

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
4069484	08/12/2022	PRTD	46	ADVANCE STORES COMPA 1156221301394 41.02 500-00-000-0000-0000-160000-	147533	08/01/2022		08/12/22	41.02
				1156220775855 127.16 500-00-000-0000-0000-160000-	147534	07/26/2022		08/12/22	127.16
				1156221076115 27.52 500-00-000-0000-0000-160000-	147535	07/29/2022		08/12/22	27.52
				1156220976028 138.54 500-00-000-0000-0000-160000-	147536	07/28/2022		08/12/22	138.54
				1156221076099 359.73 500-00-000-0000-0000-160000-	147537	07/29/2022		08/12/22	359.73
				1156221076103 11.00 500-00-000-0000-0000-160000-	147539	07/29/2022		08/12/22	11.00
				1156221476262 42.41 500-00-000-0000-0000-160000-	147808	08/02/2022		08/12/22	42.41
				1156221676356 154.17 500-00-000-0000-0000-160000-	147809	08/04/2022		08/12/22	154.17
				1156221676358 5.90 500-00-000-0000-0000-160000-	147810	08/04/2022		08/12/22	5.90
				1156220875950 14.42 500-00-000-0000-0000-160000-	147811	07/27/2022		08/12/22	14.42
				1156218274480 16.90 500-00-000-0000-0000-160000-	147786	07/01/2022		08/12/22	16.90
				1156221601609 78.12 500-00-000-0000-0000-160000-	147793	08/04/2022		08/12/22	78.12
				1156221776419 391.58 500-00-000-0000-0000-160000-	147794	08/05/2022		08/12/22	391.58
				1156221376186 -272.84 500-00-000-0000-0000-160000-	147798	08/01/2022		08/12/22	-272.84
				1156221476279 -34.45 500-00-000-0000-0000-160000-	147801	08/02/2022		08/12/22	-34.45
				1156221501563 302.90 500-00-000-0000-0000-160000-	147806	08/03/2022		08/12/22	302.90
				1156221376189 52.01 500-00-000-0000-0000-160000-	147686	08/01/2022		08/12/22	52.01
				1156221376165 300.39	147689	08/01/2022		08/12/22	300.39

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				300.39 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221301413	147690	08/01/2022		08/12/22	51.35
51.35				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221476247	147691	08/02/2022		08/12/22	14.26
14.26				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221401470	147692	08/02/2022		08/12/22	7.91
7.91				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221476256	147693	08/02/2022		08/12/22	83.13
83.13				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156220901298	147540	07/28/2022		08/12/22	17.70
17.70				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156220975988	147541	07/28/2022		08/12/22	85.61
85.61				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221301404	147543	08/01/2022		08/12/22	6.73
6.73				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221476280	147683	08/02/2022		08/12/22	253.38
253.38				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221476272	147684	08/02/2022		08/12/22	5.57
5.57				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156221476273	147685	08/02/2022		08/12/22	148.82
148.82				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4069484	TOTAL:	2,430.94
4069485	08/12/2022	PRTD	57 AERCOR WIRELESS INC	17570	147990	07/20/2022	2300159	08/12/22	9,550.00
			9,550.00 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK 4069485	TOTAL:	9,550.00
4069486	08/12/2022	PRTD	5203 AG-PRO	P48424	147499	08/01/2022		08/12/22	193.20
			193.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48431	147585	08/01/2022		08/12/22	19.59
19.59			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48430	147606	08/01/2022		08/12/22	1,841.29
1,841.29			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48208	147607	07/25/2022		08/12/22	11.33
11.33			500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				P48459	147608	08/02/2022		08/12/22	14.95
			14.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48514	147676	08/03/2022		08/12/22	-9.77
			-9.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48616	147817	08/05/2022		08/12/22	362.86
			362.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4069486	TOTAL:	2,433.45
4069487	08/12/2022	PRTD	64 AIRGAS INC	9128132721	147590	07/20/2022		08/12/22	236.41
			236.41 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4069487	TOTAL:	236.41
4069488	08/12/2022	PRTD	70 ALCOHOL MONITORING S	256198	147745	07/31/2022		08/12/22	5,269.28
			5,269.28 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4069488	TOTAL:	5,269.28
4069489	08/12/2022	PRTD	4440 AMAZON FULFILLMENT S	1X4V-63DC-TNMK	147579	07/20/2022	2300129	08/12/22	778.23
			721.29 238-05-211-0000-0000-510057-					SMALL TOOLS	
			32.46 238-05-211-0000-0000-510057-					SMALL TOOLS	
			24.48 238-05-211-0000-0000-510057-					SMALL TOOLS	
							CHECK 4069489	TOTAL:	778.23
4069490	08/12/2022	PRTD	4440 AMAZON FULFILLMENT S	1CPG-6PL9-W31X	147581	07/24/2022	2300132	08/12/22	689.57
			14.21 238-05-211-0000-0000-510053-					OFFICE SUPPLIES	
			230.34 238-05-211-0000-0000-510053-					OFFICE SUPPLIES	
			35.87 238-05-211-0000-0000-510053-					OFFICE SUPPLIES	
			150.55 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			69.66 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			138.32 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			50.62 238-05-211-0000-0000-520010-					FURNISHINGS	
							CHECK 4069490	TOTAL:	689.57
4069491	08/12/2022	PRTD	4440 AMAZON FULFILLMENT S	1RX6-H7C1-Q1GL	147582	07/27/2022	2300214	08/12/22	980.28
			980.28 238-05-211-0000-0000-520010-					FURNISHINGS	
							CHECK 4069491	TOTAL:	980.28

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4069492	08/12/2022	PRTD	4440	AMAZON FULFILLMENT S 1GQW-XV3W-GKQX 46.62 100-05-204-0000-0000-510053-	147588	08/02/2022	2300290	08/12/22 OFFICE SUPPLIES	46.62
								CHECK 4069492 TOTAL:	46.62
4069493	08/12/2022	PRTD	4440	AMAZON FULFILLMENT S 1DLJ-VQ1X-1GP3 905.97 250-05-204-0000-0000-510400-	147589	08/02/2022	2300293	08/12/22 PROJECT OPERATING	905.97
								CHECK 4069493 TOTAL:	905.97
4069494	08/12/2022	PRTD	4440	AMAZON FULFILLMENT S 1KTV-HF-JT-M64H 96.46 100-05-212-ES01-0000-510051- 66.25 100-05-212-ES01-0000-510051- 15.86 100-05-212-ES01-0000-510053- 16.20 100-05-212-ES01-0000-510053-	147591	07/05/2022	2300035	08/12/22 EDUCATIONAL SUPPLIES EDUCATIONAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	194.77
								CHECK 4069494 TOTAL:	194.77
4069495	08/12/2022	PRTD	4440	AMAZON FULFILLMENT S 1YKGYKD9LGH3 85.40 235-05-205-0000-0000-510053-	147611	08/04/2022	2300324	08/12/22 OFFICE SUPPLIES	85.40
								CHECK 4069495 TOTAL:	85.40
4069496	08/12/2022	PRTD	4440	AMAZON FULFILLMENT S 1WHQ-HDK7-F197 312.03 200-02-500-0000-0000-520020-	147912	08/01/2022	2300287	08/12/22 TECHNOLOGY	312.03
								CHECK 4069496 TOTAL:	312.03
4069497	08/12/2022	PRTD	115	AMBASSADOR PERSONNEL 518178 201.60 251-01-455-0000-0000-510300-	147470	07/25/2022		08/12/22 GRANT OPERATING	201.60
								CHECK 4069497 TOTAL:	201.60
4069498	08/12/2022	PRTD	115	AMBASSADOR PERSONNEL 518395 252.00 251-01-455-0000-0000-510300-	147516	08/01/2022		08/12/22 GRANT OPERATING	252.00
								CHECK 4069498 TOTAL:	252.00
4069499	08/12/2022	PRTD	999998	AMANDA WILSON 147630 84.34 100-05-204-0000-0000-510050-	147630	08/05/2022		08/12/22 MEETING SUPPLIES	84.34
								CHECK 4069499 TOTAL:	84.34

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069500	08/12/2022	PRTD	999998	ANGELA BAND 200.00 200-00-000-0000-0000-230036- 1,000.00 200-02-504-PR12-0000-411355-	44176739	147778	08/08/2022	08/12/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	1,200.00
								CHECK 4069500 TOTAL:	1,200.00
4069501	08/12/2022	PRTD	999998	ANGELA BAND 150.00 200-00-000-0000-0000-230036- 150.00 200-02-504-PR12-0000-411355-	44176763	147780	08/08/2022	08/12/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	300.00
								CHECK 4069501 TOTAL:	300.00
4069502	08/12/2022	PRTD	999998	BRADLEY CORN 50.00 100-05-204-0000-0000-510152-	147628	147628	08/05/2022	08/12/22 VEHICLE FUEL	50.00
								CHECK 4069502 TOTAL:	50.00
4069503	08/12/2022	PRTD	999998	BRIAN ROGERS 82.50 200-02-500-0000-0000-510013-	147627	147627	08/05/2022	08/12/22 MILEAGE	82.50
								CHECK 4069503 TOTAL:	82.50
4069504	08/12/2022	PRTD	999998	BRIAN ROGERS 126.25 200-02-500-0000-0000-510013-	147631	147631	08/05/2022	08/12/22 MILEAGE	126.25
								CHECK 4069504 TOTAL:	126.25
4069505	08/12/2022	PRTD	999998	BRIAN ROGERS 125.00 200-02-500-0000-0000-510013-	148019	148019	08/10/2022	08/12/22 MILEAGE	125.00
								CHECK 4069505 TOTAL:	125.00
4069506	08/12/2022	PRTD	999998	CHRISTOPHER LAWSON 217.25 100-05-204-0000-0000-510015-	148032	148032	08/10/2022	08/12/22 TRAINING	217.25
								CHECK 4069506 TOTAL:	217.25
4069507	08/12/2022	PRTD	999998	DANA WOOD 113.63 251-01-455-0000-0000-510300-	148024	148024	08/10/2022	08/12/22 GRANT OPERATING	113.63
								CHECK 4069507 TOTAL:	113.63

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069508	08/12/2022	PRTD	999998	DANIEL MACDONALD 147626 97.77 245-06-260-0000-0000-510014-	147626	08/05/2022		08/12/22 PROFESSIONAL DEVELOPMENT	97.77
								CHECK 4069508 TOTAL:	97.77
4069509	08/12/2022	PRTD	999998	ELIZABETH RIVERA 44213188 25.00 200-02-504-0000-0000-411355-	147850	08/08/2022		08/12/22 RENTAL & PROGRAM FEES	25.00
								CHECK 4069509 TOTAL:	25.00
4069510	08/12/2022	PRTD	999998	JONI HAMRICK 44167615 150.00 200-02-502-0000-0000-411355-	147755	08/08/2022		08/12/22 RENTAL & PROGRAM FEES	150.00
								CHECK 4069510 TOTAL:	150.00
4069511	08/12/2022	PRTD	999998	JOSHUA CLARK 148018 9.25 100-05-204-0000-0000-510112- -1.92 100-05-204-0000-0000-510112-	148018	08/10/2022		08/12/22 TRANSPORT TRANSPORT	7.33
								CHECK 4069511 TOTAL:	7.33
4069512	08/12/2022	PRTD	999998	KAREN FOSTER 44177820 200.00 200-00-000-0000-0000-230036-	147772	08/08/2022		08/12/22 OTHER LIABILITIES	200.00
								CHECK 4069512 TOTAL:	200.00
4069513	08/12/2022	PRTD	999998	KAY WHILDEN 44177909 50.00 200-00-000-0000-0000-230036-	147774	08/08/2022		08/12/22 OTHER LIABILITIES	50.00
								CHECK 4069513 TOTAL:	50.00
4069514	08/12/2022	PRTD	999998	KIMBERLY BILLMAN 147625 20.05 200-02-501-0000-0000-510152-	147625	08/05/2022		08/12/22 VEHICLE FUEL	20.05
								CHECK 4069514 TOTAL:	20.05
4069515	08/12/2022	PRTD	999998	LINDA PERTEET 148023 42.50 200-02-500-0000-0000-510013-	148023	08/10/2022		08/12/22 MILEAGE	42.50
								CHECK 4069515 TOTAL:	42.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069516	08/12/2022	PRTD	999998	MICHAEL BERRY 599.96 245-06-259-0000-0000-510053-	147629	08/05/2022		08/12/22 OFFICE SUPPLIES	599.96
								CHECK 4069516 TOTAL:	599.96
4069517	08/12/2022	PRTD	999998	NOLANDI GREEFF 25.00 200-02-500-0000-0000-510013-	148020	08/10/2022		08/12/22 MILEAGE	25.00
								CHECK 4069517 TOTAL:	25.00
4069518	08/12/2022	PRTD	999998	RESURRECTION CHURCH 50.00 200-00-000-0000-0000-230036-	147770	08/08/2022		08/12/22 OTHER LIABILITIES	50.00
								CHECK 4069518 TOTAL:	50.00
4069519	08/12/2022	PRTD	999998	ROBERT FLOYD 56.59 100-05-204-0000-0000-510152-	148025	08/10/2022		08/12/22 VEHICLE FUEL	56.59
								CHECK 4069519 TOTAL:	56.59
4069520	08/12/2022	PRTD	999998	RUSSELL RIGOUARD 397.50 100-05-202-CC02-0000-510015-	147624	08/05/2022		08/12/22 TRAINING	397.50
								CHECK 4069520 TOTAL:	397.50
4069521	08/12/2022	PRTD	999998	STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	148022	08/10/2022		08/12/22 TRANSPORT	16.52
								CHECK 4069521 TOTAL:	16.52
4069522	08/12/2022	PRTD	999998	SYLVIA ANGERMEIER 28.13 251-01-455-0000-0000-510300- 29.69 251-01-455-0000-0000-510300- 29.68 251-01-455-0000-0000-510300-	148026	08/10/2022		08/12/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	87.50
								CHECK 4069522 TOTAL:	87.50
4069523	08/12/2022	PRTD	999998	TIANNA BROWNING 45.00 200-00-000-0000-0000-230036-	147773	08/08/2022		08/12/22 OTHER LIABILITIES	45.00
								CHECK 4069523 TOTAL:	45.00

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4069524	08/12/2022	PRTD	999998	TIFFANY JOHNSON 17.50 100-01-150-0000-0000-510013-	147632	08/05/2022		08/12/22	17.50
								MILEAGE	
								CHECK 4069524 TOTAL:	17.50
4069525	08/12/2022	PRTD	999998	VICKY TABBOT 200.00 200-00-000-0000-0000-230036-	147771	08/08/2022		08/12/22	200.00
								OTHER LIABILITIES	
								CHECK 4069525 TOTAL:	200.00
4069526	08/12/2022	PRTD	999998	VITALIY DOVGALYUK 123.13 505-01-402-0000-0000-510013-	148021	08/10/2022		08/12/22	123.13
								MILEAGE	
								CHECK 4069526 TOTAL:	123.13
4069527	08/12/2022	PRTD	999998	ZAN RAYMOND 42.79 100-05-204-0000-0000-510053-	148027	08/10/2022		08/12/22	42.79
								OFFICE SUPPLIES	
								CHECK 4069527 TOTAL:	42.79
4069528	08/12/2022	PRTD	227	ARAMARK UNIFORM & CA 156.86 500-01-410-0000-0000-510026-	147354	07/28/2022		08/12/22	156.86
								UNIFORMS	
					147437	08/02/2022		08/12/22	87.25
				87.25 220-04-304-0000-0000-510026-				UNIFORMS	
					147439	08/02/2022		08/12/22	95.31
				95.31 220-04-305-0000-0000-510026-				UNIFORMS	
					147727	08/04/2022		08/12/22	156.57
				156.57 500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK 4069528 TOTAL:	495.99
4069529	08/12/2022	PRTD	248	ASC CONSTRUCTION EQU 463.65 500-00-000-0000-0000-160000-	147680	07/20/2022		08/12/22	463.65
								PARTS INVENTORY	
					147713	08/02/2022		08/12/22	1,934.04
				1,934.04 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069529 TOTAL:	2,397.69
4069530	08/12/2022	PRTD	270	AT&T MOBILITY 2,406.94 100-06-250-0000-0000-510155-	147561	07/11/2022		08/12/22	2,406.94
								COMMUNICATIONS	



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								CHECK 4069530 TOTAL:	2,406.94
4069531	08/12/2022	PRTD	270 AT AND T SERVICES IN M60-0713 713 JULY 22 147274	52.49 100-05-202-0000-0000-510155- 262.45 100-05-204-0000-0000-510155- 52.49 501-11-412-0000-0000-510155-	147501	07/23/2022		08/12/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	367.43
								CHECK 4069531 TOTAL:	367.43
4069532	08/12/2022	PRTD	270 AT AND T SERVICES IN 86459528940011975 J2 147416	456.98 100-05-212-0000-0000-510155-	147502	07/19/2022		08/12/22 COMMUNICATIONS	456.98
								CHECK 4069532 TOTAL:	456.98
4069533	08/12/2022	PRTD	270 AT AND T SERVICES IN M60-9641 JULY22	570.31 236-05-202-0000-0000-510155-	147501	07/23/2022		08/12/22 COMMUNICATIONS	570.31
								CHECK 4069533 TOTAL:	570.31
4069534	08/12/2022	PRTD	270 AT AND T SERVICES IN M60-2548 JULY22	7,320.17 236-05-202-0000-0000-510155-	147502	07/23/2022		08/12/22 COMMUNICATIONS	7,320.17
								CHECK 4069534 TOTAL:	7,320.17
4069535	08/12/2022	PRTD	270 AT AND T SERVICES IN M60-3651 JULY22	10,249.78 100-05-202-CC02-0000-510155-	147505	07/23/2022		08/12/22 COMMUNICATIONS	10,249.78
								CHECK 4069535 TOTAL:	10,249.78
4069536	08/12/2022	PRTD	270 AT AND T SERVICES IN M60-4037 JULY22	5,096.06 100-05-202-CC02-0000-510155-	147506	07/23/2022		08/12/22 COMMUNICATIONS	5,096.06
								CHECK 4069536 TOTAL:	5,096.06
4069537	08/12/2022	PRTD	337 BATTERY SOLUTIONS IN 3871A	412.71 500-00-000-0000-0000-160000-	147479	07/29/2022		08/12/22 PARTS INVENTORY	412.71
				80.40 500-00-000-0000-0000-160000-	147659	08/02/2022		08/12/22 PARTS INVENTORY	80.40
								CHECK 4069537 TOTAL:	493.11

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
4069538	08/12/2022	PRTD	386	BIG BROTHER BIG SIST 6-21-SA 927.16 253-08-456-0000-0000-510300-	147714	08/03/2022		08/12/22	927.16
								GRANT OPERATING	
								CHECK 4069538 TOTAL:	927.16
4069539	08/12/2022	PRTD	400	BLANCHARD MACHINERY BPC147907 82.99 500-00-000-0000-0000-160000-	147480	07/29/2022		08/12/22	82.99
								PARTS INVENTORY	
				BPC148112 271.81 500-00-000-0000-0000-160000-	147553	08/02/2022		08/12/22	271.81
								PARTS INVENTORY	
				BPC147978 539.54 500-00-000-0000-0000-160000-	147555	08/02/2022		08/12/22	539.54
								PARTS INVENTORY	
				BWC105279 157.17 500-00-000-0000-0000-160000-	147711	08/03/2022		08/12/22	157.17
								PARTS INVENTORY	
				BPC148176 119.89 500-00-000-0000-0000-160000-	147729	08/04/2022		08/12/22	119.89
								PARTS INVENTORY	
				BPC147805 1,459.14 500-00-000-0000-0000-160000-	147730	08/04/2022		08/12/22	1,459.14
								PARTS INVENTORY	
				BPC148126 89.65 500-00-000-0000-0000-160000-	147731	08/03/2022		08/12/22	89.65
								PARTS INVENTORY	
								CHECK 4069539 TOTAL:	2,720.19
4069540	08/12/2022	PRTD	414	BOB BARKER CO INC INV1795502 64.97 235-05-205-0000-0000-510277-	147419	08/01/2022	2203446	08/12/22	64.97
								INMATE COSTS	
				INV1795038 4,173.00 235-05-205-0000-0000-510277-	147542	07/29/2022	2300234	08/12/22	4,173.00
								INMATE COSTS	
								CHECK 4069540 TOTAL:	4,237.97
4069541	08/12/2022	PRTD	426	BOILING SPRINGS SMAL 260576 6,780.38 238-05-211-0000-0000-520030-	147583	07/28/2022	2300230	08/12/22	6,780.38
								MINOR EQUIPMENT	
								CHECK 4069541 TOTAL:	6,780.38
4069542	08/12/2022	PRTD	429	BOLTON JAMES ALIGNME 0239073 72.95 500-00-000-0000-0000-160000-	147688	08/05/2022		08/12/22	72.95
								PARTS INVENTORY	
								CHECK 4069542 TOTAL:	72.95

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069543	08/12/2022	PRTD	430	BOMAR PRINTING AND M 93741 721.25 100-05-204-0000-0000-510061-	147573	08/01/2022	2203475	08/12/22 PRINTING & FORMS	721.25
								CHECK 4069543 TOTAL:	721.25
4069544	08/12/2022	PRTD	441	BRADYS FRAME & ALIGN 32930B 55.00 500-00-000-0000-0000-160000-	147696	08/03/2022		08/12/22 PARTS INVENTORY	55.00
								CHECK 4069544 TOTAL:	55.00
4069545	08/12/2022	PRTD	442	BRAGG WASTE SERVICES 50143 182.92 200-02-502-0000-0000-510106-	147648	08/05/2022		08/12/22 CONTRACT SERVICES	182.92
				50144 182.92 200-02-502-0000-0000-510106-	147649	08/05/2022		08/12/22 CONTRACT SERVICES	182.92
				50145 113.59 200-02-502-0000-0000-510106-	147653	08/05/2022		08/12/22 CONTRACT SERVICES	113.59
				50142 186.58 200-02-502-0000-0000-510106-	147654	08/05/2022		08/12/22 CONTRACT SERVICES	186.58
				50251 108.39 200-02-502-0000-0000-510106-	147775	08/08/2022		08/12/22 CONTRACT SERVICES	108.39
								CHECK 4069545 TOTAL:	774.40
4069546	08/12/2022	PRTD	478	BROAD RIVER ELECTRIC 6982002 JUL 22 146.58 100-03-300-0000-0000-510156-	147920	07/28/2022		08/12/22 ELECTRICITY	146.58
								CHECK 4069546 TOTAL:	146.58
4069547	08/12/2022	PRTD	6321	ROBERT M BYARS HEAVY 5654 2,187.96 500-00-000-0000-0000-160000-	147694	08/02/2022		08/12/22 PARTS INVENTORY	2,187.96
								CHECK 4069547 TOTAL:	2,187.96
4069548	08/12/2022	PRTD	559	CAROLINA HOSE & HYDR 238596 226.44 500-00-000-0000-0000-160000-	147725	07/29/2022		08/12/22 PARTS INVENTORY	226.44
								CHECK 4069548 TOTAL:	226.44
4069549	08/12/2022	PRTD	560	CAROLINA INTERNATION X102299565 29.95 500-00-000-0000-0000-160000-	147674	08/01/2022		08/12/22 PARTS INVENTORY	29.95

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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
								CHECK 4069549 TOTAL:	29.95
4069550	08/12/2022	PRTD	601 CDW LLC	BS82259	147491	07/29/2022	2300226	08/12/22	175.48
			175.48 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
				BZ17376	147994	08/09/2022	2300361	08/12/22	4,748.08
			4,748.08 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069550 TOTAL:	4,923.56
4069551	08/12/2022	PRTD	4029 CHAPMAN CULTURAL CEN 25-19-SC		147707	08/03/2022		08/12/22	724.00
			724.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069551 TOTAL:	724.00
4069552	08/12/2022	PRTD	646 CHARM TEX INC	0291623-IN	147610	08/02/2022	2300217	08/12/22	2,317.60
			2,317.60 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4069552 TOTAL:	2,317.60
4069553	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	128805601080122	147954	08/01/2022		08/12/22	2,534.62
			2,534.62 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069553 TOTAL:	2,534.62
4069554	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	1979898072722	147422	07/27/2022		08/12/22	149.98
			149.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069554 TOTAL:	149.98
4069555	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	1134299072922	147530	07/29/2022		08/12/22	419.97
			419.97 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069555 TOTAL:	419.97
4069556	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	2517101080422-080422	147802	08/04/2022		08/12/22	129.98
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069556 TOTAL:	129.98
4069557	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	2517093080422-080422	147805	08/04/2022		08/12/22	129.98
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
			64.99 253-08-456-0000-0000-510300-					GRANT OPERATING	

# Spartanburg County, SC - Production



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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
								CHECK 4069557 TOTAL:	129.98
4069558	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	2624337073022	AUG 22 147833	07/30/2022		08/12/22	29.99
			29.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069558 TOTAL:	29.99
4069559	08/12/2022	PRTD	647 CHARTER COMMUNICATIO	1125847072622	AUG 22 147842	07/26/2022		08/12/22	29.99
			29.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069559 TOTAL:	29.99
4069560	08/12/2022	PRTD	661 CHESNEE TELEPHONE CO	15854682		147787	08/01/2022	08/12/22	52.16
			52.16 200-02-500-0000-0000-510155-					COMMUNICATIONS	
				15831761		147788	08/01/2022	08/12/22	135.85
			135.85 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069560 TOTAL:	188.01
4069561	08/12/2022	PRTD	2266 CITY OF SPARTANBURG	209176		147921	07/31/2022	08/12/22	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				209175		147924	07/31/2022	08/12/22	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				209174		147926	07/31/2022	08/12/22	75.00
			75.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208996		147928	07/31/2022	08/12/22	198.40
			198.40 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208943		147929	07/25/2022	08/12/22	167.40
			167.40 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208930		147930	07/25/2022	08/12/22	179.80
			179.80 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208717		147939	07/12/2022	08/12/22	173.60
			173.60 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208715		147940	07/12/2022	08/12/22	192.19
			192.19 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				208657		147941	07/08/2022	08/12/22	161.21
			161.21 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	

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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
				208625	147943	07/07/2022		08/12/22	86.80
				86.80 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208626	147944	07/07/2022		08/12/22	136.40
				136.40 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208929	147931	07/25/2022		08/12/22	55.80
				55.80 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208891	147934	07/22/2022		08/12/22	148.79
				148.79 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208856	147935	07/20/2022		08/12/22	99.20
				99.20 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208847	147936	07/20/2022		08/12/22	192.19
				192.19 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208841	147937	07/19/2022		08/12/22	124.00
				124.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				208813	147938	07/18/2022		08/12/22	130.20
				130.20 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
							CHECK 4069561	TOTAL:	2,720.98
4069562	08/12/2022	PRTD	727 CIVIL & ENVIRONMENTA	329518	147567	08/03/2022	2200315	08/12/22	3,771.75
			3,771.75 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
				329516	147568	08/03/2022	2200316	08/12/22	2,434.25
			2,434.25 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
				329617	147569	08/03/2022	2201951	08/12/22	9,250.00
			3,733.86 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			2,776.02 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			2,740.12 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
				329721	147601	08/04/2022	2201951	08/12/22	9,282.83
			3,747.11 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			2,785.87 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			2,749.85 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4069562	TOTAL:	24,738.83
4069563	08/12/2022	PRTD	729 CJ COMPTON PLUMBING	2022-1244	147916	08/04/2022	2300047	08/12/22	6,210.00
			6,210.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4069563	TOTAL:	6,210.00

# Spartanburg County, SC - Production



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069564	08/12/2022	PRTD	4676 CLERESTORY PROJECTS	176.2-17 2,336.27 301-11-000-0000-0000-510108-	147799	08/02/2022	2300345	08/12/22	2,336.27
				176-53 20,115.90 301-11-000-0000-0000-510108-	147800	08/02/2022	2300346	08/12/22	20,115.90
				176.1-21 4,941.00 301-11-000-0000-0000-510108-	147804	08/02/2022	2300347	08/12/22	4,941.00
							CHECK 4069564	TOTAL:	27,393.17
4069565	08/12/2022	PRTD	5108 CLINTON NEWBERRY NAT	230004000 JULY22 18.41 238-05-211-0000-0000-510157-	147471	07/26/2022		08/12/22	18.41
				231059500 JULY22 33.87 238-05-211-0000-0000-510157-	147472	07/26/2022		08/12/22	33.87
							CHECK 4069565	TOTAL:	52.28
4069566	08/12/2022	PRTD	763 COGGINS FLOWERS & GI	456764/1 87.68 100-01-101-0000-0000-510054-	147495	07/14/2022		08/12/22	87.68
				456311/1 76.98 100-01-101-0000-0000-510054-	147496	07/07/2022		08/12/22	76.98
							CHECK 4069566	TOTAL:	164.66
4069567	08/12/2022	PRTD	786 CONTRACT PHARMACY SE	07-870-22 18,651.80 235-05-205-0000-0000-510275-	147423	07/31/2022		08/12/22	18,651.80
							CHECK 4069567	TOTAL:	18,651.80
4069568	08/12/2022	PRTD	4711 CORRELL INSURANCE GR	3218148 4,202.00 238-05-211-0000-0000-510250-	147768	08/02/2022		08/12/22	4,202.00
							CHECK 4069568	TOTAL:	4,202.00
4069569	08/12/2022	PRTD	855 DADE PAPER & BAG LLC	11543536 7,087.68 235-05-205-0000-0000-510054-	147504	08/01/2022	2300216	08/12/22	7,087.68
							CHECK 4069569	TOTAL:	7,087.68
4069570	08/12/2022	PRTD	869 DANA L WOOD	REIMBURSEMENT 18.10 251-01-455-0000-0000-510300- 18.10 251-01-455-0000-0000-510300-	147663	07/25/2022		08/12/22	36.20
							GRANT OPERATING GRANT OPERATING		





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11.41	200-02-501-PR34-0000-510156-			910034188742 JUL 22	147845	07/22/2022		08/12/22	11.41
							ELECTRICITY		
970.52	200-02-501-PR22-0000-510156-			9100134230375 JUL 22	147846	07/21/2022		08/12/22	970.52
							ELECTRICITY		
64.90	220-04-304-0000-0000-510159-			910029221668 072922 JUL 22	147867	07/29/2022		08/12/22	64.90
							UTILITIES		
131.79	220-04-304-0000-0000-510159-			910029221262 JULY 22	147868	08/01/2022		08/12/22	131.79
							UTILITIES		
20.56	100-03-300-0000-0000-510156-			910033408139 JUL 22	147966	08/05/2022		08/12/22	20.56
							ELECTRICITY		
200.16	100-06-256-LM10-0000-510159-			910125569051JULY2022	148003	08/02/2022		08/12/22	200.16
							UTILITIES		
115.53	100-03-300-0000-0000-510156-			910036282911 JUL 22	147953	07/28/2022		08/12/22	115.53
							ELECTRICITY		
17.91	100-03-300-0000-0000-510156-			910033408535 JUL 22	147957	07/29/2022		08/12/22	17.91
							ELECTRICITY		
104.60	100-03-300-0000-0000-510156-			910033407451 JUL 22	147959	08/01/2022		08/12/22	104.60
							ELECTRICITY		
279.95	100-03-300-0000-0000-510156-			910033408759 JUL 22	147960	08/02/2022		08/12/22	279.95
							ELECTRICITY		
367.95	100-03-300-0000-0000-510156-			910033407253 JUL 22	147962	08/02/2022		08/12/22	367.95
							ELECTRICITY		
44.89	100-03-300-0000-0000-510156-			910033408337 JUL 22	147963	08/02/2022		08/12/22	44.89
							ELECTRICITY		
135.89	220-04-304-0000-0000-510159-			910029220279 JULY 22	147869	08/01/2022		08/12/22	135.89
							UTILITIES		
208.31	220-04-304-0000-0000-510159-			910029220477 JULY 22	147870	08/02/2022		08/12/22	208.31
							UTILITIES		
10.52	200-02-501-PR02-0000-510156-			910033910930 JUL 22	147876	08/04/2022		08/12/22	10.52
							ELECTRICITY		
68.05	200-02-501-PR16-0000-510156-			910033910386 JUL 22	147877	08/04/2022		08/12/22	68.05
							ELECTRICITY		
116.78	100-07-201-0000-0000-510156-			910035363842 JUL 22	147913	08/01/2022		08/12/22	116.78
							ELECTRICITY		
				910035364017 JUL 22	147915	08/02/2022		08/12/22	434.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				434.49 100-07-201-0000-0000-510156-				ELECTRICITY	
								CHECK 4069578 TOTAL:	3,856.22
4069579	08/12/2022	PRTD	1080 EARTHGRAINS BAKING C	51671523001	147078	07/28/2022		08/12/22	1,295.02
			1,295.02 235-05-205-0000-0000-510060-					MEALS	
				51671523025	147424	08/01/2022		08/12/22	917.42
			917.42 235-05-205-0000-0000-510060-					MEALS	
				51671523037	147655	08/04/2022		08/12/22	937.67
			937.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4069579 TOTAL:	3,150.11
4069580	08/12/2022	PRTD	1118 ELLIS REPAIR SERVICE	112570	148000	08/02/2022	2300140	08/12/22	100.00
			100.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069580 TOTAL:	100.00
4069581	08/12/2022	PRTD	1132 ENVIRONMENTAL CONTRA	WELF822	147856	08/01/2022		08/12/22	4,812.00
			4,812.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4069581 TOTAL:	4,812.00
4069582	08/12/2022	PRTD	1196 FEDEX	783758274	147484	08/02/2022		08/12/22	72.39
			72.39 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4069582 TOTAL:	72.39
4069583	08/12/2022	PRTD	1196 FEDEX	309500011785	147988	08/08/2022		08/12/22	117.46
			117.46 100-01-405-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4069583 TOTAL:	117.46
4069584	08/12/2022	PRTD	1212 FLINT EQUIPMENT COMP	P34127	147356	07/29/2022		08/12/22	-1,320.43
			-1,320.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P34101	147473	07/28/2022		08/12/22	606.64
			606.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P34102	147475	07/28/2022		08/12/22	1,399.66
			1,399.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P34269	147681	08/03/2022		08/12/22	47.41
			47.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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
								CHECK 4069584 TOTAL:	733.28
4069585	08/12/2022	PRTD	1226 FORMS & SUPPLY INC	6198591-0	147572	08/04/2022	2300311	08/12/22	50.32
			50.32 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				2300284/6195420	147702	08/03/2022	2300284	08/12/22	97.37
			23.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
			25.32 253-08-456-0000-0000-510300-					GRANT OPERATING	
			24.34 253-08-456-0000-0000-510300-					GRANT OPERATING	
			24.34 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069585 TOTAL:	147.69
4069586	08/12/2022	PRTD	6059 GENISYS GLOBAL ENTER	GGE5959	147862	08/01/2022		08/12/22	5,000.00
			5,000.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4069586 TOTAL:	5,000.00
4069587	08/12/2022	PRTD	6059 GENISYS GLOBAL ENTER	GGE5960	147863	08/01/2022	2201083	08/12/22	19,405.00
			19,405.00 505-01-402-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069587 TOTAL:	19,405.00
4069588	08/12/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059056	147720	08/01/2022		08/12/22	3,064.07
			3,064.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069588 TOTAL:	3,064.07
4069589	08/12/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059089	147728	08/03/2022		08/12/22	4,429.21
			4,429.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069589 TOTAL:	4,429.21
4069590	08/12/2022	PRTD	3719 UNIFIRST FIRST AID C	1802589	147836	07/11/2022		08/12/22	13.42
			13.42 100-01-416-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4069590 TOTAL:	13.42
4069591	08/12/2022	PRTD	3719 UNIFIRST FIRST AID C	A202245	147839	07/19/2022		08/12/22	112.82
			112.82 100-01-416-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4069591 TOTAL:	112.82

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069592	08/12/2022	PRTD	1350	GREENVILLE OFFICE SU 163286-0 18.47 100-05-204-0000-0000-510053-	147574	08/01/2022	2300291	08/12/22 OFFICE SUPPLIES	18.47
				163287-1 22.45 100-05-204-0000-0000-510053-	147596	08/02/2022	2300292	08/12/22 OFFICE SUPPLIES	22.45
				163287-0 310.28 100-05-204-0000-0000-510053-	147597	08/01/2022	2300292	08/12/22 OFFICE SUPPLIES	310.28
				164181-0 317.47 100-06-255-0000-0000-510053-	147639	08/03/2022	2300326	08/12/22 OFFICE SUPPLIES	317.47
				164738-0 81.13 100-05-204-0000-0000-510053-	147753	08/05/2022	2300336	08/12/22 OFFICE SUPPLIES	81.13
CHECK 4069592 TOTAL:									749.80
4069593	08/12/2022	PRTD	1350	GREENVILLE OFFICE SU 164963-0 112.35 100-06-255-0000-0000-510114-	147875	08/05/2022		08/12/22 MAINTENANCE AGREEMENTS	112.35
CHECK 4069593 TOTAL:									112.35
4069594	08/12/2022	PRTD	6263	GREENVILLE TRACTOR C 26402 28,087.50 300-03-300-0000-0000-520040-	147634	07/26/2022	2203595	08/12/22 HEAVY EQUIPMENT	28,087.50
CHECK 4069594 TOTAL:									28,087.50
4069595	08/12/2022	PRTD	1354	COMMISSION OF PUBLIC 181-3325-00 JULY22 21.91 238-05-211-0000-0000-510157-	147465	07/25/2022		08/12/22 NATURAL GAS	21.91
CHECK 4069595 TOTAL:									21.91
4069596	08/12/2022	PRTD	1393	HAROLD F TAYLOR 07-25-2022 LCP 2,650.00 200-02-501-0000-0000-510113-	147759	08/04/2022	2300236	08/12/22 MAINTENANCE & REPAIRS	2,650.00
CHECK 4069596 TOTAL:									2,650.00
4069597	08/12/2022	PRTD	851	D AND E DISTRIBUTING 216582-1 128.39 500-01-410-0000-0000-510026-	147492	07/29/2022		08/12/22 UNIFORMS	128.39
				216173-1 342.39 235-05-205-0000-0000-510026-	147531	07/26/2022		08/12/22 UNIFORMS	342.39
				216877-1 209.26 235-05-205-0000-0000-510026-	147658	08/01/2022		08/12/22 UNIFORMS	209.26

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	216876-1	147660	08/01/2022		08/12/22	278.20
278.20	235-05-205-0000-0000-510026-			UNIFORMS		
	216497-1	147662	08/04/2022		08/12/22	139.10
139.10	235-05-205-0000-0000-510026-			UNIFORMS		
	216319-1	147665	07/27/2022		08/12/22	96.30
96.30	235-05-205-0000-0000-510026-			UNIFORMS		
	217108-1	147724	08/04/2022		08/12/22	150.00
150.00	500-01-410-0000-0000-510026-			UNIFORMS		
	2166410	147782	07/27/2022		08/12/22	150.00
150.00	500-01-410-0000-0000-510026-			UNIFORMS		
	20220802 - 2550-1	147910	07/31/2022	2300081	08/12/22	5,440.43
5,440.43	200-02-501-0000-0000-510026-			UNIFORMS		
	216312-1	147675	07/27/2022		08/12/22	174.41
174.41	235-05-205-0000-0000-510026-			UNIFORMS		
	216313-1	147677	07/27/2022		08/12/22	219.35
219.35	235-05-205-0000-0000-510026-			UNIFORMS		
	216323-1	147678	07/27/2022		08/12/22	131.61
131.61	235-05-205-0000-0000-510026-			UNIFORMS		
	216321-1	147679	07/27/2022		08/12/22	66.34
66.34	235-05-205-0000-0000-510026-			UNIFORMS		
	216380-1	147708	07/27/2022		08/12/22	808.92
808.92	235-05-205-0000-0000-510026-			UNIFORMS		
	216530-1	147710	07/29/2022		08/12/22	139.10
139.10	235-05-205-0000-0000-510026-			UNIFORMS		
	216318-1	147666	07/27/2022		08/12/22	41.20
41.20	235-05-205-0000-0000-510026-			UNIFORMS		
	216317-1	147668	07/27/2022		08/12/22	115.03
115.03	235-05-205-0000-0000-510026-			UNIFORMS		
	214951-1	147669	07/14/2022		08/12/22	517.37
517.37	235-05-205-0000-0000-510026-			UNIFORMS		
	212630-1	147670	06/20/2022		08/12/22	128.40
128.40	235-05-205-0000-0000-510026-			UNIFORMS		
	212629-1	147671	06/20/2022		08/12/22	128.40
128.40	235-05-205-0000-0000-510026-			UNIFORMS		
	215715-1	147673	07/21/2022		08/12/22	827.83

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				827.83 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4069597 TOTAL:	10,232.03
4069598	08/12/2022	PRTD	1422 HENRY SCHEIN INC MAT 21488446 4,751.55 235-05-205-0000-0000-510275-		147420	07/20/2022	2203393	08/12/22 MEDICAL	4,751.55
								CHECK 4069598 TOTAL:	4,751.55
4069599	08/12/2022	PRTD	4112 HILLS MACHINERY COMP WG06575 1,296.68 500-00-000-0000-0000-160000-		147784	08/08/2022		08/12/22 PARTS INVENTORY	1,296.68
								CHECK 4069599 TOTAL:	1,296.68
4069600	08/12/2022	PRTD	3309 SPARTANBURG COUNTY H Q1 FY23 9,787.50 201-02-450-0000-0000-530049-		147687	07/14/2022		08/12/22 REGIONAL HISTORY MUSEUM	9,787.50
								CHECK 4069600 TOTAL:	9,787.50
4069601	08/12/2022	PRTD	1485 HYDRADYNE LLC 512917161 107.24 500-00-000-0000-0000-160000-		147739	08/04/2022		08/12/22 PARTS INVENTORY	107.24
								CHECK 4069601 TOTAL:	107.24
4069602	08/12/2022	PRTD	6201 IN HEAVEN HANDS MINI 17-20-SA 660.00 253-08-456-0000-0000-510300-		147703	08/05/2022		08/12/22 GRANT OPERATING	660.00
								CHECK 4069602 TOTAL:	660.00
4069603	08/12/2022	PRTD	5819 INMAN LAWN AND GARDE 29869/CM#29969 27.26 100-03-300-0000-0000-510059-		147638	07/19/2022	2300050	08/12/22 MATERIALS	27.26
					147652	07/26/2022	2300050	08/12/22 MATERIALS	227.73
					147661	07/26/2022	2300050	08/12/22 MATERIALS	42.41
								CHECK 4069603 TOTAL:	297.40
4069604	08/12/2022	PRTD	1520 INSTITUTION FOOD HOU 2236617 4,250.35 235-05-205-0000-0000-510060-		147077	07/25/2022		08/12/22 MEALS	4,250.35
					147426	08/01/2022		08/12/22 MEALS	13,474.68



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069611 TOTAL:	103.10
4069612	08/12/2022	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20220731	147418	07/31/2022		08/12/22	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				1385265-20220731	147575	07/31/2022		08/12/22	160.50
			160.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069612 TOTAL:	321.00
4069613	08/12/2022	PRTD	6061 LIQUIDITY SERVICES O	463-072022	147992	07/31/2022		08/12/22	7,761.51
			7,761.51 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4069613 TOTAL:	7,761.51
4069614	08/12/2022	PRTD	2149 MACK FULBRIGHT DISTR	132428	147396	07/29/2022		08/12/22	33.92
			33.92 500-01-410-0000-0000-510057-					SMALL TOOLS	
				132372	147857	08/01/2022	2300221	08/12/22	2,664.30
			2,664.30 220-04-305-0000-0000-510057-					SMALL TOOLS	
								CHECK 4069614 TOTAL:	2,698.22
4069615	08/12/2022	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-779649	147584	07/31/2022		08/12/22	1,778.98
			1,778.98 238-05-211-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4069615 TOTAL:	1,778.98
4069616	08/12/2022	PRTD	6212 MAXIM HEALTHCARE SER	E6475350143	147453	07/23/2022		08/12/22	2,697.50
			2,697.50 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4069616 TOTAL:	2,697.50
4069617	08/12/2022	PRTD	6212 MAXIM HEALTHCARE SER	E6540500695	147746	07/30/2022		08/12/22	3,136.25
			3,136.25 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4069617 TOTAL:	3,136.25
4069618	08/12/2022	PRTD	2265 MAYBELLE E GOSSETT	13266	147740	08/02/2022		08/12/22	524.30
			524.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069618 TOTAL:	524.30



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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
4069619	08/12/2022	PRTD	2342 MIDDLE TYGER COMMUNI	11-20-SP-CV 4,168.08 253-08-456-0000-0000-510300-	147732	08/03/2022		08/12/22 GRANT OPERATING	4,168.08
							CHECK 4069619	TOTAL:	4,168.08
4069620	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29077020220705 130.33 236-05-202-0000-0000-510155-	147509	08/01/2022		08/12/22 COMMUNICATIONS	130.33
							CHECK 4069620	TOTAL:	130.33
4069621	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29054520220705 672.76 236-05-202-0000-0000-510155-	147510	08/01/2022		08/12/22 COMMUNICATIONS	672.76
							CHECK 4069621	TOTAL:	672.76
4069622	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037320220705 272.88 236-05-202-0000-0000-510155-	147511	08/01/2022		08/12/22 COMMUNICATIONS	272.88
							CHECK 4069622	TOTAL:	272.88
4069623	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037220220705 533.80 236-05-202-0000-0000-510155-	147512	08/01/2022		08/12/22 COMMUNICATIONS	533.80
							CHECK 4069623	TOTAL:	533.80
4069624	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037120220705 824.68 236-05-202-0000-0000-510155-	147513	08/01/2022		08/12/22 COMMUNICATIONS	824.68
							CHECK 4069624	TOTAL:	824.68
4069625	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037020220705 431.66 236-05-202-0000-0000-510155-	147514	08/01/2022		08/12/22 COMMUNICATIONS	431.66
							CHECK 4069625	TOTAL:	431.66
4069626	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29036920220705 479.12 236-05-202-0000-0000-510155-	147515	08/01/2022		08/12/22 COMMUNICATIONS	479.12
							CHECK 4069626	TOTAL:	479.12
4069627	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29036820220705 617.28 236-05-202-0000-0000-510155-	147517	08/01/2022		08/12/22 COMMUNICATIONS	617.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069627 TOTAL:	617.28
4069628	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 629.50 236-05-202-0000-0000-510155-	29036720220705	147518	08/01/2022		08/12/22 COMMUNICATIONS	629.50
								CHECK 4069628 TOTAL:	629.50
4069629	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 413.09 236-05-202-0000-0000-510155-	29036620220705	147520	08/01/2022		08/12/22 COMMUNICATIONS	413.09
								CHECK 4069629 TOTAL:	413.09
4069630	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 506.15 236-05-202-0000-0000-510155-	29036520220705	147521	08/01/2022		08/12/22 COMMUNICATIONS	506.15
								CHECK 4069630 TOTAL:	506.15
4069631	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 325.00 236-05-202-0000-0000-510155-	29036420220705	147522	08/01/2022		08/12/22 COMMUNICATIONS	325.00
								CHECK 4069631 TOTAL:	325.00
4069632	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 4,621.22 236-05-202-0000-0000-510155-	29036320220705	147523	08/01/2022		08/12/22 COMMUNICATIONS	4,621.22
								CHECK 4069632 TOTAL:	4,621.22
4069633	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 1,967.10 236-05-202-0000-0000-510155-	29036220220705	147524	08/01/2022		08/12/22 COMMUNICATIONS	1,967.10
								CHECK 4069633 TOTAL:	1,967.10
4069634	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 12,504.72 236-05-202-0000-0000-510155-	29036120220705	147525	08/01/2022		08/12/22 COMMUNICATIONS	12,504.72
								CHECK 4069634 TOTAL:	12,504.72
4069635	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I 3,721.33 236-05-202-0000-0000-510155-	29036020220705	147526	08/01/2022		08/12/22 COMMUNICATIONS	3,721.33
								CHECK 4069635 TOTAL:	3,721.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069636	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29035920220705 94.72 236-05-202-0000-0000-510155-	147527	08/01/2022		08/12/22	94.72
								COMMUNICATIONS	
								CHECK 4069636 TOTAL:	94.72
4069637	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29035720220705 359.43 236-05-202-0000-0000-510155-	147528	08/01/2022		08/12/22	359.43
								COMMUNICATIONS	
								CHECK 4069637 TOTAL:	359.43
4069638	08/12/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29035620220705 3,976.43 236-05-202-0000-0000-510155-	147529	08/01/2022		08/12/22	3,976.43
								COMMUNICATIONS	
								CHECK 4069638 TOTAL:	3,976.43
4069639	08/12/2022	PRTD	2500 NEW METHOD LAUNDRY &	001-0312948 36.38 100-06-255-0000-0000-510026-	147586	08/01/2022		08/12/22	36.38
								UNIFORMS	
								CHECK 4069639 TOTAL:	36.38
4069640	08/12/2022	PRTD	6554 ODP BUSINESS SOLUTIO	254074709001 50.17 100-06-256-0000-0000-510053-	147291	07/22/2022		08/12/22	50.17
								OFFICE SUPPLIES	
								CHECK 4069640 TOTAL:	50.17
4069641	08/12/2022	PRTD	6554 ODP BUSINESS SOLUTIO	254009239002 11.67 100-06-256-0000-0000-510053-	147292	07/25/2022		08/12/22	11.67
								OFFICE SUPPLIES	
								CHECK 4069641 TOTAL:	11.67
4069642	08/12/2022	PRTD	6554 ODP BUSINESS SOLUTIO	254009239001 115.87 100-06-256-0000-0000-510053-	147450	07/22/2022		08/12/22	115.87
								OFFICE SUPPLIES	
								CHECK 4069642 TOTAL:	115.87
4069643	08/12/2022	PRTD	2549 OLD STONE TRACTOR CO	IN10690 390.19 500-00-000-0000-0000-160000-	147900	08/08/2022		08/12/22	390.19
								PARTS INVENTORY	
								CHECK 4069643 TOTAL:	390.19
4069644	08/12/2022	PRTD	2550 OLDCASTLE APG SOUTH	302617211 135.27 100-03-300-0000-0000-510059-	147633	07/26/2022	2300213	08/12/22	135.27
								MATERIALS	

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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 4069644 TOTAL:	135.27
4069645	08/12/2022	PRTD	2558 ON PREMISE SOLUTIONS 42403 80.00 235-05-205-0000-0000-510111-		147428	08/01/2022		08/12/22 REGULATORY MONITORING	80.00
								CHECK 4069645 TOTAL:	80.00
4069646	08/12/2022	PRTD	3281 ONESPARTANBURG INC 1018972 GILLILAND 1,895.00 100-01-100-0000-0000-510014-		147577	07/28/2022		08/12/22 PROFESSIONAL DEVELOPMENT	1,895.00
					147578	07/28/2022		08/12/22 PROFESSIONAL DEVELOPMENT	1,895.00
								CHECK 4069646 TOTAL:	3,790.00
4069647	08/12/2022	PRTD	2567 OREILLY AUTO PARTS I 5169-296555 41.86 500-00-000-0000-0000-160000-		147902	08/04/2022		08/12/22 PARTS INVENTORY	41.86
								CHECK 4069647 TOTAL:	41.86
4069648	08/12/2022	PRTD	2600 PAMELA E GREEN RISHARD GETER 160.00 100-06-250-0000-0000-510110-		147402	07/25/2022		08/12/22 EXPERT & JUDICIAL SERVICES	160.00
								CHECK 4069648 TOTAL:	160.00
4069649	08/12/2022	PRTD	6393 PARKS CHEVROLET SPAR CVW6058 220.87 500-00-000-0000-0000-160000-		147550	08/01/2022		08/12/22 PARTS INVENTORY	220.87
								CHECK 4069649 TOTAL:	220.87
4069650	08/12/2022	PRTD	2625 PATRIOT PROPERTIES I INV4305822 40,300.00 505-01-402-0000-0000-510114-		147864	07/31/2022		08/12/22 MAINTENANCE AGREEMENTS	40,300.00
								CHECK 4069650 TOTAL:	40,300.00
4069651	08/12/2022	PRTD	2667 PERFORMANCE FOOD SER 2151209 1,594.99 235-05-205-0000-0000-510060-		147425	08/01/2022		08/12/22 MEALS	1,594.99
								CHECK 4069651 TOTAL:	1,594.99
4069652	08/12/2022	PRTD	2687 PIEDMONT FARM & GARD 86199 11.76 100-03-300-0000-0000-510059-		147636	07/28/2022	2300224	08/12/22 MATERIALS	11.76
				86192	147878	07/11/2022		08/12/22	58.58

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
				58.58 100-05-204-0000-0000-510278-			K9 CARE		
				86195	147879	07/25/2022		08/12/22	58.58
58.58	100-05-204-0000-0000-510278-						K9 CARE		
				86194	147880	07/22/2022		08/12/22	58.58
58.58	100-05-204-0000-0000-510278-						K9 CARE		
				86250	147881	07/21/2022		08/12/22	58.58
58.58	100-05-204-0000-0000-510278-						K9 CARE		
				86249	147882	07/21/2022		08/12/22	58.58
58.58	100-05-204-0000-0000-510278-						K9 CARE		
							CHECK 4069652	TOTAL:	304.66
4069653	08/12/2022	PRTD	2704 POSTMASTER	147476	147476	08/02/2022		08/12/22	212.00
			212.00 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4069653	TOTAL:	212.00
4069654	08/12/2022	PRTD	2704 POSTMASTER	0210341300C	147769	08/08/2022		08/12/22	275.00
			275.00 100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4069654	TOTAL:	275.00
4069655	08/12/2022	PRTD	2706 POWERDMS INC	24202	147874	08/08/2022		08/12/22	106.75
			106.75 200-02-500-0000-0000-510012-				SOFTWARE		
							CHECK 4069655	TOTAL:	106.75
4069656	08/12/2022	PRTD	2717 PRESORT PLUS INC	70804	147481	07/31/2022		08/12/22	1,207.81
			1,207.81 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4069656	TOTAL:	1,207.81
4069657	08/12/2022	PRTD	2722 PRINTERS 100 INC	101606	147519	08/03/2022		08/12/22	499.26
			499.26 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4069657	TOTAL:	499.26
4069658	08/12/2022	PRTD	4248 PRIORITY ONE SECURIT	2271824	147743	08/01/2022		08/12/22	26.25
			26.25 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS		

**A/P CASH DISBURSEMENTS JOURNAL**

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK 4069658 TOTAL:							26.25
4069659	08/12/2022	PRTD 4248 PRIORITY ONE SECURIT 2271808 167.50 200-02-504-0000-0000-510106-	147790	08/01/2022		08/12/22 CONTRACT SERVICES	167.50
CHECK 4069659 TOTAL:							167.50
4069660	08/12/2022	PRTD 5066 CAROL V PROCTOR 419 125.00 250-00-000-0000-0000-230035-	147576	08/04/2022		08/12/22 FORFEITED LAND COMMISSION	125.00
CHECK 4069660 TOTAL:							125.00
4069661	08/12/2022	PRTD 2751 PYE BARKER TOPCO LLC PS1836668 2,268.40 500-00-000-0000-0000-160000-	147756	08/05/2022		08/12/22 PARTS INVENTORY	2,268.40
			147758	08/05/2022		08/12/22 MAINTENANCE & REPAIRS	-734.02
CHECK 4069661 TOTAL:							1,534.38
4069662	08/12/2022	PRTD 2754 QUALITY HOME MEDICAL 118097467 302.00 235-05-205-0000-0000-510275-	147417	07/21/2022		08/12/22 MEDICAL	302.00
CHECK 4069662 TOTAL:							302.00
4069663	08/12/2022	PRTD 1615 R YOUNG INC GRN08220448 498.00 220-04-305-0000-0000-510106-	147314	07/28/2022		08/12/22 CONTRACT SERVICES	498.00
CHECK 4069663 TOTAL:							498.00
4069664	08/12/2022	PRTD 2801 REEVES CONSTRUCTION 2814274 683.11 100-03-300-0000-0000-510059-	147615	07/30/2022	2300054	08/12/22 MATERIALS	683.11
			147617	07/30/2022	2300054	08/12/22 MATERIALS	392.77
			147619	07/23/2022	2300054	08/12/22 MATERIALS	1,407.69
CHECK 4069664 TOTAL:							2,483.57
4069665	08/12/2022	PRTD 2821 REVELATION TOWING IN 22-3922 450.00 500-00-000-0000-0000-160000-	147552	08/02/2022		08/12/22 PARTS INVENTORY	450.00

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
								CHECK 4069665 TOTAL:	450.00
4069666	08/12/2022	PRTD	2850 RICOH USA INC 48.58 100-06-255-0000-0000-510104-	5065221546	147872	08/01/2022		08/12/22 COPIER CHARGES	48.58
								CHECK 4069666 TOTAL:	48.58
4069667	08/12/2022	PRTD	2853 RIDGE RECYCLERS INC 6,480.80 220-04-303-0000-0000-510160-	2324207	147554	07/30/2022		08/12/22 WASTE DISPOSAL	6,480.80
								CHECK 4069667 TOTAL:	6,480.80
4069668	08/12/2022	PRTD	2919 ROGERS GROUP INC 119.25 100-03-300-0000-0000-510059-	0272002128	147969	07/12/2022	2300051	08/12/22 MATERIALS	119.25
								CHECK 4069668 TOTAL:	119.25
4069669	08/12/2022	PRTD	2944 ROTARY CLUB OF SPART EP 148.00 251-01-455-0000-0000-510300- 148.00 251-01-455-0000-0000-510300-	7463	147657	07/23/2022		08/12/22 GRANT OPERATING GRANT OPERATING	296.00
								CHECK 4069669 TOTAL:	296.00
4069670	08/12/2022	PRTD	2967 S C RETIREMENT SYSTE JULY 2022 827,032.36 100-00-000-0000-0000-230001-		147482	07/31/2022		08/12/22 STATE RETIREMENT	827,032.36
								CHECK 4069670 TOTAL:	827,032.36
4069671	08/12/2022	PRTD	2971 SAFEGUARD BUSINESS S 67.51 100-06-257-0000-0000-510053-	035060928	147950	07/30/2022	2300199	08/12/22 OFFICE SUPPLIES	67.51
								CHECK 4069671 TOTAL:	67.51
4069672	08/12/2022	PRTD	3065 SC POLICE OFFICERS JULY 2022 763,012.20 100-00-000-0000-0000-230002-		147486	07/31/2022		08/12/22 POLICE RETIREMENT	763,012.20
								CHECK 4069672 TOTAL:	763,012.20
4069673	08/12/2022	PRTD	3081 SOUTH CAROLINA ASSOC 1 100.00 100-01-408-0000-0000-510010-		147744	08/04/2022		08/12/22 PROFESSIONAL DUES	100.00
								CHECK 4069673 TOTAL:	100.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4069674	08/12/2022	PRTD	3126 SOUTH CAROLINA SUMMA	08032022	147451	08/03/2022		08/12/22	400.00
				400.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK	4069674 TOTAL:	400.00
	4069675	08/12/2022	PRTD	4294 SHARP ELECTRONICS CO	9003919934	147776	08/03/2022		08/12/22	54.56
				54.56 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK	4069675 TOTAL:	54.56
	4069676	08/12/2022	PRTD	3168 SHEALYS TRUCK CNTR O	02P204428	147618	08/02/2022		08/12/22	4.98
				4.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204396	147620	08/01/2022		08/12/22	193.56
				193.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204505	147621	08/02/2022		08/12/22	4.02
				4.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204484	147623	08/02/2022		08/12/22	245.82
				245.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204632	147706	08/04/2022		08/12/22	278.81
				278.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204633	147709	08/04/2022		08/12/22	248.57
				248.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					02P204314	147721	08/01/2022		08/12/22	625.20
				625.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4069676 TOTAL:	1,600.96
	4069677	08/12/2022	PRTD	6199 SIGNFORCE LLC	10457	147664	07/28/2022	2203602	08/12/22	972.89
				195.00 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
				299.60 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
				245.03 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
				138.03 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
				95.23 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4069677 TOTAL:	972.89
	4069678	08/12/2022	PRTD	3209 SJWD WATER DISTRICT	27851 JUL 22	147830	07/26/2022		08/12/22	35.10
				35.10 200-02-501-PR41-0000-510158-					WATER & SEWER	
					28593 072622	147855	07/26/2022		08/12/22	13.18
				13.18 220-04-304-0000-0000-510159-					UTILITIES	



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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
	12.29	200-02-501-PR39-0000-510158- 134798 JUL 22	147961	08/02/2022		08/12/22	12.29
						WATER & SEWER	
2,884.60		200-02-501-PR39-0000-510158- 85419 JUL 22	147964	08/02/2022		08/12/22	2,884.60
						WATER & SEWER	
160.42		200-02-501-PR39-0000-510158- 85420 JUL 22	147968	08/02/2022		08/12/22	160.42
						WATER & SEWER	
41.57		200-02-501-PR39-0000-510158- 85421 JUL 22	147970	08/02/2022		08/12/22	41.57
						WATER & SEWER	
505.15		200-02-501-PR39-0000-510158- 86026 JUL 22	147971	08/02/2022		08/12/22	505.15
						WATER & SEWER	
10.00		200-02-501-PR39-0000-510158- 86155 JUL 22	147972	08/02/2022		08/12/22	10.00
						WATER & SEWER	
10.00		200-02-501-PR37-0000-510158- 87981 JUL 22	147973	08/02/2022		08/12/22	10.00
						WATER & SEWER	
					CHECK 4069678	TOTAL:	3,672.31
4069679	08/12/2022	PRTD 3211 SKINNER TIRE 656662	147548	08/01/2022		08/12/22	2,662.05
		2,662.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147549	08/02/2022		08/12/22	776.42
		776.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147813	08/04/2022		08/12/22	428.62
		428.62 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147815	08/05/2022		08/12/22	1,714.48
		1,714.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147903	06/27/2022		08/12/22	249.00
		249.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147904	06/16/2022		08/12/22	1,011.42
		1,011.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			147905	06/16/2022		08/12/22	2,072.84
		2,072.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4069679	TOTAL:	8,914.83
4069680	08/12/2022	PRTD 3217 SMITH ANIMAL HOSPITA 360502	147951	07/20/2022		08/12/22	103.95
		103.95 100-05-204-0000-0000-510278-				K9 CARE	

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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
				359848	147952	07/11/2022		08/12/22	405.94
405.94	100-05-204-0000-0000-510278-						K9 CARE		
				359488	147955	07/05/2022		08/12/22	279.37
279.37	100-05-204-0000-0000-510278-						K9 CARE		
				359474	147956	07/05/2022		08/12/22	187.50
187.50	100-05-204-0000-0000-510278-						K9 CARE		
				359365	147958	07/01/2022		08/12/22	18.75
18.75	100-05-204-0000-0000-510278-						K9 CARE		
							CHECK 4069680	TOTAL:	995.51
4069681	08/12/2022	PRTD	3251 SOUTHEAST HELICOPTER 002180-2		147911	08/05/2022		08/12/22	21,712.59
21,712.59	100-05-204-0000-0000-510154-						AIRCRAFT OPERATING		
							CHECK 4069681	TOTAL:	21,712.59
4069682	08/12/2022	PRTD	3260 SOUTHERN COMPUTER IN INV00745152		147445	07/21/2022	2300179	08/12/22	1,652.46
1,652.46	505-00-402-0000-0000-520400-						PROJECT CAPITAL		
							CHECK 4069682	TOTAL:	1,652.46
4069683	08/12/2022	PRTD	6 SPARTANBURG COUNTY USB TRANSFER DRIVES		147558	07/15/2022		08/12/22	40.64
40.64	100-06-250-0000-0000-510053-						OFFICE SUPPLIES		
							CHECK 4069683	TOTAL:	40.64
4069684	08/12/2022	PRTD	3331 SPARTANBURG HOUSING 4-19-TBRA		147738	08/01/2022		08/12/22	8,961.70
8,147.00	253-08-456-0000-0000-510300-						GRANT OPERATING		
814.70	253-08-456-0000-0000-510300-						GRANT OPERATING		
							CHECK 4069684	TOTAL:	8,961.70
4069685	08/12/2022	PRTD	3353 SPARTANBURG WATER SY 040484/043741 JUL 22		147814	08/02/2022		08/12/22	3,124.29
3,124.29	200-02-501-PR32-0000-510158-						WATER & SEWER		
				197576/201032 JUL 22	147818	07/29/2022		08/12/22	120.13
120.13	200-02-501-PR39-0000-510158-						WATER & SEWER		
				040487/200609 JUL 22	147822	07/29/2022		08/12/22	585.96
585.96	200-02-501-PR12-0000-510158-						WATER & SEWER		
				197576/015731 JUL 22	147824	08/01/2022		08/12/22	81.80
81.80	200-02-501-PR26-0000-510158-						WATER & SEWER		

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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
				040484/043744 JUL 22 147826		08/02/2022		08/12/22	49.71
49.71	200-02-501-PR32-0000-510158-							WATER & SEWER	
				209063/374221 JUL 22 147829		07/26/2022		08/12/22	35.37
35.37	200-02-501-PR05-0000-510158-							WATER & SEWER	
				374371 JUL 22 147947		07/26/2022		08/12/22	11.25
11.25	100-03-300-0000-0000-510158-							WATER & SEWER	
				040489/043747 JUL 22 147974		08/02/2022		08/12/22	60.32
60.32	200-02-501-PR32-0000-510158-							WATER & SEWER	
				258307/044510 JUL 22 147975		08/02/2022		08/12/22	11.25
11.25	200-02-501-PR02-0000-510158-							WATER & SEWER	
							CHECK 4069685	TOTAL:	4,080.08
4069686	08/12/2022	PRTD	6195 STAFFING ASSOCIATES 201132	147742		07/31/2022		08/12/22	579.60
			579.60 100-01-153-0000-0000-500013-					TEMPORARY HELP	
							CHECK 4069686	TOTAL:	579.60
4069687	08/12/2022	PRTD	3384 STATE OF SOUTH CAROL DNR JULY22	147987		08/10/2022		08/12/22	401.86
			401.86 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
							CHECK 4069687	TOTAL:	401.86
4069688	08/12/2022	PRTD	3394 STEPHEN J SAMPSON PH 5540	147452		07/31/2022		08/12/22	375.00
			375.00 235-05-205-0000-0000-510016-					RECRUITMENT	
							CHECK 4069688	TOTAL:	375.00
4069689	08/12/2022	PRTD	3397 STERICYCLE INC 1011768574	147455		07/31/2022		08/12/22	129.77
			129.77 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4069689	TOTAL:	129.77
4069690	08/12/2022	PRTD	3468 T MOBILE USA 9503309524	147594		07/21/2022		08/12/22	50.00
			50.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK 4069690	TOTAL:	50.00
4069691	08/12/2022	PRTD	3468 T MOBILE USA 9503309523	147595		07/21/2022		08/12/22	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

# Spartanburg County, SC - Production



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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
							CHECK	4069691 TOTAL:	25.00
4069692	08/12/2022	PRTD	3490 TAYLOR ENTERPRISES I	3357539	147604	08/01/2022		08/12/22	4,420.06
			4,420.06	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3357871	147605	08/01/2022		08/12/22	1,167.42
			1,167.42	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3358491	147886	08/04/2022		08/12/22	3,588.42
			3,588.42	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3356661	147887	07/26/2022		08/12/22	3,844.70
			3,844.70	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3357536	147888	08/01/2022		08/12/22	7,485.17
			7,485.17	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3356819	147894	07/27/2022		08/12/22	15,936.79
			15,936.79	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3356682	147895	07/25/2022		08/12/22	510.06
			510.06	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
				3358251	147897	08/03/2022		08/12/22	353.24
			353.24	500-00-000-0000-0000-160001-			FUEL	INVENTORY	
							CHECK	4069692 TOTAL:	37,305.86
4069693	08/12/2022	PRTD	3526 THE FORRESTER CENTER 4-21-CO		147716	08/02/2022		08/12/22	1,550.00
			1,550.00	253-08-456-0000-0000-510300-			GRANT	OPERATING	
							CHECK	4069693 TOTAL:	1,550.00
4069694	08/12/2022	PRTD	3528 THE GAFFNEY LEDGER I 10529 - 22-23		147406	07/25/2022		08/12/22	107.70
			107.70	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4069694 TOTAL:	107.70
4069695	08/12/2022	PRTD	3534 THE HAVEN INC 9-20-OP-CV		147723	08/03/2022		08/12/22	2,280.00
			2,280.00	253-08-456-0000-0000-510300-			GRANT	OPERATING	
							CHECK	4069695 TOTAL:	2,280.00
4069696	08/12/2022	PRTD	3534 THE HAVEN INC 9-ADMIN-ERAP		147726	08/03/2022		08/12/22	3,947.71
			3,947.71	253-07-458-0000-0000-510300-			GRANT	OPERATING	

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 4069696 TOTAL:	3,947.71
4069697	08/12/2022	PRTD	3534 THE HAVEN INC	2-21-CA 2,513.25 253-08-456-0000-0000-510300-	147812	08/04/2022		08/12/22 GRANT OPERATING	2,513.25
								CHECK 4069697 TOTAL:	2,513.25
4069698	08/12/2022	PRTD	3278 THE SPARTAN WEEKLY I	4096 10.00 100-06-258-0000-0000-510101-	147560	08/03/2022		08/12/22 PUBLIC ADS & NOTICES	10.00
								CHECK 4069698 TOTAL:	10.00
4069699	08/12/2022	PRTD	5372 TMS INC	272924 23.93 100-06-255-0000-0000-510113-	147985	08/08/2022		08/12/22 MAINTENANCE & REPAIRS	23.93
								CHECK 4069699 TOTAL:	23.93
4069700	08/12/2022	PRTD	3665 TRACY M WILLIAMS	07072022 07132022 187.00 250-06-255-0000-0000-510200-	147598	07/13/2022		08/12/22 SPECIAL PROJECTS	187.00
				07282022 08032022 308.50 250-06-255-0000-0000-510200-	147599	08/04/2022		08/12/22 SPECIAL PROJECTS	308.50
								CHECK 4069700 TOTAL:	495.50
4069701	08/12/2022	PRTD	3710 TYLER TECHNOLOGIES I	045-387895 3,525.03 300-01-000-0000-0000-520020-	147704	07/29/2022		08/12/22 TECHNOLOGY	3,525.03
				045-387904 3,525.03 300-01-000-0000-0000-520020-	147705	07/29/2022		08/12/22 TECHNOLOGY	3,525.03
				045-387867 13,402.36 300-01-402-0000-0000-520020-	147734	07/29/2022		08/12/22 TECHNOLOGY	13,402.36
								CHECK 4069701 TOTAL:	20,452.42
4069702	08/12/2022	PRTD	3725 UNIQUE CAR AUDIO INC	019300-2 2,640.00 500-00-000-0000-0000-160000-	147544	08/01/2022		08/12/22 PARTS INVENTORY	2,640.00
				3079 211.20 500-00-000-0000-0000-160000-	147546	07/15/2022		08/12/22 PARTS INVENTORY	211.20
								CHECK 4069702 TOTAL:	2,851.20



**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
				238876	147899	08/05/2022		08/12/22	4.40
			4.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069709 TOTAL:	993.51
4069710	08/12/2022	PRTD	2045 BRUNO ENTERPRISES	385949	147497	07/31/2022		08/12/22	8.56
			8.56 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069710 TOTAL:	8.56
4069711	08/12/2022	PRTD	5449 VOIANCE LANGUAGE SER	2022035260	147562	07/31/2022	2101219	08/12/22	80.04
			80.04 100-06-256-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069711 TOTAL:	80.04
4069712	08/12/2022	PRTD	3805 VULCAN CONSTR MATERI	14889722	147612	08/03/2022	2300299	08/12/22	508.61
			508.61 100-03-300-0000-0000-510059-					MATERIALS	
				14894666	147892	08/08/2022	2300299	08/12/22	1,898.41
			1,898.41 100-03-300-0000-0000-510059-					MATERIALS	
				14894665	147896	08/08/2022	2300299	08/12/22	906.57
			906.57 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4069712 TOTAL:	3,313.59
4069713	08/12/2022	PRTD	6270 WATERLOGIC USA INC	1637807	147315	08/01/2022		08/12/22	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069713 TOTAL:	126.26
4069714	08/12/2022	PRTD	3835 WELDORS SUPPLY HOUSE	JY00218622	147403	07/25/2022		08/12/22	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				JY00218623	147613	07/25/2022		08/12/22	21.40
			21.40 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4069714 TOTAL:	128.40
4069715	08/12/2022	PRTD	3846 WEST PUBLISHING CORP	846771874	147556	08/01/2022		08/12/22	1,572.76
			1,572.76 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				846754366	147557	08/01/2022		08/12/22	262.15
			262.15 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				846756345	147592	08/01/2022		08/12/22	4,519.04

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
				4,519.04 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069715 TOTAL:	6,353.95
4069716	08/12/2022	PRTD	3846 WEST PUBLISHING CORP 846850906 1,495.29 100-06-255-0000-0000-510011-		147871	08/04/2022		08/12/22 SUBSCRIPTIONS & PUBLICATIONS	1,495.29
								CHECK 4069716 TOTAL:	1,495.29
4069717	08/12/2022	PRTD	3854 WHALEY FOODSERVICE R 4140059 956.53 235-05-205-0000-0000-510113-		147430	08/01/2022		08/12/22 MAINTENANCE & REPAIRS	956.53
								CHECK 4069717 TOTAL:	956.53
4069718	08/12/2022	PRTD	3914 WINDSTREAM HOLDINGS 74975017 JUL 22 368.13 200-02-500-0000-0000-510155-		147848	07/25/2022		08/12/22 COMMUNICATIONS	368.13
								CHECK 4069718 TOTAL:	368.13
4069719	08/12/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 JUL 22 84.68 200-02-501-PR40-0000-510158-		147796	07/30/2022		08/12/22 WATER & SEWER	84.68
				902.80 200-02-501-PR40-0000-510158-	147803	07/30/2022		08/12/22 WATER & SEWER	902.80
								CHECK 4069719 TOTAL:	987.48
4069720	08/12/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 JUL 22 34.34 100-03-300-0000-0000-510158-		147942	07/30/2022		08/12/22 WATER & SEWER	34.34
								CHECK 4069720 TOTAL:	34.34
4069721	08/12/2022	PRTD	3936 XEROX CORPORATION 016760018 135.04 100-01-409-0000-0000-510104-		147884	08/01/2022		08/12/22 COPIER CHARGES	135.04
								CHECK 4069721 TOTAL:	135.04
4069722	08/12/2022	PRTD	3936 XEROX CORPORATION 016760080 13.87 100-05-212-ES01-0000-510104-		147741	08/01/2022		08/12/22 COPIER CHARGES	13.87
								CHECK 4069722 TOTAL:	13.87



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 239 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,222,538.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	239	2,222,538.10

\*\*\* GRAND TOTAL \*\*\* 2,222,538.10

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

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	517									
APP	500-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		82,901.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/11/2022	08/12/22	AP0811			CASH IN BANK POOLED			2,222,538.10
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		80,954.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		1,705,809.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		85,246.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		15,283.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		1,526.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		32,616.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		1,486.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		697.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		21,627.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		491.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		40,971.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		26,089.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		88,671.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		27,393.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		983.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		08/11/2022	08/12/22	AP0811			ACCOUNTS PAYABLE		9,787.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,222,538.10	2,222,538.10
APP	099-00-000-0000-0000-150500-		08/11/2022	08/12/22	AP0811			DUE FROM FUND 500		82,901.69	
APP	500-00-000-0000-0000-250099-		08/11/2022	08/12/22	AP0811			DUE TO FUND 099			82,901.69
APP	099-00-000-0000-0000-150505-		08/11/2022	08/12/22	AP0811			DUE FROM FUND 505		80,954.15	
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099			80,954.15

**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	08/11/2022	08/12/22	AP0811										
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			1,705,809.95	
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				1,705,809.95
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			85,246.69	
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				85,246.69
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			15,283.63	
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				15,283.63
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			1,526.47	
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				1,526.47
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			32,616.28	
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				32,616.28
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			1,486.19	
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				1,486.19
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			697.73	
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				697.73
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			21,627.09	
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				21,627.09
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			491.44	
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				491.44
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			40,971.68	
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				40,971.68
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			26,089.23	
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				26,089.23
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			88,671.53	
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				88,671.53

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
						LINE DESC				
APP 099-00-000-0000-0000-150301-	08/11/2022	08/12/22	AP0811			DUE FROM FUND 301			27,393.17	
APP 301-00-000-0000-0000-250099-	08/11/2022	08/12/22	AP0811			DUE TO FUND 099				27,393.17
APP 099-00-000-0000-0000-150210-	08/11/2022	08/12/22	AP0811			DUE FROM FUND 210			983.68	
APP 210-00-000-0000-0000-250099-	08/11/2022	08/12/22	AP0811			DUE TO FUND 099				983.68
APP 099-00-000-0000-0000-150201-	08/11/2022	08/12/22	AP0811			DUE FROM FUND 201			9,787.50	
APP 201-00-000-0000-0000-250099-	08/11/2022	08/12/22	AP0811			DUE TO FUND 099				9,787.50
SYSTEM GENERATED ENTRIES TOTAL									2,222,538.10	2,222,538.10
JOURNAL 2023/02/517 TOTAL									4,445,076.20	4,445,076.20

**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	517	08/11/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,222,538.10
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,705,809.95	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	32,616.28	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	9,787.50	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	983.68	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	21,627.09	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	85,246.69	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	40,971.68	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	15,283.63	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	697.73	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,526.47	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,486.19	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	26,089.23	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	88,671.53	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	27,393.17	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	82,901.69	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	491.44	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	80,954.15	
				FUND TOTAL	2,222,538.10	2,222,538.10
100 GENERAL FUND	2023 2	517	08/11/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,705,809.95	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,705,809.95
				FUND TOTAL	1,705,809.95	1,705,809.95
200 PARKS	2023 2	517	08/11/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,616.28	
200-00-000-0000-0000-250099-				DUE TO FUND 099		32,616.28
				FUND TOTAL	32,616.28	32,616.28
201 HOSPITALITY TAX	2023 2	517	08/11/2022			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,787.50	
201-00-000-0000-0000-250099-				DUE TO FUND 099		9,787.50
				FUND TOTAL	9,787.50	9,787.50
210 ROAD MAINTENANCE FEE	2023 2	517	08/11/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	983.68	
210-00-000-0000-0000-250099-				DUE TO FUND 099		983.68
				FUND TOTAL	983.68	983.68
220 SOLID WASTE MANAGEMENT	2023 2	517	08/11/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,627.09	
220-00-000-0000-0000-250099-				DUE TO FUND 099		21,627.09

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	21,627.09	21,627.09
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	85,246.69	85,246.69
				FUND TOTAL	85,246.69	85,246.69
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	40,971.68	40,971.68
				FUND TOTAL	40,971.68	40,971.68
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	15,283.63	15,283.63
				FUND TOTAL	15,283.63	15,283.63
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	697.73	697.73
				FUND TOTAL	697.73	697.73
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,526.47	1,526.47
				FUND TOTAL	1,526.47	1,526.47
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,486.19	1,486.19
				FUND TOTAL	1,486.19	1,486.19
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	26,089.23	26,089.23
				FUND TOTAL	26,089.23	26,089.23
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	88,671.53	88,671.53

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	88,671.53	88,671.53
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	27,393.17	27,393.17
				FUND TOTAL	27,393.17	27,393.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	82,901.69	82,901.69
				FUND TOTAL	82,901.69	82,901.69
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	491.44	491.44
				FUND TOTAL	491.44	491.44
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 2	517	08/11/2022	ACCOUNTS PAYABLE DUE TO FUND 099	80,954.15	80,954.15
				FUND TOTAL	80,954.15	80,954.15

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,222,538.10	
100	GENERAL FUND		1,705,809.95
200	PARKS		32,616.28
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		983.68
220	SOLID WASTE MANAGEMENT		21,627.09
235	DETENTION		85,246.69
236	911 PHONE SYSTEM		40,971.68
238	FIRE DEPARTMENT		15,283.63
245	PUBLIC DEFENDER 7TH CIRCUIT		697.73
250	SPECIAL REVENUE		1,526.47
251	UPSTATE WORKFORCE BOARD		1,486.19
253	COMMUNITY DEVELOPMENT		26,089.23
300	CIP		88,671.53
301	CAPITAL PENNY SALES TAX		27,393.17
500	FLEET SERVICES		82,901.69
501	FACILITIES MAINTENANCE		491.44
505	INFORMATION TECHNOLOGIES		80,954.15
TOTAL		2,222,538.10	2,222,538.10

\*\* END OF REPORT - Generated by Poole, Allison \*\*