

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
4068315	07/13/2022	PRTD	5024 ACTIVE911 INC	409010	144712	04/23/2022		07/13/22	556.40
			556.40 238-05-211-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4068315 TOTAL:	556.40
4068316	07/13/2022	PRTD	46 ADVANCE STORES COMPA	1156218174436	144798	06/30/2022		07/13/22	45.06
			45.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156218174442	144799	06/30/2022		07/13/22	19.03
			19.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156218174414	144800	06/30/2022		07/13/22	41.09
			41.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156218154169	144801	06/30/2022		07/13/22	142.68
			142.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156218174413	144802	06/30/2022		07/13/22	39.27
			39.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068316 TOTAL:	287.13
4068317	07/13/2022	PRTD	5203 AG-PRO	P46917	144797	06/16/2022		07/13/22	9.56
			9.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P42280	144865	02/22/2022		07/13/22	29.23
			29.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P46014	144868	05/25/2022		07/13/22	5.92
			5.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068317 TOTAL:	44.71
4068318	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1YDX-WXTW-PJRY		144709	06/23/2022	2203522	07/13/22	919.21
			240.29 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			152.32 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			128.30 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			77.19 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			51.25 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			42.53 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			86.02 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			88.16 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			53.15 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068318 TOTAL:	919.21

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068319	07/13/2022	PRTD	4440	AMAZON FULFILLMENT S 1CJH-JPFY-TVNJ	144509	06/26/2022	2203554	07/13/22	957.16
				231.05 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				34.04 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				47.73 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				20.44 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				41.85 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				181.91 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				136.96 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				15.83 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				10.69 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				8.55 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				30.99 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				92.78 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				21.94 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				16.01 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				19.20 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				7.36 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				7.13 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				20.30 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
				12.40 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4068319 TOTAL:	957.16
4068320	07/13/2022	PRTD	4440	AMAZON FULFILLMENT S 14TP-RTVC-WL9M	144565	06/27/2022	2203564	07/13/22	77.56
				53.49 100-01-409-0000-0000-510052-				SAFETY SUPPLIES	
				24.07 100-01-409-0000-0000-510052-				SAFETY SUPPLIES	
								CHECK 4068320 TOTAL:	77.56
4068321	07/13/2022	PRTD	4440	AMAZON FULFILLMENT S 1HRH-HVKH-FTWC	144632	06/30/2022	2203608	07/13/22	54.34
				29.95 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				24.39 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4068321 TOTAL:	54.34
4068322	07/13/2022	PRTD	4440	AMAZON FULFILLMENT S 11PM-7DWF-1419	144634	06/30/2022	2203609	07/13/22	293.62
				52.07 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				15.83 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				12.79 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				212.93 100-01-151-0000-0000-520010-				FURNISHINGS	
								CHECK 4068322 TOTAL:	293.62
4068323	07/13/2022	PRTD	4440	AMAZON FULFILLMENT S 1L1TM3FC441F	144816	06/27/2022	2203587	07/13/22	56.64
				32.04 250-09-351-0000-0000-520300-				GRANT CAPITAL	
				24.60 250-09-351-0000-0000-510300-				GRANT OPERATING	

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								CHECK 4068323 TOTAL:	56.64
4068324	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1K3YYWKJD1DY 41.73 100-05-203-0000-0000-510053-		144869	06/30/2022	2203577	07/13/22 OFFICE SUPPLIES	41.73
								CHECK 4068324 TOTAL:	41.73
4068325	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1VPL-MRFR-1PTM 741.48 100-05-204-0000-0000-510279-		144909	06/30/2022	2203634	07/13/22 IDENTIFICATION	741.48
								CHECK 4068325 TOTAL:	741.48
4068326	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1CTY-DMKJ-J9CW 15.60 100-05-204-0000-0000-510279- 214.98 100-05-204-0000-0000-510279-		144910	06/18/2022	2203490	07/13/22 IDENTIFICATION IDENTIFICATION	230.58
								CHECK 4068326 TOTAL:	230.58
4068327	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1LNP-GV3D-3WP9 359.62 220-04-305-0000-0000-510200-		144912	06/30/2022	2203627	07/13/22 SPECIAL PROJECTS	359.62
								CHECK 4068327 TOTAL:	359.62
4068328	07/13/2022	PRTD	4440 AMAZON FULFILLMENT S 1DCXVLTXRMM1 32.08 100-07-453-0000-0000-520010- 7.16 100-07-453-0000-0000-520010- 10.69 100-07-453-0000-0000-520010- 29.52 100-07-453-0000-0000-520010- 6.40 100-07-453-0000-0000-520010- 10.43 100-07-453-0000-0000-520010-		145033	07/02/2022	2203629	07/13/22 FURNISHINGS FURNISHINGS FURNISHINGS FURNISHINGS FURNISHINGS	96.28
								CHECK 4068328 TOTAL:	96.28
4068329	07/13/2022	PRTD	115 AMBASSADOR PERSONNEL 517230 252.00 251-01-455-0000-0000-510300-		144503	07/05/2022		07/13/22 GRANT OPERATING	252.00
								CHECK 4068329 TOTAL:	252.00
4068330	07/13/2022	PRTD	999998 ADAM HAMMONS 145122 526.60 100-01-452-0000-0000-510054-		145122	07/12/2022		07/13/22 OPERATING SUPPLIES	526.60
								CHECK 4068330 TOTAL:	526.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068331	07/13/2022	PRTD	999998	ANDREA PRICE 39.26 245-06-259-0000-0000-510013-	145124	07/12/2022		07/13/22	39.26
							MILEAGE		
							CHECK	4068331 TOTAL:	39.26
4068332	07/13/2022	PRTD	999998	BRIANNA RHODES 181.35 200-02-500-0000-0000-510013-	145099	07/12/2022		07/13/22	181.35
							MILEAGE		
							CHECK	4068332 TOTAL:	181.35
4068333	07/13/2022	PRTD	999998	CHINIQUA JOHNSON 57.33 100-01-452-0000-0000-510013-	145143	07/12/2022		07/13/22	57.33
							MILEAGE		
							CHECK	4068333 TOTAL:	57.33
4068334	07/13/2022	PRTD	999998	FREDERICK WATSON 172.58 100-01-452-0000-0000-510013-	145153	07/12/2022		07/13/22	172.58
							MILEAGE		
							CHECK	4068334 TOTAL:	172.58
4068335	07/13/2022	PRTD	999998	JOHN BAUCOM 58.50 100-01-452-0000-0000-510013- 26.33 100-01-452-0000-0000-510054-	145123	07/12/2022		07/13/22	84.83
							MILEAGE		
							OPERATING SUPPLIES		
							CHECK	4068335 TOTAL:	84.83
4068336	07/13/2022	PRTD	999998	KATHERINE HARBIN 200.00 200-00-000-0000-0000-230036-	144531	06/30/2022		07/13/22	200.00
							OTHER LIABILITIES		
							CHECK	4068336 TOTAL:	200.00
4068337	07/13/2022	PRTD	999998	MORGAN SIMMONS 36.86 100-01-452-0000-0000-510013-	145142	07/12/2022		07/13/22	36.86
							MILEAGE		
							CHECK	4068337 TOTAL:	36.86
4068338	07/13/2022	PRTD	999998	NOLANDI GREEFF 20.48 200-02-500-0000-0000-510013-	145125	07/12/2022		07/13/22	20.48
							MILEAGE		
							CHECK	4068338 TOTAL:	20.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068339	07/13/2022	PRTD	999998 RYAN BRUNOTTE	145152	145152	07/12/2022		07/13/22	44.34
			44.34 100-01-452-0000-0000-510013-				MILEAGE		
							CHECK 4068339	TOTAL:	44.34
4068340	07/13/2022	PRTD	999998 VITALIY DOVGALYUK	145100	145100	07/12/2022		07/13/22	156.20
			156.20 505-01-402-0000-0000-510013-				MILEAGE		
							CHECK 4068340	TOTAL:	156.20
4068341	07/13/2022	PRTD	999998 WILLIAM RICHARDSON	145141	145141	07/12/2022		07/13/22	31.59
			31.59 100-01-452-0000-0000-510013-				MILEAGE		
							CHECK 4068341	TOTAL:	31.59
4068342	07/13/2022	PRTD	240 ARROW EXTERMINATORS	47381432	144777	06/23/2022		07/13/22	41.00
			41.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES		
				47381500	144779	06/23/2022		07/13/22	40.00
			40.00 100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4068342	TOTAL:	81.00
4068343	07/13/2022	PRTD	248 ASC CONSTRUCTION EQU	S216009898	144752	06/29/2022	2202066	07/13/22	34,100.93
			34,100.93 220-04-305-0000-0000-510151-				VEHICLE PARTS		
				S21009897	144753	06/29/2022	2202066	07/13/22	30,535.40
			25,811.17 220-04-305-0000-0000-510151-				VEHICLE PARTS		
			4,724.23 220-04-305-0000-0000-510151-				VEHICLE PARTS		
				P216034517	144866	06/29/2022		07/13/22	292.43
			292.43 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4068343	TOTAL:	64,928.76
4068344	07/13/2022	PRTD	270 AT AND T REGIONAL	404R230091091 JUNE 2	144739	06/23/2022		07/13/22	13,670.59
			1,487.14 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			14.03 100-05-212-0000-0000-510155-				COMMUNICATIONS		
			270.72 501-11-412-0000-0000-510155-				COMMUNICATIONS		
			66.40 100-06-256-LM07-0000-510155-				COMMUNICATIONS		
			66.40 100-06-256-LM03-0000-510155-				COMMUNICATIONS		
			240.99 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			55.85 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			39.61 200-02-500-0000-0000-510155-				COMMUNICATIONS		
			11,429.45 100-05-202-0000-0000-510155-				COMMUNICATIONS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4068344 TOTAL:	13,670.59
4068345	07/13/2022	PRTD	270 AT AND T REGIONAL	404-R23-0091 JUN 22	144971	06/23/2022		07/13/22	213.66
			213.66 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4068345 TOTAL:	213.66
4068346	07/13/2022	PRTD	270 AT&T	18412612	144570	07/01/2022		07/13/22	370.37
			370.37 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4068346 TOTAL:	370.37
4068347	07/13/2022	PRTD	270 AT&T	000018412756 JUNE22	144674	07/01/2022		07/13/22	1,114.94
			1,114.94 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4068347 TOTAL:	1,114.94
4068348	07/13/2022	PRTD	270 AT&T	8557790702	144034	06/19/2022		07/13/22	3,415.70
			162.83 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			25.90 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			103.62 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			11.10 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			277.55 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			44.41 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			77.71 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			40.71 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			3.70 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			148.03 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			66.61 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			18.50 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			96.22 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			92.52 100-05-203-0000-0000-510155-					COMMUNICATIONS	
			48.11 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			48.11 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			29.61 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			14.80 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			74.01 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			62.91 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			55.51 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			88.82 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			7.40 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			22.20 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			99.92 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			3.70 100-01-102-0000-0000-510155-					COMMUNICATIONS	
			11.10 100-01-406-0000-0000-510155-					COMMUNICATIONS	
			22.20 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			44.41 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			14.80 501-11-412-0000-0000-510155-					COMMUNICATIONS	

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			122.12 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			66.61 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			29.61 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			577.30 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			37.01 253-08-456-0000-0000-510300-				GRANT OPERATING	
			11.10 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			7.40 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			25.90 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			14.80 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
			321.96 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			384.87 100-06-255-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4068348	TOTAL:	3,415.70
4068349	07/13/2022	PRTD	270 AT&T	7837931705	144059	06/19/2022	07/13/22	6,044.46
			114.99 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.29 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			73.18 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.84 100-01-000-0000-0000-510155				COMMUNICATIONS	
			196.01 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			31.36 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			54.88 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			28.75 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			47.04 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			13.07 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			67.95 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			65.34 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			20.91 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.45 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			52.27 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			44.43 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			39.20 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			62.72 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			5.23 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			70.56 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			7.84 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			31.36 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			10.45 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			86.24 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			47.04 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			20.91 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			227.37 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			407.70 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			26.13 253-08-456-0000-0000-510300-				GRANT OPERATING	
			7.84 100-05-212-0000-0000-510155-				COMMUNICATIONS	

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				5.23 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				18.29 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.45 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				3,632.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				271.80 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				104.56 100-01-151-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4068349 TOTAL:	6,044.46
4068350	07/13/2022	PRTD	270 AT&T	00018412592 JUNE22	144925	07/01/2022		07/13/22	370.37
			370.37 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068350 TOTAL:	370.37
4068351	07/13/2022	PRTD	270 AT AND T SERVICES IN 864 439-4174 JUNE 22	144491		06/26/2022		07/13/22	360.35
			360.35 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068351 TOTAL:	360.35
4068352	07/13/2022	PRTD	270 AT AND T SERVICES IN M6072440011973 JUN22	144566		06/23/2022		07/13/22	94.28
			94.28 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068352 TOTAL:	94.28
4068353	07/13/2022	PRTD	270 AT AND T SERVICES IN 864 M6 012352351977	144710		06/23/2022		07/13/22	14.53
			14.53 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068353 TOTAL:	14.53
4068354	07/13/2022	PRTD	270 AT AND T SERVICES IN M60-9641 JUNE22	144793		06/23/2022		07/13/22	570.31
			570.31 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068354 TOTAL:	570.31
4068355	07/13/2022	PRTD	270 AT AND T SERVICES IN 8152 001 1977 JUL/22	144822		06/23/2022		07/13/22	14.12
			14.12 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068355 TOTAL:	14.12
4068356	07/13/2022	PRTD	306 BACKGROUND INVESTIGA SPA001070122-1	144532		06/30/2022		07/13/22	190.40
			190.40 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4068356 TOTAL:	190.40

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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
4068357	07/13/2022	PRTD	6392 BASELINE SPORTS CONS 6602 78,500.00 300-02-500-0000-0000-520010-		144930	06/30/2022	2201431	07/13/22	78,500.00
								FURNISHINGS	
							CHECK	4068357 TOTAL:	78,500.00
4068358	07/13/2022	PRTD	4798 BERNARD FOODIndustr 00900817 2,527.00 235-05-205-0000-0000-510060-		144622	06/24/2022		07/13/22	2,527.00
								MEALS	
							CHECK	4068358 TOTAL:	2,527.00
4068359	07/13/2022	PRTD	400 BLANCHARD MACHINERY BPC147260 336.36 500-00-000-0000-0000-160000-		144780	06/29/2022		07/13/22	336.36
								PARTS INVENTORY	
					144804	06/30/2022		07/13/22	422.65
								PARTS INVENTORY	
							CHECK	4068359 TOTAL:	759.01
4068360	07/13/2022	PRTD	478 BROAD RIVER ELECTRIC 577539001 JUN 22 103.00 200-02-501-PR24-0000-510156-		144988	06/30/2022		07/13/22	103.00
								ELECTRICITY	
					144990	06/30/2022		07/13/22	442.00
								ELECTRICITY	
					144992	06/30/2022		07/13/22	543.75
								ELECTRICITY	
							CHECK	4068360 TOTAL:	1,088.75
4068361	07/13/2022	PRTD	489 BRUCE LAWCARE & LAN 19022 4,300.00 501-11-412-0000-0000-510114-		144845	07/01/2022	2202356	07/13/22	4,300.00
								MAINTENANCE AGREEMENTS	
					144849	07/01/2022	2202240	07/13/22	125.00
								CONTRACT SERVICES	
					144854	07/01/2022	2202059	07/13/22	2,000.00
								MAINTENANCE AGREEMENTS	
					144859	07/01/2022	2202059	07/13/22	2,375.00
								MAINTENANCE AGREEMENTS	
							CHECK	4068361 TOTAL:	8,800.00
4068362	07/13/2022	PRTD	6321 ROBERT M BYARS HEAVY 5578 1,081.25 500-00-000-0000-0000-160000-		144805	06/29/2022		07/13/22	1,081.25
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5577	144870	06/27/2022		07/13/22	9,853.05
			9,853.05	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068362 TOTAL:	10,934.30
4068363	07/13/2022	PRTD	559	CAROLINA HOSE & HYDR 238092-000	144803	06/29/2022		07/13/22	191.50
			191.50	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068363 TOTAL:	191.50
4068364	07/13/2022	PRTD	561	CAROLINA MIRACLE LEA 212	144571	06/30/2022		07/13/22	900.00
			900.00	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
				3-20-SA	144972	07/05/2022		07/13/22	902.08
			902.08	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068364 TOTAL:	1,802.08
4068365	07/13/2022	PRTD	5813	CAROLINA MUSIC THERA SPARTA-0006	144628	06/30/2022		07/13/22	160.00
			160.00	200-02-503-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4068365 TOTAL:	160.00
4068366	07/13/2022	PRTD	5961	LEVEL 3 COMMUNICATIO 297374412	144456	06/24/2022		07/13/22	67.00
			67.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4068366 TOTAL:	67.00
4068367	07/13/2022	PRTD	4029	CHAPMAN CULTURAL CEN 24-19	144970	07/05/2022		07/13/22	764.00
			764.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068367 TOTAL:	764.00
4068368	07/13/2022	PRTD	647	CHARTER COMMUNICATIO 1125847062622	144556	06/26/2022		07/13/22	29.99
			29.99	200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4068368 TOTAL:	29.99
4068369	07/13/2022	PRTD	647	CHARTER COMMUNICATIO 0089172061122	144558	06/11/2022		07/13/22	690.05
			690.05	200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4068369 TOTAL:	690.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068370	07/13/2022	PRTD	647 CHARTER COMMUNICATIO	0006564060622 2,214.33 200-02-500-0000-0000-510155-	144559	06/06/2022		07/13/22	2,214.33
								COMMUNICATIONS	
							CHECK	4068370 TOTAL:	2,214.33
4068371	07/13/2022	PRTD	647 CHARTER COMMUNICATIO	1134299062922 419.97 235-05-205-0000-0000-510155-	144675	06/29/2022		07/13/22	419.97
								COMMUNICATIONS	
							CHECK	4068371 TOTAL:	419.97
4068372	07/13/2022	PRTD	647 CHARTER COMMUNICATIO	0914399062922 324.71 100-05-212-0000-0000-510155-	144875	06/29/2022		07/13/22	324.71
								COMMUNICATIONS	
							CHECK	4068372 TOTAL:	324.71
4068373	07/13/2022	PRTD	2266 CITY OF SPARTANBURG	207939 225.71 100-05-204-0000-0000-510154-	144831	06/08/2022		07/13/22	225.71
								AIRCRAFT OPERATING	
					144839	06/21/2022		07/13/22	79.30
								AIRCRAFT OPERATING	
					144840	06/21/2022		07/13/22	152.51
								AIRCRAFT OPERATING	
					144850	06/22/2022		07/13/22	109.79
								AIRCRAFT OPERATING	
					144851	06/27/2022		07/13/22	195.21
								AIRCRAFT OPERATING	
					144853	06/30/2022		07/13/22	83.04
								AIRCRAFT OPERATING	
					144855	06/30/2022		07/13/22	148.79
								AIRCRAFT OPERATING	
					144857	06/30/2022		07/13/22	161.21
								AIRCRAFT OPERATING	
					144954	06/30/2022		07/13/22	300.00
								AIRCRAFT OPERATING	
					144956	06/30/2022		07/13/22	300.00
								AIRCRAFT OPERATING	
							CHECK	4068373 TOTAL:	1,755.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068374	07/13/2022	PRTD	727 CIVIL & ENVIRONMENTA	326165 3,765.49 300-04-305-0000-0000-520100- 2,799.54 300-04-305-0000-0000-520100- 2,763.34 300-04-305-0000-0000-520100-	144646	07/01/2022	2201951	07/13/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	9,328.37
								CHECK 4068374 TOTAL:	9,328.37
4068375	07/13/2022	PRTD	729 CJ COMPTON PLUMBING	2022-1041 20,000.00 100-05-211-0000-0000-530020-	144362	06/28/2022	2203397	07/13/22 APPROPRIATION	20,000.00
				2022-1036 7,621.10 220-04-305-0000-0000-510200-	144732	06/27/2022	2203343	07/13/22 SPECIAL PROJECTS	7,621.10
								CHECK 4068375 TOTAL:	27,621.10
4068376	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176.2-16 1,248.75 301-11-000-0000-0000-510108-	145008	07/05/2022		07/13/22 PROFESSIONAL SERVICES	1,248.75
								CHECK 4068376 TOTAL:	1,248.75
4068377	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176.2-INC 4 1,022.13 301-11-000-0000-0000-510108-	145009	07/05/2022		07/13/22 PROFESSIONAL SERVICES	1,022.13
								CHECK 4068377 TOTAL:	1,022.13
4068378	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176-52 21,965.54 301-11-000-0000-0000-510108-	145011	07/05/2022		07/13/22 PROFESSIONAL SERVICES	21,965.54
								CHECK 4068378 TOTAL:	21,965.54
4068379	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176-INC 17 7,400.00 301-11-000-0000-0000-510108-	145012	07/05/2022		07/13/22 PROFESSIONAL SERVICES	7,400.00
								CHECK 4068379 TOTAL:	7,400.00
4068380	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176.1-20 4,457.88 301-11-000-0000-0000-510108-	145013	07/05/2022		07/13/22 PROFESSIONAL SERVICES	4,457.88
								CHECK 4068380 TOTAL:	4,457.88
4068381	07/13/2022	PRTD	4676 CLERESTORY PROJECTS	176.1-INC 4REV 2,756.50 301-11-000-0000-0000-510108-	145014	07/05/2022		07/13/22 PROFESSIONAL SERVICES	2,756.50

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								CHECK 4068381 TOTAL:	2,756.50
4068382	07/13/2022	PRTD	5108 CLINTON NEWBERRY NAT	2310595 MAY22	144603	06/29/2022		07/13/22	39.56
				39.56 238-05-211-0000-0000-510157-				NATURAL GAS	
				2300040 MAY22	144604	06/29/2022		07/13/22	20.30
				20.30 238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4068382 TOTAL:	59.86
4068383	07/13/2022	PRTD	771 COLUMBIA FLAG AND SI	199906	144911	06/29/2022		07/13/22	432.76
				432.76 240-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4068383 TOTAL:	432.76
4068384	07/13/2022	PRTD	786 CONTRACT PHARMACY SE	06-870-22	144535	06/30/2022		07/13/22	20,466.36
				20,466.36 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4068384 TOTAL:	20,466.36
4068385	07/13/2022	PRTD	796 COREMR LC	11178	144482	07/01/2022		07/13/22	1,600.00
				1,600.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4068385 TOTAL:	1,600.00
4068386	07/13/2022	PRTD	831 CUMMINS INC	L6-44707-2	143576	04/25/2022		07/13/22	-122.39
				-122.39 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				L6-44385-2	143577	04/13/2022		07/13/22	-465.45
				-465.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				L6-47809	144737	07/06/2022	2202321	07/13/22	63,202.45
				63,202.45 220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4068386 TOTAL:	62,614.61
4068387	07/13/2022	PRTD	850 D & D MOTORS	6404508	144806	06/28/2022		07/13/22	825.95
				825.95 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068387 TOTAL:	825.95
4068388	07/13/2022	PRTD	998 DIRECTV INC	044801806X220628	144612	06/28/2022		07/13/22	108.11
				108.11 238-05-211-0000-0000-510155-				COMMUNICATIONS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4068388 TOTAL:	108.11
4068389	07/13/2022	PRTD 6583 DIVE RESCUE INTERNAT INV189314	144507	06/24/2022	2203514	07/13/22	4,550.00
		400.00 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
		3,875.00 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
		275.00 100-05-212-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4068389 TOTAL:	4,550.00
4068390	07/13/2022	PRTD 1033 DONNA C THOMAS THOMASINVOICE	145151	06/30/2022		07/13/22	375.00
		375.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
						CHECK 4068390 TOTAL:	375.00
4068391	07/13/2022	PRTD 1066 DUKE ENERGY PAYMENT 910030504516 MAY22	144527	06/14/2022		07/13/22	617.65
		617.65 100-05-202-CC02-0000-510159-				UTILITIES	
			144553	06/23/2022		07/13/22	54.48
		54.48 200-02-501-PR25-0000-510156-				ELECTRICITY	
			144575	06/01/2022		07/13/22	81.90
		81.90 200-02-501-PR12-0000-510156-				ELECTRICITY	
			144576	06/30/2022		07/13/22	83.66
		83.66 200-02-501-PR12-0000-510156-				ELECTRICITY	
			144578	06/01/2022		07/13/22	514.90
		514.90 200-02-501-PR37-0000-510156-				ELECTRICITY	
			144579	06/30/2022		07/13/22	632.47
		632.47 200-02-501-PR37-0000-510156-				ELECTRICITY	
			144580	06/01/2022		07/13/22	188.90
		188.90 200-02-501-PR37-0000-510156-				ELECTRICITY	
			144581	06/30/2022		07/13/22	264.80
		264.80 200-02-501-PR37-0000-510156-				ELECTRICITY	
			144582	06/01/2022		07/13/22	16.85
		16.85 200-02-501-PR32-0000-510156-				ELECTRICITY	
			144583	06/30/2022		07/13/22	17.82
		17.82 200-02-501-PR32-0000-510156-				ELECTRICITY	
			144585	06/01/2022		07/13/22	3,760.64
		3,760.64 200-02-501-PR37-0000-510156-				ELECTRICITY	
			144587	06/30/2022		07/13/22	4,797.78
		4,797.78 200-02-501-PR37-0000-510156-				ELECTRICITY	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
737.37	200-02-501-PR37-0000-510156-		910030627160 MAY 22	144589	06/01/2022		07/13/22	737.37
							ELECTRICITY	
646.27	200-02-501-PR37-0000-510156-		910030627160 JUN 22	144591	06/30/2022		07/13/22	646.27
							ELECTRICITY	
21.56	200-02-501-PR26-0000-510156-		910038980413 JUN 22	144592	06/30/2022		07/13/22	21.56
							ELECTRICITY	
4,496.39	200-02-501-PR37-0000-510156-		910030627673 MAY 22	144594	06/01/2022		07/13/22	4,496.39
							ELECTRICITY	
5,275.50	200-02-501-PR37-0000-510156-		910030627673 JUN 22	144595	06/30/2022		07/13/22	5,275.50
							ELECTRICITY	
423.09	238-05-211-0000-0000-510156-		910036282961 JUN 22	144601	06/27/2022		07/13/22	423.09
							ELECTRICITY	
450.89	238-05-211-0000-0000-510156-		910034984510 JUNE22	144602	06/24/2022		07/13/22	450.89
							ELECTRICITY	
75.49	238-05-211-0000-0000-510156-		910034968859 JUNE22	144614	06/28/2022		07/13/22	75.49
							ELECTRICITY	
221.37	220-04-304-0000-0000-510159-		910029221824 JUNE22	144649	06/24/2022		07/13/22	221.37
							UTILITIES	
150.96	220-04-304-0000-0000-510159-		910029219325 JUNE22	144650	06/24/2022		07/13/22	150.96
							UTILITIES	
142.19	220-04-304-0000-0000-510159-		91002922149	144651	06/24/2022		07/13/22	142.19
							UTILITIES	
116.70	100-07-201-0000-0000-510156-		910035363842 JUNE22	144716	06/30/2022		07/13/22	116.70
							ELECTRICITY	
413.80	235-05-205-DF01-0000-510156-		910031859720 JJUNE22	144772	06/29/2022		07/13/22	413.80
							ELECTRICITY	
445.91	100-05-202-CC02-0000-510159-		910030504706 JUNE22	144774	06/24/2022		07/13/22	445.91
							UTILITIES	
16,694.02	235-05-205-DF01-0000-510156-		910031859936 JUN22	144776	06/30/2022		07/13/22	16,694.02
							ELECTRICITY	
6,171.75	501-11-412-SO01-0000-510156-		910031860509 JUNE22	144778	06/30/2022		07/13/22	6,171.75
							ELECTRICITY	
158.62	501-11-412-ES01-0000-510156-		910087325881 JUNE22	144781	06/24/2022		07/13/22	158.62
							ELECTRICITY	

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40.26	501-11-412-ES01-0000-510156-			910031817184 JUNE22	144783	06/22/2022		07/13/22	40.26
								ELECTRICITY	
28.77	501-11-412-ES01-0000-510156-			910031858026 JUNE22	144787	06/22/2022		07/13/22	28.77
								ELECTRICITY	
644.19	501-11-412-SO01-0000-510156-			910036282565 JUNE22	144789	06/23/2022		07/13/22	644.19
								ELECTRICITY	
193.03	100-06-256-LM07-0000-510159-			910031817845 JUNE22	144835	06/24/2022		07/13/22	193.03
								UTILITIES	
11.75	100-05-212-0000-0000-510156-			910036282375 JUNE22	144871	06/29/2022		07/13/22	11.75
								ELECTRICITY	
16.83	100-05-212-0000-0000-510156-			910035409493 JUNE22	144872	06/29/2022		07/13/22	16.83
								ELECTRICITY	
64.87	220-04-304-0000-0000-510159-			910029221668 JUNE22	144913	06/29/2022		07/13/22	64.87
								UTILITIES	
135.06	220-04-304-0000-0000-510159-			910029221262 JUNE22	144915	06/30/2022		07/13/22	135.06
								UTILITIES	
142.47	220-04-304-0000-0000-510159-			910029220279 JUNE22	144916	06/30/2022		07/13/22	142.47
								UTILITIES	
24.76	200-02-501-PR32-0000-510156-			910033861003 JUN 22	144962	06/30/2022		07/13/22	24.76
								ELECTRICITY	
429.70	100-07-201-0000-0000-510156-			910035364017 JUNE22	145101	07/01/2022		07/13/22	429.70
								ELECTRICITY	
228.73	100-06-256-LM07-0000-510159-			910031817845 FINAL	145160	07/08/2022		07/13/22	228.73
								UTILITIES	
299.17	100-06-256-LM01-0000-510159-			910036282672 MAY/JUN	145163	07/07/2022		07/13/22	299.17
								UTILITIES	
							CHECK 4068391	TOTAL:	49,933.32
4068392	07/13/2022	PRTD	4071 ECS SOUTHEAST LLP	987202	145046	07/08/2022	2203337	07/13/22	2,075.00
			1,825.00 100-01-000-0000-0000-510206						
			250.00 501-11-412-0000-0000-510114-						
								CONTINGENCY	
								MAINTENANCE AGREEMENTS	
							CHECK 4068392	TOTAL:	2,075.00
4068393	07/13/2022	PRTD	1137 EQUIFAX INFORMATION	2052570896	144928	06/23/2022		07/13/22	68.12
			68.12 100-05-204-0000-0000-510011-						
								SUBSCRIPTIONS & PUBLICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068393 TOTAL:	68.12
4068394	07/13/2022	PRTD	1196 FEDEX	780904990	144989	07/05/2022		07/13/22	218.45
			218.45 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4068394 TOTAL:	218.45
4068395	07/13/2022	PRTD	1245 FRONTIER COMMUNICATI	8031074159 JUNE22	144528	06/20/2022		07/13/22	7.39
			7.39 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068395 TOTAL:	7.39
4068396	07/13/2022	PRTD	1273 GENERATOR SERVICES I	0000014841	145030	07/08/2022	2200043	07/13/22	1,000.00
			1,000.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				0000014796	145032	07/08/2022	2200043	07/13/22	950.00
			950.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				0000014805	145035	07/08/2022	2200043	07/13/22	850.00
			850.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				0000014807	145036	07/08/2022	2200043	07/13/22	850.00
			850.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4068396 TOTAL:	3,650.00
4068397	07/13/2022	PRTD	6084 GoForth Recovery	1-21-CO	144975	06/23/2022		07/13/22	4,560.00
			4,560.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4068397 TOTAL:	4,560.00
4068398	07/13/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1058945	144773	06/29/2022		07/13/22	2,366.52
			2,366.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068398 TOTAL:	2,366.52
4068399	07/13/2022	PRTD	1333 GRAINGER INC	9348424723	144536	06/17/2022	2202363	07/13/22	1,277.89
			1,277.89 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
				9355530677	144538	06/23/2022	2203544	07/13/22	11,770.00
			11,770.00 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
				9344793600	144557	06/14/2022	2203470	07/13/22	309.77
			309.77 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
				9363350753	144645	06/30/2022	2203644	07/13/22	846.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				846.87 220-04-305-0000-0000-510052-				SAFETY SUPPLIES	
				9343479748	144828	06/14/2022	2203456	07/13/22	98.27
				98.27 100-05-204-0000-0000-510026-				UNIFORMS	
				9345155015	144829	06/14/2022	2203456	07/13/22	565.06
				565.06 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4068399 TOTAL:	14,867.86
4068400	07/13/2022	PRTD	1338 GREATAMERICA FINANCI	31870216	144952	06/20/2022		07/13/22	49.22
				49.22 100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4068400 TOTAL:	49.22
4068401	07/13/2022	PRTD	1349 GREENVILLE COUNTY WO 21-4		144978	06/30/2022		07/13/22	5,966.22
				86.68 251-01-455-0000-0000-510300-				GRANT OPERATING	
				1,086.68 251-01-455-0000-0000-510300-				GRANT OPERATING	
				4,548.06 251-01-455-0000-0000-510300-				GRANT OPERATING	
				78.26 251-01-455-0000-0000-510300-				GRANT OPERATING	
				100.26 251-01-455-0000-0000-510300-				GRANT OPERATING	
				66.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068401 TOTAL:	5,966.22
4068402	07/13/2022	PRTD	1350 GREENVILLE OFFICE SU 156201-0		144702	07/05/2022	2203654	07/13/22	358.88
				358.88 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4068402 TOTAL:	358.88
4068403	07/13/2022	PRTD	1352 GREENVILLE SPARTANBU GSP JUNE 2022		144696	06/30/2022		07/13/22	25.06
				25.06 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
								CHECK 4068403 TOTAL:	25.06
4068404	07/13/2022	PRTD	1353 GREENVILLE TURF & TR Z96829		144796	06/29/2022		07/13/22	81.93
				81.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068404 TOTAL:	81.93
4068405	07/13/2022	PRTD	1354 COMMISSION OF PUBLIC 181-3325-00 JUNE22		144605	06/28/2022		07/13/22	20.87
				20.87 238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4068405 TOTAL:	20.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

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4068406	07/13/2022	PRTD	851 D AND E DISTRIBUTING	212948-1 89.29 100-05-204-0000-0000-510026-	144494	07/05/2022		07/13/22	89.29
							UNIFORMS		
				212884-1 33.32 100-05-204-0000-0000-510026-	144508	06/23/2022		07/13/22	33.32
							UNIFORMS		
				213662-1 117.70 100-01-350-0000-0000-510026-	144908	06/29/2022	2203651	07/13/22	117.70
							UNIFORMS		
							CHECK	4068406 TOTAL:	240.31
4068407	07/13/2022	PRTD	1422 HENRY SCHEIN INC MAT	22368274 230.00 235-05-205-0000-0000-510275-	145060	06/28/2022	2203473	07/13/22	230.00
							MEDICAL		
							CHECK	4068407 TOTAL:	230.00
4068408	07/13/2022	PRTD	1424 CA SOUTH CAROLINA HO	4544806 580.00 220-04-303-0000-0000-510051- 587.09 250-04-304-0000-0000-510300-	144497	04/30/2022		07/13/22	1,167.09
							EDUCATIONAL SUPPLIES		
							GRANT OPERATING		
							CHECK	4068408 TOTAL:	1,167.09
4068409	07/13/2022	PRTD	5224 HERALD OFFICE SUPPLY	117793-0 172.16 100-01-351-0000-0000-510104-	144817	06/16/2022		07/13/22	172.16
							COPIER CHARGES		
							CHECK	4068409 TOTAL:	172.16
4068410	07/13/2022	PRTD	1446 LAFARGE HOLCIM US	716314506 1,247.09 220-04-305-0000-0000-510059- 716191087 1,662.78 220-04-305-0000-0000-510059-	144734	06/12/2022	2203351	07/13/22	1,247.09
							MATERIALS		
					144736	05/22/2022	2203145	07/13/22	1,662.78
							MATERIALS		
							CHECK	4068410 TOTAL:	2,909.87
4068411	07/13/2022	PRTD	1462 HOPE CENTER FOR CHIL	6-21-SA 3,933.34 253-08-456-0000-0000-510300-	144974	06/30/2022		07/13/22	3,933.34
							GRANT OPERATING		
							CHECK	4068411 TOTAL:	3,933.34
4068412	07/13/2022	PRTD	1485 HYDRADYNE LLC	512896752 1,575.60 500-00-000-0000-0000-160000-	144792	06/30/2022		07/13/22	1,575.60
							PARTS INVENTORY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068412 TOTAL:	1,575.60
4068413	07/13/2022	PRTD	1511 INMAN CAMPOBELLO WAT	32483 MAY 2022	144683	06/30/2022		07/13/22	162.30
			162.30 200-02-501-PR01-0000-510158-					WATER & SEWER	
				9317 MAY 22	144684	06/30/2022		07/13/22	1,419.58
			1,419.58 200-02-501-PR01-0000-510158-					WATER & SEWER	
				703 MAY 22	144685	06/30/2022		07/13/22	30.00
			30.00 200-02-501-PR01-0000-510158-					WATER & SEWER	
				47050 MAY 22	144686	06/30/2022		07/13/22	506.10
			506.10 200-02-501-PR22-0000-510158-					WATER & SEWER	
								CHECK 4068413 TOTAL:	2,117.98
4068414	07/13/2022	PRTD	6330 KIMBERLY S TIDWELL	2022-67	144619	06/13/2022		07/13/22	939.46
			939.46 238-05-211-0000-0000-510026-					UNIFORMS	
								CHECK 4068414 TOTAL:	939.46
4068415	07/13/2022	PRTD	2032 LAURENS ELECTRIC COO	1193385 MAY22	144600	06/28/2022		07/13/22	846.05
			846.05 238-05-211-0000-0000-510156-					ELECTRICITY	
				6172403 MAY22	144647	06/01/2022		07/13/22	99.81
			99.81 220-04-304-0000-0000-510159-					UTILITIES	
				1116590 MAY22	144768	06/28/2022		07/13/22	240.01
			240.01 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4068415 TOTAL:	1,185.87
4068416	07/13/2022	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20220630	144668	06/30/2022		07/13/22	160.50
			160.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				1310941-20220630	144725	06/30/2022		07/13/22	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4068416 TOTAL:	321.00
4068417	07/13/2022	PRTD	2086 LINDER INDUSTRIAL MA	S26034538-1	144794	06/30/2022		07/13/22	1,634.33
			1,634.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068417 TOTAL:	1,634.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068418	07/13/2022	PRTD	6024 LUXOR SCIENTIFIC LLC 3783	150.00 510-01-415-0000-0000-510275-	144687	06/30/2022		07/13/22	150.00
							MEDICAL		
							CHECK 4068418	TOTAL:	150.00
4068419	07/13/2022	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-751825	1,265.29 238-05-211-0000-0000-510152-	144616	03/31/2022		07/13/22	1,265.29
							VEHICLE FUEL		
					144617	05/31/2022		07/13/22	3,054.91
							VEHICLE FUEL		
					144618	10/31/2021		07/13/22	545.22
							VEHICLE FUEL		
					144670	06/30/2022		07/13/22	1,967.08
							VEHICLE FUEL		
							CHECK 4068419	TOTAL:	6,832.50
4068420	07/13/2022	PRTD	6212 MAXIM HEALTHCARE SER E6302240143	2,583.75 235-05-205-0000-0000-510275-	145016	07/08/2022		07/13/22	2,583.75
							MEDICAL		
							CHECK 4068420	TOTAL:	2,583.75
4068421	07/13/2022	PRTD	2279 MEANSVILLE RILEY ROA 3120 MAY22	74.18 238-05-211-0000-0000-510158-	144610	06/20/2022		07/13/22	74.18
							WATER & SEWER		
							CHECK 4068421	TOTAL:	74.18
4068422	07/13/2022	PRTD	2279 MEANSVILLE RILEY ROA 991	15.25 238-05-211-0000-0000-510158-	144611	06/20/2022		07/13/22	15.25
							WATER & SEWER		
							CHECK 4068422	TOTAL:	15.25
4068423	07/13/2022	PRTD	2299 SPARTANBURG METRO SU 656 MAY22	430.86 501-11-412-S001-0000-510158-	144846	06/26/2022		07/13/22	430.86
							WATER & SEWER		
					144848	06/27/2022		07/13/22	268.80
							WATER & SEWER		
							CHECK 4068423	TOTAL:	699.66
4068424	07/13/2022	PRTD	2403 MOTOROLA SOLUTIONS, 1187079064	4,367.95 300-05-202-0000-0000-520020-	144521	06/29/2022	2202740	07/13/22	4,367.95
							TECHNOLOGY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068424 TOTAL:	4,367.95
4068425	07/13/2022	PRTD	2403 MOTOROLA SOLUTIONS, 8281405706 137.50 100-00-000-0000-0000-160000-		144861	06/28/2022		07/13/22 PARTS INVENTORY	137.50
								CHECK 4068425 TOTAL:	137.50
4068426	07/13/2022	PRTD	2412 MSS SOLUTIONS LLC SM026710 2,837.00 501-11-412-0000-0000-510114-		144731	05/01/2022	2200178	07/13/22 MAINTENANCE AGREEMENTS	2,837.00
								CHECK 4068426 TOTAL:	2,837.00
4068427	07/13/2022	PRTD	2420 MUNICIPAL EMERGENCY IN1733057 6,432.73 238-05-211-0000-0000-510111-		144615	06/29/2022		07/13/22 REGULATORY MONITORING	6,432.73
								CHECK 4068427 TOTAL:	6,432.73
4068428	07/13/2022	PRTD	2462 NATIONAL ASSOCIATION PO# 2203365 5,500.00 250-05-206-0000-0000-510300-		144504	06/06/2022	2203365	07/13/22 GRANT OPERATING	5,500.00
								CHECK 4068428 TOTAL:	5,500.00
4068429	07/13/2022	PRTD	2500 NEW METHOD LAUNDRY & 001-0311561 25.68 100-06-255-0000-0000-510026-		144568	07/01/2022		07/13/22 UNIFORMS	25.68
								CHECK 4068429 TOTAL:	25.68
4068430	07/13/2022	PRTD	6554 ODP BUSINESS SOLUTIO 252076249001 235.38 100-05-203-0000-0000-520010-		144563	06/30/2022	2203607	07/13/22 FURNISHINGS	235.38
								CHECK 4068430 TOTAL:	235.38
4068431	07/13/2022	PRTD	2549 OLD STONE TRACTOR CO W040968 8,906.41 500-00-000-0000-0000-160000-		144786	06/29/2022		07/13/22 PARTS INVENTORY	8,906.41
								CHECK 4068431 TOTAL:	8,906.41
4068432	07/13/2022	PRTD	2567 OREILLY AUTO PARTS I 1592-135574 60.73 500-00-000-0000-0000-160000-		144770	06/30/2022		07/13/22 PARTS INVENTORY	60.73
								CHECK 4068432 TOTAL:	60.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068433	07/13/2022	PRTD	2608 SPARTANBURG FLOORING	CG102992 230.35 100-05-202-0000-0000-510054-	144525	03/01/2021		07/13/22 OPERATING SUPPLIES	230.35
							CHECK 4068433	TOTAL:	230.35
4068434	07/13/2022	PRTD	2674 PHOENIX ELECTRICAL L	71687 1,397.00 501-11-412-0000-0000-510113-	144932	07/07/2022	2203570	07/13/22 MAINTENANCE & REPAIRS	1,397.00
				71687-B 514.00 501-11-412-0000-0000-510113-	144934	07/07/2022	2203598	07/13/22 MAINTENANCE & REPAIRS	514.00
				71686 7,510.00 200-02-501-0000-0000-510113-	144963	06/30/2022	2203526	07/13/22 MAINTENANCE & REPAIRS	7,510.00
				71686 #2 1,390.00 200-02-501-0000-0000-510113-	144964	06/30/2022	2203208	07/13/22 MAINTENANCE & REPAIRS	1,390.00
							CHECK 4068434	TOTAL:	10,811.00
4068435	07/13/2022	PRTD	2689 PIEDMONT NATURAL GAS	6001404826001 JUN 22 24.49 200-02-501-0000-0000-510157-	144542	06/30/2022		07/13/22 NATURAL GAS	24.49
				3003484894001 JUNE22 24.49 238-05-211-0000-0000-510157-	144599	06/30/2022		07/13/22 NATURAL GAS	24.49
							CHECK 4068435	TOTAL:	48.98
4068436	07/13/2022	PRTD	2689 PIEDMONT NATURAL GAS	5000784272002 JUN 22 25.12 100-06-256-LM09-0000-510159-	144735	06/29/2022		07/13/22 UTILITIES	25.12
							CHECK 4068436	TOTAL:	25.12
4068437	07/13/2022	PRTD	5682 PLAYCORE WISCONSIN I	PJI-0187649 25.59 200-02-501-0000-0000-510113- 163.58 200-02-501-0000-0000-510113- 24.94 200-02-501-0000-0000-510113-	144676	06/23/2022	2203415	07/13/22 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	214.11
							CHECK 4068437	TOTAL:	214.11
4068438	07/13/2022	PRTD	4569 POSITIVE PROMOTIONS	220317035 376.96 100-05-203-0000-0000-510054-	144862	06/30/2022	2203170	07/13/22 OPERATING SUPPLIES	376.96
							CHECK 4068438	TOTAL:	376.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068439	07/13/2022	PRTD	2717 PRESORT PLUS INC	70603 1,221.78 100-01-400-0000-0000-510103-	144991	06/30/2022		07/13/22	1,221.78
							POSTAGE		
							CHECK 4068439	TOTAL:	1,221.78
4068440	07/13/2022	PRTD	2973 PROJECT REST	22-20-SA AND CL - CV 1,500.03 253-08-456-0000-0000-510300- 600.00 253-08-456-0000-0000-510300-	144973	06/08/2022		07/13/22	2,100.03
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK 4068440	TOTAL:	2,100.03
4068441	07/13/2022	PRTD	2748 PUBLIC STORAGE	120 LURAY 113.00 253-08-456-0000-0000-510284-	141869	06/01/2022		07/13/22	113.00
							PROGRAM INCOME		
							CHECK 4068441	TOTAL:	113.00
4068442	07/13/2022	PRTD	2754 QUALITY HOME MEDICAL	1063132 175.00 235-05-205-0000-0000-510275-	144543	03/22/2022		07/13/22	175.00
							MEDICAL		
					144545	12/06/2021		07/13/22	175.00
							MEDICAL		
					144546	02/03/2022		07/13/22	175.00
							MEDICAL		
					144549	12/06/2021		07/13/22	175.00
							MEDICAL		
					144552	02/03/2022		07/13/22	175.00
							MEDICAL		
					144554	03/22/2022		07/13/22	175.00
							MEDICAL		
							CHECK 4068442	TOTAL:	1,050.00
4068443	07/13/2022	PRTD	2784 READS UNIFORM INC	129128-99 47.08 235-05-205-0000-0000-510026-	144620	06/28/2022		07/13/22	47.08
							UNIFORMS		
					145025	06/30/2022		07/13/22	885.53
							UNIFORMS		
							CHECK 4068443	TOTAL:	932.61

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068444	07/13/2022	PRTD	5679	RELX INC 741.26 245-06-259-0000-0000-510011-	309392295	144813	06/30/2022	07/13/22 SUBSCRIPTIONS & PUBLICATIONS	741.26
								CHECK 4068444 TOTAL:	741.26
4068445	07/13/2022	PRTD	2850	RICOH USA INC 51.75 100-06-255-0000-0000-510104-	5064977741	145111	06/30/2022	07/13/22 COPIER CHARGES	51.75
								CHECK 4068445 TOTAL:	51.75
4068446	07/13/2022	PRTD	2853	RIDGE RECYCLERS INC 8,311.50 220-04-303-0000-0000-510160-	2302399	144496	06/25/2022	07/13/22 WASTE DISPOSAL	8,311.50
					2311754	144666	07/02/2022	07/13/22 WASTE DISPOSAL	2,391.00
				2,391.00 220-04-303-0000-0000-510160-				CHECK 4068446 TOTAL:	10,702.50
4068447	07/13/2022	PRTD	6163	RUTH'S GLEANINGS 120.00 200-00-000-0000-0000-230036-	062922SC	144629	06/30/2022	07/13/22 OTHER LIABILITIES	120.00
								CHECK 4068447 TOTAL:	120.00
4068448	07/13/2022	PRTD	3009	SATELLITE TRACKING O 3.25 235-05-205-0000-0000-510111-	STOINV00105438	144519	06/30/2022	07/13/22 REGULATORY MONITORING	3.25
								CHECK 4068448 TOTAL:	3.25
4068449	07/13/2022	PRTD	4573	THOMAS BURKETT SERVI 4000 110.00 100-06-256-0000-0000-510110-		144965	07/02/2022	07/13/22 EXPERT & JUDICIAL SERVICES	110.00
								CHECK 4068449 TOTAL:	110.00
4068450	07/13/2022	PRTD	4573	THOMAS BURKETT SERVI 3006 187.50 100-06-255-0000-0000-510283-		144562	06/30/2022	07/13/22 JURY COSTS	187.50
								CHECK 4068450 TOTAL:	187.50
4068451	07/13/2022	PRTD	4638	SECURITY TRANSPORT S 2,917.20 100-05-204-0000-0000-510112-	211156	144914	06/30/2022	07/13/22 TRANSPORT	2,917.20
								CHECK 4068451 TOTAL:	2,917.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068452	07/13/2022	PRTD	3209	SJWD WATER DISTRICT 27851 - JUN 22 43.32 200-02-501-PR41-0000-510158-	144544	06/26/2022		07/13/22	43.32
								WATER & SEWER	
				134798 JUN 22	144998	06/30/2022		07/13/22	12.38
				12.38 200-02-501-PR37-0000-510158-				WATER & SEWER	
				85419 JUN 22	144999	06/30/2022		07/13/22	3,453.50
				3,453.50 200-02-501-PR37-0000-510158-				WATER & SEWER	
				85420 JUN 22	145000	06/30/2022		07/13/22	93.54
				93.54 200-02-501-PR37-0000-510158-				WATER & SEWER	
				85421 JUN 22	145001	06/30/2022		07/13/22	133.55
				133.55 200-02-501-PR37-0000-510158-				WATER & SEWER	
				86026 JUN 2022	145002	06/30/2022		07/13/22	376.17
				376.17 200-02-501-PR37-0000-510158-				WATER & SEWER	
				86155 JUN 22	145003	06/30/2022		07/13/22	10.00
				10.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
				87981 JUN 22	145004	06/30/2022		07/13/22	10.00
				10.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
							CHECK	4068452 TOTAL:	4,132.46
4068453	07/13/2022	PRTD	3209	SJWD WATER DISTRICT 28593 JUNW22 10.81 220-04-304-0000-0000-510159-	144652	06/26/2022		07/13/22	10.81
								UTILITIES	
							CHECK	4068453 TOTAL:	10.81
4068454	07/13/2022	PRTD	3217	SMITH ANIMAL HOSPITA 357717 148.50 100-05-204-0000-0000-510278-	144917	06/06/2022		07/13/22	148.50
								K9 CARE	
				357746	144918	06/06/2022		07/13/22	52.50
				52.50 100-05-204-0000-0000-510278-				K9 CARE	
				358219	144919	06/14/2022		07/13/22	345.00
				345.00 100-05-204-0000-0000-510278-				K9 CARE	
				358905	144920	06/24/2022		07/13/22	24.75
				24.75 100-05-204-0000-0000-510278-				K9 CARE	
				359261	144921	06/29/2022		07/13/22	22.05
				22.05 100-05-204-0000-0000-510278-				K9 CARE	
				359275	144923	06/30/2022		07/13/22	172.50
				172.50 100-05-204-0000-0000-510278-				K9 CARE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				359277	144924	06/30/2022		07/13/22	20.25
	20.25		100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4068454	TOTAL:	785.55
4068455	07/13/2022	PRTD	3251 SOUTHEAST HELICOPTER 002175A	144935	144935	06/14/2022		07/13/22	11,857.00
	11,857.00		240-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK 4068455	TOTAL:	11,857.00
4068456	07/13/2022	PRTD	3255 SOUTHEASTERN PAPER G 5643118	144541	144541	06/23/2022		07/13/22	367.95
	367.95		220-04-304-0000-0000-510160-				WASTE DISPOSAL		
							CHECK 4068456	TOTAL:	367.95
4068457	07/13/2022	PRTD	3260 SOUTHERN COMPUTER IN INV00742109	145091	145091	06/22/2022	2203542	07/13/22	3,278.97
	3,278.97		505-00-402-0000-0000-520400-				PROJECT CAPITAL		
				145096	145096	07/06/2022	2202512	07/13/22	2,412.10
	2,412.10		100-07-453-0000-0000-520020-				TECHNOLOGY		
							CHECK 4068457	TOTAL:	5,691.07
4068458	07/13/2022	PRTD	6599 SOUTHERN FUNERAL GRO 06302022	145080	145080	06/30/2022		07/13/22	1,335.00
	1,335.00		100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK 4068458	TOTAL:	1,335.00
4068459	07/13/2022	PRTD	3194 SPARTAN STAMP & SIGN 108223	144667	144667	06/30/2022		07/13/22	144.45
	144.45		220-04-303-0000-0000-510051-				EDUCATIONAL SUPPLIES		
							CHECK 4068459	TOTAL:	144.45
4068460	07/13/2022	PRTD	6 SPARTANBURG COUNTY BANK FEE JUNE 22	144633	144633	07/06/2022		07/13/22	15.00
	15.00		100-06-256-LM01-0000-510053-				OFFICE SUPPLIES		
							CHECK 4068460	TOTAL:	15.00
4068461	07/13/2022	PRTD	6 SPARTANBURG COUNTY FLC 3-33-04-026.01	144705	144705	06/30/2022		07/13/22	4,221.74
	4,221.74		250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
							CHECK 4068461	TOTAL:	4,221.74

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4068462	07/13/2022	PRTD	3343 SPARTANBURG MEDICAL	150020420572 4,322.16 238-05-211-0000-0000-510275-	143491	05/06/2022		07/13/22	4,322.16
							MEDICAL		
							CHECK 4068462	TOTAL:	4,322.16
4068463	07/13/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-0622 3,871.86 100-01-409-0000-0000-510016-	144577	06/01/2022		07/13/22	3,871.86
							RECRUITMENT		
							CHECK 4068463	TOTAL:	3,871.86
4068464	07/13/2022	PRTD	3353 SPARTANBURG WATER SY	198099/160783 MAY 22 114.07 200-02-501-PR16-0000-510158-	144547	06/10/2022		07/13/22	114.07
							WATER & SEWER		
				214748/174176 MAY 22 263.89 200-02-501-PR35-0000-510158-	144551	06/12/2022		07/13/22	263.89
							WATER & SEWER		
				383639 MAY22 44.85 220-04-304-0000-0000-510159-	144648	06/26/2022		07/13/22	44.85
							UTILITIES		
				040484/043741 JUN 22 3,224.77 200-02-501-PR32-0000-510158-	144678	06/30/2022		07/13/22	3,224.77
							WATER & SEWER		
				040484/043744 JUN 22 49.71 200-02-501-PR32-0000-510158-	144679	06/30/2022		07/13/22	49.71
							WATER & SEWER		
				040487/200609 JUN 22 540.02 200-02-501-PR12-0000-510158-	144681	06/29/2022		07/13/22	540.02
							WATER & SEWER		
				197576/201032 JUN 22 115.51 200-02-501-PR39-0000-510158-	144682	06/29/2022		07/13/22	115.51
							WATER & SEWER		
				294588 MAY22 74.29 501-11-412-0000-0000-510158-	144825	06/26/2022		07/13/22	74.29
							WATER & SEWER		
				294589 MAY22 25.67 501-11-412-0000-0000-510158-	144827	06/20/2022		07/13/22	25.67
							WATER & SEWER		
				201074 JUNE22 669.61 501-11-412-CH01-0000-510158-	144833	06/29/2022		07/13/22	669.61
							WATER & SEWER		
				201075 JUNE22 87.16 501-11-412-CH01-0000-510158-	144836	06/29/2022		07/13/22	87.16
							WATER & SEWER		
				201080 JUNE22 17.11 501-11-412-CH01-0000-510158-	144838	06/29/2022		07/13/22	17.11
							WATER & SEWER		
				200591 JUNE22 18,115.23 235-05-205-DF01-0000-510158-	144841	06/29/2022		07/13/22	18,115.23
							WATER & SEWER		

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				201076 JUNE22	144844	06/29/2022		07/13/22	17.11
17.11	501-11-412-PK01-0000-510158-							WATER & SEWER	
				197576/015731 JUN 22	144993	06/30/2022		07/13/22	64.48
64.48	200-02-501-PR26-0000-510158-							WATER & SEWER	
				258307/044510 JUN 22	144994	06/30/2022		07/13/22	11.25
11.25	200-02-501-PR02-0000-510158-							WATER & SEWER	
				040489/043747 JUN 22	144996	06/30/2022		07/13/22	34.68
34.68	200-02-501-PR32-0000-510158-							WATER & SEWER	
							CHECK 4068464	TOTAL:	23,469.41
4068465	07/13/2022	PRTD	6195 STAFFING ASSOCIATES 200942	289.80 100-01-153-0000-0000-500013-	145021	06/26/2022		07/13/22	289.80
								TEMPORARY HELP	
							CHECK 4068465	TOTAL:	289.80
4068466	07/13/2022	PRTD	3376 STAPLES CONTRACT & C 7359834496-0-1	620.39 100-06-258-0000-0000-510104-	145095	06/29/2022		07/13/22	620.39
								COPIER CHARGES	
							CHECK 4068466	TOTAL:	620.39
4068467	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL 2000543170	12,825.00 235-05-205-0000-0000-510106-	144104	06/17/2022		07/13/22	12,825.00
								CONTRACT SERVICES	
							CHECK 4068467	TOTAL:	12,825.00
4068468	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL JUNE2022	200.00 100-00-000-0000-0000-230041-	144688	06/30/2022		07/13/22	200.00
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4068468	TOTAL:	200.00
4068469	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL 06302022 2	391.24 100-00-000-0000-0000-230041-	144741	06/30/2022		07/13/22	391.24
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4068469	TOTAL:	391.24
4068470	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL 06302022 3	121.98 100-00-000-0000-0000-230041-	144742	06/30/2022		07/13/22	121.98
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4068470	TOTAL:	121.98

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068471	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL 07072022 1,184.34 100-00-000-0000-0000-230041-	144740	06/30/2022		07/13/22 STATE MAGISTRATE ASSESSMENTS	1,184.34
							CHECK 4068471 TOTAL:	1,184.34
4068472	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL JUNE 2022 100.00 100-00-000-0000-0000-230041-	145134	06/30/2022		07/13/22 STATE MAGISTRATE ASSESSMENTS	100.00
							CHECK 4068472 TOTAL:	100.00
4068473	07/13/2022	PRTD	3384 STATE OF SOUTH CAROL DNR JUN 2022 37.95 100-00-000-0000-0000-230041-	145136	06/30/2022		07/13/22 STATE MAGISTRATE ASSESSMENTS	37.95
							CHECK 4068473 TOTAL:	37.95
4068474	07/13/2022	PRTD	3397 STERICYCLE INC 1011698598 34.03 235-05-205-0000-0000-510275-	144478	06/30/2022		07/13/22 MEDICAL	34.03
							CHECK 4068474 TOTAL:	34.03
4068475	07/13/2022	PRTD	3419 SMITH TURF & IRRIGAT 6424557 55,241.43 300-02-500-0000-0000-520040- 5,400.29 300-02-500-0000-0000-520040-	145106	06/27/2022	2102900	07/13/22 HEAVY EQUIPMENT HEAVY EQUIPMENT	60,641.72
							CHECK 4068475 TOTAL:	60,641.72
4068476	07/13/2022	PRTD	6597 SWAB WAGON COMPANY I 39498 499.09 500-00-000-0000-0000-160000-	144790	06/22/2022		07/13/22 PARTS INVENTORY	499.09
							CHECK 4068476 TOTAL:	499.09
4068477	07/13/2022	PRTD	3468 T MOBILE USA 9497782794 25.00 100-05-204-0000-0000-510110-	144927	06/28/2022		07/13/22 EXPERT & JUDICIAL SERVICES	25.00
							CHECK 4068477 TOTAL:	25.00
4068478	07/13/2022	PRTD	3490 TAYLOR ENTERPRISES I 3352073 3,157.67 500-00-000-0000-0000-160001-	144754	06/29/2022		07/13/22 FUEL INVENTORY	3,157.67
			5,779.60 500-00-000-0000-0000-160001-	144755	06/30/2022		07/13/22 FUEL INVENTORY	5,779.60
			16,637.17 500-00-000-0000-0000-160001-	144756	06/29/2022		07/13/22 FUEL INVENTORY	16,637.17

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					3350939	144757	06/23/2022		07/13/22	32,592.97
	32,592.97			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3350943	144760	06/23/2022		07/13/22	3,415.58
	3,415.58			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3352070	144761	06/29/2022		07/13/22	8,504.66
	8,504.66			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3352071	144876	06/29/2022		07/13/22	5,369.05
	5,369.05			500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK 4068478	TOTAL:	75,456.70
4068479	07/13/2022	PRTD	3518	THE BUDD GROUP INC	6/30/2022	145039	06/30/2022	2203440	07/13/22	750.00
	750.00			100-01-000-0000-0000-510107-				JANITORIAL SERVICES		
					167385	145041	06/30/2022		07/13/22	1,197.27
	718.36			501-11-412-0000-0000-510107-				JANITORIAL SERVICES		
	431.00			253-08-456-0000-0000-510300-				GRANT OPERATING		
	47.91			253-08-456-0000-0000-510300-				GRANT OPERATING		
					167386	145042	06/30/2022		07/13/22	575.85
	575.85			500-01-410-0000-0000-510107-				JANITORIAL SERVICES		
					167377	145043	06/30/2022		07/13/22	170.00
	170.00			100-01-000-0000-0000-510107-				JANITORIAL SERVICES		
								CHECK 4068479	TOTAL:	2,693.12
4068480	07/13/2022	PRTD	3669	TRANE US INC	312769420	145045	07/07/2022	2203603	07/13/22	2,281.00
	2,281.00			501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4068480	TOTAL:	2,281.00
4068481	07/13/2022	PRTD	3670	TRANSUNION RISK & AL	5266621-202206-1	144572	07/05/2022		07/13/22	80.25
	80.25			100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4068481	TOTAL:	80.25
4068482	07/13/2022	PRTD	3670	TRANSUNION RISK & AL	862127-202206-1	145026	06/30/2022		07/13/22	153.22
	153.22			100-05-203-0000-0000-510026-				UNIFORMS		
								CHECK 4068482	TOTAL:	153.22

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068483	07/13/2022	PRTD	5860	TRUMAN E WILLIAMS 273.78 250-05-204-0000-0000-510013-	070722	145031	06/30/2022	07/13/22	273.78
								MILEAGE	
					070822	145034	06/30/2022	07/13/22	445.50
				445.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4068483 TOTAL:	719.28
4068484	07/13/2022	PRTD	3725	UNIQUE CAR AUDIO INC 3009 100.00 500-00-000-0000-0000-160000-		145050	05/06/2022	07/13/22	100.00
					2334	145051	06/24/2022	07/13/22	320.00
				320.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					3141	145052	06/28/2022	07/13/22	743.15
				743.15 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					2079	145056	06/22/2022	07/13/22	535.00
				535.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068484 TOTAL:	1,698.15
4068485	07/13/2022	PRTD	5520	UPSTATE FATHERHOOD C 11-20-SA 577.50 253-08-456-0000-0000-510300-		144969	07/06/2022	07/13/22	577.50
								GRANT OPERATING	
								CHECK 4068485 TOTAL:	577.50
4068486	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909425956 114.05 100-05-202-0000-0000-510155-		144791	06/22/2022	07/13/22	114.05
								COMMUNICATIONS	
								CHECK 4068486 TOTAL:	114.05
4068487	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909521312 JUNE22 325.70 100-05-212-0000-0000-510155-		144873	06/23/2022	07/13/22	325.70
								COMMUNICATIONS	
								CHECK 4068487 TOTAL:	325.70
4068488	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909521138 JUNE22 25,467.10 100-05-204-0000-0000-510155-		144929	06/23/2022	07/13/22	25,467.10
								COMMUNICATIONS	
								CHECK 4068488 TOTAL:	25,467.10
4068489	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909554365 JUNE22 273.01 238-05-211-0000-0000-510155-		144613	06/23/2022	07/13/22	273.01
								COMMUNICATIONS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4068489	TOTAL:	273.01
4068490	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909425955	144219	06/22/2022		07/13/22	20,610.09
				315.59 100-01-101-0000-0000-510155-				COMMUNICATIONS	
				237.60 100-01-100-0000-0000-510155-				COMMUNICATIONS	
				99.04 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				103.03 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				49.52 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				49.52 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				1,362.47 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				99.04 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				49.52 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				49.52 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				332.69 100-01-351-0000-0000-510155-				COMMUNICATIONS	
				107.02 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				1,366.30 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				186.57 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				1,600.69 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				87.53 100-05-212-ES01-0000-510155-				COMMUNICATIONS	
				76.02 211-03-302-0000-0000-510155-				COMMUNICATIONS	
				1,113.25 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				383.16 220-04-305-0000-0000-510155-				COMMUNICATIONS	
				295.25 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				99.04 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				87.50 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				2,660.70 100-05-211-0000-0000-530020-				APPROPRIATION	
				169.58 250-03-301-0000-0000-510400-				PROJECT OPERATING	
				49.52 250-09-351-0000-0000-510300-				GRANT OPERATING	
				984.79 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				141.76 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				99.01 253-08-456-0000-0000-510300-				GRANT OPERATING	
				99.04 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				1,541.53 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,910.69 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				7.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				52.58 251-01-455-0000-0000-510300-				GRANT OPERATING	
				49.52 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				473.69 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				50.99 100-06-258-0000-0000-510155-				COMMUNICATIONS	
				39.52 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				125.84 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				2,988.00 100-03-300-0000-0000-520020-				TECHNOLOGY	
						CHECK	4068490	TOTAL:	20,610.09
4068491	07/13/2022	PRTD	3782	VERIZON WIRELESS 9909425955	144586	06/30/2022		07/13/22	1,551.91
				108.81 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				208.08 100-01-452-0000-0000-510155-				COMMUNICATIONS	

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
				1,235.02 100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4068491 TOTAL:	1,551.91
4068492	07/13/2022	PRTD	3782 VERIZON WIRELESS	9909538330 JUNE2022	144795	06/23/2022		07/13/22	225.29
			225.29 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068492 TOTAL:	225.29
4068493	07/13/2022	PRTD	3786 VIC BAILEY FORD	236900	144782	06/30/2022		07/13/22	304.95
			304.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068493 TOTAL:	304.95
4068494	07/13/2022	PRTD	5449 VOIANCE LANGUAGE SER	2022029857	144948	06/30/2022	2202429	07/13/22	244.26
			244.26 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				2022031897	144959	06/30/2022	2101219	07/13/22	30.36
			30.36 100-06-256-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068494 TOTAL:	274.62
4068495	07/13/2022	PRTD	3827 WASTE CONNECTIONS OF	3156742W120	144677	06/30/2022		07/13/22	261.58
			261.58 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4068495 TOTAL:	261.58
4068496	07/13/2022	PRTD	3835 WELDORS SUPPLY HOUSE	JU00217780	144864	06/25/2022		07/13/22	107.00
			107.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068496 TOTAL:	107.00
4068497	07/13/2022	PRTD	3838 WENDELL LEE WELL SER	07-01-2022	144573	06/30/2022	2203342	07/13/22	9,081.00
			1,080.42 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
			1,080.43 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			347.70 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			6,249.22 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			323.23 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4068497 TOTAL:	9,081.00
4068498	07/13/2022	PRTD	3846 WEST PUBLISHING CORP	846595451	145019	06/30/2022		07/13/22	4,519.04
			4,519.04 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4068498 TOTAL:	4,519.04
4068499	07/13/2022	PRTD 3879 WILLIAM E PARRIS 063022 3,242.00 250-05-204-0000-0000-510280-	144821	06/30/2022		07/13/22 INFORMER FEES	3,242.00
						CHECK 4068499 TOTAL:	3,242.00
4068500	07/13/2022	PRTD 5790 WILMAS PUMP AND TANK 33036 43,470.00 100-07-201-0000-0000-510106-	144448	07/01/2022	2203341	07/13/22 CONTRACT SERVICES	43,470.00
						CHECK 4068500 TOTAL:	43,470.00
4068501	07/13/2022	PRTD 3925 WOODRUFF ROEBUCK WAT 28942 MAY22 34.34 238-05-211-0000-0000-510158-	144606	06/30/2022		07/13/22 WATER & SEWER	34.34
		14846 MAY22 48.52 238-05-211-0000-0000-510158-	144607	06/30/2022		07/13/22 WATER & SEWER	48.52
		28371 MAY22 47.10 238-05-211-0000-0000-510158-	144608	06/30/2022		07/13/22 WATER & SEWER	47.10
		400 MAY22 34.34 238-05-211-0000-0000-510158-	144609	06/30/2022		07/13/22 WATER & SEWER	34.34
						CHECK 4068501 TOTAL:	164.30
				NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***	878,172.72
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					187	878,172.72	
						*** GRAND TOTAL ***	878,172.72

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	T	OB	DEBIT	CREDIT
2023	1	220																		
APP	238-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				22,538.05	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				07/13/2022	07/13/22	AW0713								CASH IN BANK POOLED					878,172.72
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				106,610.76	
															AP CASH DISBURSEMENTS JOURNAL					
APP	100-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				162,915.69	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				14,596.37	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				154,254.82	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				6,294.26	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				1,489.52	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				72,869.36	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				8,722.61	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				30,376.44	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				713.67	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				78,901.26	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				13,591.01	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				244.28	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				152,838.04	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				38,850.80	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				12,289.76	
															AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-				07/13/2022	07/13/22	AW0713								ACCOUNTS PAYABLE				76.02	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				878,172.72	878,172.72
APP	099-00-000-0000-0000-150238-				07/13/2022	07/13/22	AW0713								DUE FROM FUND 238				22,538.05	
APP	238-00-000-0000-0000-250099-				07/13/2022	07/13/22	AW0713								DUE TO FUND 099					22,538.05
APP	099-00-000-0000-0000-150500-														DUE FROM FUND 500				106,610.76	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	07/13/2022	07/13/22	AW0713										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				106,610.76
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			162,915.69	
	07/13/2022	07/13/22	AW0713										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				162,915.69
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			14,596.37	
	07/13/2022	07/13/22	AW0713										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				14,596.37
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			154,254.82	
	07/13/2022	07/13/22	AW0713										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				154,254.82
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			6,294.26	
	07/13/2022	07/13/22	AW0713										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				6,294.26
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			1,489.52	
	07/13/2022	07/13/22	AW0713										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				1,489.52
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			72,869.36	
	07/13/2022	07/13/22	AW0713										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				72,869.36
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			8,722.61	
	07/13/2022	07/13/22	AW0713										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				8,722.61
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			30,376.44	
	07/13/2022	07/13/22	AW0713										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				30,376.44
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			713.67	
	07/13/2022	07/13/22	AW0713										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				713.67
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			78,901.26	
	07/13/2022	07/13/22	AW0713										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				78,901.26
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			13,591.01	
	07/13/2022	07/13/22	AW0713										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				13,591.01
	07/13/2022	07/13/22	AW0713										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			244.28	
	07/13/2022	07/13/22	AW0713										

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC					
APP 510-00-000-0000-0000-250099-	07/13/2022	07/13/22	AW0713		DUE TO FUND 099				244.28	
APP 099-00-000-0000-0000-150300-	07/13/2022	07/13/22	AW0713		DUE FROM FUND 300		152,838.04			
APP 300-00-000-0000-0000-250099-	07/13/2022	07/13/22	AW0713		DUE TO FUND 099				152,838.04	
APP 099-00-000-0000-0000-150301-	07/13/2022	07/13/22	AW0713		DUE FROM FUND 301		38,850.80			
APP 301-00-000-0000-0000-250099-	07/13/2022	07/13/22	AW0713		DUE TO FUND 099				38,850.80	
APP 099-00-000-0000-0000-150240-	07/13/2022	07/13/22	AW0713		DUE FROM FUND 240		12,289.76			
APP 240-00-000-0000-0000-250099-	07/13/2022	07/13/22	AW0713		DUE TO FUND 099				12,289.76	
APP 099-00-000-0000-0000-150211-	07/13/2022	07/13/22	AW0713		DUE FROM FUND 211		76.02			
APP 211-00-000-0000-0000-250099-	07/13/2022	07/13/22	AW0713		DUE TO FUND 099				76.02	
SYSTEM GENERATED ENTRIES TOTAL								878,172.72		878,172.72
JOURNAL 2023/01/220 TOTAL								1,756,345.44		1,756,345.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
235-00-000-0000-0000-250099-				DUE TO FUND 099		78,901.26
				FUND TOTAL	78,901.26	78,901.26
236 911 PHONE SYSTEM	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	713.67	
236-00-000-0000-0000-200000-				DUE TO FUND 099		713.67
236-00-000-0000-0000-250099-				FUND TOTAL	713.67	713.67
238 FIRE DEPARTMENT	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	22,538.05	
238-00-000-0000-0000-200000-				DUE TO FUND 099		22,538.05
238-00-000-0000-0000-250099-				FUND TOTAL	22,538.05	22,538.05
240 DRUG ENFORCEMENT	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	12,289.76	
240-00-000-0000-0000-200000-				DUE TO FUND 099		12,289.76
240-00-000-0000-0000-250099-				FUND TOTAL	12,289.76	12,289.76
245 PUBLIC DEFENDER 7TH CIRCUIT	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	1,489.52	
245-00-000-0000-0000-200000-				DUE TO FUND 099		1,489.52
245-00-000-0000-0000-250099-				FUND TOTAL	1,489.52	1,489.52
250 SPECIAL REVENUE	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	14,596.37	
250-00-000-0000-0000-200000-				DUE TO FUND 099		14,596.37
250-00-000-0000-0000-250099-				FUND TOTAL	14,596.37	14,596.37
251 UPSTATE WORKFORCE BOARD	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	6,294.26	
251-00-000-0000-0000-200000-				DUE TO FUND 099		6,294.26
251-00-000-0000-0000-250099-				FUND TOTAL	6,294.26	6,294.26
253 COMMUNITY DEVELOPMENT	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	13,591.01	
253-00-000-0000-0000-200000-				DUE TO FUND 099		13,591.01
253-00-000-0000-0000-250099-				FUND TOTAL	13,591.01	13,591.01
300 CIP	2023 1	220	07/13/2022	ACCOUNTS PAYABLE	152,838.04	
300-00-000-0000-0000-200000-				DUE TO FUND 099		152,838.04
300-00-000-0000-0000-250099-						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	152,838.04	152,838.04
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 1	220	07/13/2022	ACCOUNTS PAYABLE DUE TO FUND 099	38,850.80	38,850.80
				FUND TOTAL	38,850.80	38,850.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 1	220	07/13/2022	ACCOUNTS PAYABLE DUE TO FUND 099	106,610.76	106,610.76
				FUND TOTAL	106,610.76	106,610.76
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 1	220	07/13/2022	ACCOUNTS PAYABLE DUE TO FUND 099	30,376.44	30,376.44
				FUND TOTAL	30,376.44	30,376.44
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 1	220	07/13/2022	ACCOUNTS PAYABLE DUE TO FUND 099	8,722.61	8,722.61
				FUND TOTAL	8,722.61	8,722.61
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 1	220	07/13/2022	ACCOUNTS PAYABLE DUE TO FUND 099	244.28	244.28
				FUND TOTAL	244.28	244.28

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	878,172.72	
100	GENERAL FUND		162,915.69
200	PARKS		72,869.36
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		154,254.82
235	DETENTION		78,901.26
236	911 PHONE SYSTEM		713.67
238	FIRE DEPARTMENT		22,538.05
240	DRUG ENFORCEMENT		12,289.76
245	PUBLIC DEFENDER 7TH CIRCUIT		1,489.52
250	SPECIAL REVENUE		14,596.37
251	UPSTATE WORKFORCE BOARD		6,294.26
253	COMMUNITY DEVELOPMENT		13,591.01
300	CIP		152,838.04
301	CAPITAL PENNY SALES TAX		38,850.80
500	FLEET SERVICES		106,610.76
501	FACILITIES MAINTENANCE		30,376.44
505	INFORMATION TECHNOLOGIES		8,722.61
510	INSURANCE		244.28
TOTAL		878,172.72	878,172.72

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