

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
61	07/20/2022	EFT	5111 TURNER CONSTRUCTION	145711	145711	06/30/2022		07/20/22	5,793,462.32
			5,793,462.32	301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
							CHECK	61 TOTAL:	5,793,462.32
4068627	07/20/2022	PRTD	46 ADVANCE STORES COMPA	1156217109689	145171	06/20/2022		07/20/22	-129.39
			-129.39	500-00-000-0000-0000-160000-				PARTS INVENTORY	
			118.88	500-00-000-0000-0000-160000-	145172	06/21/2022		07/20/22	118.88
								PARTS INVENTORY	
			-118.88	500-00-000-0000-0000-160000-	145173	06/21/2022		07/20/22	-118.88
								PARTS INVENTORY	
			163.29	500-00-000-0000-0000-160000-	145174	06/06/2022		07/20/22	163.29
								PARTS INVENTORY	
			-163.29	500-00-000-0000-0000-160000-	145175	06/06/2022		07/20/22	-163.29
								PARTS INVENTORY	
			19.71	500-00-000-0000-0000-160000-	145178	06/09/2022		07/20/22	19.71
								PARTS INVENTORY	
			188.31	500-00-000-0000-0000-160000-	145179	06/15/2022		07/20/22	188.31
								PARTS INVENTORY	
			29.19	500-00-000-0000-0000-160000-	145180	06/16/2022		07/20/22	29.19
								PARTS INVENTORY	
			28.30	500-00-000-0000-0000-160000-	145181	06/17/2022		07/20/22	28.30
								PARTS INVENTORY	
			42.14	500-00-000-0000-0000-160000-	145182	06/27/2022		07/20/22	42.14
								PARTS INVENTORY	
			104.89	500-00-000-0000-0000-160000-	145183	06/06/2022		07/20/22	104.89
								PARTS INVENTORY	
			35.46	500-00-000-0000-0000-160000-	145184	06/17/2022		07/20/22	35.46
								PARTS INVENTORY	
			107.95	500-00-000-0000-0000-160000-	145185	06/27/2022		07/20/22	107.95
								PARTS INVENTORY	
			15.45	500-00-000-0000-0000-160000-	145186	06/06/2022		07/20/22	15.45
								PARTS INVENTORY	
			134.76	500-00-000-0000-0000-160000-	145187	06/01/2022		07/20/22	134.76
								PARTS INVENTORY	

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						CHECK	4068627	TOTAL:	576.77
4068628	07/20/2022	PRTD	5203 AG-PRO	P47257	145363	06/27/2022		07/20/22	123.38
			123.38 500-00-000-0000-160000-					PARTS INVENTORY	
						CHECK	4068628	TOTAL:	123.38
4068629	07/20/2022	PRTD	64 AIRGAS INC	9989529599	145217	06/30/2022		07/20/22	770.28
			770.28 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				9989553211	145237	06/30/2022		07/20/22	21.19
			21.19 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9989532998	145277	06/30/2022		07/20/22	80.70
			80.70 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
						CHECK	4068629	TOTAL:	872.17
4068630	07/20/2022	PRTD	103 ALTEC INDUSTRIES INC	119697800	145362	06/14/2022		07/20/22	1,594.11
			1,594.11 500-00-000-0000-160000-					PARTS INVENTORY	
				51027487	145543	07/14/2022		07/20/22	894.64
			894.64 500-00-000-0000-160000-					PARTS INVENTORY	
						CHECK	4068630	TOTAL:	2,488.75
4068631	07/20/2022	PRTD	4440 AMAZON FULFILLMENT S	17N9-77CC-7KYD	145093	07/01/2022	2203650	07/20/22	732.18
			732.18 100-01-409-0000-0000-520010-					FURNISHINGS	
						CHECK	4068631	TOTAL:	732.18
4068632	07/20/2022	PRTD	4440 AMAZON FULFILLMENT S	1NMG-3KQV-TMD6	145489	06/29/2022	2203630	07/20/22	105.80
			105.80 100-05-212-0000-0000-510026-					UNIFORMS	
						CHECK	4068632	TOTAL:	105.80
4068633	07/20/2022	PRTD	4624 ANIMAL ALLIES INC	1999544	144713	07/05/2022		07/20/22	4,070.00
			4,070.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
						CHECK	4068633	TOTAL:	4,070.00
4068634	07/20/2022	PRTD	999998 BRYAN WALDROP	145476	145476	07/18/2022		07/20/22	83.08
			83.08 100-01-452-0000-0000-510013-					MILEAGE	

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								CHECK 4068634 TOTAL:	83.08
4068635	07/20/2022	PRTD	999998 CHARLES LITTLETON 617.44 510-01-414-0000-0000-500105-	145636	145636	07/19/2022		07/20/22 DENTAL INSURANCE	617.44
								CHECK 4068635 TOTAL:	617.44
4068636	07/20/2022	PRTD	999998 CHERYL MCINTYRE 60.84 200-02-500-0000-0000-510013-	145485	145485	07/18/2022		07/20/22 MILEAGE	60.84
								CHECK 4068636 TOTAL:	60.84
4068637	07/20/2022	PRTD	999998 DAWN BROWN 707.42 510-01-414-0000-0000-500107-	145649	145649	07/19/2022		07/20/22 MEDICARE SUPPLEMENTAL	707.42
								CHECK 4068637 TOTAL:	707.42
4068638	07/20/2022	PRTD	999998 JESSICA GILLILAND 29.84 100-01-452-0000-0000-510013-	145477	145477	07/18/2022		07/20/22 MILEAGE	29.84
								CHECK 4068638 TOTAL:	29.84
4068639	07/20/2022	PRTD	999998 KYLE HARDIN 118.17 200-02-500-0000-0000-510013-	145481	145481	07/18/2022		07/20/22 MILEAGE	118.17
								CHECK 4068639 TOTAL:	118.17
4068640	07/20/2022	PRTD	999998 LLOYD OREE 76.64 100-01-452-0000-0000-510013-	145494	145494	07/18/2022		07/20/22 MILEAGE	76.64
								CHECK 4068640 TOTAL:	76.64
4068641	07/20/2022	PRTD	999998 MICHAEL CLEVINGER 278.12 510-01-414-0000-0000-500104-	145657	145657	07/19/2022		07/20/22 HEALTH INSURANCE	278.12
								CHECK 4068641 TOTAL:	278.12
4068642	07/20/2022	PRTD	999998 MICHAEL T. WILSON 173.40 510-01-414-0000-0000-500104-	145644	145644	07/19/2022		07/20/22 HEALTH INSURANCE	173.40
								CHECK 4068642 TOTAL:	173.40

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4068643	07/20/2022	PRTD	999998 REBEKAH MORGAN	145705	145705	07/19/2022		07/20/22	171.99
			171.99 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK	4068643 TOTAL:	171.99
4068644	07/20/2022	PRTD	999998 SYLVIA ANGERMEIER	145486	145486	07/18/2022		07/20/22	51.48
			17.65 251-01-455-0000-0000-510300-					GRANT OPERATING	
			17.65 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4068644 TOTAL:	51.48
4068645	07/20/2022	PRTD	999998 WILLIAM R. TINSLEY	145575	145575	07/18/2022		07/20/22	183.10
			183.10 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
							CHECK	4068645 TOTAL:	183.10
4068646	07/20/2022	PRTD	229 ARBOR E & T LLC	36286-0622-20IWT03	145057	06/30/2022		07/20/22	1,875.00
			1,875.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36413-0622-21LRA03	145066	06/30/2022		07/20/22	4,854.78
			4,854.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36412-0622-21DWG03	145073	06/30/2022		07/20/22	5,240.31
			5,240.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0622-21M903Q1	145104	06/30/2022		07/20/22	127,707.37
			88,995.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			38,711.62 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4068646 TOTAL:	139,677.46
4068647	07/20/2022	PRTD	270 AT AND T SERVICES IN M60-9709 001 JUNE22	145511	145511	06/23/2022		07/20/22	71.04
			71.04 100-05-212-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4068647 TOTAL:	71.04
4068648	07/20/2022	PRTD	400 BLANCHARD MACHINERY BPC146953	145176	145176	06/16/2022		07/20/22	31.03
			31.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4068648 TOTAL:	31.03
4068649	07/20/2022	PRTD	430 BOMAR PRINTING AND M 93734	145506	145506	06/15/2022		07/20/22	84.53
			84.53 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	

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								CHECK 4068649 TOTAL:	84.53
4068650	07/20/2022	PRTD	433 COMDATA	JUNE 2022	145435	06/14/2022		07/20/22	918.01
			161.10	100-05-203-0000-0000-510152-				VEHICLE FUEL	
			37.27	100-05-202-0000-0000-510152-				VEHICLE FUEL	
			80.22	100-05-206-0000-0000-510152-				VEHICLE FUEL	
			639.42	100-05-206-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4068650 TOTAL:	918.01
4068651	07/20/2022	PRTD	478 BROAD RIVER ELECTRIC	6981008 JUNE 22	145334	07/07/2022		07/20/22	1,107.00
			1,107.00	220-04-305-0000-0000-510159-				UTILITIES	
				22277003 JUN 22	145574	07/14/2022		07/20/22	63.00
			63.00	200-02-501-PR13-0000-510156-				ELECTRICITY	
								CHECK 4068651 TOTAL:	1,170.00
4068652	07/20/2022	PRTD	647 CHARTER COMMUNICATIO	2517093070422	145399	07/04/2022		07/20/22	129.98
			64.99	253-08-456-0000-0000-510300-				GRANT OPERATING	
			64.99	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068652 TOTAL:	129.98
4068653	07/20/2022	PRTD	647 CHARTER COMMUNICATIO	2517101070422	145400	07/04/2022		07/20/22	129.98
			64.99	253-08-456-0000-0000-510300-				GRANT OPERATING	
			64.99	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068653 TOTAL:	129.98
4068654	07/20/2022	PRTD	5920 COLLIERS ENGINEERING	0000766093-7	145297	06/30/2022	2003295	07/20/22	2,100.00
			2,100.00	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				0000766156-9	145298	06/30/2022	2003238	07/20/22	2,100.00
			2,100.00	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4068654 TOTAL:	4,200.00
4068655	07/20/2022	PRTD	6285 COMMUNITYWORKS	4-20-FL-CV	145407	05/02/2022		07/20/22	65,680.46
			65,680.46	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068655 TOTAL:	65,680.46

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068656	07/20/2022	PRTD	814	CPS INTEGRATIONS LLC SR 22-0249 240.00 250-07-201-0000-0000-520020-	145227	07/12/2022	2203604	07/20/22	240.00
								CHECK 4068656 TOTAL:	240.00
4068657	07/20/2022	PRTD	850	D & D MOTORS 6404268 407.59 500-00-000-0000-0000-160000-	145370	06/17/2022		07/20/22	407.59
								CHECK 4068657 TOTAL:	407.59
4068658	07/20/2022	PRTD	1033	DONNA C THOMAS THOMASINVOICE71522 660.00 100-06-258-0000-0000-500013-	145593	07/15/2022		07/20/22	660.00
								CHECK 4068658 TOTAL:	660.00
4068659	07/20/2022	PRTD	1066	DUKE ENERGY PAYMENT 910029220477 070122 205.43 220-04-304-0000-0000-510159-	145221	07/01/2022		07/20/22	205.43
					145279	07/06/2022		07/20/22	8,704.41
8,704.41				910037757159 JUN/22 501-11-412-CH01-0000-510156-					
					145282	07/06/2022		07/20/22	203.28
203.28				910031858894 JUN/22 501-11-412-CH01-0000-510156-					
					145284	07/01/2022		07/20/22	26.29
26.29				910031817340 JUN/22 501-11-412-AD01-0000-510156-					
					145285	07/08/2022		07/20/22	69.80
69.80				910031860335 JUN/22 501-11-412-ES01-0000-510156-					
					145315	06/30/2022		07/20/22	81.06
81.06				2022JUNE910125569051 100-06-256-LM03-0000-510159-					
					145327	07/06/2022		07/20/22	13,554.50
13,554.50				910031859556 501-11-412-AD01-0000-510156-					
					145359	06/30/2022		07/20/22	1,156.12
1,156.12				910029882734JUNE2022 500-01-410-0000-0000-510156-					
					145360	06/29/2022		07/20/22	118.75
118.75				910029882940JUNE2022 500-01-410-0000-0000-510156-					
					145361	06/29/2022		07/20/22	47.12
47.12				910029883157JUNE2022 500-01-410-0000-0000-510156-					
					145375	07/11/2022		07/20/22	359.19
359.19				910036245932 JUN 22 200-02-501-PR01-0000-510156-					

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17.56	200-02-501-PR01-0000-510156-	910036283061 JUN 22	145376	07/11/2022		07/20/22	ELECTRICITY	17.56
374.18	200-02-501-PR01-0000-510156-	910036282268 JUN 22	145378	07/11/2022		07/20/22	ELECTRICITY	374.18
10.52	200-02-501-PR02-0000-510156-	910033910930 JUN 22	145379	07/06/2022		07/20/22	ELECTRICITY	10.52
969.10	200-02-501-PR10-0000-510156-	910036282169 JUN 22	145381	07/12/2022		07/20/22	ELECTRICITY	969.10
331.43	200-02-501-PR10-0000-510156-	910033859603 JUN 22	145384	07/12/2022		07/20/22	ELECTRICITY	331.43
71.65	200-02-501-PR13-0000-510156-	910036282060 JUN 22	145385	07/08/2022		07/20/22	ELECTRICITY	71.65
69.30	200-02-501-PR16-0000-510156-	910033910386 JUN 22	145386	07/06/2022		07/20/22	ELECTRICITY	69.30
83.15	200-02-501-PR16-0000-510156-	910033910386 JUN 22	145388	06/03/2022		07/20/22	ELECTRICITY	83.15
54.98	200-02-501-PR16-0000-510156-	910033858785 JUN 22	145390	07/08/2022		07/20/22	ELECTRICITY	54.98
64.36	200-02-501-PR16-0000-510156-	910033910211 JUN 22	145392	07/08/2022		07/20/22	ELECTRICITY	64.36
373.98	200-02-501-PR32-0000-510156-	910033911080 JUN 22	145393	07/11/2022		07/20/22	ELECTRICITY	373.98
33.10	200-02-501-PR44-0000-510156-	910036245982 JUN 22	145395	07/08/2022		07/20/22	ELECTRICITY	33.10
20.39	253-08-456-0000-0000-510300-	910036282028-7/7/22	145394	07/07/2022		07/20/22	GRANT OPERATING	40.79
20.40	253-08-456-0000-0000-510300-						GRANT OPERATING	
22.14	100-05-202-CC02-0000-510159-	910036282127 JUNE22	145437	07/08/2022		07/20/22	UTILITIES	22.14
20.56	100-03-300-0000-0000-510156-	910033408139 JUN22	145439	07/07/2022		07/20/22	ELECTRICITY	20.56
343.62	100-03-300-0000-0000-510156-	910033407253 JUN22	145440	07/01/2022		07/20/22	ELECTRICITY	343.62
45.30	100-03-300-0000-0000-510156-	910033408337 JUN22	145441	07/01/2022		07/20/22	ELECTRICITY	45.30

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				910033408759 JUN22	145442	07/01/2022		07/20/22	369.85
369.85	100-03-300-0000-0000-510156-							ELECTRICITY	
				910031858191 JUNE22	145557	07/11/2022		07/20/22	157.87
157.87	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910031858323 JUNE22	145559	07/11/2022		07/20/22	456.58
456.58	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910033912247 JUN 22	145571	07/15/2022		07/20/22	1,756.48
1,756.48	200-02-501-PR40-0000-510156-							ELECTRICITY	
				910033860052 JUN 22	145573	07/14/2022		07/20/22	55.80
55.80	200-02-501-PR40-0000-510156-							ELECTRICITY	
				910036282531 JUN 22	145668	07/13/2022		07/20/22	125.27
125.27	100-06-256-LM09-0000-510159-							UTILITIES	
								CHECK 4068659 TOTAL:	30,373.52
4068660	07/20/2022	PRTD	1066 DUKE ENERGY PAYMENT	910035409633 JUNE22	145521	07/07/2022		07/20/22	16.83
16.83	100-05-212-0000-0000-510156-							ELECTRICITY	
								CHECK 4068660 TOTAL:	16.83
4068661	07/20/2022	PRTD	1088 ECYCLE SECURE	65158	145374	07/12/2022		07/20/22	7,417.64
7,417.64	220-04-304-0000-0000-510160-							WASTE DISPOSAL	
								CHECK 4068661 TOTAL:	7,417.64
4068662	07/20/2022	PRTD	1132 ENVIRONMENTAL CONTRA WELF722		145220	07/02/2022		07/20/22	4,686.12
4,686.12	220-04-305-0000-0000-510113-							MAINTENANCE & REPAIRS	
								CHECK 4068662 TOTAL:	4,686.12
4068663	07/20/2022	PRTD	1207 FIRST CHOICE TERMITE 47352		145275	07/12/2022	2200080	07/20/22	1,005.00
1,005.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				47351	145276	07/12/2022	2200527	07/20/22	320.00
320.00	238-05-211-0000-0000-510106-							CONTRACT SERVICES	
				47353	145398	07/12/2022		07/20/22	620.00
620.00	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4068663 TOTAL:	1,945.00

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4068664	07/20/2022	PRTD	1209	FIRST CITIZENS BANK 070322 74.31 100-05-204-0000-0000-510152- 131.13 100-05-204-0000-0000-510050- 66.14 100-05-204-0000-0000-510010- 263.49 100-05-204-0000-0000-510015- 226.90 100-05-204-0000-0000-510053-	145238	07/03/2022		07/20/22	761.97
								VEHICLE FUEL MEETING SUPPLIES PROFESSIONAL DUES TRAINING OFFICE SUPPLIES	
							CHECK	4068664 TOTAL:	761.97
4068665	07/20/2022	PRTD	6313	FORD AND HARRISON LL 857634 1,056.00 100-01-408-0000-0000-510108-	144707	06/21/2022		07/20/22	1,056.00
								PROFESSIONAL SERVICES	
							CHECK	4068665 TOTAL:	1,056.00
4068666	07/20/2022	PRTD	1226	FORMS & SUPPLY INC 6144273-0 794.36 100-01-407-0000-0000-520010-	145474	07/18/2022	2203166	07/20/22	794.36
								FURNISHINGS	
							CHECK	4068666 TOTAL:	794.36
4068667	07/20/2022	PRTD	6059	GENISYS GLOBAL ENTER GGE5952 23,697.71 505-01-402-0000-0000-510011-	145455	07/01/2022	2201083	07/20/22	23,697.71
								SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4068667 TOTAL:	23,697.71
4068668	07/20/2022	PRTD	1328	GOVCONNECTION INC 71011098T 285.69 505-01-402-0000-0000-510114-	145205	02/17/2021		07/20/22	285.69
								MAINTENANCE AGREEMENTS	
							CHECK	4068668 TOTAL:	285.69
4068669	07/20/2022	PRTD	1333	GRAINGER INC 9371430258 1,342.42 220-04-304-0000-0000-510052- 149.27 220-04-304-0000-0000-510054- 1,068.93 220-04-305-0000-0000-510052- 182.95 220-04-305-0000-0000-510054-	145333	07/11/2022	2202951	07/20/22	2,743.57
								SAFETY SUPPLIES OPERATING SUPPLIES SAFETY SUPPLIES OPERATING SUPPLIES	
							CHECK	4068669 TOTAL:	2,743.57
4068670	07/20/2022	PRTD	3719	UNIFIRST FIRST AID C A202200 94.44 100-01-409-0000-0000-510052-	145169	07/06/2022		07/20/22	94.44
								SAFETY SUPPLIES	
				A201818 226.79 100-01-409-0000-0000-510052-	145211	04/01/2022		07/20/22	226.79
								SAFETY SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4068670 TOTAL:	321.23
4068671	07/20/2022	PRTD	1343 GREENVILLE COUNTY AN JUNE 2022 29,000.00 100-07-200-0000-0000-510106-	144726	07/07/2022		07/20/22 CONTRACT SERVICES	29,000.00
						CHECK	4068671 TOTAL:	29,000.00
4068672	07/20/2022	PRTD	1350 GREENVILLE OFFICE SU 156201-1 610.71 245-06-260-0000-0000-510053-	145319	06/30/2022	2203654	07/20/22 OFFICE SUPPLIES	610.71
			152109-0 4.16 100-05-204-0000-0000-510053-	145499	07/13/2022	2203476	07/20/22 OFFICE SUPPLIES	4.16
						CHECK	4068672 TOTAL:	614.87
4068673	07/20/2022	PRTD	1354 GREER COMMISSION OF 174-3050-00 JUN/22 22.94 501-11-412-ES01-0000-510157-	145286	07/08/2022		07/20/22 NATURAL GAS	22.94
			174-3025-00 JUN 22 20.87 501-11-412-ES01-0000-510157-	145287	07/08/2022		07/20/22 NATURAL GAS	20.87
						CHECK	4068673 TOTAL:	43.81
4068674	07/20/2022	PRTD	1354 GREER COMMISSION OF 174-3000-00 JUN/22 49.07 501-11-412-ES01-0000-510157-	145290	07/08/2022		07/20/22 NATURAL GAS	49.07
						CHECK	4068674 TOTAL:	49.07
4068675	07/20/2022	PRTD	1379 HABITAT FOR HUMANITY 12-19 - 105 SKYUKA 537.87 253-08-456-0000-0000-510300-	145316	04/22/2022		07/20/22 GRANT OPERATING	537.87
						CHECK	4068675 TOTAL:	537.87
4068676	07/20/2022	PRTD	1382 HALL MANUFACTURING L 9508 163.31 500-00-000-0000-0000-160000-	145365	06/02/2022		07/20/22 PARTS INVENTORY	163.31
			9847 747.98 500-00-000-0000-0000-160000-	145366	06/21/2022		07/20/22 PARTS INVENTORY	747.98
			9559 120.00 500-00-000-0000-0000-160000-	145367	06/06/2022		07/20/22 PARTS INVENTORY	120.00
			9560 238.75 500-00-000-0000-0000-160000-	145368	06/06/2022		07/20/22 PARTS INVENTORY	238.75
			9070	145369	05/10/2022		07/20/22	598.63

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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
				598.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4068676 TOTAL:	1,868.67
4068677	07/20/2022	PRTD	851 D AND E DISTRIBUTING	212547-1	145323	06/20/2022		07/20/22	618.05
			618.05 235-05-205-0000-0000-510026-					UNIFORMS	
				213551-1	145324	06/29/2022		07/20/22	42.80
			42.80 235-05-205-0000-0000-510026-					UNIFORMS	
				213674-1	145325	06/30/2022		07/20/22	251.63
			251.63 235-05-205-0000-0000-510026-					UNIFORMS	
				209213-1	145326	05/20/2022		07/20/22	404.12
			404.12 235-05-205-0000-0000-510026-					UNIFORMS	
				211796-1	145430	07/15/2022		07/20/22	250.38
			250.38 100-05-204-0000-0000-510026-					UNIFORMS	
				211944-1	145431	07/15/2022		07/20/22	326.44
			326.44 100-05-204-0000-0000-510026-					UNIFORMS	
				211957-1	145432	07/15/2022		07/20/22	1,212.52
			1,212.52 100-05-204-0000-0000-510026-					UNIFORMS	
				209738-1	145544	07/15/2022		07/20/22	1,491.73
			1,491.73 100-05-204-0000-0000-510026-					UNIFORMS	
				213398-1	145546	07/15/2022		07/20/22	513.60
			513.60 100-05-204-0000-0000-510026-					UNIFORMS	
				213399-1	145548	07/15/2022		07/20/22	513.60
			513.60 100-05-204-0000-0000-510026-					UNIFORMS	
				213400-1	145549	07/15/2022		07/20/22	513.60
			513.60 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4068677 TOTAL:	6,138.47
4068678	07/20/2022	PRTD	6605 HENRY R WILLIAMS JR	MILEAGE	145342	06/14/2022		07/20/22	63.18
			63.18 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068678 TOTAL:	63.18
4068679	07/20/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004689261	145253	06/30/2022		07/20/22	172.80
			172.80 100-05-203-0000-0000-510276-					POST MORTEM COSTS	

A/P CASH DISBURSEMENTS JOURNAL

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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 4068679 TOTAL:	172.80
4068680	07/20/2022	PRTD	1424 CA SOUTH CAROLINA HO 0004689205 55.20 100-01-101-0000-0000-510101-		145353	06/30/2022		07/20/22 PUBLIC ADS & NOTICES	55.20
								CHECK 4068680 TOTAL:	55.20
4068681	07/20/2022	PRTD	1424 CA SOUTH CAROLINA HO 0004689408 61.20 100-01-101-0000-0000-510101-		145354	06/30/2022		07/20/22 PUBLIC ADS & NOTICES	61.20
								CHECK 4068681 TOTAL:	61.20
4068682	07/20/2022	PRTD	6201 IN HEAVEN HANDS MINI 16-20-SA 780.00 253-08-456-0000-0000-510300-		145402	07/10/2022		07/20/22 GRANT OPERATING	780.00
								CHECK 4068682 TOTAL:	780.00
4068683	07/20/2022	PRTD	1775 JOHNSON SMITH HIBBAR INVOICE 2 3,262.04 210-03-300-0000-0000-520100-		145579	07/11/2022	2103051	07/20/22 INFRASTRUCTURE	3,262.04
								CHECK 4068683 TOTAL:	3,262.04
4068684	07/20/2022	PRTD	2199 KEN PANGEL 2202874-160 MILLER 46,037.75 253-08-456-0000-0000-510300-		145317	07/07/2022	2202874	07/20/22 GRANT OPERATING	46,037.75
								CHECK 4068684 TOTAL:	46,037.75
4068685	07/20/2022	PRTD	2032 LAURENS ELECTRIC COO 6172405 JUN 22 77.79 220-04-304-0000-0000-510159-		145218	06/01/2022		07/20/22 UTILITIES	77.79
					145219	06/01/2022		07/20/22 UTILITIES	101.69
								CHECK 4068685 TOTAL:	179.48
4068686	07/20/2022	PRTD	2053 LEE TRANSPORT EQUIPM 20079612 17,050.45 300-03-300-0000-0000-520040-		145170	05/11/2022	2201988	07/20/22 HEAVY EQUIPMENT	17,050.45
								CHECK 4068686 TOTAL:	17,050.45
4068687	07/20/2022	PRTD	2081 LINCOLN FINANCIAL GR 145423 323.36 100-00-000-0000-0000-230012-		145423	06/27/2022		07/20/22 SLTD	323.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068687 TOTAL:	323.36
4068688	07/20/2022	PRTD	6061 LIQUIDITY SERVICES O 4,753.20 100-01-000-0000-0000-480004-	463-06302022	145487	06/30/2022		07/20/22 SALE OF PROPERTY & EQUIPMENT	4,753.20
								CHECK 4068688 TOTAL:	4,753.20
4068689	07/20/2022	PRTD	2342 MIDDLE TYGER COMMUNI 7,808.00 253-08-456-0000-0000-510300-	21-20-CO-CV	145405	07/11/2022		07/20/22 GRANT OPERATING	7,808.00
								CHECK 4068689 TOTAL:	7,808.00
4068690	07/20/2022	PRTD	6030 MODERN CARPET AND JA MC 200.00 245-06-259-0000-0000-510107-	06302022	145318	06/30/2022		07/20/22 JANITORIAL SERVICES	200.00
								CHECK 4068690 TOTAL:	200.00
4068691	07/20/2022	PRTD	2500 NEW METHOD LAUNDRY & 63.34 245-06-260-0000-0000-510011-	07012022	145493	07/01/2022		07/20/22 SUBSCRIPTIONS & PUBLICATIONS	63.34
								CHECK 4068691 TOTAL:	63.34
4068692	07/20/2022	PRTD	6604 NIKKALENA DEININGER MILEAGE 71.96 100-01-452-0000-0000-510054-		145351	06/14/2022		07/20/22 OPERATING SUPPLIES	71.96
					145475	06/28/2022		07/20/22 OPERATING SUPPLIES	58.50
								CHECK 4068692 TOTAL:	130.46
4068693	07/20/2022	PRTD	6602 NOAH P GWINN MILEAGE 14.63 100-01-452-0000-0000-510054-		145350	06/14/2022		07/20/22 OPERATING SUPPLIES	14.63
								CHECK 4068693 TOTAL:	14.63
4068694	07/20/2022	PRTD	6554 ODP BUSINESS SOLUTIO 17.11 100-01-151-0000-0000-510053-	251603011001	145343	06/24/2022		07/20/22 OFFICE SUPPLIES	17.11
								CHECK 4068694 TOTAL:	17.11
4068695	07/20/2022	PRTD	6554 ODP BUSINESS SOLUTIO 314.57 100-05-203-0000-0000-520010-	251692690001	145697	06/22/2022	2203530	07/20/22 FURNISHINGS	314.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068695 TOTAL:	314.57
4068696	07/20/2022	PRTD	2549 OLD STONE TRACTOR CO IN08000-2 2,233.37 500-00-000-0000-0000-160000-		145204	04/29/2022		07/20/22 PARTS INVENTORY	2,233.37
								CHECK 4068696 TOTAL:	2,233.37
4068697	07/20/2022	PRTD	5811 PALMETTO GROUP CONTR 2021779 16,517.25 250-03-301-0000-0000-520400-		145587	06/30/2022	2202375	07/20/22 PROJECT CAPITAL	16,517.25
								CHECK 4068697 TOTAL:	16,517.25
4068698	07/20/2022	PRTD	5811 PALMETTO GROUP CONTR 2021778 40,627.11 250-03-301-0000-0000-520400- 2,139.09 300-03-300-0000-0000-520100-		145585	06/30/2022	2202375	07/20/22 PROJECT CAPITAL INFRASTRUCTURE	42,766.20
								CHECK 4068698 TOTAL:	42,766.20
4068699	07/20/2022	PRTD	2613 PATHOLOGY ASSOCIATES 50 33,333.34 100-05-203-0000-0000-510276-		145230	06/30/2022		07/20/22 POST MORTEM COSTS	33,333.34
								CHECK 4068699 TOTAL:	33,333.34
4068700	07/20/2022	PRTD	2655 PENSKE TRUCK LEASING 84829071 170.48 100-01-452-0000-0000-510013- 112.36 100-01-452-0000-0000-510055- 696.63 100-01-452-0000-0000-510153-		145470	05/27/2022	2203235	07/20/22 MILEAGE REIMBURSEABLE SUPPLIES MOTOR POOL CHARGES	979.47
			84907749 968.43 100-01-452-0000-0000-510013- 638.23 100-01-452-0000-0000-510055- 3,957.16 100-01-452-0000-0000-510153-		145471	05/31/2022	2203235	07/20/22 MILEAGE REIMBURSEABLE SUPPLIES MOTOR POOL CHARGES	5,563.82
			85329218 460.13 100-01-452-0000-0000-510013- 307.67 100-01-452-0000-0000-510055- 1,875.69 100-01-452-0000-0000-510153-		145472	06/30/2022	2203235	07/20/22 MILEAGE REIMBURSEABLE SUPPLIES MOTOR POOL CHARGES	2,643.49
								CHECK 4068700 TOTAL:	9,186.78
4068701	07/20/2022	PRTD	2689 PIEDMONT NATURAL GAS 1001014459001 JUN/22 24.49 501-11-412-HC01-0000-510157-		145291	07/07/2022		07/20/22 NATURAL GAS	24.49
			6000784094001 JUN/22 28.44 235-05-205-DF03-0000-510157-		145292	07/07/2022		07/20/22 NATURAL GAS	28.44

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				1000784093001 JUN/22	145294	07/07/2022		07/20/22	713.56
	713.56		235-05-205-DF03-0000-510157-					NATURAL GAS	
				3004507574001 JUN/22	145295	07/07/2022		07/20/22	6,916.00
	6,916.00		501-11-412-CH01-0000-510157-					NATURAL GAS	
							CHECK 4068701	TOTAL:	7,682.49
4068702	07/20/2022	PRTD	2694 EASY PERMIT POSTAGE 8000909005682641 JUN	145600	06/29/2022			07/20/22	9,057.00
	9,057.00		100-01-400-0000-0000-510103-					POSTAGE	
							CHECK 4068702	TOTAL:	9,057.00
4068703	07/20/2022	PRTD	2716 PRENDO FORENSICS LLC 6683	145239	07/12/2022	2203386		07/20/22	6,199.50
	6,199.50		100-05-204-0000-0000-510279-					IDENTIFICATION	
							CHECK 4068703	TOTAL:	6,199.50
4068704	07/20/2022	PRTD	2739 PROPAC 378112	145537	07/11/2022	2203482		07/20/22	4,665.89
	4,665.89		250-05-206-0000-0000-510300-					GRANT OPERATING	
							CHECK 4068704	TOTAL:	4,665.89
4068705	07/20/2022	PRTD	3311 SPARTANBURG COUNTY P INMAN - ALLOC 4	145478	06/30/2022			07/20/22	2,116,820.74
	2,116,820.74		300-01-507-0000-0000-520060-					BUILDINGS & RENOVATIONS	
							CHECK 4068705	TOTAL:	2,116,820.74
4068706	07/20/2022	PRTD	6137 PUBLIQ LLC PUB002024	145248	06/30/2022			07/20/22	13,124.03
	13,124.03		100-01-400-0000-0000-510103-					POSTAGE	
	1,022.20		100-01-400-0000-0000-510103-		145249	06/30/2022		07/20/22	1,022.20
								POSTAGE	
							CHECK 4068706	TOTAL:	14,146.23
4068707	07/20/2022	PRTD	2751 PYE BARKER TOPCO LLC PSI816756	145274	07/08/2022	2200213		07/20/22	984.00
	984.00		501-11-412-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4068707	TOTAL:	984.00
4068708	07/20/2022	PRTD	999997 SOUTHERN LAND MANAGE SRR TRACT 12	145296	06/30/2022			07/20/22	6,200.00
	6,200.00		300-03-300-0000-0000-520080-					LAND ACQUISITION	

Spartanburg County, SC - Production



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								CHECK 4068708 TOTAL:	6,200.00
4068709	07/20/2022	PRTD	999997 TERRY L WILLIAMS	SRR TRACT 2	145446	06/30/2022		07/20/22	27,500.00
			27,500.00	300-03-300-0000-0000-520080-				LAND ACQUISITION	
								CHECK 4068709 TOTAL:	27,500.00
4068710	07/20/2022	PRTD	2963 S & ME INC	1129306	145132	07/12/2022	2203162	07/20/22	9,000.00
			9,000.00	100-07-201-0000-0000-510106-				CONTRACT SERVICES	
					145159	07/12/2022	2203082	07/20/22	13,200.00
			13,200.00	100-07-201-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4068710 TOTAL:	22,200.00
4068711	07/20/2022	PRTD	3209 SJWD WATER DISTRICT	191 JUNE 22	145278	07/08/2022		07/20/22	201.13
			201.13	501-11-412-CS01-0000-510158-				WATER & SEWER	
					145335	07/08/2022		07/20/22	44.56
			44.56	220-04-305-0000-0000-510159-				UTILITIES	
					145336	07/08/2022		07/20/22	34.89
			34.89	220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4068711 TOTAL:	280.58
4068712	07/20/2022	PRTD	3209 SJWD WATER DISTRICT	72795 JUNE 22	145337	07/08/2022		07/20/22	649.33
			649.33	220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4068712 TOTAL:	649.33
4068713	07/20/2022	PRTD	6 SPARTANBURG COUNTY	REC2-160 MILLER RD	145389	07/14/2022		07/20/22	25.00
			25.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068713 TOTAL:	25.00
4068714	07/20/2022	PRTD	6 SPARTANBURG COUNTY	REC2-419 COWPENSCLIFF	145391	07/14/2022		07/20/22	25.00
			25.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4068714 TOTAL:	25.00
4068715	07/20/2022	PRTD	6 SPARTANBURG COUNTY M	06302022	145166	06/30/2022		07/20/22	21.08
			21.08	100-06-256-0000-0000-510102-				SERVICE CHARGES	

Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4068715 TOTAL:	21.08
4068716	07/20/2022	PRTD	6 SPARTANBURG COUNTY M	06302022 6 252.64 100-06-256-0000-0000-510102-	145167	06/30/2022		07/20/22 SERVICE CHARGES	252.64
								CHECK 4068716 TOTAL:	252.64
4068717	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	150009024236) 1,516.00 100-05-203-0000-0000-510276-	145206	06/30/2022		07/20/22 POST MORTEM COSTS	1,516.00
								CHECK 4068717 TOTAL:	1,516.00
4068718	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	150019343329 10,983.00 100-05-203-0000-0000-510276-	145207	06/30/2022		07/20/22 POST MORTEM COSTS	10,983.00
								CHECK 4068718 TOTAL:	10,983.00
4068719	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	150020512856 300.00 100-05-203-0000-0000-510276-	145208	06/30/2022		07/20/22 POST MORTEM COSTS	300.00
								CHECK 4068719 TOTAL:	300.00
4068720	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	150021072333 14,465.00 100-05-203-0000-0000-510276-	145209	06/30/2022		07/20/22 POST MORTEM COSTS	14,465.00
								CHECK 4068720 TOTAL:	14,465.00
4068721	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	150021072644 450.00 100-05-203-0000-0000-510276-	145210	06/30/2022		07/20/22 POST MORTEM COSTS	450.00
								CHECK 4068721 TOTAL:	450.00
4068722	07/20/2022	PRTD	3343 SPARTANBURG MEDICAL	PAST DUE INVS 4,332.16 100-01-409-0000-0000-510016-	145254	05/06/2022		07/20/22 RECRUITMENT	4,332.16
								CHECK 4068722 TOTAL:	4,332.16
4068723	07/20/2022	PRTD	3353 SPARTANBURG WATER SY	040485 JUN 22 11.25 200-02-501-PR33-0000-510158-	145306	07/12/2022		07/20/22 WATER & SEWER	11.25
				040485/152667 JUN 22 11.94 200-02-501-PR33-0000-510158-	145307	07/12/2022		07/20/22 WATER & SEWER	11.94
				198077/041776-7/4/22	145383	07/04/2022		07/20/22	11.25

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
5.62	253-08-456-0000-0000-510300-							GRANT OPERATING	
5.63	253-08-456-0000-0000-510300-							GRANT OPERATING	
				198077/041779-7/4/22	145387	07/04/2022		07/20/22	11.94
5.97	253-08-456-0000-0000-510300-							GRANT OPERATING	
5.97	253-08-456-0000-0000-510300-							GRANT OPERATING	
				040485/144764 JUN 22	145408	07/11/2022		07/20/22	1,762.07
1,762.07	200-02-501-PR01-0000-510158-							WATER & SEWER	
				198127/144767 JUN 22	145410	07/11/2022		07/20/22	57.97
57.97	200-02-501-PR01-0000-510158-							WATER & SEWER	
				210042 JUNE22	145554	07/14/2022		07/20/22	55.83
55.83	501-11-412-HC01-0000-510158-							WATER & SEWER	
				210105 JUNE22	145555	07/14/2022		07/20/22	49.61
49.61	501-11-412-0000-0000-510158-							WATER & SEWER	
				210342/JUNE22	145560	07/14/2022		07/20/22	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210339/JUNE22	145561	07/14/2022		07/20/22	1,076.60
1,076.60	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210078 JUNE22	145562	07/14/2022		07/20/22	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210336/JUNE22	145563	07/14/2022		07/20/22	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				172970/JUNE 22	145669	07/13/2022		07/20/22	20.75
20.75	100-06-256-LM09-0000-510159-							UTILITIES	
							CHECK	4068723 TOTAL:	3,101.32
4068724	07/20/2022	PRTD	3353 SPARTANBURG WATER SY 180396 JUNE22		145552	07/13/2022		07/20/22	25.16
25.16	501-11-412-SO01-0000-510158-							WATER & SEWER	
							CHECK	4068724 TOTAL:	25.16
4068725	07/20/2022	PRTD	3384 STATE OF SOUTH CAROL DNR JUN 2022		145136	06/30/2022		07/20/22	37.95
37.95	100-00-000-0000-0000-230041-							STATE MAGISTRATE ASSESSMENTS	
							CHECK	4068725 TOTAL:	37.95
4068726	07/20/2022	PRTD	3384 STATE OF SOUTH CAROL JUNE 2022 TAX RETURN		145722	07/19/2022		07/20/22	7,088.85
1,695.53	100-00-000-0000-0000-230022-							SALES & USE TAX PAYABLE	
79.95	200-00-000-0000-0000-230022-							SALES & USE TAX PAYABLE	

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
25.90	210-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
519.01	235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
4,577.92	250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
5.65	500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
22.95	501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
104.15	238-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
202.46	241-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
-144.67	100-01-000-0000-0000-480000-					MISCELLANEOUS	
					CHECK	4068726 TOTAL:	7,088.85
4068727	07/20/2022	PRTD 3384 STATE OF SOUTH CAROL 062322	145650	07/19/2022		07/20/22	21.00
		21.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
					CHECK	4068727 TOTAL:	21.00
4068728	07/20/2022	PRTD 3419 SMITH TURF & IRRIGAT 6430672	145188	03/23/2022		07/20/22	142.94
		142.94 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					145404	06/07/2022	633.46
		633.46 200-02-501-0000-0000-510151-				VEHICLE PARTS	
					CHECK	4068728 TOTAL:	776.40
4068729	07/20/2022	PRTD 6405 TALLEY LAW FIRM PA 22882	145652	07/19/2022		07/20/22	300.00
		300.00 100-05-203-0000-0000-510108-				PROFESSIONAL SERVICES	
					CHECK	4068729 TOTAL:	300.00
4068730	07/20/2022	PRTD 3490 TAYLOR ENTERPRISES I 3352574	145357	06/30/2022		07/20/22	32,362.30
		32,362.30 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK	4068730 TOTAL:	32,362.30
4068731	07/20/2022	PRTD 3490 TAYLOR ENTERPRISES I 3350899	145603	06/23/2022		07/20/22	5,879.69
		5,879.69 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK	4068731 TOTAL:	5,879.69
4068732	07/20/2022	PRTD 3518 THE BUDD GROUP INC 167388	145468	06/30/2022	2200807	07/20/22	1,104.30
		1,104.30 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
					CHECK	4068732 TOTAL:	1,104.30

Spartanburg County, SC - Production



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
4068733	07/20/2022	PRTD	3526	THE FORRESTER CENTER 3-21-CO 1,575.00 253-08-456-0000-0000-510300-	145403	07/08/2022		07/20/22 GRANT OPERATING	1,575.00
							CHECK	4068733 TOTAL:	1,575.00
4068734	07/20/2022	PRTD	3536	THE LIGHTING COMPANY 5260 3,703.00 100-05-212-0000-0000-510113-	145483	06/24/2022	2202723	07/20/22 MAINTENANCE & REPAIRS	3,703.00
							CHECK	4068734 TOTAL:	3,703.00
4068735	07/20/2022	PRTD	6572	CECILY WITCHER 06-09-2022 250.00 200-02-505-0000-0000-510106-	145577	06/22/2022		07/20/22 CONTRACT SERVICES	250.00
							CHECK	4068735 TOTAL:	250.00
4068736	07/20/2022	PRTD	3725	UNIQUE CAR AUDIO INC SCEM-F250EXT 6,627.00 100-05-212-0000-0000-520050-	145456	06/15/2022	2202565	07/20/22 VEHICLES	6,627.00
							CHECK	4068736 TOTAL:	6,627.00
4068737	07/20/2022	PRTD	3778	VAUGHN & MELTON CONS 00635 5.95 210-03-300-0000-0000-520100- 2,345.45 210-03-300-0000-0000-520100-	145299	06/30/2022	2103222	07/20/22 INFRASTRUCTURE INFRASTRUCTURE	2,351.40
							CHECK	4068737 TOTAL:	2,351.40
4068738	07/20/2022	PRTD	3782	VERIZON WIRELESS 9910362526 JUNE22 3,488.26 235-05-205-0000-0000-510155-	145424	06/30/2022		07/20/22 COMMUNICATIONS	3,488.26
							CHECK	4068738 TOTAL:	3,488.26
4068739	07/20/2022	PRTD	3782	VERIZON WIRELESS 9909554364 JUNE22 14.49 100-05-212-0000-0000-510155-	145514	07/15/2022		07/20/22 COMMUNICATIONS	14.49
							CHECK	4068739 TOTAL:	14.49
4068740	07/20/2022	PRTD	3782	VERIZON WIRELESS 9909520449 JUNE22 190.05 100-05-202-0000-0000-510155-	145436	06/23/2022		07/20/22 COMMUNICATIONS	190.05
							CHECK	4068740 TOTAL:	190.05

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
145667	3830 WATERSTONE SOUTHEAST 2021 RECOVERY RECON 75,293.21 100-07-450-LB02-0000-510105-		01/31/2022		07/20/22 LEASES & RENTALS	75,293.21
				CHECK	4068741 TOTAL:	75,293.21
144714	4846 WILLSON JONES CARTER 333538 140.00 100-01-408-0000-0000-510108-		11/19/2021		07/20/22 PROFESSIONAL SERVICES	140.00
144717	401680 813.00 100-01-408-0000-0000-510108-		02/23/2022		07/20/22 PROFESSIONAL SERVICES	813.00
144719	410163 6,886.80 100-01-408-0000-0000-510108-		06/23/2022		07/20/22 PROFESSIONAL SERVICES	6,886.80
144720	412849 3,088.43 100-01-408-0000-0000-510108-		06/24/2022		07/20/22 PROFESSIONAL SERVICES	3,088.43
				CHECK	4068742 TOTAL:	10,928.23
145168	3936 XEROX CORPORATION 016530395 203.68 100-01-409-0000-0000-510104-		07/01/2022		07/20/22 COPIER CHARGES	203.68
145271	016530390 35.91 100-05-204-0000-0000-510104-		07/01/2022		07/20/22 COPIER CHARGES	35.91
				CHECK	4068743 TOTAL:	239.59
	NUMBER OF CHECKS	118		*** CASH ACCOUNT TOTAL ***		8,720,171.92
	TOTAL PRINTED CHECKS		COUNT	AMOUNT		
	TOTAL EFT'S		117	2,926,709.60		
			1	5,793,462.32		
				*** GRAND TOTAL ***		8,720,171.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	464									
APP	301-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		5,793,462.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/20/2022	07/20/22	AW0720			CASH IN BANK POOLED			8,720,171.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		47,442.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		17,838.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		275,911.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		34,843.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		1,959.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		8,465.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		139,728.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		122,793.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		2,173,910.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		66,628.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		424.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		23,983.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		874.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		6,065.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		5,639.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		07/20/2022	07/20/22	AW0720			ACCOUNTS PAYABLE		202.46	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		8,720,171.92	8,720,171.92
APP	099-00-000-0000-0000-150301-		07/20/2022	07/20/22	AW0720			DUE FROM FUND 301		5,793,462.32	
APP	301-00-000-0000-0000-250099-		07/20/2022	07/20/22	AW0720			DUE TO FUND 099			5,793,462.32
APP	099-00-000-0000-0000-150500-		07/20/2022	07/20/22	AW0720			DUE FROM FUND 500		47,442.13	
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099			47,442.13

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				
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			17,838.30	
	07/20/2022	07/20/22	AW0720										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				17,838.30
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			275,911.10	
	07/20/2022	07/20/22	AW0720										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				275,911.10
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			34,843.49	
	07/20/2022	07/20/22	AW0720										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				34,843.49
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			1,959.48	
	07/20/2022	07/20/22	AW0720										
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				1,959.48
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			8,465.42	
	07/20/2022	07/20/22	AW0720										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				8,465.42
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			139,728.94	
	07/20/2022	07/20/22	AW0720										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				139,728.94
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			122,793.02	
	07/20/2022	07/20/22	AW0720										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				122,793.02
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			2,173,910.28	
	07/20/2022	07/20/22	AW0720										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				2,173,910.28
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			66,628.17	
	07/20/2022	07/20/22	AW0720										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				66,628.17
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			424.15	
	07/20/2022	07/20/22	AW0720										
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				424.15
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			23,983.40	
	07/20/2022	07/20/22	AW0720										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				23,983.40
	07/20/2022	07/20/22	AW0720										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			874.05	
	07/20/2022	07/20/22	AW0720										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				874.05
	07/20/2022	07/20/22	AW0720										

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 099-00-000-0000-0000-150235-	07/20/2022	07/20/22	AW0720		DUE FROM FUND 235			6,065.87	
APP 235-00-000-0000-0000-250099-	07/20/2022	07/20/22	AW0720		DUE TO FUND 099				6,065.87
APP 099-00-000-0000-0000-150210-	07/20/2022	07/20/22	AW0720		DUE FROM FUND 210			5,639.34	
APP 210-00-000-0000-0000-250099-	07/20/2022	07/20/22	AW0720		DUE TO FUND 099				5,639.34
APP 099-00-000-0000-0000-150241-	07/20/2022	07/20/22	AW0720		DUE FROM FUND 241			202.46	
APP 241-00-000-0000-0000-250099-	07/20/2022	07/20/22	AW0720		DUE TO FUND 099				202.46
SYSTEM GENERATED ENTRIES TOTAL								8,720,171.92	8,720,171.92
JOURNAL 2023/01/464 TOTAL								17,440,343.84	17,440,343.84

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	464	07/20/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		8,720,171.92
099-00-000-0000-0000-150100-				DUE FROM FUND 100	275,911.10	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	8,465.42	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	5,639.34	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	17,838.30	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	6,065.87	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	424.15	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	202.46	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	874.05	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	66,628.17	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	139,728.94	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	122,793.02	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	2,173,910.28	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	5,793,462.32	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	47,442.13	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	34,843.49	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	23,983.40	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,959.48	
				FUND TOTAL	8,720,171.92	8,720,171.92
100 GENERAL FUND	2023 1	464	07/20/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	275,911.10	
100-00-000-0000-0000-250099-				DUE TO FUND 099		275,911.10
				FUND TOTAL	275,911.10	275,911.10
200 PARKS	2023 1	464	07/20/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,465.42	
200-00-000-0000-0000-250099-				DUE TO FUND 099		8,465.42
				FUND TOTAL	8,465.42	8,465.42
210 ROAD MAINTENANCE FEE	2023 1	464	07/20/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,639.34	
210-00-000-0000-0000-250099-				DUE TO FUND 099		5,639.34
				FUND TOTAL	5,639.34	5,639.34
220 SOLID WASTE MANAGEMENT	2023 1	464	07/20/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,838.30	
220-00-000-0000-0000-250099-				DUE TO FUND 099		17,838.30
				FUND TOTAL	17,838.30	17,838.30
235 DETENTION	2023 1	464	07/20/2022			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,065.87	
235-00-000-0000-0000-250099-				DUE TO FUND 099		6,065.87

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,065.87	6,065.87
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	424.15	424.15
				FUND TOTAL	424.15	424.15
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	202.46	202.46
				FUND TOTAL	202.46	202.46
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	874.05	874.05
				FUND TOTAL	874.05	874.05
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	66,628.17	66,628.17
				FUND TOTAL	66,628.17	66,628.17
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	139,728.94	139,728.94
				FUND TOTAL	139,728.94	139,728.94
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	122,793.02	122,793.02
				FUND TOTAL	122,793.02	122,793.02
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,173,910.28	2,173,910.28
				FUND TOTAL	2,173,910.28	2,173,910.28
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	5,793,462.32	5,793,462.32

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,793,462.32	5,793,462.32
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	47,442.13	47,442.13
				FUND TOTAL	47,442.13	47,442.13
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	34,843.49	34,843.49
				FUND TOTAL	34,843.49	34,843.49
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	23,983.40	23,983.40
				FUND TOTAL	23,983.40	23,983.40
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 1	464	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,959.48	1,959.48
				FUND TOTAL	1,959.48	1,959.48

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	8,720,171.92	
100	GENERAL FUND		275,911.10
200	PARKS		8,465.42
210	ROAD MAINTENANCE FEE		5,639.34
220	SOLID WASTE MANAGEMENT		17,838.30
235	DETENTION		6,065.87
238	FIRE DEPARTMENT		424.15
241	SHERIFF FEDERAL SHARING		202.46
245	PUBLIC DEFENDER 7TH CIRCUIT		874.05
250	SPECIAL REVENUE		66,628.17
251	UPSTATE WORKFORCE BOARD		139,728.94
253	COMMUNITY DEVELOPMENT		122,793.02
300	CIP		2,173,910.28
301	CAPITAL PENNY SALES TAX		5,793,462.32
500	FLEET SERVICES		47,442.13
501	FACILITIES MAINTENANCE		34,843.49
505	INFORMATION TECHNOLOGIES		23,983.40
510	INSURANCE		1,959.48
TOTAL		8,720,171.92	8,720,171.92

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