

## 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
91	09/30/2022	EFT	5111 TURNER CONSTRUCTION	152085	152085	08/31/2022	2300841	09/30/22	4,255,347.01
			4,255,347.01 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 91 TOTAL:	4,255,347.01
4071344	09/30/2022	PRTD	6341 360 FITNESS SERVICES	20210910	152089	09/20/2022		09/30/22	339.20
			339.20 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4071344 TOTAL:	339.20
4071345	09/30/2022	PRTD	5101 ADROIT SYSTEMS COMPA	CFC413	152364	09/14/2022	2203638	09/30/22	490.06
			490.06 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4071345 TOTAL:	490.06
4071346	09/30/2022	PRTD	46 ADVANCE STORES COMPA	1156225677911	152151	09/13/2022		09/30/22	8.85
			8.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225978113	152152	09/16/2022		09/30/22	708.75
			708.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225978116	152154	09/16/2022		09/30/22	280.43
			280.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225978067	152155	09/16/2022		09/30/22	381.62
			381.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225677947	152156	09/13/2022		09/30/22	-121.97
			-121.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225878018	152159	09/15/2022		09/30/22	250.72
			250.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225878040	152160	09/15/2022		09/30/22	540.59
			540.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225878033	152161	09/15/2022		09/30/22	267.18
			267.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5380225225707	152162	09/09/2022		09/30/22	24.68
			24.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156226248058	152163	09/19/2022		09/30/22	4.23
			4.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225978096	152164	09/16/2022		09/30/22	398.18
			398.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156226378204	152206	09/20/2022		09/30/22	143.02

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	143.02	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226378208	152207	09/20/2022		09/30/22	12.78
12.78		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448144	152209	09/21/2022		09/30/22	23.58
23.58		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448156	152211	09/21/2022		09/30/22	332.87
332.87		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448148	152213	09/21/2022		09/30/22	216.96
216.96		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226478273	152215	09/21/2022		09/30/22	170.64
170.64		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226378233	152216	09/20/2022		09/30/22	424.02
424.02		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226478287	152218	09/21/2022		09/30/22	29.52
29.52		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226478277	152219	09/21/2022		09/30/22	8.85
8.85		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448203	152252	09/21/2022		09/30/22	211.95
211.95		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448151	152254	09/21/2022		09/30/22	-48.67
-48.67		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448150	152255	09/21/2022		09/30/22	48.67
48.67		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448186	152265	09/21/2022		09/30/22	130.73
130.73		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226448187	152266	09/21/2022		09/30/22	86.23
86.23		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226578303	152267	09/22/2022		09/30/22	-43.39
-43.39		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226548224	152295	09/22/2022		09/30/22	180.98
180.98		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156225677910	152365	09/13/2022		09/30/22	121.97
121.97		500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156226648303	152366	09/23/2022		09/30/22	456.59
456.59		500-00-000-0000-0000-160000-				PARTS INVENTORY	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			1156226978409	152394	09/26/2022		09/30/22	63.29
63.29	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			5380226655447	152398	09/23/2022		09/30/22	125.45
125.45	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226648295	152421	09/23/2022		09/30/22	3.68
3.68	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			5380226955506	152452	09/26/2022		09/30/22	131.03
131.03	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226548244	152456	09/22/2022		09/30/22	180.76
180.76	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226548276	152457	09/22/2022		09/30/22	58.80
58.80	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226548274	152458	09/22/2022		09/30/22	48.49
48.49	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226948357	152459	09/26/2022		09/30/22	58.74
58.74	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226978425	152460	09/26/2022		09/30/22	273.30
273.30	500-00-000-0000-0000-160000-						PARTS INVENTORY	
			1156226948358	152461	09/26/2022		09/30/22	-41.72
-41.72	500-00-000-0000-0000-160000-						PARTS INVENTORY	
						CHECK	4071346 TOTAL:	6,152.38
4071347	09/30/2022	PRTD	6552 AFFORDABLE TURF & SP 7017027	152367	09/20/2022		09/30/22	855.00
			855.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK	4071347 TOTAL:	855.00
4071348	09/30/2022	PRTD	5203 AG-PRO P50557	152297	09/22/2022		09/30/22	682.71
			682.71 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK	4071348 TOTAL:	682.71
4071349	09/30/2022	PRTD	97 ALLSOURCE ENTERPRISE INV67295	152406	05/17/2022		09/30/22	165.00
			165.00 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
						CHECK	4071349 TOTAL:	165.00

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4071350	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1RRH-KFTX-WP7M 40.64 100-01-408-0000-0000-510053-	150789	09/03/2022	2300435	09/30/22 OFFICE SUPPLIES	40.64
								CHECK 4071350 TOTAL:	40.64
4071351	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1C9YHNQTLRG3 30.36 100-01-351-0000-0000-510054- 17.55 100-01-351-0000-0000-510054-	151974	09/16/2022	2300783	09/30/22 OPERATING SUPPLIES OPERATING SUPPLIES	47.91
								CHECK 4071351 TOTAL:	47.91
4071352	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1VRFHCM9FDW3 15.77 100-01-351-0000-0000-510053-	151976	09/08/2022	2300688	09/30/22 OFFICE SUPPLIES	15.77
								CHECK 4071352 TOTAL:	15.77
4071353	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1PKXPHN6MLF 19.24 100-01-351-0000-0000-520020-	151977	09/12/2022	2300737	09/30/22 TECHNOLOGY	19.24
								CHECK 4071353 TOTAL:	19.24
4071354	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1NN7-CG3C-7XXJL 6.37 100-01-351-0000-0000-510054- 1.55 100-01-351-0000-0000-510054- 3.32 100-01-351-0000-0000-510054- 1.94 100-01-351-0000-0000-510054- 2.09 100-01-351-0000-0000-510054- 1.84 100-01-351-0000-0000-510054-	151979	08/30/2022	2300496	09/30/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	17.11
								CHECK 4071354 TOTAL:	17.11
4071355	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1KK6-14FN-DMKR 117.69 100-01-351-0000-0000-520020-	151980	09/17/2022	2300785	09/30/22 TECHNOLOGY	117.69
								CHECK 4071355 TOTAL:	117.69
4071356	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1R6R41MWW49Q 14.98 100-01-351-0000-0000-510054- 7.47 100-01-351-0000-0000-510054- 24.60 100-01-351-0000-0000-510054- 22.46 100-01-351-0000-0000-510054- 21.14 100-01-351-0000-0000-510054- 20.21 100-01-351-0000-0000-510054-	151994	09/01/2022	2300593	09/30/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	110.86

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								CHECK 4071356 TOTAL:	110.86
4071357	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1JPP-YTGG-4FGG	152079	09/19/2022	2300791	09/30/22		979.74
			359.52 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			32.06 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			17.10 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			93.08 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			349.28 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			63.55 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			65.15 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4071357 TOTAL:	979.74
4071358	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1M6GR6G1QVHC	152084	09/22/2022	2300767	09/30/22		36.64
			36.64 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071358 TOTAL:	36.64
4071359	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1MML-NTC3-14H6	152149	09/12/2022	2300701	09/30/22		617.00
			91.99 238-05-211-0000-0000-510053-					OFFICE SUPPLIES	
			263.21 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			261.80 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071359 TOTAL:	617.00
4071360	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1G47-QC6N-HTFH	152158	09/18/2022	2300795	09/30/22		60.06
			42.79 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
			17.27 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071360 TOTAL:	60.06
4071361	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 152186	152186	09/08/2022	2300711	09/30/22		21.39
			21.39 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071361 TOTAL:	21.39
4071362	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1WFY-TD3J-3NQW	152232	09/20/2022	2300809	09/30/22		6.41
			6.41 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071362 TOTAL:	6.41
4071363	09/30/2022	PRTD	4440 AMAZON FULFILLMENT S 139C-H6MF-3M16	152316	09/14/2022	2300736	09/30/22		271.17
			24.91 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			25.14 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			13.38 238-05-211-0000-0000-510151-					VEHICLE PARTS	

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				185.87 238-05-211-0000-0000-520010- 21.87 238-05-211-0000-0000-520010-				FURNISHINGS FURNISHINGS	
								CHECK 4071363 TOTAL:	271.17
4071364	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1LK3-KFPK-63XY 590.86 238-05-211-0000-0000-520010-	152317	09/19/2022		09/30/22 FURNISHINGS	590.86
								CHECK 4071364 TOTAL:	590.86
4071365	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1C9D-XRKG-11MT 506.08 238-05-211-0000-0000-510054-	152324	08/10/2022		09/30/22 OPERATING SUPPLIES	506.08
								CHECK 4071365 TOTAL:	506.08
4071366	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 1KYL-1TKL-JK36 96.29 100-05-204-0000-0000-510051- 38.27 100-05-204-0000-0000-510051-	152372	09/15/2022	2300768	09/30/22 EDUCATIONAL SUPPLIES EDUCATIONAL SUPPLIES	134.56
								CHECK 4071366 TOTAL:	134.56
4071367	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 112-8935813-7739451 966.18 250-05-206-0000-0000-520300-	152400	09/19/2022	2300776	09/30/22 GRANT CAPITAL	966.18
								CHECK 4071367 TOTAL:	966.18
4071368	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 113-8850806-5570654 898.77 250-05-206-0000-0000-520300-	152402	09/20/2022	2300798	09/30/22 GRANT CAPITAL	898.77
								CHECK 4071368 TOTAL:	898.77
4071369	09/30/2022	PRTD	4440	AMAZON FULFILLMENT S 111-2696746-4312204 898.77 250-05-206-0000-0000-520300-	152408	09/22/2022	2300807	09/30/22 GRANT CAPITAL	898.77
								CHECK 4071369 TOTAL:	898.77
4071370	09/30/2022	PRTD	115	AMBASSADOR PERSONNEL 520484 252.00 251-01-455-0000-0000-510300-	152003	09/20/2022		09/30/22 GRANT OPERATING	252.00
								CHECK 4071370 TOTAL:	252.00
4071371	09/30/2022	PRTD	999998	ALAFIYAH KAPASI 45809411 200.00 200-00-000-0000-0000-230036- 600.00 200-02-504-PR12-0000-411355-	152281	09/23/2022		09/30/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	800.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071371 TOTAL:	800.00
4071372	09/30/2022	PRTD	999998	AMY SOLESBEE 45809479 150.00 200-00-000-0000-0000-230036- 300.00 200-02-504-PR12-0000-411355-	152276	09/23/2022		09/30/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	450.00
								CHECK 4071372 TOTAL:	450.00
4071373	09/30/2022	PRTD	999998	ANTHONY SODDU 152634 25.41 100-05-204-0000-0000-510053-	152634	09/28/2022		09/30/22 OFFICE SUPPLIES	25.41
								CHECK 4071373 TOTAL:	25.41
4071374	09/30/2022	PRTD	999998	ARAICA MILLER 45813902 310.00 200-00-000-0000-0000-230036- 450.00 200-02-504-PR12-0000-411355-	152283	09/23/2022		09/30/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	760.00
								CHECK 4071374 TOTAL:	760.00
4071375	09/30/2022	PRTD	999998	ARBOURS WEST HOA 152526 305.00 100-00-000-0000-0000-230020-	152526	09/27/2022		09/30/22 PRE TRIAL RESTITUTION ADULT	305.00
								CHECK 4071375 TOTAL:	305.00
4071376	09/30/2022	PRTD	999998	CALIBER COLLISION 152497 2,250.77 100-00-000-0000-0000-230020-	152497	09/27/2022		09/30/22 PRE TRIAL RESTITUTION ADULT	2,250.77
								CHECK 4071376 TOTAL:	2,250.77
4071377	09/30/2022	PRTD	999998	CHRIS SCHWENDELMANN REC-008065-2022 105.00 100-01-351-0000-0000-411005-	152236	09/22/2022		09/30/22 LAND DEVELOPMENT REVIEW FEES	105.00
								CHECK 4071377 TOTAL:	105.00
4071378	09/30/2022	PRTD	999998	CLAUDIA HERNANDEZ GA 152595 28.13 100-01-150-0000-0000-510013-	152595	09/28/2022		09/30/22 MILEAGE	28.13
								CHECK 4071378 TOTAL:	28.13
4071379	09/30/2022	PRTD	999998	CYNTHIA CASSADY 152628 313.50 250-06-251-0000-0000-510013-	152628	09/28/2022		09/30/22 MILEAGE	313.50

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								CHECK 4071379 TOTAL:	313.50
4071380	09/30/2022	PRTD	999998 DARREN DUKES	152617	152617	09/28/2022		09/30/22	20.00
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4071380 TOTAL:	20.00
4071381	09/30/2022	PRTD	999998 ELLEN HOLMES	152598	152598	09/28/2022		09/30/22	37.50
			37.50 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4071381 TOTAL:	37.50
4071382	09/30/2022	PRTD	999998 ELLEN HOLMES	152599	152599	09/28/2022		09/30/22	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071382 TOTAL:	10.00
4071383	09/30/2022	PRTD	999998 EMILY KHOURI	45879470	152341	09/26/2022		09/30/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4071383 TOTAL:	200.00
4071384	09/30/2022	PRTD	999998 GARRETT CASH	152618	152618	09/28/2022		09/30/22	28.87
			28.87 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4071384 TOTAL:	28.87
4071385	09/30/2022	PRTD	999998 GEORGE CLARK	152613	152613	09/28/2022		09/30/22	399.63
			399.63 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4071385 TOTAL:	399.63
4071386	09/30/2022	PRTD	999998 HOPE PRICE	45879428	152343	09/26/2022		09/30/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4071386 TOTAL:	75.00
4071387	09/30/2022	PRTD	999998 JAMES NELSON	152612	152612	09/28/2022		09/30/22	324.56
			324.56 220-04-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071387 TOTAL:	324.56



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4071388	09/30/2022	PRTD	999998 JAMES RUSH	152615	152615	09/28/2022		09/30/22	41.24
			41.24 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4071388	TOTAL:	41.24
4071389	09/30/2022	PRTD	999998 JASON WALL	152632	152632	09/28/2022		09/30/22	1,101.90
			1,101.90 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071389	TOTAL:	1,101.90
4071390	09/30/2022	PRTD	999998 JEREMY BYRD	152635	152635	09/28/2022		09/30/22	205.94
			205.94 100-05-204-0000-0000-510026-					UNIFORMS	
							CHECK 4071390	TOTAL:	205.94
4071391	09/30/2022	PRTD	999998 JOSEPH VAHLE	152614	152614	09/28/2022		09/30/22	78.75
			78.75 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK 4071391	TOTAL:	78.75
4071392	09/30/2022	PRTD	999998 KAY FREEMAN	45940846	152585	09/28/2022		09/30/22	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4071392	TOTAL:	50.00
4071393	09/30/2022	PRTD	999998 MARSH BELL CONSTRUCT REC-009107-2022	152233	152233	09/22/2022		09/30/22	105.00
			105.00 100-01-351-0000-0000-411005-					LAND DEVELOPMENT REVIEW FEES	
							CHECK 4071393	TOTAL:	105.00
4071394	09/30/2022	PRTD	999998 MARY REARDON	45940987	152584	09/28/2022		09/30/22	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4071394	TOTAL:	50.00
4071395	09/30/2022	PRTD	999998 MICHAEL FLYNN	152637	152637	09/28/2022		09/30/22	187.68
			187.68 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071395	TOTAL:	187.68
4071396	09/30/2022	PRTD	999998 MIRACLE HILL MINISTR	45813809	152289	09/23/2022		09/30/22	575.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			375.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4071396 TOTAL:	575.00
4071397	09/30/2022	PRTD 999998 MISTY TAPP 810.00 100-00-000-0000-0000-230020-	152498	09/27/2022		09/30/22 PRE TRIAL RESTITUTION ADULT	810.00
						CHECK 4071397 TOTAL:	810.00
4071398	09/30/2022	PRTD 999998 MONIQUE SANCHEZ 35.00 200-00-000-0000-0000-230036-	45879015 152338	09/26/2022		09/30/22 OTHER LIABILITIES	35.00
						CHECK 4071398 TOTAL:	35.00
4071399	09/30/2022	PRTD 999998 OLLIE GOODWIN 15.00 200-00-000-0000-0000-230036-	45813950 152274	09/23/2022		09/30/22 OTHER LIABILITIES	15.00
						CHECK 4071399 TOTAL:	15.00
4071400	09/30/2022	PRTD 999998 PAMELA OWEN 129.47 100-01-405-0000-0000-510014- -17.92 100-01-405-0000-0000-510014-	152593	09/28/2022		09/30/22 PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	111.55
						CHECK 4071400 TOTAL:	111.55
4071401	09/30/2022	PRTD 999998 PAMELA OWEN 122.54 100-01-405-0000-0000-510014-	152594	09/28/2022		09/30/22 PROFESSIONAL DEVELOPMENT	122.54
						CHECK 4071401 TOTAL:	122.54
4071402	09/30/2022	PRTD 999998 PAULA WHITE 31.88 200-02-500-0000-0000-510013-	152636	09/28/2022		09/30/22 MILEAGE	31.88
						CHECK 4071402 TOTAL:	31.88
4071403	09/30/2022	PRTD 999998 ROBERT & KIMBERLY PR RECEIPT 003785-0002 105.00 100-01-351-0000-0000-411006-	152473	09/27/2022		09/30/22 VARIANCE FEES	105.00
						CHECK 4071403 TOTAL:	105.00
4071404	09/30/2022	PRTD 999998 ROBERT FLOYD 61.16 100-05-204-0000-0000-510152-	152616	09/28/2022		09/30/22 VEHICLE FUEL	61.16

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
						CHECK	4071404 TOTAL:	61.16
4071405	09/30/2022	PRTD	999998 RONALD DICKSON 118.68 236-05-202-0000-0000-510014-	152640	09/28/2022		09/30/22 PROFESSIONAL DEVELOPMENT	118.68
						CHECK	4071405 TOTAL:	118.68
4071406	09/30/2022	PRTD	999998 RYAN GAYLORD 1,165.18 100-01-408-0000-0000-510014-	152629	09/28/2022		09/30/22 PROFESSIONAL DEVELOPMENT	1,165.18
						CHECK	4071406 TOTAL:	1,165.18
4071407	09/30/2022	PRTD	999998 SHANNA GLENN 200.00 200-00-000-0000-0000-230036-	152340	09/26/2022		09/30/22 OTHER LIABILITIES	200.00
						CHECK	4071407 TOTAL:	200.00
4071408	09/30/2022	PRTD	999998 STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	152596	09/28/2022		09/30/22 TRANSPORT	33.92
						CHECK	4071408 TOTAL:	33.92
4071409	09/30/2022	PRTD	999998 STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	152619	09/28/2022		09/30/22 TRANSPORT	33.92
						CHECK	4071409 TOTAL:	33.92
4071410	09/30/2022	PRTD	999998 SUSAN BAGWELL 110.30 100-01-150-0000-0000-510013-	152597	09/28/2022		09/30/22 MILEAGE	110.30
						CHECK	4071410 TOTAL:	110.30
4071411	09/30/2022	PRTD	999998 TIMOTHY HALL 180.00 100-06-256-LM10-0000-510053-	152633	09/28/2022		09/30/22 OFFICE SUPPLIES	180.00
						CHECK	4071411 TOTAL:	180.00
4071412	09/30/2022	PRTD	999998 TIMOTHY WATSON 187.68 236-05-202-0000-0000-510014-	152638	09/28/2022		09/30/22 PROFESSIONAL DEVELOPMENT	187.68
						CHECK	4071412 TOTAL:	187.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071413	09/30/2022	PRTD	999998 TINA MCMILLAN	152630	152630	09/28/2022		09/30/22	1,332.39
			1,332.39 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071413	TOTAL:	1,332.39
4071414	09/30/2022	PRTD	999998 TRISTAN PARKER	152639	152639	09/28/2022		09/30/22	187.68
			187.68 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071414	TOTAL:	187.68
4071415	09/30/2022	PRTD	999998 VICKIE RAE SMITH	152631	152631	09/28/2022		09/30/22	1,123.35
			1,123.35 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071415	TOTAL:	1,123.35
4071416	09/30/2022	PRTD	999998 WENDI ROONEY	152641	152641	09/28/2022		09/30/22	187.68
			187.68 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4071416	TOTAL:	187.68
4071417	09/30/2022	PRTD	217 APPLIED DATA TECHNOL	INV112356	152235	09/16/2022	2300161	09/30/22	55,229.12
			55,229.12 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
							CHECK 4071417	TOTAL:	55,229.12
4071418	09/30/2022	PRTD	227 ARAMARK UNIFORM & CA	3050055517	151279	09/13/2022		09/30/22	107.76
			107.76 220-04-305-0000-0000-510026-					UNIFORMS	
				3050059267	152116	09/20/2022		09/30/22	87.46
			87.46 220-04-304-0000-0000-510026-					UNIFORMS	
				3050059266	152118	09/20/2022		09/30/22	109.41
			109.41 220-04-305-0000-0000-510026-					UNIFORMS	
				3050060337	152282	09/22/2022		09/30/22	155.90
			155.90 500-01-410-0000-0000-510026-					UNIFORMS	
							CHECK 4071418	TOTAL:	460.53
4071419	09/30/2022	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9093857	152082	04/22/2021	2103031	09/30/22	136.78
			136.78 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4071419	TOTAL:	136.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071420	09/30/2022	PRTD	234 ARISTATEK INC	20220630-01	152399	07/01/2022	2300801	09/30/22	5,274.00
			5,274.00 250-05-206-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071420 TOTAL:	5,274.00
4071421	09/30/2022	PRTD	248 ASC CONSTRUCTION EQU	P216035044	152181	09/15/2022		09/30/22	223.02
			223.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216035015	152419	09/12/2022		09/30/22	715.54
			715.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071421 TOTAL:	938.56
4071422	09/30/2022	PRTD	270 AT AND T REGIONAL	404R2300910 AUG 22	151985	08/23/2022		09/30/22	12,410.39
			11,429.45 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			15.20 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			228.07 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			292.09 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			139.94 100-06-256-LM10-0000-510155-					COMMUNICATIONS	
			258.03 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			6.71 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			40.90 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071422 TOTAL:	12,410.39
4071423	09/30/2022	PRTD	270 AT AND T SERVICES IN	864-578-2885 SEPT22	152068	09/21/2022		09/30/22	99.74
			99.74 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
								CHECK 4071423 TOTAL:	99.74
4071424	09/30/2022	PRTD	4546 AXON ENTERPRISE INC	INUS083777	152410	07/01/2022		09/30/22	207,292.96
			207,292.96 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4071424 TOTAL:	207,292.96
4071425	09/30/2022	PRTD	305 B&A TRAILERS INC	7830	152122	09/19/2022		09/30/22	283.26
			283.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071425 TOTAL:	283.26
4071426	09/30/2022	PRTD	330 BARRY PETTY	21162	152227	09/20/2022		09/30/22	145.79
			145.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4071426 TOTAL:	145.79
4071427	09/30/2022	PRTD	337 BATTERY SOLUTIONS IN 4192A	152200	09/20/2022			09/30/22	1,007.22
			1,007.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			4207A	152293	09/21/2022			09/30/22	92.05
			92.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071427 TOTAL:	1,099.27
4071428	09/30/2022	PRTD	4798 BERNARD FOOD INDUSTR 00899662	152391	06/08/2022			09/30/22	207.69
			207.69 235-05-205-0000-0000-510060-					MEALS	
			00900106	152393	06/15/2022			09/30/22	237.36
			237.36 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071428 TOTAL:	445.05
4071429	09/30/2022	PRTD	400 BLANCHARD MACHINERY GSR062557	152090	09/16/2022			09/30/22	-1,283.40
			-1,283.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BPC149263	152091	09/14/2022			09/30/22	341.60
			341.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BPC149323	152092	09/16/2022			09/30/22	8.41
			8.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BPC149357	152094	09/19/2022			09/30/22	132.15
			132.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BPC149442	152263	09/21/2022			09/30/22	322.46
			322.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BPC149452	152264	09/21/2022			09/30/22	95.98
			95.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			G2281501	152447	09/23/2022	2202190		09/30/22	172,385.00
			172,385.00 300-04-305-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4071429 TOTAL:	172,002.20
4071430	09/30/2022	PRTD	414 BOB BARKER CO INC INV1817586	152330	09/23/2022	2300579		09/30/22	185.97
			185.97 235-05-205-0000-0000-510277-					INMATE COSTS	
			INV1818478	152444	09/26/2022	2300658		09/30/22	560.40
			560.40 235-05-205-0000-0000-510277-					INMATE COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071430 TOTAL:	746.37
4071431	09/30/2022	PRTD	430 BOMAR PRINTING AND M	94167	152268	09/21/2022	2300469	09/30/22	681.70
				681.70 100-01-151-0000-0000-510061-				PRINTING & FORMS	
				94277	152348	09/22/2022		09/30/22	263.89
				263.89 100-05-204-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4071431 TOTAL:	945.59
4071432	09/30/2022	PRTD	434 BRAD PACE CONSTRUCTI	2300529	152331	09/20/2022	2300529	09/30/22	22,800.00
				22,800.00 100-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4071432 TOTAL:	22,800.00
4071433	09/30/2022	PRTD	441 BRADYS FRAME & ALIGN	33261B	152180	09/20/2022		09/30/22	55.00
				55.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4071433 TOTAL:	55.00
4071434	09/30/2022	PRTD	442 BRAGG WASTE SERVICES	52452	152017	09/21/2022		09/30/22	291.31
				291.31 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				52453	152018	09/21/2022		09/30/22	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				52510	152131	09/22/2022		09/30/22	108.39
				108.39 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				52605	152373	09/26/2022		09/30/22	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				52606	152374	09/26/2022		09/30/22	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4071434 TOTAL:	895.18
4071435	09/30/2022	PRTD	478 BROAD RIVER ELECTRIC	22277002 AUG 22	152195	09/19/2022		09/30/22	35.00
				35.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
				22277001 AUG 22	152196	09/19/2022		09/30/22	109.00
				109.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
								CHECK 4071435 TOTAL:	144.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071436	09/30/2022	PRTD	6321	ROBERT M BYARS HEAVY 5737 198.59 500-00-000-0000-0000-160000-	152383	09/12/2022		09/30/22	198.59
				5736	152385	08/29/2022		09/30/22	3,988.32
				3,988.32 500-00-000-0000-0000-160000-					
				5739	152386	09/21/2022		09/30/22	558.95
				558.95 500-00-000-0000-0000-160000-					
				5735	152387	09/23/2022		09/30/22	947.60
				947.60 500-00-000-0000-0000-160000-					
				5738	152389	09/16/2022		09/30/22	704.58
				704.58 500-00-000-0000-0000-160000-					
							CHECK 4071436	TOTAL:	6,398.04
4071437	09/30/2022	PRTD	529	CANNON ROOFING COMPA 35751 780.00 501-11-412-0000-0000-510113-	152083	09/19/2022	2300520	09/30/22	780.00
								MAINTENANCE & REPAIRS	
							CHECK 4071437	TOTAL:	780.00
4071438	09/30/2022	PRTD	6656	CARLTON GROUP INC 29105 421.00 220-04-305-0000-0000-510106-	152119	09/14/2022		09/30/22	421.00
								CONTRACT SERVICES	
							CHECK 4071438	TOTAL:	421.00
4071439	09/30/2022	PRTD	559	CAROLINA HOSE & HYDR 239293 36.56 500-00-000-0000-0000-160000-	152168	09/13/2022		09/30/22	36.56
								PARTS INVENTORY	
					152284	09/15/2022		09/30/22	17.97
				17.97 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4071439	TOTAL:	54.53
4071440	09/30/2022	PRTD	5222	CAROLINA OFFSET 11125 404.59 236-05-202-0000-0000-510051-	152290	09/16/2022	2300697	09/30/22	404.59
								EDUCATIONAL SUPPLIES	
							CHECK 4071440	TOTAL:	404.59
4071441	09/30/2022	PRTD	647	CHARTER COMMUNICATIO 1347768091122 1,399.00 100-05-202-0000-0000-510155-	152190	09/11/2022		09/30/22	1,399.00
								COMMUNICATIONS	
							CHECK 4071441	TOTAL:	1,399.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071442	09/30/2022	PRTD	647 CHARTER COMMUNICATIO 2,238.92	0000161090822 505-01-402-0000-0000-510155-	152247	09/08/2022		09/30/22 COMMUNICATIONS	2,238.92
							CHECK 4071442	TOTAL:	2,238.92
4071443	09/30/2022	PRTD	647 CHARTER COMMUNICATIO 309.24	1707323092222 235-05-205-0000-0000-510155-	152441	09/22/2022		09/30/22 COMMUNICATIONS	309.24
							CHECK 4071443	TOTAL:	309.24
4071444	09/30/2022	PRTD	722 CITY OF SPARTANBURG 650.00	001 100-01-101-0000-0000-510017-	152405	09/09/2022		09/30/22 DIST 1 TRAVEL & MEETINGS	650.00
							CHECK 4071444	TOTAL:	650.00
4071445	09/30/2022	PRTD	726 CIVICPLUS INC 26,520.90	240999 505-01-402-0000-0000-510114-	152476	10/18/2022		09/30/22 MAINTENANCE AGREEMENTS	26,520.90
							CHECK 4071445	TOTAL:	26,520.90
4071446	09/30/2022	PRTD	727 CIVIL & ENVIRONMENTA 3,895.78 2,896.40 2,858.95	334851 300-04-305-0000-0000-520100- 300-04-305-0000-0000-520100- 300-04-305-0000-0000-520100-	152113	09/21/2022	2201951	09/30/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	9,651.13
							CHECK 4071446	TOTAL:	9,651.13
4071447	09/30/2022	PRTD	728 CIVITAS LLC 815.40 379.35	SPTCNTY.9.12.22 253-07-459-0000-0000-510300- 253-08-456-0000-0000-510300-	152428	09/26/2022		09/30/22 GRANT OPERATING GRANT OPERATING	1,194.75
							CHECK 4071447	TOTAL:	1,194.75
4071448	09/30/2022	PRTD	729 CJ COMPTON PLUMBING 1,450.00	2022-1441 200-02-504-0000-0000-510113-	152214	09/08/2022	2300591	09/30/22 MAINTENANCE & REPAIRS	1,450.00
							CHECK 4071448	TOTAL:	1,450.00
4071449	09/30/2022	PRTD	850 D & D MOTORS 4,124.13	6405935 500-00-000-0000-0000-160000-	152225	09/13/2022		09/30/22 PARTS INVENTORY	4,124.13
							CHECK 4071449	TOTAL:	4,124.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071450	09/30/2022	PRTD	5945 DEAN FOODS COMPANY	785745599	152021	09/21/2022		09/30/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-				MEALS		
				785745599	152440	09/21/2022		09/30/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4071450 TOTAL:		8,130.20
4071451	09/30/2022	PRTD	4692 DEGLER WASTE SERVICE 11286	11286	152273	09/23/2022		09/30/22	260.00
			260.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4071451 TOTAL:		260.00
4071452	09/30/2022	PRTD	4692 DEGLER WASTE SERVICE 11728	11728	152277	09/23/2022		09/30/22	260.00
			260.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4071452 TOTAL:		260.00
4071453	09/30/2022	PRTD	4692 DEGLER WASTE SERVICE 12009	12009	152280	09/23/2022		09/30/22	260.00
			260.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4071453 TOTAL:		260.00
4071454	09/30/2022	PRTD	976 DERRICK B BULSA AUGUST 2022	AUGUST 2022	152560	09/20/2022		09/30/22	3,500.00
			3,500.00 100-06-250-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK 4071454 TOTAL:		3,500.00
4071455	09/30/2022	PRTD	1066 DUKE ENERGY PAYMENT 910036282325 AUG/22	910036282325 AUG/22	152051	09/14/2022		09/30/22	34.12
			34.12 501-11-412-CS01-0000-510156-				ELECTRICITY		
				910031859267 AUG/22	152052	09/15/2022		09/30/22	3,055.03
			3,055.03 235-05-205-DF03-0000-510156-				ELECTRICITY		
				910038509729 AUG/22	152053	09/15/2022		09/30/22	1,037.75
			1,037.75 501-11-412-CH01-0000-510156-				ELECTRICITY		
				910031858547 AUG/22	152054	09/15/2022		09/30/22	312.58
			312.58 501-11-412-HC01-0000-510156-				ELECTRICITY		
				910031860062 AUG/22	152055	09/15/2022		09/30/22	46.33
			46.33 501-11-412-AD01-0000-510156-				ELECTRICITY		
				910031860880 AUG/22	152056	09/15/2022		09/30/22	1,260.97
			1,260.97 501-11-412-CS01-0000-510156-				ELECTRICITY		

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796.62	235-05-205-DF03-0000-510156-			910031859085 AUG/22	152057	09/15/2022		09/30/22	796.62
							ELECTRICITY		
450.25	501-11-412-CH01-0000-510156-			910031859390 AUG/22	152058	09/15/2022		09/30/22	450.25
							ELECTRICITY		
938.80	501-11-412-CS01-0000-510156-			910031817663 AUG/22	152059	09/15/2022		09/30/22	938.80
							ELECTRICITY		
511.22	501-11-412-0000-0000-510156-			910036282812 AUG/22	152060	09/15/2022		09/30/22	511.22
							ELECTRICITY		
11,452.25	501-11-412-PK01-0000-510156-			910038601592 AUG/22	152062	09/15/2022		09/30/22	11,452.25
							ELECTRICITY		
494.25	501-11-412-ES01-0000-510156-			910031858323 AUG/22	152063	09/09/2022		09/30/22	494.25
							ELECTRICITY		
157.87	501-11-412-ES01-0000-510156-			910031858191 AUG/22	152064	09/09/2022		09/30/22	157.87
							ELECTRICITY		
607.98	220-04-304-0000-0000-510159-			910094333561 AUG22	152132	09/14/2022		09/30/22	607.98
							UTILITIES		
244.02	220-04-304-0000-0000-510159-			910091386372 AUG22	152134	09/15/2022		09/30/22	244.02
							UTILITIES		
47.56	220-04-304-0000-0000-510159-			910029220089 AUG22	152135	09/12/2022		09/30/22	47.56
							UTILITIES		
663.61	100-05-202-CC02-0000-510159-			910030504516 AUG22	152191	09/15/2022		09/30/22	663.61
							UTILITIES		
703.27	200-02-501-PR03-0000-510156-			910033860648 AUG 22	152201	09/19/2022		09/30/22	703.27
							ELECTRICITY		
55.11	200-02-501-PR07-0000-510156-			910033912065 AUG 22	152203	09/21/2022		09/30/22	55.11
							ELECTRICITY		
1,361.33	200-02-501-PR28-0000-510156-			910033859801 AUG 22	152205	09/20/2022		09/30/22	1,361.33
							ELECTRICITY		
131.19	200-02-501-PR35-0000-510156-			910035268373 AUG 22	152208	09/20/2022		09/30/22	131.19
							ELECTRICITY		
496.23	200-02-501-PR35-0000-510156-			910035268084 AUG 22	152210	09/21/2022		09/30/22	496.23
							ELECTRICITY		
669.09	200-02-501-PR35-0000-510156-			910035268696 AUG 22	152212	09/21/2022		09/30/22	669.09
							ELECTRICITY		
				910033911311 SEPT 22	152298	09/22/2022		09/30/22	174.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				174.69 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910036282862 SEPT 22 152299	09/22/2022		09/30/22	13.48
				13.48 200-02-501-PR10-0000-510156-				ELECTRICITY	
					910036282424 SEPT 22 152300	09/22/2022		09/30/22	17.41
				17.41 200-02-501-PR10-0000-510156-				ELECTRICITY	
					910036245883 SEPT 22 152301	09/22/2022		09/30/22	117.65
				117.65 200-02-501-PR20-0000-510156-				ELECTRICITY	
					910033861441 SEPT 22 152302	09/23/2022		09/30/22	64.59
				64.59 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035268258 SEPT 22 152303	09/23/2022		09/30/22	19.17
				19.17 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910033860234 SEPT 22 152305	09/23/2022		09/30/22	335.14
				335.14 200-02-501-PR33-0000-510156-				ELECTRICITY	
					910033860440 SEPT 22 152306	09/22/2022		09/30/22	23.48
				23.48 200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036282218 SEPT 22 152307	09/22/2022		09/30/22	15.34
				15.34 200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036283011 AUG22 152320	09/14/2022		09/30/22	53.14
				53.14 238-05-211-0000-0000-510156-				ELECTRICITY	
					910034968411 AUG22 152322	09/09/2022		09/30/22	57.80
				57.80 238-05-211-0000-0000-510156-				ELECTRICITY	
					910036282531 AUG22 152468	09/08/2022		09/30/22	132.72
				132.72 100-06-256-LM09-0000-510159-				UTILITIES	
								CHECK 4071455 TOTAL:	26,552.04
4071456	09/30/2022	PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 AUG22 152557		09/15/2022		09/30/22	1,513.91
			1,135.43 501-11-412-CS01-0000-510156-					ELECTRICITY	
			378.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071456 TOTAL:	1,513.91
4071457	09/30/2022	PRTD	1080 EARTHGRAINS BAKING C	51671521669 125370		11/15/2021		09/30/22	1,173.37
			1,173.37 235-05-205-0000-0000-510060-					MEALS	
				51671521687 125371		11/18/2021		09/30/22	808.17
			808.17 235-05-205-0000-0000-510060-					MEALS	
				51671521645 125372		11/11/2021		09/30/22	769.22

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				769.22 235-05-205-0000-0000-510060-				MEALS	
				51671521990	152334	01/20/2022		09/30/22	765.26
				765.26 235-05-205-0000-0000-510060-				MEALS	
				51671522670	152335	05/19/2022		09/30/22	824.97
				824.97 235-05-205-0000-0000-510060-				MEALS	
				51671523305	152336	09/22/2022		09/30/22	720.54
				720.54 235-05-205-0000-0000-510060-				MEALS	
				51671521600	152337	11/04/2021		09/30/22	808.17
				808.17 235-05-205-0000-0000-510060-				MEALS	
				51671523329	152446	09/26/2022		09/30/22	1,069.89
				1,069.89 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4071457 TOTAL:	6,939.59
4071458	09/30/2022	PRTD	1088 ECYCLE SECURE	65287	151271	08/30/2022		09/30/22	7,969.24
				7,969.24 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				65288	151272	09/02/2022		09/30/22	7,935.49
				7,935.49 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				65299	151399	09/16/2022		09/30/22	8,406.78
				8,406.78 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4071458 TOTAL:	24,311.51
4071459	09/30/2022	PRTD	6593 ED HOLMES & ASSOCIAT	149768	152240	09/23/2022	2300007	09/30/22	620.00
				620.00 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4071459 TOTAL:	620.00
4071460	09/30/2022	PRTD	1132 ENVIRONMENTAL CONTRA	WELSA922A	152139	09/15/2022		09/30/22	998.25
				998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS	
				WELSA922B	152140	09/15/2022		09/30/22	998.25
				998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4071460 TOTAL:	1,996.50
4071461	09/30/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8151	152130	07/05/2022	2201039	09/30/22	1,132.06
				1,132.06 220-04-305-0000-0000-520020-				TECHNOLOGY	
				AR8889	152353	09/16/2022		09/30/22	77.04
				77.04 100-05-204-0000-0000-510104-				COPIER CHARGES	

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				AR8937	152502	09/27/2022		09/30/22	269.64
			269.64 100-01-351-0000-0000-510104-					COPIER CHARGES	
								CHECK 4071461 TOTAL:	1,478.74
4071462	09/30/2022	PRTD	1175 EXPRESS LUBE & MUFFL 287996	566.75 500-00-000-0000-0000-160000-	152287	09/19/2022		09/30/22	566.75
								PARTS INVENTORY	
								CHECK 4071462 TOTAL:	566.75
4071463	09/30/2022	PRTD	1196 FEDEX	5.22 100-01-400-0000-0000-510103-	152312	09/20/2022		09/30/22	5.22
								POSTAGE	
								CHECK 4071463 TOTAL:	5.22
4071464	09/30/2022	PRTD	6637 FIRE PLUS, LLC	309.69 238-05-211-0000-0000-510150- 265.59 238-05-211-0000-0000-510151-	152525	09/21/2022	2300796	09/30/22	575.28
								VEHICLE LABOR VEHICLE PARTS	
								CHECK 4071464 TOTAL:	575.28
4071465	09/30/2022	PRTD	5198 FIRE BRIGADE RESTAUR CA-FALL MEALS	192.00 253-08-456-0000-0000-510400-	152246	09/20/2022		09/30/22	192.00
								PROJECT OPERATING	
								CHECK 4071465 TOTAL:	192.00
4071466	09/30/2022	PRTD	1207 FIRST CHOICE TERMITE 48698	2,640.00 501-11-412-0000-0000-510113-	152371	09/16/2022	2300538	09/30/22	2,640.00
								MAINTENANCE & REPAIRS	
								CHECK 4071466 TOTAL:	2,640.00
4071467	09/30/2022	PRTD	1212 FLINT EQUIPMENT COMP	410.30 500-00-000-0000-0000-160000-	152248	09/20/2022		09/30/22	410.30
								PARTS INVENTORY	
					152249	09/20/2022		09/30/22	79.78
			79.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					152250	09/20/2022		09/30/22	428.18
			428.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					152313	09/22/2022		09/30/22	78.39
			78.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					152314	09/22/2022		09/30/22	1,701.52
			1,701.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				P35993	152315	09/22/2022		09/30/22	-409.27
	-409.27	500-00-000-0000-0000-160000-						PARTS INVENTORY	
				S10060	152450	09/26/2022	2200979	09/30/22	19,087.52
	19,087.52	300-04-305-0000-0000-520040-						HEAVY EQUIPMENT	
							CHECK	4071467 TOTAL:	21,376.42
4071468	09/30/2022	PRTD	5804 FLOYD'S HEATING AND 21664		152269	09/23/2022		09/30/22	4,468.00
	4,468.00	501-11-412-0000-0000-510113-						MAINTENANCE & REPAIRS	
							CHECK	4071468 TOTAL:	4,468.00
4071469	09/30/2022	PRTD	1226 FORMS & SUPPLY INC 6126800-2		150777	09/09/2022		09/30/22	13.55
	13.55	100-01-408-0000-0000-510053-						OFFICE SUPPLIES	
				6139155-0	152222	06/30/2022		09/30/22	145.39
	145.39	100-06-256-LM10-0000-520010-						FURNISHINGS	
				6234096-0	152228	09/22/2022	2300725	09/30/22	96.58
	96.58	100-01-403-0000-0000-510053-						OFFICE SUPPLIES	
				6234096-1	152404	09/26/2022	2300725	09/30/22	36.83
	36.83	100-01-403-0000-0000-510053-						OFFICE SUPPLIES	
				6170003-0	152438	09/12/2022	2203443	09/30/22	774.68
	774.68	100-06-258-0000-0000-520010-						FURNISHINGS	
							CHECK	4071469 TOTAL:	1,067.03
4071470	09/30/2022	PRTD	1246 THE BUTCHER THE BAKE 10322		152362	09/26/2022		09/30/22	1,738.55
	1,738.55	250-05-204-0000-0000-510200-						SPECIAL PROJECTS	
							CHECK	4071470 TOTAL:	1,738.55
4071471	09/30/2022	PRTD	1252 GABRIEL ROEDER SMITH 473381		152171	09/22/2022		09/30/22	12,290.00
	12,290.00	100-01-000-0000-0000-510108						PROFESSIONAL SERVICES	
							CHECK	4071471 TOTAL:	12,290.00
4071472	09/30/2022	PRTD	6660 GERRICK LANCE ROBINS 102		152484	09/08/2022		09/30/22	1,430.00
	1,430.00	250-05-204-0000-0000-510200-						SPECIAL PROJECTS	
							CHECK	4071472 TOTAL:	1,430.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071473	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 30112 422.00 500-00-000-0000-0000-160000-	152100	09/16/2022		09/30/22	422.00
								PARTS INVENTORY	
								CHECK 4071473 TOTAL:	422.00
4071474	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 30138 711.37 500-00-000-0000-0000-160000-	152199	09/19/2022		09/30/22	711.37
								PARTS INVENTORY	
								CHECK 4071474 TOTAL:	711.37
4071475	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059219 761.36 500-00-000-0000-0000-160000-	152099	09/16/2022		09/30/22	761.36
								PARTS INVENTORY	
								CHECK 4071475 TOTAL:	761.36
4071476	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059210 805.88 500-00-000-0000-0000-160000-	152102	09/14/2022		09/30/22	805.88
								PARTS INVENTORY	
								CHECK 4071476 TOTAL:	805.88
4071477	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059206 3,785.33 500-00-000-0000-0000-160000-	152103	09/13/2022		09/30/22	3,785.33
								PARTS INVENTORY	
								CHECK 4071477 TOTAL:	3,785.33
4071478	09/30/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059240 5,358.62 500-00-000-0000-0000-160000-	152380	09/22/2022		09/30/22	5,358.62
								PARTS INVENTORY	
								CHECK 4071478 TOTAL:	5,358.62
4071479	09/30/2022	PRTD	1333	GRAINGER INC 9451582622 6,040.25 235-05-205-0000-0000-510054- 7,545.59 235-05-205-0000-0000-510275-	151997	09/20/2022	2300756	09/30/22	13,585.84
								OPERATING SUPPLIES	
								MEDICAL	
								CHECK 4071479 TOTAL:	13,585.84
4071480	09/30/2022	PRTD	3719	UNIFIRST FIRST AID C A177046 293.96 200-02-501-0000-0000-510054-	152197	09/20/2022		09/30/22	293.96
								OPERATING SUPPLIES	
								CHECK 4071480 TOTAL:	293.96



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071481	09/30/2022	PRTD	1350	GREENVILLE OFFICE SU 174765-0 895.87 245-06-260-0000-0000-510053-	151239	09/13/2022	2300758	09/30/22	895.87
				175584-1 7.48 220-04-305-0000-0000-510053-	152110	09/20/2022	2300793	09/30/22	7.48
				175587-0 148.92 220-04-305-0000-0000-510053-	152112	09/16/2022	2300793	09/30/22	148.92
				175146-0 110.85 250-05-204-0000-0000-510200-	152368	09/14/2022	2300774	09/30/22	110.85
				175147-0 38.15 100-05-204-0000-0000-510053-	152369	09/14/2022	2300775	09/30/22	38.15
				166611-0 37.12 100-05-204-0000-0000-510053-	152376	08/12/2022	2300414	09/30/22	37.12
				177357-0 28.12 100-06-255-0000-0000-510053-	152626	09/23/2022	2300862	09/30/22	28.12
							CHECK 4071481	TOTAL:	1,266.51
4071482	09/30/2022	PRTD	624	H & R STEEL SUPPLIES 53232 639.42 500-00-000-0000-0000-160000-	152258	09/20/2022		09/30/22	639.42
				53271 64.86 500-00-000-0000-0000-160000-	152275	09/22/2022		09/30/22	64.86
							CHECK 4071482	TOTAL:	704.28
4071483	09/30/2022	PRTD	851	D AND E DISTRIBUTING 221251-1 133.74 500-01-410-0000-0000-510026-	150914	09/09/2022		09/30/22	133.74
				171402-1 201.16 235-05-205-0000-0000-510026-	152042	09/10/2022		09/30/22	201.16
				211023-1 125.00 100-01-350-0000-0000-510026-	152192	09/22/2022	2203498	09/30/22	125.00
				213369-1 320.97 100-01-350-0000-0000-510026-	152237	06/29/2022	2203616	09/30/22	320.97
				213365-1 877.40 100-01-350-0000-0000-510026-	152244	06/28/2022	2203617	09/30/22	877.40
				200529-1 85.60 100-01-350-0000-0000-510026-	152294	03/01/2022	2202350	09/30/22	85.60

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## 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
				200593-1	152296	03/01/2022	2202350	09/30/22	240.75
				240.75 100-01-350-0000-0000-510026-			UNIFORMS		
				222612-1	152390	09/23/2022		09/30/22	150.00
				150.00 500-01-410-0000-0000-510026-			UNIFORMS		
							CHECK 4071483	TOTAL:	2,134.62
4071484	09/30/2022	PRTD	6485 HART HALSEY LLC	207261	152223	09/19/2022		09/30/22	971.24
				155.40 200-00-000-0000-0000-230036-			OTHER LIABILITIES		
				815.84 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4071484	TOTAL:	971.24
4071485	09/30/2022	PRTD	4107 HARVEY B GODFREY JR	092322	152342	09/23/2022		09/30/22	2,524.50
				2,524.50 250-05-204-0000-0000-510109-			CONSULTING SERVICES		
							CHECK 4071485	TOTAL:	2,524.50
4071486	09/30/2022	PRTD	4107 HARVEY B GODFREY JR	91922	152344	09/19/2022		09/30/22	1,226.87
				1,226.87 250-05-204-0000-0000-510013-			MILEAGE		
							CHECK 4071486	TOTAL:	1,226.87
4071487	09/30/2022	PRTD	1405 HAYNSWORTH SINKLER B	04772-0262	152172	09/21/2022		09/30/22	6,500.00
				6,500.00 400-12-000-0000-0000-510108-			PROFESSIONAL SERVICES		
							CHECK 4071487	TOTAL:	6,500.00
4071488	09/30/2022	PRTD	1422 HENRY SCHEIN INC MAT	25539842	152443	09/15/2022	2300777	09/30/22	1,443.72
				1,443.72 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4071488	TOTAL:	1,443.72
4071489	09/30/2022	PRTD	1424 SPARTANBURG HERALD J	0004839575	151405	08/31/2022		09/30/22	39.60
				39.60 100-01-351-0000-0000-510101-			PUBLIC ADS & NOTICES		
							CHECK 4071489	TOTAL:	39.60
4071490	09/30/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004839576	152407	08/31/2022		09/30/22	162.00
				162.00 100-01-101-0000-0000-510101-			PUBLIC ADS & NOTICES		
							CHECK 4071490	TOTAL:	162.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071491	09/30/2022	PRTD	1485 HYDRADYNE LLC	512943946	152147	09/19/2022		09/30/22	10.91
			10.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512943968	152166	09/19/2022		09/30/22	49.23
			49.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512944826	152167	09/20/2022		09/30/22	290.19
			290.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512946701	152361	09/22/2022		09/30/22	115.50
			115.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4071491 TOTAL:	465.83
4071492	09/30/2022	PRTD	1511 INMAN CAMPOBELLO WAT	8415 AUG 2022	152513	09/27/2022		09/30/22	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
				4553 AUG 22	152515	09/27/2022		09/30/22	176.16
			176.16 200-02-501-PR28-0000-510158-					WATER & SEWER	
				41361 AUG 2022	152517	09/27/2022		09/30/22	901.64
			901.64 200-02-501-PR28-0000-510158-					WATER & SEWER	
							CHECK	4071492 TOTAL:	1,107.80
4071493	09/30/2022	PRTD	1514 INMAN STONE COMPANY	47803	152188	09/07/2022	2300653	09/30/22	1,096.31
			1,096.31 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4071493 TOTAL:	1,096.31
4071494	09/30/2022	PRTD	4679 INTAB LLC	192795A	152086	09/16/2022	2300782	09/30/22	70.97
			70.97 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4071494 TOTAL:	70.97
4071495	09/30/2022	PRTD	6330 KIMBERLY S TIDWELL	2022-91	152009	09/21/2022	2300673	09/30/22	2,578.70
			2,578.70 100-05-212-ES01-0000-510051-					EDUCATIONAL SUPPLIES	
							CHECK	4071495 TOTAL:	2,578.70
4071496	09/30/2022	PRTD	3732 INTERNAL REVENUE SER	152491	152491	09/29/2022		09/30/22	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4071496 TOTAL:	75.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071497	09/30/2022	PRTD	6663 JEFF W JORDAN JR 1,438.80 250-05-204-0000-0000-510200-	000251	152482	09/27/2022		09/30/22 SPECIAL PROJECTS	1,438.80
								CHECK 4071497 TOTAL:	1,438.80
4071498	09/30/2022	PRTD	1708 JIM PINSON MOTORS IN 80.30 500-00-000-0000-0000-160000-	208447	152040	09/16/2022		09/30/22 PARTS INVENTORY	80.30
				208496	152087	09/19/2022		09/30/22 PARTS INVENTORY	113.31
				208693	152415	09/26/2022		09/30/22 PARTS INVENTORY	84.11
								CHECK 4071498 TOTAL:	277.72
4071499	09/30/2022	PRTD	1775 JOHNSON SMITH HIBBAR 15/FILE785800-001 1,840.00 100-01-154-0000-0000-510108-		152229	09/22/2022		09/30/22 PROFESSIONAL SERVICES	1,840.00
								CHECK 4071499 TOTAL:	1,840.00
4071500	09/30/2022	PRTD	6661 JOSEPH W GUFFEY 1,210.00 250-05-204-0000-0000-510200-	92722	152485	09/27/2022		09/30/22 SPECIAL PROJECTS	1,210.00
								CHECK 4071500 TOTAL:	1,210.00
4071501	09/30/2022	PRTD	1862 KAPASI GLASS MART IN I004405 387.28 200-02-504-0000-0000-510113-		152221	09/22/2022		09/30/22 MAINTENANCE & REPAIRS	387.28
								CHECK 4071501 TOTAL:	387.28
4071502	09/30/2022	PRTD	2199 KEN PANGEL 7,350.00 300-11-412-0000-0000-520060-	80438	152217	09/22/2022	2300243	09/30/22 BUILDINGS & RENOVATIONS	7,350.00
								CHECK 4071502 TOTAL:	7,350.00
4071503	09/30/2022	PRTD	2199 KEN PANGEL 425.00 501-11-412-0000-0000-510113-	80440	152325	09/22/2022	2300854	09/30/22 MAINTENANCE & REPAIRS	425.00
								CHECK 4071503 TOTAL:	425.00
4071504	09/30/2022	PRTD	1916 KEN SMITH INC 323.71 100-01-153-0000-0000-510114-	59100	152349	09/22/2022		09/30/22 MAINTENANCE AGREEMENTS	323.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071504 TOTAL:	323.71
4071505	09/30/2022	PRTD	1948 THE COPIER GUYS INC	AR55675	152326	09/22/2022		09/30/22	37.45
			37.45 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR55861	152527	09/27/2022		09/30/22	190.13
			190.13 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR55873	152555	09/27/2022		09/30/22	38.52
			38.52 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4071505 TOTAL:	266.10
4071506	09/30/2022	PRTD	1949 KEYMARK INC	INVKM24166	152117	09/22/2022	2300760	09/30/22	2,081.80
			2,081.80 100-07-201-0000-0000-520020-					TECHNOLOGY	
								CHECK 4071506 TOTAL:	2,081.80
4071507	09/30/2022	PRTD	2032 LAURENS ELECTRIC COO	10124302 AUG22	152027	09/15/2022		09/30/22	454.26
			454.26 100-05-202-CC02-0000-510159-					UTILITIES	
				11136585/AUG22	152029	09/15/2022		09/30/22	443.26
			443.26 100-05-202-CC02-0000-510159-					UTILITIES	
				6172404 090122	152137	09/01/2022		09/30/22	167.90
			167.90 220-04-304-0000-0000-510159-					UTILITIES	
				1127987/AUG22	152321	09/15/2022		09/30/22	450.66
			450.66 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4071507 TOTAL:	1,516.08
4071508	09/30/2022	PRTD	6600 LESAINT LOGISTICS LL	1068855	152580	07/18/2022		09/30/22	750.00
			750.00 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4071508 TOTAL:	750.00
4071509	09/30/2022	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20220831	152261	08/31/2022		09/30/22	631.64
			157.91 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
			473.73 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
				1445444-20220831	152435	08/31/2022		09/30/22	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4071509 TOTAL:	781.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071510	09/30/2022	PRTD	2081 LINCOLN FINANCIAL GR 107/AUG 22 323.46 100-00-000-0000-0000-230012-		152503	07/27/2022		09/30/22	323.46
								SLTD	
							CHECK	4071510 TOTAL:	323.46
4071511	09/30/2022	PRTD	2081 LINCOLN FINANCIAL GR 108/SPET 22 323.46 100-00-000-0000-0000-230012-		152512	08/29/2022		09/30/22	323.46
								SLTD	
							CHECK	4071511 TOTAL:	323.46
4071512	09/30/2022	PRTD	2086 LINDER INDUSTRIAL MA S26035627-2 152.75 500-00-000-0000-0000-160000-		152455	09/26/2022		09/30/22	152.75
								PARTS INVENTORY	
							CHECK	4071512 TOTAL:	152.75
4071513	09/30/2022	PRTD	2106 LOCKHART POWER COMPA AUGUST 2022 11,530.11 221-04-305-0000-0000-510106-		152144	09/22/2022		09/30/22	11,530.11
								CONTRACT SERVICES	
							CHECK	4071513 TOTAL:	11,530.11
4071514	09/30/2022	PRTD	4945 M H CORBIN HOLDING L INV1434 761.00 100-03-300-0000-0000-510059-		152432	09/16/2022	2300788	09/30/22	761.00
								MATERIALS	
							CHECK	4071514 TOTAL:	761.00
4071515	09/30/2022	PRTD	2149 MACK FULBRIGHT DISTR 133150 455.39 500-01-410-0000-0000-510057-		152429	09/26/2022		09/30/22	455.39
								SMALL TOOLS	
							CHECK	4071515 TOTAL:	455.39
4071516	09/30/2022	PRTD	5463 MARYLAND CHILD SUPPO 152495 300.00 100-00-000-0000-0000-230017-		152495	09/29/2022		09/30/22	300.00
								GARNISHMENTS & LEVIES	
							CHECK	4071516 TOTAL:	300.00
4071517	09/30/2022	PRTD	6212 MAXIM HEALTHCARE SER E6984040695 7,150.01 235-05-205-0000-0000-510275-		152329	09/22/2022		09/30/22	7,150.01
								MEDICAL	
							CHECK	4071517 TOTAL:	7,150.01
4071518	09/30/2022	PRTD	2265 MAYBELLE E GOSSETT 13318 417.30 500-00-000-0000-0000-160000-		152120	09/06/2022		09/30/22	417.30
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071518 TOTAL:	417.30
4071519	09/30/2022	PRTD	6249 MICHAEL BAKER INTERN 8,831.25	190098-1 210-03-300-0000-0000-510113-	151268	09/15/2022	2203349	09/30/22 MAINTENANCE & REPAIRS	8,831.25
								CHECK 4071519 TOTAL:	8,831.25
4071520	09/30/2022	PRTD	2342 MIDDLE TYGER COMMUNI 9,010.00	CV-MTCC-COUNSELING 253-08-456-0000-0000-510300-	151968	09/10/2022		09/30/22 GRANT OPERATING	9,010.00
								CHECK 4071520 TOTAL:	9,010.00
4071521	09/30/2022	PRTD	6291 MIDLAND RADIO CORPOR 22.64	INV302837 100-05-212-0000-0000-510054- 27,790.66 250-05-206-0000-0000-520300-	152397	09/15/2022	2300719	09/30/22 OPERATING SUPPLIES GRANT CAPITAL	27,813.30
								CHECK 4071521 TOTAL:	27,813.30
4071522	09/30/2022	PRTD	4843 MIRION TECHNOLOGIES 439.17	DSD-165134 250-05-203-0000-0000-520300-	152177	09/22/2022	2203052	09/30/22 GRANT CAPITAL	439.17
								CHECK 4071522 TOTAL:	439.17
4071523	09/30/2022	PRTD	2442 SPARTANBURG AUTO PAR 85.05	6449-409162 500-00-000-0000-0000-160000-	152184	09/20/2022		09/30/22 PARTS INVENTORY	85.05
								CHECK 4071523 TOTAL:	85.05
4071524	09/30/2022	PRTD	2480 NC CHILD SUPPORT 632.76	152486 100-00-000-0000-0000-230017-	152486	09/29/2022		09/30/22 GARNISHMENTS & LEVIES	632.76
								CHECK 4071524 TOTAL:	632.76
4071525	09/30/2022	PRTD	6591 NORTHWEST HAZMAT, IN 11,210.00	26041 250-05-210-0000-0000-520300-	152409	09/26/2022	2300724	09/30/22 GRANT CAPITAL	11,210.00
								CHECK 4071525 TOTAL:	11,210.00
4071526	09/30/2022	PRTD	6650 NUTRIEN AG SOLUTIONS 1,284.00	49581931 100-03-300-0000-0000-510054-	152194	09/13/2022	2300727	09/30/22 OPERATING SUPPLIES	1,284.00
								CHECK 4071526 TOTAL:	1,284.00

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4071527	09/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	234255011001 68.15 100-05-203-0000-0000-510053-	152067	09/21/2022		09/30/22 OFFICE SUPPLIES	68.15
							CHECK 4071527	TOTAL:	68.15
4071528	09/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	257527162001 103.66 100-01-151-0000-0000-510053-	152256	08/05/2022		09/30/22 OFFICE SUPPLIES	103.66
							CHECK 4071528	TOTAL:	103.66
4071529	09/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	257524847001 7.47 100-01-151-0000-0000-510053-	152304	08/18/2022		09/30/22 OFFICE SUPPLIES	7.47
							CHECK 4071529	TOTAL:	7.47
4071530	09/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	262981162001 41.49 100-01-101-0000-0000-510053-	152411	08/27/2022		09/30/22 OFFICE SUPPLIES	41.49
							CHECK 4071530	TOTAL:	41.49
4071531	09/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	262968215001 46.03 100-01-101-0000-0000-510053-	152412	08/29/2022		09/30/22 OFFICE SUPPLIES	46.03
							CHECK 4071531	TOTAL:	46.03
4071532	09/30/2022	PRTD	5349 OKLAHOMA CENTRALIZED	152494 343.11 100-00-000-0000-0000-230017-	152494	09/29/2022		09/30/22 GARNISHMENTS & LEVIES	343.11
							CHECK 4071532	TOTAL:	343.11
4071533	09/30/2022	PRTD	5781 JAMES BRIAN MILLS	016791 400.00 500-00-000-0000-0000-160000-	152382	09/23/2022		09/30/22 PARTS INVENTORY	400.00
							CHECK 4071533	TOTAL:	400.00
4071534	09/30/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-301477 67.22 500-00-000-0000-0000-160000-	152285	09/19/2022		09/30/22 PARTS INVENTORY	67.22
							CHECK 4071534	TOTAL:	67.22
4071535	09/30/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW6961 72.68 500-00-000-0000-0000-160000-	152416	09/26/2022		09/30/22 PARTS INVENTORY	72.68



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CVW6949	152417	09/26/2022		09/30/22	225.04
225.04			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW6952	152418	09/23/2022		09/30/22	39.13
39.13			500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4071535	TOTAL:	336.85
4071536	09/30/2022	PRTD	6659 PATSY PINKER	100422	152483	09/27/2022		09/30/22	950.40
950.40			250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4071536	TOTAL:	950.40
4071537	09/30/2022	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 AUG 22	152310	09/23/2022		09/30/22	32.00
32.00			200-02-501-0000-0000-510157-					NATURAL GAS	
				1001731270001 AUG 22	152311	09/23/2022		09/30/22	146.88
146.88			200-02-501-0000-0000-510157-					NATURAL GAS	
				9000792564001AUG22	152449	09/23/2022		09/30/22	24.57
24.57			500-01-410-0000-0000-510157-					NATURAL GAS	
				4000792565001 AUG22	152451	09/23/2022		09/30/22	23.32
23.32			500-01-410-0000-0000-510157-					NATURAL GAS	
				7000801186001 AUG/22	152566	09/23/2022		09/30/22	5,048.74
5,048.74			235-05-205-DF01-0000-510157-					NATURAL GAS	
							CHECK 4071537	TOTAL:	5,275.51
4071538	09/30/2022	PRTD	2694 PITNEY BOWES INC	1021402946	152069	09/21/2022		09/30/22	535.09
535.09			100-01-452-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4071538	TOTAL:	535.09
4071539	09/30/2022	PRTD	2973 PROJECT REST	25-20-CV-SA-CLEAN	151967	09/07/2022		09/30/22	2,129.64
1,529.64			253-08-456-0000-0000-510300-					GRANT OPERATING	
600.00			253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4071539	TOTAL:	2,129.64
4071540	09/30/2022	PRTD	2751 PYE BARKER TOPCO LLC	PSI796278	152333	06/09/2022		09/30/22	545.70
545.70			220-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4071540	TOTAL:	545.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071541	09/30/2022	PRTD	2772 RANDALL H GAULT	092622	152346	09/26/2022		09/30/22	759.00
			759.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
							CHECK 4071541	TOTAL:	759.00
4071542	09/30/2022	PRTD	2772 RANDALL H GAULT	091722	152347	09/26/2022		09/30/22	713.75
			713.75 250-05-204-0000-0000-510013-					MILEAGE	
							CHECK 4071542	TOTAL:	713.75
4071543	09/30/2022	PRTD	2801 REEVES CONSTRUCTION	2888301	152128	09/10/2022	2300648	09/30/22	2,024.91
			2,024.91 100-03-300-0000-0000-510059-					MATERIALS	
				2901587	152231	09/17/2022	2300648	09/30/22	2,646.07
			2,646.07 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4071543	TOTAL:	4,670.98
4071544	09/30/2022	PRTD	2825 RHINEHART FAMILY COM	27015	152396	09/05/2022	2203487	09/30/22	804.56
			804.56 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4071544	TOTAL:	804.56
4071545	09/30/2022	PRTD	2853 RIDGE RECYCLERS INC	2355886	152025	09/17/2022		09/30/22	5,113.35
			5,113.35 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
							CHECK 4071545	TOTAL:	5,113.35
4071546	09/30/2022	PRTD	6643 ROBERT BRIAN HENDRIX	74	152470	09/27/2022	2300681	09/30/22	949.98
			949.98 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				75	152471	09/27/2022	2300681	09/30/22	1,527.47
			1,527.47 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4071546	TOTAL:	2,477.45
4071547	09/30/2022	PRTD	5725 ROBERTSON ACE HARDWA	031346/3	152323	09/15/2022		09/30/22	39.57
			39.57 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4071547	TOTAL:	39.57
4071548	09/30/2022	PRTD	999997 CHRISTOPHER DEAN WEA DAVIS TRACT 1		152559	09/28/2022		09/30/22	2,200.00
			2,200.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	

**A/P CASH DISBURSEMENTS JOURNAL**

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071548 TOTAL:	2,200.00
4071549	09/30/2022	PRTD	999997 JOYCE P BRAGG 4,200.00	TRACT 9 PART 2 300-03-300-0000-0000-520080-	152050	09/21/2022		09/30/22 LAND ACQUISITION	4,200.00
								CHECK 4071549 TOTAL:	4,200.00
4071550	09/30/2022	PRTD	999997 LARRY A DAVIS JR. 14,000.00	DAVIS RD TRACT 2 300-03-300-0000-0000-520100-	152561	09/28/2022		09/30/22 INFRASTRUCTURE	14,000.00
								CHECK 4071550 TOTAL:	14,000.00
4071551	09/30/2022	PRTD	6163 RUTH'S GLEANINGS 225.00	092122SP 200-00-000-0000-0000-230036-	152224	09/22/2022		09/30/22 OTHER LIABILITIES	225.00
								CHECK 4071551 TOTAL:	225.00
4071552	09/30/2022	PRTD	2963 S & ME INC 2,262.50	1142719 301-11-000-0000-0000-520060-	152516	09/08/2022	2300501	09/30/22 BUILDINGS & RENOVATIONS	2,262.50
								CHECK 4071552 TOTAL:	2,262.50
4071553	09/30/2022	PRTD	2983 SAMS CLUB 171.17	0402443321476 AUG 200-02-504-0000-0000-510054-	149855	08/26/2022	2300542	09/30/22 OPERATING SUPPLIES	171.17
								CHECK 4071553 TOTAL:	171.17
4071554	09/30/2022	PRTD	2983 SAMS CLUB 793.67	0402443321476AUG 200-02-503-0000-0000-510054-	151022	09/09/2022	2300714	09/30/22 OPERATING SUPPLIES	793.67
								CHECK 4071554 TOTAL:	793.67
4071555	09/30/2022	PRTD	2983 SAMS CLUB 854.94	040244321476SEPT 200-02-504-0000-0000-510054-	151266	09/15/2022	2300040	09/30/22 OPERATING SUPPLIES	854.94
								CHECK 4071555 TOTAL:	854.94
4071556	09/30/2022	PRTD	2983 SAMS CLUB 514.83	0402443321476 SEPT22 200-02-504-0000-0000-510054-	151346	09/16/2022	2300542	09/30/22 OPERATING SUPPLIES	514.83
								CHECK 4071556 TOTAL:	514.83

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071557	09/30/2022	PRTD	2984	SAMS CLUB DIRECT COR 0402443321476 SEPT. 974.81 235-05-205-0000-0000-510054-	150370	09/07/2022	2300686	09/30/22 OPERATING SUPPLIES	974.81
								CHECK 4071557 TOTAL:	974.81
4071558	09/30/2022	PRTD	6667	SOUTH CAROLINA CHARI FY23 ATAX DIST CCI 20,000.00 250-02-000-0000-0000-530050-	152571	09/28/2022		09/30/22 OTHER OUTSIDE AGENCIES	20,000.00
								CHECK 4071558 TOTAL:	20,000.00
4071559	09/30/2022	PRTD	3049	SOUTH CAROLINA STATE 152487 2,116.73 100-00-000-0000-0000-230017-	152487	09/29/2022		09/30/22 GARNISHMENTS & LEVIES	2,116.73
								CHECK 4071559 TOTAL:	2,116.73
4071560	09/30/2022	PRTD	3068	SC RETIREMENT SYSTEM 152488 101.58 100-00-000-0000-0000-230001- 995.30 100-00-000-0000-0000-230002-	152488	09/29/2022		09/30/22 STATE RETIREMENT POLICE RETIREMENT	1,096.88
								CHECK 4071560 TOTAL:	1,096.88
4071561	09/30/2022	PRTD	3080	SOUTH CAROLINA ASSOC BOBBY METTS____ 30.00 100-01-151-0000-0000-510014-	152044	09/20/2022		09/30/22 PROFESSIONAL DEVELOPMENT	30.00
								CHECK 4071561 TOTAL:	30.00
4071562	09/30/2022	PRTD	3080	SOUTH CAROLINA ASSOC JEFF PARRIS____ 30.00 100-01-151-0000-0000-510014-	152193	09/20/2022		09/30/22 PROFESSIONAL DEVELOPMENT	30.00
								CHECK 4071562 TOTAL:	30.00
4071563	09/30/2022	PRTD	3097	SOUTH CAROLINA ASSOC 2022-2023 800.00 100-01-452-0000-0000-510014-	152153	09/22/2022		09/30/22 PROFESSIONAL DEVELOPMENT	800.00
								CHECK 4071563 TOTAL:	800.00
4071564	09/30/2022	PRTD	3103	SCDEW 152489 459.41 100-00-000-0000-0000-230017-	152489	09/29/2022		09/30/22 GARNISHMENTS & LEVIES	459.41
								CHECK 4071564 TOTAL:	459.41

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071565	09/30/2022	PRTD	3168	SHEALYS TRUCK CNTR O 02P208155 92.23 500-00-000-0000-0000-160000-	152105	09/16/2022		09/30/22	92.23
								PARTS INVENTORY	
				02P208172 686.82 500-00-000-0000-0000-160000-	152108	09/15/2022		09/30/22	686.82
								PARTS INVENTORY	
				02P208388 232.09 500-00-000-0000-0000-160000-	152114	09/19/2022		09/30/22	232.09
								PARTS INVENTORY	
				02P208386 298.98 500-00-000-0000-0000-160000-	152183	09/21/2022		09/30/22	298.98
								PARTS INVENTORY	
				02P208740 183.11 500-00-000-0000-0000-160000-	152359	09/22/2022		09/30/22	183.11
								PARTS INVENTORY	
							CHECK	4071565 TOTAL:	1,493.23
4071566	09/30/2022	PRTD	6414	SIGNAL 88 LLC 3591263 216.38 250-06-255-0000-0000-510200-	152537	09/26/2022		09/30/22	216.38
								SPECIAL PROJECTS	
							CHECK	4071566 TOTAL:	216.38
4071567	09/30/2022	PRTD	3209	SJWD WATER DISTRICT 21449 AUG/22 16.18 501-11-412-ES01-0000-510158-	152093	09/20/2022		09/30/22	16.18
								WATER & SEWER	
				759 AUG/22 305.08 501-11-412-ES01-0000-510158-	152095	09/20/2022		09/30/22	305.08
								WATER & SEWER	
				63738 AUG22 13.50 220-04-305-0000-0000-510159-	152141	09/14/2022		09/30/22	13.50
								UTILITIES	
				17443 AUG22 38.29 220-04-305-0000-0000-510159-	152142	09/14/2022		09/30/22	38.29
								UTILITIES	
				18662 AUG22 14.29 220-04-305-0000-0000-510159-	152143	09/14/2022		09/30/22	14.29
								UTILITIES	
							CHECK	4071567 TOTAL:	387.34
4071568	09/30/2022	PRTD	3211	SKINNER TIRE 656883 750.00 500-00-000-0000-0000-160000-	152136	09/15/2022		09/30/22	750.00
								PARTS INVENTORY	
				656809 784.97 500-00-000-0000-0000-160000-	152138	09/19/2022		09/30/22	784.97
								PARTS INVENTORY	
				656897 592.67 500-00-000-0000-0000-160000-	152395	09/26/2022		09/30/22	592.67
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071568 TOTAL:	2,127.64
4071569	09/30/2022	PRTD	3258 SOUTHEASTERN PRINTIN	64382 37.45 100-06-250-0000-0000-510061-	152540	09/27/2022		09/30/22 PRINTING & FORMS	37.45
								CHECK 4071569 TOTAL:	37.45
4071570	09/30/2022	PRTD	3260 SOUTHERN COMPUTER IN	INV00750812 1,117.33 100-05-204-0000-0000-510200-	152351	09/12/2022	2300638	09/30/22 SPECIAL PROJECTS	1,117.33
								CHECK 4071570 TOTAL:	1,117.33
4071571	09/30/2022	PRTD	6633 SPARTA 2002 DESIGNS	48194 2,435.00 250-05-204-0000-0000-510200-	152377	09/12/2022	2300514	09/30/22 SPECIAL PROJECTS	2,435.00
								CHECK 4071571 TOTAL:	2,435.00
4071572	09/30/2022	PRTD	3194 SPARTAN STAMP & SIGN	108703 66.34 220-04-303-0000-0000-510051-	151273	09/15/2022		09/30/22 EDUCATIONAL SUPPLIES	66.34
					152260	09/12/2022	2300518	09/30/22 OFFICE SUPPLIES	42.80
								CHECK 4071572 TOTAL:	109.14
4071573	09/30/2022	PRTD	3287 SPARTANBURG CHRYSLER	CHW138983-2 432.55 500-00-000-0000-0000-160000-	152124	09/19/2022		09/30/22 PARTS INVENTORY	432.55
					152178	09/20/2022		09/30/22 PARTS INVENTORY	432.55
					152179	09/20/2022		09/30/22 PARTS INVENTORY	661.26
					152288	09/22/2022		09/30/22 PARTS INVENTORY	268.04
								CHECK 4071573 TOTAL:	1,794.40
4071574	09/30/2022	PRTD	6 SPARTANBURG COUNTY	RLS1-511 DODD LANE 10.00 253-08-456-0000-0000-510300-	152243	09/22/2022		09/30/22 GRANT OPERATING	10.00
								CHECK 4071574 TOTAL:	10.00

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071575	09/30/2022	PRTD	6 SPARTANBURG COUNTY	USB DRIVES	152539	08/19/2022		09/30/22	249.02
			249.02 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4071575 TOTAL:	249.02
4071576	09/30/2022	PRTD	3337 SPARTANBURG MEDICAL	EMS AUGUST 2022	152556	09/08/2022		09/30/22	224,930.98
			224,930.98 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4071576 TOTAL:	224,930.98
4071577	09/30/2022	PRTD	3343 SPARTANBURG REGIONAL	FLU-SEP-22	152501	09/21/2022		09/30/22	3,030.00
			3,030.00 510-01-415-0000-0000-510275-					MEDICAL	
							CHECK	4071577 TOTAL:	3,030.00
4071578	09/30/2022	PRTD	3343 SPARTANBURG MEDICAL	1500229610502	152070	09/21/2022		09/30/22	4,698.62
			4,698.62 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK	4071578 TOTAL:	4,698.62
4071579	09/30/2022	PRTD	3343 SPARTANBURG MEDICAL	15002213205701	152072	07/28/2022		09/30/22	51.00
			51.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK	4071579 TOTAL:	51.00
4071580	09/30/2022	PRTD	3353 SPARTANBURG WATER SY	131245 AUG22	151280	09/11/2022		09/30/22	11.25
			11.25 220-04-305-0000-0000-510159-					UTILITIES	
					152096	09/14/2022		09/30/22	30.63
			30.63 501-11-412-SO01-0000-510158-	180396 AUG/22				WATER & SEWER	
					152097	09/15/2022		09/30/22	43.19
			43.19 501-11-412-0000-0000-510158-	210105 AUG/22				WATER & SEWER	
					152098	09/15/2022		09/30/22	41.90
			41.90 501-11-412-HC01-0000-510158-	210042 AUG/22				WATER & SEWER	
					152101	09/15/2022		09/30/22	179.21
			179.21 235-05-205-DF03-0000-510158-	214554 AUG/22				WATER & SEWER	
					152106	09/15/2022		09/30/22	4,914.16
			4,914.16 235-05-205-DF03-0000-510158-	214557 AUG/22				WATER & SEWER	
					152107	09/15/2022		09/30/22	1,005.25
			1,005.25 501-11-412-AD01-0000-510158-	210339 AUG/22				WATER & SEWER	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
17.11	501-11-412-AD01-0000-510158-	210336 AUG/22	152109	09/15/2022		09/30/22	17.11
					WATER & SEWER		
7.50	501-11-412-AD01-0000-510158-	210342 AUG/22	152111	09/15/2022		09/30/22	7.50
					WATER & SEWER		
7.90	501-11-412-AD01-0000-510158-	210078 AUG/22	152115	09/15/2022		09/30/22	7.90
					WATER & SEWER		
18.87	100-03-300-0000-0000-510158-	204560 AUG 22	152121	09/21/2022		09/30/22	18.87
					WATER & SEWER		
75.91	100-03-300-0000-0000-510158-	294500 AUG 22	152123	09/21/2022		09/30/22	75.91
					WATER & SEWER		
288.45	100-03-300-0000-0000-510158-	294473 AUG 22	152125	09/21/2022		09/30/22	288.45
					WATER & SEWER		
15.41	220-04-304-0000-0000-510159-	163582 AUG22	152146	09/13/2022		09/30/22	15.41
					UTILITIES		
39.34	100-05-202-CC02-0000-510159-	224905/AUG 22	152291	09/16/2022		09/30/22	39.34
					UTILITIES		
195.67	200-02-501-PR24-0000-510158-	258307/302001 SEP 22	152309	09/22/2022		09/30/22	195.67
					WATER & SEWER		
214.58	500-01-410-0000-0000-510158-	294497 AUG 2022	152448	09/21/2022		09/30/22	214.58
					WATER & SEWER		
7.50	200-02-501-PR12-0000-510158-	040489/280102 AUG 22	152518	09/21/2022		09/30/22	7.50
					WATER & SEWER		
9.08	200-02-501-PR12-0000-510158-	040489/280084 AUG 22	152519	09/21/2022		09/30/22	9.08
					WATER & SEWER		
120.08	200-02-501-PR04-0000-510158-	040489/284817 AUG 22	152520	09/21/2022		09/30/22	120.08
					WATER & SEWER		
32.27	200-02-501-PR04-0000-510158-	040489/280348 AUG 22	152523	09/21/2022		09/30/22	32.27
					WATER & SEWER		
					CHECK 4071580 TOTAL:		7,275.26
4071581	09/30/2022 PRTD 5673 STAPLES INC	7362480605-0-1	152262	08/05/2022		09/30/22	423.70
423.70	100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
					CHECK 4071581 TOTAL:		423.70



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071582	09/30/2022	PRTD	5673 STAPLES INC	7360703443-0-1 369.79 100-01-351-0000-0000-510104-	152474	07/13/2022		09/30/22	369.79
								COPIER CHARGES	
							CHECK	4071582 TOTAL:	369.79
4071583	09/30/2022	PRTD	3384 STATE OF SOUTH CAROL	NOTARYAPPLICATIONS 60.00 100-06-258-0000-0000-510053-	152403	09/26/2022		09/30/22	60.00
								OFFICE SUPPLIES	
							CHECK	4071583 TOTAL:	60.00
4071584	09/30/2022	PRTD	3384 STATE OF SOUTH CAROL	12312021 2 189.48 100-00-000-0000-0000-230041-	152355	09/26/2022		09/30/22	189.48
								STATE MAGISTRATE ASSESSMENTS	
							CHECK	4071584 TOTAL:	189.48
4071585	09/30/2022	PRTD	3384 STATE OF SOUTH CAROL	1.1 15.00 100-01-408-0000-0000-510108-	150769	09/09/2022		09/30/22	15.00
								PROFESSIONAL SERVICES	
							CHECK	4071585 TOTAL:	15.00
4071586	09/30/2022	PRTD	3384 STATE OF SOUTH CAROL	12312021 3,137.66 100-00-000-0000-0000-230041-	152352	09/26/2022		09/30/22	3,137.66
								STATE MAGISTRATE ASSESSMENTS	
							CHECK	4071586 TOTAL:	3,137.66
4071587	09/30/2022	PRTD	3384 STATE OF SOUTH CAROL	152490 487.10 100-00-000-0000-0000-230017-	152490	09/29/2022		09/30/22	487.10
								GARNISHMENTS & LEVIES	
							CHECK	4071587 TOTAL:	487.10
4071588	09/30/2022	PRTD	3384 SC DHEC	AF00700-5 450.00 250-06-251-DC01-0000-510054-	152427	09/26/2022		09/30/22	450.00
								OPERATING SUPPLIES	
							CHECK	4071588 TOTAL:	450.00
4071589	09/30/2022	PRTD	3419 SMITH TURF & IRRIGAT	6477621 42.80 500-00-000-0000-0000-160000-	152127	09/15/2022		09/30/22	42.80
								PARTS INVENTORY	
							CHECK	4071589 TOTAL:	42.80
4071590	09/30/2022	PRTD	3468 T MOBILE USA	9508329862 25.00 100-05-204-0000-0000-510110-	152350	09/15/2022		09/30/22	25.00
								EXPERT & JUDICIAL SERVICES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071597	09/30/2022	PRTD	3665 TRACY M WILLIAMS	09152022 09212022	152176	09/21/2022		09/30/22	350.50
			350.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4071597 TOTAL:	350.50
4071598	09/30/2022	PRTD	3670 TRANSUNION RISK & AL	5266621-202208-1	152220	09/01/2022		09/30/22	160.50
			160.50 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4071598 TOTAL:	160.50
4071599	09/30/2022	PRTD	3686 TRI STATE PUMP AND C	I139771	152126	09/13/2022		09/30/22	41.79
			41.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				I139701	152133	09/12/2022		09/30/22	43.61
			43.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4071599 TOTAL:	85.40
4071600	09/30/2022	PRTD	3704 TURNER GRAPHICS	31189	152345	09/15/2022	2300670	09/30/22	4,346.88
			4,346.88 250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4071600 TOTAL:	4,346.88
4071601	09/30/2022	PRTD	3710 TYLER TECHNOLOGIES I	045-392609	152129	09/12/2022		09/30/22	208,648.00
			208,648.00 300-01-402-0000-0000-520020-					TECHNOLOGY	
				045-394155	152226	09/21/2022		09/30/22	5,040.00
			5,040.00 300-01-402-0000-0000-520020-					TECHNOLOGY	
							CHECK	4071601 TOTAL:	213,688.00
4071602	09/30/2022	PRTD	3725 UNIQUE CAR AUDIO INC	091622	152375	09/16/2022	2203301	09/30/22	871.05
			871.05 240-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK	4071602 TOTAL:	871.05
4071603	09/30/2022	PRTD	3733 UNITED WAY OF THE PI	ERAP-20-UWP-SA	151993	09/04/2022		09/30/22	2,715.32
			2,715.32 253-07-458-0000-0000-510300-					GRANT OPERATING	
							CHECK	4071603 TOTAL:	2,715.32
4071604	09/30/2022	PRTD	3733 UNITED WAY OF THE PI	152492	152492	09/29/2022		09/30/22	690.00
			690.00 100-00-000-0000-0000-230006-					UNITED WAY	

**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 4071604 TOTAL:	690.00
4071605	09/30/2022	PRTD	6298 UPSTATE DOOR COMPANY 5856 883.00 220-04-305-0000-0000-510113-		152182	09/22/2022	2300762	09/30/22 MAINTENANCE & REPAIRS	883.00
								CHECK 4071605 TOTAL:	883.00
4071606	09/30/2022	PRTD	3743 UPSTATE EMS COUNCIL 2532 8.00 235-05-205-0000-0000-510015-		152327	09/23/2022		09/30/22 TRAINING	8.00
								CHECK 4071606 TOTAL:	8.00
4071607	09/30/2022	PRTD	3744 UPSTATE FAMILY RESOU 33-ERAP-UFRC-SA 7,992.00 253-07-458-0000-0000-510300-		151956	09/15/2022		09/30/22 GRANT OPERATING	7,992.00
					151962	09/15/2022		09/30/22 GRANT OPERATING	4,824.25
					151965	09/15/2022		09/30/22 GRANT OPERATING	5,976.61
								CHECK 4071607 TOTAL:	18,792.86
4071608	09/30/2022	PRTD	6547 FREIGHTLINER OF ARIZ XA397009976-2 403.76 500-00-000-0000-0000-160000-		152169	09/19/2022		09/30/22 PARTS INVENTORY	403.76
					152170	09/15/2022		09/30/22 PARTS INVENTORY	331.57
					152257	09/14/2022		09/30/22 PARTS INVENTORY	403.76
					152507	09/27/2022		09/30/22 PARTS INVENTORY	967.87
								CHECK 4071608 TOTAL:	2,106.96
4071609	09/30/2022	PRTD	3782 VERIZON WIRELESS 9915477064 AUG22 974.91 211-03-302-0000-0000-510155-		152339	09/10/2022		09/30/22 COMMUNICATIONS	974.91
								CHECK 4071609 TOTAL:	974.91
4071610	09/30/2022	PRTD	3985 VETERINARY SPECIALIS 809946 600.00 100-07-200-0000-0000-510106-		152433	09/24/2022		09/30/22 CONTRACT SERVICES	600.00
					152434	09/24/2022		09/30/22	600.00

**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
				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				807506	152437	09/24/2022		09/30/22	575.00
				575.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4071610 TOTAL:	1,775.00
4071611	09/30/2022	PRTD	3985	VETERINARY SPECIALIS 807481	152436	09/04/2022		09/30/22	280.00
				280.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4071611 TOTAL:	280.00
4071612	09/30/2022	PRTD	3786	VIC BAILEY FORD 241176	152202	09/20/2022		09/30/22	306.02
				306.02 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				241183	152204	09/21/2022		09/30/22	196.79
				196.79 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				241248	152279	09/22/2022		09/30/22	442.98
				442.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				526119	152392	09/13/2022		09/30/22	582.01
				582.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				241418	152420	09/26/2022		09/30/22	37.72
				37.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				241362	152504	09/27/2022		09/30/22	287.17
				287.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				241558	152506	09/27/2022		09/30/22	12.03
				12.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4071612 TOTAL:	1,864.72
4071613	09/30/2022	PRTD	2045	BRUNO ENTERPRISES 396631	152413	09/13/2022		09/30/22	59.94
				59.94 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4071613 TOTAL:	59.94
4071614	09/30/2022	PRTD	3805	VULCAN CONSTR MATERI 14964571	152026	09/19/2022	2300647	09/30/22	186.63
				186.63 100-03-300-0000-0000-510059-				MATERIALS	
				14959711	152031	09/14/2022	2300647	09/30/22	1,648.76
				1,648.76 100-03-300-0000-0000-510059-				MATERIALS	
				14943866	152032	08/31/2022	2300644	09/30/22	382.61
				382.61 100-03-300-0000-0000-510059-				MATERIALS	

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
	379.76	100-03-300-0000-0000-510059- 14943867	152033	08/31/2022	2300644	09/30/22 MATERIALS	379.76
	369.19	100-03-300-0000-0000-510059- 14946911	152071	09/07/2022	2300644	09/30/22 MATERIALS	369.19
	771.73	100-03-300-0000-0000-510059- 14946912	152075	09/07/2022	2300644	09/30/22 MATERIALS	771.73
	765.42	100-03-300-0000-0000-510059- 14946910	152076	09/07/2022	2300644	09/30/22 MATERIALS	765.42
	808.93	100-03-300-0000-0000-510059- 14943868	152077	08/31/2022	2300644	09/30/22 MATERIALS	808.93
	409.58	100-03-300-0000-0000-510059- 14964570	152080	09/19/2022	2300647	09/30/22 MATERIALS	409.58
	205.33	100-03-300-0000-0000-510059- 14970942	152198	09/21/2022	2300647	09/30/22 MATERIALS	205.33
					CHECK 4071614	TOTAL:	5,927.94
4071615	09/30/2022	PRTD 3817 WALMART ASSET PROTEC 152496 73.06 100-00-000-0000-0000-230020-	152496	09/27/2022		09/30/22 PRE TRIAL RESTITUTION ADULT	73.06
					CHECK 4071615	TOTAL:	73.06
4071616	09/30/2022	PRTD 3817 WALMART ASSET PROTEC 152499 50.69 100-00-000-0000-0000-230020-	152499	09/27/2022		09/30/22 PRE TRIAL RESTITUTION ADULT	50.69
					CHECK 4071616	TOTAL:	50.69
4071617	09/30/2022	PRTD 3827 WASTE CONNECTIONS OF 3222890w120 3,118.15 200-02-501-0000-0000-510106-	152528	09/15/2022		09/30/22 CONTRACT SERVICES	3,118.15
					CHECK 4071617	TOTAL:	3,118.15
4071618	09/30/2022	PRTD 3830 WATERSTONE SOUTHEAST NOV 2022 RENT 54,691.08 100-07-450-LB02-0000-510105-	152568	09/28/2022		09/30/22 LEASES & RENTALS	54,691.08
					CHECK 4071618	TOTAL:	54,691.08
4071619	09/30/2022	PRTD 3835 WELDORS SUPPLY HOUSE 990806 137.08 500-01-410-0000-0000-510054-	152251	09/15/2022		09/30/22 OPERATING SUPPLIES	137.08

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 4071619 TOTAL:	137.08
4071620	09/30/2022	PRTD	3846 WEST PUBLISHING CORP	846944179	150782	09/01/2022		09/30/22	559.31
				559.31 100-01-408-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				846931328	152542	09/01/2022		09/30/22	262.15
				262.15 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				846947468	152544	09/01/2022		09/30/22	1,572.75
				1,572.75 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				847038568	152546	09/04/2022		09/30/22	48.62
				48.62 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4071620 TOTAL:	2,442.83
4071621	09/30/2022	PRTD	4351 WESTVIEW FAIRFOREST	105104	152370	09/15/2022		09/30/22	216.94
				216.94 241-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4071621 TOTAL:	216.94
4071622	09/30/2022	PRTD	3854 WHALEY FOODSERVICE R	4162865	152000	09/20/2022		09/30/22	673.20
				673.20 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4163134	152173	09/21/2022		09/30/22	387.50
				387.50 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4163099	152174	09/21/2022		09/30/22	198.48
				198.48 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4163081	152175	09/21/2022		09/30/22	585.98
				585.98 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4071622 TOTAL:	1,845.16
4071623	09/30/2022	PRTD	3862 WI SCTF	152493	152493	09/29/2022		09/30/22	204.00
				204.00 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4071623 TOTAL:	204.00
4071624	09/30/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 AUG22	152145	09/15/2022		09/30/22	36.05
				36.05 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4071624 TOTAL:	36.05

**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
4071625	09/30/2022	PRTD	6655 Working fire furnitu	4469	152554	09/01/2022	2300847	09/30/22	3,157.46
			3,157.46	238-05-211-0000-0000-520010-				FURNISHINGS	
								CHECK 4071625 TOTAL:	3,157.46
4071626	09/30/2022	PRTD	3936 XEROX CORPORATION	017121012	152319	09/07/2022		09/30/22	5.94
			5.94	238-05-211-0000-0000-510104-				COPIER CHARGES	
					152414	09/26/2022		09/30/22	20.44
			20.44	100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4071626 TOTAL:	26.38
NUMBER OF CHECKS						284	*** CASH ACCOUNT TOTAL ***		5,759,993.78
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		283	1,504,646.77	
							1	4,255,347.01	
						*** GRAND TOTAL ***		5,759,993.78	



**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	1541																		
APP	301-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				4,257,609.51	
APP	099-00-000-0000-0000-100000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								CASH IN BANK POOLED					5,759,993.78
APP	240-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				19,450.34	
APP	100-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				1,361.11	
APP	238-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				53,893.05	
APP	251-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				588,233.39	
APP	236-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				29,671.39	
APP	235-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				6,324.96	
APP	253-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				87,692.53	
APP	400-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	221-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				252.00	
APP	210-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				36,559.69	
APP	211-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				12,703.44	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				83,988.94	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				63,037.43	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				443,181.65	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				44,055.27	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				895.87	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				6,500.00	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				11,530.11	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				8,831.25	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				3,030.00	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				974.91	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								ACCOUNTS PAYABLE				216.94	
APP	241-00-000-0000-0000-200000-				09/28/2022	09/30/22	AW0930								AP CASH DISBURSEMENTS JOURNAL					

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

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		5,759,993.78	5,759,993.78
APP	099-00-000-0000-0000-150301-	09/28/2022	09/30/22				DUE FROM FUND 301		4,257,609.51	
APP	301-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			4,257,609.51
APP	099-00-000-0000-0000-150200-	09/28/2022	09/30/22				DUE FROM FUND 200		19,450.34	
APP	200-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			19,450.34
APP	099-00-000-0000-0000-150240-	09/28/2022	09/30/22				DUE FROM FUND 240		1,361.11	
APP	240-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			1,361.11
APP	099-00-000-0000-0000-150500-	09/28/2022	09/30/22				DUE FROM FUND 500		53,893.05	
APP	500-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			53,893.05
APP	099-00-000-0000-0000-150100-	09/28/2022	09/30/22				DUE FROM FUND 100		588,233.39	
APP	100-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			588,233.39
APP	099-00-000-0000-0000-150501-	09/28/2022	09/30/22				DUE FROM FUND 501		29,671.39	
APP	501-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			29,671.39
APP	099-00-000-0000-0000-150238-	09/28/2022	09/30/22				DUE FROM FUND 238		6,324.96	
APP	238-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			6,324.96
APP	099-00-000-0000-0000-150250-	09/28/2022	09/30/22				DUE FROM FUND 250		87,692.53	
APP	250-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			87,692.53
APP	099-00-000-0000-0000-150251-	09/28/2022	09/30/22				DUE FROM FUND 251		252.00	
APP	251-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			252.00
APP	099-00-000-0000-0000-150220-	09/28/2022	09/30/22				DUE FROM FUND 220		36,559.69	
APP	220-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			36,559.69
APP	099-00-000-0000-0000-150236-	09/28/2022	09/30/22				DUE FROM FUND 236		12,703.44	
APP	236-00-000-0000-0000-250099-	09/28/2022	09/30/22				DUE TO FUND 099			12,703.44
APP	099-00-000-0000-0000-150505-	09/28/2022	09/30/22				DUE FROM FUND 505		83,988.94	

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 505-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				83,988.94
APP 099-00-000-0000-0000-150235-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 235		63,037.43		
APP 235-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				63,037.43
APP 099-00-000-0000-0000-150300-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 300		443,181.65		
APP 300-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				443,181.65
APP 099-00-000-0000-0000-150253-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 253		44,055.27		
APP 253-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				44,055.27
APP 099-00-000-0000-0000-150245-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 245		895.87		
APP 245-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				895.87
APP 099-00-000-0000-0000-150400-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 400		6,500.00		
APP 400-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				6,500.00
APP 099-00-000-0000-0000-150221-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 221		11,530.11		
APP 221-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				11,530.11
APP 099-00-000-0000-0000-150210-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 210		8,831.25		
APP 210-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				8,831.25
APP 099-00-000-0000-0000-150510-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 510		3,030.00		
APP 510-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				3,030.00
APP 099-00-000-0000-0000-150211-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 211		974.91		
APP 211-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				974.91
APP 099-00-000-0000-0000-150241-	09/28/2022	09/30/22	AW0930		DUE FROM FUND 241		216.94		
APP 241-00-000-0000-0000-250099-	09/28/2022	09/30/22	AW0930		DUE TO FUND 099				216.94
SYSTEM GENERATED ENTRIES TOTAL								5,759,993.78	5,759,993.78
JOURNAL 2023/03/1541 TOTAL								11,519,987.56	11,519,987.56

**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 3	1541	09/28/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		5,759,993.78
099-00-000-0000-0000-150100-				DUE FROM FUND 100	588,233.39	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	19,450.34	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	8,831.25	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	974.91	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	36,559.69	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	11,530.11	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	63,037.43	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	12,703.44	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	6,324.96	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,361.11	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	216.94	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	895.87	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	87,692.53	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	252.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	44,055.27	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	443,181.65	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	4,257,609.51	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	6,500.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	53,893.05	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	29,671.39	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	83,988.94	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	3,030.00	
				FUND TOTAL	5,759,993.78	5,759,993.78
100 GENERAL FUND	2023 3	1541	09/28/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	588,233.39	
100-00-000-0000-0000-250099-				DUE TO FUND 099		588,233.39
				FUND TOTAL	588,233.39	588,233.39
200 PARKS	2023 3	1541	09/28/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,450.34	
200-00-000-0000-0000-250099-				DUE TO FUND 099		19,450.34
				FUND TOTAL	19,450.34	19,450.34
210 ROAD MAINTENANCE FEE	2023 3	1541	09/28/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,831.25	
210-00-000-0000-0000-250099-				DUE TO FUND 099		8,831.25
				FUND TOTAL	8,831.25	8,831.25
211 STORM WATER MANAGEMENT	2023 3	1541	09/28/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	974.91	
211-00-000-0000-0000-250099-				DUE TO FUND 099		974.91

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	974.91	974.91
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	36,559.69	36,559.69
				FUND TOTAL	36,559.69	36,559.69
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	11,530.11	11,530.11
				FUND TOTAL	11,530.11	11,530.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	63,037.43	63,037.43
				FUND TOTAL	63,037.43	63,037.43
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	12,703.44	12,703.44
				FUND TOTAL	12,703.44	12,703.44
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,324.96	6,324.96
				FUND TOTAL	6,324.96	6,324.96
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,361.11	1,361.11
				FUND TOTAL	1,361.11	1,361.11
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	216.94	216.94
				FUND TOTAL	216.94	216.94
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	895.87	895.87
				FUND TOTAL	895.87	895.87

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	87,692.53	87,692.53
				FUND TOTAL	87,692.53	87,692.53
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	252.00	252.00
				FUND TOTAL	252.00	252.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	44,055.27	44,055.27
				FUND TOTAL	44,055.27	44,055.27
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	443,181.65	443,181.65
				FUND TOTAL	443,181.65	443,181.65
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,257,609.51	4,257,609.51
				FUND TOTAL	4,257,609.51	4,257,609.51
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,500.00	6,500.00
				FUND TOTAL	6,500.00	6,500.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	53,893.05	53,893.05
				FUND TOTAL	53,893.05	53,893.05
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	29,671.39	29,671.39
				FUND TOTAL	29,671.39	29,671.39

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023	3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	83,988.94	83,988.94
						FUND TOTAL	83,988.94	83,988.94
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023	3	1541	09/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,030.00	3,030.00
						FUND TOTAL	3,030.00	3,030.00

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	5,759,993.78	
100	GENERAL FUND		588,233.39
200	PARKS		19,450.34
210	ROAD MAINTENANCE FEE		8,831.25
211	STORM WATER MANAGEMENT		974.91
220	SOLID WASTE MANAGEMENT		36,559.69
221	METHANE		11,530.11
235	DETENTION		63,037.43
236	911 PHONE SYSTEM		12,703.44
238	FIRE DEPARTMENT		6,324.96
240	DRUG ENFORCEMENT		1,361.11
241	SHERIFF FEDERAL SHARING		216.94
245	PUBLIC DEFENDER 7TH CIRCUIT		895.87
250	SPECIAL REVENUE		87,692.53
251	UPSTATE WORKFORCE BOARD		252.00
253	COMMUNITY DEVELOPMENT		44,055.27
300	CIP		443,181.65
301	CAPITAL PENNY SALES TAX		4,257,609.51
400	DEBT SERVICE		6,500.00
500	FLEET SERVICES		53,893.05
501	FACILITIES MAINTENANCE		29,671.39
505	INFORMATION TECHNOLOGIES		83,988.94
510	INSURANCE		3,030.00
TOTAL		5,759,993.78	5,759,993.78

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