

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
92	10/07/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 9.26-9.29.22 1,327.90 100-06-255-0000-0000-510283-	153141	10/05/2022		10/07/22	1,327.90
							JURY COSTS		
							CHECK	92 TOTAL:	1,327.90
93	10/07/2022	EFT	6460 RAPID FINANCIAL SOLU	MAG URY9.27-9.28.22 1,052.64 100-06-255-0000-0000-510283-	153171	10/05/2022		10/07/22	1,052.64
							JURY COSTS		
							CHECK	93 TOTAL:	1,052.64
4071627	10/07/2022	PRTD	46 ADVANCE STORES COMPA	1156227048388 57.31 500-00-000-0000-0000-160000-	152603	09/27/2022		10/07/22	57.31
							PARTS INVENTORY		
				1156226948365 37.55 500-00-000-0000-0000-160000-	152604	09/26/2022		10/07/22	37.55
							PARTS INVENTORY		
				1156227078464 127.95 500-00-000-0000-0000-160000-	152606	09/27/2022		10/07/22	127.95
							PARTS INVENTORY		
				1156227048387 353.28 500-00-000-0000-0000-160000-	152608	09/27/2022		10/07/22	353.28
							PARTS INVENTORY		
				1156227178510 358.31 500-00-000-0000-0000-160000-	152647	09/28/2022		10/07/22	358.31
							PARTS INVENTORY		
				1156227048434 73.33 500-00-000-0000-0000-160000-	152660	09/27/2022		10/07/22	73.33
							PARTS INVENTORY		
				1156227048389 17.02 500-00-000-0000-0000-160000-	152662	09/27/2022		10/07/22	17.02
							PARTS INVENTORY		
				1156227148460 26.00 500-00-000-0000-0000-160000-	152663	09/28/2022		10/07/22	26.00
							PARTS INVENTORY		
				1156226648310 -211.95 500-00-000-0000-0000-160000-	152664	09/23/2022		10/07/22	-211.95
							PARTS INVENTORY		
				1156226978417 84.20 500-00-000-0000-0000-160000-	152665	09/26/2022		10/07/22	84.20
							PARTS INVENTORY		
				1156226978423 -84.20 500-00-000-0000-0000-160000-	152666	09/26/2022		10/07/22	-84.20
							PARTS INVENTORY		
				1156227148461 303.20 500-00-000-0000-0000-160000-	152844	09/28/2022		10/07/22	303.20
							PARTS INVENTORY		
				1156227102764 41.28 500-00-000-0000-0000-160000-	152845	09/28/2022		10/07/22	41.28
							PARTS INVENTORY		
				1156227048405	152846	09/27/2022		10/07/22	-26.78

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
-26.78	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227048432	152848	09/27/2022		10/07/22	35.44
35.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227102762	152850	09/28/2022		10/07/22	11.81
11.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227102772	152851	09/28/2022		10/07/22	93.18
93.18	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227202781	152870	09/29/2022		10/07/22	479.75
479.75	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		115627348591	152877	09/30/2022		10/07/22	32.08
32.08	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227378582	152878	09/30/2022		10/07/22	25.12
25.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227678624	152936	10/03/2022		10/07/22	277.27
277.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227678626	152937	10/03/2022		10/07/22	92.73
92.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156227602877	152938	10/03/2022		10/07/22	41.02
41.02	500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK 4071627	TOTAL:	2,244.90
4071628	10/07/2022 PRTD	4440 AMAZON FULFILLMENT S 1MT3-J1M7-F63M	153020	10/04/2022	2300916	10/07/22	309.16
		175.46 100-05-204-0000-0000-510026-				UNIFORMS	
		133.70 100-05-204-0000-0000-510026-				UNIFORMS	
					CHECK 4071628	TOTAL:	309.16
4071629	10/07/2022 PRTD	4440 AMAZON FULFILLMENT S IFXL-TK36-MY1R	152673	09/10/2022	2300741	10/07/22	12.82
		12.82 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4071629	TOTAL:	12.82
4071630	10/07/2022 PRTD	4440 AMAZON FULFILLMENT S 1PXG-DP9N-3DCX	152740	09/29/2022	2300689	10/07/22	288.45
		288.45 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK 4071630	TOTAL:	288.45

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071631	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 11XD-Y4KM-J137 133.70 100-05-204-0000-0000-510026-	152742	09/29/2022	2300769	10/07/22 UNIFORMS	133.70
								CHECK 4071631 TOTAL:	133.70
4071632	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 11Q413KDHRC1 41.28 100-05-203-0000-0000-510053-	152889	09/30/2022	2300908	10/07/22 OFFICE SUPPLIES	41.28
								CHECK 4071632 TOTAL:	41.28
4071633	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1RRNH4N6JXV9 121.17 100-05-203-0000-0000-510053-	152890	09/30/2022	2300898	10/07/22 OFFICE SUPPLIES	121.17
								CHECK 4071633 TOTAL:	121.17
4071634	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 111-8646751-4155421 93.72 100-01-350-0000-0000-510053-	152904	10/03/2022	2300867	10/07/22 OFFICE SUPPLIES	93.72
								CHECK 4071634 TOTAL:	93.72
4071635	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1FY1-XXWV-NRFM 802.49 200-02-500-0000-0000-520020-	152916	09/28/2022	2300886	10/07/22 TECHNOLOGY	802.49
								CHECK 4071635 TOTAL:	802.49
4071636	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1RCY-GY3Y-GY1F 25.91 200-02-500-0000-0000-510053- 8.45 200-02-500-0000-0000-510053- 13.63 200-02-500-0000-0000-510053- 14.54 200-02-500-0000-0000-510053- 22.19 200-02-500-0000-0000-510053- 13.32 200-02-500-0000-0000-510053- 7.78 200-02-500-0000-0000-510053- 7.28 200-02-503-0000-0000-510054- 10.57 200-02-504-0000-0000-510054- 17.97 200-02-504-0000-0000-510054- 33.82 200-02-504-0000-0000-510054- 38.05 200-02-504-0000-0000-510054- 8.45 200-02-504-0000-0000-510054- 17.52 200-02-504-0000-0000-510054- 31.72 200-02-504-0000-0000-510054- 14.80 200-02-504-0000-0000-510054- 15.85 200-02-504-0000-0000-510054- 146.59 200-02-504-0000-0000-510054- 19.02 200-02-504-0000-0000-510054- 12.68 200-02-504-0000-0000-510054-	152917	09/28/2022	2300851	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	904.27

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				317.19 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.56 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.43 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				27.49 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				12.59 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				12.15 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.54 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.18 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4071636 TOTAL:	904.27
4071637	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1R4M-Y9D6-9KV1 802.49 250-05-204-0000-0000-510400-	152947	09/27/2022	2300882	10/07/22 PROJECT OPERATING	802.49
								CHECK 4071637 TOTAL:	802.49
4071638	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1DKG-11TH-4JGW 879.51 250-05-204-0000-0000-510400-	152959	09/27/2022	2300878	10/07/22 PROJECT OPERATING	879.51
								CHECK 4071638 TOTAL:	879.51
4071639	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 14T4-MJ4L-CPT3 14.97 100-05-204-0000-0000-510053- 10.80 100-05-204-0000-0000-510053- 19.24 100-05-204-0000-0000-510053- 41.45 100-05-204-0000-0000-510053- 26.38 100-05-204-0000-0000-510053-	152968	10/02/2022	2300881	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	112.84
								CHECK 4071639 TOTAL:	112.84
4071640	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 17JC-4XPV-9KN7 16.91 100-07-453-0000-0000-510053- 23.52 100-07-453-0000-0000-510053- 109.12 100-07-453-0000-0000-510053-	152974	09/21/2022	2300819	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	149.55
								CHECK 4071640 TOTAL:	149.55
4071641	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1VP1-LV1Y-MC91 36.26 200-02-500-0000-0000-510053-	152976	10/01/2022	2300883	10/07/22 OFFICE SUPPLIES	36.26
								CHECK 4071641 TOTAL:	36.26
4071642	10/07/2022	PRTD	4440	AMAZON FULFILLMENT S 1VQ6-MNV7-LW4Q 171.00 200-02-502-0000-0000-510054-	152977	09/29/2022	2300890	10/07/22 OPERATING SUPPLIES	171.00

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								CHECK 4071642 TOTAL:	171.00
4071643	10/07/2022	PRTD	4440 AMAZON FULFILLMENT S 1WTL-TFT-93LT	30.64 100-01-154-0000-0000-510053- 41.16 100-01-154-0000-0000-510053- 8.73 100-01-154-0000-0000-510053- 17.25 100-01-154-0000-0000-510053- 3.28 100-01-154-0000-0000-510053-	153000	09/14/2022	2300754	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	101.06
								CHECK 4071643 TOTAL:	101.06
4071644	10/07/2022	PRTD	4440 AMAZON FULFILLMENT S 1JHQ-RQ4W-FP3D	8.84 100-05-204-0000-0000-510054-	153017	10/04/2022	2300975	10/07/22 OPERATING SUPPLIES	8.84
								CHECK 4071644 TOTAL:	8.84
4071645	10/07/2022	PRTD	4440 AMAZON FULFILLMENT S 13RM-C43V-X7TP	85.59 100-05-204-0000-0000-510053- 58.75 100-05-204-0000-0000-510053-	153029	10/03/2022	2300974	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES	144.34
								CHECK 4071645 TOTAL:	144.34
4071646	10/07/2022	PRTD	4440 AMAZON FULFILLMENT S 1MDD-HVYK-97RD	802.49 240-05-204-0000-0000-520020-	153031	10/03/2022	2300991	10/07/22 TECHNOLOGY	802.49
								CHECK 4071646 TOTAL:	802.49
4071647	10/07/2022	PRTD	4440 AMAZON FULFILLMENT S 1QLR-LTGJ-LT9Y	22.01 100-01-100-0000-0000-510053- 29.06 100-01-100-0000-0000-510053- 55.86 100-01-100-0000-0000-510053-	153109	09/28/2022	2300864	10/07/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	106.93
								CHECK 4071647 TOTAL:	106.93
4071648	10/07/2022	PRTD	115 AMBASSADOR PERSONNEL 520723	252.00 251-01-455-0000-0000-510300-	152401	09/26/2022		10/07/22 GRANT OPERATING	252.00
								CHECK 4071648 TOTAL:	252.00
4071649	10/07/2022	PRTD	140 AMERICAN TOWER CORPO 4033016	2,309.19 100-05-202-0000-0000-510105-	152818	09/28/2022		10/07/22 LEASES & RENTALS	2,309.19
								CHECK 4071649 TOTAL:	2,309.19

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4071650	10/07/2022	PRTD	4624 ANIMAL ALLIES INC	2021427	153056	10/04/2022		10/07/22	6,705.00
			6,705.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4071650 TOTAL:	6,705.00
4071651	10/07/2022	PRTD	4624 ANIMAL ALLIES INC	Q1 FY23	152796	09/22/2022		10/07/22	8,750.00
			8,750.00 100-07-450-0000-0000-530051-					ANIMAL ALLIES	
								CHECK 4071651 TOTAL:	8,750.00
4071652	10/07/2022	PRTD	999998 ANGELA JETER	46073327	152926	10/03/2022		10/07/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4071652 TOTAL:	50.00
4071653	10/07/2022	PRTD	999998 ANITA DIXON	153162	153162	10/05/2022		10/07/22	453.63
			453.63 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071653 TOTAL:	453.63
4071654	10/07/2022	PRTD	999998 ASHTON CORRY	153145	153145	10/05/2022		10/07/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4071654 TOTAL:	33.92
4071655	10/07/2022	PRTD	999998 ASHTON CORRY	153168	153168	10/05/2022		10/07/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4071655 TOTAL:	33.92
4071656	10/07/2022	PRTD	999998 BRIANNA RHODES	153150	153150	10/05/2022		10/07/22	212.50
			212.50 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4071656 TOTAL:	212.50
4071657	10/07/2022	PRTD	999998 BRIDGET COFFEY	46067423	152896	10/03/2022		10/07/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4071657 TOTAL:	75.00
4071658	10/07/2022	PRTD	999998 CAMRYN BLACKWELL	153166	153166	10/05/2022		10/07/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4071658 TOTAL:	33.92
4071659	10/07/2022	PRTD	999998	CHRISTIE SCOTT 111.60 100-01-153-0000-0000-510013-	153159	10/05/2022		10/07/22	111.60
							MILEAGE		
							CHECK	4071659 TOTAL:	111.60
4071660	10/07/2022	PRTD	999998	CHRISTIE SCOTT 42.50 100-01-153-0000-0000-510013-	153160	10/05/2022		10/07/22	42.50
							MILEAGE		
							CHECK	4071660 TOTAL:	42.50
4071661	10/07/2022	PRTD	999998	DONALD SANDS 708.03 240-05-204-0000-0000-520030-	153149	10/05/2022		10/07/22	708.03
							MINOR EQUIPMENT		
							CHECK	4071661 TOTAL:	708.03
4071662	10/07/2022	PRTD	999998	DONNA PARRIS 35.00 200-00-000-0000-0000-230036-	152928	10/03/2022		10/07/22	35.00
							OTHER LIABILITIES		
							CHECK	4071662 TOTAL:	35.00
4071663	10/07/2022	PRTD	999998	HOPE KREMPASKY 75.00 200-00-000-0000-0000-230036-	152897	10/03/2022		10/07/22	75.00
							OTHER LIABILITIES		
							CHECK	4071663 TOTAL:	75.00
4071664	10/07/2022	PRTD	999998	JUDITH YACOVIELLO 30.00 100-05-203-0000-0000-510013-	153151	10/05/2022		10/07/22	30.00
							MILEAGE		
							CHECK	4071664 TOTAL:	30.00
4071665	10/07/2022	PRTD	999998	KIMBERLEE GENTRY 100.00 200-00-000-0000-0000-230036-	152912	10/03/2022		10/07/22	100.00
							OTHER LIABILITIES		
							CHECK	4071665 TOTAL:	100.00
4071666	10/07/2022	PRTD	999998	KYLE HARDIN 147.50 200-02-500-0000-0000-510013-	153157	10/05/2022		10/07/22	147.50
							MILEAGE		
							CHECK	4071666 TOTAL:	147.50

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4071667	10/07/2022	PRTD	999998	LAKE BOWEN FISH CAMP CASE 27529 139.51 100-06-250-0000-0000-411202-	152903	10/03/2022		10/07/22 WORTHLESS CHECK FEES	139.51
								CHECK 4071667 TOTAL:	139.51
4071668	10/07/2022	PRTD	999998	Laurie Campbell 153158 88.75 200-02-500-0000-0000-510013-	153158	10/05/2022		10/07/22 MILEAGE	88.75
								CHECK 4071668 TOTAL:	88.75
4071669	10/07/2022	PRTD	999998	Lisa Clemons 46073138 55.00 200-00-000-0000-0000-230036-	152930	10/03/2022		10/07/22 OTHER LIABILITIES	55.00
								CHECK 4071669 TOTAL:	55.00
4071670	10/07/2022	PRTD	999998	Mackenzie Evers 46067583 35.00 200-00-000-0000-0000-230036-	152923	10/03/2022		10/07/22 OTHER LIABILITIES	35.00
								CHECK 4071670 TOTAL:	35.00
4071671	10/07/2022	PRTD	999998	Melanee Williams 46073197 55.00 200-00-000-0000-0000-230036-	152929	10/03/2022		10/07/22 OTHER LIABILITIES	55.00
								CHECK 4071671 TOTAL:	55.00
4071672	10/07/2022	PRTD	999998	Michelle Lewis 153154 16.25 100-05-203-0000-0000-510013-	153154	10/05/2022		10/07/22 MILEAGE	16.25
								CHECK 4071672 TOTAL:	16.25
4071673	10/07/2022	PRTD	999998	Michelle Lewis 153155 10.00 100-05-203-0000-0000-510155-	153155	10/05/2022		10/07/22 COMMUNICATIONS	10.00
								CHECK 4071673 TOTAL:	10.00
4071674	10/07/2022	PRTD	999998	Mildred Hayes 153144 31.27 100-05-204-0000-0000-510112-	153144	10/05/2022		10/07/22 TRANSPORT	31.27
								CHECK 4071674 TOTAL:	31.27
4071675	10/07/2022	PRTD	999998	Mildred Hayes 153146 31.27 100-05-204-0000-0000-510112-	153146	10/05/2022		10/07/22 TRANSPORT	31.27



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								CHECK 4071675 TOTAL:	31.27
4071676	10/07/2022	PRTD	999998 MURRAY LETTERMAN	153143	153143	10/05/2022		10/07/22	274.13
			274.13 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4071676 TOTAL:	274.13
4071677	10/07/2022	PRTD	999998 PAMELA OWEN	153161	153161	10/05/2022		10/07/22	105.46
			123.38 100-01-405-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-17.92 100-01-405-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071677 TOTAL:	105.46
4071678	10/07/2022	PRTD	999998 RANDY SPENCER	46073383	152924	10/03/2022		10/07/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4071678 TOTAL:	50.00
4071679	10/07/2022	PRTD	999998 REBEKAH MORGAN	153156	153156	10/05/2022		10/07/22	153.13
			153.13 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4071679 TOTAL:	153.13
4071680	10/07/2022	PRTD	999998 RICHARD MCCRAW	153169	153169	10/05/2022		10/07/22	75.00
			75.00 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4071680 TOTAL:	75.00
4071681	10/07/2022	PRTD	999998 RUSSELL JENNINGS	REFUND/JENNINGS	153139	10/05/2022		10/07/22	228.00
			228.00 100-00-350-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4071681 TOTAL:	228.00
4071682	10/07/2022	PRTD	999998 SHAYLA BROWN	46085779	152987	10/03/2022		10/07/22	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4071682 TOTAL:	75.00
4071683	10/07/2022	PRTD	999998 STEPHEN CLONTZ	153163	153163	10/05/2022		10/07/22	14.75
			14.75 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4071683 TOTAL:	14.75

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071684	10/07/2022	PRTD	999998 STEPHEN CLONTZ	153164 33.92 100-05-204-0000-0000-510112-	153164	10/05/2022		10/07/22	33.92
								TRANSPORT	
							CHECK	4071684 TOTAL:	33.92
4071685	10/07/2022	PRTD	999998 STEPHEN CLONTZ	153167 33.92 100-05-204-0000-0000-510112-	153167	10/05/2022		10/07/22	33.92
								TRANSPORT	
							CHECK	4071685 TOTAL:	33.92
4071686	10/07/2022	PRTD	999998 STEPHEN CLONTZ	153170 19.32 100-05-204-0000-0000-510112-	153170	10/05/2022		10/07/22	19.32
								TRANSPORT	
							CHECK	4071686 TOTAL:	19.32
4071687	10/07/2022	PRTD	999998 TAYLOR HENDERSON	46067849 50.00 200-00-000-0000-0000-230036-	152914	10/03/2022		10/07/22	50.00
								OTHER LIABILITIES	
							CHECK	4071687 TOTAL:	50.00
4071688	10/07/2022	PRTD	999998 VICTORIA ZIRPEL	153153 10.00 100-05-203-0000-0000-510155-	153153	10/05/2022		10/07/22	10.00
								COMMUNICATIONS	
							CHECK	4071688 TOTAL:	10.00
4071689	10/07/2022	PRTD	999998 WILLIAM ROLLINS	46073267 55.00 200-00-000-0000-0000-230036-	152927	10/03/2022		10/07/22	55.00
								OTHER LIABILITIES	
							CHECK	4071689 TOTAL:	55.00
4071690	10/07/2022	PRTD	227 ARAMARK UNIFORM & CA	30500062276 81.54 220-04-304-0000-0000-510026-	152727	09/27/2022		10/07/22	81.54
								UNIFORMS	
				3050063667 158.91 500-01-410-0000-0000-510026-	152871	09/29/2022		10/07/22	158.91
								UNIFORMS	
							CHECK	4071690 TOTAL:	240.45
4071691	10/07/2022	PRTD	227 ARAMARK UNIFORM & CA	3050062263 106.42 220-04-305-0000-0000-510026-	152726	09/27/2022		10/07/22	106.42
								UNIFORMS	
							CHECK	4071691 TOTAL:	106.42

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071692	10/07/2022	PRTD	248	ASC CONSTRUCTION EQU P216035105 834.45 500-00-000-0000-0000-160000-	152852	09/22/2022		10/07/22	834.45
								PARTS INVENTORY	
				P216035092	152853	09/22/2022		10/07/22	4,003.29
				4,003.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4071692 TOTAL:	4,837.74
4071693	10/07/2022	PRTD	270	AT AND T REGIONAL 404R230091091 SEP 22 152733		09/23/2022		10/07/22	12,432.90
				11,429.45 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				15.19 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				227.95 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				291.92 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				139.91 100-06-256-LM10-0000-510155-				COMMUNICATIONS	
				257.88 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				29.71 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
				40.89 200-02-500-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4071693 TOTAL:	12,432.90
4071694	10/07/2022	PRTD	270	AT&T 4666182707	152695	09/19/2022		10/07/22	3,431.49
				386.65 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				163.58 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				26.02 100-06-257-0000-0000-510155-				COMMUNICATIONS	
				104.10 100-06-258-0000-0000-510155-				COMMUNICATIONS	
				11.15 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				278.83 100-06-250-0000-0000-510155-				COMMUNICATIONS	
				44.61 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				78.07 100-01-351-0000-0000-510155-				COMMUNICATIONS	
				40.90 100-01-100-0000-0000-510155-				COMMUNICATIONS	
				3.72 100-01-101-0000-0000-510155-				COMMUNICATIONS	
				148.71 100-01-151-0000-0000-510155-				COMMUNICATIONS	
				66.92 100-01-150-0000-0000-510155-				COMMUNICATIONS	
				18.59 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				96.66 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				92.94 100-05-203-0000-0000-510155-				COMMUNICATIONS	
				48.33 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				48.33 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				14.87 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				74.36 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				63.20 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				55.77 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				89.23 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				7.44 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				22.31 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				100.38 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				3.72 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				11.15 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				22.31 100-01-408-0000-0000-510155-				COMMUNICATIONS	

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
			44.61 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			14.87 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			122.69 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			66.92 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			29.74 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			323.44 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			579.97 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			37.18 253-08-456-0000-0000-510300-				GRANT OPERATING	
			11.15 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			7.44 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			26.02 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			14.87 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
			29.74 100-01-403-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4071694	TOTAL:	3,431.49
4071695	10/07/2022	PRTD	270 AT&T	4627613709	152700	09/19/2022	10/07/22	6,044.46
			3,632.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			271.80 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			114.99 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.29 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			73.18 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.84 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			196.01 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			31.36 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			54.88 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			28.75 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			104.54 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			47.04 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			13.07 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			67.95 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			65.34 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			20.91 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.45 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			52.27 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			44.43 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			39.20 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			62.72 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			5.23 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			70.56 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			7.84 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			31.36 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			10.45 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			86.24 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			47.04 505-01-402-0000-0000-510155-				COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				20.91 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				227.37 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				407.70 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				26.13 253-08-456-0000-0000-510300-				GRANT OPERATING	
				7.84 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				5.23 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				18.29 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.47 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
								CHECK 4071695 TOTAL:	6,044.46
4071696	10/07/2022	PRTD	270 AT&T MOBILITY	287314501968X0924202 153004		09/16/2022		10/07/22	38.05
				38.05 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4071696 TOTAL:	38.05
4071697	10/07/2022	PRTD	270 AT AND T SERVICES IN	M6072440011973 SEP22 152719		09/23/2022		10/07/22	99.00
				99.00 510-01-415-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4071697 TOTAL:	99.00
4071698	10/07/2022	PRTD	270 AT AND T SERVICES IN	864 M60-0856 SEPT 22 152729		09/23/2022		10/07/22	86.45
				86.45 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4071698 TOTAL:	86.45
4071699	10/07/2022	PRTD	270 AT AND T SERVICES IN	864 M60-0713 SEPT 22 152731		09/23/2022		10/07/22	366.95
				52.42 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				262.11 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				52.42 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4071699 TOTAL:	366.95
4071700	10/07/2022	PRTD	270 AT AND T SERVICES IN	864 562-4134 AUG 22 152751		08/02/2022		10/07/22	2,734.41
				26.29 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				26.29 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
				52.58 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				78.88 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
				525.85 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				105.17 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				1,840.47 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				52.58 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				26.30 100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4071700 TOTAL:	2,734.41

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
4071701	10/07/2022	PRTD	270 AT AND T SERVICES IN M602548 923-1022 7,320.17 236-05-202-0000-0000-510155-	152821	09/23/2022	10/07/22		COMMUNICATIONS	7,320.17
							CHECK	4071701 TOTAL:	7,320.17
4071702	10/07/2022	PRTD	270 AT AND T SERVICES IN M60-9641 923-1022 438.33 236-05-202-0000-0000-510155-	152824	09/23/2022	10/07/22		COMMUNICATIONS	438.33
							CHECK	4071702 TOTAL:	438.33
4071703	10/07/2022	PRTD	270 AT AND T SERVICES IN M60-3651 0923-1022 1,144.70 100-05-202-CC02-0000-510155-	152826	09/23/2022	10/07/22		COMMUNICATIONS	1,144.70
							CHECK	4071703 TOTAL:	1,144.70
4071704	10/07/2022	PRTD	270 AT AND T SERVICES IN 864 439-4174 SEPT 22 384.00 220-04-305-0000-0000-510155-	152909	09/26/2022	10/07/22		COMMUNICATIONS	384.00
							CHECK	4071704 TOTAL:	384.00
4071705	10/07/2022	PRTD	270 AT AND T SERVICES IN 091922 314.56 100-05-204-0000-0000-510155-	152952	09/19/2022	10/07/22		COMMUNICATIONS	314.56
							CHECK	4071705 TOTAL:	314.56
4071706	10/07/2022	PRTD	270 AT AND T SERVICES IN M60 1235235 1977 15.46 220-04-201-0000-0000-510155-	152989	09/23/2022	10/07/22		COMMUNICATIONS	15.46
							CHECK	4071706 TOTAL:	15.46
4071707	10/07/2022	PRTD	270 AT AND T SERVICES IN 864 595-2894 0011975 446.45 100-05-212-0000-0000-510155-	153003	09/19/2022	10/07/22		COMMUNICATIONS	446.45
							CHECK	4071707 TOTAL:	446.45
4071708	10/07/2022	PRTD	306 BACKGROUND INVESTIGA INV-06536 186.07 200-02-500-0000-0000-510106-	153069	10/03/2022	10/07/22		CONTRACT SERVICES	186.07
							CHECK	4071708 TOTAL:	186.07
4071709	10/07/2022	PRTD	309 BAGWELL FENCE COMPAN 3482 11,985.00 300-03-300-0000-0000-520100-	152828	09/23/2022	2300826	10/07/22	INFRASTRUCTURE	11,985.00

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4071709 TOTAL:	11,985.00
4071710	10/07/2022	PRTD	337 BATTERY SOLUTIONS IN 4241A 224.37 500-00-000-0000-160000-	152592	09/27/2022		10/07/22	224.37
			4248A 448.75 500-00-000-0000-160000-	152648	09/28/2022		10/07/22	448.75
			4261A 181.97 500-00-000-0000-160000-	152865	09/29/2022		10/07/22	181.97
			4266A 321.72 500-00-000-0000-160000-	152876	09/30/2022		10/07/22	321.72
			4283A 266.60 500-00-000-0000-160000-	152978	10/02/2022		10/07/22	266.60
							CHECK 4071710 TOTAL:	1,443.41
4071711	10/07/2022	PRTD	6103 BINSWANGER GLASS 1043034451 669.25 501-11-412-0000-0000-510113-	152786	08/17/2022	2203599	10/07/22	669.25
							CHECK 4071711 TOTAL:	669.25
4071712	10/07/2022	PRTD	400 BLANCHARD MACHINERY R8877501 802.50 300-03-300-0000-0000-520100-	152763	09/13/2022	2300702	10/07/22	802.50
							CHECK 4071712 TOTAL:	802.50
4071713	10/07/2022	PRTD	400 BLANCHARD MACHINERY GS22210 2,234.31 500-00-000-0000-0000-160000-	152861	09/28/2022		10/07/22	2,234.31
							CHECK 4071713 TOTAL:	2,234.31
4071714	10/07/2022	PRTD	426 BOILING SPRINGS SMAL 263948 64.19 100-03-300-0000-0000-510059-	153108	09/30/2022	2300655	10/07/22	64.19
							CHECK 4071714 TOTAL:	64.19
4071715	10/07/2022	PRTD	430 BOMAR PRINTING AND M 94374 480.73 250-05-204-0000-0000-510200-	152522	09/27/2022	2300874	10/07/22	480.73
							CHECK 4071715 TOTAL:	480.73

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071716	10/07/2022	PRTD	441 BRADYS FRAME & ALIGN	33355B 125.00 500-00-000-0000-0000-160000-	152880	09/30/2022		10/07/22	125.00
								PARTS INVENTORY	
								CHECK 4071716 TOTAL:	125.00
4071717	10/07/2022	PRTD	478 BROAD RIVER ELECTRIC	14580001 091922 170.00 220-04-304-0000-0000-510159-	152711	09/19/2022		10/07/22	170.00
				539072007 091922 41.00 220-04-305-0000-0000-510159-	152712	09/19/2022		10/07/22	41.00
				539072004 091922 817.00 220-04-305-0000-0000-510159-	152713	09/19/2022		10/07/22	817.00
				539072002 091922 76.00 220-04-305-0000-0000-510159-	152714	09/19/2022		10/07/22	76.00
				539072001 091922 2,981.00 220-04-305-0000-0000-510159-	152715	09/19/2022		10/07/22	2,981.00
				14580003 091922 181.00 220-04-304-0000-0000-510159-	152716	09/19/2022		10/07/22	181.00
				6981005 092222 208.00 220-04-305-0000-0000-510159-	152717	09/22/2022		10/07/22	208.00
				6982002 SEPT 22 149.62 100-03-300-0000-0000-510156-	152745	09/28/2022		10/07/22	149.62
				12439001 SEPT 22 30.82 200-02-501-PR42-0000-510156-	152767	09/28/2022		10/07/22	30.82
				12439002 SEPT 22 1,091.00 200-02-501-PR42-0000-510156-	152768	09/28/2022		10/07/22	1,091.00
				12439003 SEPT 22 696.00 200-02-501-PR39-0000-510156-	152769	09/28/2022		10/07/22	696.00
				12439004 SEPT 22 552.00 200-02-501-PR39-0000-510156-	152770	09/28/2022		10/07/22	552.00
				12439006 SEPT 22 28.00 200-02-501-PR39-0000-510156-	152771	09/28/2022		10/07/22	28.00
								CHECK 4071717 TOTAL:	7,021.44
4071718	10/07/2022	PRTD	502 BURNETT ATHLETICS IN	BA87528 12,332.82 200-02-501-0000-0000-510058-	152668	08/29/2022	2300333	10/07/22	12,332.82
								LANDSCAPING & TURF	



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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
				BA87598 7,029.70 200-02-501-0000-0000-510058-	152670	09/20/2022	2300333	10/07/22 LANDSCAPING & TURF	7,029.70
							CHECK 4071718	TOTAL:	19,362.52
4071719	10/07/2022	PRTD	6321 ROBERT M BYARS HEAVY 5741 294.94 500-00-000-0000-0000-160000-		152623	09/27/2022		10/07/22 PARTS INVENTORY	294.94
							CHECK 4071719	TOTAL:	294.94
4071720	10/07/2022	PRTD	548 CAROLINA EMBLEM COMP 107001 508.79 100-05-204-0000-0000-510026-		152644	09/28/2022	2300668	10/07/22 UNIFORMS	508.79
							CHECK 4071720	TOTAL:	508.79
4071721	10/07/2022	PRTD	5813 CAROLINA MUSIC THERA SPARTA-0008 160.00 200-02-503-0000-0000-510106-		152911	09/30/2022		10/07/22 CONTRACT SERVICES	160.00
							CHECK 4071721	TOTAL:	160.00
4071722	10/07/2022	PRTD	5222 CAROLINA OFFSET 11130 1,960.71 250-05-204-0000-0000-510200-		152945	09/23/2022	2300789	10/07/22 SPECIAL PROJECTS	1,960.71
							CHECK 4071722	TOTAL:	1,960.71
4071723	10/07/2022	PRTD	5267 CAROLINA SHRED LLC 73107 129.95 100-05-204-0000-0000-510106-		152962	09/29/2022		10/07/22 CONTRACT SERVICES	129.95
							CHECK 4071723	TOTAL:	129.95
4071724	10/07/2022	PRTD	586 CARSONS NUT BOLT & T 4036238 318.97 100-03-300-0000-0000-510059-		152819	09/21/2022	2300824	10/07/22 MATERIALS	318.97
					153117	09/28/2022	2300894	10/07/22 INFRASTRUCTURE	259.90
							CHECK 4071724	TOTAL:	578.87
4071725	10/07/2022	PRTD	601 CDW LLC CZ30101 77.64 100-01-350-0000-0000-510053-		152906	10/03/2022	2300859	10/07/22 OFFICE SUPPLIES	77.64
							CHECK 4071725	TOTAL:	77.64

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4071726	10/07/2022	PRTD	608 CENTURY CONCRETE LLC	5131694	152857	09/07/2022	2300646	10/07/22	741.51
			741.51 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				5132233	152858	09/08/2022	2300646	10/07/22	5,362.84
			5,362.84 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4071726 TOTAL:	6,104.35
4071727	10/07/2022	PRTD	631 CHARLES LEA CENTER	Q1 FY23	153072	10/04/2022		10/07/22	483,750.00
			483,750.00 296-07-457-0000-0000-530020-					APPROPRIATION	
								CHECK 4071727 TOTAL:	483,750.00
4071728	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	163860301092122	152645	09/21/2022		10/07/22	310.11
			310.11 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4071728 TOTAL:	310.11
4071729	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	0442413091922	152536	09/19/2022		10/07/22	127.98
			127.98 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071729 TOTAL:	127.98
4071730	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	1985101092322	152605	09/23/2022		10/07/22	109.99
			109.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071730 TOTAL:	109.99
4071731	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	0966915092222	152677	09/22/2022		10/07/22	104.98
			104.98 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071731 TOTAL:	104.98
4071732	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	0967616092522	152859	09/25/2022		10/07/22	119.98
			58.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
			36.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.07 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071732 TOTAL:	119.98
4071733	10/07/2022	PRTD	647 CHARTER COMMUNICATIO	2179662092722	152967	09/27/2022		10/07/22	99.99
			99.99 241-05-204-0000-0000-510206-					CONTINGENCY	

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								CHECK 4071733 TOTAL:	99.99
4071734	10/07/2022	PRTD	662 EXGREN LLC	03069 2732	152732	09/27/2022		10/07/22	154.08
			154.08 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
				153119	153119	09/19/2022		10/07/22	165.02
			165.02 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4071734 TOTAL:	319.10
4071735	10/07/2022	PRTD	663 CHICK FIL A	7941101	152657	09/28/2022		10/07/22	258.92
			258.92 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4071735 TOTAL:	258.92
4071736	10/07/2022	PRTD	728 CIVITAS LLC	SEPTEMBER 2022 TA	152505	09/23/2022		10/07/22	2,706.75
			2,662.20 253-08-456-0000-0000-510300-					GRANT OPERATING	
			44.55 253-07-458-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071736 TOTAL:	2,706.75
4071737	10/07/2022	PRTD	729 CJ COMPTON PLUMBING	2022-1501	152659	09/22/2022	2203280	10/07/22	2,403.90
			2,403.90 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4071737 TOTAL:	2,403.90
4071738	10/07/2022	PRTD	760 COCA COLA CONSOLIDAT	18958219713	153024	09/30/2022		10/07/22	1,201.32
			1,201.32 250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4071738 TOTAL:	1,201.32
4071739	10/07/2022	PRTD	765 BENNY R COLEMAN	671716	152825	09/20/2022	2300813	10/07/22	183.51
			183.51 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4071739 TOTAL:	183.51
4071740	10/07/2022	PRTD	5723 CRIBBS KITCHEN AND C CA-MEALS FALL-WEEK 3		153138	10/03/2022		10/07/22	376.60
			376.60 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4071740 TOTAL:	376.60
4071741	10/07/2022	PRTD	850 D & D MOTORS	6406119	152624	09/27/2022		10/07/22	165.95
			165.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071741 TOTAL:	165.95
4071742	10/07/2022	PRTD	870 DANA SAFETY SUPPLY I	813451	152791	09/30/2022		10/07/22	204.51
			204.51 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
				813461	152792	09/30/2022		10/07/22	53.50
			53.50 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071742 TOTAL:	258.01
4071743	10/07/2022	PRTD	922 DAVID V SMITH	092922	152960	09/28/2022		10/07/22	1,040.00
			1,040.00 100-05-212-ES01-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4071743 TOTAL:	1,040.00
4071744	10/07/2022	PRTD	5945 DEAN FOODS COMPANY	/785745599	152688	09/21/2022		10/07/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-					MEALS	
				785745589	152789	09/27/2022		10/07/22	1,405.83
			1,405.83 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071744 TOTAL:	5,470.93
4071745	10/07/2022	PRTD	5945 DEAN FOODS COMPANY	785746015	152790	09/29/2022		10/07/22	1,388.60
			1,388.60 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071745 TOTAL:	1,388.60
4071746	10/07/2022	PRTD	5945 DEAN FOODS COMPANY	785746001	152793	09/29/2022		10/07/22	1,405.83
			1,405.83 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071746 TOTAL:	1,405.83
4071747	10/07/2022	PRTD	1033 DONNA C THOMAS	THOMASINVOICE092422	152689	09/24/2022		10/07/22	345.00
			345.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4071747 TOTAL:	345.00
4071748	10/07/2022	PRTD	1066 DUKE ENERGY PAYMENT	910090125098	152563	09/19/2022		10/07/22	1,279.43
			1,279.43 501-11-412-ES02-0000-510156-	AUG/22				ELECTRICITY	
				910033861673	152607	09/27/2022		10/07/22	352.10
			352.10 200-02-501-PR31-0000-510156-	SEPT 22				ELECTRICITY	
				910033911494	152609	09/27/2022		10/07/22	498.53
				SEPT 22					

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498.53	200-02-501-PR36-0000-510156-						ELECTRICITY		
333.64	200-02-501-PR36-0000-510156-			910033910542 SEPT 22	152610	09/27/2022		10/07/22	333.64
129.54	220-04-305-0000-0000-510159-			910036282614 091622	152703	09/16/2022		10/07/22	129.54
195.04	220-04-304-0000-0000-510159-			910029219929 091622	152704	09/16/2022		10/07/22	195.04
97.27	220-04-304-0000-0000-510159-			910029219739 092022	152705	09/20/2022		10/07/22	97.27
144.75	220-04-304-0000-0000-510159-			910029221494 091922	152706	09/19/2022		10/07/22	144.75
223.96	220-04-304-0000-0000-510159-			910031817465 091622	152707	09/16/2022		10/07/22	223.96
20.87	220-04-304-0000-0000-510159-			910031817043 091622	152708	09/16/2022		10/07/22	20.87
12.52	100-03-300-0000-0000-510156-			910033407667 SEPT22	152752	09/22/2022		10/07/22	12.52
105.27	100-03-300-0000-0000-510156-			910033407914 SEPT 22	152753	09/22/2022		10/07/22	105.27
184.28	220-04-304-0000-0000-510159-			910032694698 092222	152775	09/22/2022		10/07/22	184.28
436.46	220-04-305-0000-0000-510159-			910032694292 092222	152778	09/22/2022		10/07/22	436.46
439.71	220-04-305-0000-0000-510159-			910029219531 092222	152779	09/22/2022		10/07/22	439.71
26.17	220-04-304-0000-0000-510159-			910029220625 092122	152780	09/21/2022		10/07/22	26.17
104.60	100-03-300-0000-0000-510156-			910033407451 SEPT 22	152886	09/30/2022		10/07/22	104.60
96.03	100-03-300-0000-0000-510156-			910036282911 SEPT 22	152887	09/28/2022		10/07/22	96.03
12.66	100-03-300-0000-0000-510156-			910033408535 SEPT 22	152888	09/29/2022		10/07/22	12.66
1,824.33	200-02-501-PR12-0000-510156-			910033910724 SEPT 22	152915	09/30/2022		10/07/22	1,824.33

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
21.02	200-02-501-PR26-0000-510156-	910036282721 SEPT 22 152918		09/30/2022		10/07/22	21.02
						ELECTRICITY	
81.58	200-02-501-PR04-0000-510156-	910030627326 SEPT 22 152919		09/30/2022		10/07/22	81.58
						ELECTRICITY	
567.43	200-02-501-PR12-0000-510156-	910033859207 SEPT 22 152920		09/30/2022		10/07/22	567.43
						ELECTRICITY	
265.15	200-02-501-PR12-0000-510156-	910033859025 SEPT 22 152921		09/30/2022		10/07/22	265.15
						ELECTRICITY	
16.11	200-02-501-PR01-0000-510156-	910033911915 SEP 22 153035		09/28/2022		10/07/22	16.11
						ELECTRICITY	
18.45	200-02-501-PR12-0000-510156-	910033910039 SEP 22 153061		09/29/2022		10/07/22	18.45
						ELECTRICITY	
14.16	200-02-501-PR40-0000-510156-	910033911709 SEP 22 153064		09/28/2022		10/07/22	14.16
						ELECTRICITY	
1,554.69	200-02-501-PR40-0000-510156-	910033912247 AUG 22 153065		09/15/2022		10/07/22	1,554.69
						ELECTRICITY	
82.40	200-02-501-PR12-0000-510156-	910033861285 SEPT 22 153089		10/03/2022		10/07/22	82.40
						ELECTRICITY	
23.09	200-02-501-PR26-0000-510156-	910038980413 SEP 22 153091		10/03/2022		10/07/22	23.09
						ELECTRICITY	
17.41	200-02-501-PR32-0000-510156-	910036282763 SEP 22 153092		10/03/2022		10/07/22	17.41
						ELECTRICITY	
17.67	200-02-501-PR36-0000-510156-	910033859372 SEP 22 153093		10/03/2022		10/07/22	17.67
						ELECTRICITY	
942.66	200-02-501-PR37-0000-510156-	910030627160 SEP 22 153094		10/03/2022		10/07/22	942.66
						ELECTRICITY	
4,442.61	200-02-501-PR37-0000-510156-	910030627003 SEP 22 153095		10/03/2022		10/07/22	4,442.61
						ELECTRICITY	
210.99	200-02-501-PR37-0000-510156-	910036282474 SEP 22 153096		10/03/2022		10/07/22	210.99
						ELECTRICITY	
4,928.17	200-02-501-PR37-0000-510156-	910030627673 SEP 22 153097		10/03/2022		10/07/22	4,928.17
						ELECTRICITY	
818.39	200-02-501-PR37-0000-510156-	910030627508 SEP 22 153098		10/03/2022		10/07/22	818.39
						ELECTRICITY	

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
153105	910033408337 SEPT 22 48.81 100-03-300-0000-0000-510156-	153105	10/03/2022		10/07/22	48.81
					ELECTRICITY	
153106	910033408759 SEPT 22 224.51 100-03-300-0000-0000-510156-	153106	10/03/2022		10/07/22	224.51
					ELECTRICITY	
153107	910033407253 SEPT 22 263.27 100-03-300-0000-0000-510156-	153107	10/03/2022		10/07/22	263.27
					ELECTRICITY	
				CHECK 4071748	TOTAL:	21,075.73
152777	4071749 10/07/2022 PRD 1066 DUKE ENERGY PAYMENT 910032694515 092222 6,437.25 221-04-305-0000-0000-510156-	152777	09/22/2022		10/07/22	6,437.25
					ELECTRICITY	
				CHECK 4071749	TOTAL:	6,437.25
152701	4071750 10/07/2022 PRD 1077 NCH CORPORATION 7937793 SEPT 1,083.91 220-04-305-0000-0000-510152-	152701	09/15/2022	2300731	10/07/22	1,083.91
					VEHICLE FUEL	
152782	7870206 JULY 1,083.91 220-04-305-0000-0000-510152-	152782	07/18/2022	2300731	10/07/22	1,083.91
					VEHICLE FUEL	
152783	7901179 AUG 1,083.91 220-04-305-0000-0000-510152-	152783	08/15/2022	2300731	10/07/22	1,083.91
					VEHICLE FUEL	
				CHECK 4071750	TOTAL:	3,251.73
152788	4071751 10/07/2022 PRD 1080 EARTHGRAINS BAKING C 51671523348 788.70 235-05-205-0000-0000-510060-	152788	09/29/2022		10/07/22	788.70
					MEALS	
				CHECK 4071751	TOTAL:	788.70
152784	4071752 10/07/2022 PRD 1137 EQUIFAX INFORMATION 6816145 39.40 220-04-305-0000-0000-510106-	152784	09/17/2022		10/07/22	39.40
					CONTRACT SERVICES	
				CHECK 4071752	TOTAL:	39.40
152941	4071753 10/07/2022 PRD 1137 EQUIFAX INFORMATION 2053128473 67.92 100-05-204-0000-0000-510011-	152941	09/23/2022		10/07/22	67.92
					SUBSCRIPTIONS & PUBLICATIONS	
				CHECK 4071753	TOTAL:	67.92
152944	4071754 10/07/2022 PRD 1137 EQUIFAX INFORMATION 6816236 6.00 100-05-204-0000-0000-510011-	152944	09/17/2022		10/07/22	6.00
					SUBSCRIPTIONS & PUBLICATIONS	

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								CHECK 4071754 TOTAL:	6.00
4071755	10/07/2022	PRTD	1174 EXO TECHNOLOGIES LLC AR8935 566.57 100-06-258-0000-0000-520020-		152681	09/23/2022	2300786	10/07/22 TECHNOLOGY	566.57
								CHECK 4071755 TOTAL:	566.57
4071756	10/07/2022	PRTD	1175 EXPRESS LUBE & MUFFL 0288379 520.00 500-00-000-0000-0000-160000-		152884	09/30/2022		10/07/22 PARTS INVENTORY	520.00
								CHECK 4071756 TOTAL:	520.00
4071757	10/07/2022	PRTD	1200 FERGUSON ENTERPRISES 0642753 12,305.00 300-03-300-0000-0000-520100-		153111	09/22/2022	2300530	10/07/22 INFRASTRUCTURE	12,305.00
								CHECK 4071757 TOTAL:	12,305.00
4071758	10/07/2022	PRTD	4665 FIRE SYSTEMS INC IN00078982 4,770.47 220-04-305-0000-0000-510151-		152702	09/12/2022	2201128	10/07/22 VEHICLE PARTS	4,770.47
								CHECK 4071758 TOTAL:	4,770.47
4071759	10/07/2022	PRTD	1207 FIRST CHOICE TERMITE 48902 165.00 200-02-501-0000-0000-510106-		152986	09/27/2022		10/07/22 CONTRACT SERVICES	165.00
								CHECK 4071759 TOTAL:	165.00
4071760	10/07/2022	PRTD	1212 FLINT EQUIPMENT COMP P36185 755.21 500-00-000-0000-0000-160000-		152873	09/30/2022		10/07/22 PARTS INVENTORY	755.21
					152874	09/30/2022		10/07/22 PARTS INVENTORY	155.73
					152875	09/30/2022		10/07/22 PARTS INVENTORY	344.52
								CHECK 4071760 TOTAL:	1,255.46
4071761	10/07/2022	PRTD	6358 FOOTHILLS DIVE SERVI 082022 7,765.83 250-05-204-0000-0000-520300-		152736	08/20/2022	2203591	10/07/22 GRANT CAPITAL	7,765.83
								CHECK 4071761 TOTAL:	7,765.83



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071762	10/07/2022	PRTD	1226 FORMS & SUPPLY INC	6245225-0 COPY PAPER	152510	09/23/2022	2300829	10/07/22	101.12
			33.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
			33.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
			34.39 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4071762 TOTAL:	101.12
4071763	10/07/2022	PRTD	1226 FORMS & SUPPLY INC	6248929-0	152643	09/28/2022	2300868	10/07/22	180.18
			180.18 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4071763 TOTAL:	180.18
4071764	10/07/2022	PRTD	1245 FRONTIER COMMUNICATI	SEPT22	152649	09/20/2022		10/07/22	7.39
			7.39 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071764 TOTAL:	7.39
4071765	10/07/2022	PRTD	6084 GoForth Recovery	10-20-CV-SA	152357	09/22/2022		10/07/22	15,001.20
			15,001.20 253-08-456-0000-0000-510300-					GRANT OPERATING	
				2-21-COUNSELING	152423	09/23/2022		10/07/22	2,360.00
			2,360.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071765 TOTAL:	17,361.20
4071766	10/07/2022	PRTD	4102 GOLF AGRONOMICS SAND	0120865	152983	06/24/2022	2203212	10/07/22	4,210.25
			4,210.25 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
				0120863	152985	06/24/2022	2203210	10/07/22	1,186.86
			1,186.86 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4071766 TOTAL:	5,397.11
4071767	10/07/2022	PRTD	1323 GOODYEAR AUTO SERVIC	30225	152591	09/26/2022		10/07/22	413.92
			413.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071767 TOTAL:	413.92
4071768	10/07/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059245	152589	09/23/2022		10/07/22	465.73
			465.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071768 TOTAL:	465.73

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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
4071769	10/07/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059241 326.70 500-00-000-0000-0000-160000-	152590	09/22/2022		10/07/22	326.70
								PARTS INVENTORY	
								CHECK 4071769 TOTAL:	326.70
4071770	10/07/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059260 2,700.13 500-00-000-0000-0000-160000-	152933	09/28/2022		10/07/22	2,700.13
								PARTS INVENTORY	
								CHECK 4071770 TOTAL:	2,700.13
4071771	10/07/2022	PRTD	1333	GRAINGER INC 9457782093 2,539.44 235-05-205-0000-0000-510054-	152533	09/26/2022	2300863	10/07/22	2,539.44
								OPERATING SUPPLIES	
					152661	09/07/2022	2300699	10/07/22	454.75
								OPERATING SUPPLIES	
					152667	09/22/2022	2300827	10/07/22	3,739.77
								MAINTENANCE SUPPLIES	
					152680	09/14/2022	2300763	10/07/22	1,802.87
								OPERATING SUPPLIES	
					153113	09/21/2022	2300834	10/07/22	661.44
								OPERATING SUPPLIES	
								CHECK 4071771 TOTAL:	9,198.27
4071772	10/07/2022	PRTD	1337	GRAYBAR ELECTRIC INC 9328672297 46.87 505-01-402-0000-0000-510054-	152690	09/13/2022		10/07/22	46.87
								OPERATING SUPPLIES	
								CHECK 4071772 TOTAL:	46.87
4071773	10/07/2022	PRTD	1338	GREATAMERICA FINANCI 324584117 49.22 100-05-204-0000-0000-510104-	152913	09/19/2022		10/07/22	49.22
								COPIER CHARGES	
								CHECK 4071773 TOTAL:	49.22
4071774	10/07/2022	PRTD	1343	GREENVILLE COUNTY AN SEPT COURT HOLD 6,000.00 100-07-200-0000-0000-510106-	153040	10/01/2022		10/07/22	6,000.00
								CONTRACT SERVICES	
								CHECK 4071774 TOTAL:	6,000.00
4071775	10/07/2022	PRTD	1343	GREENVILLE COUNTY AN SEPT GENERAL HOLD 29,000.00 100-07-200-0000-0000-510106-	153042	09/30/2022		10/07/22	29,000.00
								CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4071775 TOTAL:	29,000.00
4071776	10/07/2022	PRTD	1350	GREENVILLE OFFICE SU 176843-0 131.19 245-06-260-0000-0000-510053-	152551	09/21/2022	2300838	10/07/22	131.19
				177973-0 228.49 100-06-255-0000-0000-510053-	152730	09/27/2022	2300876	10/07/22	228.49
				178145-0 153.22 250-06-251-0000-0000-510053-	152760	09/29/2022	2300888	10/07/22	153.22
				177978-0 701.53 100-05-204-0000-0000-510053-	152949	09/27/2022	2300880	10/07/22	701.53
				177974-0 15.13 100-05-204-0000-0000-510053-	152951	09/27/2022	2300877	10/07/22	15.13
				177977-0 204.81 100-05-204-0000-0000-510053-	152961	09/27/2022	2300879	10/07/22	204.81
				178697-0 186.11 100-05-204-0000-0000-510053-	152965	09/29/2022	2300917	10/07/22	186.11
								CHECK 4071776 TOTAL:	1,620.48
4071777	10/07/2022	PRTD	1352	GREENVILLE SPARTANBU SEPT 2022 260.00 100-00-000-0000-0000-230041-	153148	10/05/2022		10/07/22	260.00
								CHECK 4071777 TOTAL:	260.00
4071778	10/07/2022	PRTD	1393	HAROLD F TAYLOR 2022.09.20 2,850.00 250-03-301-0000-0000-520400-	152687	09/20/2022	2300837	10/07/22	2,850.00
				152837 1,150.00 100-03-300-0000-0000-510059-	152837	09/20/2022	2300842	10/07/22	1,150.00
								CHECK 4071778 TOTAL:	4,000.00
4071779	10/07/2022	PRTD	851	D AND E DISTRIBUTING 221590-1 25.68 100-05-204-0000-0000-510026-	153025	10/04/2022		10/07/22	25.68
								CHECK 4071779 TOTAL:	25.68
4071780	10/07/2022	PRTD	851	D AND E DISTRIBUTING 27808-5 330.63 100-05-204-0000-0000-510026-	152532	09/27/2022		10/07/22	330.63
				215010-1	152534	09/27/2022		10/07/22	1,465.18

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				1,465.18 100-05-204-0000-0000-510026-			UNIFORMS		
					220874-1	09/27/2022		10/07/22	181.90
181.90	100-05-204-0000-0000-510026-						UNIFORMS		
					221500-1	09/27/2022		10/07/22	29.96
29.96	100-05-204-0000-0000-510026-						UNIFORMS		
					220888-1	09/27/2022		10/07/22	42.80
42.80	100-05-204-0000-0000-510026-						UNIFORMS		
					221588-1	09/27/2022		10/07/22	51.56
51.56	100-05-204-0000-0000-510026-						UNIFORMS		
					221744-1	09/27/2022		10/07/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					221847-1	09/27/2022		10/07/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					185311-1	09/27/2022		10/07/22	69.55
69.55	100-05-204-0000-0000-510026-						UNIFORMS		
					215451-1	09/27/2022		10/07/22	109.14
109.14	100-05-204-0000-0000-510026-						UNIFORMS		
					217587-1	09/27/2022		10/07/22	129.71
129.71	100-05-204-0000-0000-510026-						UNIFORMS		
					222280-1	09/20/2022		10/07/22	57.78
57.78	235-05-205-0000-0000-510026-						UNIFORMS		
					222234-1	10/04/2022		10/07/22	821.23
821.23	100-05-204-0000-0000-510026-						UNIFORMS		
					222518-1	10/04/2022		10/07/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
					222632-1	10/04/2022		10/07/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
					222909-1	10/04/2022		10/07/22	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
					223000-1	10/04/2022		10/07/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
					223322-1	10/04/2022		10/07/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
					223326-1	10/04/2022		10/07/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
970.49	100-05-204-0000-0000-510026-	223340-1	153043	10/04/2022		10/07/22	970.49
					UNIFORMS		
139.10	100-05-204-0000-0000-510026-	223479-1	153044	10/04/2022		10/07/22	139.10
					UNIFORMS		
96.30	100-05-204-0000-0000-510026-	223612-1	153045	10/04/2022		10/07/22	96.30
					UNIFORMS		
139.10	100-05-204-0000-0000-510026-	223988-1	153046	10/04/2022		10/07/22	139.10
					UNIFORMS		
214.00	100-05-204-0000-0000-510026-	224058-1	153047	10/04/2022		10/07/22	214.00
					UNIFORMS		
417.30	100-05-204-0000-0000-510026-	224059-1	153049	10/04/2022		10/07/22	417.30
					UNIFORMS		
139.10	100-05-204-0000-0000-510026-	224071-1	153050	10/04/2022		10/07/22	139.10
					UNIFORMS		
125.00	100-01-350-0000-0000-510026-	224188-1	153102	10/04/2022	2300887	10/07/22	125.00
					UNIFORMS		
					CHECK	4071780 TOTAL:	6,439.33
4071781	10/07/2022 PRTD	6485 HART HALSEY LLC 207273	152785	09/26/2022		10/07/22	971.25
		777.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
		194.25 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
					CHECK	4071781 TOTAL:	971.25
4071782	10/07/2022 PRTD	1424 SPARTANBURG HERALD J 0004839574	152698	09/20/2022		10/07/22	168.00
		33.60 253-07-459-0000-0000-510300-				GRANT OPERATING	
		33.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
		33.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
		33.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
		33.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
					CHECK	4071782 TOTAL:	168.00
4071783	10/07/2022 PRTD	1424 CA SOUTH CAROLINA HO 0004839575	151405	08/31/2022		10/07/22	39.60
		39.60 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
					CHECK	4071783 TOTAL:	39.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071784	10/07/2022	PRTD	1424 CA SOUTH CAROLINA HO	1074210910 643.40 100-01-100-0000-0000-510053-	153082	09/20/2022		10/07/22 OFFICE SUPPLIES	643.40
							CHECK 4071784	TOTAL:	643.40
4071785	10/07/2022	PRTD	1485 HYDRADYNE LLC	512949114 108.51 500-00-000-0000-0000-160000-	152611	09/27/2022		10/07/22 PARTS INVENTORY	108.51
				512951769 515.63 500-00-000-0000-0000-160000-	152869	09/29/2022		10/07/22 PARTS INVENTORY	515.63
							CHECK 4071785	TOTAL:	624.14
4071786	10/07/2022	PRTD	1511 INMAN CAMPOBELLO WAT	9171 AUG 22 20.16 100-03-300-0000-0000-510158-	152755	08/22/2022		10/07/22 WATER & SEWER	20.16
							CHECK 4071786	TOTAL:	20.16
4071787	10/07/2022	PRTD	5819 INMAN LAWN AND GARDE	32691 165.84 100-03-300-0000-0000-510059-	152835	09/27/2022	2300650	10/07/22 MATERIALS	165.84
							CHECK 4071787	TOTAL:	165.84
4071788	10/07/2022	PRTD	1520 INSTITUTION FOOD HOU	2317543 4,282.40 235-05-205-0000-0000-510060-	152627	09/26/2022		10/07/22 MEALS	4,282.40
							CHECK 4071788	TOTAL:	4,282.40
4071789	10/07/2022	PRTD	1535 INTERSTATE TIRE SERV	186315 757.76 220-04-305-0000-0000-510151-	152781	09/21/2022		10/07/22 VEHICLE PARTS	757.76
							CHECK 4071789	TOTAL:	757.76
4071790	10/07/2022	PRTD	1707 JONES & FRANK	PSER-0752047 3,589.73 500-01-410-0000-0000-510113-	152925	09/27/2022		10/07/22 MAINTENANCE & REPAIRS	3,589.73
							CHECK 4071790	TOTAL:	3,589.73
4071791	10/07/2022	PRTD	1708 JIM PINSON MOTORS IN	208744 190.16 500-00-000-0000-0000-160000-	152600	09/27/2022		10/07/22 PARTS INVENTORY	190.16
				208785 140.07 500-00-000-0000-0000-160000-	152646	09/28/2022		10/07/22 PARTS INVENTORY	140.07

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4071791	TOTAL:	330.23
4071792	10/07/2022	PRTD	1739	JOHN DEERE LANDSCAPE 123629928-001 365.91 300-03-300-0000-0000-520100-	152804	09/21/2022	2300831	10/07/22 INFRASTRUCTURE	365.91
							CHECK 4071792	TOTAL:	365.91
4071793	10/07/2022	PRTD	6540	JS LANGUAGES, LLC 053122 70.00 100-06-255-0000-0000-510283-	153088	10/04/2022		10/07/22 JURY COSTS	70.00
							CHECK 4071793	TOTAL:	70.00
4071794	10/07/2022	PRTD	999990	ESTATE OF JUSTIN WYN 2019-219796 16.20 100-06-255-0000-0000-510283-	152907	10/03/2022		10/07/22 JURY COSTS	16.20
							CHECK 4071794	TOTAL:	16.20
4071795	10/07/2022	PRTD	2199	KEN PANGEL 2202439- 120 LURAY 65,350.00 253-08-456-0000-0000-510300-	152975	10/03/2022		10/07/22 GRANT OPERATING	65,350.00
							CHECK 4071795	TOTAL:	65,350.00
4071796	10/07/2022	PRTD	1948	THE COPIER GUYS INC AR55955 218.90 235-05-205-0000-0000-510104-	152764	09/29/2022		10/07/22 COPIER CHARGES	218.90
							CHECK 4071796	TOTAL:	218.90
4071797	10/07/2022	PRTD	1970	KING ASPHALT INC 976394 580.10 100-03-300-0000-0000-510059-	152860	09/25/2022	2300649	10/07/22 MATERIALS	580.10
							CHECK 4071797	TOTAL:	580.10
4071798	10/07/2022	PRTD	2022	LARRYS TROPHIES & AW 80264 154.08 250-05-204-0000-0000-510200-	152955	09/21/2022		10/07/22 SPECIAL PROJECTS	154.08
							CHECK 4071798	TOTAL:	154.08
4071799	10/07/2022	PRTD	2022	LARRYS TROPHIES & AW 80234 21.40 251-01-455-0000-0000-510300- 70.45 251-01-455-0000-0000-510300- 25.85 251-01-455-0000-0000-510300-	152823	09/19/2022		10/07/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	117.70

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							CHECK 4071799	TOTAL:	117.70
4071800	10/07/2022	PRTD	2032 LAURENS ELECTRIC COO	6172402 090122	152709	09/01/2022		10/07/22	112.32
				112.32 220-04-304-0000-0000-510159-				UTILITIES	
				6172405 090122	152710	09/01/2022		10/07/22	90.60
				90.60 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4071800	TOTAL:	202.92
4071801	10/07/2022	PRTD	2041 LAWMEN'S DISTRIBUTIO	SI-1038195	152735	09/29/2022		10/07/22	180.88
				180.88 100-05-204-0000-0000-510026-				UNIFORMS	
				SI-1038532	152957	10/03/2022	2300134	10/07/22	751.14
				751.14 100-05-204-0000-0000-510026-				UNIFORMS	
				SI-1033964	152963	10/03/2022	2300134	10/07/22	7.49
				7.49 100-05-204-0000-0000-510026-				UNIFORMS	
							CHECK 4071801	TOTAL:	939.51
4071802	10/07/2022	PRTD	2068 LIBERTY CHESNEE FING	01020601 AUG 22	152674	09/21/2022		10/07/22	42.62
				42.62 200-02-501-PR11-0000-510158-				WATER & SEWER	
				010206001 AUG 2022	152675	09/21/2022		10/07/22	61.50
				61.50 200-02-501-PR10-0000-510158-				WATER & SEWER	
				002281001 - AUG 22	152676	09/21/2022		10/07/22	237.10
				237.10 200-02-501-PR11-0000-510158-				WATER & SEWER	
				015119000 AUG 22	152678	09/21/2022		10/07/22	42.62
				42.62 200-02-501-PR27-0000-510158-				WATER & SEWER	
				011244700 092122	152723	09/21/2022		10/07/22	35.20
				35.20 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4071802	TOTAL:	419.04
4071803	10/07/2022	PRTD	2086 LINDER INDUSTRIAL MA	S26035813-1	152621	09/27/2022		10/07/22	468.47
				468.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4071803	TOTAL:	468.47
4071804	10/07/2022	PRTD	2126 LOWES HOME CENTER IN	02098	151063	08/25/2022	2300541	10/07/22	89.92
				89.92 100-03-300-0000-0000-510059-				MATERIALS	



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					CHECK 4071804	TOTAL:	89.92
4071805	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 01959 62.97 100-03-300-0000-0000-510059-	151084	09/07/2022	2300692	10/07/22 MATERIALS	62.97
					CHECK 4071805	TOTAL:	62.97
4071806	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 2300738 99.85 100-03-300-0000-0000-510059-	151249	09/09/2022	2300738	10/07/22 MATERIALS	99.85
					CHECK 4071806	TOTAL:	99.85
4071807	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 16646 221.66 100-03-300-0000-0000-510059-	151250	09/12/2022	2300750	10/07/22 MATERIALS	221.66
					CHECK 4071807	TOTAL:	221.66
4071808	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 56522 259.69 300-03-300-0000-0000-520100-	151383	09/14/2022	2300766	10/07/22 INFRASTRUCTURE	259.69
					CHECK 4071808	TOTAL:	259.69
4071809	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 152757 625.00 100-00-000-0000-0000-230020-	152757	09/29/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	625.00
					CHECK 4071809	TOTAL:	625.00
4071810	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 02603 564.56 300-03-300-0000-0000-520100-	152815	09/21/2022	2300816	10/07/22 INFRASTRUCTURE	564.56
					CHECK 4071810	TOTAL:	564.56
4071811	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 02534 253.11 100-03-300-0000-0000-510059-	152816	09/20/2022	2300818	10/07/22 MATERIALS	253.11
					CHECK 4071811	TOTAL:	253.11
4071812	10/07/2022	PRTD 2126 LOWES HOME CENTER IN 07889 18.26 300-03-300-0000-0000-520100-	152817	09/20/2022	2300814	10/07/22 INFRASTRUCTURE	18.26
					CHECK 4071812	TOTAL:	18.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071813	10/07/2022	PRTD	3651 TOWN OF LYMAN 1,528.59	0460092322 220-04-305-0000-0000-510159-	152718	09/23/2022		10/07/22	1,528.59
								UTILITIES	
							CHECK	4071813 TOTAL:	1,528.59
4071814	10/07/2022	PRTD	2149 MACK FULBRIGHT DISTR 98.44	133151 100-03-300-0000-0000-510059-	152748	09/22/2022	2300844	10/07/22	98.44
								MATERIALS	
							CHECK	4071814 TOTAL:	98.44
4071815	10/07/2022	PRTD	4364 MARION R GRIFFIN AND 3,000.00	22538 301-11-000-0000-0000-510108-	152692	09/26/2022	2300896	10/07/22	3,000.00
								PROFESSIONAL SERVICES	
							CHECK	4071815 TOTAL:	3,000.00
4071816	10/07/2022	PRTD	6212 MAXIM HEALTHCARE SER 2,827.18	E7064490695 235-05-205-0000-0000-510275-	152765	09/29/2022		10/07/22	2,827.18
								MEDICAL	
							CHECK	4071816 TOTAL:	2,827.18
4071817	10/07/2022	PRTD	2279 MEANSVILLE RILEY ROA 16.78	2203 092122 220-04-304-0000-0000-510159-	152774	09/21/2022		10/07/22	16.78
								UTILITIES	
							CHECK	4071817 TOTAL:	16.78
4071818	10/07/2022	PRTD	2281 MEDICAL PRIORITY CON 150.00	319378 236-05-202-0000-0000-510014-	152651	09/24/2022		10/07/22	150.00
								PROFESSIONAL DEVELOPMENT	
							CHECK	4071818 TOTAL:	150.00
4071819	10/07/2022	PRTD	2299 SPARTANBURG METRO SU 183.60	000822 AUGT/22 501-11-412-S001-0000-510158-	152579	09/26/2022		10/07/22	183.60
								WATER & SEWER	
							CHECK	4071819 TOTAL:	183.60
4071820	10/07/2022	PRTD	2299 SPARTANBURG METRO SU 435.16	000656 AUG 22 501-11-412-S001-0000-510158-	152575	09/26/2022		10/07/22	435.16
								WATER & SEWER	
							CHECK	4071820 TOTAL:	435.16
4071821	10/07/2022	PRTD	5535 MIRACLE RECREATION E 350.48	846991 200-02-501-0000-0000-510054- 1,459.52 200-02-501-0000-0000-510056-	152934	09/19/2022		10/07/22	1,810.00
								OPERATING SUPPLIES MAINTENANCE SUPPLIES	

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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 4071821 TOTAL:	1,810.00
4071822	10/07/2022	PRTD	2400 MOSSBURG SIGN PRODUC	189367 667.41 250-05-204-0000-0000-510200-	152956	09/23/2022		10/07/22 SPECIAL PROJECTS	667.41
								CHECK 4071822 TOTAL:	667.41
4071823	10/07/2022	PRTD	2403 MOTOROLA SOLUTIONS,	8281476441 592.05 235-05-205-0000-0000-510026-	152808	09/29/2022		10/07/22 UNIFORMS	592.05
								CHECK 4071823 TOTAL:	592.05
4071824	10/07/2022	PRTD	2466 NATIONAL BUSINESS FU	CW056689-SAU 344.64 200-02-500-0000-0000-520010-	152586	08/29/2022	2300549	10/07/22 FURNISHINGS	344.64
								CHECK 4071824 TOTAL:	344.64
4071825	10/07/2022	PRTD	2492 NEHEMIAH COMMUNITY R	6-18-HOME 785.66 253-08-456-0000-0000-510300-	153103	09/28/2022		10/07/22 GRANT OPERATING	785.66
								CHECK 4071825 TOTAL:	785.66
4071826	10/07/2022	PRTD	2500 NEW METHOD LAUNDRY &	001-031517 29.96 100-06-255-0000-0000-510026-	153165	10/03/2022		10/07/22 UNIFORMS	29.96
								CHECK 4071826 TOTAL:	29.96
4071827	10/07/2022	PRTD	2538 NATIONAL RECREATION	28096 - 2022-2023 1,625.00 200-02-500-0000-0000-510010-	152602	09/28/2022		10/07/22 PROFESSIONAL DUES	1,625.00
								CHECK 4071827 TOTAL:	1,625.00
4071828	10/07/2022	PRTD	6554 ODP BUSINESS SOLUTIO	267400148001 425.68 100-06-256-0000-0000-510053-	152508	09/27/2022		10/07/22 OFFICE SUPPLIES	425.68
								CHECK 4071828 TOTAL:	425.68
4071829	10/07/2022	PRTD	6554 ODP BUSINESS SOLUTIO	266130106001 24.60 100-06-256-0000-0000-510053-	152509	09/27/2022		10/07/22 OFFICE SUPPLIES	24.60
								CHECK 4071829 TOTAL:	24.60

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4071830	10/07/2022	PRTD	6554 ODP BUSINESS SOLUTIO	267975029001 94.14 100-06-256-0000-0000-510053-	152511	09/27/2022		10/07/22	94.14
								OFFICE SUPPLIES	
							CHECK	4071830 TOTAL:	94.14
4071831	10/07/2022	PRTD	6554 ODP BUSINESS SOLUTIO	267975421001 28.23 100-06-256-0000-0000-510053-	152524	09/27/2022		10/07/22	28.23
								OFFICE SUPPLIES	
							CHECK	4071831 TOTAL:	28.23
4071832	10/07/2022	PRTD	6554 ODP BUSINESS SOLUTIO	267783366001 65.34 100-01-151-0000-0000-510053-	153005	09/20/2022		10/07/22	65.34
								OFFICE SUPPLIES	
							CHECK	4071832 TOTAL:	65.34
4071833	10/07/2022	PRTD	2564 OPERATION DRAINS OF	64826 130.00 200-02-501-0000-0000-510113-	152982	10/03/2022		10/07/22	130.00
								MAINTENANCE & REPAIRS	
							CHECK	4071833 TOTAL:	130.00
4071834	10/07/2022	PRTD	2564 OPERATION DRAINS OF	64829 645.00 200-02-501-0000-0000-510113-	152981	10/03/2022		10/07/22	645.00
								MAINTENANCE & REPAIRS	
							CHECK	4071834 TOTAL:	645.00
4071835	10/07/2022	PRTD	2667 PERFORMANCE FOOD SER	2235278 1,392.86 235-05-205-0000-0000-510060-	152620	09/26/2022		10/07/22	1,392.86
								MEALS	
							CHECK	4071835 TOTAL:	1,392.86
4071836	10/07/2022	PRTD	2687 PIEDMONT FARM & GARD	86131 104.33 300-03-300-0000-0000-520100-	152759	09/22/2022	2300846	10/07/22	104.33
								INFRASTRUCTURE	
				86299 191.79 300-03-300-0000-0000-520100-	152806	09/21/2022	2300830	10/07/22	191.79
								INFRASTRUCTURE	
				86139 526.38 300-03-300-0000-0000-520100-	153110	09/28/2022	2300891	10/07/22	526.38
								INFRASTRUCTURE	
							CHECK	4071836 TOTAL:	822.50
4071837	10/07/2022	PRTD	2689 PIEDMONT NATURAL GAS	9001605991001 AUG/22 27.08 501-11-412-CS01-0000-510157-	152567	09/23/2022		10/07/22	27.08
								NATURAL GAS	

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				1000778523001 AUG/22	152572	09/23/2022		10/07/22	2,319.62
			2,319.62 501-11-412-AD01-0000-510157-					NATURAL GAS	
				6001404826001 SEP 22	152892	10/03/2022		10/07/22	24.49
			24.49 200-02-501-0000-0000-510157-					NATURAL GAS	
				1001731270002 SEP 22	152893	09/30/2022		10/07/22	69.25
			69.25 200-02-501-0000-0000-510157-					NATURAL GAS	
				5000784272002 SEPT22	153037	09/30/2022		10/07/22	24.02
			24.02 100-06-256-LM09-0000-510159-					UTILITIES	
								CHECK 4071837 TOTAL:	2,464.46
4071838	10/07/2022	PRTD	2704 POSTMASTER	153083	153083	10/04/2022		10/07/22	398.00
			398.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4071838 TOTAL:	398.00
4071839	10/07/2022	PRTD	2704 POSTMASTER	153085	153085	10/04/2022		10/07/22	556.00
			556.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4071839 TOTAL:	556.00
4071840	10/07/2022	PRTD	5037 PREMIER BODY ARMOR	30734	152529	09/27/2022	2300208	10/07/22	5,584.33
			5,584.33 100-05-204-0000-0000-510026-					UNIFORMS	
				30735	152530	09/27/2022	2300146	10/07/22	7,739.31
			7,739.31 100-05-204-0000-0000-510026-					UNIFORMS	
				30800	152531	09/27/2022		10/07/22	79.49
			79.49 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4071840 TOTAL:	13,403.13
4071841	10/07/2022	PRTD	4248 PRIORITY ONE SECURIT	2292886	152728	10/01/2022		10/07/22	166.79
			166.79 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4071841 TOTAL:	166.79
4071842	10/07/2022	PRTD	2727 PRO VISION INC	INV2111665	153081	09/28/2022	2300845	10/07/22	3,175.15
			3,175.15 220-04-201-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4071842 TOTAL:	3,175.15

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4071843	10/07/2022	PRTD	2745 PUBLIC AGENCY TRAINI	264516 1,050.00 100-05-203-0000-0000-510015-	152669	09/28/2022		10/07/22	1,050.00
							TRAINING		
							CHECK 4071843	TOTAL:	1,050.00
4071844	10/07/2022	PRTD	6137 PUBLIQ LLC	INVP000718 13,045.13 100-01-400-0000-0000-510103-	153087	09/19/2022		10/07/22	13,045.13
							POSTAGE		
					153090	09/19/2022		10/07/22	578.72
							POSTAGE		
							CHECK 4071844	TOTAL:	13,623.85
4071845	10/07/2022	PRTD	2751 PYE BARKER TOPCO LLC	235546 74.90 500-00-000-0000-0000-160000-	152653	09/28/2022		10/07/22	74.90
							PARTS INVENTORY		
							CHECK 4071845	TOTAL:	74.90
4071846	10/07/2022	PRTD	2784 READS UNIFORM INC	144445-99 121.98 100-05-203-0000-0000-510026-	152794	09/30/2022		10/07/22	121.98
							UNIFORMS		
							CHECK 4071846	TOTAL:	121.98
4071847	10/07/2022	PRTD	2801 REEVES CONSTRUCTION	2916474 1,468.17 100-03-300-0000-0000-510059-	152829	09/24/2022	2300648	10/07/22	1,468.17
							MATERIALS		
							CHECK 4071847	TOTAL:	1,468.17
4071848	10/07/2022	PRTD	4372 REGENESIS COMMUNITY	7-20-CV-REGENESIS 13,432.68 253-08-456-0000-0000-510300-	153086	08/31/2022		10/07/22	13,432.68
							GRANT OPERATING		
							CHECK 4071848	TOTAL:	13,432.68
4071849	10/07/2022	PRTD	2821 REVELATION TOWING IN	22-42038 588.00 500-00-000-0000-0000-160000-	152625	09/26/2022		10/07/22	588.00
							PARTS INVENTORY		
							CHECK 4071849	TOTAL:	588.00
4071850	10/07/2022	PRTD	2853 RIDGE RECYCLERS INC	2358647 7,236.20 220-04-303-0000-0000-510160-	152737	09/24/2022		10/07/22	7,236.20
							WASTE DISPOSAL		
							CHECK 4071850	TOTAL:	7,236.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071851	10/07/2022	PRTD	2919 ROGERS GROUP INC	0242000496	152743	09/09/2022	2300652	10/07/22	612.47
			612.47 100-03-300-0000-0000-510059-				MATERIALS		
				0272002193	152744	09/02/2022	2300652	10/07/22	840.47
			840.47 100-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4071851 TOTAL:	1,452.94
4071852	10/07/2022	PRTD	5991 ROK BROTHERS INC	INV204879	152761	08/17/2022	2300377	10/07/22	513.45
			513.45 100-03-300-0000-0000-520020-				TECHNOLOGY		
				INV204830	152762	08/10/2022	2300377	10/07/22	322.32
			322.32 100-03-300-0000-0000-520020-				TECHNOLOGY		
							CHECK	4071852 TOTAL:	835.77
4071853	10/07/2022	PRTD	2963 S & ME INC	1141139	152693	09/07/2022	2300903	10/07/22	26,145.00
			26,145.00 301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK	4071853 TOTAL:	26,145.00
4071854	10/07/2022	PRTD	2967 S C RETIREMENT SYSTE	SEPTEMBER 2022	152881	09/30/2022		10/07/22	889,735.93
			889,735.93 100-00-000-0000-0000-230001-				STATE RETIREMENT		
							CHECK	4071854 TOTAL:	889,735.93
4071855	10/07/2022	PRTD	5384 S & J PAVING CO., LL	1291	152682	09/28/2022	2300527	10/07/22	5,685.00
			5,685.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
				1290	152683	09/28/2022	2300526	10/07/22	5,463.00
			5,463.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK	4071855 TOTAL:	11,148.00
4071856	10/07/2022	PRTD	3034 SC COUNTIES WORKERS	SCWC2223042DED01	152908	08/09/2022		10/07/22	40,680.56
			40,680.56 100-01-000-0000-0000-500151				WORKERS COMP CLAIMS		
							CHECK	4071856 TOTAL:	40,680.56
4071857	10/07/2022	PRTD	3034 SC COUNTIES WORKERS	SCWC2223042DED02	152910	09/15/2022		10/07/22	67,642.77
			67,642.77 100-01-000-0000-0000-500151				WORKERS COMP CLAIMS		
							CHECK	4071857 TOTAL:	67,642.77

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CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
152453	09/22/2022		10/07/22	50.00
			TRAINING	
		CHECK	4071858 TOTAL:	50.00
152454	09/21/2022		10/07/22	70.00
			TRAINING	
		CHECK	4071859 TOTAL:	70.00
152882	09/30/2022		10/07/22	930,702.34
			POLICE RETIREMENT	
		CHECK	4071860 TOTAL:	930,702.34
153071	10/04/2022		10/07/22	991,359.84
			HEALTH INSURANCE	
			HEALTH	
			DENTAL	
			DENTAL	
			LIFE	
			LIFE	
			LIFE	
			SLTD	
			HEALTH	
			TOBACCO SURCHARGE	
			DENTAL INSURANCE	
			LIFE INSURANCE	
			LONGTERM DISABILITY	
		CHECK	4071861 TOTAL:	991,359.84
152550	09/27/2022		10/07/22	173.13
			COMMUNICATIONS	
		CHECK	4071862 TOTAL:	173.13
152622	09/27/2022		10/07/22	59.15
			PARTS INVENTORY	
152879	09/30/2022		10/07/22	-246.27
			PARTS INVENTORY	
152939	09/26/2022		10/07/22	1,249.97
			PARTS INVENTORY	



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								CHECK 4071863 TOTAL:	1,062.85
4071864	10/07/2022	PRTD	3188 SHRED A WAY	B4405	152800	09/20/2022		10/07/22	449.00
			449.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B4501	152802	09/27/2022		10/07/22	2,405.00
			2,405.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B4500	152803	09/27/2022		10/07/22	50.00
			50.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4071864 TOTAL:	2,904.00
4071865	10/07/2022	PRTD	3188 SHRED A WAY	B4499	152801	09/27/2022		10/07/22	455.00
			455.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4071865 TOTAL:	455.00
4071866	10/07/2022	PRTD	3209 SJWD WATER DISTRICT	28593 092622	152773	09/26/2022		10/07/22	10.97
			10.97 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4071866 TOTAL:	10.97
4071867	10/07/2022	PRTD	3211 SKINNER TIRE	656899	152587	09/27/2022		10/07/22	1,065.29
			1,065.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656817	152588	09/27/2022		10/07/22	847.24
			847.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656704	152654	08/12/2022		10/07/22	102.10
			102.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656701	152655	08/11/2022		10/07/22	1,714.48
			1,714.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656893	152862	09/22/2022		10/07/22	344.00
			344.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656813	152863	09/23/2022		10/07/22	857.24
			857.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656818	152864	09/29/2022		10/07/22	2,206.68
			2,206.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071867 TOTAL:	7,137.03

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4071868	10/07/2022	PRTD	4302 SNIDER TIRE INC	9265511	152694	09/09/2022		10/07/22	439.05
			439.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071868 TOTAL:	439.05
4071869	10/07/2022	PRTD	3224 SOCIETY FOR HUMAN RE	SO1868116	152902	09/27/2022		10/07/22	229.00
			229.00 100-01-409-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4071869 TOTAL:	229.00
4071870	10/07/2022	PRTD	5760 SOUTH CAROLINA TELEC	2379097	153011	10/01/2022		10/07/22	2,880.55
			2,880.55 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
				2381721	153013	10/01/2022		10/07/22	8,898.35
			8,898.35 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071870 TOTAL:	11,778.90
4071871	10/07/2022	PRTD	3251 SOUTHEAST HELICOPTER	002232	153018	09/27/2022		10/07/22	550.00
			550.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4071871 TOTAL:	550.00
4071872	10/07/2022	PRTD	3255 SOUTHEASTERN PAPER G	5710199	152514	09/14/2022		10/07/22	367.95
			367.95 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4071872 TOTAL:	367.95
4071873	10/07/2022	PRTD	3194 SPARTAN STAMP & SIGN	108771	152738	09/23/2022		10/07/22	428.00
			428.00 220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4071873 TOTAL:	428.00
4071874	10/07/2022	PRTD	3285 SPARTANBURG BUSINESS	SPBTC 517	152363	09/26/2022		10/07/22	1,507.00
			365.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			365.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			267.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			327.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
			181.02 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071874 TOTAL:	1,507.00

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4071875	10/07/2022	PRTD	3287 SPARTANBURG CHRYSLER CHW143019-2 483.91 500-00-000-0000-0000-160000-		152932	09/29/2022		10/07/22	483.91
								PARTS INVENTORY	
								CHECK 4071875 TOTAL:	483.91
4071876	10/07/2022	PRTD	6 SPARTANBURG COUNTY 100322 1,262.24 240-05-204-0000-0000-510281-		152966	10/03/2022		10/07/22	1,262.24
								COURT FEES	
								CHECK 4071876 TOTAL:	1,262.24
4071877	10/07/2022	PRTD	6 SPARTANBURG COUNTY SEPT 22 CONV FEE 12,689.50 100-01-000-0000-0000-510102-		153073	10/04/2022		10/07/22	12,689.50
								SERVICE CHARGES	
								CHECK 4071877 TOTAL:	12,689.50
4071878	10/07/2022	PRTD	3301 SPARTANBURG COUNTY D 5-20-02-063.18 1,575.73 100-00-000-0000-0000-230040-		KISHA-FRIDAY09/29/2022			10/07/22	1,575.73
								HOLDING	
								CHECK 4071878 TOTAL:	1,575.73
4071879	10/07/2022	PRTD	3302 SPARTANBURG COUNTY D Q1 FY23 4,750.00 100-07-450-0000-0000-530040-		152797	09/16/2022		10/07/22	4,750.00
								DSS CHILDREN	
								CHECK 4071879 TOTAL:	4,750.00
4071880	10/07/2022	PRTD	3331 SPARTANBURG HOUSING 6-19-OCT-HOME-CDBG 8,195.00 253-08-456-0000-0000-510300- 819.50 253-08-456-0000-0000-510300-		153122	10/01/2022		10/07/22	9,014.50
								GRANT OPERATING GRANT OPERATING	
								CHECK 4071880 TOTAL:	9,014.50
4071881	10/07/2022	PRTD	3338 SPARTANBURG MEMORIAL SEPT 2022 ATAX 60,855.64 100-00-000-0000-0000-230030-		152931	09/30/2022		10/07/22	60,855.64
								LOCAL ATAX 3%	
								CHECK 4071881 TOTAL:	60,855.64
4071882	10/07/2022	PRTD	3343 SPARTANBURG MEDICAL 700000168-0822 (POST) 92.00 100-01-416-0000-0000-510275-		152521	09/01/2022		10/07/22	92.00
								MEDICAL	
								CHECK 4071882 TOTAL:	92.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071883	10/07/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-0922 (EMP)	152671	09/01/2022		10/07/22	2,546.86
			2,546.86 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4071883 TOTAL:	2,546.86
4071884	10/07/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-0922 (WC)	152672	09/01/2022		10/07/22	401.00
			401.00 100-01-416-0000-0000-510275-					MEDICAL	
								CHECK 4071884 TOTAL:	401.00
4071885	10/07/2022	PRTD	3343 SPARTANBURG MEDICAL	700000405-0822 PHYS	152722	08/31/2022		10/07/22	41,146.41
			41,146.41 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4071885 TOTAL:	41,146.41
4071886	10/07/2022	PRTD	3353 SPARTANBURG WATER SY	294588 AUG/22	152564	09/21/2022		10/07/22	265.20
			265.20 501-11-412-ES02-0000-510158-					WATER & SEWER	
				294589 AUG/22	152565	09/21/2022		10/07/22	802.52
			802.52 501-11-412-ES02-0000-510158-					WATER & SEWER	
				324017 092322	152724	09/23/2022		10/07/22	32.00
			32.00 220-04-304-0000-0000-510159-					UTILITIES	
				281557 092122	152725	09/21/2022		10/07/22	22.42
			22.42 220-04-304-0000-0000-510159-					UTILITIES	
				374371 SEPT 2022	152750	09/27/2022		10/07/22	11.25
			11.25 100-03-300-0000-0000-510158-					WATER & SEWER	
				342265 092522	152772	09/25/2022		10/07/22	14.72
			14.72 220-04-304-0000-0000-510159-					UTILITIES	
				198099/160783 AUG 22	152805	09/13/2022		10/07/22	46.59
			46.59 200-02-501-PR16-0000-510158-					WATER & SEWER	
				040487/200609 SEP 22	152809	09/29/2022		10/07/22	519.56
			519.56 200-02-501-PR12-0000-510158-					WATER & SEWER	
				040488/200606 SEP 22	152810	09/29/2022		10/07/22	42.98
			42.98 200-02-501-PR12-0000-510158-					WATER & SEWER	
				197576/201032 SEP 22	152811	09/29/2022		10/07/22	152.70
			152.70 200-02-501-PR39-0000-510158-					WATER & SEWER	
				198128/200318 SEP 22	152812	09/29/2022		10/07/22	5,382.86
			5,382.86 200-02-501-PR39-0000-510158-					WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				197576/015731 SEP 22	153101	10/02/2022		10/07/22	36.07
	36.07		200-02-501-PR26-0000-510158-					WATER & SEWER	
								CHECK 4071886 TOTAL:	7,328.87
4071887	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL 9876		153070	10/04/2022		10/07/22	25.00
	25.00		100-06-255-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4071887 TOTAL:	25.00
4071888	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL 90347146		152642	09/28/2022		10/07/22	112.00
	112.00		235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4071888 TOTAL:	112.00
4071889	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL 90347145		152652	09/28/2022		10/07/22	56.00
	56.00		100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4071889 TOTAL:	56.00
4071890	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL DNRSEPT		153015	10/04/2022		10/07/22	145.80
	145.80		100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4071890 TOTAL:	145.80
4071891	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL SEPT2022		153147	10/05/2022		10/07/22	537.36
	537.36		100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4071891 TOTAL:	537.36
4071892	10/07/2022	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 SEPT 2022		153063	09/30/2022		10/07/22	1,488.68
	616.31		200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
	76.03		200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
	95.48		200-02-504-PR36-0000-411355-					RENTAL & PROGRAM FEES	
	114.13		200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
	71.05		200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
	209.61		200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
	76.19		200-02-504-0000-0000-411353-					OUTDOOR RECREATION FEES	
	192.58		200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
	37.30		200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4071892 TOTAL:	1,488.68

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4071893	10/07/2022	PRTD	3387 STEELCORE INDUSTRIAL	49114 53.65 100-03-300-0000-0000-510059-	152758	09/26/2022	2300832	10/07/22	53.65
								MATERIALS	
								CHECK 4071893 TOTAL:	53.65
4071894	10/07/2022	PRTD	3394 STEPHEN J SAMPSON PH	5639 625.00 235-05-205-0000-0000-510016-	152749	09/29/2022		10/07/22	625.00
								RECRUITMENT	
								CHECK 4071894 TOTAL:	625.00
4071895	10/07/2022	PRTD	3397 STERICYCLE INC	1011898406 65.98 100-05-204-0000-0000-510106-	153026	10/01/2022		10/07/22	65.98
								CONTRACT SERVICES	
								CHECK 4071895 TOTAL:	65.98
4071896	10/07/2022	PRTD	6405 TALLEY LAW FIRM PA	23052 280.00 100-05-203-0000-0000-510108-	152948	10/03/2022		10/07/22	280.00
								PROFESSIONAL SERVICES	
								CHECK 4071896 TOTAL:	280.00
4071897	10/07/2022	PRTD	3490 TAYLOR ENTERPRISES I	3367914 24,637.89 500-00-000-0000-0000-160001-	152569	09/27/2022		10/07/22	24,637.89
								FUEL INVENTORY	
				3367959 3,822.82 500-00-000-0000-0000-160001-	152570	09/27/2022		10/07/22	3,822.82
								FUEL INVENTORY	
				3367947 5,184.94 500-00-000-0000-0000-160001-	152573	09/27/2022		10/07/22	5,184.94
								FUEL INVENTORY	
				3367758 5,288.60 500-00-000-0000-0000-160001-	152574	09/26/2022		10/07/22	5,288.60
								FUEL INVENTORY	
				3367954 4,445.14 500-00-000-0000-0000-160001-	152576	09/27/2022		10/07/22	4,445.14
								FUEL INVENTORY	
				3367756 15,187.64 500-00-000-0000-0000-160001-	152577	09/26/2022		10/07/22	15,187.64
								FUEL INVENTORY	
				3367757 5,220.96 500-00-000-0000-0000-160001-	152578	09/26/2022		10/07/22	5,220.96
								FUEL INVENTORY	
				3367761 11,192.00 500-00-000-0000-0000-160001-	152581	09/26/2022		10/07/22	11,192.00
								FUEL INVENTORY	
				3367762 1,449.29 500-00-000-0000-0000-160001-	152582	09/26/2022		10/07/22	1,449.29
								FUEL INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3367763	152583	09/26/2022		10/07/22	10,056.84
10,056.84	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3367767	152684	09/26/2022		10/07/22	6,723.07
6,723.07	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3367764	152685	09/26/2022		10/07/22	1,449.29
1,449.29	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368096	152830	09/28/2022		10/07/22	4,415.74
4,415.74	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3367760	152831	09/26/2022		10/07/22	6,617.55
6,617.55	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3367912	152833	09/27/2022		10/07/22	25,260.56
25,260.56	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368094	152834	09/28/2022		10/07/22	2,966.97
2,966.97	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368093	152836	09/28/2022		10/07/22	4,407.21
4,407.21	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368095	152839	09/28/2022		10/07/22	4,258.33
4,258.33	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368092	152840	09/28/2022		10/07/22	1,878.66
1,878.66	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368089	152841	09/28/2022		10/07/22	2,902.05
2,902.05	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368090	152842	09/28/2022		10/07/22	3,832.34
3,832.34	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368083	152843	09/28/2022		10/07/22	1,270.99
1,270.99	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3368106	153051	09/28/2022		10/07/22	4,404.38
4,404.38	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4071897 TOTAL:		156,873.26
4071898	10/07/2022 PRTD	3518 THE BUDD GROUP INC 171948	152943	09/30/2022	2300713	10/07/22	1,104.30
1,104.30		501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
		171965	152953	09/30/2022		10/07/22	575.85
575.85		501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
		171963	152954	09/30/2022		10/07/22	170.00

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				170.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				171956	153079	09/30/2022	2300713	10/07/22	27,991.77
				27,991.77 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4071898 TOTAL:	29,841.92
4071899	10/07/2022	PRTD	3518 THE BUDD GROUP INC	171960	152950	09/30/2022		10/07/22	1,197.27
				718.36 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				431.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				47.91 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4071899 TOTAL:	1,197.27
4071900	10/07/2022	PRTD	3534 THE HAVEN INC	01-21-CDBG	153006	04/21/2022		10/07/22	3,600.00
				3,600.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				2,277.45 253-08-456-0000-0000-510300-	153008	09/29/2022		10/07/22	2,277.45
								GRANT OPERATING	
				800.00 253-08-456-0000-0000-510300-	153010	09/29/2022		10/07/22	800.00
								GRANT OPERATING	
								CHECK 4071900 TOTAL:	6,677.45
4071901	10/07/2022	PRTD	3534 THE HAVEN INC	12-ERAP	153076	10/04/2022		10/07/22	4,681.98
				4,681.98 253-07-458-0000-0000-510300-				GRANT OPERATING	
								CHECK 4071901 TOTAL:	4,681.98
4071902	10/07/2022	PRTD	5530 THEYCO LLC	68006	152958	09/20/2022		10/07/22	411.95
				411.95 250-05-204-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4071902 TOTAL:	411.95
4071903	10/07/2022	PRTD	5372 TMS INC	275593	153062	09/29/2022	2300907	10/07/22	174.40
				174.40 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4071903 TOTAL:	174.40
4071904	10/07/2022	PRTD	3665 TRACY M WILLIAMS	09222022/09282022	152699	09/28/2022		10/07/22	338.00
				338.00 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4071904 TOTAL:	338.00



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4071905	10/07/2022	PRTD	3670	TRANSUNION RISK & AL 120.70 100-05-203-0000-0000-510011-	862127-202209-1	153142	10/05/2022	10/07/22 SUBSCRIPTIONS & PUBLICATIONS	120.70
								CHECK 4071905 TOTAL:	120.70
4071906	10/07/2022	PRTD	3686	TRI STATE PUMP AND C I139938 247.07 500-00-000-0000-0000-160000-	I139938	152601	09/21/2022	10/07/22 PARTS INVENTORY	247.07
				I140049 233.70 200-02-501-0000-0000-510151-	I140049	152979	09/26/2022	10/07/22 VEHICLE PARTS	233.70
								CHECK 4071906 TOTAL:	480.77
4071907	10/07/2022	PRTD	3702	TURF & ORNAMENTAL CO 61415509 146.59 100-03-300-0000-0000-510059-	61415509	152747	09/26/2022 2300871	10/07/22 MATERIALS	146.59
								CHECK 4071907 TOTAL:	146.59
4071908	10/07/2022	PRTD	3710	TYLER TECHNOLOGIES I 045-394744 1,511.30 300-01-402-0000-0000-520020-	045-394744	152741	09/28/2022	10/07/22 TECHNOLOGY	1,511.30
								CHECK 4071908 TOTAL:	1,511.30
4071909	10/07/2022	PRTD	3712	U S BANK 6667988 500.00 400-12-000-0000-0000-540070-	6667988	153118	09/23/2022	10/07/22 BOND PAYING AGENT FEES	500.00
								CHECK 4071909 TOTAL:	500.00
4071910	10/07/2022	PRTD	3717	UNA PRINT SHOP INC 53403 577.80 100-07-201-0000-0000-510054-	53403	152988	09/29/2022 2300340	10/07/22 OPERATING SUPPLIES	577.80
								CHECK 4071910 TOTAL:	577.80
4071911	10/07/2022	PRTD	3733	UNITED WAY OF THE PI 1388 3,750.00 100-07-450-0000-0000-530052-	1388	152798	08/02/2022	10/07/22 UNITED WAY	3,750.00
								CHECK 4071911 TOTAL:	3,750.00
4071912	10/07/2022	PRTD	3737	UNIVERSITY OF SOUTH PE22-3417 60.00 100-01-405-0000-0000-510014-	PE22-3417	152969	10/03/2022	10/07/22 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4071912 TOTAL:	60.00

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4071913	10/07/2022	PRTD	3737 UNIVERSITY OF SOUTH	PE22-3423 60.00 100-01-405-0000-0000-510014-	152971	10/03/2022		10/07/22 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4071913 TOTAL:	60.00
4071914	10/07/2022	PRTD	3737 UNIVERSITY OF SOUTH	PE22-3428 60.00 100-01-405-0000-0000-510014-	152972	10/03/2022		10/07/22 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4071914 TOTAL:	60.00
4071915	10/07/2022	PRTD	3744 UPSTATE FAMILY RESOU	1-20-CDBG-CV-SA 4,599.00 253-08-456-0000-0000-510300-	152354	09/22/2022		10/07/22 GRANT OPERATING	4,599.00
				3-20-CV-FOOD PANTRY 3,782.41 253-08-456-0000-0000-510300-	152940	09/19/2022		10/07/22 GRANT OPERATING	3,782.41
								CHECK 4071915 TOTAL:	8,381.41
4071916	10/07/2022	PRTD	5521 UPSTATE WARRIOR SOLU	Q1 FY23 3,750.00 100-07-450-0000-0000-530054-	152799	09/29/2022		10/07/22 UPSTATE WARRIOR SOLUTIONS	3,750.00
								CHECK 4071916 TOTAL:	3,750.00
4071917	10/07/2022	PRTD	3759 US FOODSERVICE	0355168 6,528.28 235-05-205-0000-0000-510060-	152558	09/23/2022		10/07/22 MEALS	6,528.28
								CHECK 4071917 TOTAL:	6,528.28
4071918	10/07/2022	PRTD	3782 VERIZON WIRELESS	9916545843 SEPT 2022 225.28 500-01-410-0000-0000-510155-	152922	09/23/2022		10/07/22 COMMUNICATIONS	225.28
								CHECK 4071918 TOTAL:	225.28
4071919	10/07/2022	PRTD	3786 VIC BAILEY FORD	526844 135.00 500-00-000-0000-0000-160000-	152866	09/28/2022		10/07/22 PARTS INVENTORY	135.00
				241793 220.11 500-00-000-0000-0000-160000-	152872	09/29/2022		10/07/22 PARTS INVENTORY	220.11
				241881 85.91 500-00-000-0000-0000-160000-	152980	10/03/2022		10/07/22 PARTS INVENTORY	85.91
								CHECK 4071919 TOTAL:	441.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071920	10/07/2022	PRTD	3805	VULCAN CONSTR MATERI 14970943 406.19 300-03-300-0000-0000-520100-	152838	09/21/2022	2300734	10/07/22 INFRASTRUCTURE	406.19
				14980638 387.29 300-03-300-0000-0000-520100-	152847	09/26/2022	2300734	10/07/22 INFRASTRUCTURE	387.29
				14964572 672.53 300-03-300-0000-0000-520100-	152854	09/19/2022	2300734	10/07/22 INFRASTRUCTURE	672.53
				14955919 763.53 300-03-300-0000-0000-520100-	152855	09/12/2022	2300734	10/07/22 INFRASTRUCTURE	763.53
				14959712 2,390.10 300-03-300-0000-0000-520100-	152856	09/14/2022	2300734	10/07/22 INFRASTRUCTURE	2,390.10
								CHECK 4071920 TOTAL:	4,619.64
4071921	10/07/2022	PRTD	3806	VULCAN INC R23687 2,686.77 300-03-300-0000-0000-520100-	152883	09/28/2022	2300557	10/07/22 INFRASTRUCTURE	2,686.77
				R23690 2,086.50 300-03-300-0000-0000-520100-	152885	09/28/2022	2300557	10/07/22 INFRASTRUCTURE	2,086.50
								CHECK 4071921 TOTAL:	4,773.27
4071922	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152754 149.94 100-00-000-0000-0000-230020-	152754	09/29/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	149.94
								CHECK 4071922 TOTAL:	149.94
4071923	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152756 10.99 100-00-000-0000-0000-230020-	152756	09/29/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	10.99
								CHECK 4071923 TOTAL:	10.99
4071924	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152787 112.63 100-00-000-0000-0000-230020-	152787	09/30/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	112.63
								CHECK 4071924 TOTAL:	112.63
4071925	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152899 149.94 100-00-000-0000-0000-230020-	152899	10/03/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	149.94
								CHECK 4071925 TOTAL:	149.94

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
4071926	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152900 357.87 100-00-000-0000-0000-230020-	152900	10/03/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	357.87
							CHECK 4071926	TOTAL:	357.87
4071927	10/07/2022	PRTD	3817	WALMART ASSET PROTEC 152991 18.67 100-00-000-0000-0000-230020-	152991	10/03/2022		10/07/22 PRE TRIAL RESTITUTION ADULT	18.67
							CHECK 4071927	TOTAL:	18.67
4071928	10/07/2022	PRTD	3835	WELDORS SUPPLY HOUSE SP00220306 107.00 500-01-410-0000-0000-510054-	152868	09/25/2022		10/07/22 OPERATING SUPPLIES	107.00
							CHECK 4071928	TOTAL:	107.00
4071929	10/07/2022	PRTD	3846	WEST PAYMENT CENTER 847181557 1,495.29 100-06-255-0000-0000-510011-	153131	10/04/2022		10/07/22 SUBSCRIPTIONS & PUBLICATIONS	1,495.29
							CHECK 4071929	TOTAL:	1,495.29
4071930	10/07/2022	PRTD	3854	WHALEY FOODSERVICE R 4166491 4,746.19 300-05-205-0000-0000-520060-	152734	09/28/2022		10/07/22 BUILDINGS & RENOVATIONS	4,746.19
				4166920 203.52 235-05-205-0000-0000-510113-	152820	09/29/2022		10/07/22 MAINTENANCE & REPAIRS	203.52
							CHECK 4071930	TOTAL:	4,949.71
4071931	10/07/2022	PRTD	4846	WILLSON JONES CARTER 420285 1,753.00 100-01-408-0000-0000-510108-	152425	09/19/2022		10/07/22 PROFESSIONAL SERVICES	1,753.00
							CHECK 4071931	TOTAL:	1,753.00
4071932	10/07/2022	PRTD	3914	WINDSTREAM HOLDINGS 060088907 SEPT 22 59.57 100-01-000-0000-0000-510155	152691	09/19/2022		10/07/22 COMMUNICATIONS	59.57
							CHECK 4071932	TOTAL:	59.57
4071933	10/07/2022	PRTD	3914	WINDSTREAM HOLDINGS 75132339 377.13 200-02-500-0000-0000-510155-	152679	09/22/2022		10/07/22 COMMUNICATIONS	377.13
							CHECK 4071933	TOTAL:	377.13

**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
4071934	10/07/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	6696 093022 36.05 220-04-304-0000-0000-510159-	152720	09/30/2022		10/07/22	36.05
								UTILITIES	
							CHECK	4071934 TOTAL:	36.05
4071935	10/07/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 093022 36.05 220-04-304-0000-0000-510159-	152721	09/30/2022		10/07/22	36.05
								UTILITIES	
							CHECK	4071935 TOTAL:	36.05
4071936	10/07/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	12248 AUG 22 1,123.98 200-02-501-PR40-0000-510158-	152894	09/30/2022		10/07/22	1,123.98
								WATER & SEWER	
							CHECK	4071936 TOTAL:	1,123.98
4071937	10/07/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 SEPT 22 101.02 200-02-501-PR40-0000-510158-	152895	09/30/2022		10/07/22	101.02
								WATER & SEWER	
							CHECK	4071937 TOTAL:	101.02
4071938	10/07/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 SEPT 22 36.05 100-03-300-0000-0000-510158-	153104	09/30/2022		10/07/22	36.05
								WATER & SEWER	
							CHECK	4071938 TOTAL:	36.05
NUMBER OF CHECKS						314	*** CASH ACCOUNT TOTAL ***		4,309,505.53
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						312	4,307,124.99		
						2	2,380.54		
						*** GRAND TOTAL ***		4,309,505.53	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4		216								
APP	100-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		2,422,884.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2022	10/07/22	AW1007			CASH IN BANK POOLED			4,309,505.53
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		189,955.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		72,660.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		17,715.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		2,772.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		1,996.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		29,088.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		19,337.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		37,016.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		641.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		12,691.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		28,984.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		129,579.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		763,962.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		60,286.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		483,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		99.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		6,437.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		29,145.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		10/06/2022	10/07/22	AW1007			ACCOUNTS PAYABLE		500.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		4,309,505.53	4,309,505.53
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		2,422,884.03	

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	10/06/2022	10/07/22	AW1007										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				2,422,884.03
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			189,955.01	
	10/06/2022	10/07/22	AW1007										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				189,955.01
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			72,660.17	
	10/06/2022	10/07/22	AW1007										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				72,660.17
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			17,715.90	
	10/06/2022	10/07/22	AW1007										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				17,715.90
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150240-								DUE FROM FUND 240			2,772.76	
	10/06/2022	10/07/22	AW1007										
APP	240-00-000-0000-0000-250099-								DUE TO FUND 099				2,772.76
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			1,996.68	
	10/06/2022	10/07/22	AW1007										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				1,996.68
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			29,088.62	
	10/06/2022	10/07/22	AW1007										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				29,088.62
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			19,337.95	
	10/06/2022	10/07/22	AW1007										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				19,337.95
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			37,016.97	
	10/06/2022	10/07/22	AW1007										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				37,016.97
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			641.23	
	10/06/2022	10/07/22	AW1007										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				641.23
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			12,691.44	
	10/06/2022	10/07/22	AW1007										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				12,691.44
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			28,984.28	
	10/06/2022	10/07/22	AW1007										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				28,984.28
	10/06/2022	10/07/22	AW1007										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			129,579.57	
	10/06/2022	10/07/22	AW1007										

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 253-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099					129,579.57
APP 099-00-000-0000-0000-150510-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 510			763,962.61		
APP 510-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				763,962.61	
APP 099-00-000-0000-0000-150300-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 300			60,286.07		
APP 300-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				60,286.07	
APP 099-00-000-0000-0000-150296-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 296			483,750.00		
APP 296-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				483,750.00	
APP 099-00-000-0000-0000-150241-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 241			99.99		
APP 241-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				99.99	
APP 099-00-000-0000-0000-150221-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 221			6,437.25		
APP 221-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				6,437.25	
APP 099-00-000-0000-0000-150301-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 301			29,145.00		
APP 301-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				29,145.00	
APP 099-00-000-0000-0000-150400-	10/06/2022	10/07/22	AW1007					DUE FROM FUND 400			500.00		
APP 400-00-000-0000-0000-250099-	10/06/2022	10/07/22	AW1007					DUE TO FUND 099				500.00	
SYSTEM GENERATED ENTRIES TOTAL												4,309,505.53	4,309,505.53
JOURNAL 2023/04/216 TOTAL												8,619,011.06	8,619,011.06



**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 4	216	10/06/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,309,505.53
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,422,884.03	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	72,660.17	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	29,088.62	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,437.25	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	28,984.28	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	19,337.95	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	2,772.76	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	99.99	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	641.23	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	17,715.90	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,996.68	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	129,579.57	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	483,750.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	60,286.07	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	29,145.00	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	500.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	189,955.01	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	37,016.97	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	12,691.44	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	763,962.61	
				FUND TOTAL	4,309,505.53	4,309,505.53
100 GENERAL FUND	2023 4	216	10/06/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,422,884.03	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,422,884.03
				FUND TOTAL	2,422,884.03	2,422,884.03
200 PARKS	2023 4	216	10/06/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	72,660.17	
200-00-000-0000-0000-250099-				DUE TO FUND 099		72,660.17
				FUND TOTAL	72,660.17	72,660.17
220 SOLID WASTE MANAGEMENT	2023 4	216	10/06/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,088.62	
220-00-000-0000-0000-250099-				DUE TO FUND 099		29,088.62
				FUND TOTAL	29,088.62	29,088.62
221 METHANE	2023 4	216	10/06/2022			
221-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,437.25	
221-00-000-0000-0000-250099-				DUE TO FUND 099		6,437.25
				FUND TOTAL	6,437.25	6,437.25

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	28,984.28	28,984.28
				FUND TOTAL	28,984.28	28,984.28
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	19,337.95	19,337.95
				FUND TOTAL	19,337.95	19,337.95
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,772.76	2,772.76
				FUND TOTAL	2,772.76	2,772.76
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	99.99	99.99
				FUND TOTAL	99.99	99.99
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	641.23	641.23
				FUND TOTAL	641.23	641.23
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	17,715.90	17,715.90
				FUND TOTAL	17,715.90	17,715.90
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,996.68	1,996.68
				FUND TOTAL	1,996.68	1,996.68
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 4	216	10/06/2022	ACCOUNTS PAYABLE DUE TO FUND 099	129,579.57	129,579.57
				FUND TOTAL	129,579.57	129,579.57
296 CHARLES LEA CENTER	2023 4	216	10/06/2022			

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
296-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	483,750.00	
296-00-000-0000-0000-250099-					DUE TO FUND 099		483,750.00
					FUND TOTAL	483,750.00	483,750.00
300 CIP	2023	4	216	10/06/2022			
300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	60,286.07	
300-00-000-0000-0000-250099-					DUE TO FUND 099		60,286.07
					FUND TOTAL	60,286.07	60,286.07
301 CAPITAL PENNY SALES TAX	2023	4	216	10/06/2022			
301-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	29,145.00	
301-00-000-0000-0000-250099-					DUE TO FUND 099		29,145.00
					FUND TOTAL	29,145.00	29,145.00
400 DEBT SERVICE	2023	4	216	10/06/2022			
400-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	500.00	
400-00-000-0000-0000-250099-					DUE TO FUND 099		500.00
					FUND TOTAL	500.00	500.00
500 FLEET SERVICES	2023	4	216	10/06/2022			
500-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	189,955.01	
500-00-000-0000-0000-250099-					DUE TO FUND 099		189,955.01
					FUND TOTAL	189,955.01	189,955.01
501 FACILITIES MAINTENANCE	2023	4	216	10/06/2022			
501-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	37,016.97	
501-00-000-0000-0000-250099-					DUE TO FUND 099		37,016.97
					FUND TOTAL	37,016.97	37,016.97
505 INFORMATION TECHNOLOGIES	2023	4	216	10/06/2022			
505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	12,691.44	
505-00-000-0000-0000-250099-					DUE TO FUND 099		12,691.44
					FUND TOTAL	12,691.44	12,691.44
510 INSURANCE	2023	4	216	10/06/2022			
510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	763,962.61	
510-00-000-0000-0000-250099-					DUE TO FUND 099		763,962.61
					FUND TOTAL	763,962.61	763,962.61

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,309,505.53	
100	GENERAL FUND		2,422,884.03
200	PARKS		72,660.17
220	SOLID WASTE MANAGEMENT		29,088.62
221	METHANE		6,437.25
235	DETENTION		28,984.28
236	911 PHONE SYSTEM		19,337.95
240	DRUG ENFORCEMENT		2,772.76
241	SHERIFF FEDERAL SHARING		99.99
245	PUBLIC DEFENDER 7TH CIRCUIT		641.23
250	SPECIAL REVENUE		17,715.90
251	UPSTATE WORKFORCE BOARD		1,996.68
253	COMMUNITY DEVELOPMENT		129,579.57
296	CHARLES LEA CENTER		483,750.00
300	CIP		60,286.07
301	CAPITAL PENNY SALES TAX		29,145.00
400	DEBT SERVICE		500.00
500	FLEET SERVICES		189,955.01
501	FACILITIES MAINTENANCE		37,016.97
505	INFORMATION TECHNOLOGIES		12,691.44
510	INSURANCE		763,962.61
TOTAL		4,309,505.53	4,309,505.53

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