

# 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
87	09/23/2022	EFT	6445 155 WALKER ST LLC	RENT NOVEMBER 2022	152004	09/21/2022		09/23/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 87 TOTAL:	1,500.00
88	09/23/2022	EFT	6116 NEWBURG INVESTMENTS	OCTOBER 2022 RENT	152012	09/21/2022		09/23/22	2,843.75
			2,843.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 88 TOTAL:	2,843.75
89	09/23/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 9.16-9.16.22	151394	09/20/2022		09/23/22	442.24
			442.24 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 89 TOTAL:	442.24
90	09/23/2022	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 9.13-9.14.22	152005	09/21/2022		09/23/22	1,174.11
			1,174.11 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 90 TOTAL:	1,174.11
4071099	09/23/2022	PRTD	46 ADVANCE STORES COMPA	1156225277868	151040	09/09/2022		09/23/22	473.29
			473.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225147638	151041	09/08/2022		09/23/22	22.63
			22.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225002445	151042	09/07/2022		09/23/22	40.53
			40.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225547791	151043	09/12/2022		09/23/22	-10.13
			-10.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225647871	151108	09/13/2022		09/23/22	506.59
			506.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225677919	151109	09/13/2022		09/23/22	239.85
			239.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225647874	151113	09/13/2022		09/23/22	66.75
			66.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071099 TOTAL:	1,339.51
4071100	09/23/2022	PRTD	5203 AG-PRO	P50153	151953	09/14/2022		09/23/22	278.16
			278.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4071100 TOTAL:	278.16
4071101	09/23/2022	PRTD	64 AIRGAS INC	9990952555	151115	08/31/2022		09/23/22	18.24
			18.24 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071101 TOTAL:	18.24
4071102	09/23/2022	PRTD	97 ALLSOURCE ENTERPRISE	INV65428	151244	03/22/2022		09/23/22	123.03
			123.03 238-05-211-0000-0000-510026-					UNIFORMS	
				INV58080	151245	08/16/2021		09/23/22	460.10
			460.10 238-05-211-0000-0000-510026-					UNIFORMS	
								CHECK 4071102 TOTAL:	583.13
4071103	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1L4TDK1D9DCX	151171	09/14/2022	2300729	09/23/22	22.02
			22.02 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071103 TOTAL:	22.02
4071104	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1JMT-JF67-LXW3	151216	09/10/2022	2300720	09/23/22	32.48
			32.48 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071104 TOTAL:	32.48
4071105	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1793W91G4VGC	151307	09/16/2022	2300574	09/23/22	35.28
			35.28 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071105 TOTAL:	35.28
4071106	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1LPQMHGKQKHQ	151308	09/16/2022	2300687	09/23/22	227.76
			227.76 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071106 TOTAL:	227.76
4071107	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1RQX-94DY-CV3H	151314	08/23/2022	2300458	09/23/22	12.82
			5.34 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
			7.48 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071107 TOTAL:	12.82
4071108	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S	1P7W-1JCP-7KPD	151315	08/18/2022	2300462	09/23/22	449.39
			449.39 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	

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								CHECK 4071108 TOTAL:	449.39
4071109	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1DFL-HDRL-JRC6 100.62 100-07-453-0000-0000-510053-		151318	08/26/2022		09/23/22 OFFICE SUPPLIES	100.62
								CHECK 4071109 TOTAL:	100.62
4071110	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1JQV-QMRH-PH1J 6.96 505-01-402-0000-0000-510113-		151336	09/02/2022	2300637	09/23/22 MAINTENANCE & REPAIRS	6.96
								CHECK 4071110 TOTAL:	6.96
4071111	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 11G6-6QJT-HQQJ 72.84 200-02-500-0000-0000-510053- 95.75 200-02-500-0000-0000-510053- 12.45 200-02-500-0000-0000-510053-		151348	09/08/2022	2300693	09/23/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	181.04
								CHECK 4071111 TOTAL:	181.04
4071112	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1KYL-1TKL-R7MQ 72.84 200-02-500-0000-0000-510053-		151350	09/15/2022	2300772	09/23/22 OFFICE SUPPLIES	72.84
								CHECK 4071112 TOTAL:	72.84
4071113	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1WTL-TFHT-7T61 31.82 200-02-500-0000-0000-510053-		151370	09/14/2022	2300771	09/23/22 OFFICE SUPPLIES	31.82
								CHECK 4071113 TOTAL:	31.82
4071114	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1VIYQ-QYXQ-HVKT 18.13 100-06-255-0000-0000-510053- 23.05 100-06-255-0000-0000-510053- 22.45 100-06-255-0000-0000-510053- 11.73 100-06-255-0000-0000-510053- 8.32 100-06-255-0000-0000-510053- 15.94 100-06-255-0000-0000-510053-		151371	08/31/2022	2300595	09/23/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	99.62
								CHECK 4071114 TOTAL:	99.62
4071115	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 11H7-NQDG-X6GD 8.55 100-01-151-0000-0000-510053- 14.06 100-01-151-0000-0000-510053-		151373	09/11/2022	2300726	09/23/22 OFFICE SUPPLIES OFFICE SUPPLIES	22.61

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								CHECK 4071115 TOTAL:	22.61
4071116	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 13XX-NDKP-JFQ7 27.80 100-03-300-0000-0000-510053-		151375	09/05/2022	2300671	09/23/22 OFFICE SUPPLIES	27.80
								CHECK 4071116 TOTAL:	27.80
4071117	09/23/2022	PRTD	4440 AMAZON FULFILLMENT S 1FTC-VYCH-QGRV 32.08 200-02-504-0000-0000-510054- 24.59 200-02-504-0000-0000-510054-		151376	09/15/2022	2300759	09/23/22 OPERATING SUPPLIES OPERATING SUPPLIES	56.67
								CHECK 4071117 TOTAL:	56.67
4071118	09/23/2022	PRTD	115 AMBASSADOR PERSONNEL 520118 252.00 251-01-455-0000-0000-510300-		150883	09/12/2022		09/23/22 GRANT OPERATING	252.00
								CHECK 4071118 TOTAL:	252.00
4071119	09/23/2022	PRTD	195 ANOTHER PRINTER INC 135467 1,350.83 100-01-452-0000-0000-510053-		151296	09/16/2022		09/23/22 OFFICE SUPPLIES	1,350.83
					151304	09/16/2022		09/23/22 OPERATING SUPPLIES	66.34
								CHECK 4071119 TOTAL:	1,417.17
4071120	09/23/2022	PRTD	999998 AMBER DYSON 45695724 50.00 200-00-000-0000-0000-230036-		151366	09/19/2022		09/23/22 OTHER LIABILITIES	50.00
								CHECK 4071120 TOTAL:	50.00
4071121	09/23/2022	PRTD	999998 BARRY KEETER 151277 500.00 100-00-000-0000-0000-230020-		151277	09/16/2022		09/23/22 PRE TRIAL RESTITUTION ADULT	500.00
								CHECK 4071121 TOTAL:	500.00
4071122	09/23/2022	PRTD	999998 CHARLES CLEVENGER 152045 295.32 100-05-203-0000-0000-510015-		152045	09/21/2022		09/23/22 TRAINING	295.32
								CHECK 4071122 TOTAL:	295.32
4071123	09/23/2022	PRTD	999998 CHRISTOPHER LAWSON 152039 795.96 100-05-204-0000-0000-510015-		152039	09/21/2022		09/23/22 TRAINING	795.96

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4071123	TOTAL:	795.96
4071124	09/23/2022	PRTD	999998	DEASIA BONNER 45697974 50.00 200-00-000-0000-0000-230036-	151365	09/19/2022		09/23/22 OTHER LIABILITIES	50.00
							CHECK 4071124	TOTAL:	50.00
4071125	09/23/2022	PRTD	999998	DON ETHIER 45628845 50.00 200-02-504-PR24-0000-411355-	151347	09/16/2022		09/23/22 RENTAL & PROGRAM FEES	50.00
							CHECK 4071125	TOTAL:	50.00
4071126	09/23/2022	PRTD	999998	DONNA PHILLIPS 152046 174.57 237-05-204-0000-0000-510014-	152046	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	174.57
							CHECK 4071126	TOTAL:	174.57
4071127	09/23/2022	PRTD	999998	DUNCAN TOWN HALL 000001 275.00 100-05-204-0000-0000-510026-	151120	09/14/2022		09/23/22 UNIFORMS	275.00
							CHECK 4071127	TOTAL:	275.00
4071128	09/23/2022	PRTD	999998	JOHN ALLEY 152043 273.92 100-05-212-ES01-0000-510014-	152043	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	273.92
							CHECK 4071128	TOTAL:	273.92
4071129	09/23/2022	PRTD	999998	LORI WYATT 45562425 200.00 200-00-000-0000-0000-230036- 1,260.00 200-02-504-PR12-0000-411355-	151265	09/14/2022		09/23/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	1,460.00
							CHECK 4071129	TOTAL:	1,460.00
4071130	09/23/2022	PRTD	999998	MATTHEW SKINNER 152023 1,078.97 100-06-256-0000-0000-510014-	152023	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	1,078.97
							CHECK 4071130	TOTAL:	1,078.97
4071131	09/23/2022	PRTD	999998	MATTHEW SMITH 152022 16.52 100-05-204-0000-0000-510112-	152022	09/21/2022		09/23/22 TRANSPORT	16.52
							CHECK 4071131	TOTAL:	16.52

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071132	09/23/2022	PRTD	999998	MICHELLE WILLINGHAM 152047 174.57 237-05-204-0000-0000-510014-	152047	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	174.57
							CHECK 4071132	TOTAL:	174.57
4071133	09/23/2022	PRTD	999998	PAMELA OWEN 152041 96.00 100-01-405-0000-0000-510014-	152041	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	96.00
							CHECK 4071133	TOTAL:	96.00
4071134	09/23/2022	PRTD	999998	RANDALL SPAKE 152037 353.64 500-01-410-0000-0000-510014-	152037	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	353.64
							CHECK 4071134	TOTAL:	353.64
4071135	09/23/2022	PRTD	999998	ROBERT ANDERS 152049 135.93 100-01-416-0000-0000-510014-	152049	09/21/2022		09/23/22 PROFESSIONAL DEVELOPMENT	135.93
							CHECK 4071135	TOTAL:	135.93
4071136	09/23/2022	PRTD	999998	SPARTANBURG REGIONAL CASE 27536 27537 170.00 100-06-250-0000-0000-411202-	151378	09/19/2022		09/23/22 WORTHLESS CHECK FEES	170.00
							CHECK 4071136	TOTAL:	170.00
4071137	09/23/2022	PRTD	999998	SPERO FINANCIAL CASES 13443-13469 3,940.60 100-06-250-0000-0000-411202-	143934	06/27/2022		09/23/22 WORTHLESS CHECK FEES	3,940.60
							CHECK 4071137	TOTAL:	3,940.60
4071138	09/23/2022	PRTD	999998	STEPHEN CLONTZ 152030 33.92 100-05-204-0000-0000-510112-	152030	09/21/2022		09/23/22 TRANSPORT	33.92
							CHECK 4071138	TOTAL:	33.92
4071139	09/23/2022	PRTD	999998	TANISHA MACON 45698023 150.00 200-00-000-0000-0000-230036-	151364	09/19/2022		09/23/22 OTHER LIABILITIES	150.00
							CHECK 4071139	TOTAL:	150.00
4071140	09/23/2022	PRTD	999998	TERESA BERRY 45700714 55.00 200-00-000-0000-0000-230036-	151361	09/19/2022		09/23/22 OTHER LIABILITIES	55.00

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								CHECK 4071140 TOTAL:	55.00
4071141	09/23/2022	PRTD	999998 TERESA LEDBETTER	152024	152024	09/21/2022		09/23/22	1,126.39
			1,126.39 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071141 TOTAL:	1,126.39
4071142	09/23/2022	PRTD	999998 ZAN RAYMOND	152048	152048	09/21/2022		09/23/22	174.57
			174.57 237-05-204-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071142 TOTAL:	174.57
4071143	09/23/2022	PRTD	227 ARAMARK UNIFORM & CA	3050053723	150924	09/08/2022		09/23/22	155.75
			155.75 500-01-410-0000-0000-510026-					UNIFORMS	
				3050055520	151071	09/13/2022		09/23/22	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050057066	151717	09/15/2022		09/23/22	155.52
			155.52 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4071143 TOTAL:	398.20
4071144	09/23/2022	PRTD	229 ARBOR E & T LLC	36286-0822-20IWT03	151017	08/31/2022		09/23/22	10,800.00
			10,800.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36413-0822-21LRA03	151026	08/31/2022		09/23/22	57,539.91
			57,539.91 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36542-0822-21RRA03	151029	08/31/2022		09/23/22	7,489.87
			7,489.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36412-0822-21DWG03	151086	08/31/2022		09/23/22	4,116.17
			4,116.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0822-22M903Q1	151134	08/31/2022		09/23/22	85,310.87
			83,160.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2,150.08 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071144 TOTAL:	165,256.82
4071145	09/23/2022	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9130545	151382	08/12/2022	2300413	09/23/22	107.37
			107.37 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4071145 TOTAL:	107.37

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4071146	09/23/2022	PRTD	270 AT&T	000018706994	151334	09/01/2022		09/23/22	4,846.97
			4,846.97	505-01-402-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4071146 TOTAL:	4,846.97
4071147	09/23/2022	PRTD	270 AT AND T SERVICES IN	8645624134 SEP 22	151093	09/02/2022		09/23/22	2,724.77
			26.20	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			26.20	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			52.40	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			78.60	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			523.99	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			104.80	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			1,833.98	100-01-000-0000-0000-510155				COMMUNICATIONS	
			52.40	100-01-000-0000-0000-510155				COMMUNICATIONS	
			26.20	100-01-000-0000-0000-510155				COMMUNICATIONS	
							CHECK	4071147 TOTAL:	2,724.77
4071148	09/23/2022	PRTD	270 AT AND T SERVICES IN	M03-1436 SEPT22	151163	09/01/2022		09/23/22	263.82
			263.82	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
							CHECK	4071148 TOTAL:	263.82
4071149	09/23/2022	PRTD	311 BAKER & BAKER REAL E	NOVEMBER 2022 RENT	152013	09/21/2022		09/23/22	9,831.25
			9,831.25	250-07-450-LB01-0000-510105-				LEASES & RENTALS	
							CHECK	4071149 TOTAL:	9,831.25
4071150	09/23/2022	PRTD	337 BATTERY SOLUTIONS IN	4144A	151101	09/13/2022		09/23/22	336.56
			336.56	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					151954	09/14/2022		09/23/22	263.42
			263.42	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					151957	09/15/2022		09/23/22	95.23
			95.23	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4071150 TOTAL:	695.21
4071151	09/23/2022	PRTD	4798 BERNARD FOOD INDUSTR	00905637	151290	09/02/2022		09/23/22	1,780.20
			1,780.20	235-05-205-0000-0000-510060-				MEALS	
							CHECK	4071151 TOTAL:	1,780.20



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4071152	09/23/2022	PRTD	400	BLANCHARD MACHINERY BPC149236 115.83 500-00-000-0000-0000-160000-	151106	09/13/2022		09/23/22	115.83
								PARTS INVENTORY	
				BPC149218	151107	09/13/2022		09/23/22	41.31
				41.31 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4071152 TOTAL:	157.14
4071153	09/23/2022	PRTD	400	BLANCHARD MACHINERY BPC149207 140.94 500-00-000-0000-0000-160000-	151044	09/13/2022		09/23/22	140.94
								PARTS INVENTORY	
							CHECK	4071153 TOTAL:	140.94
4071154	09/23/2022	PRTD	433	COMDATA INC GAS CHARGES AUG22 170.46 100-05-212-0000-0000-510152- 48.12 100-07-201-0000-0000-510152- 48.46 501-11-412-0000-0000-510152- 711.13 100-05-204-0000-0000-510152-	151204	09/14/2022		09/23/22	978.17
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
							CHECK	4071154 TOTAL:	978.17
4071155	09/23/2022	PRTD	442	BRAGG WASTE SERVICES 51891 129.64 200-02-502-0000-0000-510106-	150744	09/19/2022		09/23/22	129.64
								CONTRACT SERVICES	
							CHECK	4071155 TOTAL:	129.64
4071156	09/23/2022	PRTD	6420	BRIDGEPAY NETWORK SO 10765 68.00 100-01-000-0000-0000-510102-	152014	09/06/2022		09/23/22	68.00
								SERVICE CHARGES	
							CHECK	4071156 TOTAL:	68.00
4071157	09/23/2022	PRTD	478	BROAD RIVER ELECTRIC 577539002 AUG 22 933.75 200-02-501-PR39-0000-510156-	151237	09/08/2022		09/23/22	933.75
								ELECTRICITY	
				577539001 AUG 22	151238	09/08/2022		09/23/22	99.00
				99.00 200-02-501-PR24-0000-510156-				ELECTRICITY	
				22277003 AUG 22	151240	09/13/2022		09/23/22	63.00
				63.00 200-02-501-PR13-0000-510156-				ELECTRICITY	
				12439005 AUG 22	151241	09/08/2022		09/23/22	410.00
				410.00 200-02-501-PR24-0000-510156-				ELECTRICITY	
							CHECK	4071157 TOTAL:	1,505.75

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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
4071158	09/23/2022	PRTD	499 BULLIS TRUE VALUE HA	55341	151258	08/02/2022	2300300	09/23/22	266.98
			266.98 100-03-300-0000-0000-510059-					MATERIALS	
				55468	151260	08/10/2022	2300300	09/23/22	237.69
			237.69 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4071158 TOTAL:	504.67
4071159	09/23/2022	PRTD	515 CALIBER BODYWORKS OF	1611031527	151351	08/22/2022		09/23/22	1,725.14
			1,725.14 500-00-410-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4071159 TOTAL:	1,725.14
4071160	09/23/2022	PRTD	547 CAROLINA DRIVELINE I	70032	151037	09/13/2022		09/23/22	107.00
			107.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071160 TOTAL:	107.00
4071161	09/23/2022	PRTD	575 CAROLINAS PATHOLOGY	100004816469	151177	08/02/2022		09/23/22	190.21
			190.21 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4071161 TOTAL:	190.21
4071162	09/23/2022	PRTD	586 CARSONS NUT BOLT & T	4033662	151081	09/07/2022	2300694	09/23/22	278.20
			278.20 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4071162 TOTAL:	278.20
4071163	09/23/2022	PRTD	646 CHARM TEX INC	0296571-IN	151267	09/14/2022	2300751	09/23/22	838.80
			838.80 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4071163 TOTAL:	838.80
4071164	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	087950701090122	151191	09/01/2022		09/23/22	765.93
			765.93 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071164 TOTAL:	765.93
4071165	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	128805601090122	151133	09/01/2022		09/23/22	2,276.72
			2,276.72 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071165 TOTAL:	2,276.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071166	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	123739001090122	151205	09/01/2022		09/23/22	261.43
			126.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			80.05 251-01-455-0000-0000-510300-					GRANT OPERATING	
			54.64 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4071166 TOTAL:	261.43
4071167	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	127686901090722	151331	09/07/2022		09/23/22	1,939.17
			1,804.98 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			134.19 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4071167 TOTAL:	1,939.17
4071168	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	0549422081422	150218	08/14/2022		09/23/22	229.56
			229.56 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4071168 TOTAL:	229.56
4071169	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	0006564090622	151168	09/06/2022		09/23/22	2,215.34
			2,215.34 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071169 TOTAL:	2,215.34
4071170	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	0089172091122	151332	09/11/2022		09/23/22	699.00
			699.00 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071170 TOTAL:	699.00
4071171	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	0092069090122 SEPT22	151955	09/01/2022		09/23/22	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071171 TOTAL:	149.97
4071172	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	0085220090722 SEPT22	151958	09/07/2022		09/23/22	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071172 TOTAL:	149.97
4071173	09/23/2022	PRTD	647 CHARTER COMMUNICATIO	1886556091122 SEPT22	151960	09/11/2022		09/23/22	129.98
			129.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071173 TOTAL:	129.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071174	09/23/2022	PRTD	663 CHICK FIL A	7904267	151966	09/16/2022		09/23/22	83.46
			83.46 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4071174 TOTAL:	83.46
4071175	09/23/2022	PRTD	722 CITY OF SPARTANBURG	77070	152019	09/02/2022		09/23/22	425.00
			425.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 4071175 TOTAL:	425.00
4071176	09/23/2022	PRTD	4685 CITY OF UNION	005232 AUG 22	151359	09/12/2022		09/23/22	9.49
			9.49 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4071176 TOTAL:	9.49
4071177	09/23/2022	PRTD	6166 COLONIAL LIFE AND AC	16430707512/16430807	151389	07/07/2022		09/23/22	28,379.55
			28,379.55 100-00-000-0000-0000-230046-					VOLUNTARY DEDUCTIONS	
								CHECK 4071177 TOTAL:	28,379.55
4071178	09/23/2022	PRTD	814 CPS INTEGRATIONS LLC	INSTALLATION	151092	09/14/2022		09/23/22	480.00
			480.00 100-01-151-0000-0000-520020-					TECHNOLOGY	
								CHECK 4071178 TOTAL:	480.00
4071179	09/23/2022	PRTD	6224 CHARLES E CRITE JR	SEPT 2022	151274	09/16/2022		09/23/22	5,000.00
			5,000.00 250-06-251-DC01-0000-510109-					CONSULTING SERVICES	
								CHECK 4071179 TOTAL:	5,000.00
4071180	09/23/2022	PRTD	855 DADE PAPER & BAG LLC	11883244	151283	09/16/2022	2300773	09/23/22	4,373.09
			4,373.09 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071180 TOTAL:	4,373.09
4071181	09/23/2022	PRTD	5945 DEAN FOODS COMPANY	785745308	151179	09/14/2022		09/23/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071181 TOTAL:	4,065.10
4071182	09/23/2022	PRTD	998 DIRECTV INC	069446768X220906	151193	09/06/2022		09/23/22	108.11
			108.11 238-05-211-0000-0000-510155-					COMMUNICATIONS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4071182 TOTAL:	108.11
4071183	09/23/2022	PRTD 998 DIRECTV INC 184.32 200-02-502-0000-0000-510106-	035700771x220910 151355	09/10/2022		09/23/22 CONTRACT SERVICES	184.32
						CHECK 4071183 TOTAL:	184.32
4071184	09/23/2022	PRTD 1033 DONNA C THOMAS 320.00 100-06-258-0000-0000-500013-	THOMASINVOICE091922 151398	09/19/2022		09/23/22 TEMPORARY HELP	320.00
						CHECK 4071184 TOTAL:	320.00
4071185	09/23/2022	PRTD 1066 DUKE ENERGY 1,582.63 301-11-000-0000-0000-520060-	S4592800201 151270	09/09/2022	2300790	09/23/22 BUILDINGS & RENOVATIONS	1,582.63
						CHECK 4071185 TOTAL:	1,582.63
4071186	09/23/2022	PRTD 1066 DUKE ENERGY PAYMENT 18.05 253-08-456-0000-0000-510300- 18.05 253-08-456-0000-0000-510300-	VACANT-214 WOODLAWN 151100	09/07/2022		09/23/22 GRANT OPERATING GRANT OPERATING	36.10
		22.28 100-05-202-CC02-0000-510159- 910036282127 AUG22	151164	09/08/2022		09/23/22 UTILITIES	22.28
		17.71 200-02-501-PR01-0000-510156- 910036283061 AUG 22	151226	09/09/2022		09/23/22 ELECTRICITY	17.71
		322.92 200-02-501-PR01-0000-510156- 910036245932 AUG 22	151227	09/09/2022		09/23/22 ELECTRICITY	322.92
		377.21 200-02-501-PR32-0000-510156- 910033911080 AUG 22	151229	09/09/2022		09/23/22 ELECTRICITY	377.21
		374.56 200-02-501-PR01-0000-510156- 910036282268 AUG 22	151231	09/09/2022		09/23/22 ELECTRICITY	374.56
		696.08 200-02-501-PR10-0000-510156- 910033859603 AUG 22	151233	09/12/2022		09/23/22 ELECTRICITY	696.08
		962.20 200-02-501-PR10-0000-510156- 910036282169 AUG 22	151234	09/12/2022		09/23/22 ELECTRICITY	962.20
		403.88 200-02-501-PR05-0000-510156- 910038725147 AUG 22	151342	09/16/2022		09/23/22 ELECTRICITY	403.88
		304.08 200-02-501-PR31-0000-510156- 910035268828 AUG 22	151343	09/16/2022		09/23/22 ELECTRICITY	304.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910035267900 AUG 22	151344	09/16/2022		09/23/22	1,642.40
			1,642.40 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910035268521 AUG 22	151345	09/16/2022		09/23/22	582.70
			582.70 200-02-501-PR31-0000-510156-					ELECTRICITY	
							CHECK 4071186	TOTAL:	5,742.12
4071187	09/23/2022	PRTD	1080 EARTHGRAINS BAKING C	51671523228	151180	09/08/2022		09/23/22	1,150.46
			1,150.46 235-05-205-0000-0000-510060-					MEALS	
				51671523253	151181	09/12/2022		09/23/22	1,235.42
			1,235.42 235-05-205-0000-0000-510060-					MEALS	
				51671523183	151182	08/29/2022		09/23/22	1,129.06
			1,129.06 235-05-205-0000-0000-510060-					MEALS	
				51671523266	151242	09/15/2022		09/23/22	817.91
			817.91 235-05-205-0000-0000-510060-					MEALS	
				51671523288	151391	09/19/2022		09/23/22	996.28
			996.28 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4071187	TOTAL:	5,329.13
4071188	09/23/2022	PRTD	1102 ELECTION SYSTEMS & S	CD2031917	151137	09/14/2022		09/23/22	115,362.05
			115,362.05 100-01-452-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				CD2032084	151138	09/14/2022		09/23/22	31,008.60
			31,008.60 100-01-452-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				CD2032054	151166	09/14/2022		09/23/22	898.80
			898.80 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4071188	TOTAL:	147,269.45
4071189	09/23/2022	PRTD	1118 ELLIS REPAIR SERVICE	112999	150928	09/12/2022		09/23/22	16.86
			16.86 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4071189	TOTAL:	16.86
4071190	09/23/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8870	152016	09/15/2022		09/23/22	14,988.51
			14,988.51 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4071190	TOTAL:	14,988.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071191	09/23/2022	PRTD	1200 FERGUSON ENTERPRISES	0640862 2,501.60 100-03-300-0000-0000-510059-	151170	08/30/2022	2300597	09/23/22	2,501.60
								MATERIALS	
							CHECK	4071191 TOTAL:	2,501.60
4071192	09/23/2022	PRTD	1212 FLINT EQUIPMENT COMP	P31015-2 281.62 500-00-410-0000-0000-510151-	150926	05/05/2022		09/23/22	281.62
								VEHICLE PARTS	
							CHECK	4071192 TOTAL:	281.62
4071193	09/23/2022	PRTD	1212 FLINT EQUIPMENT COMP	W18217 39,709.33 220-04-305-0000-0000-510151-	151212	09/14/2022	2203588	09/23/22	39,709.33
								VEHICLE PARTS	
							CHECK	4071193 TOTAL:	39,709.33
4071194	09/23/2022	PRTD	1226 FORMS & SUPPLY INC	6237325-0 101.12 100-01-154-0000-0000-510053-	151183	09/15/2022	2300755	09/23/22	101.12
								OFFICE SUPPLIES	
				6243320-0	152002	09/21/2022	2300810	09/23/22	11.75
				11.75 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4071194 TOTAL:	112.87
4071195	09/23/2022	PRTD	1245 FRONTIER COMMUNICATI	86447681210127175009 2.72 238-05-211-0000-0000-510155-	151194	09/01/2022		09/23/22	2.72
								COMMUNICATIONS	
							CHECK	4071195 TOTAL:	2.72
4071196	09/23/2022	PRTD	1273 GENERATOR SERVICES I	15437 TAX 33.24 501-11-412-0000-0000-510114-	151118	08/19/2022		09/23/22	33.24
								MAINTENANCE AGREEMENTS	
							CHECK	4071196 TOTAL:	33.24
4071197	09/23/2022	PRTD	6059 GENISYS GLOBAL ENTER	GGE5973 20,495.39 505-01-402-0000-0000-510011-	152015	09/01/2022	2300825	09/23/22	20,495.39
								SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4071197 TOTAL:	20,495.39
4071198	09/23/2022	PRTD	1306 GLENN L GOWAN JR	GLENN GOWAN JR 19.50 100-01-151-0000-0000-510110-	144327	06/30/2022		09/23/22	19.50
								EXPERT & JUDICIAL SERVICES	
							CHECK	4071198 TOTAL:	19.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071199	09/23/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059207 1,185.40 500-00-000-0000-160000-	151114	09/13/2022		09/23/22 PARTS INVENTORY	1,185.40
								CHECK 4071199 TOTAL:	1,185.40
4071200	09/23/2022	PRTD	1326 GOSSETT CONCRETE PIP	76154 439.05 100-03-300-0000-510059-	151254	08/30/2022	2300306	09/23/22 MATERIALS	439.05
								CHECK 4071200 TOTAL:	439.05
4071201	09/23/2022	PRTD	1333 GRAINGER INC	9429389076 125.19 250-03-301-0000-0000-510400-	150054	08/30/2022	2300636	09/23/22 PROJECT OPERATING	125.19
				9440610856 1,369.60 220-04-304-0000-0000-510056-	151089	09/09/2022	2300732	09/23/22 MAINTENANCE SUPPLIES	1,369.60
								CHECK 4071201 TOTAL:	1,494.79
4071202	09/23/2022	PRTD	1343 GREENVILLE COUNTY AN MEREDITH COURT HOLD	600.00 100-07-200-0000-0000-510106-	151278	09/14/2022		09/23/22 CONTRACT SERVICES	600.00
								CHECK 4071202 TOTAL:	600.00
4071203	09/23/2022	PRTD	1350 GREENVILLE OFFICE SU	170684-0 47.75 100-01-404-0000-0000-510053-	149859	08/29/2022	2300567	09/23/22 OFFICE SUPPLIES	47.75
				175241-0 467.69 100-06-255-0000-0000-510053-	151380	09/15/2022	2300778	09/23/22 OFFICE SUPPLIES	467.69
				175839-0 75.94 100-06-255-0000-0000-510053-	151381	09/16/2022	2300802	09/23/22 OFFICE SUPPLIES	75.94
								CHECK 4071203 TOTAL:	591.38
4071204	09/23/2022	PRTD	1350 GREENVILLE OFFICE SU	171148-0 166.68 100-01-150-0000-0000-510053-	150608	08/30/2022	2300599	09/23/22 OFFICE SUPPLIES	166.68
								CHECK 4071204 TOTAL:	166.68
4071205	09/23/2022	PRTD	6645 GREER COMMUNITY OUTR	126 HILLSIDE 13,000.00 253-08-456-0000-0000-510300-	150949	08/22/2022		09/23/22 GRANT OPERATING	13,000.00
								CHECK 4071205 TOTAL:	13,000.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071206	09/23/2022	PRTD	851 D AND E DISTRIBUTING	27891-5B 90.95 100-05-203-0000-0000-510026-	151256	09/15/2022		09/23/22	90.95
				221570-1	151322	09/13/2022		09/23/22	139.10
				139.10 235-05-205-0000-0000-510026-					
				221568-1	151324	09/13/2022		09/23/22	72.76
				72.76 235-05-205-0000-0000-510026-					
				221569-1	151328	09/13/2022		09/23/22	77.58
				77.58 235-05-205-0000-0000-510026-					
				222288-1	151407	09/20/2022		09/23/22	409.42
				409.42 235-05-205-0000-0000-510026-					
							CHECK 4071206	TOTAL:	789.81
4071207	09/23/2022	PRTD	851 D & E DISTRIBUTING I	221251-1 133.74 500-01-410-0000-0000-510026-	150914	09/09/2022		09/23/22	133.74
							CHECK 4071207	TOTAL:	133.74
4071208	09/23/2022	PRTD	6485 HART HALSEY LLC	207250 155.40 200-00-000-0000-0000-230036- 815.84 200-02-504-0000-0000-510106-	151282	09/12/2022		09/23/22	971.24
							CHECK 4071208	TOTAL:	971.24
4071209	09/23/2022	PRTD	1423 HENSONS INC	00077556 998.90 200-02-501-0000-0000-510058-	151330	05/09/2022		09/23/22	998.90
							CHECK 4071209	TOTAL:	998.90
4071210	09/23/2022	PRTD	1424 CA SOUTH CAROLINA HO ACCOUNT #568989	1,474.05 100-01-452-0000-0000-510055-	151285	09/16/2022		09/23/22	1,474.05
							CHECK 4071210	TOTAL:	1,474.05
4071211	09/23/2022	PRTD	1424 CA SOUTH CAROLINA HO 0004839628	64.80 100-05-203-0000-0000-510276-	151377	09/19/2022		09/23/22	64.80
							CHECK 4071211	TOTAL:	64.80

**A/P CASH DISBURSEMENTS JOURNAL**

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071212	09/23/2022	PRTD	5866 HERNDON, INC.	22558	151076	08/31/2022	2202863	09/23/22	1,398.25
			1,398.25 220-04-305-0000-0000-510058-					LANDSCAPING & TURF	
							CHECK 4071212	TOTAL:	1,398.25
4071213	09/23/2022	PRTD	1446 HOLCIM INC	716845229	151088	09/11/2022	2300700	09/23/22	3,445.40
			3,445.40 220-04-305-0000-0000-510059-					MATERIALS	
							CHECK 4071213	TOTAL:	3,445.40
4071214	09/23/2022	PRTD	1462 HOPE CENTER FOR CHIL 3-20 CO		151002	09/13/2022		09/23/22	111,359.47
			111,359.47 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4071214	TOTAL:	111,359.47
4071215	09/23/2022	PRTD	1462 HOPE CENTER FOR CHIL 7-21-SA-CDBG		151097	07/31/2022		09/23/22	2,261.79
			2,261.79 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4071215	TOTAL:	2,261.79
4071216	09/23/2022	PRTD	1485 HYDRADYNE LLC	512940374	151070	09/13/2022		09/23/22	28.34
			28.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4071216	TOTAL:	28.34
4071217	09/23/2022	PRTD	6201 IN HEAVEN HANDS MINI 18-20-SA		150995	09/09/2022		09/23/22	840.00
			840.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4071217	TOTAL:	840.00
4071218	09/23/2022	PRTD	1520 INSTITUTION FOOD HOU 2298782		151199	09/12/2022		09/23/22	4,941.56
			4,941.56 235-05-205-0000-0000-510060-					MEALS	
				2301990	151236	09/14/2022		09/23/22	11,750.34
			11,750.34 235-05-205-0000-0000-510060-					MEALS	
				2306838	151406	09/19/2022		09/23/22	13,701.30
			13,701.30 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4071218	TOTAL:	30,393.20
4071219	09/23/2022	PRTD	1599 JAMES S BRADLEY SR	42194	151317	09/09/2022	2300368	09/23/22	501.10
			501.10 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071219 TOTAL:	501.10
4071220	09/23/2022	PRTD	5179 TYCO FIRE & SECURITY 1,464.43	37859507 501-11-412-0000-0000-510114-	151262	09/10/2022		09/23/22 MAINTENANCE AGREEMENTS	1,464.43
								CHECK 4071220 TOTAL:	1,464.43
4071221	09/23/2022	PRTD	1775 JOHNSON SMITH HIBBAR 1,035.00	12/FILE785800-001 100-01-154-0000-0000-510108-	151327	09/09/2022		09/23/22 PROFESSIONAL SERVICES	1,035.00
								CHECK 4071221 TOTAL:	1,035.00
4071222	09/23/2022	PRTD	1775 JOHNSON SMITH HIBBAR 1,840.00	13/FILE785800-001 100-01-154-0000-0000-510108-	151393	09/19/2022		09/23/22 PROFESSIONAL SERVICES	1,840.00
								CHECK 4071222 TOTAL:	1,840.00
4071223	09/23/2022	PRTD	1775 JOHNSON SMITH HIBBAR 345.00	14/FILE785800-001 100-01-154-0000-0000-510108-	152001	09/20/2022		09/23/22 PROFESSIONAL SERVICES	345.00
								CHECK 4071223 TOTAL:	345.00
4071224	09/23/2022	PRTD	2199 KEN PANGEL 1,950.00	80428 501-11-412-0000-0000-510106-	151247	09/12/2022	2300227	09/23/22 CONTRACT SERVICES	1,950.00
								CHECK 4071224 TOTAL:	1,950.00
4071225	09/23/2022	PRTD	4173 LABORATORY CORP OF A 42.00	38464304 235-05-205-0000-0000-510275-	151176	08/18/2022		09/23/22 MEDICAL	42.00
								CHECK 4071225 TOTAL:	42.00
4071226	09/23/2022	PRTD	2032 LAURENS ELECTRIC COO 143.41	26043072 AUG 22 100-03-300-0000-0000-510156-	151986	09/15/2022		09/23/22 ELECTRICITY	143.41
								CHECK 4071226 TOTAL:	143.41
4071227	09/23/2022	PRTD	6446 LEONARD HOLDINGS, IN 23.14	1303457-01 500-00-000-0000-0000-160000-	151952	09/14/2022		09/23/22 PARTS INVENTORY	23.14
								CHECK 4071227 TOTAL:	23.14

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071228	09/23/2022	PRTD	6446	LEONARD HOLDINGS, IN 1303423-01 20.54 500-00-000-0000-0000-160000-	151110	09/14/2022		09/23/22	20.54
								PARTS INVENTORY	
								CHECK 4071228 TOTAL:	20.54
4071229	09/23/2022	PRTD	2086	LINDER INDUSTRIAL MA S26035627-1 859.34 500-00-000-0000-0000-160000-	151961	09/14/2022		09/23/22	859.34
								PARTS INVENTORY	
								CHECK 4071229 TOTAL:	859.34
4071230	09/23/2022	PRTD	2106	LOCKHART POWER COMPA 502079-108081 AUG22 460.52 238-05-211-0000-0000-510156-	151195	09/09/2022		09/23/22	460.52
								ELECTRICITY	
								CHECK 4071230 TOTAL:	460.52
4071231	09/23/2022	PRTD	2149	MACK FULBRIGHT DISTR 132782 577.48 220-04-305-0000-0000-510151-	151074	09/12/2022	2300525	09/23/22	577.48
								VEHICLE PARTS	
				133020	151075	09/12/2022	2300730	09/23/22	852.26
				852.26 220-04-305-0000-0000-520030-				MINOR EQUIPMENT	
				132931	151178	09/01/2022	2300659	09/23/22	655.38
				655.38 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4071231 TOTAL:	2,085.12
4071232	09/23/2022	PRTD	2202	MARKO INC 061844 102.88 500-01-410-0000-0000-510054-	150925	09/09/2022		09/23/22	102.88
								OPERATING SUPPLIES	
								CHECK 4071232 TOTAL:	102.88
4071233	09/23/2022	PRTD	6212	MAXIM HEALTHCARE SER E6928670695 7,376.85 235-05-205-0000-0000-510275-	151275	09/16/2022		09/23/22	7,376.85
								MEDICAL	
								CHECK 4071233 TOTAL:	7,376.85
4071234	09/23/2022	PRTD	2265	MAYBELLE E GOSSETT 13260 599.20 500-00-000-0000-0000-160000-	151102	07/21/2022		09/23/22	599.20
								PARTS INVENTORY	
								CHECK 4071234 TOTAL:	599.20
4071235	09/23/2022	PRTD	2342	MIDDLE TYGER COMMUNI MTCC-ERAP2-10 20,193.00 253-07-458-0000-0000-510300-	151082	09/13/2022		09/23/22	20,193.00
								GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				23-20-CV-SA 471.00 253-08-456-0000-0000-510300-	151313	09/10/2022		09/23/22 GRANT OPERATING	471.00
							CHECK 4071235	TOTAL:	20,664.00
4071236	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 4,433.31 236-05-202-0000-0000-510155-	29110120220801	151287	09/01/2022		09/23/22 COMMUNICATIONS	4,433.31
							CHECK 4071236	TOTAL:	4,433.31
4071237	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 440.57 236-05-202-0000-0000-510155-	29110220220801	151288	09/01/2022		09/23/22 COMMUNICATIONS	440.57
							CHECK 4071237	TOTAL:	440.57
4071238	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 107.34 236-05-202-0000-0000-510155-	29110420220801	151289	09/01/2022		09/23/22 COMMUNICATIONS	107.34
							CHECK 4071238	TOTAL:	107.34
4071239	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 4,289.89 236-05-202-0000-0000-510155-	29110520220801	151291	09/01/2022		09/23/22 COMMUNICATIONS	4,289.89
							CHECK 4071239	TOTAL:	4,289.89
4071240	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 14,225.33 236-05-202-0000-0000-510155-	29110620220801	151292	09/01/2022		09/23/22 COMMUNICATIONS	14,225.33
							CHECK 4071240	TOTAL:	14,225.33
4071241	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 1,961.50 236-05-202-0000-0000-510155-	29110720220801	151294	09/01/2022		09/23/22 COMMUNICATIONS	1,961.50
							CHECK 4071241	TOTAL:	1,961.50
4071242	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 443.46 236-05-202-0000-0000-510155-	29110920220801	151295	09/01/2022		09/23/22 COMMUNICATIONS	443.46
							CHECK 4071242	TOTAL:	443.46
4071243	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 578.76 236-05-202-0000-0000-510155-	29111020220801	151298	09/01/2022		09/23/22 COMMUNICATIONS	578.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071243 TOTAL:	578.76
4071244	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 511.19 236-05-202-0000-0000-510155-	29111120220801	151299	09/01/2022		09/23/22 COMMUNICATIONS	511.19
								CHECK 4071244 TOTAL:	511.19
4071245	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 720.24 236-05-202-0000-0000-510155-	29111220220801	151300	09/01/2022		09/23/22 COMMUNICATIONS	720.24
								CHECK 4071245 TOTAL:	720.24
4071246	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 712.21 236-05-202-0000-0000-510155-	29111320220801	151301	09/01/2022		09/23/22 COMMUNICATIONS	712.21
								CHECK 4071246 TOTAL:	712.21
4071247	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 543.37 236-05-202-0000-0000-510155-	29111420220801	151303	09/01/2022		09/23/22 COMMUNICATIONS	543.37
								CHECK 4071247 TOTAL:	543.37
4071248	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 492.10 236-05-202-0000-0000-510155-	29111520220801	151305	09/01/2022		09/23/22 COMMUNICATIONS	492.10
								CHECK 4071248 TOTAL:	492.10
4071249	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 877.77 236-05-202-0000-0000-510155-	29111620220801	151306	09/01/2022		09/23/22 COMMUNICATIONS	877.77
								CHECK 4071249 TOTAL:	877.77
4071250	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 606.27 236-05-202-0000-0000-510155-	29111720220801	151309	09/01/2022		09/23/22 COMMUNICATIONS	606.27
								CHECK 4071250 TOTAL:	606.27
4071251	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I 309.36 236-05-202-0000-0000-510155-	29111820220801	151310	09/01/2022		09/23/22 COMMUNICATIONS	309.36
								CHECK 4071251 TOTAL:	309.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071252	09/23/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29128520220801 764.14 236-05-202-0000-0000-510155-	151311	09/01/2022		09/23/22 COMMUNICATIONS	764.14
								CHECK 4071252 TOTAL:	764.14
4071253	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	264343662-001-SUP 40.44 253-08-456-0000-0000-510300- 20.22 253-08-456-0000-0000-510300- 20.22 253-08-456-0000-0000-510300-	151098	09/02/2022		09/23/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	80.88
								CHECK 4071253 TOTAL:	80.88
4071254	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	266040317001 156.28 100-06-256-0000-0000-510053-	151338	09/19/2022		09/23/22 OFFICE SUPPLIES	156.28
								CHECK 4071254 TOTAL:	156.28
4071255	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	266040063001 6.89 100-06-256-0000-0000-510053-	151339	09/19/2022		09/23/22 OFFICE SUPPLIES	6.89
								CHECK 4071255 TOTAL:	6.89
4071256	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	266128925001 193.76 100-06-256-0000-0000-510053-	151367	09/14/2022		09/23/22 OFFICE SUPPLIES	193.76
								CHECK 4071256 TOTAL:	193.76
4071257	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	265850293001 29.98 100-06-256-LM01-0000-510053-	151386	09/19/2022		09/23/22 OFFICE SUPPLIES	29.98
								CHECK 4071257 TOTAL:	29.98
4071258	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	265850295001 18.73 100-06-256-LM01-0000-510053-	151387	09/19/2022		09/23/22 OFFICE SUPPLIES	18.73
								CHECK 4071258 TOTAL:	18.73
4071259	09/23/2022	PRTD	6554 ODP BUSINESS SOLUTIO	265849778001 288.80 100-06-256-LM01-0000-510053-	151388	09/19/2022		09/23/22 OFFICE SUPPLIES	288.80
								CHECK 4071259 TOTAL:	288.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071260	09/23/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-300318 78.06 500-00-000-0000-0000-160000-	151036	09/08/2022		09/23/22	78.06
								PARTS INVENTORY	
								CHECK 4071260 TOTAL:	78.06
4071261	09/23/2022	PRTD	2591 PALMETTO POSTING INC	899 68,392.00 100-01-154-0000-0000-510106-	151198	09/15/2022		09/23/22	68,392.00
								CONTRACT SERVICES	
								CHECK 4071261 TOTAL:	68,392.00
4071262	09/23/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW6769 105.90 500-00-000-0000-0000-160000-	151038	09/13/2022		09/23/22	105.90
								PARTS INVENTORY	
				CVW6848 8.57 500-00-000-0000-0000-160000-	151963	09/16/2022		09/23/22	8.57
								PARTS INVENTORY	
				CVW6849 368.74 500-00-000-0000-0000-160000-	151964	09/16/2022		09/23/22	368.74
								PARTS INVENTORY	
				CVW6802 398.50 500-00-000-0000-0000-160000-	151988	09/15/2022		09/23/22	398.50
								PARTS INVENTORY	
				CVW6886 239.65 500-00-000-0000-0000-160000-	151989	09/19/2022		09/23/22	239.65
								PARTS INVENTORY	
				CVW6848-1 66.96 500-00-000-0000-0000-160000-	151990	09/19/2022		09/23/22	66.96
								PARTS INVENTORY	
				CVW6889 4.35 500-00-000-0000-0000-160000-	151991	09/19/2022		09/23/22	4.35
								PARTS INVENTORY	
				CVW6877 27.00 500-00-000-0000-0000-160000-	151992	09/19/2022		09/23/22	27.00
								PARTS INVENTORY	
								CHECK 4071262 TOTAL:	1,219.67
4071263	09/23/2022	PRTD	2667 PERFORMANCE FOOD SER	2209763 8,011.95 235-05-205-0000-0000-510060-	151186	09/08/2022		09/23/22	8,011.95
								MEALS	
				2213649 1,014.47 235-05-205-0000-0000-510060-	151188	09/12/2022		09/23/22	1,014.47
								MEALS	
				2222216 19,761.88 235-05-205-0000-0000-510060-	151286	09/16/2022		09/23/22	19,761.88
								MEALS	
				2224360 3,062.32 235-05-205-0000-0000-510060-	151392	09/19/2022		09/23/22	3,062.32
								MEALS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071263 TOTAL:	31,850.62
4071264	09/23/2022	PRTD	2689 PIEDMONT NATURAL GAS WESTMORELAND AUG22	24.49 100-05-202-CC02-0000-510157-	151402	09/07/2022		09/23/22	24.49
								CHECK 4071264 TOTAL:	24.49
4071265	09/23/2022	PRTD	2694 PITNEY BOWES INC 8000909005682641-SEP	9,057.00 100-01-400-0000-0000-510103-	151087	09/11/2022		09/23/22	9,057.00
								CHECK 4071265 TOTAL:	9,057.00
4071266	09/23/2022	PRTD	2717 PRESORT PLUS INC 71084	1,119.94 100-01-400-0000-0000-510103-	151090	08/31/2022		09/23/22	1,119.94
								CHECK 4071266 TOTAL:	1,119.94
4071267	09/23/2022	PRTD	4248 PRIORITY ONE SECURIT 2282392	26.25 100-01-153-0000-0000-510114-	150264	09/01/2022		09/23/22	26.25
								CHECK 4071267 TOTAL:	26.25
4071268	09/23/2022	PRTD	3311 SPARTANBURG COUNTY P FY23 - ALLOC 1	25,200.51 300-01-507-0000-0000-510108-	151397	09/20/2022		09/23/22	25,200.51
								CHECK 4071268 TOTAL:	50,913.04
				FY23 - ALLOC 2	151400	09/20/2022		09/23/22	21,687.22
				21,687.22 300-01-507-0000-0000-510108-					
				INMAN FY23 ALLOC 1	151401	09/20/2022		09/23/22	4,025.31
				3,152.39 300-01-507-0000-0000-520060-					
				872.92 300-01-507-0000-0000-520010-					
4071269	09/23/2022	PRTD	4372 REGENESIS COMMUNITY 6-20-CV	14,188.94 253-08-456-0000-0000-510300-	151269	07/31/2022		09/23/22	14,188.94
								CHECK 4071269 TOTAL:	14,188.94
4071270	09/23/2022	PRTD	2848 RICKYS TRANSMISSION 2639	5,357.43 500-00-000-0000-0000-160000-	151069	08/25/2022		09/23/22	5,357.43
								CHECK 4071270 TOTAL:	5,357.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071271	09/23/2022	PRTD	2853 RIDGE RECYCLERS INC	2352562 5,255.80 220-04-303-0000-0000-510160-	151099	09/10/2022		09/23/22 WASTE DISPOSAL	5,255.80
							CHECK 4071271	TOTAL:	5,255.80
4071272	09/23/2022	PRTD	6231 RMD ENTERPRISES OF S 1884	400.00 501-11-412-0000-0000-510107-	151323	08/31/2022	2300331	09/23/22 JANITORIAL SERVICES	400.00
							CHECK 4071272	TOTAL:	400.00
4071273	09/23/2022	PRTD	5725 ROBERTSON ACE HARDWA	031265/3 44.92 238-05-211-0000-0000-510113-	151243	09/11/2022		09/23/22 MAINTENANCE & REPAIRS	44.92
							CHECK 4071273	TOTAL:	44.92
4071274	09/23/2022	PRTD	2912 ROEBUCK WHOLESALE NU	110547 9,971.60 100-03-300-0000-0000-510106-	151362	09/14/2022		09/23/22 CONTRACT SERVICES	9,971.60
				110387 543.15 501-11-412-0000-0000-510113-	151368	09/08/2022	2300504	09/23/22 MAINTENANCE & REPAIRS	543.15
							CHECK 4071274	TOTAL:	10,514.75
4071275	09/23/2022	PRTD	2919 ROGERS GROUP INC	0242000487 497.87 100-03-300-0000-0000-510059-	151257	08/23/2022	2300307	09/23/22 MATERIALS	497.87
							CHECK 4071275	TOTAL:	497.87
4071276	09/23/2022	PRTD	3025 SC ASSOC OF PROBATE	2022CONFREGISTRA 250.00 100-06-258-0000-0000-510014-	151253	09/15/2022		09/23/22 PROFESSIONAL DEVELOPMENT	250.00
							CHECK 4071276	TOTAL:	250.00
4071277	09/23/2022	PRTD	972 SOUTH CAROLINA DEPT	Q2 MIAP 2023 138,899.00 100-07-451-0000-0000-510275-	151390	09/20/2022		09/23/22 MEDICAL	138,899.00
							CHECK 4071277	TOTAL:	138,899.00
4071278	09/23/2022	PRTD	4573 THOMAS BURKETT SERVI	4000 305.00 100-06-256-0000-0000-510110-	151293	09/16/2022		09/23/22 EXPERT & JUDICIAL SERVICES	305.00
							CHECK 4071278	TOTAL:	305.00

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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
4071279	09/23/2022	PRTD	3065 SC POLICE OFFICERS 2,755.80 100-00-000-0000-0000-230002-	JENNIFER PATON	151220	09/15/2022		09/23/22 POLICE RETIREMENT	2,755.80
								CHECK 4071279 TOTAL:	2,755.80
4071280	09/23/2022	PRTD	3065 SC POLICE OFFICERS 116.81 100-00-000-0000-0000-230002-	CALEB SANFORD	151222	09/15/2022		09/23/22 POLICE RETIREMENT	116.81
								CHECK 4071280 TOTAL:	116.81
4071281	09/23/2022	PRTD	3138 SECOND PRESBYTERIAN 750.00 100-01-000-0000-0000-510105	OCTOBER 2022 RENT	152006	09/21/2022		09/23/22 LEASES & RENTALS	750.00
								CHECK 4071281 TOTAL:	750.00
4071282	09/23/2022	PRTD	3141 SEEGARS FENCE CO INC 550.00 200-02-504-0000-0000-510113-	1000006246	151372	09/15/2022	2300600	09/23/22 MAINTENANCE & REPAIRS	550.00
								CHECK 4071282 TOTAL:	550.00
4071283	09/23/2022	PRTD	4294 SHARP ELECTRONICS CO 44.01 100-01-153-0000-0000-510104-	9003983474	151354	09/14/2022		09/23/22 COPIER CHARGES	44.01
								CHECK 4071283 TOTAL:	44.01
4071284	09/23/2022	PRTD	6414 SIGNAL 88 LLC 217.62 250-06-255-0000-0000-510200-	3590519	151973	09/19/2022		09/23/22 SPECIAL PROJECTS	217.62
								CHECK 4071284 TOTAL:	217.62
4071285	09/23/2022	PRTD	6414 SIGNAL 88 LLC 251.10 250-06-255-0000-0000-510200-	3589396	151316	09/12/2022		09/23/22 SPECIAL PROJECTS	251.10
								CHECK 4071285 TOTAL:	251.10
4071286	09/23/2022	PRTD	3209 SJWD WATER DISTRICT 13.87 200-02-501-PR37-0000-510158-	134798 AUG22	151215	09/02/2022		09/23/22 WATER & SEWER	13.87
				85419 AUG 22	151217	09/02/2022		09/23/22 WATER & SEWER	2,712.46
			2,712.46 200-02-501-PR37-0000-510158-						
				85420 AUG 2022	151218	09/02/2022		09/23/22 WATER & SEWER	129.11
			129.11 200-02-501-PR37-0000-510158-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85421 AUG 22	151219	09/02/2022		09/23/22	46.35
46.35	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86026 AUG 2022	151221	09/02/2022		09/23/22	720.79
720.79	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86155 AUG 2022	151223	09/02/2022		09/23/22	10.00
10.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				87981 AUG 2022	151224	09/02/2022		09/23/22	10.00
10.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				100877 AUG 22	151357	09/14/2022		09/23/22	2,299.01
2,299.01	200-02-501-PR20-0000-510158-							WATER & SEWER	
				100876 AUG 22	151358	09/14/2022		09/23/22	148.02
148.02	200-02-501-PR20-0000-510158-							WATER & SEWER	
							CHECK 4071286	TOTAL:	6,089.61
4071287	09/23/2022	PRTD	3209	SJWD WATER DISTRICT 760 AUG 22	151978	09/20/2022		09/23/22	42.63
42.63	100-03-300-0000-0000-510158-							WATER & SEWER	
							CHECK 4071287	TOTAL:	42.63
4071288	09/23/2022	PRTD	3211	SKINNER TIRE 656806	151039	09/13/2022		09/23/22	50.00
50.00	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4071288	TOTAL:	50.00
4071289	09/23/2022	PRTD	5760	SOUTH CAROLINA TELEC 2352467	151169	09/01/2022		09/23/22	800.27
800.27	236-05-202-0000-0000-510155-							COMMUNICATIONS	
							CHECK 4071289	TOTAL:	800.27
4071290	09/23/2022	PRTD	3259	SOUTHER LAND SURVEYI 9623	151302	09/16/2022	2300459	09/23/22	925.00
925.00	100-07-201-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4071290	TOTAL:	925.00
4071291	09/23/2022	PRTD	3274	SPARTAN FIRE & EMERG 008921	151276	08/26/2022		09/23/22	1,441.21
1,441.21	100-05-212-ES01-0000-510150-							VEHICLE LABOR	
							CHECK 4071291	TOTAL:	1,441.21

# Spartanburg County, SC - Production



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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4071292	09/23/2022	PRTD	3194 SPARTAN STAMP & SIGN	108690 15.68 100-05-204-0000-0000-510053-	151122	09/13/2022	2300743	09/23/22 OFFICE SUPPLIES	15.68
					108681 57.14 100-06-255-0000-0000-510053-	151374	09/13/2022	2300712	09/23/22 OFFICE SUPPLIES	57.14
								CHECK	4071292 TOTAL:	72.82
	4071293	09/23/2022	PRTD	3285 SPARTANBURG BUSINESS OCTOBER 2022 PPP	17,959.00 100-01-000-0000-0000-510105	152008	09/21/2022		09/23/22 LEASES & RENTALS	17,959.00
					OCTOBER 2022 DJJ 6,565.97 100-01-000-0000-0000-510105	152010	09/21/2022		09/23/22 LEASES & RENTALS	6,565.97
								CHECK	4071293 TOTAL:	24,524.97
	4071294	09/23/2022	PRTD	3287 SPARTANBURG CHRYSLER CHW141298-2	297.73 500-00-000-0000-0000-160000-	151111	09/13/2022		09/23/22 PARTS INVENTORY	297.73
								CHECK	4071294 TOTAL:	297.73
	4071295	09/23/2022	PRTD	6 SPARTANBURG COUNTY BANK FEES AUG 22	15.00 100-06-256-LM01-0000-510053-	151385	09/19/2022		09/23/22 OFFICE SUPPLIES	15.00
								CHECK	4071295 TOTAL:	15.00
	4071296	09/23/2022	PRTD	6 SPARTANBURG COUNTY 08312022	232.28 100-06-256-0000-0000-510102-	151091	09/14/2022		09/23/22 SERVICE CHARGES	232.28
								CHECK	4071296 TOTAL:	232.28
	4071297	09/23/2022	PRTD	6 SPARTANBURG COUNTY M BANK CHARGES 2022-	.40 100-06-256-0000-0000-510102-	151068	06/30/2022		09/23/22 SERVICE CHARGES	.40
								CHECK	4071297 TOTAL:	.40
	4071298	09/23/2022	PRTD	3343 SPARTANBURG MEDICAL 150009024236***	529.00 100-05-203-0000-0000-510276-	151312	09/16/2022		09/23/22 POST MORTEM COSTS	529.00
								CHECK	4071298 TOTAL:	529.00
	4071299	09/23/2022	PRTD	3353 SPARTANBURG WATER SY VACANT-214 WOODLAWN	5.62 253-08-456-0000-0000-510300- 5.63 253-08-456-0000-0000-510300-	151104	09/02/2022		09/23/22 GRANT OPERATING GRANT OPERATING	11.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				VACANT-212 WOODLAWN	151105	09/02/2022		09/23/22	11.25
5.62	253-08-456-0000-0000-510300-							GRANT OPERATING	
5.63	253-08-456-0000-0000-510300-							GRANT OPERATING	
42.98	200-02-501-PR01-0000-510158-			198127/144767 AUG 22	151251	09/12/2022		09/23/22	42.98
								WATER & SEWER	
1,598.52	200-02-501-PR01-0000-510158-			040485/144764 AUG 22	151259	09/12/2022		09/23/22	1,598.52
								WATER & SEWER	
11.25	200-02-501-PR33-0000-510158-			040485/152664 AUG 22	151261	09/13/2022		09/23/22	11.25
								WATER & SEWER	
11.94	200-02-501-PR33-0000-510158-			040485/152667 AUG 22	151264	09/13/2022		09/23/22	11.94
								WATER & SEWER	
							CHECK	4071299 TOTAL:	1,687.19
4071300	09/23/2022	PRTD	3353	SPARTANBURG WATER SY 267447/172970	AUG 22 151340	09/14/2022		09/23/22	20.75
20.75	100-06-256-LM09-0000-510159-							UTILITIES	
							CHECK	4071300 TOTAL:	20.75
4071301	09/23/2022	PRTD	5692	SSCAV 22000900	151396	09/14/2022	2300089	09/23/22	675.00
675.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
							CHECK	4071301 TOTAL:	675.00
4071302	09/23/2022	PRTD	3375	STANTON HOLDINGS 237139	151112	09/13/2022		09/23/22	141.74
141.74	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK	4071302 TOTAL:	141.74
4071303	09/23/2022	PRTD	3384	STATE OF SOUTH CAROL 5432	151349	09/19/2022		09/23/22	25.00
25.00	100-06-255-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
							CHECK	4071303 TOTAL:	25.00
4071304	09/23/2022	PRTD	3384	STATE OF SOUTH CAROL 08312022	151225	09/15/2022		09/23/22	285.54
285.54	100-00-000-0000-0000-230041-							STATE MAGISTRATE ASSESSMENTS	
							CHECK	4071304 TOTAL:	285.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071305	09/23/2022	PRTD	3384 STATE OF SOUTH CAROL	08312022 2 441.01 100-00-000-0000-0000-230041-	151228	09/15/2022		09/23/22 STATE MAGISTRATE ASSESSMENTS	441.01
								CHECK 4071305 TOTAL:	441.01
4071306	09/23/2022	PRTD	3384 STATE OF SOUTH CAROL	3195 15.00 500-00-000-0000-0000-160000-	151352	09/19/2022		09/23/22 PARTS INVENTORY	15.00
								CHECK 4071306 TOTAL:	15.00
4071307	09/23/2022	PRTD	3384 STATE OF SOUTH CAROL	08312022 3 2,165.04 100-00-000-0000-0000-230041-	151230	09/15/2022		09/23/22 STATE MAGISTRATE ASSESSMENTS	2,165.04
								CHECK 4071307 TOTAL:	2,165.04
4071308	09/23/2022	PRTD	3387 STEELCORE INDUSTRIAL	48997 75.49 100-03-300-0000-0000-510059-	151395	09/16/2022	2300787	09/23/22 MATERIALS	75.49
								CHECK 4071308 TOTAL:	75.49
4071309	09/23/2022	PRTD	6521 STEVE HOLT MAGIC SHO	9.19.22 500.00 200-02-504-0000-0000-510106-	151384	09/19/2022		09/23/22 CONTRACT SERVICES	500.00
								CHECK 4071309 TOTAL:	500.00
4071310	09/23/2022	PRTD	4815 SUPERIOR CRANES, INC	105705 3,576.38 300-03-300-0000-0000-520100-	151083	08/25/2022	2300570	09/23/22 INFRASTRUCTURE	3,576.38
								CHECK 4071310 TOTAL:	3,576.38
4071311	09/23/2022	PRTD	3490 TAYLOR ENTERPRISES I	3363240 25,744.47 500-00-000-0000-0000-160001-	151035	08/31/2022		09/23/22 FUEL INVENTORY	25,744.47
					151461	09/14/2022		09/23/22 FUEL INVENTORY	578.54
					151572	09/13/2022		09/23/22 FUEL INVENTORY	2,355.06
								CHECK 4071311 TOTAL:	28,678.07
4071312	09/23/2022	PRTD	3503 TEN AT THE TOP	2022 PIQUE 140.00 251-01-455-0000-0000-510300- 160.00 251-01-455-0000-0000-510300-	151248	08/30/2022		09/23/22 GRANT OPERATING GRANT OPERATING	300.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071312 TOTAL:	300.00
4071313	09/23/2022	PRTD	3518	THE BUDD GROUP INC 168845 575.85 501-11-412-0000-0000-510107-	151360	07/31/2022		09/23/22 JANITORIAL SERVICES	575.85
				170125 575.85 501-11-412-0000-0000-510107-	151363	08/31/2022		09/23/22 JANITORIAL SERVICES	575.85
								CHECK 4071313 TOTAL:	1,151.70
4071314	09/23/2022	PRTD	3526	THE FORRESTER CENTER 5-21-CO 1,375.00 253-08-456-0000-0000-510300-	151001	09/13/2022		09/23/22 GRANT OPERATING	1,375.00
								CHECK 4071314 TOTAL:	1,375.00
4071315	09/23/2022	PRTD	3278	THE SPARTAN WEEKLY I 5025 300.00 240-05-204-0000-0000-510281-	151202	09/13/2022		09/23/22 COURT FEES	300.00
								CHECK 4071315 TOTAL:	300.00
4071316	09/23/2022	PRTD	3665	TRACY M WILLIAMS 09082022 09142022 346.00 250-06-255-0000-0000-510200-	151284	09/16/2022		09/23/22 SPECIAL PROJECTS	346.00
				09072022 162.00 250-06-255-0000-0000-510200-	151982	09/07/2022		09/23/22 SPECIAL PROJECTS	162.00
								CHECK 4071316 TOTAL:	508.00
4071317	09/23/2022	PRTD	3669	TRANE US INC 312939070 536.00 501-11-412-0000-0000-510113-	151319	09/06/2022	2300576	09/23/22 MAINTENANCE & REPAIRS	536.00
								CHECK 4071317 TOTAL:	536.00
4071318	09/23/2022	PRTD	3710	TYLER TECHNOLOGIES I 045-392885 1,507.70 300-01-000-0000-0000-520020-	151232	09/13/2022		09/23/22 TECHNOLOGY	1,507.70
								CHECK 4071318 TOTAL:	1,507.70
4071319	09/23/2022	PRTD	3726	UNITED CHEMICAL & SU 662920 328.02 235-05-205-0000-0000-510054-	151337	09/16/2022	2300752	09/23/22 OPERATING SUPPLIES	328.02
								CHECK 4071319 TOTAL:	328.02



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071320	09/23/2022	PRTD	6175 URBAN SDK INC 8,125.00 250-09-351-0000-0000-510300-	1197	149388	03/01/2022		09/23/22	8,125.00
								GRANT OPERATING	
								CHECK 4071320 TOTAL:	8,125.00
4071321	09/23/2022	PRTD	3759 US FOODSERVICE 10,104.67 235-05-205-0000-0000-510060-	2929507	151184	09/15/2022		09/23/22	10,104.67
								MEALS	
								CHECK 4071321 TOTAL:	10,104.67
4071322	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 2985-KB 20.00 100-01-350-0000-0000-510010-		151190	09/15/2022		09/23/22	20.00
								PROFESSIONAL DUES	
								CHECK 4071322 TOTAL:	20.00
4071323	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 1735-GH 150.00 100-01-350-0000-0000-510010-		151192	09/15/2022		09/23/22	150.00
								PROFESSIONAL DUES	
								CHECK 4071323 TOTAL:	150.00
4071324	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 2713-TF 100.00 100-01-350-0000-0000-510010-		151200	09/15/2022		09/23/22	100.00
								PROFESSIONAL DUES	
								CHECK 4071324 TOTAL:	100.00
4071325	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 2564-ZP 100.00 100-01-350-0000-0000-510010-		151203	09/15/2022		09/23/22	100.00
								PROFESSIONAL DUES	
								CHECK 4071325 TOTAL:	100.00
4071326	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 2985-KB1 150.00 100-01-350-0000-0000-510010-		151206	09/15/2022		09/23/22	150.00
								PROFESSIONAL DUES	
								CHECK 4071326 TOTAL:	150.00
4071327	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 1869-MT 100.00 100-01-350-0000-0000-510010-		151208	09/15/2022		09/23/22	100.00
								PROFESSIONAL DUES	
								CHECK 4071327 TOTAL:	100.00
4071328	09/23/2022	PRTD	3767 UPPERSTATE CODE ENFO 1257-LP 100.00 100-01-350-0000-0000-510010-		151209	09/15/2022		09/23/22	100.00
								PROFESSIONAL DUES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071328 TOTAL:	100.00
4071329	09/23/2022	PRTD	3767	UPPERSTATE CODE ENFO 1538-KB 150.00 100-01-350-0000-0000-510010-	151210	09/15/2022		09/23/22 PROFESSIONAL DUES	150.00
								CHECK 4071329 TOTAL:	150.00
4071330	09/23/2022	PRTD	3767	UPPERSTATE CODE ENFO 2517-RJ 100.00 100-01-350-0000-0000-510010-	151211	09/15/2022		09/23/22 PROFESSIONAL DUES	100.00
								CHECK 4071330 TOTAL:	100.00
4071331	09/23/2022	PRTD	3767	UPPERSTATE CODE ENFO 2899-TS 100.00 100-01-350-0000-0000-510010-	151213	09/15/2022		09/23/22 PROFESSIONAL DUES	100.00
								CHECK 4071331 TOTAL:	100.00
4071332	09/23/2022	PRTD	3767	UPPERSTATE CODE ENFO 1994-BW 100.00 100-01-350-0000-0000-510010-	151214	09/15/2022		09/23/22 PROFESSIONAL DUES	100.00
								CHECK 4071332 TOTAL:	100.00
4071333	09/23/2022	PRTD	6547	FREIGHTLINER OF ARIZ XA397009678-01 59.35 500-00-000-0000-0000-160000-	151959	09/14/2022		09/23/22 PARTS INVENTORY	59.35
								CHECK 4071333 TOTAL:	59.35
4071334	09/23/2022	PRTD	3985	VETERINARY SPECIALIS 806906 530.00 100-07-200-0000-0000-510106-	151126	09/13/2022		09/23/22 CONTRACT SERVICES	530.00
				806446 75.00 100-07-200-0000-0000-510106-	151127	08/27/2022		09/23/22 CONTRACT SERVICES	75.00
				806362 600.00 100-07-200-0000-0000-510106-	151128	08/26/2022		09/23/22 CONTRACT SERVICES	600.00
				805439 600.00 100-07-200-0000-0000-510106-	151129	08/19/2022		09/23/22 CONTRACT SERVICES	600.00
				804580 600.00 100-07-200-0000-0000-510106-	151130	09/13/2022		09/23/22 CONTRACT SERVICES	600.00
				804203 205.00 100-07-200-0000-0000-510106-	151132	09/13/2022		09/23/22 CONTRACT SERVICES	205.00
				802433	151174	09/13/2022		09/23/22	600.00

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				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				802176	151175	09/13/2022		09/23/22	600.00
				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4071334 TOTAL:	3,810.00
4071335	09/23/2022	PRTD	2045 BRUNO ENTERPRISES	396633	151333	09/13/2022		09/23/22	50.71
				50.71 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4071335 TOTAL:	50.71
4071336	09/23/2022	PRTD	2045 BRUNO ENTERPRISES	396632	151320	09/13/2022		09/23/22	30.04
				30.04 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4071336 TOTAL:	30.04
4071337	09/23/2022	PRTD	5449 VOIANCE LANGUAGE SER	2022043275	151281	08/31/2022	2300780	09/23/22	360.18
				360.18 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4071337 TOTAL:	360.18
4071338	09/23/2022	PRTD	3805 VULCAN CONSTR MATERI	14955918	151369	09/12/2022	2300721	09/23/22	660.62
				660.62 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4071338 TOTAL:	660.62
4071339	09/23/2022	PRTD	3827 WASTE CONNECTIONS OF	3156742W120 JUL 22	151326	07/01/2022		09/23/22	261.58
				261.58 200-02-501-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4071339 TOTAL:	261.58
4071340	09/23/2022	PRTD	3835 WELDORS SUPPLY HOUSE	AG00219473 AUG 22	151095	08/25/2022		09/23/22	21.40
				21.40 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4071340 TOTAL:	21.40
4071341	09/23/2022	PRTD	3916 WINFRIED J BARTON	9036	151252	09/15/2022		09/23/22	3,900.00
				3,900.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4071341 TOTAL:	3,900.00

**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
4071342	09/23/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 AUG 22	151981	09/15/2022		09/23/22	36.05
			36.05 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4071342 TOTAL:	36.05
4071343	09/23/2022	PRTD	3936 XEROX CORPORATION	175497823	151197	08/31/2022		09/23/22	10.00
			10.00 238-05-211-0000-0000-510104-					COPIER CHARGES	
								CHECK 4071343 TOTAL:	10.00
NUMBER OF CHECKS						249	*** CASH ACCOUNT TOTAL ***		1,200,451.57
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		245	1,194,491.47	
							4	5,960.10	
						*** GRAND TOTAL ***		1,200,451.57	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	3	1074																		
APP	100-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				477,845.06	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				09/22/2022	09/23/22	AW0923								CASH IN BANK POOLED					1,200,451.57
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				44,256.12	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				1,975.33	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				46,042.81	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				25,897.39	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				166,070.25	
															AP CASH DISBURSEMENTS JOURNAL					
APP	237-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				523.71	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				52,695.05	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				57,420.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				7,407.88	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				24,058.16	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				97,370.75	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				1,582.63	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				163,828.68	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				33,177.26	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				09/22/2022	09/23/22	AW0923								ACCOUNTS PAYABLE				300.00	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				1,200,451.57	1,200,451.57
APP	099-00-000-0000-0000-150100-				09/22/2022	09/23/22	AW0923								DUE FROM FUND 100				477,845.06	
APP	100-00-000-0000-0000-250099-				09/22/2022	09/23/22	AW0923								DUE TO FUND 099					477,845.06
APP	099-00-000-0000-0000-150500-				09/22/2022	09/23/22	AW0923								DUE FROM FUND 500				44,256.12	
APP	500-00-000-0000-0000-250099-				09/22/2022	09/23/22	AW0923								DUE TO FUND 099					44,256.12
APP	099-00-000-0000-0000-150238-														DUE FROM FUND 238				1,975.33	

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	238-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				1,975.33
APP	099-00-000-0000-0000-150505-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 505			46,042.81	
APP	505-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				46,042.81
APP	099-00-000-0000-0000-150200-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 200			25,897.39	
APP	200-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				25,897.39
APP	099-00-000-0000-0000-150251-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 251			166,070.25	
APP	251-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				166,070.25
APP	099-00-000-0000-0000-150237-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 237			523.71	
APP	237-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				523.71
APP	099-00-000-0000-0000-150220-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 220			52,695.05	
APP	220-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				52,695.05
APP	099-00-000-0000-0000-150300-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 300			57,420.49	
APP	300-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				57,420.49
APP	099-00-000-0000-0000-150501-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 501			7,407.88	
APP	501-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				7,407.88
APP	099-00-000-0000-0000-150250-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 250			24,058.16	
APP	250-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				24,058.16
APP	099-00-000-0000-0000-150235-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 235			97,370.75	
APP	235-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				97,370.75
APP	099-00-000-0000-0000-150301-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 301			1,582.63	
APP	301-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				1,582.63
APP	099-00-000-0000-0000-150253-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 253			163,828.68	
APP	253-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923					DUE TO FUND 099				163,828.68
APP	099-00-000-0000-0000-150236-	09/22/2022	09/23/22	AW0923					DUE FROM FUND 236			33,177.26	

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

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 236-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923				DUE TO FUND 099				33,177.26
APP 099-00-000-0000-0000-150240-	09/22/2022	09/23/22	AW0923				DUE FROM FUND 240			300.00	
APP 240-00-000-0000-0000-250099-	09/22/2022	09/23/22	AW0923				DUE TO FUND 099				300.00
SYSTEM GENERATED ENTRIES TOTAL										1,200,451.57	1,200,451.57
JOURNAL 2023/03/1074 TOTAL										2,400,903.14	2,400,903.14

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	3	1074	09/22/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150236-		
					099-00-000-0000-0000-150237-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150240-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150301-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150505-		
					CASH IN BANK POOLED		1,200,451.57
					DUE FROM FUND 100	477,845.06	
					DUE FROM FUND 200	25,897.39	
					DUE FROM FUND 220	52,695.05	
					DUE FROM FUND 235	97,370.75	
					DUE FROM FUND 236	33,177.26	
					DUE FROM FUND 237	523.71	
					DUE FROM FUND 238	1,975.33	
					DUE FROM FUND 240	300.00	
					DUE FROM FUND 250	24,058.16	
					DUE FROM FUND 251	166,070.25	
					DUE FROM FUND 253	163,828.68	
					DUE FROM FUND 300	57,420.49	
					DUE FROM FUND 301	1,582.63	
					DUE FROM FUND 500	44,256.12	
					DUE FROM FUND 501	7,407.88	
					DUE FROM FUND 505	46,042.81	
					<b>FUND TOTAL</b>	<b>1,200,451.57</b>	<b>1,200,451.57</b>
100	2023	3	1074	09/22/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	477,845.06	
					DUE TO FUND 099		477,845.06
					<b>FUND TOTAL</b>	<b>477,845.06</b>	<b>477,845.06</b>
200	2023	3	1074	09/22/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	25,897.39	
					DUE TO FUND 099		25,897.39
					<b>FUND TOTAL</b>	<b>25,897.39</b>	<b>25,897.39</b>
220	2023	3	1074	09/22/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	52,695.05	
					DUE TO FUND 099		52,695.05
					<b>FUND TOTAL</b>	<b>52,695.05</b>	<b>52,695.05</b>
235	2023	3	1074	09/22/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	97,370.75	
					DUE TO FUND 099		97,370.75
					<b>FUND TOTAL</b>	<b>97,370.75</b>	<b>97,370.75</b>
236	2023	3	1074	09/22/2022	911 PHONE SYSTEM		
					236-00-000-0000-0000-200000-		
					236-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	33,177.26	
					DUE TO FUND 099		33,177.26



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	33,177.26	33,177.26
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	523.71	523.71
				FUND TOTAL	523.71	523.71
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,975.33	1,975.33
				FUND TOTAL	1,975.33	1,975.33
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	300.00	300.00
				FUND TOTAL	300.00	300.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	24,058.16	24,058.16
				FUND TOTAL	24,058.16	24,058.16
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	166,070.25	166,070.25
				FUND TOTAL	166,070.25	166,070.25
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	163,828.68	163,828.68
				FUND TOTAL	163,828.68	163,828.68
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	57,420.49	57,420.49
				FUND TOTAL	57,420.49	57,420.49
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,582.63	1,582.63
				FUND TOTAL	1,582.63	1,582.63

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	44,256.12	44,256.12
				FUND TOTAL	44,256.12	44,256.12
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,407.88	7,407.88
				FUND TOTAL	7,407.88	7,407.88
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 3	1074	09/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	46,042.81	46,042.81
				FUND TOTAL	46,042.81	46,042.81

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,200,451.57	
100	GENERAL FUND		477,845.06
200	PARKS		25,897.39
220	SOLID WASTE MANAGEMENT		52,695.05
235	DETENTION		97,370.75
236	911 PHONE SYSTEM		33,177.26
237	VICTIM ASSISTANCE		523.71
238	FIRE DEPARTMENT		1,975.33
240	DRUG ENFORCEMENT		300.00
250	SPECIAL REVENUE		24,058.16
251	UPSTATE WORKFORCE BOARD		166,070.25
253	COMMUNITY DEVELOPMENT		163,828.68
300	CIP		57,420.49
301	CAPITAL PENNY SALES TAX		1,582.63
500	FLEET SERVICES		44,256.12
501	FACILITIES MAINTENANCE		7,407.88
505	INFORMATION TECHNOLOGIES		46,042.81
TOTAL		1,200,451.57	1,200,451.57

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