

# 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
71	08/19/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 8.8.-8.11.22	148323	08/15/2022		08/19/22	1,647.39
			1,647.39	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	71 TOTAL:	1,647.39
72	08/19/2022	EFT	6460 RAPID FINANCIAL SOLU	MAGJUR 8.16-8.17.22	148647	08/17/2022		08/19/22	1,068.62
			1,068.62	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	72 TOTAL:	1,068.62
4069757	08/19/2022	PRTD	6341 360 FITNESS SERVICES	20210904	148238	08/11/2022		08/19/22	345.00
			345.00	200-02-504-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK	4069757 TOTAL:	345.00
4069758	08/19/2022	PRTD	4507 INTERSTATE BILLING S	P12661	148300	08/12/2022		08/19/22	74.69
			74.69	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4069758 TOTAL:	74.69
4069759	08/19/2022	PRTD	5101 ADROIT SYSTEMS COMPA	CFC337	148418	08/15/2022	2300386	08/19/22	2,101.00
			2,101.00	501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS		
					148566	08/16/2022	2300147	08/19/22	5,001.04
			1,065.65	300-11-412-0000-0000-520060-			BUILDINGS & RENOVATIONS		
			3,935.39	300-11-412-0000-0000-520060-			BUILDINGS & RENOVATIONS		
							CHECK	4069759 TOTAL:	7,102.04
4069760	08/19/2022	PRTD	46 ADVANCE STORES COMPA	1156222076497	148088	08/08/2022		08/19/22	6.05
			6.05	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					148105	08/05/2022		08/19/22	26.18
			26.18	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					148129	07/12/2022		08/19/22	465.19
			465.19	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					148133	07/28/2022		08/19/22	272.84
			272.84	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					148135	07/11/2022		08/19/22	42.04
			42.04	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					148138	07/12/2022		08/19/22	59.11
			59.11	500-00-000-0000-0000-160000-			PARTS INVENTORY		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
158.06	500-00-000-0000-0000-160000-	1156220775849	148140	07/26/2022		08/19/22	158.06
					PARTS INVENTORY		
-26.49	500-00-000-0000-0000-160000-	1156222146547	148165	08/09/2022		08/19/22	-26.49
					PARTS INVENTORY		
-230.90	500-00-000-0000-0000-160000-	1156222076504	148166	08/08/2022		08/19/22	-230.90
					PARTS INVENTORY		
127.44	500-00-000-0000-0000-160000-	1156222076510	148212	08/08/2022		08/19/22	127.44
					PARTS INVENTORY		
306.68	500-00-000-0000-0000-160000-	1156222176571	148214	08/09/2022		08/19/22	306.68
					PARTS INVENTORY		
20.19	500-00-000-0000-0000-160000-	1156222176575	148215	08/09/2022		08/19/22	20.19
					PARTS INVENTORY		
50.72	500-00-000-0000-0000-160000-	1156222101756	148218	08/09/2022		08/19/22	50.72
					PARTS INVENTORY		
220.49	500-00-000-0000-0000-160000-	1156222176560	148219	08/09/2022		08/19/22	220.49
					PARTS INVENTORY		
90.94	500-00-000-0000-0000-160000-	1156222076478	148231	08/08/2022		08/19/22	90.94
					PARTS INVENTORY		
244.09	500-00-000-0000-0000-160000-	5380222153651	148235	08/09/2022		08/19/22	244.09
					PARTS INVENTORY		
50.76	500-00-000-0000-0000-160000-	1156222176602	148237	08/09/2022		08/19/22	50.76
					PARTS INVENTORY		
67.62	500-00-000-0000-0000-160000-	115622227683	148242	08/10/2022		08/19/22	67.62
					PARTS INVENTORY		
103.79	500-00-000-0000-0000-160000-	1156222238397	148250	08/10/2022		08/19/22	103.79
					PARTS INVENTORY		
50.76	500-00-000-0000-0000-160000-	1156222201800	148357	08/10/2022		08/19/22	50.76
					PARTS INVENTORY		
159.62	500-00-000-0000-0000-160000-	1156222276691	148358	08/10/2022		08/19/22	159.62
					PARTS INVENTORY		
22.84	500-00-000-0000-0000-160000-	1156222176624	148359	08/09/2022		08/19/22	22.84
					PARTS INVENTORY		
6.17	500-00-000-0000-0000-160000-	1156222201802	148360	08/10/2022		08/19/22	6.17
					PARTS INVENTORY		
		1156222457540	148361	08/12/2022		08/19/22	29.55

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
29.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222476813	148362	08/12/2022		08/19/22	10.35
10.35	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222476820	148378	08/12/2022		08/19/22	26.96
26.96	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222401879	148380	08/12/2022		08/19/22	170.32
170.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222476818	148381	08/12/2022		08/19/22	8.85
8.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222401871	148383	08/12/2022		08/19/22	287.33
287.33	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222776857	148396	08/15/2022		08/19/22	93.18
93.18	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222776842	148397	08/15/2022		08/19/22	4.23
4.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222776844	148398	08/15/2022		08/19/22	27.54
27.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222776876	148399	08/15/2022		08/19/22	182.19
182.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222776881	148421	08/15/2022		08/19/22	18.30
18.30	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		5380221533543	148422	08/03/2022		08/19/22	15.73
15.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222876933	148508	08/16/2022		08/19/22	259.34
259.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222701979	148534	08/15/2022		08/19/22	112.80
112.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222702001	148535	08/15/2022		08/19/22	-116.39
-116.39	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222476814	148536	08/12/2022		08/19/22	-34.45
-34.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222401898	148538	08/12/2022		08/19/22	-8.85
-8.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4069760 TOTAL:	3,381.17
4069761	08/19/2022	PRTD	5203 AG-PRO	P48708	148154	08/09/2022		08/19/22	350.43
			350.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48713	148155	08/09/2022		08/19/22	561.96
			561.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48884	148318	08/12/2022		08/19/22	102.98
			102.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069761 TOTAL:	1,015.37
4069762	08/19/2022	PRTD	64 AIRGAS INC	9990255900	147866	07/31/2022		08/19/22	792.56
			792.56 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				9990291633	148060	07/31/2022		08/19/22	86.98
			86.98 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9990262683	148101	07/31/2022		08/19/22	20.48
			20.48 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069762 TOTAL:	900.02
4069763	08/19/2022	PRTD	66 ALADTEC INC	191508	148058	06/09/2022		08/19/22	6,454.24
			6,454.24 100-05-202-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069763 TOTAL:	6,454.24
4069764	08/19/2022	PRTD	97 ALLSOURCE ENTERPRISE	INV69940	148448	08/08/2022		08/19/22	348.82
			348.82 238-05-211-0000-0000-510026-					UNIFORMS	
				INV69909	148450	08/08/2022		08/19/22	769.33
			769.33 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069764 TOTAL:	1,118.15
4069765	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S	1Y67-9M43-7WHG	147980	08/03/2022	2300310	08/19/22	55.91
			10.26 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			11.32 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			11.50 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			12.19 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			10.64 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069765 TOTAL:	55.91

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4069766	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1TRW-MN3T-LM66 12.30 251-01-455-0000-0000-510300- 12.30 251-01-455-0000-0000-510300-	147821	08/06/2022	2300342	08/19/22 GRANT OPERATING GRANT OPERATING	24.60
								CHECK 4069766 TOTAL:	24.60
4069767	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1X9HWJF7XTVT 13.90 100-05-202-0000-0000-510053- 40.98 100-05-202-0000-0000-510053- 51.35 100-05-202-0000-0000-510053- 20.28 100-05-202-0000-0000-510053- 23.02 100-05-202-0000-0000-510053-	148002	08/01/2022	2300232	08/19/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	149.53
								CHECK 4069767 TOTAL:	149.53
4069768	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1JDP-6QMP-1HCL 166.09 100-05-204-0000-0000-520020-	148094	08/08/2022	2300335	08/19/22 TECHNOLOGY	166.09
								CHECK 4069768 TOTAL:	166.09
4069769	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 19WH-LFW-CK9N 211.85 100-05-204-0000-0000-510200-	148100	08/10/2022	2300373	08/19/22 SPECIAL PROJECTS	211.85
								CHECK 4069769 TOTAL:	211.85
4069770	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1HJ3-PVFHGV6 9.17 100-05-203-0000-0000-510053-	148111	08/11/2022	2300317	08/19/22 OFFICE SUPPLIES	9.17
								CHECK 4069770 TOTAL:	9.17
4069771	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1Y97JXN7GQ6J 34.23 100-05-203-0000-0000-510053-	148112	08/11/2022	2300316	08/19/22 OFFICE SUPPLIES	34.23
								CHECK 4069771 TOTAL:	34.23
4069772	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1LQTQJMKDF4K 38.49 100-05-203-0000-0000-510053-	148113	08/11/2022	2300289	08/19/22 OFFICE SUPPLIES	38.49
								CHECK 4069772 TOTAL:	38.49
4069773	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1K3Y-1MYR-L7NM 255.73 200-02-504-0000-0000-510054- 64.18 200-02-504-0000-0000-510054- 27.80 200-02-504-0000-0000-510054-	148161	08/04/2022	2300315	08/19/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	379.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				32.07 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4069773 TOTAL:	379.78
4069774	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1JQF-LCG6-XL4X 20.18 250-05-206-0000-0000-520300- 66.56 250-05-206-0000-0000-520300- 87.74 250-05-206-0000-0000-520300- 356.40 250-05-206-0000-0000-520300- 56.47 250-05-206-0000-0000-520300-	148240	07/18/2022	2300099	08/19/22	587.35
								GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL	
								CHECK 4069774 TOTAL:	587.35
4069775	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 19FV-N9WG-GHKH 587.07 250-05-204-0000-0000-510400-	148312	08/13/2022	2300400	08/19/22	587.07
								PROJECT OPERATING	
								CHECK 4069775 TOTAL:	587.07
4069776	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 11RW-RY4Y-447G 40.64 220-04-305-0000-0000-510054- 42.36 220-04-305-0000-0000-510054-	148327	08/09/2022	2300354	08/19/22	83.00
								OPERATING SUPPLIES OPERATING SUPPLIES	
								CHECK 4069776 TOTAL:	83.00
4069777	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 19XQGD3X6Q19 27.54 100-05-203-0000-0000-510053- 4.84 100-05-203-0000-0000-510053-	148431	08/16/2022	2300389	08/19/22	32.38
								OFFICE SUPPLIES OFFICE SUPPLIES	
								CHECK 4069777 TOTAL:	32.38
4069778	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1TQQ-LNNW-3R9W 16.02 100-05-203-0000-0000-510053- 25.62 100-05-203-0000-0000-510053-	148432	08/16/2022	2300380	08/19/22	41.64
								OFFICE SUPPLIES OFFICE SUPPLIES	
								CHECK 4069778 TOTAL:	41.64
4069779	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1VQPF9C-1KMN 5.35 100-05-203-0000-0000-510053- 14.53 100-05-203-0000-0000-510053- 5.87 100-05-203-0000-0000-510053-	148433	08/16/2022	2300383	08/19/22	25.75
								OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
								CHECK 4069779 TOTAL:	25.75

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4069780	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1RK1-WMNF-19QL 132.56 200-02-502-0000-0000-510054-	148434	08/11/2022	2300392	08/19/22 OPERATING SUPPLIES	132.56
								CHECK 4069780 TOTAL:	132.56
4069781	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 14JR-K1GX-1XKM 47.06 220-04-201-0000-0000-510054-	148438	08/02/2022	2300288	08/19/22 OPERATING SUPPLIES	47.06
								CHECK 4069781 TOTAL:	47.06
4069782	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1VGXJN73XYQ4 42.79 200-02-500-0000-0000-510053-	148468	08/15/2022	2300417	08/19/22 OFFICE SUPPLIES	42.79
								CHECK 4069782 TOTAL:	42.79
4069783	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1N6V-9CF7-9LRD 94.16 220-04-305-0000-0000-510151-	148475	07/29/2022	2300240	08/19/22 VEHICLE PARTS	94.16
								CHECK 4069783 TOTAL:	94.16
4069784	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1XN7-WG7L-QLFX 54.71 220-04-305-0000-0000-510053- 21.38 220-04-305-0000-0000-510053- 26.04 220-04-305-0000-0000-510053- 23.14 220-04-305-0000-0000-510053- 21.03 220-04-305-0000-0000-510053- 16.79 220-04-305-0000-0000-510053- 15.10 220-04-305-0000-0000-510053-	148478	08/14/2022	2300405	08/19/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	178.19
								CHECK 4069784 TOTAL:	178.19
4069785	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 13NG-R434-M1CT 23.53 220-04-305-0000-0000-510151- 34.19 220-04-305-0000-0000-510151-	148481	08/13/2022	2300404	08/19/22 VEHICLE PARTS VEHICLE PARTS	57.72
								CHECK 4069785 TOTAL:	57.72
4069786	08/19/2022	PRTD	4440	AMAZON FULFILLMENT S 1YQM9PGQNWWK 54.04 235-05-205-0000-0000-510053-	148491	08/07/2022	2300320	08/19/22 OFFICE SUPPLIES	54.04
								CHECK 4069786 TOTAL:	54.04

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4069787	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 1LM7-GCJ3-G1N4	148530	07/16/2022	2300113	08/19/22	47.03	
			14.94 250-03-301-0000-0000-510400-				PROJECT OPERATING		
			32.09 250-03-301-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4069787 TOTAL:	47.03	
4069788	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 1KF1-7QVT C9P	148537	08/16/2022	2300201	08/19/22	42.78	
			42.78 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4069788 TOTAL:	42.78	
4069789	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 1LLHWCLV16MM	148543	08/16/2022	2300385	08/19/22	165.02	
			137.22 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
			27.80 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4069789 TOTAL:	165.02	
4069790	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 1NTGDL3799VP	148544	08/16/2022	2300381	08/19/22	33.09	
			7.05 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
			26.04 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4069790 TOTAL:	33.09	
4069791	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 1F13-1THW-G6K9	148573	07/12/2022	2300086	08/19/22	64.18	
			64.18 100-03-300-0000-0000-520020-				TECHNOLOGY		
							CHECK 4069791 TOTAL:	64.18	
4069792	08/19/2022	PRTD	4440 AMAZON FULFILLMENT S 19XQ-GD3X-MHFW	148585	08/13/2022	2300378	08/19/22	134.45	
			72.75 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
			6.37 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
			25.41 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
			9.60 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
			12.90 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
			7.42 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4069792 TOTAL:	134.45	
4069793	08/19/2022	PRTD	115 AMBASSADOR PERSONNEL 518699	147827	08/08/2022		08/19/22	252.00	
			252.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4069793 TOTAL:	252.00	



# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069794	08/19/2022	PRTD	188 ANNA KARINA PARKER 3,000.00 245-06-259-0000-0000-510108-	CA AP SEPTEMBER	148373	08/15/2022		08/19/22 PROFESSIONAL SERVICES	3,000.00
								CHECK 4069794 TOTAL:	3,000.00
4069795	08/19/2022	PRTD	999998 ABEL NIRERE 207.00 235-05-205-0000-0000-510111-	ABEL NIRERE	148008	08/09/2022		08/19/22 REGULATORY MONITORING	207.00
								CHECK 4069795 TOTAL:	207.00
4069796	08/19/2022	PRTD	999998 ASHTON CORRY 33.92 100-05-204-0000-0000-510112-	148615	148615	08/17/2022		08/19/22 TRANSPORT	33.92
								CHECK 4069796 TOTAL:	33.92
4069797	08/19/2022	PRTD	999998 BILAL DAWUN AL-ISLAM 110.68 100-00-000-0000-0000-230020-	148550	148550	08/16/2022		08/19/22 PRE TRIAL RESTITUTION ADULT	110.68
								CHECK 4069797 TOTAL:	110.68
4069798	08/19/2022	PRTD	999998 BRADFORD JAMES 91.68 100-05-204-0000-0000-510152-	148613	148613	08/17/2022		08/19/22 VEHICLE FUEL	91.68
								CHECK 4069798 TOTAL:	91.68
4069799	08/19/2022	PRTD	999998 BRENT COBB 572.02 100-07-453-0000-0000-510013- 333.94 100-07-453-0000-0000-510014-	148616	148616	08/17/2022		08/19/22 MILEAGE PROFESSIONAL DEVELOPMENT	905.96
								CHECK 4069799 TOTAL:	905.96
4069800	08/19/2022	PRTD	999998 BRIANNA RHODES 192.50 200-02-500-0000-0000-510013-	148608	148608	08/17/2022		08/19/22 MILEAGE	192.50
								CHECK 4069800 TOTAL:	192.50
4069801	08/19/2022	PRTD	999998 CARRIE BROWN 252.00 235-05-205-0000-0000-510111-	CARRIE BROWN	148014	08/09/2022		08/19/22 REGULATORY MONITORING	252.00
								CHECK 4069801 TOTAL:	252.00

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
4069802	08/19/2022	PRTD	999998 CHERYL MCINTYRE	148618	148618	08/17/2022		08/19/22	77.50
			77.50 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4069802 TOTAL:	77.50
4069803	08/19/2022	PRTD	999998 CHRIS MASSEY	148632	148632	08/17/2022		08/19/22	224.00
			224.00 100-05-212-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4069803 TOTAL:	224.00
4069804	08/19/2022	PRTD	999998 CHRISTOPHER BURNETT	CHRISTOPHER BURNETT	148010	08/09/2022		08/19/22	162.00
			162.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069804 TOTAL:	162.00
4069805	08/19/2022	PRTD	999998 CHRISTOPHER PORTER	CHRISTOPHER PORTER	148009	08/09/2022		08/19/22	18.00
			18.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069805 TOTAL:	18.00
4069806	08/19/2022	PRTD	999998 CLAUDIA HERNANDEZ GA	148617	148617	08/17/2022		08/19/22	16.88
			16.88 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4069806 TOTAL:	16.88
4069807	08/19/2022	PRTD	999998 COOPER TRUST FUND	ROBERT DONATELLI CTF	148011	08/09/2022		08/19/22	258.00
			258.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069807 TOTAL:	258.00
4069808	08/19/2022	PRTD	999998 COOPER TRUST FUND	HAYLE HARRIS -CTF	148029	08/09/2022		08/19/22	66.00
			66.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069808 TOTAL:	66.00
4069809	08/19/2022	PRTD	999998 DANA WOOD	148619	148619	08/17/2022		08/19/22	135.75
			113.63 251-01-455-0000-0000-510300-					GRANT OPERATING	
			22.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069809 TOTAL:	135.75

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069810	08/19/2022	PRTD	999998	DAVID BASTARACHE 315.00 235-05-205-0000-0000-510111-	DAVID BASTARACHE	148005	08/09/2022	08/19/22 REGULATORY MONITORING	315.00
								CHECK 4069810 TOTAL:	315.00
4069811	08/19/2022	PRTD	999998	DIANNE NORTON 75.00 200-02-502-0000-0000-411355-	44358579	148178	08/11/2022	08/19/22 RENTAL & PROGRAM FEES	75.00
								CHECK 4069811 TOTAL:	75.00
4069812	08/19/2022	PRTD	999998	DOLLAR GENERAL 60.00 100-00-000-0000-0000-230020-	148257	148257	08/12/2022	08/19/22 PRE TRIAL RESTITUTION ADULT	60.00
								CHECK 4069812 TOTAL:	60.00
4069813	08/19/2022	PRTD	999998	ELIZABETH RENNEKER 469.89 100-05-204-0000-0000-510015-	148631	148631	08/17/2022	08/19/22 TRAINING	469.89
								CHECK 4069813 TOTAL:	469.89
4069814	08/19/2022	PRTD	999998	ELLEN HOLMES 37.50 100-05-203-0000-0000-510013-	148606	148606	08/17/2022	08/19/22 MILEAGE	37.50
								CHECK 4069814 TOTAL:	37.50
4069815	08/19/2022	PRTD	999998	ELLEN HOLMES 10.00 100-05-203-0000-0000-510155-	148607	148607	08/17/2022	08/19/22 COMMUNICATIONS	10.00
								CHECK 4069815 TOTAL:	10.00
4069816	08/19/2022	PRTD	999998	FRED BERTHA 20.00 200-02-502-0000-0000-411355-	43910344	147503	08/03/2022	08/19/22 RENTAL & PROGRAM FEES	20.00
								CHECK 4069816 TOTAL:	20.00
4069817	08/19/2022	PRTD	999998	IMANI AMMIEL 100.00 235-05-205-0000-0000-510111-	IMANI AMMIEL	148028	08/09/2022	08/19/22 REGULATORY MONITORING	100.00
								CHECK 4069817 TOTAL:	100.00
4069818	08/19/2022	PRTD	999998	J C PENNY 468.00 100-00-000-0000-0000-230020-	148552	148552	08/16/2022	08/19/22 PRE TRIAL RESTITUTION ADULT	468.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069818 TOTAL:	468.00
4069819	08/19/2022	PRTD	999998	JASON MOORE 59.00 100-05-204-0000-0000-510015-	148621	08/17/2022		08/19/22 TRAINING	59.00
								CHECK 4069819 TOTAL:	59.00
4069820	08/19/2022	PRTD	999998	JASON WALL 1,764.61 100-06-256-0000-0000-510014-	148620	08/17/2022		08/19/22 PROFESSIONAL DEVELOPMENT	1,764.61
								CHECK 4069820 TOTAL:	1,764.61
4069821	08/19/2022	PRTD	999998	JESSICA GILLILAND 217.25 505-01-402-0000-0000-510014-	148634	08/17/2022		08/19/22 PROFESSIONAL DEVELOPMENT	217.25
								CHECK 4069821 TOTAL:	217.25
4069822	08/19/2022	PRTD	999998	JOHN F. MCELWEE 100.00 235-05-205-0000-0000-510111-	148017	08/09/2022		08/19/22 REGULATORY MONITORING	100.00
								CHECK 4069822 TOTAL:	100.00
4069823	08/19/2022	PRTD	999998	JONATHAN ABERCROMBIE 180.00 235-05-205-0000-0000-510111-	148015	08/09/2022		08/19/22 REGULATORY MONITORING	180.00
								CHECK 4069823 TOTAL:	180.00
4069824	08/19/2022	PRTD	999998	KANISHA NASH 90.00 235-05-205-0000-0000-510111-	148013	08/09/2022		08/19/22 REGULATORY MONITORING	90.00
								CHECK 4069824 TOTAL:	90.00
4069825	08/19/2022	PRTD	999998	KARL MOORE II 2,915.85 220-04-304-0000-0000-510200-	148557	08/16/2022		08/19/22 SPECIAL PROJECTS	2,915.85
								CHECK 4069825 TOTAL:	2,915.85
4069826	08/19/2022	PRTD	999998	KELDRICK J. HEARD 45.00 235-05-205-0000-0000-510111-	148030	08/09/2022		08/19/22 REGULATORY MONITORING	45.00
								CHECK 4069826 TOTAL:	45.00

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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
4069827	08/19/2022	PRTD	999998 KYLE HARDIN	148612	148612	08/17/2022		08/19/22	161.25
			161.25 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4069827 TOTAL:	161.25
4069828	08/19/2022	PRTD	999998 KYLE HAYES	148622	148622	08/17/2022		08/19/22	59.00
			59.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4069828 TOTAL:	59.00
4069829	08/19/2022	PRTD	999998 LEE COWAN	LEE COWAN	148007	08/09/2022		08/19/22	259.00
			259.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069829 TOTAL:	259.00
4069830	08/19/2022	PRTD	999998 MICHELLE LEWIS	148609	148609	08/17/2022		08/19/22	16.25
			16.25 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4069830 TOTAL:	16.25
4069831	08/19/2022	PRTD	999998 MICHELLE LEWIS	148610	148610	08/17/2022		08/19/22	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069831 TOTAL:	10.00
4069832	08/19/2022	PRTD	999998 ROBIN FRADY	ROBIN FRADY	148004	08/09/2022		08/19/22	61.00
			61.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069832 TOTAL:	61.00
4069833	08/19/2022	PRTD	999998 ROSS	148209	148209	08/12/2022		08/19/22	1,765.72
			1,765.72 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4069833 TOTAL:	1,765.72
4069834	08/19/2022	PRTD	999998 SAMMY L. ELLIS JR.	SAMMY L. ELLIS JR.	148031	08/10/2022		08/19/22	90.00
			90.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4069834 TOTAL:	90.00
4069835	08/19/2022	PRTD	999998 SC TELCO CREDIT UNIO	148210	148210	08/12/2022		08/19/22	305.77
			305.77 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
						CHECK	4069835 TOTAL:	305.77
4069836	08/19/2022	PRTD	999998 SHAWN JACKSON-ELEAZA 200.00 100-00-000-0000-0000-230020-	148276	08/15/2022		08/19/22 PRE TRIAL RESTITUTION ADULT	200.00
						CHECK	4069836 TOTAL:	200.00
4069837	08/19/2022	PRTD	999998 STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	148614	08/17/2022		08/19/22 TRANSPORT	33.92
						CHECK	4069837 TOTAL:	33.92
4069838	08/19/2022	PRTD	999998 TIMOTHY AMSLER 273.92 100-05-204-0000-0000-510015-	148633	08/17/2022		08/19/22 TRAINING	273.92
						CHECK	4069838 TOTAL:	273.92
4069839	08/19/2022	PRTD	999998 TIRISTA BELUE 189.00 235-05-205-0000-0000-510111-	148012	08/09/2022		08/19/22 REGULATORY MONITORING	189.00
						CHECK	4069839 TOTAL:	189.00
4069840	08/19/2022	PRTD	999998 VICTORIA ZIRPEL 10.00 100-05-203-0000-0000-510013-	148611	08/17/2022		08/19/22 MILEAGE	10.00
						CHECK	4069840 TOTAL:	10.00
4069841	08/19/2022	PRTD	999998 WILLIAM GARY 207.00 100-05-204-0000-0000-510015-	148630	08/17/2022		08/19/22 TRAINING	207.00
						CHECK	4069841 TOTAL:	207.00
4069842	08/19/2022	PRTD	999998 WILLIE ROBINSON 156.00 235-05-205-0000-0000-510111-	148016	08/09/2022		08/19/22 REGULATORY MONITORING	156.00
						CHECK	4069842 TOTAL:	156.00
4069843	08/19/2022	PRTD	211 ASSOCIATION OF PUBLI 96.00 236-05-202-0000-0000-510010-	148034	08/08/2022		08/19/22 PROFESSIONAL DUES	96.00
						CHECK	4069843 TOTAL:	96.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069844	08/19/2022	PRTD	227 ARAMARK UNIFORM & CA	3050039638 87.25 220-04-304-0000-0000-510026-	147991	08/09/2022		08/19/22	87.25
							UNIFORMS		
				3050039631 130.83 220-04-305-0000-0000-510026-	147993	08/09/2022		08/19/22	130.83
							UNIFORMS		
							CHECK 4069844	TOTAL:	218.08
4069845	08/19/2022	PRTD	227 ARAMARK UNIFORM & CA	3050041532 157.20 500-01-410-0000-0000-510026-	148253	08/11/2022		08/19/22	157.20
							UNIFORMS		
							CHECK 4069845	TOTAL:	157.20
4069846	08/19/2022	PRTD	229 ARBOR E & T LLC	36413-0722-21LRA03 3,769.17 251-01-455-0000-0000-510300-	148001	07/31/2022		08/19/22	3,769.17
							GRANT OPERATING		
				08825-0722-22M903Q1 67,975.18 251-01-455-0000-0000-510300- 6,828.66 251-01-455-0000-0000-510300-	148033	07/31/2022		08/19/22	74,803.84
							GRANT OPERATING GRANT OPERATING		
							CHECK 4069846	TOTAL:	78,573.01
4069847	08/19/2022	PRTD	240 ARROW EXTERMINATORS	47769078 41.00 100-05-202-CC02-0000-510106-	148041	07/29/2022		08/19/22	41.00
							CONTRACT SERVICES		
				47769148 40.00 100-05-202-0000-0000-510113-	148045	07/29/2022		08/19/22	40.00
							MAINTENANCE & REPAIRS		
							CHECK 4069847	TOTAL:	81.00
4069848	08/19/2022	PRTD	248 ASC CONSTRUCTION EQU	P216034769 -463.65 500-00-000-0000-0000-160000-	148252	08/03/2022		08/19/22	-463.65
							PARTS INVENTORY		
				P216034807 561.75 500-00-000-0000-0000-160000-	148306	08/09/2022		08/19/22	561.75
							PARTS INVENTORY		
				P216034806 1,581.38 500-00-000-0000-0000-160000-	148307	08/09/2022		08/19/22	1,581.38
							PARTS INVENTORY		
				P216034808 1,529.43 500-00-000-0000-0000-160000-	148309	08/09/2022		08/19/22	1,529.43
							PARTS INVENTORY		
				S216010043 267.50 500-00-000-0000-0000-160000-	148424	07/28/2022		08/19/22	267.50
							PARTS INVENTORY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069848 TOTAL:	3,476.41
4069849	08/19/2022	PRTD	270 AT&T 4,846.97	000018557172 505-01-402-0000-0000-510155-	148091	08/01/2022		08/19/22 COMMUNICATIONS	4,846.97
								CHECK 4069849 TOTAL:	4,846.97
4069850	08/19/2022	PRTD	270 AT&T 395.52	000018556765 100-05-204-0000-0000-510155-	148167	08/01/2022		08/19/22 COMMUNICATIONS	395.52
								CHECK 4069850 TOTAL:	395.52
4069851	08/19/2022	PRTD	270 AT&T 395.52	18556929 235-05-205-0000-0000-510114-	148194	08/01/2022		08/19/22 MAINTENANCE AGREEMENTS	395.52
								CHECK 4069851 TOTAL:	395.52
4069852	08/19/2022	PRTD	270 AT&T 26,452.36	2926461704 236-05-202-0000-0000-510155-	148051	07/23/2022		08/19/22 COMMUNICATIONS	26,452.36
								CHECK 4069852 TOTAL:	26,452.36
4069853	08/19/2022	PRTD	270 AT AND T SERVICES IN 15.70	864M609709 07/22 100-05-212-0000-0000-510155-	147858	07/23/2022		08/19/22 COMMUNICATIONS	15.70
								CHECK 4069853 TOTAL:	15.70
4069854	08/19/2022	PRTD	270 AT AND T SERVICES IN 864562-4134 AUG 22 26.29 26.29 52.58 78.88 525.85 105.17 1,840.47 52.58 26.30	100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-05-202-0000-0000-510155- 501-11-412-0000-0000-510155- 100-01-000-0000-0000-510155 100-01-000-0000-0000-510155 100-01-000-0000-0000-510155	147984	08/02/2022	08/19/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,734.41	
								CHECK 4069854 TOTAL:	2,734.41
4069855	08/19/2022	PRTD	270 AT AND T SERVICES IN M03-1436 08/22 377.46	100-05-202-CC02-0000-510155-	148035	08/01/2022		08/19/22 COMMUNICATIONS	377.46



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069855 TOTAL:	377.46
4069856	08/19/2022	PRTD	306 BACKGROUND INVESTIGA	SPA001080122-1 241.25 200-02-500-0000-0000-510106-	147847	08/01/2022		08/19/22 CONTRACT SERVICES	241.25
								CHECK 4069856 TOTAL:	241.25
4069857	08/19/2022	PRTD	337 BATTERY SOLUTIONS IN	3937A 560.94 500-00-000-0000-0000-160000-	148158	08/10/2022		08/19/22 PARTS INVENTORY	560.94
				3927A 258.12 500-00-000-0000-0000-160000-	148225	08/09/2022		08/19/22 PARTS INVENTORY	258.12
				3947A 277.20 500-00-000-0000-0000-160000-	148352	08/10/2022		08/19/22 PARTS INVENTORY	277.20
				3956A 1,404.37 500-00-000-0000-0000-160000-	148354	08/12/2022		08/19/22 PARTS INVENTORY	1,404.37
				3976A 95.23 500-00-000-0000-0000-160000-	148510	08/16/2022		08/19/22 PARTS INVENTORY	95.23
								CHECK 4069857 TOTAL:	2,595.86
4069858	08/19/2022	PRTD	4798 BERNARD FOOD INDUSTR	902961 1,780.20 235-05-205-0000-0000-510060-	148193	07/27/2022		08/19/22 MEALS	1,780.20
								CHECK 4069858 TOTAL:	1,780.20
4069859	08/19/2022	PRTD	386 BIG BROTHERS BIG SIS Q1 FY23	4,275.00 100-07-450-0000-0000-530041-	148202	08/12/2022		08/19/22 BIG BROTHERS BIG SISTERS	4,275.00
								CHECK 4069859 TOTAL:	4,275.00
4069860	08/19/2022	PRTD	400 BLANCHARD MACHINERY	GSC593480 947.79 500-00-000-0000-0000-160000-	148162	08/08/2022		08/19/22 PARTS INVENTORY	947.79
				BPC148298 300.29 500-00-000-0000-0000-160000-	148227	08/09/2022		08/19/22 PARTS INVENTORY	300.29
				GSC594161 337.04 500-00-000-0000-0000-160000-	148390	08/12/2022		08/19/22 PARTS INVENTORY	337.04
				BPC148346 2,162.05 500-00-000-0000-0000-160000-	148391	08/10/2022		08/19/22 PARTS INVENTORY	2,162.05
				BPC148474	148533	08/15/2022		08/19/22	3.69

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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
				3.69 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069860 TOTAL:	3,750.86
4069861	08/19/2022	PRTD	400 BLANCHARD MACHINERY	GS21889	148302	08/10/2022		08/19/22	1,400.67
			1,400.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPR015040	148303	08/10/2022		08/19/22	-300.29
			-300.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPC147765	148304	07/20/2022		08/19/22	645.21
			645.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069861 TOTAL:	1,745.59
4069862	08/19/2022	PRTD	429 BOLTON JAMES ALIGNME	239079	148085	08/05/2022		08/19/22	93.80
			93.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				0239157	148222	08/09/2022		08/19/22	145.99
			145.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069862 TOTAL:	239.79
4069863	08/19/2022	PRTD	433 COMDATA INC	ACCT #TY367 JUL 22	148386	08/14/2022		08/19/22	1,390.84
			810.30 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			528.54 100-05-203-0000-0000-510152-					VEHICLE FUEL	
			52.00 100-05-202-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4069863 TOTAL:	1,390.84
4069864	08/19/2022	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS701451	148159	08/04/2022		08/19/22	9,079.71
			9,079.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069864 TOTAL:	9,079.71
4069865	08/19/2022	PRTD	442 BRAGG WASTE SERVICES	49874	147146	08/01/2022		08/19/22	182.92
			182.92 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				49875	147147	08/01/2022		08/19/22	182.92
			182.92 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				50386	147989	08/10/2022		08/19/22	325.17
			325.17 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				50505	148201	08/12/2022		08/19/22	333.47
			333.47 200-02-502-0000-0000-510106-					CONTRACT SERVICES	

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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
				50506	148203	08/12/2022		08/19/22	132.23
			132.23 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				50568	148298	08/15/2022		08/19/22	303.24
			303.24 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				50569	148301	08/15/2022		08/19/22	110.56
			110.56 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				50567	148402	08/15/2022		08/19/22	216.78
			216.78 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				50652	148429	08/16/2022		08/19/22	186.58
			186.58 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069865 TOTAL:	1,973.87
4069866	08/19/2022	PRTD	478 BROAD RIVER ELECTRIC 577539001 JUL 22	148139	08/09/2022			08/19/22	106.00
			106.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				12439005 JUL 22	148141	08/09/2022		08/19/22	539.00
			539.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				577539002 JUL 22	148143	08/09/2022		08/19/22	616.26
			616.26 200-02-501-PR39-0000-510156-					ELECTRICITY	
				6981008 080922	148467	08/09/2022		08/19/22	1,307.00
			1,307.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4069866 TOTAL:	2,568.26
4069867	08/19/2022	PRTD	529 CANNON ROOFING COMPA 35518	148310	07/29/2022	2300363		08/19/22	1,425.00
			1,425.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069867 TOTAL:	1,425.00
4069868	08/19/2022	PRTD	560 CAROLINA INTERNATION X102298878	147221	07/22/2022			08/19/22	-577.80
			-577.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				X102300844	148393	08/15/2022		08/19/22	680.89
			680.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069868 TOTAL:	103.09
4069869	08/19/2022	PRTD	5267 CAROLINA SHRED LLC 49451	147593	08/04/2022			08/19/22	129.95
			129.95 100-05-204-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069869 TOTAL:	129.95
4069870	08/19/2022	PRTD	5961 LEVEL 3 COMMUNICATIO 5-GRTQHDMR 67.00 235-05-205-0000-0000-510106-		147421	07/24/2022		08/19/22 CONTRACT SERVICES	67.00
								CHECK 4069870 TOTAL:	67.00
4069871	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 087950701080122 765.93 238-05-211-0000-0000-510155-		148469	08/01/2022		08/19/22 COMMUNICATIONS	765.93
								CHECK 4069871 TOTAL:	765.93
4069872	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 123739001080122 132.47 251-01-455-0000-0000-510300- 76.77 251-01-455-0000-0000-510300- 52.19 251-01-455-0000-0000-510300-		148096	08/01/2022		08/19/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	261.43
								CHECK 4069872 TOTAL:	261.43
4069873	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 130372301 080722 39.99 220-04-304-0000-0000-510159-		148462	08/07/2022		08/19/22 UTILITIES	39.99
								CHECK 4069873 TOTAL:	39.99
4069874	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 129776701 080722 360.00 220-04-304-0000-0000-510159-		148464	08/07/2022		08/19/22 UTILITIES	360.00
								CHECK 4069874 TOTAL:	360.00
4069875	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 0442413071922 129.89 245-06-259-0000-0000-510155-		147977	07/19/2022		08/19/22 COMMUNICATIONS	129.89
								CHECK 4069875 TOTAL:	129.89
4069876	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 0037973080322 195.95 100-05-212-ES01-0000-510155-		147807	08/03/2022		08/19/22 COMMUNICATIONS	195.95
								CHECK 4069876 TOTAL:	195.95
4069877	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 0914399072922 324.71 100-05-212-0000-0000-510155-		147854	07/29/2022		08/19/22 COMMUNICATIONS	324.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069877 TOTAL:	324.71
4069878	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 519.89 501-11-412-0000-0000-510155-	1409915080322	148062	08/03/2022		08/19/22 COMMUNICATIONS	519.89
								CHECK 4069878 TOTAL:	519.89
4069879	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 379.39 100-05-202-0000-0000-510155-	0809412080222	148070	08/02/2022		08/19/22 COMMUNICATIONS	379.39
								CHECK 4069879 TOTAL:	379.39
4069880	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 1,399.00 100-05-202-0000-0000-510155-	1347768071122	148071	07/11/2022		08/19/22 COMMUNICATIONS	1,399.00
								CHECK 4069880 TOTAL:	1,399.00
4069881	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 2,213.37 200-02-500-0000-0000-510155-	0006564080622	148548	08/06/2022		08/19/22 COMMUNICATIONS	2,213.37
								CHECK 4069881 TOTAL:	2,213.37
4069882	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 699.00 200-02-500-0000-0000-510155-	0089172081122	148549	08/11/2022		08/19/22 COMMUNICATIONS	699.00
								CHECK 4069882 TOTAL:	699.00
4069883	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0092069080122	148558	08/01/2022		08/19/22 COMMUNICATIONS	149.97
								CHECK 4069883 TOTAL:	149.97
4069884	08/19/2022	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0085220080722	148559	08/07/2022		08/19/22 COMMUNICATIONS	149.97
								CHECK 4069884 TOTAL:	149.97
4069885	08/19/2022	PRTD	667 CHILDRENS ADVOCACY C Q1 FY23 PART 2 6,375.00 237-05-450-0000-0000-530032-		148199	07/28/2022		08/19/22 CHILDRENS ADVOCACY CENTER	6,375.00
								CHECK 4069885 TOTAL:	6,375.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069886	08/19/2022	PRTD	722 CITY OF SPARTANBURG	76640	148089	08/02/2022		08/19/22	100.00
			25.34 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			29.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
			19.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4069886 TOTAL:	100.00
4069887	08/19/2022	PRTD	744 CLEMSON EXTENSION SE Q1 FY23		148206	08/08/2022		08/19/22	1,460.00
			1,460.00 100-01-450-0000-0000-530045-					CLEMSON EXTENSION	
							CHECK	4069887 TOTAL:	1,460.00
4069888	08/19/2022	PRTD	5920 COLLIERS ENGINEERING 0000772760-8		147765	08/05/2022	2003295	08/19/22	700.00
			700.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4069888 TOTAL:	700.00
4069889	08/19/2022	PRTD	5920 COLLIERS ENGINEERING 0000774881-10		147766	08/05/2022	2003238	08/19/22	1,400.00
			1,400.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4069889 TOTAL:	1,400.00
4069890	08/19/2022	PRTD	6299 COLLINS LAW FIRM PC CA DC SEPTEMBER		148375	08/15/2022		08/19/22	3,400.00
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK	4069890 TOTAL:	3,400.00
4069891	08/19/2022	PRTD	4711 CORRELL INSURANCE GR POLICY CHANGE		148177	07/21/2022		08/19/22	142.00
			142.00 238-05-211-0000-0000-510250-					BONDS & LIABILITY INS	
							CHECK	4069891 TOTAL:	142.00
4069892	08/19/2022	PRTD	814 CPS INTEGRATIONS LLC SR-22-0280		148108	08/11/2022	2300388	08/19/22	240.00
			240.00 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4069892 TOTAL:	240.00
4069893	08/19/2022	PRTD	6406 CULINARY DEPOT INC INV3148300		148427	07/27/2022	2201345	08/19/22	19,992.07
			19,992.07 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069893 TOTAL:	19,992.07
4069894	08/19/2022	PRTD	5945 DEAN FOODS COMPANY 4,065.00 235-05-205-0000-0000-510060-	785743745	148192	08/10/2022		08/19/22 MEALS	4,065.00
								CHECK 4069894 TOTAL:	4,065.00
4069895	08/19/2022	PRTD	992 DICK SMITH FORD INC 81,975.00 300-04-305-0000-0000-520040-	504786	148160	04/29/2022	2103233	08/19/22 HEAVY EQUIPMENT	81,975.00
								CHECK 4069895 TOTAL:	81,975.00
4069896	08/19/2022	PRTD	998 DIRECTV INC 114.36 238-05-211-0000-0000-510155-	069446768X220806	148455	08/06/2022		08/19/22 COMMUNICATIONS	114.36
				044801806X220728	148480	07/28/2022		08/19/22 COMMUNICATIONS	108.11
				108.11 238-05-211-0000-0000-510155-				CHECK 4069896 TOTAL:	222.47
4069897	08/19/2022	PRTD	1033 DONNA C THOMAS 495.00 100-06-258-0000-0000-500013-	THOMASINVOICE080522	148204	08/05/2022		08/19/22 TEMPORARY HELP	495.00
								CHECK 4069897 TOTAL:	495.00
4069898	08/19/2022	PRTD	1066 DUKE ENERGY 10,752.17 300-02-500-0000-0000-520010-	S4575101101	148587	08/14/2022		08/19/22 FURNISHINGS	10,752.17
								CHECK 4069898 TOTAL:	10,752.17
4069899	08/19/2022	PRTD	1066 DUKE ENERGY PAYMENT 16.70 100-05-212-0000-0000-510156-	910035409493 JUL 22	148078	07/29/2022		08/19/22 ELECTRICITY	16.70
				275.99 200-02-501-PR10-0000-510156-	148110	08/10/2022		08/19/22 ELECTRICITY	275.99
				1,097.49 200-02-501-PR10-0000-510156-	148114	08/10/2022		08/19/22 ELECTRICITY	1,097.49
				733.36 200-02-501-PR01-0000-510156-	148115	08/09/2022		08/19/22 ELECTRICITY	733.36
				17.43 200-02-501-PR01-0000-510156-	148116	08/09/2022		08/19/22 ELECTRICITY	17.43
				910036245932 JUL 22	148117	08/09/2022		08/19/22	363.69

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				363.69 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910033861285 JUL 22 148118	08/02/2022		08/19/22	84.71
84.71	200-02-501-PR04-0000-510156-							ELECTRICITY	
					910036282060 JUL 22 148119	08/08/2022		08/19/22	61.09
61.09	200-02-501-PR13-0000-510156-							ELECTRICITY	
					910033858785 JUL 22 148120	08/08/2022		08/19/22	54.83
54.83	200-02-501-PR16-0000-510156-							ELECTRICITY	
					910033910211 JUL 22 148122	08/08/2022		08/19/22	77.94
77.94	200-02-501-PR16-0000-510156-							ELECTRICITY	
					910038980413 JUL 22 148123	08/02/2022		08/19/22	21.29
21.29	200-02-501-PR26-0000-510156-							ELECTRICITY	
					910033861003 JUL 22 148124	08/05/2022		08/19/22	65.69
65.69	200-02-501-PR32-0000-510156-							ELECTRICITY	
					910036282763 JUL 22 148125	08/02/2022		08/19/22	17.57
17.57	200-02-501-PR32-0000-510156-							ELECTRICITY	
					910033911080 JUL 22 148127	08/09/2022		08/19/22	372.85
372.85	200-02-501-PR32-0000-510156-							ELECTRICITY	
					910030627160 JUL 22 148128	08/02/2022		08/19/22	447.50
447.50	200-02-501-PR37-0000-510156-							ELECTRICITY	
					910030627003 JUL 22 148130	08/02/2022		08/19/22	3,733.36
3,733.36	200-02-501-PR37-0000-510156-							ELECTRICITY	
					910030627508 JUL 22 148131	08/02/2022		08/19/22	582.35
582.35	200-02-501-PR37-0000-510156-							ELECTRICITY	
					910030627673 JUL 22 148132	08/02/2022		08/19/22	4,228.06
4,228.06	200-02-501-PR37-0000-510156-							ELECTRICITY	
					910036282474 JUL 22 148134	08/02/2022		08/19/22	231.19
231.19	200-02-501-PR37-0000-510156-							ELECTRICITY	
					910036245982 JUL 22 148137	08/08/2022		08/19/22	28.12
28.12	200-02-501-PR44-0000-510156-							ELECTRICITY	
					910029883157JULY2022 148145	08/02/2022		08/19/22	44.22
44.22	500-01-410-0000-0000-510156-							ELECTRICITY	
					910029882734JULY2022 148146	08/02/2022		08/19/22	1,183.67
1,183.67	500-01-410-0000-0000-510156-							ELECTRICITY	
					910029882940JULY2022 148148	08/02/2022		08/19/22	110.38
110.38	500-01-410-0000-0000-510156-							ELECTRICITY	



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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
12,758.52	501-11-412-AD01-0000-510156-		910031859556 JUL/22	148168	08/04/2022		08/19/22	12,758.52
							ELECTRICITY	
218.42	501-11-412-CH01-0000-510156-		910031858894 JUL/22	148169	08/04/2022		08/19/22	218.42
							ELECTRICITY	
8,714.27	501-11-412-CH01-0000-510156-		910037757159 JUL/22	148170	08/04/2022		08/19/22	8,714.27
							ELECTRICITY	
25.85	501-11-412-AD01-0000-510156-		910031817340 JUL/22	148171	08/02/2022		08/19/22	25.85
							ELECTRICITY	
6,250.82	501-11-412-SO01-0000-510156-		910031860509 JUL/22	148172	08/01/2022		08/19/22	6,250.82
							ELECTRICITY	
17,016.06	235-05-205-DF01-0000-510156-		910031859936 JUL/22	148173	08/01/2022		08/19/22	17,016.06
							ELECTRICITY	
414.22	235-05-205-DF01-0000-510156-		910031859720 JUL/22	148174	07/29/2022		08/19/22	414.22
							ELECTRICITY	
16.53	100-05-212-0000-0000-510156-		910035422391 JUL 22	148342	08/05/2022		08/19/22	16.53
							ELECTRICITY	
16.11	100-05-212-0000-0000-510156-		910035409790 JUL 22	148343	08/05/2022		08/19/22	16.11
							ELECTRICITY	
16.70	100-05-212-0000-0000-510156-		910035409633 JUL 22	148345	08/05/2022		08/19/22	16.70
							ELECTRICITY	
16.70	100-05-212-0000-0000-510156-		910035422169 JUL 22	148346	08/04/2022		08/19/22	16.70
							ELECTRICITY	
16.83	100-05-212-0000-0000-510156-		910035409972 JUL 22	148347	08/04/2022		08/19/22	16.83
							ELECTRICITY	
78.61	238-05-211-0000-0000-510156-		910034968859 JULY22	148459	07/28/2022		08/19/22	78.61
							ELECTRICITY	
171.56	220-04-304-0000-0000-510159-		910029221139 JULY 22	148471	08/08/2022		08/19/22	171.56
							UTILITIES	
47.56	220-04-304-0000-0000-510159-		910029220089 JULY22	148473	08/10/2022		08/19/22	47.56
							UTILITIES	
427.38	238-05-211-0000-0000-510156-		910034984510 JULY22	148482	07/26/2022		08/19/22	427.38
							ELECTRICITY	
419.63	238-05-211-0000-0000-510156-		910036282961 JULY22	148486	07/27/2022		08/19/22	419.63
							ELECTRICITY	

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								CHECK 4069899 TOTAL:	60,475.25
4069900	08/19/2022	PRTD	1080 EARTHGRAINS BAKING C	51671523056	148184	08/08/2022		08/19/22	1,005.16
			1,005.16 235-05-205-0000-0000-510060-					MEALS	
				51671523065	148186	08/11/2022		08/19/22	817.91
			817.91 235-05-205-0000-0000-510060-					MEALS	
				51671523090	148439	08/15/2022		08/19/22	761.84
			761.84 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4069900 TOTAL:	2,584.91
4069901	08/19/2022	PRTD	1088 ECYCLE SECURE	65245	148278	08/11/2022		08/19/22	7,459.90
			7,459.90 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4069901 TOTAL:	7,459.90
4069902	08/19/2022	PRTD	1118 ELLIS REPAIR SERVICE	112581	148196	08/04/2022		08/19/22	8.20
			8.20 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069902 TOTAL:	8.20
4069903	08/19/2022	PRTD	1137 EQUIFAX INFORMATION	6791613	147436	07/18/2022		08/19/22	39.40
			39.40 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069903 TOTAL:	39.40
4069904	08/19/2022	PRTD	6400 ESO SOLUTIONS INC	ESO-86723	148053	08/02/2022		08/19/22	1,476.60
			1,476.60 100-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069904 TOTAL:	1,476.60
4069905	08/19/2022	PRTD	1153 ENVIRONMENTAL SYSTEM	94290369	148233	07/20/2022	2300084	08/19/22	42,956.99
			42,956.99 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069905 TOTAL:	42,956.99
4069906	08/19/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8407	148249	08/12/2022	2300209	08/19/22	374.50
			374.50 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069906 TOTAL:	374.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069907	08/19/2022	PRTD	1175	EXPRESS LUBE & MUFFL 286701 223.60 500-00-000-0000-160000-	148152	08/04/2022		08/19/22	223.60
								PARTS INVENTORY	
				286724 364.00 500-00-000-0000-160000-	148153	08/05/2022		08/19/22	364.00
								PARTS INVENTORY	
								CHECK 4069907 TOTAL:	587.60
4069908	08/19/2022	PRTD	6536	BRYANT JAMES CUTLER 14960 200.00 500-00-000-0000-160000-	148226	08/10/2022		08/19/22	200.00
								PARTS INVENTORY	
								CHECK 4069908 TOTAL:	200.00
4069909	08/19/2022	PRTD	1209	FIRST CITIZENS BANK 405301330091285 93.33 100-05-204-0000-0000-510015- 98.68 100-05-204-0000-0000-510050- 45.97 100-05-204-0000-0000-510152- 1,064.89 100-05-204-0000-0000-510014- 66.14 100-05-204-0000-0000-510011-	148095	08/03/2022		08/19/22	1,369.01
								TRAINING MEETING SUPPLIES VEHICLE FUEL PROFESSIONAL DEVELOPMENT SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4069909 TOTAL:	1,369.01
4069910	08/19/2022	PRTD	1210	FISHER SCIENTIFIC CO 4955815 660.16 100-05-203-0000-0000-510276-	148107	08/11/2022	2300171	08/19/22	660.16
								POST MORTEM COSTS	
								CHECK 4069910 TOTAL:	660.16
4069911	08/19/2022	PRTD	1212	FLINT EQUIPMENT COMP P34580 100.16 500-00-000-0000-0000-160000-	148344	08/11/2022		08/19/22	100.16
								PARTS INVENTORY	
								CHECK 4069911 TOTAL:	100.16
4069912	08/19/2022	PRTD	1226	FORMS & SUPPLY INC 6175780-2 11.46 100-05-204-0000-0000-510053-	148097	08/10/2022	2300064	08/19/22	11.46
								OFFICE SUPPLIES	
				6206768-0 38.64 200-02-500-0000-0000-510053-	148247	08/11/2022	2300379	08/19/22	38.64
								OFFICE SUPPLIES	
				6208483-0 11.33 200-02-500-0000-0000-510053-	148516	08/15/2022	2300401	08/19/22	11.33
								OFFICE SUPPLIES	
				6210135-0 421.79 200-02-500-0000-0000-510053-	148582	08/17/2022	2300425	08/19/22	421.79
								OFFICE SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4069912 TOTAL:	483.22
4069913	08/19/2022	PRTD	1245 FRONTIER COMMUNICATI	80310711460309095 8/ 148079		08/01/2022		08/19/22	7.39
				7.39 100-05-212-0000-0000-510155-				COMMUNICATIONS	
					86447681210127175111 148452	08/01/2022		08/19/22	405.95
				405.95 238-05-211-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4069913 TOTAL:	413.34
4069914	08/19/2022	PRTD	1248 FURMAN BABB PAINTING 10344		148043	08/08/2022	2203008	08/19/22	11,160.00
				11,160.00 100-01-000-0000-0000-520060				BUILDINGS & RENOVATIONS	
								CHECK 4069914 TOTAL:	11,160.00
4069915	08/19/2022	PRTD	1307 GLOBAL FOODS INC	3050518-IN	147982	07/01/2022		08/19/22	8,763.00
				8,763.00 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4069915 TOTAL:	8,763.00
4069916	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29591		148149	08/08/2022		08/19/22	3,133.80
				3,133.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069916 TOTAL:	3,133.80
4069917	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29636		148385	08/10/2022		08/19/22	2,316.00
				2,316.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069917 TOTAL:	2,316.00
4069918	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29658		148387	08/11/2022		08/19/22	2,214.57
				2,214.57 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069918 TOTAL:	2,214.57
4069919	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29691		148420	08/12/2022		08/19/22	1,476.38
				1,476.38 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069919 TOTAL:	1,476.38
4069920	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059106		148322	08/10/2022		08/19/22	133.44
				133.44 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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							CHECK 4069920	TOTAL:	133.44
4069921	08/19/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059105 1,397.43 500-00-000-0000-0000-160000-	148395	08/09/2022		08/19/22 PARTS INVENTORY	1,397.43
							CHECK 4069921	TOTAL:	1,397.43
4069922	08/19/2022	PRTD	1333 GRAINGER INC	9394142138 759.63 100-03-300-0000-0000-510059-	147359	07/29/2022	2300085	08/19/22 MATERIALS	759.63
				9406203563 9,507.33 200-02-501-0000-0000-510054-	148150	08/10/2022	2300163	08/19/22 OPERATING SUPPLIES	9,507.33
				9393826038 59.03 100-05-204-0000-0000-510054-	148234	08/12/2022	2300241	08/19/22 OPERATING SUPPLIES	59.03
				9409091528 808.53 220-04-305-0000-0000-520030-	148326	08/12/2022	2300403	08/19/22 MINOR EQUIPMENT	808.53
				9401109161 8,906.40 235-05-205-0000-0000-510054- 173.77 235-05-205-0000-0000-510060- 12,915.98 235-05-205-0000-0000-510275-	148409	08/04/2022	2300325	08/19/22 OPERATING SUPPLIES MEALS MEDICAL	21,996.15
							CHECK 4069922	TOTAL:	33,130.67
4069923	08/19/2022	PRTD	1350 GREENVILLE OFFICE SU	165055-0 31.19 100-05-204-0000-0000-510053-	148093	08/08/2022	2300344	08/19/22 OFFICE SUPPLIES	31.19
				163114-0 192.67 100-06-255-0000-0000-510053-	148126	07/29/2022	2300280	08/19/22 OFFICE SUPPLIES	192.67
				166097-0 133.30 100-07-201-0000-0000-510053-	148142	08/10/2022	2300390	08/19/22 OFFICE SUPPLIES	133.30
				166394-0 5.68 100-05-204-0000-0000-510053-	148195	08/11/2022	2300406	08/19/22 OFFICE SUPPLIES	5.68
				167416-0 563.14 235-05-205-0000-0000-510053-	148567	08/16/2022	2300441	08/19/22 OFFICE SUPPLIES	563.14
							CHECK 4069923	TOTAL:	925.98
4069924	08/19/2022	PRTD	1354 GREER COMMISSION OF	174-3025-00 JUL/22 20.87 501-11-412-ES01-0000-510157-	148036	08/09/2022		08/19/22 NATURAL GAS	20.87

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								CHECK 4069924 TOTAL:	20.87
4069925	08/19/2022	PRTD	1354 GREER COMMISSION OF	174-3050-00 JUL/22 24.02 501-11-412-ES01-0000-510157-	148038	08/08/2022		08/19/22 NATURAL GAS	24.02
								CHECK 4069925 TOTAL:	24.02
4069926	08/19/2022	PRTD	1354 GREER COMMISSION OF	174-3000-00 JUL/22 50.15 501-11-412-ES01-0000-510157-	148039	08/08/2022		08/19/22 NATURAL GAS	50.15
								CHECK 4069926 TOTAL:	50.15
4069927	08/19/2022	PRTD	1382 HALL MANUFACTURING L	10893 488.69 500-00-000-0000-0000-160000-	148305	08/10/2022		08/19/22 PARTS INVENTORY	488.69
								CHECK 4069927 TOTAL:	488.69
4069928	08/19/2022	PRTD	1382 HALL MANUFACTURING L	10821 1,200.25 500-00-000-0000-0000-160000-	148164	08/08/2022		08/19/22 PARTS INVENTORY	1,200.25
								CHECK 4069928 TOTAL:	1,200.25
4069929	08/19/2022	PRTD	851 D AND E DISTRIBUTING	20220802 073122 3,745.09 220-04-305-0000-0000-510026-	147996	07/31/2022	2300066	08/19/22 UNIFORMS	3,745.09
				217865-1 503.37 100-05-203-0000-0000-510026-	148104	08/11/2022		08/19/22 UNIFORMS	503.37
				217588-1 348.82 235-05-205-0000-0000-510026-	148187	08/08/2022		08/19/22 UNIFORMS	348.82
				216333-1 139.10 100-05-204-0000-0000-510026-	148239	08/12/2022		08/19/22 UNIFORMS	139.10
				216431-1 139.10 100-05-204-0000-0000-510026-	148243	08/12/2022		08/19/22 UNIFORMS	139.10
				216886 191.77 100-05-204-0000-0000-510054-	148245	08/12/2022		08/19/22 OPERATING SUPPLIES	191.77
				216359-1 128.40 100-05-204-0000-0000-510026-	148248	08/12/2022		08/19/22 UNIFORMS	128.40
				217891-1 417.30 235-05-205-0000-0000-510026-	148412	08/10/2022		08/19/22 UNIFORMS	417.30
				217022-1	148413	08/03/2022		08/19/22	224.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				224.65 235-05-205-0000-0000-510026-				UNIFORMS	
				501.82 235-05-205-0000-0000-510026-	148419	08/09/2022		08/19/22	501.82
				41.20 235-05-205-0000-0000-510026-	148428	08/09/2022		08/19/22	41.20
				975.54 235-05-205-0000-0000-510026-	148435	08/09/2022		08/19/22	975.54
				139.10 235-05-205-0000-0000-510026-	148436	08/08/2022		08/19/22	139.10
				107.00 235-05-205-0000-0000-510026-	148437	08/03/2022		08/19/22	107.00
				450.00 100-03-300-0000-0000-510026-	148560	08/09/2022	2300322	08/19/22	450.00
								CHECK 4069929 TOTAL:	8,052.26
4069930	08/19/2022	PRTD	6485 HART HALSEY LLC	207187	148241	08/08/2022		08/19/22	1,048.94
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			233.10 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069930 TOTAL:	1,048.94
4069931	08/19/2022	PRTD	4107 HARVEY B GODFREY JR	81522	148308	08/15/2022		08/19/22	2,326.50
			2,326.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4069931 TOTAL:	2,326.50
4069932	08/19/2022	PRTD	4107 HARVEY B GODFREY JR	081522	148341	08/15/2022		08/19/22	1,027.84
			1,027.84 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4069932 TOTAL:	1,027.84
4069933	08/19/2022	PRTD	1422 HENRY SCHEIN INC MAT	23023884	148406	07/27/2022		08/19/22	1,065.92
			1,065.92 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4069933 TOTAL:	1,065.92
4069934	08/19/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004764752	148337	08/15/2022		08/19/22	21.60
			21.60 100-05-203-0000-0000-510276-					POST MORTEM COSTS	

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								CHECK 4069934 TOTAL:	21.60
4069935	08/19/2022	PRTD	5866 HERNDON, INC.	22469 4,178.30 220-04-305-0000-0000-510058-	147995	07/31/2022	2202863	08/19/22 LANDSCAPING & TURF	4,178.30
								CHECK 4069935 TOTAL:	4,178.30
4069936	08/19/2022	PRTD	1462 HOPE CENTER FOR CHIL	20-20-SA/CL-CV 3,401.22 253-08-456-0000-0000-510300- 4,131.20 253-08-456-0000-0000-510300-	147907	06/30/2022		08/19/22 GRANT OPERATING GRANT OPERATING	7,532.42
								CHECK 4069936 TOTAL:	7,532.42
4069937	08/19/2022	PRTD	1462 HOPE CENTER FOR CHIL	21-20-SA/CL-CV 3,398.21 253-08-456-0000-0000-510300- 3,560.00 253-08-456-0000-0000-510300-	147914	07/31/2022		08/19/22 GRANT OPERATING GRANT OPERATING	6,958.21
								CHECK 4069937 TOTAL:	6,958.21
4069938	08/19/2022	PRTD	1485 HYDRADYNE LLC	512922063 134.62 500-00-000-0000-0000-160000-	148388	08/12/2022		08/19/22 PARTS INVENTORY	134.62
				512920213 267.14 500-00-000-0000-0000-160000-	148400	08/10/2022		08/19/22 PARTS INVENTORY	267.14
				512922769 109.80 500-00-000-0000-0000-160000-	148531	08/15/2022		08/19/22 PARTS INVENTORY	109.80
								CHECK 4069938 TOTAL:	511.56
4069939	08/19/2022	PRTD	5819 INMAN LAWN AND GARDE	30968 727.59 100-03-300-0000-0000-510057-	148564	08/11/2022	2300402	08/19/22 SMALL TOOLS	727.59
								CHECK 4069939 TOTAL:	727.59
4069940	08/19/2022	PRTD	1514 INMAN STONE COMPANY	47244 423.20 100-03-300-0000-0000-510059-	148561	08/04/2022	2300302	08/19/22 MATERIALS	423.20
								CHECK 4069940 TOTAL:	423.20
4069941	08/19/2022	PRTD	1520 INSTITUTION FOOD HOU	2262865 2,645.29 235-05-205-0000-0000-510060-	148440	08/15/2022		08/19/22 MEALS	2,645.29
				2262866 17,244.50 235-05-205-0000-0000-510060-	148446	08/15/2022		08/19/22 MEALS	17,244.50



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								CHECK 4069941 TOTAL:	19,889.79
4069942	08/19/2022	PRTD	3732 INTERNAL REVENUE SER 148522 75.00 100-00-000-0000-0000-230017-		148522	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	75.00
								CHECK 4069942 TOTAL:	75.00
4069943	08/19/2022	PRTD	2918 JAMES R POOLE CA RP SEPTEMBER 2,500.00 245-06-260-0000-0000-510108-		148382	08/15/2022		08/19/22 PROFESSIONAL SERVICES	2,500.00
								CHECK 4069943 TOTAL:	2,500.00
4069944	08/19/2022	PRTD	1605 JAMES Z FARR CA ZF SEPTEMBER 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-		148379	08/15/2022		08/19/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4069944 TOTAL:	3,400.00
4069945	08/19/2022	PRTD	1708 JIM PINSON MOTORS IN 207400 8.28 500-00-000-0000-0000-160000-		148415	08/12/2022		08/19/22 PARTS INVENTORY	8.28
								CHECK 4069945 TOTAL:	8.28
4069946	08/19/2022	PRTD	1775 JOHNSON SMITH HIBBAR 4/FILE785800-001 3,565.00 100-01-154-0000-0000-510108-		148185	08/11/2022		08/19/22 PROFESSIONAL SERVICES	3,565.00
								CHECK 4069946 TOTAL:	3,565.00
4069947	08/19/2022	PRTD	2199 KEN PANGEL 80394 4,375.00 241-05-204-0000-0000-520010- 80413 5,750.00 300-11-412-0000-0000-520060- 80414 1,985.00 501-11-412-0000-0000-510113-		148092	07/14/2022	2203340	08/19/22 FURNISHINGS	4,375.00
					148423	08/15/2022	2300183	08/19/22 BUILDINGS & RENOVATIONS	5,750.00
					148430	08/15/2022	2300297	08/19/22 MAINTENANCE & REPAIRS	1,985.00
								CHECK 4069947 TOTAL:	12,110.00
4069948	08/19/2022	PRTD	1916 KEN SMITH INC 58719 1,172.85 100-01-153-0000-0000-510114-		147763	08/02/2022		08/19/22 MAINTENANCE AGREEMENTS	1,172.85

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								CHECK 4069948 TOTAL:	1,172.85
4069949	08/19/2022	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20220731	147498	07/31/2022			08/19/22	613.24
			459.93 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
			153.31 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069949 TOTAL:	613.24
4069950	08/19/2022	PRTD	2086 LINDER INDUSTRIAL MA S26035202	148251	08/09/2022			08/19/22	688.12
			688.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069950 TOTAL:	688.12
4069951	08/19/2022	PRTD	2106 LOCKHART POWER COMPA 502079-810493 JULY22	148453	08/09/2022			08/19/22	419.65
			419.65 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4069951 TOTAL:	419.65
4069952	08/19/2022	PRTD	2149 MACK FULBRIGHT DISTR 132541	148228	08/10/2022			08/19/22	74.48
			74.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			132545	148324	08/12/2022	2300357		08/19/22	513.60
			513.60 220-04-305-0000-0000-520030-					MINOR EQUIPMENT	
			132582	148355	08/11/2022			08/19/22	74.47
			74.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069952 TOTAL:	662.55
4069953	08/19/2022	PRTD	5463 MARYLAND CHILD SUPPO 148526	148526	08/18/2022			08/19/22	400.00
			400.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4069953 TOTAL:	400.00
4069954	08/19/2022	PRTD	6212 MAXIM HEALTHCARE SER E6602340695	148404	08/12/2022			08/19/22	2,210.00
			2,210.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4069954 TOTAL:	2,210.00
4069955	08/19/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 02203172	148258	07/31/2022	2300419		08/19/22	3,705.00
			3,705.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4069955 TOTAL:	3,705.00

# 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
4069956	08/19/2022	PRTD	2365 MINUTEMAN PRESS	51182	148076	07/28/2022		08/19/22	161.84
			161.84 100-01-405-0000-0000-510061-					PRINTING & FORMS	
							CHECK	4069956 TOTAL:	161.84
4069957	08/19/2022	PRTD	2400 MOSSBURG SIGN PRODUC	188962	147398	06/28/2022	2203605	08/19/22	1,990.20
			1,990.20 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4069957 TOTAL:	1,990.20
4069958	08/19/2022	PRTD	2403 MOTOROLA SOLUTIONS,	8281425206	148037	07/26/2022		08/19/22	156.01
			156.01 100-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069958 TOTAL:	156.01
4069959	08/19/2022	PRTD	2403 MOTOROLA SOLUTIONS,	8281431556	148049	08/02/2022		08/19/22	377.01
			377.01 100-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069959 TOTAL:	377.01
4069960	08/19/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037620220705	148047	08/01/2022		08/19/22	55.18
			55.18 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4069960 TOTAL:	55.18
4069961	08/19/2022	PRTD	5100 MUSCO SPORTS LIGHTIN	367841	148179	07/25/2022	2201513	08/19/22	80,313.90
			80,313.90 300-02-500-0000-0000-520010-					FURNISHINGS	
							CHECK	4069961 TOTAL:	80,313.90
4069962	08/19/2022	PRTD	2442 SPARTANBURG AUTO PAR	404726	148350	06/28/2022		08/19/22	8.55
			8.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4069962 TOTAL:	8.55
4069963	08/19/2022	PRTD	1526 NATIONAL ACADEMIES O	316487	148075	08/09/2022		08/19/22	80.00
			80.00 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4069963 TOTAL:	80.00
4069964	08/19/2022	PRTD	2480 NC CHILD SUPPORT	148517	148517	08/18/2022		08/19/22	632.76
			632.76 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

**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 4069964 TOTAL:	632.76
4069965	08/19/2022	PRTD	6529 NYS CHILD SUPPORT PR 148527 162.30 100-00-000-0000-0000-230017-		148527	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	162.30
								CHECK 4069965 TOTAL:	162.30
4069966	08/19/2022	PRTD	6554 ODP BUSINESS SOLUTIO 255264853001 63.07 100-01-405-0000-0000-510061-		148082	08/02/2022		08/19/22 PRINTING & FORMS	63.07
								CHECK 4069966 TOTAL:	63.07
4069967	08/19/2022	PRTD	5349 OKLAHOMA CENTRALIZED 148525 343.11 100-00-000-0000-0000-230017-		148525	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	343.11
								CHECK 4069967 TOTAL:	343.11
4069968	08/19/2022	PRTD	5811 PALMETTO GROUP CONTR 2021828 114,045.13 250-03-301-0000-0000-520400- 6,004.66 300-03-300-0000-0000-520100-		148213	08/10/2022	2202375	08/19/22 PROJECT CAPITAL INFRASTRUCTURE	120,049.79
								CHECK 4069968 TOTAL:	120,049.79
4069969	08/19/2022	PRTD	6538 PALMETTO TWIST D917 74.90 100-05-203-0000-0000-510026-		148102	08/11/2022		08/19/22 UNIFORMS	74.90
								CHECK 4069969 TOTAL:	74.90
4069970	08/19/2022	PRTD	6393 PARKS CHEVROLET SPAR CVW6263 216.93 500-00-000-0000-0000-160000- CM6243CVR -42.06 500-00-000-0000-0000-160000- CVW6011 39.31 500-00-000-0000-0000-160000-		148349	08/11/2022		08/19/22 PARTS INVENTORY	216.93
					148376	08/09/2022		08/19/22 PARTS INVENTORY	-42.06
					148377	07/26/2022		08/19/22 PARTS INVENTORY	39.31
								CHECK 4069970 TOTAL:	214.18
4069971	08/19/2022	PRTD	2613 PATHOLOGY ASSOCIATES 60 JULY22 33,333.34 100-05-203-0000-0000-510276-		148335	08/15/2022		08/19/22 POST MORTEM COSTS	33,333.34
								CHECK 4069971 TOTAL:	33,333.34

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
148074	2645 PEEK PAVEMENT MARKIN 46828 6,879.50 210-03-300-0000-0000-520100-	148074	08/05/2022	2202593	08/19/22	6,879.50
				INFRASTRUCTURE		
				CHECK 4069972	TOTAL:	6,879.50
148374	6308 PETTY STREET PROPERT SEPT 1,750.00 245-06-259-0000-0000-510105-	148374	08/15/2022		08/19/22	1,750.00
				LEASES & RENTALS		
				CHECK 4069973	TOTAL:	1,750.00
148191	2667 PERFORMANCE FOOD GRO 2253611 2,631.35 235-05-205-0000-0000-510060-	148191	08/08/2022		08/19/22	2,631.35
				MEALS		
				CHECK 4069974	TOTAL:	2,631.35
148189	2667 PERFORMANCE FOOD SER 2161599 1,206.53 235-05-205-0000-0000-510060-	148189	08/08/2022		08/19/22	1,206.53
				MEALS		
148403	2172270 8,979.19 235-05-205-0000-0000-510060-	148403	08/15/2022		08/19/22	8,979.19
				MEALS		
				CHECK 4069975	TOTAL:	10,185.72
148042	2689 PIEDMONT NATURAL GAS 1001014459001 JUL/22 24.49 501-11-412-HC01-0000-510157-	148042	08/04/2022		08/19/22	24.49
				NATURAL GAS		
148044	3004507574001 JUL/22 6,252.22 501-11-412-CH01-0000-510157-	148044	08/04/2022		08/19/22	6,252.22
				NATURAL GAS		
148046	1000784093001 JUL/22 573.89 235-05-205-DF03-0000-510157-	148046	08/04/2022		08/19/22	573.89
				NATURAL GAS		
148048	6000784094001 JUL/22 28.44 235-05-205-DF03-0000-510157-	148048	08/04/2022		08/19/22	28.44
				NATURAL GAS		
148463	3003484894001001 24.49 238-05-211-0000-0000-510157-	148463	08/01/2022		08/19/22	24.49
				NATURAL GAS		
				CHECK 4069976	TOTAL:	6,903.53
148336	5930 POLICE AND SHERIFFS 166124 17.58 100-05-203-0000-0000-510053-	148336	08/15/2022		08/19/22	17.58
				OFFICE SUPPLIES		
				CHECK 4069977	TOTAL:	17.58

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069978	08/19/2022	PRTD	2707	POWERS SOLUTIONS INC 183565 465.45 245-06-259-0000-0000-510053-	148364	08/08/2022	2300281	08/19/22 OFFICE SUPPLIES	465.45
								CHECK 4069978 TOTAL:	465.45
4069979	08/19/2022	PRTD	2716	PRENDO FORENSICS LLC 6746 436.70 100-05-204-0000-0000-510279-	148098	08/09/2022	2300337	08/19/22 IDENTIFICATION	436.70
								CHECK 4069979 TOTAL:	436.70
4069980	08/19/2022	PRTD	4248	PRIORITY ONE SECURIT 2264214 30.00 200-02-504-0000-0000-510106-	147792	08/01/2022		08/19/22 CONTRACT SERVICES	30.00
								CHECK 4069980 TOTAL:	30.00
4069981	08/19/2022	PRTD	2973	PROJECT REST Q1 FY23 5,343.75 237-05-450-0000-0000-530031-	148207	08/10/2022		08/19/22 SAFE HOMES	5,343.75
								CHECK 4069981 TOTAL:	5,343.75
4069982	08/19/2022	PRTD	2784	READS UNIFORM INC 133702-99 227.82 100-05-204-0000-0000-510026-	148232	08/12/2022		08/19/22 UNIFORMS	227.82
								CHECK 4069982 TOTAL:	227.82
4069983	08/19/2022	PRTD	2801	REEVES CONSTRUCTION 2826901 802.29 100-03-300-0000-0000-510059-	148073	08/06/2022	2300304	08/19/22 MATERIALS	802.29
								CHECK 4069983 TOTAL:	802.29
4069984	08/19/2022	PRTD	5679	RELX INC 3093987710 101.07 245-06-259-0000-0000-510011- 640.19 245-06-260-0000-0000-510011-	147978	07/31/2022		08/19/22 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	741.26
								CHECK 4069984 TOTAL:	741.26
4069985	08/19/2022	PRTD	2853	RIDGE RECYCLERS INC 2332256 7,262.10 220-04-303-0000-0000-510160-	148006	08/06/2022		08/19/22 WASTE DISPOSAL	7,262.10
								CHECK 4069985 TOTAL:	7,262.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069986	08/19/2022	PRTD	2885 ROBERT L BLACK	1608 12,000.00 100-07-201-0000-0000-510106-	148072	08/10/2022	2300109	08/19/22 CONTRACT SERVICES	12,000.00
								CHECK 4069986 TOTAL:	12,000.00
4069987	08/19/2022	PRTD	5725 ROBERTSON ACE HARDWA	030715/3 16.04 238-05-211-0000-0000-510054-	148487	08/02/2022		08/19/22 OPERATING SUPPLIES	16.04
								CHECK 4069987 TOTAL:	16.04
4069988	08/19/2022	PRTD	2919 ROGERS GROUP INC	0242000477 322.61 100-03-300-0000-0000-510059-	148562	07/28/2022	2300051	08/19/22 MATERIALS	322.61
								CHECK 4069988 TOTAL:	322.61
4069989	08/19/2022	PRTD	4277 ROPER MOUNTAIN SCIEN	12016139 159.00 200-02-504-0000-0000-510054-	148254	08/12/2022		08/19/22 OPERATING SUPPLIES	159.00
				12016131 172.60 200-02-504-0000-0000-510054-	148255	08/12/2022		08/19/22 OPERATING SUPPLIES	172.60
								CHECK 4069989 TOTAL:	331.60
4069990	08/19/2022	PRTD	4277 ROPER MOUNTAIN SCIEN	12016150 197.60 200-02-504-0000-0000-510054-	148256	08/12/2022		08/19/22 OPERATING SUPPLIES	197.60
								CHECK 4069990 TOTAL:	197.60
4069991	08/19/2022	PRTD	2963 S & ME INC	1134333 32,472.50 301-11-000-0000-0000-520060-	148426	08/05/2022	2300430	08/19/22 BUILDINGS & RENOVATIONS	32,472.50
								CHECK 4069991 TOTAL:	32,472.50
4069992	08/19/2022	PRTD	2965 S AND S CONSTRUCTION APPLICATION # 2	1,111,887.13 250-03-301-0000-0000-520400-	147949	08/09/2022	2202505	08/19/22 PROJECT CAPITAL	1,111,887.13
								CHECK 4069992 TOTAL:	1,111,887.13
4069993	08/19/2022	PRTD	2965 S AND S CONSTRUCTION INVOICE # 3	52,343.72 250-03-301-0000-0000-520400-	148287	08/15/2022	2202505	08/19/22 PROJECT CAPITAL	52,343.72
								CHECK 4069993 TOTAL:	52,343.72

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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
4069994	08/19/2022	PRTD	2984	SAMS CLUB 162.39 100-05-204-0000-0000-510053-	P928000J801ND6EHY 148090	07/01/2022		08/19/22 OFFICE SUPPLIES	162.39
								CHECK 4069994 TOTAL:	162.39
4069995	08/19/2022	PRTD	3042	SC DEPT OF LABOR LIC 17380 25.00 501-11-412-0000-0000-510106-	148064	08/04/2022		08/19/22 CONTRACT SERVICES	25.00
								CHECK 4069995 TOTAL:	25.00
4069996	08/19/2022	PRTD	3042	SC DEPT OF LABOR LIC 17388 50.00 501-11-412-0000-0000-510106-	148065	08/09/2022		08/19/22 CONTRACT SERVICES	50.00
								CHECK 4069996 TOTAL:	50.00
4069997	08/19/2022	PRTD	3042	SC DEPT OF LABOR LIC 17366 25.00 501-11-412-0000-0000-510106-	148067	08/01/2022		08/19/22 CONTRACT SERVICES	25.00
								CHECK 4069997 TOTAL:	25.00
4069998	08/19/2022	PRTD	3049	SOUTH CAROLINA STATE 148518 2,625.01 100-00-000-0000-0000-230017-	148518	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	2,625.01
								CHECK 4069998 TOTAL:	2,625.01
4069999	08/19/2022	PRTD	3066	SOUTH CAROLINA PUBLI SP 2022 PD CONF 4,125.00 245-06-260-0000-0000-510014-	148368	08/15/2022		08/19/22 PROFESSIONAL DEVELOPMENT	4,125.00
				CH 2022 PD CONF 1,100.00 245-06-259-0000-0000-510014-	148369	08/15/2022		08/19/22 PROFESSIONAL DEVELOPMENT	1,100.00
								CHECK 4069999 TOTAL:	5,225.00
4070000	08/19/2022	PRTD	3068	SC RETIREMENT SYSTEM 148519 101.58 100-00-000-0000-0000-230001- 995.30 100-00-000-0000-0000-230002-	148519	08/18/2022		08/19/22 STATE RETIREMENT POLICE RETIREMENT	1,096.88
								CHECK 4070000 TOTAL:	1,096.88
4070001	08/19/2022	PRTD	3103	SCDEW 446.35 100-00-000-0000-0000-230017-	148520	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	446.35



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070001 TOTAL:	446.35
4070002	08/19/2022	PRTD	6325 SEAN WARREN	SP-46226	147979	08/01/2022		08/19/22	44.94
			44.94 245-06-259-0000-0000-510155-					COMMUNICATIONS	
				SP-46071	148066	07/25/2022		08/19/22	240.00
			240.00 245-06-259-0000-0000-510155-					COMMUNICATIONS	
				SP-46403	148068	07/31/2022		08/19/22	120.00
			120.00 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070002 TOTAL:	404.94
4070003	08/19/2022	PRTD	3168 SHEALYS TRUCK CNTR O	02P205036	148220	08/09/2022		08/19/22	176.66
			176.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02S100608	148221	08/09/2022		08/19/22	3,899.31
			3,899.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P205170	148351	08/10/2022		08/19/22	41.95
			41.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070003 TOTAL:	4,117.92
4070004	08/19/2022	PRTD	6199 SIGNFORCE LLC	10477	147434	08/02/2022	2300125	08/19/22	115.56
			115.56 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070004 TOTAL:	115.56
4070005	08/19/2022	PRTD	3209 SJWD WATER DISTRICT	191 JUL/22	148050	08/08/2022		08/19/22	216.23
			216.23 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4070005 TOTAL:	216.23
4070006	08/19/2022	PRTD	3209 SJWD WATER DISTRICT	72795 JULY22	148181	08/08/2022		08/19/22	684.10
			684.10 220-04-305-0000-0000-510159-					UTILITIES	
				784 JULY22	148182	08/08/2022		08/19/22	51.01
			51.01 220-04-305-0000-0000-510159-					UTILITIES	
				84696 JULY22	148183	08/08/2022		08/19/22	34.66
			34.66 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4070006 TOTAL:	769.77

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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
4070007	08/19/2022	PRTD	3211 SKINNER TIRE	656670	148224	08/09/2022		08/19/22	1,156.84
			1,156.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656677	148230	08/10/2022		08/19/22	1,654.76
			1,654.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656686	148394	08/15/2022		08/19/22	422.67
			422.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4070007 TOTAL:	3,234.27
4070008	08/19/2022	PRTD	3228 SOLICITORS ASSOCIATI 2022 REGISTRATIONS	148292	148292	08/15/2022		08/19/22	4,320.00
			4,320.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4070008 TOTAL:	4,320.00
4070009	08/19/2022	PRTD	5760 SOUTH CAROLINA TELEC 2299003	148069	148069	07/01/2022		08/19/22	800.27
			800.27 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4070009 TOTAL:	800.27
4070010	08/19/2022	PRTD	5760 SOUTH CAROLINA TELEC 2320374	148197	148197	08/01/2022		08/19/22	66.83
			66.83 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4070010 TOTAL:	66.83
4070011	08/19/2022	PRTD	5760 SOUTH CAROLINA TELEC 2319721	148198	148198	08/01/2022		08/19/22	2,849.11
			2,849.11 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4070011 TOTAL:	2,849.11
4070012	08/19/2022	PRTD	3251 SOUTHEAST HELICOPTER 002180-3	148295	148295	08/05/2022		08/19/22	25,000.00
			25,000.00 240-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK	4070012 TOTAL:	25,000.00
4070013	08/19/2022	PRTD	3255 SOUTHEASTERN PAPER G 5670799	148465	148465	07/29/2022		08/19/22	306.53
			306.53 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
							CHECK	4070013 TOTAL:	306.53
4070014	08/19/2022	PRTD	6599 SOUTHERN FUNERAL GRO 08112022	148103	148103	08/11/2022		08/19/22	1,335.00
			1,335.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	

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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 4070014 TOTAL:	1,335.00
4070015	08/19/2022	PRTD	3263 SOUTHERN MUNICIPAL A SP4-2022 2,233.13 400-12-000-0000-0000-510108-		147981	07/31/2022		08/19/22 PROFESSIONAL SERVICES	2,233.13
								CHECK 4070015 TOTAL:	2,233.13
4070016	08/19/2022	PRTD	5189 SPARTAN ALARM, LLC 05977 120.00 241-05-204-0000-0000-510206-		148294	08/01/2022		08/19/22 CONTINGENCY	120.00
								CHECK 4070016 TOTAL:	120.00
4070017	08/19/2022	PRTD	3194 SPARTAN STAMP & SIGN 108476 20.65 100-05-204-0000-0000-510053-		148314	08/12/2022	2300338	08/19/22 OFFICE SUPPLIES	20.65
								CHECK 4070017 TOTAL:	20.65
4070018	08/19/2022	PRTD	3283 SPARTANBURG AREA MEN Q1 FY23 69,410.00 100-07-450-0000-0000-530033-		148200	08/09/2022		08/19/22 AREA MENTAL HEALTH	69,410.00
								CHECK 4070018 TOTAL:	69,410.00
4070019	08/19/2022	PRTD	3287 SPARTANBURG CHRYSLER 137717 967.82 500-00-000-0000-0000-160000-		148338	08/11/2022		08/19/22 PARTS INVENTORY	967.82
					148339	08/10/2022		08/19/22 PARTS INVENTORY	488.72
					148392	08/15/2022		08/19/22 PARTS INVENTORY	364.29
								CHECK 4070019 TOTAL:	1,820.83
4070020	08/19/2022	PRTD	3343 SPARTANBURG REGIONAL # TRANSPORTATION 4,782.12 100-07-453-0000-0000-510112-		147997	08/10/2022		08/19/22 TRANSPORT	4,782.12
								CHECK 4070020 TOTAL:	4,782.12
4070021	08/19/2022	PRTD	3343 SPARTANBURG MEDICAL 15002169448401 41.00 235-05-205-0000-0000-510275-		148444	08/09/2022		08/19/22 MEDICAL	41.00
								CHECK 4070021 TOTAL:	41.00

# 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
4070022	08/19/2022	PRTD	3353 SPARTANBURG WATER SY	201076 JUL/22	148054	07/29/2022		08/19/22	17.11
				17.11 501-11-412-PK01-0000-510158-				WATER & SEWER	
				201080 JUL/22	148055	07/29/2022		08/19/22	17.90
				17.90 501-11-412-CH01-0000-510158-				WATER & SEWER	
				201075 JUL/22	148056	07/29/2022		08/19/22	87.16
				87.16 501-11-412-CH01-0000-510158-				WATER & SEWER	
				201074 JUL/22	148057	07/29/2022		08/19/22	683.70
				683.70 501-11-412-CH01-0000-510158-				WATER & SEWER	
				040485/152664 JUL 22	148144	08/10/2022		08/19/22	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				040485/152667 JUL 22	148147	08/10/2022		08/19/22	11.94
				11.94 200-02-501-PR33-0000-510158-				WATER & SEWER	
				040485/144764 JUL 22	148244	08/09/2022		08/19/22	1,252.81
				1,252.81 200-02-501-PR01-0000-510158-				WATER & SEWER	
				198127/144767 JUL 22	148246	08/09/2022		08/19/22	136.15
				136.15 200-02-501-PR01-0000-510158-				WATER & SEWER	
				131245 080922	148466	08/09/2022		08/19/22	11.25
				11.25 220-04-305-0000-0000-510159-				UTILITIES	
				163582 081022	148470	08/10/2022		08/19/22	15.41
				15.41 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK	4070022 TOTAL:	2,244.68
4070023	08/19/2022	PRTD	3353 SPARTANBURG WATER SY	200591 JUL/22	148052	07/29/2022		08/19/22	41,198.26
				41,198.26 235-05-205-DF01-0000-510158-				WATER & SEWER	
							CHECK	4070023 TOTAL:	41,198.26
4070024	08/19/2022	PRTD	6195 STAFFING ASSOCIATES	201176	148190	08/07/2022		08/19/22	626.93
				626.93 100-01-153-0000-0000-500013-				TEMPORARY HELP	
							CHECK	4070024 TOTAL:	626.93
4070025	08/19/2022	PRTD	3373 STANDARD INSURANCE C	POLICY751644	147841	08/08/2022		08/19/22	4,462.83
				3,282.24 510-01-413-0000-0000-500110-				STANDARD LIFE	
				1,180.59 510-01-414-0000-0000-500110-				STANDARD LIFE	

**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 4070025 TOTAL:	4,462.83
4070026	08/19/2022	PRTD	3376 STAPLES CONTRACT & C 7362837617-0-1 457.01 100-06-258-0000-0000-510053-		148275	08/11/2022		08/19/22 OFFICE SUPPLIES	457.01
								CHECK 4070026 TOTAL:	457.01
4070027	08/19/2022	PRTD	3384 STATE OF SOUTH CAROL DNR JULY 401.86 100-00-000-0000-0000-230041-		147967	08/09/2022		08/19/22 STATE MAGISTRATE ASSESSMENTS	401.86
								CHECK 4070027 TOTAL:	401.86
4070028	08/19/2022	PRTD	3384 STATE OF SOUTH CAROL JULY2022 197.59 100-00-000-0000-0000-230041-		148121	08/11/2022		08/19/22 STATE MAGISTRATE ASSESSMENTS	197.59
								CHECK 4070028 TOTAL:	197.59
4070029	08/19/2022	PRTD	3384 STATE OF SOUTH CAROL 148521 2,168.44 100-00-000-0000-0000-230017-		148521	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	2,168.44
								CHECK 4070029 TOTAL:	2,168.44
4070030	08/19/2022	PRTD	3387 STEELCORE INDUSTRIAL 48304 269.70 300-03-300-0000-0000-520100-		147983	08/04/2022	2300321	08/19/22 INFRASTRUCTURE	269.70
								CHECK 4070030 TOTAL:	269.70
4070031	08/19/2022	PRTD	3394 STEPHEN J SAMPSON PH 5587 375.00 235-05-205-0000-0000-510016-		148188	08/08/2022		08/19/22 RECRUITMENT	375.00
								CHECK 4070031 TOTAL:	375.00
4070032	08/19/2022	PRTD	3397 STERICYCLE INC 1011754876 65.98 100-05-204-0000-0000-510106-		147754	08/01/2022		08/19/22 CONTRACT SERVICES	65.98
								CHECK 4070032 TOTAL:	65.98
4070033	08/19/2022	PRTD	3490 TAYLOR ENTERPRISES I 3356709 28,249.86 500-00-000-0000-0000-160001-		148083	07/26/2022		08/19/22 FUEL INVENTORY	28,249.86
					148084	07/26/2022		08/19/22 FUEL INVENTORY	4,137.63
					148297	08/01/2022		08/19/22	3,233.55

**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
				3,233.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				6,154.96 500-00-000-0000-0000-160001-	148414	08/01/2022		08/19/22	6,154.96
								FUEL INVENTORY	
								CHECK 4070033 TOTAL:	41,776.00
4070034	08/19/2022	PRTD	3555 THE SCRUB SHOP	126368-1	148410	07/29/2022		08/19/22	42.68
			42.68 235-05-205-0000-0000-510026-					UNIFORMS	
				126369-1	148411	07/29/2022		08/19/22	42.68
			42.68 235-05-205-0000-0000-510026-					UNIFORMS	
				124297-1	148583	06/08/2022		08/19/22	271.31
			271.31 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4070034 TOTAL:	356.67
4070035	08/19/2022	PRTD	6612 TIMOTHY M RAY	CA TR SEPTEMBER	148384	08/15/2022		08/19/22	3,400.00
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4070035 TOTAL:	3,400.00
4070036	08/19/2022	PRTD	3669 TRANE US INC	312837274	148217	07/31/2022	2300095	08/19/22	3,937.20
			3,937.20 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4070036 TOTAL:	3,937.20
4070037	08/19/2022	PRTD	5860 TRUMAN E WILLIAMS	081522	148315	08/15/2022		08/19/22	132.00
			132.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
				073122	148316	08/15/2022		08/19/22	76.63
			76.63 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4070037 TOTAL:	208.63
4070038	08/19/2022	PRTD	3726 UNITED CHEMICAL & SU	660507	148407	08/11/2022		08/19/22	419.77
			419.77 235-05-205-0000-0000-510060-					MEALS	
				660279	148408	08/10/2022	2300074	08/19/22	928.04
			928.04 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070038 TOTAL:	1,347.81

# 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
4070039	08/19/2022	PRTD	3733 UNITED WAY OF THE PI	148523 460.00 100-00-000-0000-0000-230006-	148523	08/18/2022		08/19/22	460.00
								UNITED WAY	
								CHECK 4070039 TOTAL:	460.00
4070040	08/19/2022	PRTD	3743 UPSTATE EMS COUNCIL	2413 380.00 220-04-305-0000-0000-510014-	148483	08/15/2022		08/19/22	380.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4070040 TOTAL:	380.00
4070041	08/19/2022	PRTD	3778 VAUGHN & MELTON CONS	00646 1,800.00 210-03-300-0000-0000-520100-	147767	08/05/2022	2103222	08/19/22	1,800.00
								INFRASTRUCTURE	
								CHECK 4070041 TOTAL:	1,800.00
4070042	08/19/2022	PRTD	6547 FREIGHTLINER OF ARIZ	XA397007518.01 62.05 500-00-000-0000-0000-160000-	148086	08/05/2022		08/19/22	62.05
								PARTS INVENTORY	
								CHECK 4070042 TOTAL:	62.05
4070043	08/19/2022	PRTD	3782 VERIZON WIRELESS	9911841295 190.05 100-05-202-0000-0000-510155-	148063	07/23/2022		08/19/22	190.05
								COMMUNICATIONS	
								CHECK 4070043 TOTAL:	190.05
4070044	08/19/2022	PRTD	3782 VERIZON WIRELESS	9912690283 JULY22 4,661.15 235-05-205-0000-0000-510155-	148405	08/04/2022		08/19/22	4,661.15
								COMMUNICATIONS	
								CHECK 4070044 TOTAL:	4,661.15
4070045	08/19/2022	PRTD	3782 VERIZON WIRELESS	9911875195 41.42 100-05-212-0000-0000-510155-	147853	07/23/2022		08/19/22	41.42
								COMMUNICATIONS	
								CHECK 4070045 TOTAL:	41.42
4070046	08/19/2022	PRTD	3782 VERIZON WIRELESS	EQUIP/9911746694 1,203.41 250-03-301-0000-0000-510400-	148317	07/22/2022		08/19/22	1,203.41
								PROJECT OPERATING	
								CHECK 4070046 TOTAL:	1,203.41
4070047	08/19/2022	PRTD	3782 VERIZON WIRELESS	9911875196 JULY22 546.26 238-05-211-0000-0000-510155-	148447	07/23/2022		08/19/22	546.26
								COMMUNICATIONS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070047 TOTAL:	546.26
4070048	08/19/2022	PRTD	3786 VIC BAILEY FORD	238420	148156	07/27/2022		08/19/22	189.11
			189.11 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				238926	148157	08/08/2022		08/19/22	159.44
			159.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				239013	148223	08/09/2022		08/19/22	50.90
			50.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				239088	148348	08/11/2022		08/19/22	434.81
			434.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				239177	148356	08/11/2022		08/19/22	171.82
			171.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				239231	148389	08/15/2022		08/19/22	473.19
			473.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070048 TOTAL:	1,479.27
4070049	08/19/2022	PRTD	2045 BRUNO ENTERPRISES	381601	148629	07/15/2022		08/19/22	36.93
			36.93 100-01-401-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070049 TOTAL:	36.93
4070050	08/19/2022	PRTD	5449 VOIANCE LANGUAGE SER 2022036565		148061	07/31/2022	2300192	08/19/22	360.87
			360.87 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070050 TOTAL:	360.87
4070051	08/19/2022	PRTD	3805 VULCAN CONSTR MATERI 14877548		148565	07/27/2022	2300055	08/19/22	452.80
			452.80 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4070051 TOTAL:	452.80
4070052	08/19/2022	PRTD	3817 WALMART ASSET PROTEC 148211		148211	08/12/2022		08/19/22	45.54
			45.54 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4070052 TOTAL:	45.54
4070053	08/19/2022	PRTD	3846 WEST PUBLISHING CORP 846767364		147986	08/01/2022		08/19/22	559.31
			559.31 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070053 TOTAL:	559.31
4070054	08/19/2022	PRTD	3862 WI SCTF 204.00	100-00-000-0000-0000-230017-	148524	08/18/2022		08/19/22 GARNISHMENTS & LEVIES	204.00
								CHECK 4070054 TOTAL:	204.00
4070055	08/19/2022	PRTD	5881 WORLDWIDE EQUIPMENT 267.38	500-00-000-0000-0000-160000-	148363	08/11/2022		08/19/22 PARTS INVENTORY	267.38
								CHECK 4070055 TOTAL:	267.38
4070056	08/19/2022	PRTD	3936 XEROX CORPORATION 5.94	238-05-211-0000-0000-510104-	148451	08/04/2022		08/19/22 COPIER CHARGES	5.94
								CHECK 4070056 TOTAL:	5.94
NUMBER OF CHECKS						302	*** CASH ACCOUNT TOTAL ***		2,341,501.97
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					TOTAL EFT'S	300	2,338,785.96		
						2	2,716.01		
						*** GRAND TOTAL ***		2,341,501.97	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT			
2023	2	936																					
APP	100-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				199,259.75				
															AP CASH DISBURSEMENTS JOURNAL								
APP	099-00-000-0000-0000-100000-				08/18/2022	08/19/22	AW0819								CASH IN BANK POOLED					2,341,501.97			
															AP CASH DISBURSEMENTS JOURNAL								
APP	200-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				33,017.08				
															AP CASH DISBURSEMENTS JOURNAL								
APP	500-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				94,543.69				
															AP CASH DISBURSEMENTS JOURNAL								
APP	501-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				45,621.97				
															AP CASH DISBURSEMENTS JOURNAL								
APP	300-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				194,156.67				
															AP CASH DISBURSEMENTS JOURNAL								
APP	220-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				32,127.78				
															AP CASH DISBURSEMENTS JOURNAL								
APP	238-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				4,592.50				
															AP CASH DISBURSEMENTS JOURNAL								
APP	245-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				24,472.45				
															AP CASH DISBURSEMENTS JOURNAL								
APP	251-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				79,346.79				
															AP CASH DISBURSEMENTS JOURNAL								
APP	250-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				1,284,263.81				
															AP CASH DISBURSEMENTS JOURNAL								
APP	235-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				167,776.52				
															AP CASH DISBURSEMENTS JOURNAL								
APP	505-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				48,021.21				
															AP CASH DISBURSEMENTS JOURNAL								
APP	236-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				27,044.41				
															AP CASH DISBURSEMENTS JOURNAL								
APP	237-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				11,718.75				
															AP CASH DISBURSEMENTS JOURNAL								
APP	253-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				14,490.63				
															AP CASH DISBURSEMENTS JOURNAL								
APP	241-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				4,495.00				
															AP CASH DISBURSEMENTS JOURNAL								
APP	301-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				36,177.50				
															AP CASH DISBURSEMENTS JOURNAL								
APP	210-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				8,679.50				
															AP CASH DISBURSEMENTS JOURNAL								
APP	240-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				25,000.00				
															AP CASH DISBURSEMENTS JOURNAL								
APP	400-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				2,233.13				
															AP CASH DISBURSEMENTS JOURNAL								
APP	510-00-000-0000-0000-200000-				08/18/2022	08/19/22	AW0819								ACCOUNTS PAYABLE				4,462.83				
															AP CASH DISBURSEMENTS JOURNAL								
																			GENERAL LEDGER TOTAL			2,341,501.97	2,341,501.97

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

YEAR PER JNL	SRC ACCOUNT	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 099-00-000-0000-0000-150100-08/18/2022 08/19/22	AW0819				DUE FROM FUND 100	199,259.75	
APP 100-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		199,259.75
APP 099-00-000-0000-0000-150200-08/18/2022 08/19/22	AW0819				DUE FROM FUND 200	33,017.08	
APP 200-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		33,017.08
APP 099-00-000-0000-0000-150500-08/18/2022 08/19/22	AW0819				DUE FROM FUND 500	94,543.69	
APP 500-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		94,543.69
APP 099-00-000-0000-0000-150501-08/18/2022 08/19/22	AW0819				DUE FROM FUND 501	45,621.97	
APP 501-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		45,621.97
APP 099-00-000-0000-0000-150300-08/18/2022 08/19/22	AW0819				DUE FROM FUND 300	194,156.67	
APP 300-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		194,156.67
APP 099-00-000-0000-0000-150220-08/18/2022 08/19/22	AW0819				DUE FROM FUND 220	32,127.78	
APP 220-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		32,127.78
APP 099-00-000-0000-0000-150238-08/18/2022 08/19/22	AW0819				DUE FROM FUND 238	4,592.50	
APP 238-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		4,592.50
APP 099-00-000-0000-0000-150245-08/18/2022 08/19/22	AW0819				DUE FROM FUND 245	24,472.45	
APP 245-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		24,472.45
APP 099-00-000-0000-0000-150251-08/18/2022 08/19/22	AW0819				DUE FROM FUND 251	79,346.79	
APP 251-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		79,346.79
APP 099-00-000-0000-0000-150250-08/18/2022 08/19/22	AW0819				DUE FROM FUND 250	1,284,263.81	
APP 250-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		1,284,263.81
APP 099-00-000-0000-0000-150235-08/18/2022 08/19/22	AW0819				DUE FROM FUND 235	167,776.52	
APP 235-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		167,776.52
APP 099-00-000-0000-0000-150505-08/18/2022 08/19/22	AW0819				DUE FROM FUND 505	48,021.21	
APP 505-00-000-0000-0000-250099-08/18/2022 08/19/22	AW0819				DUE TO FUND 099		48,021.21

**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 099-00-000-0000-0000-150236-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 236		27,044.41		
APP 236-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			27,044.41	
APP 099-00-000-0000-0000-150237-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 237		11,718.75		
APP 237-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			11,718.75	
APP 099-00-000-0000-0000-150253-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 253		14,490.63		
APP 253-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			14,490.63	
APP 099-00-000-0000-0000-150241-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 241		4,495.00		
APP 241-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			4,495.00	
APP 099-00-000-0000-0000-150301-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 301		36,177.50		
APP 301-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			36,177.50	
APP 099-00-000-0000-0000-150210-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 210		8,679.50		
APP 210-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			8,679.50	
APP 099-00-000-0000-0000-150240-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 240		25,000.00		
APP 240-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			25,000.00	
APP 099-00-000-0000-0000-150400-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 400		2,233.13		
APP 400-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			2,233.13	
APP 099-00-000-0000-0000-150510-	08/18/2022	08/19/22	AW0819			DUE FROM FUND 510		4,462.83		
APP 510-00-000-0000-0000-250099-	08/18/2022	08/19/22	AW0819			DUE TO FUND 099			4,462.83	
SYSTEM GENERATED ENTRIES TOTAL								2,341,501.97	2,341,501.97	
JOURNAL 2023/02/936 TOTAL								4,683,003.94	4,683,003.94	

**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	936	08/18/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,341,501.97
099-00-000-0000-0000-150100-				DUE FROM FUND 100	199,259.75	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	33,017.08	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	8,679.50	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	32,127.78	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	167,776.52	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	27,044.41	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	11,718.75	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	4,592.50	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	25,000.00	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	4,495.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	24,472.45	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,284,263.81	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	79,346.79	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	14,490.63	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	194,156.67	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	36,177.50	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	2,233.13	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	94,543.69	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	45,621.97	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	48,021.21	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	4,462.83	
				FUND TOTAL	2,341,501.97	2,341,501.97
100 GENERAL FUND	2023 2	936	08/18/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	199,259.75	
100-00-000-0000-0000-250099-				DUE TO FUND 099		199,259.75
				FUND TOTAL	199,259.75	199,259.75
200 PARKS	2023 2	936	08/18/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,017.08	
200-00-000-0000-0000-250099-				DUE TO FUND 099		33,017.08
				FUND TOTAL	33,017.08	33,017.08
210 ROAD MAINTENANCE FEE	2023 2	936	08/18/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,679.50	
210-00-000-0000-0000-250099-				DUE TO FUND 099		8,679.50
				FUND TOTAL	8,679.50	8,679.50
220 SOLID WASTE MANAGEMENT	2023 2	936	08/18/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,127.78	
220-00-000-0000-0000-250099-				DUE TO FUND 099		32,127.78
				FUND TOTAL	32,127.78	32,127.78

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	167,776.52	167,776.52
				FUND TOTAL	167,776.52	167,776.52
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	27,044.41	27,044.41
				FUND TOTAL	27,044.41	27,044.41
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	11,718.75	11,718.75
				FUND TOTAL	11,718.75	11,718.75
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,592.50	4,592.50
				FUND TOTAL	4,592.50	4,592.50
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	25,000.00	25,000.00
				FUND TOTAL	25,000.00	25,000.00
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,495.00	4,495.00
				FUND TOTAL	4,495.00	4,495.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	24,472.45	24,472.45
				FUND TOTAL	24,472.45	24,472.45
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 2	936	08/18/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,284,263.81	1,284,263.81
				FUND TOTAL	1,284,263.81	1,284,263.81

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251	2023	2	936	08/18/2022	UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	79,346.79	79,346.79
FUND TOTAL						79,346.79	79,346.79
253	2023	2	936	08/18/2022	COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	14,490.63	14,490.63
FUND TOTAL						14,490.63	14,490.63
300	2023	2	936	08/18/2022	CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	194,156.67	194,156.67
FUND TOTAL						194,156.67	194,156.67
301	2023	2	936	08/18/2022	CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	36,177.50	36,177.50
FUND TOTAL						36,177.50	36,177.50
400	2023	2	936	08/18/2022	DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	2,233.13	2,233.13
FUND TOTAL						2,233.13	2,233.13
500	2023	2	936	08/18/2022	FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	94,543.69	94,543.69
FUND TOTAL						94,543.69	94,543.69
501	2023	2	936	08/18/2022	FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	45,621.97	45,621.97
FUND TOTAL						45,621.97	45,621.97
505	2023	2	936	08/18/2022	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	48,021.21	48,021.21
FUND TOTAL						48,021.21	48,021.21
510	2023	2	936	08/18/2022	INSURANCE		

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,462.83	
510-00-000-0000-0000-250099-				DUE TO FUND 099		4,462.83
				FUND TOTAL	4,462.83	4,462.83



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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,341,501.97	
100	GENERAL FUND		199,259.75
200	PARKS		33,017.08
210	ROAD MAINTENANCE FEE		8,679.50
220	SOLID WASTE MANAGEMENT		32,127.78
235	DETENTION		167,776.52
236	911 PHONE SYSTEM		27,044.41
237	VICTIM ASSISTANCE		11,718.75
238	FIRE DEPARTMENT		4,592.50
240	DRUG ENFORCEMENT		25,000.00
241	SHERIFF FEDERAL SHARING		4,495.00
245	PUBLIC DEFENDER 7TH CIRCUIT		24,472.45
250	SPECIAL REVENUE		1,284,263.81
251	UPSTATE WORKFORCE BOARD		79,346.79
253	COMMUNITY DEVELOPMENT		14,490.63
300	CIP		194,156.67
301	CAPITAL PENNY SALES TAX		36,177.50
400	DEBT SERVICE		2,233.13
500	FLEET SERVICES		94,543.69
501	FACILITIES MAINTENANCE		45,621.97
505	INFORMATION TECHNOLOGIES		48,021.21
510	INSURANCE		4,462.83
	TOTAL	2,341,501.97	2,341,501.97

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