEHICLES	
			37,294.00 300-03-302-0000-0000-520050-					VEHICLES	
								CHECK 4080359 TOTAL:	39,659.00
4080360	05/26/2023	PRTD	3049 SOUTH CAROLINA STATE	172708	172708	05/25/2023		05/26/23	3,065.12
			3,065.12 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4080360 TOTAL:	3,065.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080361	05/26/2023	PRTD	3059 SC LAW ENFORCEMENT O 5111 600.00 100-05-203-0000-0000-510010-		172471	05/18/2023		05/26/23 PROFESSIONAL DUES	600.00
								CHECK 4080361 TOTAL:	600.00
4080362	05/26/2023	PRTD	6882 SC PRIVATE SECURITY 001 2,000.00 250-06-255-0000-0000-510200-		172759	05/23/2023		05/26/23 SPECIAL PROJECTS	2,000.00
								CHECK 4080362 TOTAL:	2,000.00
4080363	05/26/2023	PRTD	3068 SC RETIREMENT SYSTEM 172709 284.76 100-00-000-0000-0000-230001- 1,608.09 100-00-000-0000-0000-230002-		172709	05/25/2023		05/26/23 STATE RETIREMENT POLICE RETIREMENT	1,892.85
								CHECK 4080363 TOTAL:	1,892.85
4080364	05/26/2023	PRTD	3103 SCDEW 172710 610.99 100-00-000-0000-0000-230017-		172710	05/25/2023		05/26/23 GARNISHMENTS & LEVIES	610.99
								CHECK 4080364 TOTAL:	610.99
4080365	05/26/2023	PRTD	3104 SOUTH CAROLINA DEPAR POWERS MEM BRIDGE 500.00 250-03-301-0000-0000-520400-		172756	04/07/2023		05/26/23 PROJECT CAPITAL	500.00
								CHECK 4080365 TOTAL:	500.00
4080366	05/26/2023	PRTD	6624 SCOTT STUBENRAUCH 341 450.00 100-05-202-0000-0000-510016- 342 1,350.00 240-05-204-0000-0000-510206-		172426	05/18/2023		05/26/23 RECRUITMENT	450.00
					172534	05/18/2023		05/26/23 CONTINGENCY	1,350.00
								CHECK 4080366 TOTAL:	1,800.00
4080367	05/26/2023	PRTD	3138 SECOND PRESBYTERIAN JUNE 2023 RENT 750.00 100-01-000-0000-0000-510105		172736	05/23/2023		05/26/23 LEASES & RENTALS	750.00
								CHECK 4080367 TOTAL:	750.00
4080368	05/26/2023	PRTD	3168 SHEALYS TRUCK CNTR O 02P226376 69.10 500-00-000-0000-0000-160000- 02P226435 340.02 500-00-000-0000-0000-160000-		172192	05/15/2023		05/26/23 PARTS INVENTORY	69.10
					172245	05/17/2023		05/26/23 PARTS INVENTORY	340.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4080368 TOTAL:	409.12
4080369	05/26/2023	PRTD	3177 SHERRY R DULL	EXPENSE 2023 - 55	172427	05/18/2023		05/26/23	50.44
			50.44 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4080369 TOTAL:	50.44
4080370	05/26/2023	PRTD	3209 SJWD WATER DISTRICT	784	172519	05/08/2023		05/26/23	36.68
			36.68 220-04-305-0000-0000-510159-					UTILITIES	
				84696 APR 23	172521	05/05/2023		05/26/23	34.66
			34.66 220-04-305-0000-0000-510159-					UTILITIES	
				18662 APR23	172527	05/14/2023		05/26/23	14.64
			14.64 220-04-305-0000-0000-510159-					UTILITIES	
				63738 APR23	172528	05/14/2023		05/26/23	13.50
			13.50 220-04-305-0000-0000-510159-					UTILITIES	
				17443 APR23	172530	05/14/2023		05/26/23	38.95
			38.95 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4080370 TOTAL:	138.43
4080371	05/26/2023	PRTD	3209 SJWD WATER DISTRICT	72795	172520	05/08/2023		05/26/23	626.24
			626.24 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4080371 TOTAL:	626.24
4080372	05/26/2023	PRTD	3209 SJWD WATER DISTRICT	90273	172212	05/15/2023		05/26/23	1,665.65
			1,665.65 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4080372 TOTAL:	1,665.65
4080373	05/26/2023	PRTD	3228 SOLICITORS ASSOCIATI	BOOTCAMPREGISTRATION	172343	05/11/2023		05/26/23	750.00
			750.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4080373 TOTAL:	750.00
4080374	05/26/2023	PRTD	6359 SOLUTIONZ INC.	433184	172298	04/28/2023	2302916	05/26/23	1,170,367.07
			1,170,367.07 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4080374 TOTAL:	1,170,367.07

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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
4080375	05/26/2023	PRTD	5760 SOUTH CAROLINA TELEC	2587481 SEGRA MAY 23	172663	05/01/2023		05/26/23	10,979.42
			10,979.42 505-01-402-0000-0000-510155-					COMMUNICATIONS	
				2584132 SEGRA MAY 23	172676	05/01/2023		05/26/23	52.61
			52.61 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
				2584502 SEGRA MAY 23	172691	05/01/2023		05/26/23	2,443.35
			2,443.35 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4080375 TOTAL:	13,475.38
4080376	05/26/2023	PRTD	3258 SOUTHEASTERN PRINTIN	66610	172345	05/11/2023		05/26/23	16.05
			16.05 100-06-250-0000-0000-510061-					PRINTING & FORMS	
							CHECK	4080376 TOTAL:	16.05
4080377	05/26/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4977	172264	05/17/2023		05/26/23	445.00
			445.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4080377 TOTAL:	445.00
4080378	05/26/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4976	172265	05/17/2023		05/26/23	445.00
			445.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4080378 TOTAL:	445.00
4080379	05/26/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4985	172623	05/22/2023		05/26/23	445.00
			445.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4080379 TOTAL:	445.00
4080380	05/26/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4984	172624	05/22/2023		05/26/23	445.00
			445.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4080380 TOTAL:	445.00
4080381	05/26/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-4983	172625	05/22/2023		05/26/23	445.00
			445.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4080381 TOTAL:	445.00
4080382	05/26/2023	PRTD	3285 SPARTANBURG BUSINESS	JUNE 2023 PPP	172737	05/23/2023		05/26/23	19,339.38
			19,339.38 100-01-000-0000-0000-510105					LEASES & RENTALS	

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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 4080382 TOTAL:	19,339.38
4080383	05/26/2023	PRTD	3287 SPARTANBURG CHRYSLER	CHW167360-1 117.97 500-00-000-0000-0000-160000-	172061	05/09/2023		05/26/23 PARTS INVENTORY	117.97
				CHW169911 116.78 500-00-000-0000-0000-160000-	172244	05/17/2023		05/26/23 PARTS INVENTORY	116.78
								CHECK 4080383 TOTAL:	234.75
4080384	05/26/2023	PRTD	6 SPARTANBURG COUNTY	BANK SERVICES MAR 23 479.69 100-06-256-0000-0000-510102-	172271	05/15/2023		05/26/23 SERVICE CHARGES	479.69
								CHECK 4080384 TOTAL:	479.69
4080385	05/26/2023	PRTD	3353 SPARTANBURG WATER SY	163582 MAR 23 14.72 220-04-305-0000-0000-510159-	172217	04/12/2023		05/26/23 UTILITIES	14.72
				040484/043744 JAN23 51.96 200-02-501-PR32-0000-510158-	172218	02/02/2023		05/26/23 WATER & SEWER	51.96
				040484/043744 MAR23 49.71 200-02-501-PR32-0000-510158-	172223	04/04/2023		05/26/23 WATER & SEWER	49.71
				040484/043744 FEB23 49.71 200-02-501-PR32-0000-510158-	172230	03/02/2023		05/26/23 WATER & SEWER	49.71
				232432/801901 04T006 74.38 200-02-501-PR01-0000-510158-	172234	04/17/2023		05/26/23 WATER & SEWER	74.38
				209063-801868 - 55.79 200-02-501-PR35-0000-510158-	172235	04/17/2023		05/26/23 WATER & SEWER	55.79
				040489/284817 MAR23 53.15 200-02-501-PR04-0000-510158-	172246	04/20/2023		05/26/23 WATER & SEWER	53.15
				040489/280348 MAR23 36.55 200-02-501-PR04-0000-510158-	172249	04/20/2023		05/26/23 WATER & SEWER	36.55
				040489/280102 MAR23 7.50 200-02-501-PR12-0000-510158-	172253	04/20/2023		05/26/23 WATER & SEWER	7.50
				214748/174176 MAR23 93.77 200-02-501-PR12-0000-510158-	172254	04/13/2023		05/26/23 WATER & SEWER	93.77
				040489/280084 APR23 7.50 200-02-501-PR12-0000-510158-	172255	04/20/2023		05/26/23 WATER & SEWER	7.50
				294497 MAR 23	172256	04/20/2023		05/26/23	214.58

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
				214.58 500-01-410-0000-0000-510158-				WATER & SEWER	
					040482/224905 MAR 23 172258	04/25/2023		05/26/23	16.42
				16.42 100-05-202-CC02-0000-510159-				UTILITIES	
					198127/144767 APR 23 172386	05/09/2023		05/26/23	87.96
				87.96 200-02-501-PR01-0000-510158-				WATER & SEWER	
					197576-016731 APR 23 172387	05/01/2023		05/26/23	44.38
				44.38 200-02-501-PR26-0000-510158-				WATER & SEWER	
					198099/160783 APR 23 172389	05/10/2023		05/26/23	187.27
				187.27 200-02-501-PR16-0000-510158-				WATER & SEWER	
					040484/043741 APR 23 172391	05/02/2023		05/26/23	106.27
				106.27 200-02-501-PR32-0000-510158-				WATER & SEWER	
					040489/043747 APR 23 172392	05/02/2023		05/26/23	29.83
				29.83 200-02-501-PR32-0000-510158-				WATER & SEWER	
					040485/152667 APR 23 172394	05/10/2023		05/26/23	12.64
				12.64 200-02-501-PR33-0000-510158-				WATER & SEWER	
					040485/152664 APR 23 172395	05/10/2023		05/26/23	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
					198091/383639 172490	04/27/2023		05/26/23	18.18
				18.18 220-04-304-0000-0000-510159-				UTILITIES	
					292077/324017 172493	04/23/2023		05/26/23	29.27
				29.27 220-04-304-0000-0000-510159-				UTILITIES	
					198353/342265 172495	04/25/2023		05/26/23	30.65
				30.65 220-04-304-0000-0000-510159-				UTILITIES	
					198142/131245 172516	05/09/2023		05/26/23	11.94
				11.94 220-04-305-0000-0000-510159-				UTILITIES	
					294497 APRIL 2023 172597	05/18/2023		05/26/23	187.94
				187.94 500-01-410-0000-0000-510158-				WATER & SEWER	
							CHECK 4080385	TOTAL:	1,483.32
4080386	05/26/2023	PRTD	3353 SPARTANBURG WATER SY 131245 MAR 23		172216	04/11/2023		05/26/23	11.25
			11.25 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4080386	TOTAL:	11.25

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
172514	14.72 220-04-304-0000-0000-510159- SPARTANBURG WATER SY 198352-163582 APR 23	172514	05/10/2023		05/26/23	14.72
					UTILITIES	
				CHECK	4080387 TOTAL:	14.72
172718	298.45 200-02-501-PR01-0000-510156- SPARTANBURG WATER SY 040485/144764	172718	05/09/2023		05/26/23	298.45
					ELECTRICITY	
				CHECK	4080388 TOTAL:	298.45
172496	141.56 220-04-305-0000-0000-510106- SS&C TECHNOLOGIES IN CI-035005	172496	04/10/2023		05/26/23	141.56
					CONTRACT SERVICES	
				CHECK	4080389 TOTAL:	141.56
172485	662.40 100-01-153-0000-0000-500013- STAFFING ASSOCIATES 202709	172485	05/07/2023		05/26/23	662.40
					TEMPORARY HELP	
172487	776.25 100-01-153-0000-0000-500013- 202707	172487	05/07/2023		05/26/23	776.25
					TEMPORARY HELP	
				CHECK	4080390 TOTAL:	1,438.65
172522	244.85 100-06-258-0000-0000-510053- STAPLES CONTRACT & C 7376633906-0-1	172522	05/18/2023		05/26/23	244.85
					OFFICE SUPPLIES	
172525	197.67 100-06-258-0000-0000-510053- 7609748962-0-1	172525	05/19/2023		05/26/23	197.67
					OFFICE SUPPLIES	
				CHECK	4080391 TOTAL:	442.52
172272	40.53 100-01-351-0000-0000-510054- STAPLES INC 7376455964-0-1	172272	05/09/2023		05/26/23	40.53
					OPERATING SUPPLIES	
				CHECK	4080392 TOTAL:	40.53
172273	20.42 100-01-351-0000-0000-510054- STAPLES INC 7609270784-0-1	172273	05/03/2023		05/26/23	20.42
					OPERATING SUPPLIES	
				CHECK	4080393 TOTAL:	20.42
172346	1,007.68 100-06-250-0000-0000-510053- STAPLES INC 7609624502-0-1	172346	05/17/2023		05/26/23	1,007.68
					OFFICE SUPPLIES	

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 4080394 TOTAL:	1,007.68
4080395	05/26/2023	PRTD	3384 STATE OF SOUTH CAROL VEHICLES 40,000.00 300-05-211-0000-0000-520040-		172581	04/25/2023		05/26/23 HEAVY EQUIPMENT	40,000.00
								CHECK 4080395 TOTAL:	40,000.00
4080396	05/26/2023	PRTD	3384 STATE OF SOUTH CAROL 20000570022 50.00 100-05-204-0000-0000-510015-		172473	05/17/2023		05/26/23 TRAINING	50.00
								CHECK 4080396 TOTAL:	50.00
4080397	05/26/2023	PRTD	3384 STATE OF SOUTH CAROL 052223 10.00 100-05-204-0000-0000-510010-		172532	05/22/2023		05/26/23 PROFESSIONAL DUES	10.00
								CHECK 4080397 TOTAL:	10.00
4080398	05/26/2023	PRTD	3384 STATE OF SOUTH CAROL APRIL 2023 26.51 100-00-000-0000-0000-230041-		172575	05/16/2023		05/26/23 STATE MAGISTRATE ASSESSMENTS	26.51
								CHECK 4080398 TOTAL:	26.51
4080399	05/26/2023	PRTD	3384 STATE OF SOUTH CAROL 5162023 1,297.82 100-00-000-0000-0000-230041-		172574	05/16/2023		05/26/23 STATE MAGISTRATE ASSESSMENTS	1,297.82
								CHECK 4080399 TOTAL:	1,297.82
4080400	05/26/2023	PRTD	3461 SYLVIA F ANGERMEIER EXPENSE 2023 - 52 36.02 251-01-455-0000-0000-510300- 40.29 251-01-455-0000-0000-510300- 40.28 251-01-455-0000-0000-510300-		172328	05/18/2023		05/26/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	116.59
								CHECK 4080400 TOTAL:	116.59
4080401	05/26/2023	PRTD	3490 TAYLOR ENTERPRISES I 3404865 8,633.50 500-00-000-0000-0000-160001-		172219	04/30/2023		05/26/23 FUEL INVENTORY	8,633.50
					172220	04/30/2023		05/26/23 FUEL INVENTORY	4,068.62
					172221	04/30/2023		05/26/23 FUEL INVENTORY	583.42
					172222	04/30/2023		05/26/23 FUEL INVENTORY	15,643.68

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
				3404860	172224	04/30/2023		05/26/23	10,600.22
10,600.22			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3404857	172225	04/30/2023		05/26/23	12,353.14
12,353.14			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3399288	172228	03/29/2023		05/26/23	6,170.15
6,170.15			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3399294	172229	03/29/2023		05/26/23	2,697.86
2,697.86			500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK 4080401	TOTAL:	60,750.59
4080402	05/26/2023	PRTD	3534 THE HAVEN INC	7-22	172407	05/09/2023		05/26/23	252.12
			252.12 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4080402	TOTAL:	252.12
4080403	05/26/2023	PRTD	6612 TIMOTHY M RAY	CA TR JUNE	172600	05/17/2023		05/26/23	3,400.00
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4080403	TOTAL:	3,400.00
4080404	05/26/2023	PRTD	3638 TOMA FIRE PROTECTION	3820	172722	05/19/2023	2303082	05/26/23	1,072.00
			536.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			536.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4080404	TOTAL:	1,072.00
4080405	05/26/2023	PRTD	3665 TRACY M WILLIAMS	5-17-2023	172289	05/18/2023		05/26/23	459.50
			459.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4080405	TOTAL:	459.50
4080406	05/26/2023	PRTD	6884 TRANSCONTINENTAL HOL C-20-3430 RFP#1		172757	05/18/2023		05/26/23	100,000.00
			100,000.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
							CHECK 4080406	TOTAL:	100,000.00
4080407	05/26/2023	PRTD	3726 UNITED CHEMICAL & SU	677670	172557	04/28/2023	2303209	05/26/23	865.99
			865.99 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	

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 4080407 TOTAL:	865.99
4080408	05/26/2023	PRTD	3733 UNITED WAY OF THE PI 172711 417.54 100-00-000-0000-0000-230006-	172711	05/25/2023			05/26/23 UNITED WAY	417.54
								CHECK 4080408 TOTAL:	417.54
4080409	05/26/2023	PRTD	5010 MICHAEL RANDY BURGESS 4002 2,380.00 200-02-502-0000-0000-510106-	172275	04/26/2023			05/26/23 CONTRACT SERVICES	2,380.00
								CHECK 4080409 TOTAL:	2,380.00
4080410	05/26/2023	PRTD	5387 VERIZON CONNECT NWF 366000039014 261.99 220-04-304-0000-0000-510155-	172425	05/01/2023			05/26/23 COMMUNICATIONS	261.99
								CHECK 4080410 TOTAL:	261.99
4080411	05/26/2023	PRTD	3782 VERIZON WIRELESS 9934104910 3,362.93 235-05-205-0000-0000-510155-	172633	05/04/2023			05/26/23 COMMUNICATIONS	3,362.93
								CHECK 4080411 TOTAL:	3,362.93
4080412	05/26/2023	PRTD	3786 VIC BAILEY FORD 253644 103.52 500-00-000-0000-0000-160000-	172321	05/18/2023			05/26/23 PARTS INVENTORY	103.52
								CHECK 4080412 TOTAL:	103.52
4080413	05/26/2023	PRTD	2045 BRUNO ENTERPRISES 455962 74.41 100-01-101-0000-0000-510050-	172464	05/01/2023			05/26/23 MEETING SUPPLIES	74.41
								CHECK 4080413 TOTAL:	74.41
4080414	05/26/2023	PRTD	3805 VULCAN CONSTR MATERI 15293850 10,944.09 220-04-305-0000-0000-510059-	172563	04/24/2023			05/26/23 MATERIALS	10,944.09
					172564	04/28/2023		05/26/23 MATERIALS	6,466.56
								CHECK 4080414 TOTAL:	17,410.65
4080415	05/26/2023	PRTD	3817 WALMART ASSET PROTEC RESTITUTION ALONDA G 42.92 100-00-000-0000-0000-230020-	172611	05/23/2023			05/26/23 PRE TRIAL RESTITUTION ADULT	42.92

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 4080415 TOTAL:	42.92
4080416	05/26/2023	PRTD	3827 WASTE CONNECTIONS OF 3499968W120 92.00 220-04-304-0000-0000-510160-		172429	04/17/2023		05/26/23 WASTE DISPOSAL	92.00
								CHECK 4080416 TOTAL:	92.00
4080417	05/26/2023	PRTD	3827 WASTE CONNECTIONS OF 3499318W120 455.00 220-04-304-0000-0000-510160-		172430	04/17/2023		05/26/23 WASTE DISPOSAL	455.00
								CHECK 4080417 TOTAL:	455.00
4080418	05/26/2023	PRTD	3827 WASTE CONNECTIONS OF 3497913W120 7,236.13 220-04-304-0000-0000-510160-		172431	04/17/2023		05/26/23 WASTE DISPOSAL	7,236.13
								CHECK 4080418 TOTAL:	7,236.13
4080419	05/26/2023	PRTD	3827 WASTE CONNECTIONS OF 3498903W120 60.00 220-04-304-0000-0000-510160-		172432	04/17/2023		05/26/23 WASTE DISPOSAL	60.00
								CHECK 4080419 TOTAL:	60.00
4080420	05/26/2023	PRTD	3830 WATERSTONE SOUTHEAST 2022 RECOVERY RECON 80,343.47 100-07-450-LB02-0000-510105-		172746	02/25/2023		05/26/23 LEASES & RENTALS	80,343.47
								CHECK 4080420 TOTAL:	80,343.47
4080421	05/26/2023	PRTD	3846 WEST PUBLISHING CORP 848230019 1,560.03 100-06-250-0000-0000-510011-		172348	05/17/2023		05/26/23 SUBSCRIPTIONS & PUBLICATIONS	1,560.03
					172351	05/17/2023		05/26/23 SUBSCRIPTIONS & PUBLICATIONS	53.00
								CHECK 4080421 TOTAL:	1,613.03
4080422	05/26/2023	PRTD	3862 WI SCTF 204.00 100-00-000-0000-0000-230017-		172712	05/25/2023		05/26/23 GARNISHMENTS & LEVIES	204.00
								CHECK 4080422 TOTAL:	204.00
4080423	05/26/2023	PRTD	3907 POWER ACQUISITION LL 068W16689 1,664.57 500-00-000-0000-0000-160000-		172205	04/26/2023		05/26/23 PARTS INVENTORY	1,664.57

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 4080423 TOTAL:	1,664.57
4080424	05/26/2023	PRTD	4846 WILLSON JONES CARTER 441905 1,902.00 100-01-408-0000-0000-510108-		172533	05/17/2023		05/26/23 PROFESSIONAL SERVICES	1,902.00
								CHECK 4080424 TOTAL:	1,902.00
4080425	05/26/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 11420 APR 23 36.05 220-04-304-0000-0000-510159-		172505	05/15/2023		05/26/23 UTILITIES	36.05
								CHECK 4080425 TOTAL:	36.05
4080426	05/26/2023	PRTD	5881 WORLDWIDE EQUIPMENT 98W107241 918.95 500-00-000-0000-0000-160000-		172195	05/15/2023		05/26/23 PARTS INVENTORY	918.95
								CHECK 4080426 TOTAL:	918.95
4080427	05/26/2023	PRTD	3933 NEXSTAR BROADCASTING 3649356-9 5,182.00 100-05-202-0000-0000-510105-		172428	04/30/2023		05/26/23 LEASES & RENTALS	5,182.00
								CHECK 4080427 TOTAL:	5,182.00
								NUMBER OF CHECKS 324	
								*** CASH ACCOUNT TOTAL ***	4,275,821.17
								TOTAL PRINTED CHECKS	COUNT 319 AMOUNT 3,741,084.51
								TOTAL EFT'S	5 534,736.66
								*** GRAND TOTAL ***	4,275,821.17

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	11		403								
APP	100-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		291,355.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/25/2023	05/26/23	AW0526			CASH IN BANK POOLED			4,275,821.17
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		600,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		97,506.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		9,452.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		1,144,416.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		105,888.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		179,559.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		33,532.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		57,875.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		18,279.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		150,793.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		47,721.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		2,684.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		1,305,808.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		81,708.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		3,723.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		24,216.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		108,775.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		1,542.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/25/2023	05/26/23	AW0526			ACCOUNTS PAYABLE		10,979.42	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										4,275,821.17	4,275,821.17
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		291,355.14	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 100-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				291,355.14
APP 099-00-000-0000-0000-150254-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 254		600,000.00		
APP 254-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				600,000.00
APP 099-00-000-0000-0000-150500-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 500		97,506.85		
APP 500-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				97,506.85
APP 099-00-000-0000-0000-150501-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 501		9,452.04		
APP 501-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				9,452.04
APP 099-00-000-0000-0000-150300-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 300		1,144,416.92		
APP 300-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				1,144,416.92
APP 099-00-000-0000-0000-150220-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 220		105,888.82		
APP 220-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				105,888.82
APP 099-00-000-0000-0000-150250-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 250		179,559.71		
APP 250-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				179,559.71
APP 099-00-000-0000-0000-150200-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 200		33,532.44		
APP 200-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				33,532.44
APP 099-00-000-0000-0000-150251-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 251		57,875.43		
APP 251-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				57,875.43
APP 099-00-000-0000-0000-150245-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 245		18,279.97		
APP 245-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				18,279.97
APP 099-00-000-0000-0000-150236-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 236		150,793.05		
APP 236-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				150,793.05
APP 099-00-000-0000-0000-150235-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 235		47,721.40		
APP 235-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526				DUE TO FUND 099				47,721.40
APP 099-00-000-0000-0000-150253-	05/25/2023	05/26/23	AW0526				DUE FROM FUND 253		2,684.93		

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
APP 253-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					2,684.93
APP 099-00-000-0000-0000-150301-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 301			1,305,808.29		
APP 301-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					1,305,808.29
APP 099-00-000-0000-0000-150210-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 210			81,708.14		
APP 210-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					81,708.14
APP 099-00-000-0000-0000-150238-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 238			3,723.67		
APP 238-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					3,723.67
APP 099-00-000-0000-0000-150221-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 221			24,216.79		
APP 221-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					24,216.79
APP 099-00-000-0000-0000-150211-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 211			108,775.57		
APP 211-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					108,775.57
APP 099-00-000-0000-0000-150240-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 240			1,542.59		
APP 240-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					1,542.59
APP 099-00-000-0000-0000-150505-	05/25/2023	05/26/23	AW0526			DUE FROM FUND 505			10,979.42		
APP 505-00-000-0000-0000-250099-	05/25/2023	05/26/23	AW0526			DUE TO FUND 099					10,979.42
SYSTEM GENERATED ENTRIES TOTAL										4,275,821.17	4,275,821.17
JOURNAL 2023/11/403 TOTAL										8,551,642.34	8,551,642.34

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 11	403	05/25/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,275,821.17
099-00-000-0000-0000-150100-				DUE FROM FUND 100	291,355.14	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	33,532.44	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	81,708.14	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	108,775.57	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	105,888.82	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	24,216.79	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	47,721.40	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	150,793.05	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,723.67	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,542.59	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	18,279.97	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	179,559.71	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	57,875.43	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,684.93	
099-00-000-0000-0000-150254-				DUE FROM FUND 254	600,000.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	1,144,416.92	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	1,305,808.29	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	97,506.85	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	9,452.04	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	10,979.42	
				FUND TOTAL	4,275,821.17	4,275,821.17
100 GENERAL FUND	2023 11	403	05/25/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	291,355.14	
100-00-000-0000-0000-250099-				DUE TO FUND 099		291,355.14
				FUND TOTAL	291,355.14	291,355.14
200 PARKS	2023 11	403	05/25/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,532.44	
200-00-000-0000-0000-250099-				DUE TO FUND 099		33,532.44
				FUND TOTAL	33,532.44	33,532.44
210 ROAD MAINTENANCE FEE	2023 11	403	05/25/2023			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	81,708.14	
210-00-000-0000-0000-250099-				DUE TO FUND 099		81,708.14
				FUND TOTAL	81,708.14	81,708.14
211 STORM WATER MANAGEMENT	2023 11	403	05/25/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	108,775.57	
211-00-000-0000-0000-250099-				DUE TO FUND 099		108,775.57
				FUND TOTAL	108,775.57	108,775.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	105,888.82	105,888.82
				FUND TOTAL	105,888.82	105,888.82
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	24,216.79	24,216.79
				FUND TOTAL	24,216.79	24,216.79
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	47,721.40	47,721.40
				FUND TOTAL	47,721.40	47,721.40
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	150,793.05	150,793.05
				FUND TOTAL	150,793.05	150,793.05
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,723.67	3,723.67
				FUND TOTAL	3,723.67	3,723.67
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,542.59	1,542.59
				FUND TOTAL	1,542.59	1,542.59
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	18,279.97	18,279.97
				FUND TOTAL	18,279.97	18,279.97
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	179,559.71	179,559.71
				FUND TOTAL	179,559.71	179,559.71
251 UPSTATE WORKFORCE BOARD	2023 11	403	05/25/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	57,875.43	57,875.43
				FUND TOTAL	57,875.43	57,875.43
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,684.93	2,684.93
				FUND TOTAL	2,684.93	2,684.93
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	600,000.00	600,000.00
				FUND TOTAL	600,000.00	600,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,144,416.92	1,144,416.92
				FUND TOTAL	1,144,416.92	1,144,416.92
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,305,808.29	1,305,808.29
				FUND TOTAL	1,305,808.29	1,305,808.29
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	97,506.85	97,506.85
				FUND TOTAL	97,506.85	97,506.85
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,452.04	9,452.04
				FUND TOTAL	9,452.04	9,452.04
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 11	403	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	10,979.42	10,979.42
				FUND TOTAL	10,979.42	10,979.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,275,821.17	
100	GENERAL FUND		291,355.14
200	PARKS		33,532.44
210	ROAD MAINTENANCE FEE		81,708.14
211	STORM WATER MANAGEMENT		108,775.57
220	SOLID WASTE MANAGEMENT		105,888.82
221	METHANE		24,216.79
235	DETENTION		47,721.40
236	911 PHONE SYSTEM		150,793.05
238	FIRE DEPARTMENT		3,723.67
240	DRUG ENFORCEMENT		1,542.59
245	PUBLIC DEFENDER 7TH CIRCUIT		18,279.97
250	SPECIAL REVENUE		179,559.71
251	UPSTATE WORKFORCE BOARD		57,875.43
253	COMMUNITY DEVELOPMENT		2,684.93
254	INDUSTRIAL DEVELOPMENT		600,000.00
300	CIP		1,144,416.92
301	CAPITAL PENNY SALES TAX		1,305,808.29
500	FLEET SERVICES		97,506.85
501	FACILITIES MAINTENANCE		9,452.04
505	INFORMATION TECHNOLOGIES		10,979.42
TOTAL		4,275,821.17	4,275,821.17

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