

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
4068087	07/06/2022	PRTD	46	ADVANCE STORES COMPA 1156217373920 7.53 500-00-000-0000-0000-160000-	144085	06/22/2022		07/06/22 PARTS INVENTORY	7.53
				1156217373918 12.33 500-00-000-0000-0000-160000-	144086	06/22/2022		07/06/22 PARTS INVENTORY	12.33
				1156217373916 194.38 500-00-000-0000-0000-160000-	144087	06/22/2022		07/06/22 PARTS INVENTORY	194.38
				1156217209719 23.96 500-00-000-0000-0000-160000-	144088	06/21/2022		07/06/22 PARTS INVENTORY	23.96
				1156217273826 767.70 500-00-000-0000-0000-160000-	144089	06/21/2022		07/06/22 PARTS INVENTORY	767.70
				1156217509897 13.25 500-00-000-0000-0000-160000-	144205	06/24/2022		07/06/22 PARTS INVENTORY	13.25
				1156217900034 158.45 500-00-000-0000-0000-160000-	144368	06/28/2022		07/06/22 PARTS INVENTORY	158.45
				1156218000118 95.45 500-00-000-0000-0000-160000-	144406	06/29/2022		07/06/22 PARTS INVENTORY	95.45
				1156216773517 -11.80 500-00-000-0000-0000-160000-	144352	06/16/2022		07/06/22 PARTS INVENTORY	-11.80
				1156216173186 -132.12 500-00-000-0000-0000-160000-	144354	06/10/2022		07/06/22 PARTS INVENTORY	-132.12
				1156217900054 249.36 500-00-000-0000-0000-160000-	144356	06/28/2022		07/06/22 PARTS INVENTORY	249.36
				1156217900051 9.91 500-00-000-0000-0000-160000-	144363	06/28/2022		07/06/22 PARTS INVENTORY	9.91
				1156217853944 -528.52 500-00-000-0000-0000-160000-	144366	06/27/2022		07/06/22 PARTS INVENTORY	-528.52
				1156218074349 42.14 500-00-000-0000-0000-160000-	144367	06/29/2022		07/06/22 PARTS INVENTORY	42.14
				1156217900022 141.14 500-00-000-0000-0000-160000-	144338	06/28/2022		07/06/22 PARTS INVENTORY	141.14
				1156217900031 29.53 500-00-000-0000-0000-160000-	144340	06/28/2022		07/06/22 PARTS INVENTORY	29.53
				1156217974277 365.75 500-00-000-0000-0000-160000-	144341	06/28/2022		07/06/22 PARTS INVENTORY	365.75
				1156217974254 154.60	144345	06/28/2022		07/06/22	154.60

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	154.60	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217373930	144346	06/22/2022		07/06/22	-9.35
	-9.35	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217273800	144350	06/21/2022		07/06/22	-152.99
	-152.99	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217874157	144265	06/27/2022		07/06/22	168.27
	168.27	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217874187	144272	06/27/2022		07/06/22	87.61
	87.61	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217874143	144275	06/27/2022		07/06/22	22.79
	22.79	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217273795	144276	06/21/2022		07/06/22	27.25
	27.25	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217509851	144277	06/24/2022		07/06/22	172.16
	172.16	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217874163	144302	06/27/2022		07/06/22	335.54
	335.54	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217474000	144208	06/23/2022		07/06/22	50.60
	50.60	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217474013	144212	06/23/2022		07/06/22	-50.60
	-50.60	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217474012	144214	06/23/2022		07/06/22	183.43
	183.43	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217209718	144216	06/21/2022		07/06/22	234.85
	234.85	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217474015	144221	06/23/2022		07/06/22	528.52
	528.52	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156217173674	144242	06/20/2022		07/06/22	123.88
	123.88	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4068087	TOTAL:	3,315.00
4068088	07/06/2022	PRTD 5203 AG-PRO	P47258	06/27/2022		07/06/22	449.16
	449.16	500-00-000-0000-0000-160000-	144255			PARTS INVENTORY	
			P47284	06/28/2022		07/06/22	192.76
	192.76	500-00-000-0000-0000-160000-	144355			PARTS INVENTORY	

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				P47285	144359	06/28/2022		07/06/22	744.92
			744.92	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4068088 TOTAL:	1,386.84
4068089	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 1413-RYDC-9FG3	143971	06/15/2022	2203445	07/06/22	79.52
				19.25 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				32.09 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				28.18 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4068089 TOTAL:	79.52
4068090	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 1NWG-136Q-MMHM	144113	06/26/2022	2203569	07/06/22	481.74
				70.14 220-04-304-0000-0000-510151-				VEHICLE PARTS	
				411.60 220-04-304-0000-0000-510151-				VEHICLE PARTS	
							CHECK	4068090 TOTAL:	481.74
4068091	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 2203581	144119	06/24/2022	2203581	07/06/22	641.96
				641.96 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4068091 TOTAL:	641.96
4068092	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 1D93-DRRH-KCKN	144135	06/29/2022	2203420	07/06/22	171.15
				171.15 100-05-204-0000-0000-510026-				UNIFORMS	
							CHECK	4068092 TOTAL:	171.15
4068093	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 1Q9J-CR7R-LVDL	144138	06/29/2022	2203418	07/06/22	48.48
				48.48 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4068093 TOTAL:	48.48
4068094	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 13LN-HCWY-3HMP	144141	06/29/2022	2203457	07/06/22	996.94
				996.94 100-05-204-0000-0000-510026-				UNIFORMS	
							CHECK	4068094 TOTAL:	996.94
4068095	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 14TP-RTVC-D41P	144144	06/29/2022	2203579	07/06/22	133.34
				133.34 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4068095 TOTAL:	133.34

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068096	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 19WX-4VJ3-HFG7 21.68 100-01-407-0000-0000-510053-	144376	06/28/2022	2203502	07/06/22 OFFICE SUPPLIES	21.68
								CHECK 4068096 TOTAL:	21.68
4068097	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 1L36-6MDQ-4FXR 58.70 100-01-350-0000-0000-510053-	144459	06/27/2022	2203586	07/06/22 OFFICE SUPPLIES	58.70
								CHECK 4068097 TOTAL:	58.70
4068098	07/06/2022	PRTD	4440	AMAZON FULFILLMENT S 11P6-LQYV-NMFF .54 100-05-212-0000-0000-510053- 641.36 100-05-212-0000-0000-520020-	144526	06/26/2022	2203559	07/06/22 OFFICE SUPPLIES TECHNOLOGY	641.90
								CHECK 4068098 TOTAL:	641.90
4068099	07/06/2022	PRTD	115	AMBASSADOR PERSONNEL 516952 252.00 251-01-455-0000-0000-510300-	143936	06/27/2022		07/06/22 GRANT OPERATING	252.00
								CHECK 4068099 TOTAL:	252.00
4068100	07/06/2022	PRTD	140	AMERICAN TOWER CORPO 3954016 2,309.19 100-05-202-0000-0000-510105-	144056	06/28/2022		07/06/22 LEASES & RENTALS	2,309.19
								CHECK 4068100 TOTAL:	2,309.19
4068101	07/06/2022	PRTD	999998	CHINIQUA JOHNSON 144351 16.38 505-01-402-0000-0000-510013-	144351	06/30/2022		07/06/22 MILEAGE	16.38
								CHECK 4068101 TOTAL:	16.38
4068102	07/06/2022	PRTD	999998	ELLEN HOLMES 144486 70.20 100-05-203-0000-0000-510013-	144486	07/05/2022		07/06/22 MILEAGE	70.20
								CHECK 4068102 TOTAL:	70.20
4068103	07/06/2022	PRTD	999998	ELLEN HOLMES 144487 10.00 100-05-203-0000-0000-510155-	144487	07/05/2022		07/06/22 COMMUNICATIONS	10.00
								CHECK 4068103 TOTAL:	10.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068104	07/06/2022	PRTD	999998	MEGAN BURNS 75.00 200-02-502-0000-0000-411355-	41905816	07/05/2022		07/06/22 RENTAL & PROGRAM FEES	75.00
								CHECK 4068104 TOTAL:	75.00
4068105	07/06/2022	PRTD	999998	MICHAEL BERRY 26.49 245-06-259-0000-0000-510053- 750.75 245-06-259-0000-0000-510103-	144500	07/05/2022		07/06/22 OFFICE SUPPLIES POSTAGE	777.24
								CHECK 4068105 TOTAL:	777.24
4068106	07/06/2022	PRTD	999998	MICHELLE LEWIS 22.82 100-05-203-0000-0000-510013-	144501	07/05/2022		07/06/22 MILEAGE	22.82
								CHECK 4068106 TOTAL:	22.82
4068107	07/06/2022	PRTD	999998	MICHELLE LEWIS 10.00 100-05-203-0000-0000-510155-	144502	07/05/2022		07/06/22 COMMUNICATIONS	10.00
								CHECK 4068107 TOTAL:	10.00
4068108	07/06/2022	PRTD	999998	SANDRA MAYNES 28.08 100-01-452-0000-0000-510054-	144493	07/05/2022		07/06/22 OPERATING SUPPLIES	28.08
								CHECK 4068108 TOTAL:	28.08
4068109	07/06/2022	PRTD	999998	SCOTTIE MCDANIEL 1,675.47 220-04-305-0000-0000-510106-	DAMAGED TRUCK	06/29/2022		07/06/22 CONTRACT SERVICES	1,675.47
								CHECK 4068109 TOTAL:	1,675.47
4068110	07/06/2022	PRTD	999998	STEPHEN WALKER 83.07 220-04-305-0000-0000-510014- 605.00 220-04-305-0000-0000-510200-	144499	07/05/2022		07/06/22 PROFESSIONAL DEVELOPMENT SPECIAL PROJECTS	688.07
								CHECK 4068110 TOTAL:	688.07
4068111	07/06/2022	PRTD	999998	TINA MCMILLAN 109.40 100-06-256-0000-0000-510013-	144485	07/05/2022		07/06/22 MILEAGE	109.40
								CHECK 4068111 TOTAL:	109.40

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4068112	07/06/2022	PRTD	999998 VICTORIA ZIRPEL	144489	144489	07/05/2022		07/06/22	232.83
			232.83 100-05-203-0000-0000-510013-				MILEAGE		
							CHECK 4068112	TOTAL:	232.83
4068113	07/06/2022	PRTD	217 APPLIED DATA TECHNOL	INV81138	144396	06/30/2022	2202830	07/06/22	990.76
			990.76 240-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK 4068113	TOTAL:	990.76
4068114	07/06/2022	PRTD	227 ARAMARK UNIFORM & CA	3050008312	144165	05/31/2022		07/06/22	76.45
			76.45 220-04-304-0000-0000-510026-				UNIFORMS		
				3050011796	144167	06/07/2022		07/06/22	76.45
			76.45 220-04-304-0000-0000-510026-				UNIFORMS		
				3050014517	144168	06/14/2022		07/06/22	91.64
			91.64 220-04-304-0000-0000-510026-				UNIFORMS		
				3050017664	144169	06/21/2022		07/06/22	98.72
			98.72 220-04-304-0000-0000-510026-				UNIFORMS		
				3050020932	144170	06/28/2022		07/06/22	86.63
			86.63 220-04-304-0000-0000-510026-				UNIFORMS		
				305002270	144171	05/17/2022		07/06/22	76.45
			76.45 220-04-304-0000-0000-510026-				UNIFORMS		
				3050022414	144369	06/30/2022		07/06/22	156.57
			156.57 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK 4068114	TOTAL:	662.91
4068115	07/06/2022	PRTD	270 AT&T	864 M60-0713 JUNE 22	144488	06/23/2022		07/06/22	366.27
			52.32 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			261.62 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			52.33 501-11-412-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4068115	TOTAL:	366.27
4068116	07/06/2022	PRTD	270 AT&T MOBILITY	287314501968X0624202	144353	06/16/2022		07/06/22	19.65
			19.65 100-05-212-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4068116	TOTAL:	19.65

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4068117	07/06/2022	PRTD	270 AT&T MOBILITY	287315036974X0624202	144388	06/30/2022		07/06/22	8,082.72
			8,082.72 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4068117 TOTAL:	8,082.72
4068118	07/06/2022	PRTD	270 AT AND T SERVICES IN	8645952894 JUNE2022	144358	06/19/2022		07/06/22	428.14
			428.14 100-05-212-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4068118 TOTAL:	428.14
4068119	07/06/2022	PRTD	270 AT AND T SERVICES IN	864 M60-0856 JUNE 22	144490	06/23/2022		07/06/22	81.84
			81.84 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4068119 TOTAL:	81.84
4068120	07/06/2022	PRTD	309 BAGWELL FENCE COMPAN	3334	144166	06/28/2022	2203153	07/06/22	2,827.00
			2,827.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4068120 TOTAL:	2,827.00
4068121	07/06/2022	PRTD	6304 BAKER ROOFING COMPAN	9055270633	144315	04/21/2022	2202331	07/06/22	3,500.00
			2,560.00 100-05-202-CC02-0000-510113-					MAINTENANCE & REPAIRS	
			940.00 501-11-412-CC01-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4068121 TOTAL:	3,500.00
4068122	07/06/2022	PRTD	337 BATTERY SOLUTIONS IN	3644A	144243	06/24/2022		07/06/22	363.95
			363.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			503.87 500-00-000-0000-0000-160000-		144307	06/28/2022		07/06/22	503.87
								PARTS INVENTORY	
							CHECK	4068122 TOTAL:	867.82
4068123	07/06/2022	PRTD	400 BLANCHARD MACHINERY	BPC147198	144305	06/27/2022		07/06/22	895.90
			895.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			1,390.35 500-00-000-0000-0000-160000-		144390	06/24/2022		07/06/22	1,390.35
								PARTS INVENTORY	
			342.40 500-00-000-0000-0000-160000-		144391	06/29/2022		07/06/22	342.40
								PARTS INVENTORY	
			342.40 500-00-000-0000-0000-160000-		144392	06/29/2022		07/06/22	342.40
								PARTS INVENTORY	

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								CHECK 4068123 TOTAL:	2,971.05
4068124	07/06/2022	PRTD	414 BOB BARKER CO INC	INV1784233	144294	06/29/2022	2203446	07/06/22	1,147.32
			1,147.32 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4068124 TOTAL:	1,147.32
4068125	07/06/2022	PRTD	441 BRADYS FRAME & ALIGN	33702B	144408	06/30/2022		07/06/22	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068125 TOTAL:	55.00
4068126	07/06/2022	PRTD	442 BRAGG WASTE SERVICES	48259	144217	06/29/2022		07/06/22	291.31
			291.31 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				48260	144226	06/29/2022		07/06/22	129.64
			129.64 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4068126 TOTAL:	420.95
4068127	07/06/2022	PRTD	458 BRENT A BISHOP	PY21 PETTY CASH REIM	144405	06/30/2022		07/06/22	5.99
			3.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4068127 TOTAL:	5.99
4068128	07/06/2022	PRTD	478 BROAD RIVER ELECTRIC	539072007 MAY22	144124	06/20/2022		07/06/22	43.00
			43.00 220-04-304-0000-0000-510159-					UTILITIES	
				539072004 MAY22	144127	06/20/2022		07/06/22	763.00
			763.00 220-04-305-0000-0000-510159-					UTILITIES	
				539072002 MAY22	144128	06/20/2022		07/06/22	80.00
			80.00 220-04-305-0000-0000-510159-					UTILITIES	
				539072001 MAY22	144130	06/20/2022		07/06/22	3,102.00
			3,102.00 220-04-305-0000-0000-510159-					UTILITIES	
				14580003 MAY22	144131	06/20/2022		07/06/22	184.00
			184.00 220-04-304-0000-0000-510159-					UTILITIES	
				14580001MAY22	144134	06/20/2022		07/06/22	157.00
			157.00 220-04-304-0000-0000-510159-					UTILITIES	
				6982002 JUN22	144232	06/28/2022		07/06/22	137.75
			137.75 100-03-300-0000-0000-510156-					ELECTRICITY	

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				12439006 JUN 22 31.00 200-02-501-PR39-0000-510156-	144274	06/28/2022		07/06/22 ELECTRICITY	31.00
				12439004 JUN 2022 594.00 200-02-501-PR39-0000-510156-	144278	06/28/2022		07/06/22 ELECTRICITY	594.00
				12439003 JUN 22 745.00 200-02-501-PR39-0000-510156-	144281	06/28/2022		07/06/22 ELECTRICITY	745.00
				12439002 JUN 22 616.00 200-02-501-PR42-0000-510156-	144283	06/28/2022		07/06/22 ELECTRICITY	616.00
				12439001 JUN 22 30.82 200-02-501-PR42-0000-510156-	144284	06/28/2022		07/06/22 ELECTRICITY	30.82
							CHECK 4068128	TOTAL:	6,483.57
4068129	07/06/2022	PRTD	489 BRUCE LAWCARE & LAN 19018 1,645.00 100-01-000-0000-0000-510200		144372	06/21/2022		07/06/22 SPECIAL PROJECTS	1,645.00
							CHECK 4068129	TOTAL:	1,645.00
4068130	07/06/2022	PRTD	5612 C AND C MANUFACTURIN 22722 9,068.83 220-04-305-0000-0000-510151-		144312	06/07/2022	2203408	07/06/22 VEHICLE PARTS	9,068.83
			22894 228.92 220-04-305-0000-0000-510151-		144323	06/24/2022	2203408	07/06/22 VEHICLE PARTS	228.92
							CHECK 4068130	TOTAL:	9,297.75
4068131	07/06/2022	PRTD	5471 C&C AMMO INC 6302022BH 280.00 235-05-205-0000-0000-520030-		144414	06/28/2022		07/06/22 MINOR EQUIPMENT	280.00
							CHECK 4068131	TOTAL:	280.00
4068132	07/06/2022	PRTD	529 CANNON ROOFING COMPA 35344 498,202.00 300-11-412-0000-0000-520060-		144002	06/16/2022	2202801	07/06/22 BUILDINGS & RENOVATIONS	498,202.00
							CHECK 4068132	TOTAL:	498,202.00
4068133	07/06/2022	PRTD	569 CAROLINA RECYCLING A 14793 385.00 220-04-305-0000-0000-510014-		144176	06/01/2022		07/06/22 PROFESSIONAL DEVELOPMENT	385.00
							CHECK 4068133	TOTAL:	385.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068134	07/06/2022	PRTD	575 CAROLINAS PATHOLOGY	100004720979 178.10 235-05-205-0000-0000-510275-	144004	05/20/2022		07/06/22	178.10
							MEDICAL		
							CHECK 4068134	TOTAL:	178.10
4068135	07/06/2022	PRTD	601 CDW LLC	x326709 2,606.52 100-07-453-0000-0000-520020-	144264	05/16/2022		07/06/22	2,606.52
							TECHNOLOGY		
							CHECK 4068135	TOTAL:	2,606.52
4068136	07/06/2022	PRTD	605 CELLIGENT DIAGNOSTIC	300000959810 175.00 235-05-205-0000-0000-510275-	144005	05/22/2022		07/06/22	175.00
							MEDICAL		
							CHECK 4068136	TOTAL:	175.00
4068137	07/06/2022	PRTD	608 CENTURY CONCRETE LLC	5101520 982.26 300-03-300-0000-0000-520100-	144235	06/16/2022	2203492	07/06/22	982.26
							INFRASTRUCTURE		
							CHECK 4068137	TOTAL:	982.26
4068138	07/06/2022	PRTD	647 CHARTER COMMUNICATIO	170732306222 309.24 235-05-205-0000-0000-510155-	144001	06/22/2022		07/06/22	309.24
							COMMUNICATIONS		
							CHECK 4068138	TOTAL:	309.24
4068139	07/06/2022	PRTD	647 CHARTER COMMUNICATIO	096691506222 104.98 510-01-415-0000-0000-510155-	144035	06/22/2022		07/06/22	104.98
							COMMUNICATIONS		
							CHECK 4068139	TOTAL:	104.98
4068140	07/06/2022	PRTD	647 CHARTER COMMUNICATIO	217966206272 4.99 100-05-204-0000-0000-510106-	144185	06/27/2022		07/06/22	4.99
							CONTRACT SERVICES		
							CHECK 4068140	TOTAL:	4.99
4068141	07/06/2022	PRTD	647 CHARTER COMMUNICATIO	0967616062522 18.40 251-01-455-0000-0000-510300- 18.40 251-01-455-0000-0000-510300- 18.40 251-01-455-0000-0000-510300- 64.78 251-01-455-0000-0000-510300-	144293	06/25/2022		07/06/22	119.98
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK 4068141	TOTAL:	119.98

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068142	07/06/2022	PRTD	647	CHARTER COMMUNICATIO 149.98 235-05-205-0000-0000-510155-	1979898062722	144466	06/27/2022	07/06/22 COMMUNICATIONS	149.98
								CHECK 4068142 TOTAL:	149.98
4068143	07/06/2022	PRTD	663	CHICK FIL A 200.80 100-06-255-0000-0000-510283-	7604021	142042	06/01/2022	07/06/22 JURY COSTS	200.80
								CHECK 4068143 TOTAL:	200.80
4068144	07/06/2022	PRTD	722	CITY OF SPARTANBURG 425.00 100-01-000-0000-0000-510105	76169	144539	06/02/2022	07/06/22 LEASES & RENTALS	425.00
								CHECK 4068144 TOTAL:	425.00
4068145	07/06/2022	PRTD	726	CIVICPLUS INC 22.86 505-01-402-0000-0000-510114-	230546	144295	06/29/2022	07/06/22 MAINTENANCE AGREEMENTS	22.86
								CHECK 4068145 TOTAL:	22.86
4068146	07/06/2022	PRTD	729	CJ COMPTON PLUMBING 302.00 200-02-504-0000-0000-510113-	2022-989	144321	06/20/2022	2203512 07/06/22 MAINTENANCE & REPAIRS	302.00
								CHECK 4068146 TOTAL:	302.00
4068147	07/06/2022	PRTD	749	CLIA LABORATORY PROG 180.00 510-01-415-0000-0000-510275-	42D1092750	144067	06/07/2022	07/06/22 MEDICAL	180.00
								CHECK 4068147 TOTAL:	180.00
4068148	07/06/2022	PRTD	6166	COLONIAL LIFE AND AC 11,299.50 100-00-000-0000-0000-230046-	144470	144470	06/24/2022	07/06/22 VOLUNTARY DEDUCTIONS	11,299.50
								CHECK 4068148 TOTAL:	11,299.50
4068149	07/06/2022	PRTD	4973	CONSOLIDATED MAILING 1,254.86 100-01-452-0000-0000-510106-	24265	144150	06/28/2022	07/06/22 CONTRACT SERVICES	1,254.86
					24266	144151	06/28/2022	07/06/22 CONTRACT SERVICES	1,220.94
				1,220.94 100-01-452-0000-0000-510106-				CHECK 4068149 TOTAL:	2,475.80

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068150	07/06/2022	PRTD	831	CUMMINS INC L6-44048-2 -357.99 500-00-000-0000-0000-160000-	143578	04/01/2022		07/06/22	-357.99
								PARTS INVENTORY	
				L6-47206 393.47 500-00-000-0000-0000-160000-	144334	06/27/2022		07/06/22	393.47
								PARTS INVENTORY	
							CHECK	4068150 TOTAL:	35.48
4068151	07/06/2022	PRTD	850	D & D MOTORS 6404198 600.00 500-00-000-0000-0000-160000-	144398	06/14/2022		07/06/22	600.00
								PARTS INVENTORY	
				6403623 549.10 500-00-000-0000-0000-160000-	144400	05/17/2022		07/06/22	549.10
								PARTS INVENTORY	
							CHECK	4068151 TOTAL:	1,149.10
4068152	07/06/2022	PRTD	931	DAVIS DIESEL SERVICE W02800 3,191.85 500-00-000-0000-0000-160000-	144370	06/29/2022		07/06/22	3,191.85
								PARTS INVENTORY	
							CHECK	4068152 TOTAL:	3,191.85
4068153	07/06/2022	PRTD	5945	DEAN FOODS COMPANY 785735943 3,900.80 235-05-205-0000-0000-510060-	144115	06/22/2022		07/06/22	3,900.80
								MEALS	
				785736089 3,900.80 235-05-205-0000-0000-510060-	144384	06/29/2022		07/06/22	3,900.80
								MEALS	
							CHECK	4068153 TOTAL:	7,801.60
4068154	07/06/2022	PRTD	976	DERRICK B BULSA JUNE BILLING 2022 3,500.00 100-06-250-0000-0000-510200-	144440	07/01/2022		07/06/22	3,500.00
								SPECIAL PROJECTS	
							CHECK	4068154 TOTAL:	3,500.00
4068155	07/06/2022	PRTD	1066	DUKE ENERGY PAYMENT 910036282911 JUN22 109.05 100-03-300-0000-0000-510156-	144062	06/28/2022		07/06/22	109.05
								ELECTRICITY	
				910031817845 MAY22 97.93 100-06-256-LM07-0000-510159-	144102	06/28/2022		07/06/22	97.93
								UTILITIES	
				910032694292 MAY22 435.94 220-04-305-0000-0000-510159-	144117	06/22/2022		07/06/22	435.94
								UTILITIES	
				910029219531 MAY22 522.43 220-04-305-0000-0000-510159-	144118	06/22/2022		07/06/22	522.43
								UTILITIES	

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6,840.86	221-04-305-0000-0000-510156-			910032694515MAY22	144120	06/22/2022		07/06/22	6,840.86
								ELECTRICITY	
178.38	220-04-304-0000-0000-510159-			910032694698 MAY22	144121	06/22/2022		07/06/22	178.38
								UTILITIES	
725.13	200-02-501-PR12-0000-510156-			910033859207 JUN 22	144425	06/30/2022		07/06/22	725.13
								ELECTRICITY	
21.02	200-02-501-PR26-0000-510156-			910036282721 JUN 22	144426	06/30/2022		07/06/22	21.02
								ELECTRICITY	
17.24	200-02-501-PR36-0000-510156-			910033859372 JUN 22	144427	06/30/2022		07/06/22	17.24
								ELECTRICITY	
377.64	200-02-501-PR36-0000-510156-			910033910542 JUN 22	144237	06/27/2022		07/06/22	377.64
								ELECTRICITY	
18.58	200-02-501-PR12-0000-510156-			910033910039 JUN 22	144262	06/29/2022		07/06/22	18.58
								ELECTRICITY	
104.53	100-03-300-0000-0000-510156-			910033407451 JUN22	144409	06/30/2022		07/06/22	104.53
								ELECTRICITY	
69.25	200-02-501-PR04-0000-510156-			910030627326 JUN 22	144419	06/30/2022		07/06/22	69.25
								ELECTRICITY	
2,079.21	200-02-501-PR12-0000-510156-			910033910724 JUN 22	144420	06/30/2022		07/06/22	2,079.21
								ELECTRICITY	
306.36	200-02-501-PR12-0000-510156-			910033859025 JUN 22	144421	06/30/2022		07/06/22	306.36
								ELECTRICITY	
97.02	220-04-304-0000-0000-510159-			910029219739 MAY22	144122	06/17/2022		07/06/22	97.02
								UTILITIES	
11.40	200-02-501-PR34-0000-510156-			910034188742 JUN 22	144227	06/22/2022		07/06/22	11.40
								ELECTRICITY	
12.52	100-03-300-0000-0000-510156-			910033408535 JUN22	144229	06/29/2022		07/06/22	12.52
								ELECTRICITY	
630.81	200-02-501-PR22-0000-510156-			910034230375 JUN 22	144230	06/20/2022		07/06/22	630.81
								ELECTRICITY	
209.90	200-02-501-PR31-0000-510156-			910033861673 JUN 22	144231	06/27/2022		07/06/22	209.90
								ELECTRICITY	
502.11	200-02-501-PR36-0000-510156-			910033911494 JUN 22	144234	06/27/2022		07/06/22	502.11
								ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068155 TOTAL:	13,367.31
4068156	07/06/2022	PRTD	1080 EARTHGRAINS BAKING C	51671522859	144385	06/27/2022		07/06/22	605.41
			605.41 235-05-205-0000-0000-510060-					MEALS	
				51671522860	144386	06/28/2022		07/06/22	266.54
			266.54 235-05-205-0000-0000-510060-					MEALS	
				51671522869	144387	06/30/2022		07/06/22	941.81
			941.81 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4068156 TOTAL:	1,813.76
4068157	07/06/2022	PRTD	6482 ED PERRY AUTO PARTS	01KV0239	144084	06/22/2022		07/06/22	112.99
			112.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068157 TOTAL:	112.99
4068158	07/06/2022	PRTD	1132 ENVIRONMENTAL CONTRA WEL877570A	MAR 22	144324	03/30/2022		07/06/22	903.20
			903.20 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4068158 TOTAL:	903.20
4068159	07/06/2022	PRTD	1132 ENVIRONMENTAL CONTRA WEL877570B	MAR22	144326	03/30/2022		07/06/22	903.20
			903.20 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4068159 TOTAL:	903.20
4068160	07/06/2022	PRTD	1137 EQUIFAX INFORMATION	6779235	144153	06/18/2022		07/06/22	6.00
			6.00 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4068160 TOTAL:	6.00
4068161	07/06/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8117	144116	06/28/2022		07/06/22	99.51
			99.51 100-01-152-0000-0000-510104-					COPIER CHARGES	
								CHECK 4068161 TOTAL:	99.51
4068162	07/06/2022	PRTD	1212 FLINT EQUIPMENT COMP	P32866	144190	06/23/2022		07/06/22	137.57
			137.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068162 TOTAL:	137.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068163	07/06/2022	PRTD	5804 FLOYD'S HEATING AND	21562 11,100.00 300-11-412-0000-0000-520060-	144163	06/28/2022	2203169	07/06/22 BUILDINGS & RENOVATIONS	11,100.00
								CHECK 4068163 TOTAL:	11,100.00
4068164	07/06/2022	PRTD	1226 FORMS & SUPPLY INC	6155614-0 145.26 100-01-408-0000-0000-510053-	142653	06/13/2022	2203444	07/06/22 OFFICE SUPPLIES	145.26
				6087057-0 724.49 100-07-453-0000-0000-520010-	144394	05/17/2022		07/06/22 FURNISHINGS	724.49
								CHECK 4068164 TOTAL:	869.75
4068165	07/06/2022	PRTD	1306 GLENN L GOWAN JR	GLENN GOWAN JR 19.50 100-01-151-0000-0000-510110-	144327	06/30/2022		07/06/22 EXPERT & JUDICIAL SERVICES	19.50
								CHECK 4068165 TOTAL:	19.50
4068166	07/06/2022	PRTD	1317 GOLDEN CORRAL JAX LL	220629 450.00 250-05-204-0000-0000-510300-	144308	06/29/2022		07/06/22 GRANT OPERATING	450.00
								CHECK 4068166 TOTAL:	450.00
4068167	07/06/2022	PRTD	1323 GOODYEAR AUTO SERVIC	29041 2,673.29 500-00-000-0000-0000-160000-	144250	06/27/2022		07/06/22 PARTS INVENTORY	2,673.29
								CHECK 4068167 TOTAL:	2,673.29
4068168	07/06/2022	PRTD	1323 GOODYEAR AUTO SERVIC	29062 1,527.23 500-00-000-0000-0000-160000-	144253	06/23/2022		07/06/22 PARTS INVENTORY	1,527.23
								CHECK 4068168 TOTAL:	1,527.23
4068169	07/06/2022	PRTD	1323 GOODYEAR AUTO SERVIC	29116 2,316.00 500-00-000-0000-0000-160000-	144378	06/27/2022		07/06/22 PARTS INVENTORY	2,316.00
								CHECK 4068169 TOTAL:	2,316.00
4068170	07/06/2022	PRTD	1323 GOODYEAR AUTO SERVIC	29118 2,350.35 500-00-000-0000-0000-160000-	144389	06/28/2022		07/06/22 PARTS INVENTORY	2,350.35
								CHECK 4068170 TOTAL:	2,350.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068171	07/06/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1058912 657.40 500-00-000-0000-160000-	144360	06/21/2022		07/06/22 PARTS INVENTORY	657.40
							CHECK	4068171 TOTAL:	657.40
4068172	07/06/2022	PRTD	1333 GRAINGER INC	9355530685 691.38 210-03-300-0000-0000-510059-	144181	06/23/2022	2203567	07/06/22 MATERIALS	691.38
				9346007272 516.01 200-02-501-0000-0000-510054-	144245	06/15/2022	2203471	07/06/22 OPERATING SUPPLIES	516.01
				9361687099 11,490.17 235-05-205-0000-0000-510054-	144317	06/29/2022	2203597	07/06/22 OPERATING SUPPLIES	11,490.17
				9339826464 2,880.83 200-02-501-0000-0000-510054-	144373	06/09/2022	2203426	07/06/22 OPERATING SUPPLIES	2,880.83
							CHECK	4068172 TOTAL:	15,578.39
4068173	07/06/2022	PRTD	6541 GRATIMAX, LLC	1683 1,000.46 200-02-501-0000-0000-510151-	144248	06/20/2022	2203114	07/06/22 VEHICLE PARTS	1,000.46
							CHECK	4068173 TOTAL:	1,000.46
4068174	07/06/2022	PRTD	1343 GREENVILLE COUNTY RE	38 2,441.23 100-01-152-0000-0000-510106-	144090	06/28/2022		07/06/22 CONTRACT SERVICES	2,441.23
							CHECK	4068174 TOTAL:	2,441.23
4068175	07/06/2022	PRTD	1350 GREENVILLE OFFICE SU	154337-0 429.78 100-06-255-0000-0000-510053-	144091	06/23/2022	2203562	07/06/22 OFFICE SUPPLIES	429.78
				154677-0 666.24 100-06-255-0000-0000-510053-	144093	06/24/2022	2203584	07/06/22 OFFICE SUPPLIES	666.24
				155143-0 563.14 235-05-205-0000-0000-510053-	144125	06/28/2022	2203596	07/06/22 OFFICE SUPPLIES	563.14
				153544-0 2,144.80 100-07-453-0000-0000-520010-	144145	06/29/2022	2203510	07/06/22 FURNISHINGS	2,144.80
				154804-0 60.78 100-05-204-0000-0000-510053-	144159	06/27/2022		07/06/22 OFFICE SUPPLIES	60.78
				154275-0 256.83 100-06-255-0000-0000-510053-	144172	06/23/2022	2203557	07/06/22 OFFICE SUPPLIES	256.83

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				154915-0	144413	06/27/2022	2203590	07/06/22	268.97
268.97	245-06-259-0000-0000-510053-							OFFICE SUPPLIES	
				154276-0	144173	06/23/2022	2203558	07/06/22	107.01
107.01	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				155154-0	144183	06/28/2022	2203601	07/06/22	24.05
24.05	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				C 148621-0	144279	06/28/2022		07/06/22	-32.68
-32.68	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				154324-0	144382	06/23/2022	2203561	07/06/22	666.48
666.48	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				143454-0	144399	05/10/2022		07/06/22	142.73
142.73	100-07-453-0000-0000-510053-							OFFICE SUPPLIES	
				155018-0	144412	06/27/2022	2203593	07/06/22	960.92
960.92	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4068175 TOTAL:	6,259.05
4068176	07/06/2022	PRTD	1350 GREENVILLE OFFICE SU 154337-1	144092	06/24/2022			07/06/22	166.65
166.65	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4068176 TOTAL:	166.65
4068177	07/06/2022	PRTD	1350 GREENVILLE OFFICE SU 136258-1	144467	06/30/2022	2202771		07/06/22	10.84
10.84	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4068177 TOTAL:	10.84
4068178	07/06/2022	PRTD	1392 HARLEYS ELECTRONICS 209012	144215	06/22/2022			07/06/22	24.97
24.97	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4068178 TOTAL:	24.97
4068179	07/06/2022	PRTD	1393 HAROLD F TAYLOR 144236	144236	06/21/2022	2203539		07/06/22	475.00
475.00	210-03-300-0000-0000-510113-							MAINTENANCE & REPAIRS	
								06-22-2022 TRP	
875.00	200-02-501-0000-0000-510113-				144240	06/22/2022	2203550	07/06/22	875.00
								MAINTENANCE & REPAIRS	
								CHECK 4068179 TOTAL:	1,350.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068180	07/06/2022	PRTD	851 D	AND E DISTRIBUTING 212130-1	144063	06/17/2022		07/06/22	25.68
				25.68 235-05-205-0000-0000-510026-			UNIFORMS		
				210514-1	144065	06/02/2022		07/06/22	85.60
				85.60 235-05-205-0000-0000-510026-			UNIFORMS		
				209089-1	144068	05/19/2022		07/06/22	310.30
				310.30 235-05-205-0000-0000-510026-			UNIFORMS		
				212129-1	144070	06/17/2022		07/06/22	12.84
				12.84 235-05-205-0000-0000-510026-			UNIFORMS		
				212555-1	144071	06/20/2022		07/06/22	296.83
				296.83 235-05-205-0000-0000-510026-			UNIFORMS		
				210512-1	144073	06/02/2022		07/06/22	132.68
				132.68 235-05-205-0000-0000-510026-			UNIFORMS		
				213026-1	144282	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		
				213083-1	144288	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		
				213275-1	144289	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		
				213356-1	144290	06/29/2022		07/06/22	128.39
				128.39 100-05-204-0000-0000-510026-			UNIFORMS		
				212823-1	144260	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		
				212825-1	144261	06/29/2022		07/06/22	398.66
				398.66 100-05-204-0000-0000-510026-			UNIFORMS		
				212886-1	144266	06/29/2022		07/06/22	79.34
				79.34 100-05-204-0000-0000-510026-			UNIFORMS		
				212891-1	144268	06/29/2022		07/06/22	4.28
				4.28 100-05-204-0000-0000-510026-			UNIFORMS		
				213008-1	144270	06/29/2022		07/06/22	125.19
				125.19 100-05-204-0000-0000-510026-			UNIFORMS		
				213017-1	144273	06/29/2022		07/06/22	101.06
				101.06 100-05-204-0000-0000-510026-			UNIFORMS		
				212593-1	144252	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		

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128.40	100-05-204-0000-0000-510026-			212690-1	144254	06/29/2022	UNIFORMS	07/06/22	128.40
128.40	100-05-204-0000-0000-510026-			212691-1	144256	06/29/2022	UNIFORMS	07/06/22	128.40
128.40	100-05-204-0000-0000-510026-			212692-1	144257	06/29/2022	UNIFORMS	07/06/22	128.40
94.16	100-05-204-0000-0000-510026-			212790-1	144258	06/29/2022	UNIFORMS	07/06/22	94.16
89.29	100-05-204-0000-0000-510026-			212814-1	144259	06/29/2022	UNIFORMS	07/06/22	89.29
128.40	100-05-204-0000-0000-510026-			212192-1	144213	06/29/2022	UNIFORMS	07/06/22	128.40
128.39	100-05-204-0000-0000-510026-			212579-1	144220	06/29/2022	UNIFORMS	07/06/22	128.39
128.39	100-05-204-0000-0000-510026-			212580-1	144222	06/29/2022	UNIFORMS	07/06/22	128.39
128.39	100-05-204-0000-0000-510026-			212585-1	144225	06/29/2022	UNIFORMS	07/06/22	128.39
128.40	100-05-204-0000-0000-510026-			212586-1	144228	06/29/2022	UNIFORMS	07/06/22	128.40
205.44	100-05-204-0000-0000-510026-			212591-1	144251	06/29/2022	UNIFORMS	07/06/22	205.44
219.35	100-05-204-0000-0000-510026-			210434-1	144197	06/29/2022	UNIFORMS	07/06/22	219.35
128.40	100-05-204-0000-0000-510026-			210984-1	144199	06/29/2022	UNIFORMS	07/06/22	128.40
94.83	100-05-204-0000-0000-510026-			211058-1	144202	06/29/2022	UNIFORMS	07/06/22	94.83
106.99	100-05-204-0000-0000-510026-			211075-1	144206	06/29/2022	UNIFORMS	07/06/22	106.99
128.39	100-05-204-0000-0000-510026-			211212-1	144209	06/29/2022	UNIFORMS	07/06/22	128.39
128.40	100-05-204-0000-0000-510026-			211911-1	144211	06/29/2022	UNIFORMS	07/06/22	128.40
				212914-1	144105	06/23/2022		07/06/22	597.78

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				597.78 235-05-205-0000-0000-510026-				UNIFORMS	
				209735-1	144154	06/29/2022		07/06/22	378.78
				378.78 100-05-204-0000-0000-510026-				UNIFORMS	
				209736-1	144157	06/29/2022		07/06/22	250.38
				250.38 100-05-204-0000-0000-510026-				UNIFORMS	
				209984-1	144160	06/29/2022		07/06/22	128.40
				128.40 100-05-204-0000-0000-510026-				UNIFORMS	
				210026-1	144162	06/29/2022		07/06/22	175.48
				175.48 100-05-204-0000-0000-510026-				UNIFORMS	
				210354-1	144195	06/29/2022		07/06/22	128.39
				128.39 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4068180 TOTAL:	6,224.48
4068181	07/06/2022	PRTD	1422 HENRY SCHEIN INC MAT 21866556		144055	06/15/2022	2203473	07/06/22	638.55
			638.55 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4068181 TOTAL:	638.55
4068182	07/06/2022	PRTD	1468 HOTROD MOTOR SPORTS H7204		144178	06/29/2022	2203552	07/06/22	321.49
			90.00 100-01-350-0000-0000-510026-					UNIFORMS	
			114.35 100-01-350-0000-0000-510026-					UNIFORMS	
			117.14 100-01-350-0000-0000-510026-					UNIFORMS	
								CHECK 4068182 TOTAL:	321.49
4068183	07/06/2022	PRTD	1485 HYDRADYNE LLC 512892231		144193	06/23/2022		07/06/22	350.74
			350.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					144196	06/22/2022		07/06/22	274.91
			274.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					144198	06/22/2022		07/06/22	116.68
			116.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068183 TOTAL:	742.33
4068184	07/06/2022	PRTD	1511 INMAN CAMPOBELLO WAT 8415 MAY 22		144175	06/28/2022		07/06/22	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
								CHECK 4068184 TOTAL:	30.00

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4068185	07/06/2022	PRTD	1514 INMAN STONE COMPANY	46644 95.09 210-03-300-0000-0000-510059-	144285	06/22/2022	2203317	07/06/22	95.09
								MATERIALS	
								CHECK 4068185 TOTAL:	95.09
4068186	07/06/2022	PRTD	1520 INSTITUTION FOOD HOU	2183183 9,729.33 235-05-205-0000-0000-510060-	144109	06/13/2022		07/06/22	9,729.33
								MEALS	
					144110	06/20/2022		07/06/22	3,678.15
								MEALS	
					144111	06/22/2022		07/06/22	8,140.13
								MEALS	
					144112	06/27/2022		07/06/22	31,331.51
								MEALS	
					144462	05/30/2022		07/06/22	13,870.71
								MEALS	
								CHECK 4068186 TOTAL:	66,749.83
4068187	07/06/2022	PRTD	1708 JIM PINSON MOTORS IN	206116 177.87 500-00-000-0000-0000-160000-	144380	06/23/2022		07/06/22	177.87
								PARTS INVENTORY	
								CHECK 4068187 TOTAL:	177.87
4068188	07/06/2022	PRTD	1738 JOHN DEERE COMPANY	117352642 3,869.84 200-02-501-0000-0000-510151-	144383	06/21/2022	2202388	07/06/22	3,869.84
								VEHICLE PARTS	
								CHECK 4068188 TOTAL:	3,869.84
4068189	07/06/2022	PRTD	1775 JOHNSON SMITH HIBBAR 4.	2,092.10 100-01-408-0000-0000-510108-	143551	06/07/2022		07/06/22	2,092.10
								PROFESSIONAL SERVICES	
								CHECK 4068189 TOTAL:	2,092.10
4068190	07/06/2022	PRTD	1948 THE COPIER GUYS INC	AR52936 184.01 200-02-500-0000-0000-510106-	144097	06/28/2022		07/06/22	184.01
								CONTRACT SERVICES	
					144101	06/28/2022		07/06/22	38.52
								COPIER CHARGES	
					144177	06/29/2022		07/06/22	164.22
								COPIER CHARGES	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4068190 TOTAL:	386.75
4068191	07/06/2022	PRTD	2032 LAURENS ELECTRIC COO 25865638 JUN 22 34.95 200-02-501-PR12-0000-510156-	144287	06/28/2022		07/06/22 ELECTRICITY	34.95
						CHECK	4068191 TOTAL:	34.95
4068192	07/06/2022	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20220531 460.46 100-01-151-0000-0000-510106- 153.31 100-01-154-0000-0000-510106-	143831	05/31/2022		07/06/22 CONTRACT SERVICES CONTRACT SERVICES	613.77
						CHECK	4068192 TOTAL:	613.77
4068193	07/06/2022	PRTD	2068 LIBERTY CHESNEE FING 010206001 MAY 2022 50.32 200-02-501-PR10-0000-510158- 002281001 MAY 2022 237.10 200-02-501-PR11-0000-510158- 015-1190-00 MAY 22 42.62 200-02-501-PR27-0000-510158- 010223001 MAY 2022 42.62 200-02-501-PR11-0000-510158-	144096 144098 144187 144188	06/22/2022 06/22/2022 06/22/2022 06/22/2022		07/06/22 WATER & SEWER 07/06/22 WATER & SEWER 07/06/22 WATER & SEWER 07/06/22 WATER & SEWER	50.32 237.10 42.62 42.62
						CHECK	4068193 TOTAL:	372.66
4068194	07/06/2022	PRTD	2126 LOWES HOME CENTER IN 11390 120.21 210-03-300-0000-0000-510059-	143274	06/10/2022	2203451	07/06/22 MATERIALS	120.21
						CHECK	4068194 TOTAL:	120.21
4068195	07/06/2022	PRTD	3651 TOWN OF LYMAN 0460062422 2,608.89 220-04-305-0000-0000-510159-	144320	06/24/2022		07/06/22 UTILITIES	2,608.89
						CHECK	4068195 TOTAL:	2,608.89
4068196	07/06/2022	PRTD	6212 MAXIM HEALTHCARE SER E6181130143 3,014.38 235-05-205-0000-0000-510275- E6216080143 2,795.00 235-05-205-0000-0000-510275-	144003 144424	06/25/2022 06/30/2022		07/06/22 MEDICAL 07/06/22 MEDICAL	3,014.38 2,795.00
						CHECK	4068196 TOTAL:	5,809.38

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068197	07/06/2022	PRTD	2265	MAYBELLE E GOSSETT 13237 1,797.60 300-04-304-0000-0000-520040-	144318	06/29/2022	2203582	07/06/22	1,797.60
				13134 299.60 500-00-000-0000-0000-160000-	144331	03/24/2022		07/06/22	299.60
				131360 668.75 500-00-000-0000-0000-160000-	144332	04/22/2022		07/06/22	668.75
				13233 3,138.26 500-00-000-0000-0000-160000-	144333	06/27/2022		07/06/22	3,138.26
				13240 3,664.75 500-00-000-0000-0000-160000-	144397	06/29/2022		07/06/22	3,664.75
							CHECK	4068197 TOTAL:	9,568.96
4068198	07/06/2022	PRTD	2279	MEANSVILLE RILEY ROA 2203 MAY22 15.25 220-04-304-0000-0000-510159-	144137	06/20/2022		07/06/22	15.25
							CHECK	4068198 TOTAL:	15.25
4068199	07/06/2022	PRTD	6432	MICHAEL A SEAY MIKE SEAY 18.00 100-01-151-0000-0000-510110-	144329	06/30/2022		07/06/22	18.00
							CHECK	4068199 TOTAL:	18.00
4068200	07/06/2022	PRTD	6435	MICHAEL T DAWSON MICHAEL DAWSON 18.00 100-01-151-0000-0000-510110-	144330	06/30/2022		07/06/22	18.00
							CHECK	4068200 TOTAL:	18.00
4068201	07/06/2022	PRTD	2412	MSS SOLUTIONS LLC SV135466 3,405.61 501-11-412-0000-0000-510113-	144348	06/29/2022	2203382	07/06/22	3,405.61
							CHECK	4068201 TOTAL:	3,405.61
4068202	07/06/2022	PRTD	5762	NETWORK CONTROLS AND 27570 27,037.14 301-11-000-0000-0000-520060-	144136	06/21/2022	2203051	07/06/22	27,037.14
							CHECK	4068202 TOTAL:	27,037.14
4068203	07/06/2022	PRTD	6554	ODP BUSINESS SOLUTIO 249989652001 31.34 200-02-500-0000-0000-510053-	144343	06/17/2022		07/06/22	31.34

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					CHECK	4068203 TOTAL:	31.34
4068204	07/06/2022	PRTD 6554 ODP BUSINESS SOLUTIO 249990994001 26.66 200-02-500-0000-0000-510053-	144344	06/17/2022		07/06/22 OFFICE SUPPLIES	26.66
					CHECK	4068204 TOTAL:	26.66
4068205	07/06/2022	PRTD 2549 OLD STONE TRACTOR CO IN09601 868.60 500-00-000-0000-0000-160000-	144357	06/28/2022		07/06/22 PARTS INVENTORY	868.60
			144402	06/28/2022		07/06/22 PARTS INVENTORY	878.15
			144403	06/28/2022		07/06/22 PARTS INVENTORY	-607.93
					CHECK	4068205 TOTAL:	1,138.82
4068206	07/06/2022	PRTD 3281 ONESPARTANBURG INC Q4 FY22 73,750.00 201-02-450-0000-0000-530048-	144371	05/27/2022		07/06/22 CONVENTION & VISITORS BUREAU	73,750.00
					CHECK	4068206 TOTAL:	73,750.00
4068207	07/06/2022	PRTD 2567 OREILLY AUTO PARTS I 5169-292108 16.31 500-00-000-0000-0000-160000-	144336	06/24/2022		07/06/22 PARTS INVENTORY	16.31
					CHECK	4068207 TOTAL:	16.31
4068208	07/06/2022	PRTD 2607 PARKER POE ADAMS & B 847228 1,034.50 300-11-412-0000-0000-520060-	144280	06/21/2022	2203628	07/06/22 BUILDINGS & RENOVATIONS	1,034.50
					CHECK	4068208 TOTAL:	1,034.50
4068209	07/06/2022	PRTD 6393 PARKS CHEVROLET SPAR CVW5410 57.93 500-00-000-0000-0000-160000-	144200	06/24/2022		07/06/22 PARTS INVENTORY	57.93
			144201	06/24/2022		07/06/22 PARTS INVENTORY	731.66
			144204	06/24/2022		07/06/22 PARTS INVENTORY	162.26
			144244	06/27/2022		07/06/22 PARTS INVENTORY	218.59
			144246	06/27/2022		07/06/22	88.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				88.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW5449	144247	06/27/2022		07/06/22	70.10
				70.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW5415	144249	06/27/2022		07/06/22	393.71
				393.71 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068209 TOTAL:	1,722.46
4068210	07/06/2022	PRTD	2667	PERFORMANCE FOOD SER 20351407C	143801	05/16/2022		07/06/22	-200.34
				-200.34 235-05-205-0000-0000-510060-				MEALS	
				2045933C	143802	05/24/2022		07/06/22	-96.14
				-96.14 235-05-205-0000-0000-510060-				MEALS	
				2056746C	143803	05/31/2022		07/06/22	-22.25
				-22.25 235-05-205-0000-0000-510060-				MEALS	
				2089631	144107	06/20/2022		07/06/22	12,476.98
				12,476.98 235-05-205-0000-0000-510060-				MEALS	
				2100269	144108	06/27/2022		07/06/22	821.09
				821.09 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4068210 TOTAL:	12,979.34
4068211	07/06/2022	PRTD	2683	PIEDMONT COLLISION C 16339	144349	06/24/2022		07/06/22	887.00
				887.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068211 TOTAL:	887.00
4068212	07/06/2022	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001MAY22	144298	06/22/2022		07/06/22	23.32
				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
				4000792565001MAY22	144299	06/22/2022		07/06/22	23.32
				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
				1001731270002 JUN 22	144337	06/29/2022		07/06/22	65.38
				65.38 200-02-501-0000-0000-510157-				NATURAL GAS	
								CHECK 4068212 TOTAL:	112.02
4068213	07/06/2022	PRTD	2694	PITNEY BOWES INC 1020885198	143980	06/20/2022		07/06/22	526.35
				526.35 100-01-452-0000-0000-510106-				CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068213 TOTAL:	526.35
4068214	07/06/2022	PRTD	2703 POPE FLYNN LLC	11595.	143170	06/15/2022		07/06/22	210.00
			210.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4068214 TOTAL:	210.00
4068215	07/06/2022	PRTD	5066 CAROL V PROCTOR	391	144263	06/09/2022		07/06/22	325.00
			325.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4068215 TOTAL:	325.00
4068216	07/06/2022	PRTD	6137 PUBLIQ LLC	PUB-000998	144342	06/14/2022		07/06/22	2,746.15
			2,746.15 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4068216 TOTAL:	2,746.15
4068217	07/06/2022	PRTD	2754 QUALITY HOME MEDICAL	113718410	143907	05/26/2022		07/06/22	398.00
			398.00 235-05-205-0000-0000-510275-					MEDICAL	
					144465	06/24/2022		07/06/22	376.40
			376.40 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4068217 TOTAL:	774.40
4068218	07/06/2022	PRTD	2772 RANDALL H GAULT	062922	144149	06/29/2022		07/06/22	1,072.50
			1,072.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4068218 TOTAL:	1,072.50
4068219	07/06/2022	PRTD	2772 RANDALL H GAULT	06292022A	144184	06/28/2022		07/06/22	632.38
			632.38 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4068219 TOTAL:	632.38
4068220	07/06/2022	PRTD	2801 REEVES CONSTRUCTION	2756445	144381	06/15/2022		07/06/22	528.52
			528.52 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4068220 TOTAL:	528.52
4068221	07/06/2022	PRTD	2843 RICKY A ELLIS	30	144416	06/30/2022		07/06/22	81.90
			81.90 100-05-203-0000-0000-510013-					MILEAGE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068221 TOTAL:	81.90
4068222	07/06/2022	PRTD	6431 ROBERT M TILLOTSON	BOB TILLOTSON 18.00 100-01-151-0000-0000-510110-	144328	06/30/2022		07/06/22 EXPERT & JUDICIAL SERVICES	18.00
								CHECK 4068222 TOTAL:	18.00
4068223	07/06/2022	PRTD	2963 S & ME INC	1126335 3,446.25 250-03-301-0000-0000-520400-	144049	06/09/2022	2203209	07/06/22 PROJECT CAPITAL	3,446.25
								CHECK 4068223 TOTAL:	3,446.25
4068224	07/06/2022	PRTD	5594 SAFARIALAND	I22-069390 97.41 100-05-204-0000-0000-510026-	144146	06/29/2022	2202902	07/06/22 UNIFORMS	97.41
								CHECK 4068224 TOTAL:	97.41
4068225	07/06/2022	PRTD	2983 SAMS CLUB	040244332147 MAY 22 990.44 200-02-505-0000-0000-510054-	141398	05/27/2022	2203026	07/06/22 OPERATING SUPPLIES	990.44
								CHECK 4068225 TOTAL:	990.44
4068226	07/06/2022	PRTD	2983 SAMS CLUB	040244332147 MAY 347.65 200-02-505-0000-0000-510054-	141431	05/27/2022	2203083	07/06/22 OPERATING SUPPLIES	347.65
								CHECK 4068226 TOTAL:	347.65
4068227	07/06/2022	PRTD	2983 SAMS CLUB	040244332147 MAY 22- 556.47 200-02-503-0000-0000-510054-	141630	06/01/2022	2203338	07/06/22 OPERATING SUPPLIES	556.47
								CHECK 4068227 TOTAL:	556.47
4068228	07/06/2022	PRTD	2983 SAMS CLUB	040244332147 MAY 22. 430.84 200-02-505-0000-0000-510054-	141859	06/02/2022	2203027	07/06/22 OPERATING SUPPLIES	430.84
								CHECK 4068228 TOTAL:	430.84
4068229	07/06/2022	PRTD	2983 SAMS CLUB	0402443321476 IIS 336.12 200-02-505-0000-0000-510054-	142205	06/01/2022	2203084	07/06/22 OPERATING SUPPLIES	336.12
								CHECK 4068229 TOTAL:	336.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068230	07/06/2022	PRTD	2983 SAMS CLUB	0402443321476 LC	142228	06/03/2022	2203083	07/06/22	330.29
			330.29 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068230 TOTAL:	330.29
4068231	07/06/2022	PRTD	2983 SAMS CLUB	0402443321476 MAY22	142497	06/10/2022	2203084	07/06/22	149.78
			149.78 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068231 TOTAL:	149.78
4068232	07/06/2022	PRTD	2983 SAMS CLUB	0402443321476 IES	143323	06/10/2022	2203085	07/06/22	545.79
			545.79 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068232 TOTAL:	545.79
4068233	07/06/2022	PRTD	4935 SANTEE AUTOMOTIVE LL	46668009	144304	06/23/2022	2201194	07/06/22	28,985.00
			28,985.00 300-01-000-0000-0000-520050-					VEHICLES	
								CHECK 4068233 TOTAL:	28,985.00
4068234	07/06/2022	PRTD	6325 SEAN WARREN	SP-45475	144186	06/27/2022		07/06/22	173.13
			173.13 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4068234 TOTAL:	173.13
4068235	07/06/2022	PRTD	4294 SHARP ELECTRONICS CO	9003863663	144463	06/23/2022		07/06/22	68.52
			68.52 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4068235 TOTAL:	68.52
4068236	07/06/2022	PRTD	3209 SJWD WATER DISTRICT	63610 MAY22	144103	06/28/2022		07/06/22	10.89
			10.89 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4068236 TOTAL:	10.89
4068237	07/06/2022	PRTD	3211 SKINNER TIRE	65415	144300	06/20/2022		07/06/22	168.75
			168.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				655819	144401	06/30/2022		07/06/22	428.92
			428.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068237 TOTAL:	597.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068238	07/06/2022	PRTD	3221 SNAP ON INDUSTRIAL	ARV5Y1264817P 1,260.52 500-01-410-0000-0000-510114-	144339	06/30/2022	2203619	07/06/22 MAINTENANCE AGREEMENTS	1,260.52
								CHECK 4068238 TOTAL:	1,260.52
4068239	07/06/2022	PRTD	3194 SPARTAN STAMP & SIGN	108200 22.90 100-01-452-0000-0000-510053-	144148	06/28/2022	2203527	07/06/22 OFFICE SUPPLIES	22.90
				108192 10.70 100-05-204-0000-0000-510053-	144182	06/28/2022	2203529	07/06/22 OFFICE SUPPLIES	10.70
								CHECK 4068239 TOTAL:	33.60
4068240	07/06/2022	PRTD	3277 SPARTAN TECHNOLOGY S	101497 21,075.00 100-06-250-0000-0000-510200-	144233	06/20/2022	2201267	07/06/22 SPECIAL PROJECTS	21,075.00
								CHECK 4068240 TOTAL:	21,075.00
4068241	07/06/2022	PRTD	3283 SPARTANBURG AREA MEN	062822 18,000.00 235-05-205-0000-0000-510108-	144057	06/28/2022		07/06/22 PROFESSIONAL SERVICES	18,000.00
								CHECK 4068241 TOTAL:	18,000.00
4068242	07/06/2022	PRTD	3287 SPARTANBURG CHRYSLER	CHW132854 973.17 500-00-000-0000-0000-160000-	144393	06/30/2022		07/06/22 PARTS INVENTORY	973.17
								CHECK 4068242 TOTAL:	973.17
4068243	07/06/2022	PRTD	6 SPARTANBURG COUNTY	JUN 22 CONV FEE 7,371.97 100-01-000-0000-0000-510102-	144479	06/30/2022		07/06/22 SERVICE CHARGES	7,371.97
								CHECK 4068243 TOTAL:	7,371.97
4068244	07/06/2022	PRTD	3306 SPARTANBURG COUNTY F	COMMUNITY INDICATORS 5,000.00 100-01-450-0000-0000-530038-	144418	06/27/2022		07/06/22 COMMUNITY INDICATOR	5,000.00
								CHECK 4068244 TOTAL:	5,000.00
4068245	07/06/2022	PRTD	3326 SPARTANBURG ENT, HEA	1042655C200107 103.30 235-05-205-0000-0000-510275-	144006	06/07/2022		07/06/22 MEDICAL	103.30
				1042618C195934 234.61 235-05-205-0000-0000-510275-	144007	05/09/2022		07/06/22 MEDICAL	234.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1042655C200108	144008	06/02/2022		07/06/22	485.00
			485.00	235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4068245	TOTAL:	822.91
4068246	07/06/2022	PRTD	3337 SPARTANBURG MEDICAL EMS MAY 2022	151,690.93 100-07-207-0000-0000-510106-	144505	07/04/2022		07/06/22	151,690.93
							CONTRACT SERVICES		
							CHECK 4068246	TOTAL:	151,690.93
4068247	07/06/2022	PRTD	3338 SPARTANBURG MEMORIAL JUNE 2022 ATAX	75,338.69 100-00-000-0000-0000-230030-	144455	06/30/2022		07/06/22	75,338.69
							LOCAL ATAX 3%		
							CHECK 4068247	TOTAL:	75,338.69
4068248	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021085090	19.20 235-05-205-0000-0000-510275-	144428	06/23/2022		07/06/22	19.20
							MEDICAL		
							CHECK 4068248	TOTAL:	19.20
4068249	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021322119	103.80 235-05-205-0000-0000-510275-	144430	06/14/2022		07/06/22	103.80
							MEDICAL		
							CHECK 4068249	TOTAL:	103.80
4068250	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021085262	38.20 235-05-205-0000-0000-510275-	144432	06/01/2022		07/06/22	38.20
							MEDICAL		
							CHECK 4068250	TOTAL:	38.20
4068251	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021347899	103.80 235-05-205-0000-0000-510275-	144433	06/15/2022		07/06/22	103.80
							MEDICAL		
							CHECK 4068251	TOTAL:	103.80
4068252	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021085007	103.80 235-05-205-0000-0000-510275-	144434	06/01/2022		07/06/22	103.80
							MEDICAL		
							CHECK 4068252	TOTAL:	103.80
4068253	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL 150021219033	103.80 235-05-205-0000-0000-510275-	144435	06/08/2022		07/06/22	103.80
							MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068253 TOTAL:	103.80
4068254	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL	150021167042 15.20 235-05-205-0000-0000-510275-	144438	06/06/2022		07/06/22 MEDICAL	15.20
								CHECK 4068254 TOTAL:	15.20
4068255	07/06/2022	PRTD	3343 SPARTANBURG MEDICAL	700000405-0522 36,787.17 510-01-415-0000-0000-510106-	144064	05/31/2022		07/06/22 CONTRACT SERVICES	36,787.17
								CHECK 4068255 TOTAL:	36,787.17
4068256	07/06/2022	PRTD	3343 SPARTANBURG REGIONAL	JUNE22 TRANSPORTS 11,067.17 100-07-453-0000-0000-510112-	144461	06/30/2022		07/06/22 TRANSPORT	11,067.17
								CHECK 4068256 TOTAL:	11,067.17
4068257	07/06/2022	PRTD	3353 SPARTANBURG WATER SY	258307/302001 JUN 22 461.59 200-02-501-PR24-0000-510158-	144099	06/21/2022		07/06/22 WATER & SEWER	461.59
				324017 MAY22 34.47 220-04-304-0000-0000-510159-	144123	06/22/2022		07/06/22 UTILITIES	34.47
				281557 MAY22 22.34 220-04-304-0000-0000-510159-	144142	06/19/2022		07/06/22 UTILITIES	22.34
				209063/374221 JUN 22 32.39 200-02-501-PR05-0000-510158-	144271	06/24/2022		07/06/22 WATER & SEWER	32.39
				040488/200606 JUN 22 33.29 200-02-501-PR12-0000-510158-	144429	06/29/2022		07/06/22 WATER & SEWER	33.29
				198128/200318 JUN 22 9,022.98 200-02-501-PR39-0000-510158-	144431	06/29/2022		07/06/22 WATER & SEWER	9,022.98
								CHECK 4068257 TOTAL:	9,607.06
4068258	07/06/2022	PRTD	3373 STANDARD INSURANCE C	007516440001 JUL 22 3,305.91 510-01-413-0000-0000-500110- 1,180.59 510-01-414-0000-0000-500110-	144468	06/13/2022		07/06/22 STANDARD LIFE STANDARD LIFE	4,486.50
								CHECK 4068258 TOTAL:	4,486.50
4068259	07/06/2022	PRTD	3384 STATE OF SOUTH CAROL	0-4231505-7 JUNE 22 682.92 200-02-504-PR12-0000-411355- 46.62 200-02-504-PR40-0000-411355-	144495	06/30/2022		07/06/22 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,799.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			21.22 200-02-504-PR36-0000-411355-				RENTAL & PROGRAM FEES	
			60.25 200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES	
			73.94 200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES	
			292.56 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			449.00 200-02-505-0000-0000-411353-				OUTDOOR RECREATION FEES	
			119.27 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			54.02 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
						CHECK 4068259	TOTAL:	1,799.80
4068260	07/06/2022	PRTD	3384 SLED RENNEKER	143908	06/27/2022		07/06/22	25.00
			25.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
						CHECK 4068260	TOTAL:	25.00
4068261	07/06/2022	PRTD	3419 SMITH TURF & IRRIGAT 6406650	144238	06/07/2022		07/06/22	120.00
			120.00 200-02-501-0000-0000-510151-				VEHICLE PARTS	
			13,219.86 200-02-501-0000-0000-510151-	144407	06/29/2022	2201764	07/06/22	13,219.86
							VEHICLE PARTS	
			200.37 200-02-501-0000-0000-510151-	144410	06/06/2022		07/06/22	200.37
							VEHICLE PARTS	
						CHECK 4068261	TOTAL:	13,540.23
4068262	07/06/2022	PRTD	4815 SUPERIOR CRANES, INC 103941	144361	06/16/2022		07/06/22	2,515.00
			2,515.00 500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4068262	TOTAL:	2,515.00
4068263	07/06/2022	PRTD	3490 TAYLOR ENTERPRISES I 3350937	144078	06/23/2022		07/06/22	34,740.51
			34,740.51 500-00-000-0000-0000-160001-				FUEL INVENTORY	
			8,463.36 500-00-000-0000-0000-160001-	144079	06/23/2022		07/06/22	8,463.36
							FUEL INVENTORY	
			9,373.89 500-00-000-0000-0000-160001-	144080	06/23/2022		07/06/22	9,373.89
							FUEL INVENTORY	
			16,341.93 500-00-000-0000-0000-160001-	144081	06/23/2022		07/06/22	16,341.93
							FUEL INVENTORY	
			15,058.84 500-00-000-0000-0000-160001-	144082	06/23/2022		07/06/22	15,058.84
							FUEL INVENTORY	
			13,617.72 500-00-000-0000-0000-160001-	144083	06/23/2022		07/06/22	13,617.72
							FUEL INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	35,991.68	3350938 500-00-000-0000-0000-160001-	144296	06/23/2022		07/06/22 FUEL INVENTORY	35,991.68
	5,677.50	3350957 500-00-000-0000-0000-160001-	144297	06/23/2022		07/06/22 FUEL INVENTORY	5,677.50
	4,027.80	3352072 500-00-000-0000-0000-160001-	144457	06/29/2022		07/06/22 FUEL INVENTORY	4,027.80
	19,384.93	3352065 500-00-000-0000-0000-160001-	144458	06/29/2022		07/06/22 FUEL INVENTORY	19,384.93
	5,920.87	3350944 500-00-000-0000-0000-160001-	144460	06/23/2022		07/06/22 FUEL INVENTORY	5,920.87
					CHECK 4068263	TOTAL:	168,599.03
4068264	07/06/2022	PRTD 3547 THE PIEDMONT GROUP I 47967 36.30 500-01-410-0000-0000-510052-	144303	06/28/2022		07/06/22 SAFETY SUPPLIES	36.30
					CHECK 4068264	TOTAL:	36.30
4068265	07/06/2022	PRTD 5372 TMS INC 270578 23.78 100-06-255-0000-0000-510113-	144061	06/27/2022		07/06/22 MAINTENANCE & REPAIRS	23.78
					CHECK 4068265	TOTAL:	23.78
4068266	07/06/2022	PRTD 3665 TRACY M WILLIAMS 06232022 06292022 436.50 250-06-255-0000-0000-510200-	144267	06/29/2022		07/06/22 SPECIAL PROJECTS	436.50
					CHECK 4068266	TOTAL:	436.50
4068267	07/06/2022	PRTD 3671 TRANSYSTEMS CORPORAT 0003864296 4,824.29 250-03-301-0000-0000-520400-	144161	06/28/2022	1900647	07/06/22 PROJECT CAPITAL	4,824.29
					CHECK 4068267	TOTAL:	4,824.29
4068268	07/06/2022	PRTD 3686 TRI STATE PUMP AND C I138012 364.87 500-00-000-0000-0000-160000-	144395	06/24/2022		07/06/22 PARTS INVENTORY	364.87
					CHECK 4068268	TOTAL:	364.87
4068269	07/06/2022	PRTD 3692 TRI-TECH FORENSICS I 684283 213.89 100-07-201-0000-0000-510052- 213.89 100-07-201-0000-0000-510054-	144451	06/29/2022	2203606	07/06/22 SAFETY SUPPLIES OPERATING SUPPLIES	427.78

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068269 TOTAL:	427.78
4068270	07/06/2022	PRTD	3698 TRUGREEN LIMITED PAR 160490868 116.38 100-05-204-0000-0000-510106-		144156	06/22/2022		07/06/22 CONTRACT SERVICES	116.38
								CHECK 4068270 TOTAL:	116.38
4068271	07/06/2022	PRTD	3725 UNIQUE CAR AUDIO INC 3178/3180 661.40 300-04-201-0000-0000-520050-		144031	06/28/2022	2202979	07/06/22 VEHICLES	661.40
								CHECK 4068271 TOTAL:	661.40
4068272	07/06/2022	PRTD	3726 UNITED CHEMICAL & SU 656664 928.04 235-05-205-0000-0000-510054-		144364	06/30/2022	2203454	07/06/22 OPERATING SUPPLIES	928.04
								CHECK 4068272 TOTAL:	928.04
4068273	07/06/2022	PRTD	6298 UPSTATE DOOR COMPANY 4906 5,672.00 501-11-412-CC01-0000-510113-		144207	04/05/2022	2202379	07/06/22 MAINTENANCE & REPAIRS	5,672.00
								CHECK 4068273 TOTAL:	5,672.00
4068274	07/06/2022	PRTD	3743 UPSTATE EMS COUNCIL 2297 28.00 235-05-205-0000-0000-510015-		144422	06/30/2022		07/06/22 TRAINING	28.00
								CHECK 4068274 TOTAL:	28.00
4068275	07/06/2022	PRTD	3749 UPSTATE LUNG & CRITI 136949A16459 145.00 235-05-205-0000-0000-510275-		143906	06/03/2022		07/06/22 MEDICAL	145.00
								CHECK 4068275 TOTAL:	145.00
4068276	07/06/2022	PRTD	3786 VIC BAILEY FORD 236637 67.10 500-00-000-0000-0000-160000-		144191	06/22/2022		07/06/22 PARTS INVENTORY	67.10
					144192	06/22/2022		07/06/22 PARTS INVENTORY	85.91
			85.91 500-00-000-0000-0000-160000-		144377	06/28/2022		07/06/22 PARTS INVENTORY	1,028.88
			1,028.88 500-00-000-0000-0000-160000-					CHECK 4068276 TOTAL:	1,181.89

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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 4068284 TOTAL:	57.74
4068285	07/06/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 1,920.98 200-02-501-PR40-0000-510158-	12248 JUN 22	144292	06/30/2022		07/06/22 WATER & SEWER	1,920.98
								CHECK 4068285 TOTAL:	1,920.98
4068286	07/06/2022	PRTD	5881 WORLDWIDE EQUIPMENT 456.64 500-00-000-0000-0000-160000-	98W105196	144241	06/25/2022		07/06/22 PARTS INVENTORY	456.64
								CHECK 4068286 TOTAL:	456.64
NUMBER OF CHECKS						200	*** CASH ACCOUNT TOTAL ***		1,484,298.57
TOTAL PRINTED CHECKS					COUNT	200	AMOUNT	1,484,298.57	
								*** GRAND TOTAL ***	1,484,298.57

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	63																		
APP	500-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				211,391.42	
APP	099-00-000-0000-0000-100000-				07/06/2022	07/06/22	Aw0706								CASH IN BANK POOLED					1,484,298.57
APP	100-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				331,750.48	
APP	220-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				32,488.16	
APP	251-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				377.97	
APP	505-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				39.24	
APP	200-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				48,806.07	
APP	245-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				2,180.26	
APP	240-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				990.76	
APP	501-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				12,896.94	
APP	235-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				132,897.49	
APP	300-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				542,762.76	
APP	510-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				41,558.65	
APP	221-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				6,840.86	
APP	250-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				11,197.76	
APP	210-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				4,369.78	
APP	301-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				27,037.14	
APP	201-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				73,750.00	
APP	241-00-000-0000-0000-200000-				07/06/2022	07/06/22	Aw0706								ACCOUNTS PAYABLE				2,962.83	
															GENERAL LEDGER TOTAL				1,484,298.57	1,484,298.57
APP	099-00-000-0000-0000-150500-				07/06/2022	07/06/22	Aw0706								DUE FROM FUND 500				211,391.42	
APP	500-00-000-0000-0000-250099-				07/06/2022	07/06/22	Aw0706								DUE TO FUND 099					211,391.42
APP	099-00-000-0000-0000-150100-														DUE FROM FUND 100				331,750.48	

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	EFF	DATE	LINE	LINE	LINE	DESC	DESC				
APP	100-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					331,750.48
APP	099-00-000-0000-0000-150220-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 220				32,488.16	
APP	220-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					32,488.16
APP	099-00-000-0000-0000-150251-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 251				377.97	
APP	251-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					377.97
APP	099-00-000-0000-0000-150505-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 505				39.24	
APP	505-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					39.24
APP	099-00-000-0000-0000-150200-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 200				48,806.07	
APP	200-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					48,806.07
APP	099-00-000-0000-0000-150245-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 245				2,180.26	
APP	245-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					2,180.26
APP	099-00-000-0000-0000-150240-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 240				990.76	
APP	240-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					990.76
APP	099-00-000-0000-0000-150501-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 501				12,896.94	
APP	501-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					12,896.94
APP	099-00-000-0000-0000-150235-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 235				132,897.49	
APP	235-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					132,897.49
APP	099-00-000-0000-0000-150300-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 300				542,762.76	
APP	300-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					542,762.76
APP	099-00-000-0000-0000-150510-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 510				41,558.65	
APP	510-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					41,558.65
APP	099-00-000-0000-0000-150221-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 221				6,840.86	
APP	221-00-000-0000-0000-250099-	07/06/2022	07/06/2022	AW0706				DUE TO FUND 099					6,840.86
APP	099-00-000-0000-0000-150250-	07/06/2022	07/06/2022	AW0706				DUE FROM FUND 250				11,197.76	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 250-00-000-0000-0000-250099-	07/06/2022	07/06/22	AW0706			DUE TO FUND 099			11,197.76		
APP 099-00-000-0000-0000-150210-	07/06/2022	07/06/22	AW0706			DUE FROM FUND 210		4,369.78			
APP 210-00-000-0000-0000-250099-	07/06/2022	07/06/22	AW0706			DUE TO FUND 099			4,369.78		
APP 099-00-000-0000-0000-150301-	07/06/2022	07/06/22	AW0706			DUE FROM FUND 301		27,037.14			
APP 301-00-000-0000-0000-250099-	07/06/2022	07/06/22	AW0706			DUE TO FUND 099			27,037.14		
APP 099-00-000-0000-0000-150201-	07/06/2022	07/06/22	AW0706			DUE FROM FUND 201		73,750.00			
APP 201-00-000-0000-0000-250099-	07/06/2022	07/06/22	AW0706			DUE TO FUND 099			73,750.00		
APP 099-00-000-0000-0000-150241-	07/06/2022	07/06/22	AW0706			DUE FROM FUND 241		2,962.83			
APP 241-00-000-0000-0000-250099-	07/06/2022	07/06/22	AW0706			DUE TO FUND 099			2,962.83		
SYSTEM GENERATED ENTRIES TOTAL								1,484,298.57	1,484,298.57		
JOURNAL 2023/01/63 TOTAL								2,968,597.14	2,968,597.14		

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 1	63	07/06/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,484,298.57
099-00-000-0000-0000-150100-				DUE FROM FUND 100	331,750.48	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	48,806.07	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	73,750.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	4,369.78	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	32,488.16	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,840.86	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	132,897.49	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	990.76	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	2,962.83	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,180.26	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	11,197.76	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	377.97	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	542,762.76	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	27,037.14	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	211,391.42	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	12,896.94	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	39.24	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	41,558.65	
				FUND TOTAL	1,484,298.57	1,484,298.57
100 GENERAL FUND	2023 1	63	07/06/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	331,750.48	
100-00-000-0000-0000-250099-				DUE TO FUND 099		331,750.48
				FUND TOTAL	331,750.48	331,750.48
200 PARKS	2023 1	63	07/06/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	48,806.07	
200-00-000-0000-0000-250099-				DUE TO FUND 099		48,806.07
				FUND TOTAL	48,806.07	48,806.07
201 HOSPITALITY TAX	2023 1	63	07/06/2022			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	73,750.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		73,750.00
				FUND TOTAL	73,750.00	73,750.00
210 ROAD MAINTENANCE FEE	2023 1	63	07/06/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,369.78	
210-00-000-0000-0000-250099-				DUE TO FUND 099		4,369.78
				FUND TOTAL	4,369.78	4,369.78
220 SOLID WASTE MANAGEMENT	2023 1	63	07/06/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,488.16	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		32,488.16
				FUND TOTAL	32,488.16	32,488.16
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,840.86	6,840.86
				FUND TOTAL	6,840.86	6,840.86
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	132,897.49	132,897.49
				FUND TOTAL	132,897.49	132,897.49
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	990.76	990.76
				FUND TOTAL	990.76	990.76
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,962.83	2,962.83
				FUND TOTAL	2,962.83	2,962.83
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,180.26	2,180.26
				FUND TOTAL	2,180.26	2,180.26
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	11,197.76	11,197.76
				FUND TOTAL	11,197.76	11,197.76
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	377.97	377.97
				FUND TOTAL	377.97	377.97
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	542,762.76	542,762.76

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	542,762.76	542,762.76
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	27,037.14	27,037.14
				FUND TOTAL	27,037.14	27,037.14
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	211,391.42	211,391.42
				FUND TOTAL	211,391.42	211,391.42
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	12,896.94	12,896.94
				FUND TOTAL	12,896.94	12,896.94
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	39.24	39.24
				FUND TOTAL	39.24	39.24
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 1	63	07/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	41,558.65	41,558.65
				FUND TOTAL	41,558.65	41,558.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,484,298.57	
100	GENERAL FUND		331,750.48
200	PARKS		48,806.07
201	HOSPITALITY TAX		73,750.00
210	ROAD MAINTENANCE FEE		4,369.78
220	SOLID WASTE MANAGEMENT		32,488.16
221	METHANE		6,840.86
235	DETENTION		132,897.49
240	DRUG ENFORCEMENT		990.76
241	SHERIFF FEDERAL SHARING		2,962.83
245	PUBLIC DEFENDER 7TH CIRCUIT		2,180.26
250	SPECIAL REVENUE		11,197.76
251	UPSTATE WORKFORCE BOARD		377.97
300	CIP		542,762.76
301	CAPITAL PENNY SALES TAX		27,037.14
500	FLEET SERVICES		211,391.42
501	FACILITIES MAINTENANCE		12,896.94
505	INFORMATION TECHNOLOGIES		39.24
510	INSURANCE		41,558.65
TOTAL		1,484,298.57	1,484,298.57

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