

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
67	08/05/2022	EFT	6460 RAPID FINANCIAL SOLU	COC JURY 8.1-8.1-22	147431	08/03/2022		08/05/22	875.01
			875.01	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	67 TOTAL:	875.01
68	08/05/2022	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 8.2-8.3.2022	147464	08/03/2022		08/05/22	1,159.11
			1,159.11	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	68 TOTAL:	1,159.11
4069209	08/05/2022	PRTD	4507 INTERSTATE BILLING S	P12068	145666	07/18/2022		08/05/22	523.83
			523.83	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4069209 TOTAL:	523.83
4069210	08/05/2022	PRTD	46 ADVANCE STORES COMPA	1156220175494	147039	07/20/2022		08/05/22	194.24
			194.24	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147040	07/20/2022		08/05/22	64.86
			64.86	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147042	07/14/2022		08/05/22	-227.34
			-227.34	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147045	07/14/2022		08/05/22	41.29
			41.29	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147047	07/21/2022		08/05/22	487.70
			487.70	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147222	07/27/2022		08/05/22	37.29
			37.29	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147223	07/27/2022		08/05/22	61.41
			61.41	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147224	07/27/2022		08/05/22	-45.91
			-45.91	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147225	07/26/2022		08/05/22	323.94
			323.94	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147226	07/27/2022		08/05/22	45.26
			45.26	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147227	07/27/2022		08/05/22	254.37
			254.37	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					147228	07/25/2022		08/05/22	27.50

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	27.50	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156220675745	147229	07/25/2022		08/05/22	-52.74
-52.74		500-00-000-0000-0000-160000-				PARTS INVENTORY	
	11.12	500-00-000-0000-0000-160000-	147230	07/26/2022		08/05/22	11.12
		1156220775827				PARTS INVENTORY	
332.04		500-00-000-0000-0000-160000-	147232	07/26/2022		08/05/22	332.04
		1156220775831				PARTS INVENTORY	
131.81		500-00-000-0000-0000-160000-	147233	07/26/2022		08/05/22	131.81
		1156220775812				PARTS INVENTORY	
47.28		500-00-000-0000-0000-160000-	147234	07/26/2022		08/05/22	47.28
		1156220775810				PARTS INVENTORY	
366.26		500-00-000-0000-0000-160000-	147235	07/25/2022		08/05/22	366.26
		1156220675774				PARTS INVENTORY	
87.49		500-00-000-0000-0000-160000-	147236	07/25/2022		08/05/22	87.49
		1156220601015				PARTS INVENTORY	
12.79		500-00-000-0000-0000-160000-	147238	07/25/2022		08/05/22	12.79
		1156220675732				PARTS INVENTORY	
50.16		500-00-000-0000-0000-160000-	147239	07/22/2022		08/05/22	50.16
		1156220375675				PARTS INVENTORY	
142.63		500-00-000-0000-0000-160000-	147240	07/22/2022		08/05/22	142.63
		1156220375635				PARTS INVENTORY	
24.56		500-00-000-0000-0000-160000-	147241	07/01/2022		08/05/22	24.56
		1156218200186				PARTS INVENTORY	
131.61		500-00-000-0000-0000-160000-	147242	07/21/2022		08/05/22	131.61
		1156220200910				PARTS INVENTORY	
68.80		500-00-000-0000-0000-160000-	147246	07/21/2022		08/05/22	68.80
		1156220275590				PARTS INVENTORY	
51.32		500-00-000-0000-0000-160000-	147247	07/21/2022		08/05/22	51.32
		1156220275573				PARTS INVENTORY	
28.99		500-00-000-0000-0000-160000-	147255	07/21/2022		08/05/22	28.99
		1156220275565				PARTS INVENTORY	
203.52		500-00-000-0000-0000-160000-	147258	07/27/2022		08/05/22	203.52
		1156220875933				PARTS INVENTORY	
10.23		500-00-000-0000-0000-160000-	147259	07/21/2022		08/05/22	10.23
		1156220275536				PARTS INVENTORY	

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-10.23	500-00-000-0000-0000-160000-			1156220375615	147261	07/22/2022		08/05/22	-10.23
								PARTS INVENTORY	
214.17	500-00-000-0000-0000-160000-			1156220801203	147264	07/27/2022		08/05/22	214.17
								PARTS INVENTORY	
323.73	500-00-000-0000-0000-160000-			1156220875958	147301	07/27/2022		08/05/22	323.73
								PARTS INVENTORY	
170.56	500-00-000-0000-0000-160000-			1156220801192	147302	07/27/2022		08/05/22	170.56
								PARTS INVENTORY	
236.25	500-00-000-0000-0000-160000-			5380220623676	147304	07/25/2022		08/05/22	236.25
								PARTS INVENTORY	
108.88	500-00-000-0000-0000-160000-			1156220976009	147344	07/28/2022		08/05/22	108.88
								PARTS INVENTORY	
								CHECK 4069210 TOTAL:	3,955.84
4069211	08/05/2022	PRTD	5203 AG-PRO	P48042	147123	07/20/2022		08/05/22	105.24
105.24	500-00-000-0000-0000-160000-							PARTS INVENTORY	
332.05	500-00-000-0000-0000-160000-			P480119	147353	07/20/2022		08/05/22	332.05
								PARTS INVENTORY	
5.86	500-00-000-0000-0000-160000-			P48229	147400	07/26/2022		08/05/22	5.86
								PARTS INVENTORY	
								CHECK 4069211 TOTAL:	443.15
4069212	08/05/2022	PRTD	64 AIRGAS INC	9127892498	146116	07/14/2022		08/05/22	521.06
521.06	220-04-305-0000-0000-510106-							CONTRACT SERVICES	
141.81	220-04-305-0000-0000-510106-			9128084674	146808	07/20/2022		08/05/22	141.81
								CONTRACT SERVICES	
								CHECK 4069212 TOTAL:	662.87
4069213	08/05/2022	PRTD	84 4 IMPRINT INC	2203633/1849689	146962	07/15/2022		08/05/22	1,468.02
1,468.02	253-08-456-0000-0000-510400-							PROJECT OPERATING	
								CHECK 4069213 TOTAL:	1,468.02
4069214	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1VLD-CFFG-7G7V		146905	07/26/2022	2300210	08/05/22	25.03
25.03	505-01-402-0000-0000-510113-							MAINTENANCE & REPAIRS	

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								CHECK 4069214 TOTAL:	25.03
4069215	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1X7Q3QXV47PV 130.59 100-05-203-0000-0000-510053-		146906	07/27/2022	2300158	08/05/22 OFFICE SUPPLIES	130.59
								CHECK 4069215 TOTAL:	130.59
4069216	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1L6N-GKYG-XYWG 639.18 200-02-501-0000-0000-510151-		146994	07/21/2022	2300165	08/05/22 VEHICLE PARTS	639.18
								CHECK 4069216 TOTAL:	639.18
4069217	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1TY6-RL6Y-6YJQ 47.07 100-05-204-0000-0000-510053-		146998	07/26/2022	2300206	08/05/22 OFFICE SUPPLIES	47.07
								CHECK 4069217 TOTAL:	47.07
4069218	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 11YJ-RJMH-L49F 666.96 250-05-204-0000-0000-510400-		147005	07/27/2022	2300204	08/05/22 PROJECT OPERATING	666.96
								CHECK 4069218 TOTAL:	666.96
4069219	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1CCL-DQGV-WD3P 14.98 100-01-151-0000-0000-510053- 17.11 100-01-151-0000-0000-510053- 14.95 100-01-151-0000-0000-510053- 16.71 100-01-151-0000-0000-510053- 15.70 100-01-151-0000-0000-510053-		147141	06/27/2022	2203565	08/05/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	79.45
								CHECK 4069219 TOTAL:	79.45
4069220	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 17YY-J6YQ-*PKL9 78.84 100-05-203-0000-0000-510053-		147172	08/01/2022	2300278	08/05/22 OFFICE SUPPLIES	78.84
								CHECK 4069220 TOTAL:	78.84
4069221	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 1XY7-M6CD-F3PR 8.44 505-01-402-0000-0000-510053-		147207	07/29/2022	2300238	08/05/22 OFFICE SUPPLIES	8.44
								CHECK 4069221 TOTAL:	8.44
4069222	08/05/2022	PRTD	4440 AMAZON FULFILLMENT S 16PT-FDNM-CD31 203.29 200-02-504-0000-0000-510054- 32.09 200-02-504-0000-0000-510054-		147209	07/07/2022	2300041	08/05/22 OPERATING SUPPLIES OPERATING SUPPLIES	529.54

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				42.79 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.60 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				22.46 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				47.06 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.74 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				28.78 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				49.04 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				14.34 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				36.35 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4069222	TOTAL:	529.54
4069223	08/05/2022	PRTD	4440	AMAZON FULFILLMENT S 1MNL-NPRL-VXCH	147210	07/20/2022	2300150	08/05/22	591.43
				351.10 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.39 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				42.79 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.60 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				22.88 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				9.62 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.61 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				28.88 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.74 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				18.71 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.30 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				13.81 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4069223	TOTAL:	591.43
4069224	08/05/2022	PRTD	4440	AMAZON FULFILLMENT S 143P-C7WL-HJKV	147231	07/30/2022	2300244	08/05/22	82.17
				82.17 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4069224	TOTAL:	82.17
4069225	08/05/2022	PRTD	4440	AMAZON FULFILLMENT S 1GHH-3TKC-WRWW	147342	08/02/2022	2300283	08/05/22	194.15
				72.72 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				8.55 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				11.76 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				101.12 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4069225	TOTAL:	194.15
4069226	08/05/2022	PRTD	140	AMERICAN TOWER CORPO 3980016	147063	07/27/2022		08/05/22	2,309.19
				2,309.19 100-05-202-0000-0000-510105-				LEASES & RENTALS	
							CHECK 4069226	TOTAL:	2,309.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069227	08/05/2022	PRTD	4624 ANIMAL ALLIES INC	2006333 9,505.00 100-07-200-0000-0000-510106-	147408	08/02/2022		08/05/22 CONTRACT SERVICES	9,505.00
							CHECK 4069227	TOTAL:	9,505.00
4069228	08/05/2022	PRTD	188 ANNA KARINA PARKER	CA AP AUGUST 3,000.00 245-06-259-0000-0000-510108-	147111	07/27/2022		08/05/22 PROFESSIONAL SERVICES	3,000.00
							CHECK 4069228	TOTAL:	3,000.00
4069229	08/05/2022	PRTD	999998 A LIGHT UNTO MY PATH	43765376 200.00 200-00-000-0000-0000-230036-	147244	08/01/2022		08/05/22 OTHER LIABILITIES	200.00
							CHECK 4069229	TOTAL:	200.00
4069230	08/05/2022	PRTD	999998 ANTONIO THOMAS	ANTONIO THOMAS 207.00 235-05-205-0000-0000-510111-	146856	07/18/2022		08/05/22 REGULATORY MONITORING	207.00
							CHECK 4069230	TOTAL:	207.00
4069231	08/05/2022	PRTD	999998 AUSTIN WILLS	AUSTIN WILLS 84.00 235-05-205-0000-0000-510111-	146817	07/25/2022		08/05/22 REGULATORY MONITORING	84.00
							CHECK 4069231	TOTAL:	84.00
4069232	08/05/2022	PRTD	999998 CAROLYN HAWKINS	CAROLYN HAWKINS 164.00 235-05-205-0000-0000-510111-	146870	07/18/2022		08/05/22 REGULATORY MONITORING	164.00
							CHECK 4069232	TOTAL:	164.00
4069233	08/05/2022	PRTD	999998 CHRYSAL BLAND	43809490 25.00 200-02-504-0000-0000-411355-	147333	08/02/2022		08/05/22 RENTAL & PROGRAM FEES	25.00
							CHECK 4069233	TOTAL:	25.00
4069234	08/05/2022	PRTD	999998 COOPER TRUST FUND	ALBERT COLLINS (CTF) 100.00 235-05-205-0000-0000-510111-	146849	07/18/2022		08/05/22 REGULATORY MONITORING	100.00
							CHECK 4069234	TOTAL:	100.00
4069235	08/05/2022	PRTD	999998 COOPER TRUST FUND	STUART MAJORS (CTF) 95.00 235-05-205-0000-0000-510111-	146857	07/18/2022		08/05/22 REGULATORY MONITORING	95.00

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								CHECK 4069235 TOTAL:	95.00
4069236	08/05/2022	PRTD	999998 DAYS INN	146959	146959	07/28/2022		08/05/22	214.00
			214.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4069236 TOTAL:	214.00
4069237	08/05/2022	PRTD	999998 DENARIUS CANNON	DENARIUS CANNON	146858	07/18/2022		08/05/22	305.00
			305.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069237 TOTAL:	305.00
4069238	08/05/2022	PRTD	999998 DONAVAN MANNING	43417500	147007	07/26/2022		08/05/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069238 TOTAL:	200.00
4069239	08/05/2022	PRTD	999998 DONNY SANDS	43401259	147000	07/26/2022		08/05/22	18.00
			18.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4069239 TOTAL:	18.00
4069240	08/05/2022	PRTD	999998 DORIS WILSON	43417568	147006	07/26/2022		08/05/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069240 TOTAL:	50.00
4069241	08/05/2022	PRTD	999998 ELIZABETH LAWSON	ELIZABETH LAWSON	146853	07/18/2022		08/05/22	75.00
			75.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069241 TOTAL:	75.00
4069242	08/05/2022	PRTD	999998 ERICA WILSON	ERICA WILSON	146852	07/18/2022		08/05/22	27.00
			27.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069242 TOTAL:	27.00
4069243	08/05/2022	PRTD	999998 GALDINO GOMEZ	43753266	147216	08/01/2022		08/05/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069243 TOTAL:	200.00

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4069244	08/05/2022	PRTD	999998	GARNER'S NATURAL FOO CASE 14949 73.72 100-06-250-0000-0000-411202-	147129	07/29/2022		08/05/22 WORTHLESS CHECK FEES	73.72
							CHECK 4069244	TOTAL:	73.72
4069245	08/05/2022	PRTD	999998	JACOB DOUGLAS JACOB DOUGLAS 171.00 235-05-205-0000-0000-510111-	146847	07/19/2022		08/05/22 REGULATORY MONITORING	171.00
							CHECK 4069245	TOTAL:	171.00
4069246	08/05/2022	PRTD	999998	JAYLIN HINES 43811152 800.00 200-02-504-PR12-0000-411355-	147334	08/02/2022		08/05/22 RENTAL & PROGRAM FEES	800.00
							CHECK 4069246	TOTAL:	800.00
4069247	08/05/2022	PRTD	999998	JAYLIN HINES 43811199 110.00 200-00-000-0000-0000-230036-	147335	08/02/2022		08/05/22 OTHER LIABILITIES	110.00
							CHECK 4069247	TOTAL:	110.00
4069248	08/05/2022	PRTD	999998	JAZZ ENTERPRISES LLC 146960 500.00 100-00-000-0000-0000-230020-	146960	07/28/2022		08/05/22 PRE TRIAL RESTITUTION ADULT	500.00
							CHECK 4069248	TOTAL:	500.00
4069249	08/05/2022	PRTD	999998	JOHNNY L. ALLEN JOHNNY L. ALLEN 112.00 235-05-205-0000-0000-510111-	146860	07/18/2022		08/05/22 REGULATORY MONITORING	112.00
							CHECK 4069249	TOTAL:	112.00
4069250	08/05/2022	PRTD	999998	JOSELYN RICHARDSON 43767210 100.00 200-02-504-PR12-0000-411355-	147245	08/01/2022		08/05/22 RENTAL & PROGRAM FEES	100.00
							CHECK 4069250	TOTAL:	100.00
4069251	08/05/2022	PRTD	999998	KIMBERLY MAYSE KIMBERLY MAYSE 270.00 235-05-205-0000-0000-510111-	146854	07/18/2022		08/05/22 REGULATORY MONITORING	270.00
							CHECK 4069251	TOTAL:	270.00
4069252	08/05/2022	PRTD	999998	KOREY YOUNG KOREY YOUNG 189.00 235-05-205-0000-0000-510111-	146851	07/18/2022		08/05/22 REGULATORY MONITORING	189.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069252 TOTAL:	189.00
4069253	08/05/2022	PRTD	999998 LATORIA DRAKEFORD 45.00 235-05-205-0000-0000-510111-	LATORIA DRAKEFORD	146884	07/18/2022		08/05/22 REGULATORY MONITORING	45.00
								CHECK 4069253 TOTAL:	45.00
4069254	08/05/2022	PRTD	999998 LORRI MAYES 82.00 235-05-205-0000-0000-510111-	LORRI MAYES	146867	07/18/2022		08/05/22 REGULATORY MONITORING	82.00
								CHECK 4069254 TOTAL:	82.00
4069255	08/05/2022	PRTD	999998 LUDLOW MCGEE 343.00 235-05-205-0000-0000-510111-	LUDLOW MCGEE	146850	07/18/2022		08/05/22 REGULATORY MONITORING	343.00
								CHECK 4069255 TOTAL:	343.00
4069256	08/05/2022	PRTD	999998 MAKAYLA BRADFORD 144.00 235-05-205-0000-0000-510111-	MAKAYLA BRADFORD	146873	07/18/2022		08/05/22 REGULATORY MONITORING	144.00
								CHECK 4069256 TOTAL:	144.00
4069257	08/05/2022	PRTD	999998 MALACHI ROBINSON 74.00 235-05-205-0000-0000-510111-	MALACHI ROBINSON	146845	07/19/2022		08/05/22 REGULATORY MONITORING	74.00
								CHECK 4069257 TOTAL:	74.00
4069258	08/05/2022	PRTD	999998 MCANGUS GOUDELOCK & 227.70 100-01-152-0000-0000-411100-	L0019865303	147357	10/14/2021		08/05/22 COUNTY DOCUMENTARY STAMPS	227.70
								CHECK 4069258 TOTAL:	227.70
4069259	08/05/2022	PRTD	999998 MELISSA STEVENSON 45.00 200-00-000-0000-0000-230036-	43742702	147214	08/01/2022		08/05/22 OTHER LIABILITIES	45.00
								CHECK 4069259 TOTAL:	45.00
4069260	08/05/2022	PRTD	999998 NANCY REYNOLDS 126.00 235-05-205-0000-0000-510111-	NANCY REYNOLDS	146819	07/21/2022		08/05/22 REGULATORY MONITORING	126.00
								CHECK 4069260 TOTAL:	126.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069261	08/05/2022	PRTD	999998	NATHAN ROBERTS 150.00 200-02-502-0000-0000-411355-	43505529	07/28/2022		08/05/22 RENTAL & PROGRAM FEES	150.00
								CHECK 4069261 TOTAL:	150.00
4069262	08/05/2022	PRTD	999998	PALMETTO HOUSE REPUB 200.00 200-00-000-0000-0000-230036-	43417455	07/26/2022		08/05/22 OTHER LIABILITIES	200.00
								CHECK 4069262 TOTAL:	200.00
4069263	08/05/2022	PRTD	999998	PAM COGGINS 75.00 200-00-000-0000-0000-230036-	43753328	08/01/2022		08/05/22 OTHER LIABILITIES	75.00
								CHECK 4069263 TOTAL:	75.00
4069264	08/05/2022	PRTD	999998	PAUL GENTRY 75.00 200-02-504-PR12-0000-411355-	43527822	07/28/2022		08/05/22 RENTAL & PROGRAM FEES	75.00
								CHECK 4069264 TOTAL:	75.00
4069265	08/05/2022	PRTD	999998	RIQUITTA MOORE 2,352.50 100-00-000-0000-0000-230020-	147163	08/01/2022		08/05/22 PRE TRIAL RESTITUTION ADULT	2,352.50
								CHECK 4069265 TOTAL:	2,352.50
4069266	08/05/2022	PRTD	999998	ROGER B. CUNNINGHAM 137.00 235-05-205-0000-0000-510111-	ROGER B. CUNNINGHAM	146841	07/19/2022	08/05/22 REGULATORY MONITORING	137.00
								CHECK 4069266 TOTAL:	137.00
4069267	08/05/2022	PRTD	999998	SHANE ENSCOE 270.00 235-05-205-0000-0000-510111-	SHANE ENSCOE	146871	07/18/2022	08/05/22 REGULATORY MONITORING	270.00
								CHECK 4069267 TOTAL:	270.00
4069268	08/05/2022	PRTD	999998	SHENEAQUA ROOKS 128.00 235-05-205-0000-0000-510111-	SHENEAQUA ROOKS	146879	07/18/2022	08/05/22 REGULATORY MONITORING	128.00
								CHECK 4069268 TOTAL:	128.00
4069269	08/05/2022	PRTD	999998	STEPHANIE WEATHERS 55.00 200-00-000-0000-0000-230036-	43417867	147004	07/26/2022	08/05/22 OTHER LIABILITIES	55.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069269 TOTAL:	55.00
4069270	08/05/2022	PRTD	999998 THOMAS P. HUCKABEE	THOMAS P. HUCKABEE 146.00 235-05-205-0000-0000-510111-	146843	07/19/2022		08/05/22 REGULATORY MONITORING	146.00
								CHECK 4069270 TOTAL:	146.00
4069271	08/05/2022	PRTD	999998 WENDY MCCARTY	43417924 55.00 200-00-000-0000-0000-230036-	147002	07/26/2022		08/05/22 OTHER LIABILITIES	55.00
								CHECK 4069271 TOTAL:	55.00
4069272	08/05/2022	PRTD	999998 WILLIAM COATS	WILLIAM COATS 297.00 235-05-205-0000-0000-510111-	146861	07/18/2022		08/05/22 REGULATORY MONITORING	297.00
								CHECK 4069272 TOTAL:	297.00
4069273	08/05/2022	PRTD	999998 WILLIAM ROLLINS	43742664 55.00 200-00-000-0000-0000-230036-	147212	08/01/2022		08/05/22 OTHER LIABILITIES	55.00
								CHECK 4069273 TOTAL:	55.00
4069274	08/05/2022	PRTD	999998 WILLIAM YARBOROUGH	WILLIAM YARBOROUGH 79.00 235-05-205-0000-0000-510111-	146869	07/18/2022		08/05/22 REGULATORY MONITORING	79.00
								CHECK 4069274 TOTAL:	79.00
4069275	08/05/2022	PRTD	227 ARAMARK UNIFORM & CA	3050033815 91.41 220-04-305-0000-0000-510026-	146792	07/26/2022		08/05/22 UNIFORMS	91.41
				3050033818 87.25 220-04-304-0000-0000-510026-	146793	07/26/2022		08/05/22 UNIFORMS	87.25
				3050031856 162.69 500-01-410-0000-0000-510026-	147093	07/21/2022		08/05/22 UNIFORMS	162.69
								CHECK 4069275 TOTAL:	341.35
4069276	08/05/2022	PRTD	248 ASC CONSTRUCTION EQU	P216034685 56.22 500-00-000-0000-0000-160000-	147190	07/20/2022		08/05/22 PARTS INVENTORY	56.22
				P216034662 228.09 500-00-000-0000-0000-160000-	147192	07/18/2022		08/05/22 PARTS INVENTORY	228.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069276 TOTAL:	284.31
4069277	08/05/2022	PRTD	6557 ASHEVILLE LEARNING C 1183 526.05 200-02-504-0000-0000-510106-		147345	08/02/2022		08/05/22 CONTRACT SERVICES	526.05
								CHECK 4069277 TOTAL:	526.05
4069278	08/05/2022	PRTD	270 AT & T 95.00 100-05-204-0000-0000-510110-	431860	147017	07/19/2022		08/05/22 EXPERT & JUDICIAL SERVICES	95.00
								CHECK 4069278 TOTAL:	95.00
4069279	08/05/2022	PRTD	270 AT AND T SERVICES IN 864-574-8560 JUL 22 315.66 100-05-204-0000-0000-510155-		146980	07/19/2022		08/05/22 COMMUNICATIONS	315.66
								CHECK 4069279 TOTAL:	315.66
4069280	08/05/2022	PRTD	270 AT AND T SERVICES IN M60-0856 230 JULY 22 89.77 100-07-450-LB02-0000-510155-		147275	07/23/2022		08/05/22 COMMUNICATIONS	89.77
								CHECK 4069280 TOTAL:	89.77
4069281	08/05/2022	PRTD	270 AT AND T SERVICES IN 864 439-4174 JULY 22 398.51 220-04-305-0000-0000-510155-		147277	07/26/2022		08/05/22 COMMUNICATIONS	398.51
								CHECK 4069281 TOTAL:	398.51
4069282	08/05/2022	PRTD	270 AT AND T SERVICES IN M6072440011973 JUL22 102.40 510-01-415-0000-0000-510155-		147352	07/23/2022		08/05/22 COMMUNICATIONS	102.40
								CHECK 4069282 TOTAL:	102.40
4069283	08/05/2022	PRTD	270 AT AND T SERVICES IN 8152 001 1977 AUG/22 15.76 501-11-412-0000-0000-510155-		147376	07/23/2022		08/05/22 COMMUNICATIONS	15.76
								CHECK 4069283 TOTAL:	15.76
4069284	08/05/2022	PRTD	270 AT AND T SERVICES IN 1754 001 1976 AUG/22 29.58 501-11-412-0000-0000-510155-		147377	07/23/2022		08/05/22 COMMUNICATIONS	29.58
								CHECK 4069284 TOTAL:	29.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069285	08/05/2022	PRTD	270 AT AND T SERVICES IN	864M601235235 1977 16.14 220-04-201-0000-0000-510155-	147414	07/23/2022		08/05/22 COMMUNICATIONS	16.14
							CHECK	4069285 TOTAL:	16.14
4069286	08/05/2022	PRTD	5282 AUTECH LLC	9665 TAX 70.40 501-11-412-0000-0000-510113-	147273	07/25/2022		08/05/22 MAINTENANCE & REPAIRS	70.40
							CHECK	4069286 TOTAL:	70.40
4069287	08/05/2022	PRTD	305 B&A TRAILERS INC	7760 38.52 500-00-000-0000-0000-160000-	147164	07/25/2022		08/05/22 PARTS INVENTORY	38.52
							CHECK	4069287 TOTAL:	38.52
4069288	08/05/2022	PRTD	6304 BAKER ROOFING COMPAN	9055271404-2 375.08 501-11-412-0000-0000-510113-	147296	04/29/2022		08/05/22 MAINTENANCE & REPAIRS	375.08
							CHECK	4069288 TOTAL:	375.08
4069289	08/05/2022	PRTD	337 BATTERY SOLUTIONS IN	3812A 76.15 500-00-000-0000-0000-160000-	147095	07/21/2022		08/05/22 PARTS INVENTORY	76.15
				3822A 171.37 500-00-000-0000-0000-160000-	147096	07/21/2022		08/05/22 PARTS INVENTORY	171.37
				3840A 139.75 500-00-000-0000-0000-160000-	147097	07/26/2022		08/05/22 PARTS INVENTORY	139.75
				3855A 224.37 500-00-000-0000-0000-160000-	147218	07/27/2022		08/05/22 PARTS INVENTORY	224.37
				3868A 302.64 500-00-000-0000-0000-160000-	147336	07/28/2022		08/05/22 PARTS INVENTORY	302.64
							CHECK	4069289 TOTAL:	914.28
4069290	08/05/2022	PRTD	5783 BENEFIT COORDINATORS	147341 985.00 510-01-414-0000-0000-500108-	147341	07/01/2022		08/05/22 RHRA CONTRIBUTIONS	985.00
				AUGUST 22 1,000.00 510-01-414-0000-0000-500108-	147394	08/01/2022		08/05/22 RHRA CONTRIBUTIONS	1,000.00
							CHECK	4069290 TOTAL:	1,985.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069291	08/05/2022	PRTD	400	BLANCHARD MACHINERY BPC147819 4,334.62 500-00-000-0000-0000-160000-	147202	07/22/2022		08/05/22	4,334.62
								PARTS INVENTORY	
				BPC147895 107.07 500-00-000-0000-0000-160000-	147325	07/25/2022		08/05/22	107.07
								PARTS INVENTORY	
				BPC147852 884.29 500-00-000-0000-0000-160000-	147346	07/22/2022		08/05/22	884.29
								PARTS INVENTORY	
				BPC147850 683.74 500-00-000-0000-0000-160000-	147347	07/22/2022		08/05/22	683.74
								PARTS INVENTORY	
				BPC147905 1.86 500-00-000-0000-0000-160000-	147348	07/26/2022		08/05/22	1.86
								PARTS INVENTORY	
				BPC147771 56.39 500-00-000-0000-0000-160000-	147350	07/20/2022		08/05/22	56.39
								PARTS INVENTORY	
				BPC147983 52.74 500-00-000-0000-0000-160000-	147383	07/28/2022		08/05/22	52.74
								PARTS INVENTORY	
							CHECK	4069291 TOTAL:	6,120.71
4069292	08/05/2022	PRTD	429	BOLTON JAMES ALIGNME 0238726 955.08 500-00-000-0000-0000-160000-	147268	08/01/2022		08/05/22	955.08
								PARTS INVENTORY	
							CHECK	4069292 TOTAL:	955.08
4069293	08/05/2022	PRTD	442	BRAGG WASTE SERVICES 49760 112.73 220-04-305-0000-0000-510106-	146923	07/28/2022		08/05/22	112.73
								CONTRACT SERVICES	
							CHECK	4069293 TOTAL:	112.73
4069294	08/05/2022	PRTD	478	BROAD RIVER ELECTRIC 6981005 JULY22 204.00 220-04-305-0000-0000-510159-	146924	07/22/2022		08/05/22	204.00
								UTILITIES	
				12439003 JUL 22 733.00 200-02-501-PR39-0000-510156-	147133	07/28/2022		08/05/22	733.00
								ELECTRICITY	
				12439004 JUL 22 563.00 200-02-501-PR39-0000-510156-	147134	07/28/2022		08/05/22	563.00
								ELECTRICITY	
				12439006 JUL 22 27.00 200-02-501-PR39-0000-510156-	147135	07/28/2022		08/05/22	27.00
								ELECTRICITY	
				12439001 JUL 22 30.82 200-02-501-PR42-0000-510156-	147136	07/28/2022		08/05/22	30.82
								ELECTRICITY	

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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
				12439002 JUL 22	147137	07/28/2022		08/05/22	540.00
			540.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
								CHECK 4069294 TOTAL:	2,097.82
4069295	08/05/2022	PRTD	560 CAROLINA INTERNATION X102298516		147091	07/19/2022		08/05/22	83.15
			83.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069295 TOTAL:	83.15
4069296	08/05/2022	PRTD	601 CDW LLC	BN60200	146931	07/20/2022	2202499	08/05/22	646.90
			136.68 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			82.96 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			8.44 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			418.82 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4069296 TOTAL:	646.90
4069297	08/05/2022	PRTD	647 CHARTER COMMUNICATIO 170732307222		146783	07/22/2022		08/05/22	309.24
			309.24 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069297 TOTAL:	309.24
4069298	08/05/2022	PRTD	647 CHARTER COMMUNICATIO 1985101072322	AUG 22	146938	07/23/2022		08/05/22	109.99
			109.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069298 TOTAL:	109.99
4069299	08/05/2022	PRTD	647 CHARTER COMMUNICATIO 0549422071422		147064	07/14/2022		08/05/22	229.56
			229.56 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4069299 TOTAL:	229.56
4069300	08/05/2022	PRTD	647 CHARTER COMMUNICATIO 2179662072722		147153	07/27/2022		08/05/22	99.99
			99.99 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069300 TOTAL:	99.99
4069301	08/05/2022	PRTD	647 CHARTER COMMUNICATIO 0967616072522		147166	07/25/2022		08/05/22	119.98
			57.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
			37.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.34 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
382.34	200-02-501-PR36-0000-510156-			910033910542 JUL 22	147058	07/27/2022		08/05/22	382.34
							ELECTRICITY		
584.00	200-02-501-PR36-0000-510156-			910033911494 JUL 22	147059	07/27/2022		08/05/22	584.00
							ELECTRICITY		
189.49	200-02-501-PR31-0000-510156-			910033861673 JUL 22	147060	07/27/2022		08/05/22	189.49
							ELECTRICITY		
18.28	200-02-501-PR12-0000-510156-			910033910039 JUL 22	147187	07/29/2022		08/05/22	18.28
							ELECTRICITY		
97.27	220-04-304-0000-0000-510159-			9100229219739 JULY22	147262	07/20/2022		08/05/22	97.27
							UTILITIES		
26.17	220-04-304-0000-0000-510159-			910029220625 JULY22	147263	07/21/2022		08/05/22	26.17
							UTILITIES		
543.34	220-04-305-0000-0000-510159-			910029219531 JULY22	147265	07/22/2022		08/05/22	543.34
							UTILITIES		
392.16	220-04-305-0000-0000-510159-			910032694292 JULY22	147266	07/22/2022		08/05/22	392.16
							UTILITIES		
6,383.28	221-04-305-0000-0000-510156-			910032694513 JULY22	147267	07/22/2022		08/05/22	6,383.28
							ELECTRICITY		
184.28	220-04-304-0000-0000-510159-			910032694698 JULY22	147269	07/22/2022		08/05/22	184.28
							UTILITIES		
134.57	220-04-304-0000-0000-510159-			910029219325 JULY22	147271	07/26/2022		08/05/22	134.57
							UTILITIES		
206.18	220-04-304-0000-0000-510159-			910029221824 JULY22	147272	07/26/2022		08/05/22	206.18
							UTILITIES		
69.13	200-02-501-PR04-0000-510156-			910030627326 JUL 22	147279	08/01/2022		08/05/22	69.13
							ELECTRICITY		
650.19	200-02-501-PR12-0000-510156-			910033859207 JUL 22	147280	08/01/2022		08/05/22	650.19
							ELECTRICITY		
269.13	200-02-501-PR12-0000-510156-			910033859025 JUL 22	147281	08/01/2022		08/05/22	269.13
							ELECTRICITY		
2,153.11	200-02-501-PR12-0000-510156-			910033910724 JUL 22	147282	08/01/2022		08/05/22	2,153.11
							ELECTRICITY		
21.02	200-02-501-PR26-0000-510156-			910036282721 JUL 22	147283	08/01/2022		08/05/22	21.02
							ELECTRICITY		
				910033859372 JUL 22	147284	08/01/2022		08/05/22	17.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				17.37 200-02-501-PR36-0000-510156-				ELECTRICITY	
643.86	501-11-412-SO01-0000-510156-			910036282565 JUL/22	147381	07/25/2022		08/05/22	643.86
								ELECTRICITY	
44.32	501-11-412-ES01-0000-510156-			910031817184 JUL/22	147382	07/22/2022		08/05/22	44.32
								ELECTRICITY	
51.24	501-11-412-ES01-0000-510156-			910031858026 JUL/22	147384	07/22/2022		08/05/22	51.24
								ELECTRICITY	
170.34	501-11-412-ES01-0000-510156-			910087325881 JUL/22	147388	07/26/2022		08/05/22	170.34
								ELECTRICITY	
								CHECK 4069308 TOTAL:	13,544.30
4069309	08/05/2022	PRTD	1088 ECYCLE SECURE	65219	147068	07/27/2022		08/05/22	6,912.30
			6,912.30 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4069309 TOTAL:	6,912.30
4069310	08/05/2022	PRTD	1118 ELLIS REPAIR SERVICE	112250	146956	07/28/2022		08/05/22	52.43
			52.43 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069310 TOTAL:	52.43
4069311	08/05/2022	PRTD	1137 EQUIFAX INFORMATION	6791705	147215	07/18/2022		08/05/22	79.11
			79.11 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069311 TOTAL:	79.11
4069312	08/05/2022	PRTD	1137 EQUIFAX INFORMATION	2052742497	147217	07/23/2022		08/05/22	67.35
			67.35 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069312 TOTAL:	67.35
4069313	08/05/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8258	147014	07/12/2022	2203648	08/05/22	1,940.98
			1,940.98 100-01-151-0000-0000-520020-					TECHNOLOGY	
				AR8336	147092	07/21/2022		08/05/22	71.69
			71.69 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4069313 TOTAL:	2,012.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069314	08/05/2022	PRTD	1175 EXPRESS LUBE & MUFFL	0286387	147305	07/26/2022		08/05/22	135.76
			135.76 500-00-000-0000-160000-					PARTS INVENTORY	
				0286414	147310	07/26/2022		08/05/22	104.00
			104.00 500-00-000-0000-160000-					PARTS INVENTORY	
							CHECK	4069314 TOTAL:	239.76
4069315	08/05/2022	PRTD	1212 FLINT EQUIPMENT COMP	P34029	147378	07/27/2022		08/05/22	124.07
			124.07 500-00-000-0000-160000-					PARTS INVENTORY	
							CHECK	4069315 TOTAL:	124.07
4069316	08/05/2022	PRTD	1226 FORMS & SUPPLY INC	6175780-1	147016	07/26/2022	2300064	08/05/22	22.00
			22.00 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				6169218-0	147119	07/29/2022	2203432	08/05/22	876.12
			876.12 241-05-204-0000-0000-520010-					FURNISHINGS	
				6183043-0	147120	07/29/2022	2203646	08/05/22	832.46
			832.46 241-05-204-0000-0000-520010-					FURNISHINGS	
				6169189-0	147121	07/29/2022	2203431	08/05/22	361.33
			361.33 241-05-204-0000-0000-520010-					FURNISHINGS	
				6177776-0	147454	07/26/2022	2300075	08/05/22	36.88
			36.88 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4069316 TOTAL:	2,128.79
4069317	08/05/2022	PRTD	1242 FREEMAN GAS	I210922	146979	07/26/2022		08/05/22	64.20
			64.20 200-02-501-0000-0000-510157-					NATURAL GAS	
							CHECK	4069317 TOTAL:	64.20
4069318	08/05/2022	PRTD	1273 GENERATOR SERVICES I	15151	147379	07/29/2022		08/05/22	250.00
			250.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4069318 TOTAL:	250.00
4069319	08/05/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059059	147355	07/27/2022		08/05/22	1,233.45
			1,233.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069319 TOTAL:	1,233.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069320	08/05/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059065 1,972.56 500-00-000-0000-0000-160000-	147401	07/28/2022		08/05/22	1,972.56
								PARTS INVENTORY	
							CHECK	4069320 TOTAL:	1,972.56
4069321	08/05/2022	PRTD	1338 GREATAMERICA FINANCI	32064335 49.22 100-05-204-0000-0000-510104-	147151	07/19/2022		08/05/22	49.22
								COPIER CHARGES	
							CHECK	4069321 TOTAL:	49.22
4069322	08/05/2022	PRTD	1343 GREENVILLE COUNTY AN	JULY 2022 29,000.00 100-07-200-0000-0000-510106-	147409	08/02/2022		08/05/22	29,000.00
								CONTRACT SERVICES	
							CHECK	4069322 TOTAL:	29,000.00
4069323	08/05/2022	PRTD	1350 GREENVILLE OFFICE SU	161915-0 271.45 250-05-204-0000-0000-510400-	147001	07/26/2022	2300205	08/05/22	271.45
								PROJECT OPERATING	
					147003	07/26/2022	2300207	08/05/22	162.32
								OFFICE SUPPLIES	
					147122	07/25/2022	2300198	08/05/22	358.06
								OFFICE SUPPLIES	
					147124	07/26/2022	2300211	08/05/22	61.04
								OFFICE SUPPLIES	
							CHECK	4069323 TOTAL:	852.87
4069324	08/05/2022	PRTD	1352 GREENVILLE SPARTANBU	07312022 406.76 100-00-000-0000-0000-230041-	147457	08/03/2022		08/05/22	406.76
								STATE MAGISTRATE ASSESSMENTS	
							CHECK	4069324 TOTAL:	406.76
4069325	08/05/2022	PRTD	1353 GREENVILLE TURF & TR	Z97656 1,391.46 500-00-000-0000-0000-160000-	147127	07/15/2022		08/05/22	1,391.46
								PARTS INVENTORY	
							CHECK	4069325 TOTAL:	1,391.46
4069326	08/05/2022	PRTD	1393 HAROLD F TAYLOR	07-25-2022 1,875.00 200-02-501-0000-0000-510113-	147015	07/28/2022	2300181	08/05/22	1,875.00
								MAINTENANCE & REPAIRS	
					147156	08/01/2022	2300176	08/05/22	4,350.00
								PROJECT CAPITAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069326 TOTAL:	6,225.00
4069327	08/05/2022	PRTD	851 D AND E DISTRIBUTING	216322-1 133.99 500-01-410-0000-0000-510026-	147100	07/27/2022		08/05/22	133.99
				216250-1 96.29 500-01-410-0000-0000-510026-	147101	07/26/2022		08/05/22	96.29
				215135-1 150.00 500-01-410-0000-0000-510026-	147102	07/15/2022		08/05/22	150.00
				215745-1 150.00 500-01-410-0000-0000-510026-	147103	07/21/2022		08/05/22	150.00
				215686-1 150.00 500-01-410-0000-0000-510026-	147105	07/21/2022		08/05/22	150.00
				216491-1 149.75 500-01-410-0000-0000-510026-	147107	07/28/2022		08/05/22	149.75
				20220802 208.43 100-05-203-0000-0000-510026-	147449	08/03/2022		08/05/22	208.43
								CHECK 4069327 TOTAL:	1,038.46
4069328	08/05/2022	PRTD	6485 HART HALSEY LLC	207154 815.84 200-02-504-0000-0000-510106- 155.40 200-00-000-0000-0000-230036-	146944	07/18/2022		08/05/22	971.24
				207164 815.84 200-02-504-0000-0000-510106- 116.55 200-00-000-0000-0000-230036-	146946	07/25/2022		08/05/22	932.39
								CHECK 4069328 TOTAL:	1,903.63
4069329	08/05/2022	PRTD	1424 CA SOUTH CAROLINA HO	1074212775 2022-2023 3,989.00 235-05-205-0000-0000-510011-	146897	07/20/2022		08/05/22	3,989.00
								CHECK 4069329 TOTAL:	3,989.00
4069330	08/05/2022	PRTD	1446 HOLCIM INC	716551906 1,722.70 220-04-305-0000-0000-510059-	146790	07/24/2022	2300118	08/05/22	1,722.70
								CHECK 4069330 TOTAL:	1,722.70

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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
4069331	08/05/2022	PRTD	1462 HOPE CENTER FOR CHIL	Q1 FY23 13,106.25 237-05-450-0000-0000-530030-	146947	07/14/2022		08/05/22 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4069331 TOTAL:	13,106.25
4069332	08/05/2022	PRTD	1485 HYDRADYNE LLC	512908599 133.52 500-00-000-0000-0000-160000-	147177	07/22/2022		08/05/22 PARTS INVENTORY	133.52
				512908944 207.90 500-00-000-0000-0000-160000-	147178	07/22/2022		08/05/22 PARTS INVENTORY	207.90
				512912662 116.65 500-00-000-0000-0000-160000-	147386	07/28/2022		08/05/22 PARTS INVENTORY	116.65
								CHECK 4069332 TOTAL:	458.07
4069333	08/05/2022	PRTD	1495 IDEAL SHOE SHOP INC	208934 117.68 500-01-410-0000-0000-510026-	147098	07/27/2022		08/05/22 UNIFORMS	117.68
								CHECK 4069333 TOTAL:	117.68
4069334	08/05/2022	PRTD	4679 INTAB LLC	192252A 721.89 100-01-452-0000-0000-510054-	147321	08/02/2022	2300223	08/05/22 OPERATING SUPPLIES	721.89
								CHECK 4069334 TOTAL:	721.89
4069335	08/05/2022	PRTD	3732 INTERNAL REVENUE SER	147371 75.00 100-00-000-0000-0000-230017-	147371	08/04/2022		08/05/22 GARNISHMENTS & LEVIES	75.00
								CHECK 4069335 TOTAL:	75.00
4069336	08/05/2022	PRTD	2918 JAMES R POOLE	CA RP AUGUST 2,500.00 245-06-260-0000-0000-510108-	147109	07/27/2022		08/05/22 PROFESSIONAL SERVICES	2,500.00
								CHECK 4069336 TOTAL:	2,500.00
4069337	08/05/2022	PRTD	1605 JAMES Z FARR	CA ZF AUGUST 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	147108	07/27/2022		08/05/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4069337 TOTAL:	3,400.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4069338	08/05/2022	PRTD	1708 JIM PINSON MOTORS IN	206739	147159	07/21/2022		08/05/22	11.49
				11.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					206728	147160	07/21/2022		08/05/22	64.16
				64.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4069338 TOTAL:	75.65
	4069339	08/05/2022	PRTD	2199 KEN PANGEL	2201732-419COWCLIF	146963	07/20/2022		08/05/22	1,950.00
				1,950.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK	4069339 TOTAL:	1,950.00
	4069340	08/05/2022	PRTD	1948 THE COPIER GUYS INC	AR53860	146953	07/27/2022		08/05/22	161.30
				161.30 200-02-500-0000-0000-510104-					COPIER CHARGES	
					AR53890	147195	07/29/2022		08/05/22	38.52
				38.52 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK	4069340 TOTAL:	199.82
	4069341	08/05/2022	PRTD	2032 LAURENS ELECTRIC COO	25940777	147044	07/28/2022		08/05/22	225.35
				225.35 200-02-501-0000-0000-510156-					ELECTRICITY	
								CHECK	4069341 TOTAL:	225.35
	4069342	08/05/2022	PRTD	2032 LAURENS ELECTRIC COO	07-20-22 PROTEC	146999	07/20/2022		08/05/22	95.00
				95.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK	4069342 TOTAL:	95.00
	4069343	08/05/2022	PRTD	2068 LIBERTY CHESNEE FING	011-2447-00 JULY22	147257	07/22/2022		08/05/22	30.25
				30.25 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK	4069343 TOTAL:	30.25
	4069344	08/05/2022	PRTD	2086 LINDER INDUSTRIAL MA	S26034906	147170	07/15/2022		08/05/22	180.58
				180.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					S26035021	147196	07/25/2022		08/05/22	202.19
				202.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4069344 TOTAL:	382.77

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4069345	08/05/2022	PRTD	6582 LIONHEART ALLIANCE L 42770 1,386.77 240-05-204-0000-0000-510026-		147118	07/29/2022	2203488	08/05/22	1,386.77
								UNIFORMS	
								CHECK 4069345 TOTAL:	1,386.77
4069346	08/05/2022	PRTD	6024 LUXOR SCIENTIFIC LLC 3835 300.00 510-01-415-0000-0000-510275-		147380	07/31/2022		08/05/22	300.00
								MEDICAL	
								CHECK 4069346 TOTAL:	300.00
4069347	08/05/2022	PRTD	5463 MARYLAND CHILD SUPPO 147374 400.00 100-00-000-0000-0000-230017-		147374	08/04/2022		08/05/22	400.00
								GARNISHMENTS & LEVIES	
								CHECK 4069347 TOTAL:	400.00
4069348	08/05/2022	PRTD	2279 MEANSVILLE RILEY ROA 2203 JULY22 16.78 220-04-304-0000-0000-510159-		147253	07/21/2022		08/05/22	16.78
								UTILITIES	
								CHECK 4069348 TOTAL:	16.78
4069349	08/05/2022	PRTD	6237 MICHAEL JOHNSON 600620 909.50 200-02-501-0000-0000-510058-		146996	07/27/2022		08/05/22	909.50
								LANDSCAPING & TURF	
								CHECK 4069349 TOTAL:	909.50
4069350	08/05/2022	PRTD	2342 MIDDLE TYGER COMMUNI Q1 FY23 2,137.50 100-07-450-0000-0000-530042-		146964	07/25/2022		08/05/22	2,137.50
								MIDDLE TYGER COMM CENTER	
								CHECK 4069350 TOTAL:	2,137.50
4069351	08/05/2022	PRTD	6030 MODERN CARPET AND JA MC 07312022 200.00 245-06-259-0000-0000-510107-		147251	07/31/2022		08/05/22	200.00
								JANITORIAL SERVICES	
								CHECK 4069351 TOTAL:	200.00
4069352	08/05/2022	PRTD	2403 MOTOROLA SOLUTIONS, 8281412040 4,660.92 100-05-202-CC02-0000-510113-		147065	07/07/2022		08/05/22	4,660.92
								MAINTENANCE & REPAIRS	
								CHECK 4069352 TOTAL:	4,660.92
4069353	08/05/2022	PRTD	2412 MSS SOLUTIONS LLC SV136456 655.00 501-11-412-0000-0000-510113-		147071	07/27/2022	2300233	08/05/22	655.00
								MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069353 TOTAL:	655.00
4069354	08/05/2022	PRTD	6239 MUTTLEE ENTERPRISES 192.00 500-00-000-0000-0000-160000-	UP-T00001045	147410	07/27/2022		08/05/22 PARTS INVENTORY	192.00
								CHECK 4069354 TOTAL:	192.00
4069355	08/05/2022	PRTD	2480 NC CHILD SUPPORT 632.76 100-00-000-0000-0000-230017-	147366	147366	08/04/2022		08/05/22 GARNISHMENTS & LEVIES	632.76
								CHECK 4069355 TOTAL:	632.76
4069356	08/05/2022	PRTD	6620 ARCHIVESOCIAL INC. 6,990.00 505-01-402-0000-0000-510114-	23265	147208	07/31/2022		08/05/22 MAINTENANCE AGREEMENTS	6,990.00
								CHECK 4069356 TOTAL:	6,990.00
4069357	08/05/2022	PRTD	6554 ODP BUSINESS SOLUTIO 9.57 100-06-256-0000-0000-510053-	253501024002	145889	07/12/2022		08/05/22 OFFICE SUPPLIES	9.57
								CHECK 4069357 TOTAL:	9.57
4069358	08/05/2022	PRTD	6554 ODP BUSINESS SOLUTIO 149.99 100-05-204-0000-0000-510053-	251364340001	146731	07/14/2022		08/05/22 OFFICE SUPPLIES	149.99
								CHECK 4069358 TOTAL:	149.99
4069359	08/05/2022	PRTD	6554 ODP BUSINESS SOLUTIO 171.18 100-05-204-0000-0000-510053-	251311791001	147008	07/15/2022		08/05/22 OFFICE SUPPLIES	171.18
								CHECK 4069359 TOTAL:	171.18
4069360	08/05/2022	PRTD	6554 ODP BUSINESS SOLUTIO 492.18 100-05-204-0000-0000-510053-	251364305001	147010	07/18/2022		08/05/22 OFFICE SUPPLIES	492.18
								CHECK 4069360 TOTAL:	492.18
4069361	08/05/2022	PRTD	5349 OKLAHOMA CENTRALIZED 343.11 100-00-000-0000-0000-230017-	147373	147373	08/04/2022		08/05/22 GARNISHMENTS & LEVIES	343.11
								CHECK 4069361 TOTAL:	343.11

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069362	08/05/2022	PRTD	2549	OLD STONE TRACTOR CO IN10293 181.71 500-00-000-0000-0000-160000-	147179	07/25/2022		08/05/22	181.71
								PARTS INVENTORY	
								CHECK 4069362 TOTAL:	181.71
4069363	08/05/2022	PRTD	3281	ONESPARTANBURG INC 1018957/K TAYLOR 1,895.00 200-02-502-0000-0000-510014-	147349	07/28/2022		08/05/22	1,895.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4069363 TOTAL:	1,895.00
4069364	08/05/2022	PRTD	3281	SPARTANBURG AREA CHA 1018973 1,895.00 100-01-100-0000-0000-510014-	147323	07/28/2022		08/05/22	1,895.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4069364 TOTAL:	1,895.00
4069365	08/05/2022	PRTD	3281	SPARTANBURG AREA CHA 1018972 1,895.00 100-01-100-0000-0000-510014-	147327	07/28/2022		08/05/22	1,895.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4069365 TOTAL:	1,895.00
4069366	08/05/2022	PRTD	2567	OREILLY AUTO PARTS I 5169-295517 34.64 500-00-000-0000-0000-160000-	147168	07/25/2022		08/05/22	34.64
								PARTS INVENTORY	
				5169-295620 69.06 500-00-000-0000-0000-160000-	147197	07/26/2022		08/05/22	69.06
								PARTS INVENTORY	
				5169-295621 49.18 500-00-000-0000-0000-160000-	147198	07/26/2022		08/05/22	49.18
								PARTS INVENTORY	
				1592-142149 11.40 500-00-000-0000-0000-160000-	147391	07/29/2022		08/05/22	11.40
								PARTS INVENTORY	
								CHECK 4069366 TOTAL:	164.28
4069367	08/05/2022	PRTD	6393	PARKS CHEVROLET SPAR CVW5762 377.75 500-00-000-0000-0000-160000-	147165	07/25/2022		08/05/22	377.75
								PARTS INVENTORY	
				CVW5924 15.98 500-00-000-0000-0000-160000-	147167	07/22/2022		08/05/22	15.98
								PARTS INVENTORY	
				CVW6018 72.31 500-00-000-0000-0000-160000-	147199	07/27/2022		08/05/22	72.31
								PARTS INVENTORY	
				CVR5954 42.06 500-00-000-0000-0000-160000-	147200	07/26/2022		08/05/22	42.06
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CVW6037	147337	07/28/2022		08/05/22	184.83
184.83			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CVW 6023	147338	07/28/2022		08/05/22	574.05
574.05			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CVW6054	147387	07/29/2022		08/05/22	30.62
30.62			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4069367	TOTAL:	1,297.60
4069368	08/05/2022	PRTD	6308	PETTY STREET PROPERT RENT AUGUST	147112	07/27/2022		08/05/22	1,750.00
			1,750.00	245-06-259-0000-0000-510105-			LEASES & RENTALS		
							CHECK 4069368	TOTAL:	1,750.00
4069369	08/05/2022	PRTD	2674	PHOENIX ELECTRICAL L 71688	147113	07/29/2022	2300142	08/05/22	285.00
			285.00	501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK 4069369	TOTAL:	285.00
4069370	08/05/2022	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 JUL 22	147188	07/29/2022		08/05/22	64.09
			64.09	200-02-501-0000-0000-510157-			NATURAL GAS		
				6001404826001 JUL 22	147191	08/01/2022		08/05/22	24.49
24.49			200-02-501-0000-0000-510157-				NATURAL GAS		
				5000784272002 JULY22	147307	07/29/2022		08/05/22	24.02
24.02			100-06-256-LM09-0000-510159-				UTILITIES		
							CHECK 4069370	TOTAL:	112.60
4069371	08/05/2022	PRTD	2704	POSTMASTER 3448-	147308	08/02/2022		08/05/22	556.00
			556.00	100-06-255-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4069371	TOTAL:	556.00
4069372	08/05/2022	PRTD	2704	US POSTAL SERVICE 2023 BOX #8008	146899	07/19/2022		08/05/22	108.00
			108.00	245-06-259-0000-0000-510103-			POSTAGE		
							CHECK 4069372	TOTAL:	108.00
4069373	08/05/2022	PRTD	2706	POWERDMS INC Q-147913	147278	08/01/2022		08/05/22	1,525.00
			1,525.00	200-02-500-0000-0000-510012-			SOFTWARE		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069380 TOTAL:	5,201.40
4069381	08/05/2022	PRTD	2853 RIDGE RECYCLERS INC	2319937 8,082.00 220-04-303-0000-0000-510160-	147069	07/23/2022		08/05/22 WASTE DISPOSAL	8,082.00
								CHECK 4069381 TOTAL:	8,082.00
4069382	08/05/2022	PRTD	2885 ROBERT L BLACK	1602 4,700.00 100-07-201-0000-0000-510106-	147142	08/01/2022	2300109	08/05/22 CONTRACT SERVICES	4,700.00
								CHECK 4069382 TOTAL:	4,700.00
4069383	08/05/2022	PRTD	2912 ROEBUCK WHOLESALE NU	109056 9,971.60 100-03-300-0000-0000-510106-	146752	07/21/2022		08/05/22 CONTRACT SERVICES	9,971.60
								CHECK 4069383 TOTAL:	9,971.60
4069384	08/05/2022	PRTD	4403 ROGER NEWMAN	147313 334.80 100-01-100-0000-0000-510200-	147313	07/15/2022		08/05/22 SPECIAL PROJECTS	334.80
								CHECK 4069384 TOTAL:	502.20
4069385	08/05/2022	PRTD	4277 ROPER MOUNTAIN SCIEN	12123665 216.65 200-02-504-0000-0000-510106-	147390	07/27/2022		08/05/22 CONTRACT SERVICES	216.65
								CHECK 4069385 TOTAL:	216.65
4069386	08/05/2022	PRTD	6163 RUTH'S GLEANINGS	0172722SPR 255.00 200-00-000-0000-0000-230036-	147027	07/27/2022		08/05/22 OTHER LIABILITIES	255.00
								CHECK 4069386 TOTAL:	255.00
4069387	08/05/2022	PRTD	2963 S & ME INC	1132490 80.00 301-11-000-0000-0000-510108-	147243	07/14/2022	2201348	08/05/22 PROFESSIONAL SERVICES	80.00
								CHECK 4069387 TOTAL:	80.00
4069388	08/05/2022	PRTD	5117 SACAA	08012022 2,500.00 241-05-204-0000-0000-510206-	147183	08/01/2022		08/05/22 CONTINGENCY	2,500.00

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4069388 TOTAL:	2,500.00
4069389	08/05/2022	PRTD 2983 SAMS CLUB 287.85 200-02-504-0000-0000-510054-	07-11-2022 IIS 145418	07/11/2022	2300039	08/05/22 OPERATING SUPPLIES	287.85
						CHECK 4069389 TOTAL:	287.85
4069390	08/05/2022	PRTD 2983 SAMS CLUB 248.62 200-02-504-0000-0000-510054-	07/08/2022 LC 145539	07/08/2022	2300038	08/05/22 OPERATING SUPPLIES	248.62
						CHECK 4069390 TOTAL:	248.62
4069391	08/05/2022	PRTD 2984 SAMS CLUB DIRECT COR 974.81 235-05-205-0000-0000-510054-	792008142004 144907	07/07/2022	2203497	08/05/22 OPERATING SUPPLIES	974.81
						CHECK 4069391 TOTAL:	974.81
4069392	08/05/2022	PRTD 3042 SC DEPT OF LLR 100.00 501-11-412-0000-0000-510106-	2023000318 146891	07/20/2022		08/05/22 CONTRACT SERVICES	100.00
						CHECK 4069392 TOTAL:	100.00
4069393	08/05/2022	PRTD 3042 SC DEPT OF LLR 50.00 501-11-412-0000-0000-510106-	2023000323 146893	07/20/2022		08/05/22 CONTRACT SERVICES	50.00
						CHECK 4069393 TOTAL:	50.00
4069394	08/05/2022	PRTD 3042 SC DEPT OF LLR 50.00 501-11-412-0000-0000-510106-	2023000339 146895	07/20/2022		08/05/22 CONTRACT SERVICES	50.00
						CHECK 4069394 TOTAL:	50.00
4069395	08/05/2022	PRTD 3042 SC DEPT OF LLR 50.00 501-11-412-0000-0000-510106-	2023000231 146896	07/20/2022		08/05/22 CONTRACT SERVICES	50.00
						CHECK 4069395 TOTAL:	50.00
4069396	08/05/2022	PRTD 3042 SC DEPT OF LLR 50.00 501-11-412-0000-0000-510106-	2023000220 146898	07/20/2022		08/05/22 CONTRACT SERVICES	50.00
						CHECK 4069396 TOTAL:	50.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069397	08/05/2022	PRTD	3042 SC DEPT OF LLR	2023000263	146900	07/20/2022		08/05/22	50.00
			50.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4069397 TOTAL:	50.00
4069398	08/05/2022	PRTD	3042 SC DEPT OF LLR	2023000201	146901	07/20/2022		08/05/22	100.00
			100.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4069398 TOTAL:	100.00
4069399	08/05/2022	PRTD	3049 SOUTH CAROLINA STATE	147367	147367	08/04/2022		08/05/22	2,625.01
			2,625.01 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4069399 TOTAL:	2,625.01
4069400	08/05/2022	PRTD	3067 SC PUBLIC BENEFIT AU AUG 22 ACTIVE		147393	07/21/2022		08/05/22	987,933.18
			698,549.98 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			180,604.92 100-00-000-0000-0000-230007-					HEALTH	
			7,832.02 100-00-000-0000-0000-230008-					DENTAL	
			40,073.82 100-00-000-0000-0000-230008-					DENTAL	
			17,343.56 100-00-000-0000-0000-230015-					LIFE	
			1,867.04 100-00-000-0000-0000-230015-					LIFE	
			441.00 100-00-000-0000-0000-230015-					LIFE	
			4,598.38 100-00-000-0000-0000-230012-					SLTD	
			9,990.42 100-00-000-0000-0000-230007-					HEALTH	
			6,720.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			15,798.56 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			371.84 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,741.64 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
							CHECK	4069400 TOTAL:	987,933.18
4069401	08/05/2022	PRTD	3067 SC PUBLIC BENEFIT AU AUG 22 RETIREES		147397	07/21/2022		08/05/22	233,324.44
			70,985.34 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			52,479.94 100-00-000-0000-0000-230007-					HEALTH	
			2,767.52 100-00-000-0000-0000-230008-					DENTAL	
			12,707.40 100-00-000-0000-0000-230008-					DENTAL	
			3,478.86 100-00-000-0000-0000-230007-					HEALTH	
			1,300.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			84,301.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
			5,304.38 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
							CHECK	4069401 TOTAL:	233,324.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069402	08/05/2022	PRTD	3068 SC RETIREMENT SYSTEM	147368	147368	08/04/2022		08/05/22	1,096.88
				101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT	
				995.30 100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4069402 TOTAL:	1,096.88
4069403	08/05/2022	PRTD	3099 SCATT	SUSAN BAGWELL/22	145991	07/22/2022		08/05/22	50.00
				50.00 100-01-150-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4069403 TOTAL:	50.00
4069404	08/05/2022	PRTD	3103 SCDEW	147369	147369	08/04/2022		08/05/22	443.02
				443.02 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4069404 TOTAL:	443.02
4069405	08/05/2022	PRTD	3124 SCRPA	200006018	147185	07/19/2022		08/05/22	295.00
				295.00 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4069405 TOTAL:	295.00
4069406	08/05/2022	PRTD	3124 SCRPA	200006016	147186	07/19/2022		08/05/22	295.00
				295.00 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4069406 TOTAL:	295.00
4069407	08/05/2022	PRTD	3126 SOUTH CAROLINA SUMMA	07222022	145999	07/22/2022		08/05/22	400.00
				400.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
					146922	07/28/2022		08/05/22	400.00
				400.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4069407 TOTAL:	800.00
4069408	08/05/2022	PRTD	6325 SEAN WARREN	0442413071922	146890	07/19/2022		08/05/22	129.89
				129.89 245-06-259-0000-0000-510155-				COMMUNICATIONS	
					147099	07/27/2022		08/05/22	173.13
				173.13 245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4069408 TOTAL:	303.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069409	08/05/2022	PRTD	3211 SKINNER TIRE	2300012	147326	07/15/2022		08/05/22	828.92
			828.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656623	147328	07/19/2022		08/05/22	503.62
			503.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656523	147329	07/19/2022		08/05/22	423.62
			423.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656524	147330	07/19/2022		08/05/22	578.42
			578.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656609	147331	07/13/2022		08/05/22	666.50
			666.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069409 TOTAL:	3,001.08
4069410	08/05/2022	PRTD	4302 SNIDER TIRE INC	9189390	147175	07/22/2022		08/05/22	1,138.79
			1,138.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				9204189	147405	07/29/2022		08/05/22	820.20
			820.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				9204187	147407	07/29/2022		08/05/22	-1,138.79
			-1,138.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069410 TOTAL:	820.20
4069411	08/05/2022	PRTD	5760 SOUTH CAROLINA TELEC	2322962 JULY22	147286	08/01/2022		08/05/22	5,194.46
			5,194.46 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4069411 TOTAL:	5,194.46
4069412	08/05/2022	PRTD	3194 SPARTAN STAMP & SIGN	108366	147070	07/26/2022		08/05/22	72.23
			72.23 220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
							CHECK	4069412 TOTAL:	72.23
4069413	08/05/2022	PRTD	3276 SPARTAN PHOTO CENTER	55801	146929	07/28/2022	2300178	08/05/22	4,115.16
			4,115.16 100-05-203-0000-0000-520030-					MINOR EQUIPMENT	
							CHECK	4069413 TOTAL:	4,115.16
4069414	08/05/2022	PRTD	3285 SPARTANBURG BUSINESS SPBTC	458	147189	08/01/2022		08/05/22	1,507.00
			359.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
			359.19 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				273.07 251-01-455-0000-0000-510300-				GRANT OPERATING	
				333.80 251-01-455-0000-0000-510300-				GRANT OPERATING	
				181.75 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4069414 TOTAL:	1,507.00
4069415	08/05/2022	PRTD	6 SPARTANBURG COUNTY	JUL 22 CONV FEE	147385	08/02/2022		08/05/22	4,427.66
			4,427.66 100-01-000-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4069415 TOTAL:	4,427.66
4069416	08/05/2022	PRTD	3353 SPARTANBURG WATER SY	209063/801868 07-09	147021	07/15/2022		08/05/22	55.79
			55.79 200-02-501-PR35-0000-510158-					WATER & SEWER	
				232432/801904 07-09	147024	07/15/2022		08/05/22	74.38
			74.38 200-02-501-PR01-0000-510158-					WATER & SEWER	
				040488/200606 JUL 22	147193	07/29/2022		08/05/22	42.98
			42.98 200-02-501-PR12-0000-510158-					WATER & SEWER	
				198128/200318 JUL 22	147194	07/29/2022		08/05/22	12,704.41
			12,704.41 200-02-501-PR39-0000-510158-					WATER & SEWER	
				383639 JULY22	147254	07/27/2022		08/05/22	14.72
			14.72 220-04-304-0000-0000-510159-					UTILITIES	
				342265 JULY22	147256	07/24/2022		08/05/22	14.72
			14.72 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4069416 TOTAL:	12,907.00
4069417	08/05/2022	PRTD	3367 SS&C TECHNOLOGIES IN	C1-013870	146807	07/18/2022		08/05/22	141.56
			141.56 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069417 TOTAL:	141.56
4069418	08/05/2022	PRTD	6195 STAFFING ASSOCIATES	201092	147110	07/24/2022		08/05/22	521.64
			521.64 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4069418 TOTAL:	521.64
4069419	08/05/2022	PRTD	5673 STAPLES INC	7361430341-0-1	147295	07/28/2022		08/05/22	17.10
			17.10 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069419 TOTAL:	17.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069420	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	2000546265 980.00 100-05-204-0000-0000-510015-	147249	07/27/2022	2300285	08/05/22 TRAINING	980.00
								CHECK 4069420 TOTAL:	980.00
4069421	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	12* 12.00 100-05-203-0000-0000-510276-	147145	08/01/2022		08/05/22 POST MORTEM COSTS	12.00
								CHECK 4069421 TOTAL:	12.00
4069422	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	1. 10.00 100-01-408-0000-0000-510010-	146875	07/28/2022		08/05/22 PROFESSIONAL DUES	10.00
								CHECK 4069422 TOTAL:	10.00
4069423	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	2000546111 800.00 100-01-452-0000-0000-510014-	147138	07/29/2022		08/05/22 PROFESSIONAL DEVELOPMENT	800.00
								CHECK 4069423 TOTAL:	800.00
4069424	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	90343367 112.00 235-05-205-0000-0000-510114-	147035	07/28/2022		08/05/22 MAINTENANCE AGREEMENTS	112.00
								CHECK 4069424 TOTAL:	112.00
4069425	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	90343366 56.00 100-05-202-0000-0000-510155-	147066	07/28/2022		08/05/22 COMMUNICATIONS	56.00
								CHECK 4069425 TOTAL:	56.00
4069426	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	07312022 2 117.26 100-00-000-0000-0000-230041-	147458	08/03/2022		08/05/22 STATE MAGISTRATE ASSESSMENTS	117.26
								CHECK 4069426 TOTAL:	117.26
4069427	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	2898 15.00 500-00-000-0000-0000-160000-	147276	08/01/2022		08/05/22 PARTS INVENTORY	15.00
								CHECK 4069427 TOTAL:	15.00
4069428	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	07312022 3 2,356.62 100-00-000-0000-0000-230041-	147460	08/03/2022		08/05/22 STATE MAGISTRATE ASSESSMENTS	2,356.62

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								CHECK 4069428 TOTAL:	2,356.62
4069429	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	04231505-7 JULY 22	147324	07/31/2022		08/05/22	1,869.59
			931.95 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			15.91 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			17.68 200-02-504-PR36-0000-411355-					RENTAL & PROGRAM FEES	
			67.51 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			147.89 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			209.94 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			387.72 200-02-504-0000-0000-411353-					OUTDOOR RECREATION FEES	
			60.12 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			30.87 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4069429 TOTAL:	1,869.59
4069430	08/05/2022	PRTD	3384 STATE OF SOUTH CAROL	147370	147370	08/04/2022		08/05/22	487.10
			487.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4069430 TOTAL:	487.10
4069431	08/05/2022	PRTD	3384 DHEC UPSTATE PUBLIC	Q1 FY23	146943	07/20/2022		08/05/22	67,500.00
			67,500.00 100-07-450-0000-0000-530034-					HEALTH DEPARTMENT	
								CHECK 4069431 TOTAL:	67,500.00
4069432	08/05/2022	PRTD	3468 T MOBILE	974124227 JULY22	147413	07/20/2022		08/05/22	48.66
			48.66 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069432 TOTAL:	48.66
4069433	08/05/2022	PRTD	6419 T&B FABRICATIONS LLC	492835	147126	07/14/2022		08/05/22	480.00
			480.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069433 TOTAL:	480.00
4069434	08/05/2022	PRTD	3490 TAYLOR ENTERPRISES I	3355442	146968	07/19/2022		08/05/22	28,796.18
			28,796.18 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3356108	146970	07/21/2022		08/05/22	4,953.03
			4,953.03 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3355793	146973	07/20/2022		08/05/22	3,910.10
			3,910.10 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3355791	146974	07/20/2022		08/05/22	6,945.30
			6,945.30 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
5,034.48	500-00-000-0000-0000-160001-	3355789	146981	07/20/2022		08/05/22	5,034.48
					FUEL INVENTORY		
9,002.24	500-00-000-0000-0000-160001-	3356273	146983	07/22/2022		08/05/22	9,002.24
					FUEL INVENTORY		
3,047.75	500-00-000-0000-0000-160001-	3356105	146986	07/21/2022		08/05/22	3,047.75
					FUEL INVENTORY		
4,453.70	500-00-000-0000-0000-160001-	3355794	146987	07/20/2022		08/05/22	4,453.70
					FUEL INVENTORY		
151.44	500-00-000-0000-0000-160001-	3355949	146990	07/21/2022		08/05/22	151.44
					FUEL INVENTORY		
122.67	500-00-000-0000-0000-160001-	3355950	146991	07/21/2022		08/05/22	122.67
					FUEL INVENTORY		
381.14	500-00-000-0000-0000-160001-	3355952	146993	07/21/2022		08/05/22	381.14
					FUEL INVENTORY		
363.62	500-00-000-0000-0000-160001-	3355958	146995	07/21/2022		08/05/22	363.62
					FUEL INVENTORY		
449.49	500-00-000-0000-0000-160001-	3355963	146997	07/21/2022		08/05/22	449.49
					FUEL INVENTORY		
3,803.11	500-00-000-0000-0000-160001-	3356320	147011	07/22/2022		08/05/22	3,803.11
					FUEL INVENTORY		
13,851.16	500-00-000-0000-0000-160001-	3356243	147020	07/22/2022		08/05/22	13,851.16
					FUEL INVENTORY		
18,006.39	500-00-000-0000-0000-160001-	3356347	147022	07/22/2022		08/05/22	18,006.39
					FUEL INVENTORY		
15,367.80	500-00-000-0000-0000-160001-	3356221	147023	07/22/2022		08/05/22	15,367.80
					FUEL INVENTORY		
4,771.74	500-00-000-0000-0000-160001-	3355795	147025	07/20/2022		08/05/22	4,771.74
					FUEL INVENTORY		
5,657.52	500-00-000-0000-0000-160001-	3355790	147028	07/20/2022		08/05/22	5,657.52
					FUEL INVENTORY		
28,835.68	500-00-000-0000-0000-160001-	3355440	147030	07/19/2022		08/05/22	28,835.68
					FUEL INVENTORY		
2,683.92	500-00-000-0000-0000-160001-	3356276	147031	07/22/2022		08/05/22	2,683.92
					FUEL INVENTORY		

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
			3356107	147032	07/21/2022		08/05/22	1,573.47
1,573.47	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3355722	147033	07/19/2022		08/05/22	552.06
552.06	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3356103	147034	07/21/2022		08/05/22	-1,573.47
-1,573.47	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3356102	147037	07/21/2022		08/05/22	1,573.47
1,573.47	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3356514	147085	07/22/2022		08/05/22	2,561.06
2,561.06	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3356106	147157	07/21/2022		08/05/22	4,792.26
4,792.26	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3355792	147158	07/20/2022		08/05/22	3,748.90
3,748.90	500-00-000-0000-0000-160001-					FUEL INVENTORY		
						CHECK 4069434 TOTAL:		173,816.21
4069435	08/05/2022	PRTD	3518 THE BUDD GROUP INC 169187 ATTN SHERIFF	147435	07/31/2022	2300144	08/05/22	750.00
750.00	501-11-412-0000-0000-510107-					JANITORIAL SERVICES		
			169187 ATTN ASSESSOR	147438	07/31/2022	2300155	08/05/22	750.00
750.00	501-11-412-0000-0000-510107-					JANITORIAL SERVICES		
			169187 ATTN ROD	147441	07/31/2022	2300195	08/05/22	750.00
750.00	501-11-412-0000-0000-510107-					JANITORIAL SERVICES		
						CHECK 4069435 TOTAL:		2,250.00
4069436	08/05/2022	PRTD	3538 THE METRO GROUP INC PI826759	146885	07/20/2022	2300082	08/05/22	1,209.74
1,209.74	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS		
						CHECK 4069436 TOTAL:		1,209.74
4069437	08/05/2022	PRTD	3547 THE PIEDMONT GROUP I 48076	147176	07/26/2022		08/05/22	72.60
72.60	500-01-410-0000-0000-510052-					SAFETY SUPPLIES		
						CHECK 4069437 TOTAL:		72.60
4069438	08/05/2022	PRTD	6612 TIMOTHY M RAY CA TR AUGUST	147115	07/29/2022		08/05/22	3,400.00
835.60	245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES		
2,564.40	245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069438 TOTAL:	3,400.00
4069439	08/05/2022	PRTD	3648 TOWN OF CAMPOBELLO 45,000.00	4876 250-03-301-0000-0000-520400-	147447	07/15/2022		08/05/22 PROJECT CAPITAL	45,000.00
								CHECK 4069439 TOTAL:	45,000.00
4069440	08/05/2022	PRTD	3665 TRACY M WILLIAMS 244.50	07212022 07272022 250-06-255-0000-0000-510200-	146914	07/27/2022		08/05/22 SPECIAL PROJECTS	244.50
								CHECK 4069440 TOTAL:	244.50
4069441	08/05/2022	PRTD	3669 TRANE US INC 5,627.00	312763979 501-11-412-0000-0000-510114-	146887	07/06/2022	2300100	08/05/22 MAINTENANCE AGREEMENTS	5,627.00
								CHECK 4069441 TOTAL:	5,627.00
4069442	08/05/2022	PRTD	3670 TRANSUNION RISK & AL 115.77	862127-202207-1 100-05-203-0000-0000-510011-	147311	08/02/2022		08/05/22 SUBSCRIPTIONS & PUBLICATIONS	115.77
								CHECK 4069442 TOTAL:	115.77
4069443	08/05/2022	PRTD	3737 UNIVERSITY OF SOUTH 1,500.00	PE22-3441 GFOA FULL 100-01-405-0000-0000-510014-	147162	07/29/2022		08/05/22 PROFESSIONAL DEVELOPMENT	1,500.00
								CHECK 4069443 TOTAL:	1,500.00
4069444	08/05/2022	PRTD	5520 UPSTATE FATHERHOOD C Q1 FY23 3,750.00	100-07-450-0000-0000-530055-	146969	07/27/2022		08/05/22 UPSTATE FATHERHOOD COALITION	3,750.00
								CHECK 4069444 TOTAL:	3,750.00
4069445	08/05/2022	PRTD	3761 USA LAMP & BALLAST R 96.00	IN0074210 220-04-304-0000-0000-510160-	147067	07/15/2022		08/05/22 WASTE DISPOSAL	96.00
								CHECK 4069445 TOTAL:	96.00
4069446	08/05/2022	PRTD	6547 VELOCITY TRUCK CENTE 102.70	XA397006487 500-00-000-0000-0000-160000-	147204	07/22/2022		08/05/22 PARTS INVENTORY	102.70
					147205	07/27/2022		08/05/22 PARTS INVENTORY	-90.94
					147399	07/28/2022		08/05/22	666.78

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
				99.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
				99.28 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				1,364.55 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,765.79 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				25.34 251-01-455-0000-0000-510300-				GRANT OPERATING	
				27.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				22.88 251-01-455-0000-0000-510300-				GRANT OPERATING	
				150.00 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4069449 TOTAL:	19,278.11
4069450	08/05/2022	PRTD	3786 VIC BAILEY FORD	238168	147161	07/22/2022		08/05/22	645.73
			645.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238307	147180	07/26/2022		08/05/22	133.08
			133.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238308	147181	07/26/2022		08/05/22	10.25
			10.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238353	147182	07/26/2022		08/05/22	27.35
			27.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238435	147339	07/28/2022		08/05/22	574.30
			574.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238397	147340	07/27/2022		08/05/22	323.92
			323.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069450 TOTAL:	1,714.63
4069451	08/05/2022	PRTD	3846 WEST PUBLISHING CORP	846604982	146866	07/02/2022		08/05/22	559.34
			559.34 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069451 TOTAL:	559.34
4069452	08/05/2022	PRTD	3862 WI SCTF	147372	147372	08/04/2022		08/05/22	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4069452 TOTAL:	204.00
4069453	08/05/2022	PRTD	3906 WILLIAMS DETAIL SHOP	590490	147150	07/26/2022		08/05/22	75.00
			75.00 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4069453 TOTAL:	75.00

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	
4069454	08/05/2022	PRTD	3914 WINDSTREAM HOLDINGS	060088907 JULY 22 58.91 100-01-000-0000-0000-510155	146007	07/19/2022		08/05/22 COMMUNICATIONS	58.91	
							CHECK	4069454 TOTAL:	58.91	
4069455	08/05/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	6696 JULY22 34.34 220-04-304-0000-0000-510159-	147250	07/30/2022		08/05/22 UTILITIES	34.34	
							CHECK	4069455 TOTAL:	34.34	
4069456	08/05/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 JULY22 34.34 220-04-304-0000-0000-510159-	147252	07/30/2022		08/05/22 UTILITIES	34.34	
							CHECK	4069456 TOTAL:	34.34	
4069457	08/05/2022	PRTD	5881 WORLDWIDE EQUIPMENT	98I133846 68.05 500-00-000-0000-0000-160000-	147201	07/13/2022		08/05/22 PARTS INVENTORY	68.05	
							CHECK	4069457 TOTAL:	68.05	
NUMBER OF CHECKS						251	*** CASH ACCOUNT TOTAL ***		1,839,978.05	
					TOTAL PRINTED CHECKS		COUNT	AMOUNT		
					TOTAL EFT'S		249	1,837,943.93		
							2	2,034.12		
						*** GRAND TOTAL ***		1,839,978.05		

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	2	142									
APP	100-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		542,824.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/04/2022	08/05/22	AW0805			CASH IN BANK POOLED			1,839,978.05
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		210,434.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		22,313.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		3,517.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		14,461.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		40,501.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		50,972.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		18,205.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		10,707.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		881,440.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		13,203.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		1,703.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		16,856.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		6,383.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		4,569.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		1,386.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		80.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		316.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/04/2022	08/05/22	AW0805			ACCOUNTS PAYABLE		99.28	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,839,978.05	1,839,978.05
APP	099-00-000-0000-0000-150100-		08/04/2022	08/05/22	AW0805			DUE FROM FUND 100		542,824.70	
APP	100-00-000-0000-0000-250099-							DUE TO FUND 099			542,824.70

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				
APP	08/04/2022	08/05/22	AW0805										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			210,434.87	
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				210,434.87
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			22,313.75	
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				22,313.75
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			3,517.27	
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				3,517.27
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			14,461.55	
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				14,461.55
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			40,501.04	
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				40,501.04
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			50,972.88	
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				50,972.88
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			18,205.90	
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				18,205.90
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			10,707.48	
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				10,707.48
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			881,440.14	
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				881,440.14
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			13,203.64	
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				13,203.64
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			1,703.02	
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				1,703.02
APP	099-00-000-0000-0000-150237-								DUE FROM FUND 237			16,856.25	
APP	237-00-000-0000-0000-250099-								DUE TO FUND 099				16,856.25

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	DATE					LINE	DESC				
APP 099-00-000-0000-0000-150221-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 221				6,383.28	
APP 221-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					6,383.28
APP 099-00-000-0000-0000-150241-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 241				4,569.91	
APP 241-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					4,569.91
APP 099-00-000-0000-0000-150240-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 240				1,386.77	
APP 240-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					1,386.77
APP 099-00-000-0000-0000-150301-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 301				80.00	
APP 301-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					80.00
APP 099-00-000-0000-0000-150211-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 211				316.32	
APP 211-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					316.32
APP 099-00-000-0000-0000-150236-	08/04/2022	08/05/22	AW0805					DUE FROM FUND 236				99.28	
APP 236-00-000-0000-0000-250099-	08/04/2022	08/05/22	AW0805					DUE TO FUND 099					99.28
SYSTEM GENERATED ENTRIES TOTAL											1,839,978.05	1,839,978.05	
JOURNAL 2023/02/142 TOTAL											3,679,956.10	3,679,956.10	

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 2	142	08/04/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,839,978.05
099-00-000-0000-0000-150100-				DUE FROM FUND 100	542,824.70	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	40,501.04	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	316.32	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	22,313.75	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,383.28	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	10,707.48	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	99.28	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	16,856.25	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,386.77	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	4,569.91	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	18,205.90	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	50,972.88	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,703.02	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,517.27	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	80.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	210,434.87	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,203.64	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	14,461.55	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	881,440.14	
				FUND TOTAL	1,839,978.05	1,839,978.05
100 GENERAL FUND	2023 2	142	08/04/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	542,824.70	
100-00-000-0000-0000-250099-				DUE TO FUND 099		542,824.70
				FUND TOTAL	542,824.70	542,824.70
200 PARKS	2023 2	142	08/04/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	40,501.04	
200-00-000-0000-0000-250099-				DUE TO FUND 099		40,501.04
				FUND TOTAL	40,501.04	40,501.04
211 STORM WATER MANAGEMENT	2023 2	142	08/04/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	316.32	
211-00-000-0000-0000-250099-				DUE TO FUND 099		316.32
				FUND TOTAL	316.32	316.32
220 SOLID WASTE MANAGEMENT	2023 2	142	08/04/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	22,313.75	
220-00-000-0000-0000-250099-				DUE TO FUND 099		22,313.75
				FUND TOTAL	22,313.75	22,313.75
221 METHANE	2023 2	142	08/04/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	6,383.28	6,383.28
				FUND TOTAL	6,383.28	6,383.28
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	10,707.48	10,707.48
				FUND TOTAL	10,707.48	10,707.48
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	99.28	99.28
				FUND TOTAL	99.28	99.28
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	16,856.25	16,856.25
				FUND TOTAL	16,856.25	16,856.25
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,386.77	1,386.77
				FUND TOTAL	1,386.77	1,386.77
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,569.91	4,569.91
				FUND TOTAL	4,569.91	4,569.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	18,205.90	18,205.90
				FUND TOTAL	18,205.90	18,205.90
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	50,972.88	50,972.88
				FUND TOTAL	50,972.88	50,972.88
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE	1,703.02	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		1,703.02
				FUND TOTAL	1,703.02	1,703.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,517.27	3,517.27
				FUND TOTAL	3,517.27	3,517.27
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	80.00	80.00
				FUND TOTAL	80.00	80.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	210,434.87	210,434.87
				FUND TOTAL	210,434.87	210,434.87
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	13,203.64	13,203.64
				FUND TOTAL	13,203.64	13,203.64
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	14,461.55	14,461.55
				FUND TOTAL	14,461.55	14,461.55
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 2	142	08/04/2022	ACCOUNTS PAYABLE DUE TO FUND 099	881,440.14	881,440.14
				FUND TOTAL	881,440.14	881,440.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,839,978.05	
100	GENERAL FUND		542,824.70
200	PARKS		40,501.04
211	STORM WATER MANAGEMENT		316.32
220	SOLID WASTE MANAGEMENT		22,313.75
221	METHANE		6,383.28
235	DETENTION		10,707.48
236	911 PHONE SYSTEM		99.28
237	VICTIM ASSISTANCE		16,856.25
240	DRUG ENFORCEMENT		1,386.77
241	SHERIFF FEDERAL SHARING		4,569.91
245	PUBLIC DEFENDER 7TH CIRCUIT		18,205.90
250	SPECIAL REVENUE		50,972.88
251	UPSTATE WORKFORCE BOARD		1,703.02
253	COMMUNITY DEVELOPMENT		3,517.27
301	CAPITAL PENNY SALES TAX		80.00
500	FLEET SERVICES		210,434.87
501	FACILITIES MAINTENANCE		13,203.64
505	INFORMATION TECHNOLOGIES		14,461.55
510	INSURANCE		881,440.14
TOTAL		1,839,978.05	1,839,978.05

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