

FY23 LEGISLATIVE PASS-THROUGH PAYMENT REGISTER

Total Pass-Through Amount	Amount Paid	amount outstanding
6,195,000	6,195,000	0

Fiscal Year	Payment Date	Vendor - Text	Vendor No.	Payment method	Check Number	Bank Reference Numbe	Amount	Check Print Date	Encashment Date	Document no.	Posting date	Payment Reference		
2023	10/7/22	LEXINGTON CNTY TREAS	7000087824	ACH: NON-Payroll xsfers-CTX	#		1,000,000			3025434954	10/4/22	Not assigned	R360CA0010	R360X0025
	10/7/22					Sum:	1,000,000							
2023	10/10/22	FAIRFIELD COUNTY	7000030041	ACH: NON-Payroll xsfers-CTX	#		400,000			3025467996	10/10/22	Not assigned	R360CA0010	R360X0025
	10/10/22					Sum:	400,000							
2023	10/11/22	BOILING SPRINGS FIRE DISTRICT	7000199177	ACH: NON-Payroll xsfers-CTX	#		1,600,000			3025434942	10/4/22	Not assigned	R360CA0010	R360X0025
2023		PIEDMONT PUBLIC SERVICE DISTRICT	7000032731	ACH: NON-Payroll xsfers-CTX	#		200,000			3025439772	10/5/22	Not assigned	R360CA0010	R360X0025
2023		RIVER FALLS FIRE DEPT	7000027931	Checks: External, NON-P/R	145563126	#	250,000	10/11/22	10/24/22	3025434928	10/4/22	Not assigned	R360CA0010	R360X0025
	10/11/22					Sum:	2,050,000							
2023	10/20/22	TOWN OF HICKORY GROVE	7000116337	ACH: NON-Payroll xsfers-CTX	#		83,333.34			3025487168	10/13/22	Not assigned	R360CA0010	R360X0025
2023		FORT LAWN FIRE PROTECTION DISTRICT	7000293252	Checks: External, NON-P/R	145572071	#	2,000,000	10/20/22		3025487172	10/13/22	Not assigned	R360CA0010	R360X0025
2023		SHARON VOLUNTEER FIRE DEPARTMENT	7000293154	Checks: External, NON-P/R	145572070	#	83,333.33	10/20/22	10/27/22	3025487154	10/13/22	Not assigned	R360CA0010	R360X0025
	10/20/22					Sum:	2,166,666.67							
2023	10/28/22	CITY OF MARION	7000030157	ACH: NON-Payroll xsfers-CTX	#		95,000			3025535677	10/25/22	Not assigned	R360CA0010	R360X0025
	10/28/22					Sum:	95,000							
2023	10/31/22	SMYRNA VOLUNTEER FIRE DEPT	7000028208	Checks: External, NON-P/R	145582292	#	83,333.33	10/31/22	11/4/22	3025535675	10/25/22	Not assigned	R360CA0010	R360X0025
	10/31/22					Sum:	83,333.33							
2023	11/1/22	ANDERSON COUNTY FIRE DEPT	7000034668	Checks: External, NON-P/R	145584240	#	150,000	11/1/22		3025563452	10/27/22	Not assigned	R360CA0010	R360X0025
	11/1/22					Sum:	150,000							
2023	11/4/22	PATRICK RURAL FIRE DEPT	7000050289	Checks: External, NON-P/R	145588253	#	250,000	11/4/22		3025584453	11/3/22	Not assigned	R360CA0010	R360X0025
	11/4/22					Sum:	250,000							
						Sum:	6,195,000							