

# 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
4071939	10/14/2022	PRTD	4380 ONSOLVE	15249612	153222	08/22/2022		10/14/22	4,375.00
			4,375.00 250-05-206-0000-0000-510300-					GRANT OPERATING	
								CHECK 4071939 TOTAL:	4,375.00
4071940	10/14/2022	PRTD	3969 4IMPRINT INC	10349299	153379	09/07/2022	2300661	10/14/22	379.90
			20.83 100-05-212-ES01-0000-510051- 359.07 100-05-212-ES01-0000-510051-					EDUCATIONAL SUPPLIES EDUCATIONAL SUPPLIES	
								CHECK 4071940 TOTAL:	379.90
4071941	10/14/2022	PRTD	12 A LINE INTERACTIVE	43009279493	153183	10/05/2022		10/14/22	195.00
			47.27 251-01-455-0000-0000-510300- 47.27 251-01-455-0000-0000-510300- 59.71 251-01-455-0000-0000-510300- 40.75 251-01-455-0000-0000-510300-					GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	
								CHECK 4071941 TOTAL:	195.00
4071942	10/14/2022	PRTD	5204 ABSTRACT DESIGNS, LL 11148		153282	09/21/2022		10/14/22	616.32
			616.32 241-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4071942 TOTAL:	616.32
4071943	10/14/2022	PRTD	5101 ADROIT SYSTEMS COMPA CFC454		154256	10/10/2022	2300569	10/14/22	1,716.50
			1,716.50 501-11-412-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4071943 TOTAL:	1,716.50
4071944	10/14/2022	PRTD	46 ADVANCE STORES COMPA	1156227602901	153966	10/03/2022		10/14/22	48.67
			48.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228078828	154088	10/07/2022		10/14/22	17.70
			17.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228078830	154089	10/07/2022		10/14/22	4.54
			4.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228078831	154090	10/07/2022		10/14/22	22.68
			22.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228048827	154092	10/07/2022		10/14/22	40.77
			40.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156227978797	154094	10/06/2022		10/14/22	110.21
			110.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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14.98	500-00-000-0000-0000-160000-			1156227948773	154095	10/06/2022		10/14/22	14.98
							PARTS INVENTORY		
36.48	500-00-000-0000-0000-160000-			1156227878759	154097	10/05/2022		10/14/22	36.48
							PARTS INVENTORY		
131.61	500-00-000-0000-0000-160000-			1156227978782	154100	10/06/2022		10/14/22	131.61
							PARTS INVENTORY		
63.34	500-00-000-0000-0000-160000-			1156227948772	154101	10/06/2022		10/14/22	63.34
							PARTS INVENTORY		
18.63	500-00-000-0000-0000-160000-			1156227778720	154102	10/04/2022		10/14/22	18.63
							PARTS INVENTORY		
136.20	500-00-000-0000-0000-160000-			1156227948732	154103	10/06/2022		10/14/22	136.20
							PARTS INVENTORY		
47.37	500-00-000-0000-0000-160000-			1156227848703	154104	10/05/2022		10/14/22	47.37
							PARTS INVENTORY		
289.96	500-00-000-0000-0000-160000-			1156227948738	154105	10/06/2022		10/14/22	289.96
							PARTS INVENTORY		
186.36	500-00-000-0000-0000-160000-			1156227848683	154106	10/05/2022		10/14/22	186.36
							PARTS INVENTORY		
12.79	500-00-000-0000-0000-160000-			1156227848691	154107	10/05/2022		10/14/22	12.79
							PARTS INVENTORY		
194.74	500-00-000-0000-0000-160000-			1156227748654	154108	10/04/2022		10/14/22	194.74
							PARTS INVENTORY		
249.93	500-00-000-0000-0000-160000-			1156225777989	154197	09/14/2022		10/14/22	249.93
							PARTS INVENTORY		
16.44	500-00-000-0000-0000-160000-			1156228048844	154198	10/07/2022		10/14/22	16.44
							PARTS INVENTORY		
32.08	500-00-000-0000-0000-160000-			1156227348591	154199	09/30/2022		10/14/22	32.08
							PARTS INVENTORY		
362.99	500-00-000-0000-0000-160000-			1156228348912	154200	10/10/2022		10/14/22	362.99
							PARTS INVENTORY		
164.80	500-00-000-0000-0000-160000-			6064225622091	154201	09/13/2022		10/14/22	164.80
							PARTS INVENTORY		
55.63	500-00-000-0000-0000-160000-			1156228403052	154212	10/11/2022		10/14/22	55.63
							PARTS INVENTORY		
				1156228448983	154216	10/11/2022		10/14/22	204.74

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				204.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156228048809	154217	10/07/2022		10/14/22	-5.51
				-5.51 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156228403055	154223	10/11/2022		10/14/22	34.26
				34.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4071944 TOTAL:	2,492.39
4071945	10/14/2022	PRTD	57 AERCOR WIRELESS INC	17595	154269	08/11/2022	2300396	10/14/22	51,468.56
			51,468.56 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4071945 TOTAL:	51,468.56
4071946	10/14/2022	PRTD	6552 AFFORDABLE TURF & SP	7017236	154215	10/10/2022		10/14/22	285.00
			285.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071946 TOTAL:	285.00
4071947	10/14/2022	PRTD	5203 AG-PRO	P50970	154077	10/06/2022		10/14/22	218.41
			218.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P50976	154078	10/06/2022		10/14/22	301.40
			301.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P50945	154080	10/05/2022		10/14/22	58.74
			58.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4071947 TOTAL:	578.55
4071948	10/14/2022	PRTD	64 AIRGAS INC	9130481260	153285	09/28/2022		10/14/22	1,149.14
			1,149.14 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4071948 TOTAL:	1,149.14
4071949	10/14/2022	PRTD	70 ALCOHOL MONITORING S	261182	153395	09/30/2022		10/14/22	5,618.71
			5,618.71 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4071949 TOTAL:	5,618.71
4071950	10/14/2022	PRTD	5088 ALL AMERICAN T-SHIRT	17335	153278	06/14/2022		10/14/22	998.65
			998.65 241-05-204-0000-0000-510026-					UNIFORMS	
				2550	153406	09/14/2022		10/14/22	998.00
			998.00 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	

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								CHECK 4071950 TOTAL:	1,996.65
4071951	10/14/2022	PRTD	97 ALLSOURCE ENTERPRISE	INV71561 107.00 238-05-211-0000-0000-510026-	153327	09/28/2022		10/14/22 UNIFORMS	107.00
								CHECK 4071951 TOTAL:	107.00
4071952	10/14/2022	PRTD	97 ALLSOURCE ENTERPRISE	INV71395 393.17 100-05-212-ES01-0000-510026-	153312	09/21/2022		10/14/22 UNIFORMS	393.17
								CHECK 4071952 TOTAL:	393.17
4071953	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S	1X9K-HCRY-Q4J6 17.06 100-01-401-0000-0000-510053- 29.95 100-01-401-0000-0000-510053- 75.87 100-01-401-0000-0000-510053- 21.26 100-01-401-0000-0000-510053- 42.92 100-01-401-0000-0000-510053- -36.37 100-01-154-0000-0000-510053- 30.82 100-05-203-0000-0000-510053-	153957	09/23/2022	2300805 10/14/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	187.06	
								CHECK 4071953 TOTAL:	181.51
4071954	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S	1D6H-9WTV-4N94 109.11 235-05-205-0000-0000-510026- 42.76 235-05-205-0000-0000-510053-	153077	10/03/2022	2300956 10/14/22 UNIFORMS OFFICE SUPPLIES	151.87	
								CHECK 4071954 TOTAL:	151.87
4071955	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S	1RP3-MXL3-9X7W 802.49 200-02-500-0000-0000-520020-	153126	09/29/2022	2300905 10/14/22 TECHNOLOGY	802.49	
								CHECK 4071955 TOTAL:	802.49
4071956	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S	1HM-7Q9J-N1K4 113.03 100-05-203-0000-0000-510053-	153299	10/06/2022	2301011 10/14/22 OFFICE SUPPLIES	113.03	
								CHECK 4071956 TOTAL:	113.03

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4071957	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1V3R-3V7J-F3FC 74.90 100-05-203-0000-0000-510053-		153300	10/06/2022	2300988	10/14/22 OFFICE SUPPLIES	74.90
								CHECK 4071957 TOTAL:	74.90
4071958	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 13XD-TYFW-CWGL 155.15 100-05-212-ES01-0000-510051- 32.09 100-05-212-ES01-0000-510051- 90.96 100-05-212-ES01-0000-510051-		153364	09/19/2022	2300799	10/14/22 EDUCATIONAL SUPPLIES EDUCATIONAL SUPPLIES EDUCATIONAL SUPPLIES	278.20
								CHECK 4071958 TOTAL:	278.20
4071959	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1FRNW9H#7YTQ 50.54 100-05-203-0000-0000-510053-		153399	10/10/2022	2301014	10/14/22 OFFICE SUPPLIES	50.54
								CHECK 4071959 TOTAL:	50.54
4071960	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1VHQ-97KQ-XT3L 59.91 100-05-204-0000-0000-510200-		153405	10/05/2022	2300983	10/14/22 SPECIAL PROJECTS	59.91
								CHECK 4071960 TOTAL:	59.91
4071961	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1L4W-NYHX-34PW 802.49 240-05-204-0000-0000-520020-		153515	10/06/2022	2301005	10/14/22 TECHNOLOGY	802.49
								CHECK 4071961 TOTAL:	802.49
4071962	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 197W-VVXX-YWJK 9.94 100-05-204-0000-0000-510053- 21.34 100-05-204-0000-0000-510053-		153612	10/09/2022	2301036	10/14/22 OFFICE SUPPLIES OFFICE SUPPLIES	31.28
								CHECK 4071962 TOTAL:	31.28
4071963	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1T3V-1RQH-4XTY 33.36 100-01-154-0000-0000-510053-		153941	10/05/2022	2300982	10/14/22 OFFICE SUPPLIES	33.36
								CHECK 4071963 TOTAL:	33.36
4071964	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 14CPYVYM7MFV 39.14 100-05-203-0000-0000-510053-		154054	10/10/2022	2300746	10/14/22 OFFICE SUPPLIES	39.14
								CHECK 4071964 TOTAL:	39.14

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4071965	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1FHQ-TQ97-3CMP	36.37 100-01-154-0000-0000-510053-	154062	08/22/2022		10/14/22	36.37
								OFFICE SUPPLIES	
							CHECK	4071965 TOTAL:	36.37
4071966	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 173D-PRDN-4R43	91.89 100-06-258-0000-0000-520010-	154083	10/03/2022	2300979	10/14/22	91.89
								FURNISHINGS	
							CHECK	4071966 TOTAL:	91.89
4071967	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1Q9XLNR73LKV	427.98 235-05-205-0000-0000-510053- 17.11 235-05-205-0000-0000-510053- 98.42 235-05-205-0000-0000-510053- 53.76 235-05-205-0000-0000-510053- 42.76 235-05-205-0000-0000-510053- 26.72 235-05-205-0000-0000-510053-	154113	10/10/2022	2301029	10/14/22	666.75
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
							CHECK	4071967 TOTAL:	666.75
4071968	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1QVD-YQM9-GGK3	54.57 100-05-204-0000-0000-510026- 64.18 100-05-204-0000-0000-510026-	154190	10/11/2022	2300717	10/14/22	118.75
								UNIFORMS	
								UNIFORMS	
							CHECK	4071968 TOTAL:	118.75
4071969	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1NTY-6WML-K1DD	170.69 100-05-202-0000-0000-520010-	154226	09/16/2022	2300781	10/14/22	170.69
								FURNISHINGS	
							CHECK	4071969 TOTAL:	170.69
4071970	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1NTY-6WML-Y7T7	37.44 100-05-202-0000-0000-510054- 110.58 100-05-202-0000-0000-510054- 20.31 100-05-202-0000-0000-510054- 17.64 100-05-202-0000-0000-510054- 21.80 100-05-202-0000-0000-510054-	154232	09/17/2022	2300779	10/14/22	207.77
								OPERATING SUPPLIES	
								OPERATING SUPPLIES	
								OPERATING SUPPLIES	
								OPERATING SUPPLIES	
								OPERATING SUPPLIES	
							CHECK	4071970 TOTAL:	207.77
4071971	10/14/2022	PRTD	4440 AMAZON FULFILLMENT S 1WG6-WR97-69R6	20.85 100-05-202-0000-0000-510054-	154233	09/18/2022	2300458	10/14/22	20.85
								OPERATING SUPPLIES	

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								CHECK 4071971 TOTAL:	20.85
4071972	10/14/2022	PRTD	4440	AMAZON FULFILLMENT S 13X9-634G-4RY7 359.17 501-11-412-0000-0000-510026-	154254	10/01/2022	2300884	10/14/22 UNIFORMS	359.17
								CHECK 4071972 TOTAL:	359.17
4071973	10/14/2022	PRTD	4440	AMAZON FULFILLMENT S 1VWQ-KHJP-DLTW 42.78 201-02-405-0000-0000-510053- 5.34 201-02-405-0000-0000-510053- 4.49 201-02-405-0000-0000-510053-	154283	10/02/2022	2300955	10/14/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	52.61
								CHECK 4071973 TOTAL:	52.61
4071974	10/14/2022	PRTD	4440	AMAZON FULFILLMENT S 1J71KPGJ9G77 103.54 200-02-500-0000-0000-510053-	154308	10/11/2022	2301054	10/14/22 OFFICE SUPPLIES	103.54
								CHECK 4071974 TOTAL:	103.54
4071975	10/14/2022	PRTD	4440	AMAZON FULFILLMENT S 1XQGWC3GTVHJ 40.54 200-02-500-0000-0000-510053-	154310	10/09/2022	2301048	10/14/22 OFFICE SUPPLIES	40.54
								CHECK 4071975 TOTAL:	40.54
4071976	10/14/2022	PRTD	115	AMBASSADOR PERSONNEL 521052 252.00 251-01-455-0000-0000-510300-	153016	10/04/2022		10/14/22 GRANT OPERATING	252.00
								CHECK 4071976 TOTAL:	252.00
4071977	10/14/2022	PRTD	999998	ADAM HAMMONS 154311 46.18 100-01-452-0000-0000-510053-	154311	10/12/2022		10/14/22 OFFICE SUPPLIES	46.18
								CHECK 4071977 TOTAL:	46.18
4071978	10/14/2022	PRTD	999998	ALEX MERCADO 46262297 50.00 200-02-504-PR24-0000-411355-	154041	10/10/2022		10/14/22 RENTAL & PROGRAM FEES	50.00
								CHECK 4071978 TOTAL:	50.00
4071979	10/14/2022	PRTD	999998	ALLIE A. MAPLES 2020000847 35.00 100-06-255-0000-0000-510283-	153178	10/05/2022		10/14/22 JURY COSTS	35.00

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								CHECK 4071979 TOTAL:	35.00
4071980	10/14/2022	PRTD	999998 ALLIE A. MAPLES 35.00 100-06-255-0000-0000-510283-	20221489-	153200	10/05/2022		10/14/22 JURY COSTS	35.00
								CHECK 4071980 TOTAL:	35.00
4071981	10/14/2022	PRTD	999998 ANNA FOWLER 306.25 100-05-203-0000-0000-510013-	154278	154278	10/12/2022		10/14/22 MILEAGE	306.25
								CHECK 4071981 TOTAL:	306.25
4071982	10/14/2022	PRTD	999998 ASHLEY WILLIAMS 165.00 100-01-152-0000-0000-510014-	154312	154312	10/12/2022		10/14/22 PROFESSIONAL DEVELOPMENT	165.00
								CHECK 4071982 TOTAL:	165.00
4071983	10/14/2022	PRTD	999998 BRADFORD JAMES 258.75 100-05-204-0000-0000-510015-	154316	154316	10/12/2022		10/14/22 TRAINING	258.75
								CHECK 4071983 TOTAL:	258.75
4071984	10/14/2022	PRTD	999998 BRENT COBB 453.63 100-07-453-0000-0000-510014-	154277	154277	10/12/2022		10/14/22 PROFESSIONAL DEVELOPMENT	453.63
								CHECK 4071984 TOTAL:	453.63
4071985	10/14/2022	PRTD	999998 CAMRYN BLACKWELL 33.92 100-05-204-0000-0000-510112-	154287	154287	10/12/2022		10/14/22 TRANSPORT	33.92
								CHECK 4071985 TOTAL:	33.92
4071986	10/14/2022	PRTD	999998 CHERYL MCINTYRE 61.88 200-02-500-0000-0000-510013-	154291	154291	10/12/2022		10/14/22 MILEAGE	61.88
								CHECK 4071986 TOTAL:	61.88
4071987	10/14/2022	PRTD	999998 CHINIQUA JOHNSON 34.38 505-01-402-0000-0000-510013-	154275	154275	10/12/2022		10/14/22 MILEAGE	34.38
								CHECK 4071987 TOTAL:	34.38



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4071988	10/14/2022	PRTD	999998	CHRISTOPHER MOORE 13.13 505-01-402-0000-0000-510013-	154279	10/12/2022		10/14/22	13.13
								MILEAGE	
								CHECK 4071988 TOTAL:	13.13
4071989	10/14/2022	PRTD	999998	CIRCLE K 18.00 100-00-000-0000-0000-230020-	154273	10/12/2022		10/14/22	18.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4071989 TOTAL:	18.00
4071990	10/14/2022	PRTD	999998	CRAIG BRADLEY 280.90 100-05-204-0000-0000-510026-	154288	10/12/2022		10/14/22	280.90
								UNIFORMS	
								CHECK 4071990 TOTAL:	280.90
4071991	10/14/2022	PRTD	999998	DEANNA SIMON 26.88 245-06-259-0000-0000-510013-	154296	10/12/2022		10/14/22	26.88
								MILEAGE	
								CHECK 4071991 TOTAL:	26.88
4071992	10/14/2022	PRTD	999998	EDWIN BROWN PARKINSON 35.00 100-06-255-0000-0000-510283-	20220837	153185	10/05/2022	10/14/22	35.00
								JURY COSTS	
								CHECK 4071992 TOTAL:	35.00
4071993	10/14/2022	PRTD	999998	GINA LUCY 35.00 200-00-000-0000-0000-230036-	46264184	154006	10/10/2022	10/14/22	35.00
								OTHER LIABILITIES	
								CHECK 4071993 TOTAL:	35.00
4071994	10/14/2022	PRTD	999998	GRAHAM MCLELLAN 345.00 100-05-204-0000-0000-510015-	154317	154317	10/12/2022	10/14/22	345.00
								TRAINING	
								CHECK 4071994 TOTAL:	345.00
4071995	10/14/2022	PRTD	999998	IVON SANTANA 200.00 200-00-000-0000-0000-230036-	46261579	154010	10/10/2022	10/14/22	200.00
								OTHER LIABILITIES	
								CHECK 4071995 TOTAL:	200.00
4071996	10/14/2022	PRTD	999998	JAMES RUSH 249.24 100-05-204-0000-0000-510026-	154313	154313	10/12/2022	10/14/22	249.24
								UNIFORMS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					CHECK	4071996 TOTAL:	249.24
4071997	10/14/2022	PRTD 999998 JASON NIX 345.00 100-05-204-0000-0000-510015-	154318	10/12/2022		10/14/22 TRAINING	345.00
					CHECK	4071997 TOTAL:	345.00
4071998	10/14/2022	PRTD 999998 JENNIFER AIKEN 50.00 200-02-502-0000-0000-411355-	154268	10/12/2022		10/14/22 RENTAL & PROGRAM FEES	50.00
					CHECK	4071998 TOTAL:	50.00
4071999	10/14/2022	PRTD 999998 JOSHUA CLARK 31.27 100-05-204-0000-0000-510112-	154299	10/12/2022		10/14/22 TRANSPORT	31.27
					CHECK	4071999 TOTAL:	31.27
4072000	10/14/2022	PRTD 999998 LAUREN O'DELL 50.00 200-00-000-0000-0000-230036-	154208	10/11/2022		10/14/22 OTHER LIABILITIES	50.00
					CHECK	4072000 TOTAL:	50.00
4072001	10/14/2022	PRTD 999998 LISA CLEMONS 35.00 200-00-000-0000-0000-230036-	153975	10/10/2022		10/14/22 OTHER LIABILITIES	35.00
					CHECK	4072001 TOTAL:	35.00
4072002	10/14/2022	PRTD 999998 MACY CHADWICK 10.00 100-05-203-0000-0000-510155-	154280	10/12/2022		10/14/22 COMMUNICATIONS	10.00
					CHECK	4072002 TOTAL:	10.00
4072003	10/14/2022	PRTD 999998 MARION WEEKS 165.00 100-01-152-0000-0000-510014-	154315	10/12/2022		10/14/22 PROFESSIONAL DEVELOPMENT	165.00
					CHECK	4072003 TOTAL:	165.00
4072004	10/14/2022	PRTD 999998 MICHAEL KOZLAREK 35.00 100-06-255-0000-0000-510283-	153191	10/05/2022		10/14/22 JURY COSTS	35.00
					CHECK	4072004 TOTAL:	35.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072005	10/14/2022	PRTD	999998	PAUL BENNETT 173.13 245-06-260-0000-0000-510013-	154292	10/12/2022		10/14/22	173.13
								MILEAGE	
								CHECK 4072005 TOTAL:	173.13
4072006	10/14/2022	PRTD	999998	PONDA CALDWELL 719.56 100-06-258-0000-0000-510014-	154314	10/12/2022		10/14/22	719.56
								PROFESSIONAL DEVELOPMENT	
								CHECK 4072006 TOTAL:	719.56
4072007	10/14/2022	PRTD	999998	RANDY MORGAN 465.00 100-00-000-0000-0000-230020-	154270	10/12/2022		10/14/22	465.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4072007 TOTAL:	465.00
4072008	10/14/2022	PRTD	999998	REBEKAH THAO 50.00 200-00-000-0000-0000-230036- 350.00 200-02-504-PR35-0000-411355-	46291011 154192	10/11/2022		10/14/22	400.00
								OTHER LIABILITIES RENTAL & PROGRAM FEES	
								CHECK 4072008 TOTAL:	400.00
4072009	10/14/2022	PRTD	999998	ROBERT FLOYD 76.57 100-05-204-0000-0000-510152-	154297	10/12/2022		10/14/22	76.57
								VEHICLE FUEL	
								CHECK 4072009 TOTAL:	76.57
4072010	10/14/2022	PRTD	999998	RORY DELANEY WHELENH 35.00 100-06-255-0000-0000-510283-	2022837 153184	10/05/2022		10/14/22	35.00
								JURY COSTS	
								CHECK 4072010 TOTAL:	35.00
4072011	10/14/2022	PRTD	999998	ROSALYN HENDERSON MY 35.00 100-06-255-0000-0000-510283-	202201489 153192	10/05/2022		10/14/22	35.00
								JURY COSTS	
								CHECK 4072011 TOTAL:	35.00
4072012	10/14/2022	PRTD	999998	SHARON COPELAND 200.00 200-00-000-0000-0000-230036-	46261615 154012	10/10/2022		10/14/22	200.00
								OTHER LIABILITIES	
								CHECK 4072012 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072013	10/14/2022	PRTD	999998 STEPHEN A. HUSMAN	2020821 35.00 100-06-255-0000-0000-510283-	153176	10/05/2022		10/14/22	35.00
								JURY COSTS	
								CHECK 4072013 TOTAL:	35.00
4072014	10/14/2022	PRTD	999998 STEPHEN CLONTZ	154286 33.92 100-05-204-0000-0000-510112-	154286	10/12/2022		10/14/22	33.92
								TRANSPORT	
								CHECK 4072014 TOTAL:	33.92
4072015	10/14/2022	PRTD	999998 STEPHEN CLONTZ	154298 31.27 100-05-204-0000-0000-510112-	154298	10/12/2022		10/14/22	31.27
								TRANSPORT	
								CHECK 4072015 TOTAL:	31.27
4072016	10/14/2022	PRTD	999998 TAIHRON HEAVEN	154271 89.13 100-00-000-0000-0000-230020-	154271	10/12/2022		10/14/22	89.13
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4072016 TOTAL:	89.13
4072017	10/14/2022	PRTD	999998 TANYA S CAMP	153022 833.04 510-01-413-0000-0000-500104-	153022	10/04/2022		10/14/22	833.04
								HEALTH INSURANCE	
								CHECK 4072017 TOTAL:	833.04
4072018	10/14/2022	PRTD	999998 THOMAS H. POPE	2020847 35.00 100-06-255-0000-0000-510283-	153177	10/05/2022		10/14/22	35.00
								JURY COSTS	
								CHECK 4072018 TOTAL:	35.00
4072019	10/14/2022	PRTD	999998 THOMAS H. POPE, III	202200837 35.00 100-06-255-0000-0000-510283-	153187	10/05/2022		10/14/22	35.00
								JURY COSTS	
								CHECK 4072019 TOTAL:	35.00
4072020	10/14/2022	PRTD	999998 VITALIY DOVGALYUK	154276 148.13 505-01-402-0000-0000-510013-	154276	10/12/2022		10/14/22	148.13
								MILEAGE	
								CHECK 4072020 TOTAL:	148.13
4072021	10/14/2022	PRTD	227 ARAMARK UNIFORM & CA	3050065837 113.10 220-04-304-0000-0000-510026-	153127	10/04/2022		10/14/22	113.10
								UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3050065836	153128	10/04/2022		10/14/22	106.42
			106.42 220-04-305-0000-0000-510026-				UNIFORMS		
				3050067022	154061	10/06/2022		10/14/22	156.84
			156.84 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK 4072021 TOTAL:		376.36
4072022	10/14/2022	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9134498	153241	09/29/2022	2300971	10/14/22	178.69
			178.69 100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4072022 TOTAL:		178.69
4072023	10/14/2022	PRTD	240 ARROW EXTERMINATORS	48526790	153201	09/22/2022		10/14/22	41.00
			41.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES		
				48526850	153202	09/22/2022		10/14/22	40.00
			40.00 100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4072023 TOTAL:		81.00
4072024	10/14/2022	PRTD	3845 ARTISTS COLLECTIVE S FY23 ATAX DIST		154324	10/12/2022		10/14/22	4,000.00
			4,000.00 250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES		
							CHECK 4072024 TOTAL:		4,000.00
4072025	10/14/2022	PRTD	270 AT&T	000018848275	154252	10/01/2022		10/14/22	4,846.97
			4,846.97 505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4072025 TOTAL:		4,846.97
4072026	10/14/2022	PRTD	270 AT&T	18847888 SEPT22	154294	10/01/2022		10/14/22	38.52
			38.52 236-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4072026 TOTAL:		38.52
4072027	10/14/2022	PRTD	270 AT&T	9132323702	152905	09/19/2022		10/14/22	943.63
			49.88 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			1.05 100-06-256-0000-0000-510155-				COMMUNICATIONS		
			.04 200-02-500-0000-0000-510155-				COMMUNICATIONS		
			.05 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			7.37 220-04-304-0000-0000-510155-				COMMUNICATIONS		
			.83 510-01-415-0000-0000-510155-				COMMUNICATIONS		
			148.58 100-01-000-0000-0000-510155-				COMMUNICATIONS		
			735.83 100-01-000-0000-0000-510155-				COMMUNICATIONS		

**A/P CASH DISBURSEMENTS JOURNAL**

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072027 TOTAL:	943.63
4072028	10/14/2022	PRTD	270 AT&T 26,452.36	4885382708 236-05-202-0000-0000-510155-	153199	09/23/2022		10/14/22 COMMUNICATIONS	26,452.36
								CHECK 4072028 TOTAL:	26,452.36
4072029	10/14/2022	PRTD	270 AT&T MOBILITY 2,564.89	X09192022 100-06-250-0000-0000-510155-	153121	09/11/2022		10/14/22 COMMUNICATIONS	2,564.89
								CHECK 4072029 TOTAL:	2,564.89
4072030	10/14/2022	PRTD	270 AT AND T SERVICES IN 5,096.06	M60-4037 923-1022 100-05-202-CC02-0000-510155-	152827	09/23/2022		10/14/22 COMMUNICATIONS	5,096.06
								CHECK 4072030 TOTAL:	5,096.06
4072031	10/14/2022	PRTD	270 AT AND T SERVICES IN 45.30	17540011976 SEPT/22 501-11-412-0000-0000-510155-	153388	09/23/2022		10/14/22 COMMUNICATIONS	45.30
								CHECK 4072031 TOTAL:	45.30
4072032	10/14/2022	PRTD	270 AT AND T SERVICES IN 15.08	81520011977 SEPT/22 501-11-412-0000-0000-510155-	153390	09/23/2022		10/14/22 COMMUNICATIONS	15.08
								CHECK 4072032 TOTAL:	15.08
4072033	10/14/2022	PRTD	270 AT AND T SERVICES IN 377.46	M03-1436 OCT22 100-05-202-CC02-0000-510155-	154235	10/01/2022		10/14/22 COMMUNICATIONS	377.46
								CHECK 4072033 TOTAL:	377.46
4072034	10/14/2022	PRTD	270 AT AND T SERVICES IN 234.10	864 596-3327 OCT 22 100-01-000-0000-0000-510155	154253	10/01/2022		10/14/22 COMMUNICATIONS	234.10
								CHECK 4072034 TOTAL:	234.10
4072035	10/14/2022	PRTD	270 AT AND T SERVICES IN 26.20	864 562-4134 OCT 22 100-03-300-0000-0000-510155- 26.20 100-05-202-CC02-0000-510155- 52.40 100-03-300-0000-0000-510155- 78.60 100-05-202-CC02-0000-510155- 523.99 100-05-202-0000-0000-510155- 104.80 501-11-412-0000-0000-510155-	154267	10/02/2022	10/14/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,724.77	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,833.98 100-01-000-0000-0000-510155				COMMUNICATIONS	
				52.40 100-01-000-0000-0000-510155				COMMUNICATIONS	
				26.20 100-01-000-0000-0000-510155				COMMUNICATIONS	
								CHECK 4072035 TOTAL:	2,724.77
4072036	10/14/2022	PRTD	309 BAGWELL FENCE COMPAN 3427	4,500.00 501-11-412-0000-0000-510113-	154174	09/30/2022	2300371	10/14/22	4,500.00
								MAINTENANCE & REPAIRS	
								CHECK 4072036 TOTAL:	4,500.00
4072037	10/14/2022	PRTD	6304 BAKER ROOFING COMPAN 271404-2	815.08 501-11-412-0000-0000-510113- -375.08 501-11-412-0000-0000-510113-	152562	05/20/2022		10/14/22	440.00
								MAINTENANCE & REPAIRS	
								MAINTENANCE & REPAIRS	
								CHECK 4072037 TOTAL:	440.00
4072038	10/14/2022	PRTD	337 BATTERY SOLUTIONS IN 4291A	190.45 500-00-000-0000-0000-160000-	154087	10/04/2022		10/14/22	190.45
								PARTS INVENTORY	
				535.67 500-00-000-0000-0000-160000-	154221	10/11/2022		10/14/22	535.67
								PARTS INVENTORY	
								CHECK 4072038 TOTAL:	726.12
4072039	10/14/2022	PRTD	6103 BINSWANGER GLASS 1043034308	707.65 100-05-202-CC02-0000-510113-	152658	07/29/2022	2203625	10/14/22	707.65
								MAINTENANCE & REPAIRS	
								CHECK 4072039 TOTAL:	707.65
4072040	10/14/2022	PRTD	400 BLANCHARD MACHINERY BPC149842	891.27 500-00-000-0000-0000-160000-	154145	10/07/2022		10/14/22	891.27
								PARTS INVENTORY	
				1,321.45 500-00-000-0000-0000-160000-	154150	09/15/2022		10/14/22	1,321.45
								PARTS INVENTORY	
				7.61 500-00-000-0000-0000-160000-	154151	09/29/2022		10/14/22	7.61
								PARTS INVENTORY	
								CHECK 4072040 TOTAL:	2,220.33
4072041	10/14/2022	PRTD	414 BOB BARKER CO INC INV1822103	1,999.08 235-05-205-0000-0000-510277-	152995	10/03/2022	2300579	10/14/22	1,999.08
								INMATE COSTS	

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								CHECK 4072041 TOTAL:	1,999.08
4072042	10/14/2022	PRTD	426 BOILING SPRINGS SMAL	263913 674.09 100-03-300-0000-0000-510057-	153208	09/29/2022	2300957	10/14/22 SMALL TOOLS	674.09
				263914 25.67 100-03-300-0000-0000-510059-	153210	09/29/2022	2300655	10/14/22 MATERIALS	25.67
				264398 31.02 100-03-300-0000-0000-510059-	154219	10/10/2022	2300966	10/14/22 MATERIALS	31.02
								CHECK 4072042 TOTAL:	730.78
4072043	10/14/2022	PRTD	430 BOMAR PRINTING AND M	93622 232.97 245-06-259-0000-0000-510053-	153281	06/02/2022	2203250	10/14/22 OFFICE SUPPLIES	232.97
								CHECK 4072043 TOTAL:	232.97
4072044	10/14/2022	PRTD	441 BRADYS FRAME & ALIGN	33218B 65.00 500-00-000-0000-0000-160000-	153985	09/14/2022		10/14/22 PARTS INVENTORY	65.00
				33383B 883.90 500-00-000-0000-0000-160000-	154002	10/06/2022		10/14/22 PARTS INVENTORY	883.90
								CHECK 4072044 TOTAL:	948.90
4072045	10/14/2022	PRTD	442 BRAGG WASTE SERVICES	53111 325.17 220-04-305-0000-0000-510106-	153130	10/05/2022		10/14/22 CONTRACT SERVICES	325.17
				53304 216.78 235-05-205-0000-0000-510114-	153396	10/10/2022		10/14/22 MAINTENANCE AGREEMENTS	216.78
								CHECK 4072045 TOTAL:	541.95
4072046	10/14/2022	PRTD	559 CAROLINA HOSE & HYDR	239800-000 298.53 500-00-000-0000-0000-160000-	154161	10/06/2022		10/14/22 PARTS INVENTORY	298.53
								CHECK 4072046 TOTAL:	298.53
4072047	10/14/2022	PRTD	570 CAROLINA SOFTWARE IN	84811 500.00 220-04-305-0000-0000-510106-	153054	10/01/2022		10/14/22 CONTRACT SERVICES	500.00
								CHECK 4072047 TOTAL:	500.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072048	10/14/2022	PRTD	6411 CELEBRITY CATWALK	101 500.00 201-02-450-0000-0000-530050-	153962	09/23/2022		10/14/22 OTHER OUTSIDE AGENCIES	500.00
							CHECK 4072048	TOTAL:	500.00
4072049	10/14/2022	PRTD	4029 CHAPMAN CULTURAL CEN Q2 FY23	66,250.00 201-02-450-0000-0000-530047-	154175	10/06/2022		10/14/22 CHAPMAN CULTURAL CENTER	66,250.00
							CHECK 4072049	TOTAL:	66,250.00
4072050	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	128805601100122 1,982.07 200-02-500-0000-0000-510155-	154170	10/01/2022		10/14/22 COMMUNICATIONS	1,982.07
							CHECK 4072050	TOTAL:	1,982.07
4072051	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	1979898092722 149.98 235-05-205-0000-0000-510155-	152998	09/27/2022		10/14/22 COMMUNICATIONS	149.98
							CHECK 4072051	TOTAL:	149.98
4072052	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	1134299092922 419.97 235-05-205-0000-0000-510155-	153075	09/29/2022		10/14/22 COMMUNICATIONS	419.97
							CHECK 4072052	TOTAL:	419.97
4072053	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	0914399092922 324.71 100-05-212-0000-0000-510155-	153189	09/29/2022		10/14/22 COMMUNICATIONS	324.71
							CHECK 4072053	TOTAL:	324.71
4072054	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	1125847092622 OCT 22 29.99 200-02-500-0000-0000-510155-	153297	09/26/2022		10/14/22 COMMUNICATIONS	29.99
							CHECK 4072054	TOTAL:	29.99
4072055	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	2624337093022 29.99 200-02-500-0000-0000-510155-	153358	09/30/2022		10/14/22 COMMUNICATIONS	29.99
							CHECK 4072055	TOTAL:	29.99
4072056	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	1133387100122 139.99 505-01-402-0000-0000-510155-	153361	10/01/2022		10/14/22 COMMUNICATIONS	139.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072056 TOTAL:	139.99
4072057	10/14/2022	PRTD	647 CHARTER COMMUNICATIO	0809412100222 763.91 100-05-202-0000-0000-510155-	153961	10/02/2022		10/14/22 COMMUNICATIONS	763.91
								CHECK 4072057 TOTAL:	763.91
4072058	10/14/2022	PRTD	661 CHESNEE TELEPHONE CO	15917105 135.87 200-02-500-0000-0000-510155-	153352	10/01/2022		10/14/22 COMMUNICATIONS	135.87
				15928778	153354	10/01/2022		10/14/22 COMMUNICATIONS	51.75
				51.75 200-02-500-0000-0000-510155-				CHECK 4072058 TOTAL:	187.62
4072059	10/14/2022	PRTD	722 CITY OF SPARTANBURG	76563 50,000.00 250-09-351-0000-0000-510300-	153067	07/13/2022		10/14/22 GRANT OPERATING	50,000.00
								CHECK 4072059 TOTAL:	50,000.00
4072060	10/14/2022	PRTD	2266 CITY OF SPARTANBURG	209948 136.40 100-05-204-0000-0000-510154-	153998	09/01/2022		10/14/22 AIRCRAFT OPERATING	136.40
				209960	154000	09/02/2022		10/14/22 AIRCRAFT OPERATING	204.61
				204.61 100-05-204-0000-0000-510154-					
				210027	154001	09/07/2022		10/14/22 AIRCRAFT OPERATING	285.20
				285.20 100-05-204-0000-0000-510154-					
				210073	154003	09/09/2022		10/14/22 AIRCRAFT OPERATING	142.60
				142.60 100-05-204-0000-0000-510154-					
				210112	154004	09/13/2022		10/14/22 AIRCRAFT OPERATING	390.60
				390.60 100-05-204-0000-0000-510154-					
				210126	154005	09/13/2022		10/14/22 AIRCRAFT OPERATING	186.00
				186.00 100-05-204-0000-0000-510154-					
				210127	154007	09/13/2022		10/14/22 AIRCRAFT OPERATING	179.80
				179.80 100-05-204-0000-0000-510154-					
				210128	154009	09/13/2022		10/14/22 AIRCRAFT OPERATING	136.40
				136.40 100-05-204-0000-0000-510154-					
				210149	154011	09/13/2022		10/14/22 AIRCRAFT OPERATING	136.40
				136.40 100-05-204-0000-0000-510154-					
				210309	154013	09/21/2022		10/14/22	111.60

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	111.60	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210310	154014	09/21/2022		10/14/22	130.20
	130.20	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210323	154015	09/23/2022		10/14/22	285.20
	285.20	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210448	154016	09/28/2022		10/14/22	142.60
	142.60	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210449	154017	09/28/2022		10/14/22	186.00
	186.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210461	154018	09/29/2022		10/14/22	155.01
	155.01	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210621	154020	09/30/2022		10/14/22	75.00
	75.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210622	154021	09/30/2022		10/14/22	300.00
	300.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210623	154024	09/30/2022		10/14/22	300.00
	300.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		210649	154026	09/30/2022		10/14/22	1.08
	1.08	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
					CHECK 4072060	TOTAL:	3,484.70
4072061	10/14/2022	PRTD 2266	CITY OF SPARTANBURG 77192	153343	09/26/2022	10/14/22	135.00
			135.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
					CHECK 4072061	TOTAL:	135.00
4072062	10/14/2022	PRTD 728	CIVITAS LLC SPTCNTY.ARP 9.27.22	153180	09/27/2022	2301008 10/14/22	33.75
			33.75 100-01-100-0000-0000-510200-			SPECIAL PROJECTS	
			SPTCNTY-HOME ARP	153228	10/05/2022	10/14/22	375.30
	375.30	253-07-459-0000-0000-510300-				GRANT OPERATING	
					CHECK 4072062	TOTAL:	409.05
4072063	10/14/2022	PRTD 5108	CLINTON NEWBERRY NAT 231059500 AUG22	153335	09/27/2022	10/14/22	37.12
			37.12 238-05-211-0000-0000-510157-			NATURAL GAS	
			230004000/AUG22	153337	09/27/2022	10/14/22	18.65
	18.65	238-05-211-0000-0000-510157-				NATURAL GAS	

# Spartanburg County, SC - Production



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072063 TOTAL:	55.77
4072064	10/14/2022	PRTD	786 CONTRACT PHARMACY SE 09-870-22F 1,990.00 235-05-205-0000-0000-510275-		152992	09/28/2022		10/14/22	1,990.00
								MEDICAL	
								CHECK 4072064 TOTAL:	1,990.00
4072065	10/14/2022	PRTD	786 CONTRACT PHARMACY SE 09-870-22 18,631.08 235-05-205-0000-0000-510275-		153084	09/30/2022		10/14/22	18,631.08
								MEDICAL	
								CHECK 4072065 TOTAL:	18,631.08
4072066	10/14/2022	PRTD	796 COREMR LC 11597 1,600.00 235-05-205-0000-0000-510114-		153014	10/01/2022		10/14/22	1,600.00
								MAINTENANCE AGREEMENTS	
								CHECK 4072066 TOTAL:	1,600.00
4072067	10/14/2022	PRTD	6537 COUGAR SPARTANBURG A 89434 305.85 500-00-000-0000-0000-160000-		153980	10/04/2022		10/14/22	305.85
								PARTS INVENTORY	
								89544	
					154065	10/06/2022		10/14/22	284.53
								PARTS INVENTORY	
								CHECK 4072067 TOTAL:	590.38
4072068	10/14/2022	PRTD	813 PHONE SOLUTIONS LLC 10249087 102.31 100-05-204-0000-0000-510155-		153274	09/26/2022		10/14/22	102.31
								COMMUNICATIONS	
								10287201	
					153276	10/06/2022		10/14/22	525.00
								COMMUNICATIONS	
								CHECK 4072068 TOTAL:	627.31
4072069	10/14/2022	PRTD	850 D & D MOTORS 6405238 1,111.46 500-00-000-0000-0000-160000-		153988	09/07/2022		10/14/22	1,111.46
								PARTS INVENTORY	
								6404399	
					153989	09/07/2022		10/14/22	1,108.35
								PARTS INVENTORY	
								6405346	
					153990	09/13/2022		10/14/22	1,416.67
								PARTS INVENTORY	
								CHECK 4072069 TOTAL:	3,636.48

# Spartanburg County, SC - Production



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072070	10/14/2022	PRTD	932 DAVIS PROMOTIONAL LL 14700	522.37 200-02-502-0000-0000-510026-	153938	10/05/2022	2300836	10/14/22	522.37
								UNIFORMS	
								CHECK 4072070 TOTAL:	522.37
4072071	10/14/2022	PRTD	934 DAWKINS INVESTMENTS NOV 22 RENT	1,297.00 100-06-256-LM01-0000-510105-	154258	10/12/2022		10/14/22	1,297.00
								LEASES & RENTALS	
								CHECK 4072071 TOTAL:	1,297.00
4072072	10/14/2022	PRTD	5945 DEAN FOODS COMPANY 785746279	4,065.10 235-05-205-0000-0000-510060-	153212	10/05/2022		10/14/22	4,065.10
								MEALS	
					153225	09/30/2022		10/14/22	1,405.83
								MEALS	
					154122	10/11/2022		10/14/22	2,032.65
								MEALS	
								CHECK 4072072 TOTAL:	7,503.58
4072073	10/14/2022	PRTD	6615 DENISE AMBER LEE FOU 1937	600.00 236-05-202-0000-0000-510014-	154236	10/11/2022		10/14/22	600.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4072073 TOTAL:	600.00
4072074	10/14/2022	PRTD	998 DIRECTV INC 077469641 OCT 22	181.24 200-02-504-0000-0000-510106-	153356	09/30/2022		10/14/22	181.24
								CONTRACT SERVICES	
								CHECK 4072074 TOTAL:	181.24
4072075	10/14/2022	PRTD	998 DIRECTV INC 053461541 OCT 22	166.40 200-02-504-0000-0000-510106-	153360	09/26/2022		10/14/22	166.40
								CONTRACT SERVICES	
								CHECK 4072075 TOTAL:	166.40
4072076	10/14/2022	PRTD	6388 DISCRAFT INC SI-341631	513.81 200-02-502-0000-0000-510054-	153266	09/29/2022	2300757	10/14/22	513.81
								OPERATING SUPPLIES	
								CHECK 4072076 TOTAL:	513.81
4072077	10/14/2022	PRTD	1000 DISH NETWORK 100422	193.41 100-05-204-0000-0000-510106-	153283	10/04/2022		10/14/22	193.41
								CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072077 TOTAL:	193.41
4072078	10/14/2022	PRTD	1033 DONNA C THOMAS 475.00 100-06-258-0000-0000-500013-	THOMASINVOICE100622	153393	10/06/2022		10/14/22 TEMPORARY HELP	475.00
								CHECK 4072078 TOTAL:	475.00
4072079	10/14/2022	PRTD	1042 DONNA T WILLIAMS 100.00 100-01-351-0000-0000-510110-	PCM10042022	153235	10/06/2022		10/14/22 EXPERT & JUDICIAL SERVICES	100.00
								CHECK 4072079 TOTAL:	100.00
4072080	10/14/2022	PRTD	1066 DUKE ENERGY 14,437.72 250-03-301-0000-0000-520400-	HWYRELO-012315	154213	09/22/2022	2300295	10/14/22 PROJECT CAPITAL	14,437.72
								CHECK 4072080 TOTAL:	14,437.72
4072081	10/14/2022	PRTD	1066 DUKE ENERGY PAYMENT 135.89 220-04-304-0000-0000-510159-	910029219325 SEPT22	153057	09/26/2022		10/14/22 UTILITIES	135.89
				910029221824 SEPT22	153058	09/26/2022		10/14/22 UTILITIES	197.32
				910125569051 SEPT 22	153188	09/12/2022		10/14/22 UTILITIES	175.42
				910030504706 SEPT22	153195	09/26/2022		10/14/22 UTILITIES	488.27
				910029221668 SEPT22	153273	09/29/2022		10/14/22 UTILITIES	64.90
				910034188742 SEP 22	153291	09/22/2022		10/14/22 ELECTRICITY	11.41
				910034230375 SEP 22	153293	09/21/2022		10/14/22 ELECTRICITY	466.65
				910034233245 SEP 22	153295	09/23/2022		10/14/22 ELECTRICITY	54.73
				910029220279 SEPT22	153400	09/30/2022		10/14/22 UTILITIES	120.36
				910029221262 SEPT22	153401	09/30/2022		10/14/22 UTILITIES	101.87
				910029220477 SEPT22	153402	10/03/2022		10/14/22	169.48

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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
169.48	220-04-304-0000-0000-510159-							UTILITIES	
43.23	501-11-412-ES01-0000-510156-			910031817184 SEP/22	153942	09/22/2022		10/14/22	43.23
46.80	501-11-412-ES01-0000-510156-			910031858026 SEP/22	153943	09/22/2022		10/14/22	46.80
628.21	501-11-412-SO01-0000-510156-			910036282565 SEP/22	153945	09/23/2022		10/14/22	628.21
170.07	501-11-412-ES01-0000-510156-			910087325881 SEP/22	153946	09/26/2022		10/14/22	170.07
414.22	235-05-205-DF01-0000-510156-			910031859720 SEP/22	153947	09/29/2022		10/14/22	414.22
14,902.34	235-05-205-DF01-0000-510156-			910031859936 SEP/22	153951	09/30/2022		10/14/22	14,902.34
5,461.11	501-11-412-SO01-0000-510156-			910031860509 SEP/22	153952	09/30/2022		10/14/22	5,461.11
27.03	501-11-412-AD01-0000-510156-			910031817340 SEP/22	153965	10/03/2022		10/14/22	27.03
92.70	200-02-501-PR32-0000-510156-			910033861003 SEP 22	154022	10/06/2022		10/14/22	92.70
68.50	200-02-501-PR16-0000-510156-			910033910386 SEP 22	154025	10/05/2022		10/14/22	68.50
10.55	200-02-501-PR02-0000-510156-			910033910930 SEP 22	154028	10/05/2022		10/14/22	10.55
20.92	100-03-300-0000-0000-510156-			910033408139 SEPT 22	154131	10/06/2022		10/14/22	20.92
210.50	200-02-501-PR01-0000-510156-			910036245932 SEP 22	154132	10/10/2022		10/14/22	210.50
17.84	200-02-501-PR01-0000-510156-			910036283061 SEP 22	154133	10/10/2022		10/14/22	17.84
1,096.15	200-02-501-PR01-0000-510156-			910036282268 SEP 22	154134	10/10/2022		10/14/22	1,096.15
71.10	200-02-501-PR13-0000-510156-			910036282060 SEP 22	154135	10/07/2022		10/14/22	71.10
55.39	200-02-501-PR16-0000-510156-			910033858785 SEP 22	154136	10/07/2022		10/14/22	55.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
111.57	200-02-501-PR16-0000-510156-			910033910211 SEP 22	154137	10/07/2022		10/14/22	111.57
								ELECTRICITY	
307.27	200-02-501-PR32-0000-510156-			910033911080 SEP 22	154138	10/10/2022		10/14/22	307.27
								ELECTRICITY	
40.87	200-02-501-PR44-0000-510156-			910036245982 SEP 22	154140	10/07/2022		10/14/22	40.87
								ELECTRICITY	
1,093.29	500-01-410-0000-0000-510156-			910029882734 SEPT22	154206	10/03/2022		10/14/22	1,093.29
								ELECTRICITY	
98.90	500-01-410-0000-0000-510156-			910029882940 SEPT22	154207	10/03/2022		10/14/22	98.90
								ELECTRICITY	
42.46	500-01-410-0000-0000-510156-			910029883157 SEPT22	154209	10/03/2022		10/14/22	42.46
								ELECTRICITY	
148.38	100-06-256-LM10-0000-510159-			910125569051 SEPT22	154237	10/11/2022		10/14/22	148.38
								UTILITIES	
170.81	220-04-304-0000-0000-510159-			910029221139 SEPT22	154260	10/07/2022		10/14/22	170.81
								UTILITIES	
132.58	100-06-256-LM01-0000-510159-			910036282672 SEPT22	154262	10/12/2022		10/14/22	132.58
								UTILITIES	
							CHECK	4072081 TOTAL:	27,469.09
4072082	10/14/2022	PRTD	1080 EARTHGRAINS BAKING C	51671523369	153214	10/03/2022		10/14/22	1,029.77
			1,029.77 235-05-205-0000-0000-510060-					MEALS	
138.67	235-05-205-0000-0000-510060-			51671523372	153216	10/04/2022		10/14/22	138.67
								MEALS	
915.28	235-05-205-0000-0000-510060-			5167590000003	153996	10/06/2022		10/14/22	915.28
								MEALS	
674.64	235-05-205-0000-0000-510060-			516715900000027	153997	10/10/2022		10/14/22	674.64
								MEALS	
							CHECK	4072082 TOTAL:	2,758.36
4072083	10/14/2022	PRTD	1088 ECYCLE SECURE	65321	153080	09/23/2022		10/14/22	4,598.74
			4,598.74 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
							CHECK	4072083 TOTAL:	4,598.74



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072084	10/14/2022	PRTD	1132 ENVIRONMENTAL CONTRA	14090730281	153641	10/03/2022		10/14/22	116.86
			116.86 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				W1249273-00	153736	10/03/2022		10/14/22	107.80
			107.80 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				WELFSPA1022	153764	10/03/2022		10/14/22	26.47
			26.47 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				26090736252	153859	10/03/2022		10/14/22	113.15
			113.15 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				WELF1022	153918	10/01/2022		10/14/22	4,712.00
			4,712.00 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				ON:22026	153934	10/03/2022		10/14/22	294.46
			294.46 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4072084	TOTAL:	5,370.74
4072085	10/14/2022	PRTD	1133 ENVIRONMENTAL LABORA	234154	153041	10/04/2022	2300952	10/14/22	660.00
			660.00 500-01-410-0000-0000-510111-					REGULATORY MONITORING	
				234153	153048	10/04/2022	2300951	10/14/22	660.00
			660.00 500-01-410-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4072085	TOTAL:	1,320.00
4072086	10/14/2022	PRTD	6675 EURO AUTO FESTIVAL	FY23 ATAX EURO AUTO	154325	10/12/2022		10/14/22	10,000.00
			10,000.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
							CHECK 4072086	TOTAL:	10,000.00
4072087	10/14/2022	PRTD	6372 EVERNORTH BEHAVIORAL	58025	154319	09/15/2022		10/14/22	2,375.06
			2,375.06 510-01-415-0000-0000-500154-					EAP	
							CHECK 4072087	TOTAL:	2,375.06
4072088	10/14/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR9068	153277	10/06/2022	2301004	10/14/22	240.75
			240.75 240-05-204-0000-0000-520020-					TECHNOLOGY	
							CHECK 4072088	TOTAL:	240.75
4072089	10/14/2022	PRTD	1212 FLINT EQUIPMENT COMP	P36180	153978	09/30/2022		10/14/22	4,250.85
			4,250.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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
				538102	154300	10/12/2022	2200979	10/14/22	186,232.78
			186,232.78	300-04-305-0000-0000-520040-				HEAVY EQUIPMENT	
								CHECK 4072089 TOTAL:	190,483.63
4072090	10/14/2022	PRTD	6313	FORD AND HARRISON LL 867913	153259	09/26/2022		10/14/22	198.00
			198.00	100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4072090 TOTAL:	198.00
4072091	10/14/2022	PRTD	1226	FORMS & SUPPLY INC 6253849-0	153247	10/03/2022	2300970	10/14/22	266.53
			266.53	100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				6253849-1	153257	10/05/2022	2300970	10/14/22	35.59
			35.59	100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				6260756-0	154128	10/11/2022	2301050	10/14/22	271.15
			271.15	100-01-350-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4072091 TOTAL:	573.27
4072092	10/14/2022	PRTD	6059	GENISYS GLOBAL ENTER GGE5980	154116	10/01/2022	2300825	10/14/22	20,553.27
			20,553.27	505-01-402-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				GGE5979	154117	10/01/2022		10/14/22	5,000.00
			5,000.00	505-01-402-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4072092 TOTAL:	25,553.27
4072093	10/14/2022	PRTD	1317	GOLDEN CORRAL JAX LL 220921	153389	09/21/2022		10/14/22	450.00
			450.00	250-05-204-0000-0000-510300-				GRANT OPERATING	
								CHECK 4072093 TOTAL:	450.00
4072094	10/14/2022	PRTD	4102	GOLF AGRONOMICS SAND 0120860	153367	06/24/2022	2203211	10/14/22	1,357.01
			1,357.01	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
				0121148	153369	06/30/2022	2203211	10/14/22	2,140.84
			2,140.84	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4072094 TOTAL:	3,497.85
4072095	10/14/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059283	154160	10/05/2022		10/14/22	2,032.61
			2,032.61	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 4072095 TOTAL:	2,032.61
4072096	10/14/2022	PRTD	1333 GRAINGER INC	9435154217	153313	09/06/2022	2300672	10/14/22	139.30
			139.30 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
				9465414721	153315	10/05/2022	2300990	10/14/22	291.97
			291.97 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
				9464249672	153345	10/07/2022	2300984	10/14/22	39.38
			39.38 100-05-204-0000-0000-510026-					UNIFORMS	
				9452406730	153376	09/21/2022	2300657	10/14/22	2,560.68
			2,560.68 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4072096 TOTAL:	3,031.33
4072097	10/14/2022	PRTD	1333 GRAINGER INC	9409898211	153301	08/12/2022	2300421	10/14/22	73.67
			73.67 100-05-212-0000-0000-510026-					UNIFORMS	
								CHECK 4072097 TOTAL:	73.67
4072098	10/14/2022	PRTD	1343 GREENVILLE COUNTY RE 39		152935	10/03/2022		10/14/22	1,828.42
			1,828.42 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072098 TOTAL:	1,828.42
4072099	10/14/2022	PRTD	1350 GREENVILLE OFFICE SU 180237-0		153224	10/06/2022	2301013	10/14/22	135.91
			135.91 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				180863-0	153735	10/07/2022	2301037	10/14/22	140.88
			140.88 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				165781-0	154127	08/09/2022	2300367	10/14/22	26.73
			26.73 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4072099 TOTAL:	303.52
4072100	10/14/2022	PRTD	1350 GREENVILLE OFFICE SU 165781-1		154129	08/09/2022		10/14/22	55.63
			55.63 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4072100 TOTAL:	55.63
4072101	10/14/2022	PRTD	1350 GREENVILLE OFFICE SU 176253-0		154172	09/20/2022	2300812	10/14/22	607.51
			607.51 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072101 TOTAL:	607.51
4072102	10/14/2022	PRTD	1350	GREENVILLE OFFICE SU 155828-2 9.63 100-01-150-0000-0000-510053-	154257	07/01/2022		10/14/22 OFFICE SUPPLIES	9.63
								CHECK 4072102 TOTAL:	9.63
4072103	10/14/2022	PRTD	1354	COMMISSION OF PUBLIC 181-3325-00 SEPT22 20.87 238-05-211-0000-0000-510157-	153329	09/26/2022		10/14/22 NATURAL GAS	20.87
								CHECK 4072103 TOTAL:	20.87
4072104	10/14/2022	PRTD	851	D AND E DISTRIBUTING 222528-1 101.65 235-05-205-0000-0000-510026-	152993	09/22/2022		10/14/22 UNIFORMS	101.65
				222967-1 383.06 235-05-205-0000-0000-510026-	152994	09/26/2022		10/14/22 UNIFORMS	383.06
				224186-1 267.50 100-01-350-0000-0000-510026-	153152	10/05/2022	2301010	10/14/22 UNIFORMS	267.50
				224357-1 125.00 100-01-350-0000-0000-510026-	153179	10/05/2022	2300866	10/14/22 UNIFORMS	125.00
				222983-1 445.05 100-03-300-0000-0000-510026-	153280	09/26/2022	2300175	10/14/22 UNIFORMS	445.05
				222678-1 321.00 100-01-350-0000-0000-510026-	153322	10/07/2022	2301001	10/14/22 UNIFORMS	321.00
				224424-1 107.00 235-05-205-0000-0000-510026-	153350	10/06/2022		10/14/22 UNIFORMS	107.00
				224663-1 139.10 235-05-205-0000-0000-510026-	153394	10/07/2022		10/14/22 UNIFORMS	139.10
				223099-1 226.31 100-05-204-0000-0000-510026-	154023	10/10/2022		10/14/22 UNIFORMS	226.31
				223237-1 1,592.90 100-05-204-0000-0000-510026-	154027	10/10/2022		10/14/22 UNIFORMS	1,592.90
				223538-1 452.61 100-05-204-0000-0000-510026-	154029	10/10/2022		10/14/22 UNIFORMS	452.61
				224105-1 107.00 100-05-204-0000-0000-510026-	154030	10/10/2022		10/14/22 UNIFORMS	107.00
				224148-1	154031	10/10/2022		10/14/22	171.20

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				171.20 100-05-204-0000-0000-510026-			UNIFORMS		
				224156-1	154034	10/10/2022		10/14/22	171.20
171.20	100-05-204-0000-0000-510026-						UNIFORMS		
				224164-1	154035	10/10/2022		10/14/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				224175-1	154039	10/10/2022		10/14/22	171.20
171.20	100-05-204-0000-0000-510026-						UNIFORMS		
				224177-1	154040	10/10/2022		10/14/22	171.20
171.20	100-05-204-0000-0000-510026-						UNIFORMS		
				224189-1	154043	10/10/2022		10/14/22	139.57
139.57	100-05-204-0000-0000-510026-						UNIFORMS		
				224204-1	154045	10/10/2022		10/14/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				224209-1	154046	10/10/2022		10/14/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				224210-1	154048	10/10/2022		10/14/22	117.70
117.70	100-05-204-0000-0000-510026-						UNIFORMS		
				224211-1	154049	10/10/2022		10/14/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				224212-1	154050	10/10/2022		10/14/22	117.70
117.70	100-05-204-0000-0000-510026-						UNIFORMS		
				224213-1	154051	10/10/2022		10/14/22	203.30
203.30	100-05-204-0000-0000-510026-						UNIFORMS		
				224253-1	154072	10/10/2022		10/14/22	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
				224323-1	154074	10/10/2022		10/14/22	88.28
88.28	100-05-204-0000-0000-510026-						UNIFORMS		
				224443-1	154079	10/10/2022		10/14/22	250.92
250.92	100-05-204-0000-0000-510026-						UNIFORMS		
				224444-1	154082	10/10/2022		10/14/22	1,185.03
1,185.03	100-05-204-0000-0000-510026-						UNIFORMS		
				224568-1	154086	10/10/2022		10/14/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				224442-1	154125	10/10/2022		10/14/22	1,185.03
1,185.03	100-05-204-0000-0000-510026-						UNIFORMS		

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				224618-1	154248	10/12/2022	2301018	10/14/22	125.00
			125.00 100-01-350-0000-0000-510026-					UNIFORMS	
								CHECK 4072104 TOTAL:	9,168.01
4072105	10/14/2022	PRTD	6485 HART HALSEY LLC	207285	153371	10/03/2022		10/14/22	1,126.65
			349.65 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			777.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072105 TOTAL:	1,126.65
4072106	10/14/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004839574	152698	09/20/2022		10/14/22	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 4072106 TOTAL:	168.00
4072107	10/14/2022	PRTD	1462 HOPE CENTER FOR CHIL	22-20-CDBG-CV	154121	09/23/2022		10/14/22	2,478.09
			275.51 253-08-456-0000-0000-510300-					GRANT OPERATING	
			2,202.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4072107 TOTAL:	2,478.09
4072108	10/14/2022	PRTD	1485 HYDRADYNE LLC	512953380	153991	10/03/2022		10/14/22	371.07
			371.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512955299	154069	10/05/2022		10/14/22	476.38
			476.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512956596	154153	10/07/2022		10/14/22	180.73
			180.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512956590	154154	10/07/2022		10/14/22	65.96
			65.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512957659	154210	10/10/2022		10/14/22	134.88
			134.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072108 TOTAL:	1,229.02
4072109	10/14/2022	PRTD	1501 IMAGE PRINTING OF SC	26207	153374	10/03/2022		10/14/22	71.42
			71.42 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072109 TOTAL:	71.42
4072110	10/14/2022	PRTD	1511 INMAN CAMPOBELLO WAT	9317 AUG 22	153304	10/06/2022		10/14/22	834.06
				834.06 200-02-501-PR31-0000-510158-				WATER & SEWER	
				703 AUG 2022	153305	10/06/2022		10/14/22	30.00
				30.00 200-02-501-PR31-0000-510158-				WATER & SEWER	
				32483 SEPT 22	153341	10/06/2022		10/14/22	130.58
				130.58 200-02-501-PR31-0000-510158-				WATER & SEWER	
				47050 SEPT 22	153342	10/06/2022		10/14/22	12.00
				12.00 200-02-501-PR22-0000-510158-				WATER & SEWER	
								CHECK 4072110 TOTAL:	1,006.64
4072111	10/14/2022	PRTD	5819 INMAN LAWN AND GARDE	32194	153205	09/14/2022	2300650	10/14/22	47.58
				47.58 100-03-300-0000-0000-510059-				MATERIALS	
				32805	153206	09/29/2022	2300650	10/14/22	58.83
				58.83 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4072111 TOTAL:	106.41
4072112	10/14/2022	PRTD	1520 INSTITUTION FOOD HOU	2327444	153262	10/03/2022		10/14/22	24,621.98
				24,621.98 235-05-205-0000-0000-510060-				MEALS	
				2336087	154126	10/10/2022		10/14/22	2,513.21
				2,513.21 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4072112 TOTAL:	27,135.19
4072113	10/14/2022	PRTD	4679 INTAB LLC	192995A	153992	10/10/2022	2300998	10/14/22	442.89
				442.89 100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES	
								CHECK 4072113 TOTAL:	442.89
4072114	10/14/2022	PRTD	3732 INTERNAL REVENUE SER	154184	154184	10/13/2022		10/14/22	75.00
				75.00 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4072114 TOTAL:	75.00
4072115	10/14/2022	PRTD	5879 JAMES WILLIAM HAMILT	PCM10042022	153233	10/06/2022		10/14/22	100.00
				100.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072115 TOTAL:	100.00
4072116	10/14/2022	PRTD	5534 JETS FIRE & SAFETY	INVTX21-5495	153368	09/30/2022	2300046	10/14/22	428,333.28
			425,983.28 100-05-211-0000-0000-530020-					APPROPRIATION	
			2,350.00 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4072116 TOTAL:	428,333.28
4072117	10/14/2022	PRTD	5801 JOCASSEE EMBROIDERY	11920	154057	08/31/2022		10/14/22	20.00
			20.00 200-02-504-0000-0000-510026-					UNIFORMS	
								CHECK 4072117 TOTAL:	20.00
4072118	10/14/2022	PRTD	5801 JOCASSEE EMBROIDERY	12129	154058	09/14/2022		10/14/22	630.00
			630.00 200-02-504-0000-0000-510026-					UNIFORMS	
								CHECK 4072118 TOTAL:	630.00
4072119	10/14/2022	PRTD	1775 JOHNSON SMITH HIBBAR	4.5	152424	09/12/2022		10/14/22	7,029.40
			7,029.40 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4072119 TOTAL:	7,029.40
4072120	10/14/2022	PRTD	1775 JOHNSON SMITH HIBBAR	07-27-2022	153377	10/07/2022		10/14/22	1,829.00
			1,829.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072120 TOTAL:	1,829.00
4072121	10/14/2022	PRTD	1810 JOSEPH W KENNEDY JR	PCM10042022	153230	10/06/2022		10/14/22	100.00
			100.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4072121 TOTAL:	100.00
4072122	10/14/2022	PRTD	2199 KEN PANGEL	80449	154255	10/07/2022	2300858	10/14/22	11,400.00
			11,400.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4072122 TOTAL:	11,400.00
4072123	10/14/2022	PRTD	1949 KEYMARK INC	INVKM24274	153357	09/30/2022	2300087	10/14/22	7,495.26
			1,205.19 100-01-000-0000-0000-520020					TECHNOLOGY	
			757.10 300-01-402-0000-0000-520020-					TECHNOLOGY	
			274.80 300-01-402-0000-0000-520020-					TECHNOLOGY	
			5,258.17 300-01-402-0000-0000-520020-					TECHNOLOGY	



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									CHECK 4072123 TOTAL: 7,495.26
4072124	10/14/2022	PRTD	2022 LARRYS TROPHIES & AW 80351	342.40 200-02-502-0000-0000-510054-	153182	10/05/2022	2300872	10/14/22	342.40
									OPERATING SUPPLIES
									CHECK 4072124 TOTAL: 342.40
4072125	10/14/2022	PRTD	2032 LAURENS ELECTRIC COO 6172403 AUG22	111.68 220-04-304-0000-0000-510159-	153052	09/01/2022		10/14/22	111.68
									UTILITIES
				1116590 AUG22	153190	09/27/2022		10/14/22	261.58
									UTILITIES
				1193385 AUG22	153338	09/27/2022		10/14/22	694.08
									ELECTRICITY
									CHECK 4072125 TOTAL: 1,067.34
4072126	10/14/2022	PRTD	2060 JAMES L GREEN	PCM10042022	153237	10/06/2022		10/14/22	100.00
									EXPERT & JUDICIAL SERVICES
									CHECK 4072126 TOTAL: 100.00
4072127	10/14/2022	PRTD	4744 LEWIS ALLEN NEWMAN	PCM10042022	153229	10/06/2022		10/14/22	100.00
									EXPERT & JUDICIAL SERVICES
									CHECK 4072127 TOTAL: 100.00
4072128	10/14/2022	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20220930	160.50 235-05-205-0000-0000-510111-	153120	09/30/2022		10/14/22	160.50
									REGULATORY MONITORING
				1385265-20220930	153359	09/30/2022		10/14/22	160.50
									OFFICE SUPPLIES
									CHECK 4072128 TOTAL: 321.00
4072129	10/14/2022	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20220831	160.50 100-01-150-0000-0000-510053-	152422	08/31/2022		10/14/22	160.50
									OFFICE SUPPLIES
									CHECK 4072129 TOTAL: 160.50
4072130	10/14/2022	PRTD	2081 LINCOLN FINANCIAL GR 109	323.46 100-00-000-0000-0000-230012-	153979	09/26/2022		10/14/22	323.46
									SLTD

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072130 TOTAL:	323.46
4072131	10/14/2022	PRTD	2086 LINDER INDUSTRIAL MA 180.58 500-00-000-0000-160000-	A26034906-1	154070	07/15/2022		10/14/22 PARTS INVENTORY	180.58
								CHECK 4072131 TOTAL:	180.58
4072132	10/14/2022	PRTD	2090 LINK ELECTRIC INC 1,650.00 200-02-504-0000-510113-	10823	153363	10/05/2022	2300580	10/14/22 MAINTENANCE & REPAIRS	1,650.00
								CHECK 4072132 TOTAL:	8,600.00
4072133	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 62.97 100-03-300-0000-510059-	01959	151084	09/07/2022	2300692	10/14/22 MATERIALS	62.97
								CHECK 4072133 TOTAL:	62.97
4072134	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 99.85 100-03-300-0000-510059-	2300738	151249	09/09/2022	2300738	10/14/22 MATERIALS	99.85
								CHECK 4072134 TOTAL:	99.85
4072135	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 221.66 100-03-300-0000-510059-	16646	151250	09/12/2022	2300750	10/14/22 MATERIALS	221.66
								CHECK 4072135 TOTAL:	221.66
4072136	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 259.69 300-03-300-0000-520100-	56522	151383	09/14/2022	2300766	10/14/22 INFRASTRUCTURE	259.69
								CHECK 4072136 TOTAL:	259.69
4072137	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 564.56 300-03-300-0000-520100-	02603	152815	09/21/2022	2300816	10/14/22 INFRASTRUCTURE	564.56
								CHECK 4072137 TOTAL:	564.56
4072138	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 253.11 100-03-300-0000-510059-	02534	152816	09/20/2022	2300818	10/14/22 MATERIALS	253.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072138 TOTAL:	253.11
4072139	10/14/2022	PRTD	2126 LOWES HOME CENTER IN 07889 18.26 300-03-300-0000-0000-520100-		152817	09/20/2022	2300814	10/14/22 INFRASTRUCTURE	18.26
								CHECK 4072139 TOTAL:	18.26
4072140	10/14/2022	PRTD	4617 MAGNUM TRAINING & CO 10044A 1,147.50 300-05-202-0000-0000-520020-		153268	05/27/2022	2200340	10/14/22 TECHNOLOGY	1,147.50
								CHECK 4072140 TOTAL:	1,147.50
4072141	10/14/2022	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-792500 355.58 238-05-211-0000-0000-510152-		153328	09/30/2022		10/14/22 VEHICLE FUEL	355.58
								CHECK 4072141 TOTAL:	355.58
4072142	10/14/2022	PRTD	5463 MARYLAND CHILD SUPPO 154187 300.00 100-00-000-0000-0000-230017-		154187	10/13/2022		10/14/22 GARNISHMENTS & LEVIES	300.00
								CHECK 4072142 TOTAL:	300.00
4072143	10/14/2022	PRTD	6212 MAXIM HEALTHCARE SER E7136780695 6,992.83 235-05-205-0000-0000-510275-		153323	10/06/2022		10/14/22 MEDICAL	6,992.83
								CHECK 4072143 TOTAL:	6,992.83
4072144	10/14/2022	PRTD	2265 MAYBELLE E GOSSETT 13296 738.30 500-00-000-0000-0000-160000-		154081	08/28/2022		10/14/22 PARTS INVENTORY	738.30
					154084	08/29/2022		10/14/22 PARTS INVENTORY	687.48
					154085	10/04/2022		10/14/22 PARTS INVENTORY	1,902.20
								CHECK 4072144 TOTAL:	3,327.98
4072145	10/14/2022	PRTD	2279 MEANSVILLE RILEY ROA 3120/AUG22 16.68 238-05-211-0000-0000-510158-		153331	09/21/2022		10/14/22 WATER & SEWER	16.68
								CHECK 4072145 TOTAL:	16.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072146	10/14/2022	PRTD	5138 MM FIRE APPARATUS RE 22-1758 1,400.00 238-05-211-0000-0000-510151-		153326	09/20/2022		10/14/22 VEHICLE PARTS	1,400.00
								CHECK 4072146 TOTAL:	1,400.00
4072147	10/14/2022	PRTD	6030 MODERN CARPET AND JA MC 09302022 200.00 245-06-259-0000-0000-510107-		153392	09/30/2022		10/14/22 JANITORIAL SERVICES	200.00
								CHECK 4072147 TOTAL:	200.00
4072148	10/14/2022	PRTD	5080 MORGAN CORP APP. NO. 2860.01 499,228.80 300-04-305-0000-0000-520100-		153317	10/05/2022	2300745	10/14/22 INFRASTRUCTURE	499,228.80
								CHECK 4072148 TOTAL:	499,228.80
4072149	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29182620220906 4,444.79 236-05-202-0000-0000-510155-		153203	10/01/2022		10/14/22 COMMUNICATIONS	4,444.79
								CHECK 4072149 TOTAL:	4,444.79
4072150	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29182920220906 107.34 236-05-202-0000-0000-510155-		153242	10/01/2022		10/14/22 COMMUNICATIONS	107.34
								CHECK 4072150 TOTAL:	107.34
4072151	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29182720220906 425.25 236-05-202-0000-0000-510155-		153243	10/01/2022		10/14/22 COMMUNICATIONS	425.25
								CHECK 4072151 TOTAL:	425.25
4072152	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29183120220906 14,022.78 236-05-202-0000-0000-510155-		153244	10/01/2022		10/14/22 COMMUNICATIONS	14,022.78
								CHECK 4072152 TOTAL:	14,022.78
4072153	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29183220220906 1,959.82 236-05-202-0000-0000-510155-		153245	10/01/2022		10/14/22 COMMUNICATIONS	1,959.82
								CHECK 4072153 TOTAL:	1,959.82
4072154	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 29183020220906 4,245.73 236-05-202-0000-0000-510155-		153248	10/01/2022		10/14/22 COMMUNICATIONS	4,245.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072154 TOTAL:	4,245.73
4072155	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 5,257.79	29183320220906 236-05-202-0000-0000-510155-	153249	10/01/2022		10/14/22 COMMUNICATIONS	5,257.79
								CHECK 4072155 TOTAL:	5,257.79
4072156	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 846.83	29201020220906 236-05-202-0000-0000-510155-	153250	10/01/2022		10/14/22 COMMUNICATIONS	846.83
								CHECK 4072156 TOTAL:	846.83
4072157	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 309.34	29184320220906 236-05-202-0000-0000-510155-	153251	10/01/2022		10/14/22 COMMUNICATIONS	309.34
								CHECK 4072157 TOTAL:	309.34
4072158	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 605.28	29184220220906 236-05-202-0000-0000-510155-	153252	10/01/2022		10/14/22 COMMUNICATIONS	605.28
								CHECK 4072158 TOTAL:	605.28
4072159	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 876.41	29184120220906 236-05-202-0000-0000-510155-	153253	10/01/2022		10/14/22 COMMUNICATIONS	876.41
								CHECK 4072159 TOTAL:	876.41
4072160	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 489.04	29184020220906 236-05-202-0000-0000-510155-	153254	10/01/2022		10/14/22 COMMUNICATIONS	489.04
								CHECK 4072160 TOTAL:	489.04
4072161	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 537.97	29183920220906 236-05-202-0000-0000-510155-	153255	10/01/2022		10/14/22 COMMUNICATIONS	537.97
								CHECK 4072161 TOTAL:	537.97
4072162	10/14/2022	PRTD	2403 MOTOROLA SOLUTIONS I 712.10	29183820220906 236-05-202-0000-0000-510155-	153256	10/01/2022		10/14/22 COMMUNICATIONS	712.10
								CHECK 4072162 TOTAL:	712.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072163	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29183720220906 716.55 236-05-202-0000-0000-510155-	153258	10/01/2022		10/14/22	716.55
								COMMUNICATIONS	
							CHECK	4072163 TOTAL:	716.55
4072164	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29183620220906 470.19 236-05-202-0000-0000-510155-	153261	10/01/2022		10/14/22	470.19
								COMMUNICATIONS	
							CHECK	4072164 TOTAL:	470.19
4072165	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29183520220906 578.70 236-05-202-0000-0000-510155-	153263	10/01/2022		10/14/22	578.70
								COMMUNICATIONS	
							CHECK	4072165 TOTAL:	578.70
4072166	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29183420220906 376.73 236-05-202-0000-0000-510155-	153264	10/01/2022		10/14/22	376.73
								COMMUNICATIONS	
							CHECK	4072166 TOTAL:	376.73
4072167	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29221820220906 147.70 236-05-202-0000-0000-510155-	153265	10/01/2022		10/14/22	147.70
								COMMUNICATIONS	
							CHECK	4072167 TOTAL:	147.70
4072168	10/14/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29184620220906 62.54 236-05-202-0000-0000-510155-	153275	10/01/2022		10/14/22	62.54
								COMMUNICATIONS	
							CHECK	4072168 TOTAL:	62.54
4072169	10/14/2022	PRTD	2411	MSS FIRE & SECURITY SMO27712 580.00 501-11-412-0000-0000-510114-	153386	09/01/2022		10/14/22	580.00
								MAINTENANCE AGREEMENTS	
					154060	07/31/2022		10/14/22	1,232.00
				SV136837 1,232.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4072169 TOTAL:	1,812.00
4072170	10/14/2022	PRTD	2411	MSS FIRE & SECURITY SV137050 345.00 501-11-412-0000-0000-510106-	153387	08/12/2022		10/14/22	345.00
								CONTRACT SERVICES	
							CHECK	4072170 TOTAL:	345.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072171	10/14/2022	PRTD	5100 MUSCO SPORTS LIGHTIN	371402 26,771.30 300-02-500-0000-0000-520010-	154019	09/30/2022	2201513	10/14/22 FURNISHINGS	26,771.30
								CHECK 4072171 TOTAL:	26,771.30
4072172	10/14/2022	PRTD	6239 MUTTLEE ENTERPRISES	UP-T00001221 88.99 500-01-410-0000-0000-510113-	154166	09/13/2022		10/14/22 MAINTENANCE & REPAIRS	88.99
				UP-T00001317 309.01 500-00-000-0000-0000-160000-	154168	10/06/2022		10/14/22 PARTS INVENTORY	309.01
				UP-T00001234 344.44 500-00-000-0000-0000-160000-	154194	09/14/2022		10/14/22 PARTS INVENTORY	344.44
				UP-T00001220 350.30 500-00-000-0000-0000-160000-	154195	09/13/2022		10/14/22 PARTS INVENTORY	350.30
								CHECK 4072172 TOTAL:	1,092.74
4072173	10/14/2022	PRTD	6674 NALS INC	SEMINARREGISTRATIONS 540.00 100-06-258-0000-0000-510014-	154099	10/10/2022		10/14/22 PROFESSIONAL DEVELOPMENT	540.00
								CHECK 4072173 TOTAL:	540.00
4072174	10/14/2022	PRTD	2480 NC CHILD SUPPORT	154179 1,009.37 100-00-000-0000-0000-230017-	154179	10/13/2022		10/14/22 GARNISHMENTS & LEVIES	1,009.37
								CHECK 4072174 TOTAL:	1,009.37
4072175	10/14/2022	PRTD	6370 NEW PIG CORPORATION	23755525-00 407.08 220-04-305-0000-0000-510151- 211.22 220-04-305-0000-0000-520030-	153398	10/03/2022	2300989	10/14/22 VEHICLE PARTS MINOR EQUIPMENT	618.30
								CHECK 4072175 TOTAL:	618.30
4072176	10/14/2022	PRTD	2522 NMS LABS	1186816 7,417.00 100-05-203-0000-0000-510276-	154214	10/11/2022		10/14/22 POST MORTEM COSTS	7,417.00
								CHECK 4072176 TOTAL:	7,417.00
4072177	10/14/2022	PRTD	6554 ODP BUSINESS SOLUTIO	269412773001 55.42 201-02-405-0000-0000-510053- 16.91 100-01-405-0000-0000-510053-	154284	10/03/2022		10/14/22 OFFICE SUPPLIES OFFICE SUPPLIES	72.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072177 TOTAL:	72.33
4072178	10/14/2022	PRTD	6554 ODP BUSINESS SOLUTIO	264305907001	154289	08/30/2022		10/14/22	57.69
			57.69 201-02-405-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4072178 TOTAL:	57.69
4072179	10/14/2022	PRTD	5349 OKLAHOMA CENTRALIZED	154186	154186	10/13/2022		10/14/22	343.11
			343.11 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4072179 TOTAL:	343.11
4072180	10/14/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-300103	153971	09/06/2022		10/14/22	51.86
			51.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-300220	153973	09/07/2022		10/14/22	24.58
			24.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-301770	153974	09/22/2022		10/14/22	28.88
			28.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-302357	153976	09/27/2022		10/14/22	20.68
			20.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-159772	154196	10/10/2022		10/14/22	3.68
			3.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072180 TOTAL:	129.68
4072181	10/14/2022	PRTD	2576 OTIS ELEVATOR COMPAN	F10000002241	153384	09/23/2022		10/14/22	625.00
			625.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				TGS16762001	153385	09/22/2022		10/14/22	275.37
			275.37 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072181 TOTAL:	900.37
4072182	10/14/2022	PRTD	6594 OUTDOOR ADVENTURES U	1000235029-01	154282	08/08/2022	2203592	10/14/22	10,874.40
			10,874.40 250-05-204-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4072182 TOTAL:	10,874.40
4072183	10/14/2022	PRTD	2607 PARKER POE ADAMS & B	858803	153270	09/19/2022	2301012	10/14/22	513.50
			513.50 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072183 TOTAL:	513.50
4072184	10/14/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW7169	154073	10/06/2022		10/14/22	289.12
			289.12 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW7115	154075	10/05/2022		10/14/22	231.44
			231.44 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW7199	154218	10/11/2022		10/14/22	63.47
			63.47 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4072184 TOTAL:	584.03
4072185	10/14/2022	PRTD	2610 PARTNERS FOR ACTIVE	2011	153325	09/30/2022		10/14/22	12,995.00
			12,995.00 300-02-500-0000-520070-					LAND IMPROVEMENT	
								CHECK 4072185 TOTAL:	12,995.00
4072186	10/14/2022	PRTD	6260 PDQ/SMARTDEPLOY	PDQ27415	153378	10/04/2022	2300993	10/14/22	1,500.00
			1,500.00 505-01-402-0000-510054-					OPERATING SUPPLIES	
								CHECK 4072186 TOTAL:	1,500.00
4072187	10/14/2022	PRTD	2667 PERFORMANCE FOOD SER	2245249	153240	10/03/2022		10/14/22	1,456.71
			1,456.71 235-05-205-0000-510060-					MEALS	
				2255064	154038	10/10/2022		10/14/22	16,150.30
			16,150.30 235-05-205-0000-510060-					MEALS	
								CHECK 4072187 TOTAL:	17,607.01
4072188	10/14/2022	PRTD	2687 PIEDMONT FARM & GARD	86149	153290	10/05/2022	2301017	10/14/22	20.87
			20.87 100-03-300-0000-510059-					MATERIALS	
				86294	153521	09/09/2022		10/14/22	58.58
			58.58 100-05-204-0000-510278-					K9 CARE	
				86295	153523	09/17/2022		10/14/22	58.58
			58.58 100-05-204-0000-510278-					K9 CARE	
								CHECK 4072188 TOTAL:	138.03
4072189	10/14/2022	PRTD	2689 PIEDMONT NATURAL GAS	6000784094001 SEP/22	153737	10/06/2022		10/14/22	28.44
			28.44 235-05-205-DF03-0000-510157-					NATURAL GAS	
				1000784093001 SEP/22	153917	10/06/2022		10/14/22	725.41

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				725.41 235-05-205-DF03-0000-510157-				NATURAL GAS	
				1001014459001 SEP/22 153935		10/06/2022		10/14/22	24.49
				24.49 501-11-412-HC01-0000-510157-				NATURAL GAS	
				3004507574001 SEP/22 153936		10/06/2022		10/14/22	7,149.22
				7,149.22 501-11-412-CH01-0000-510157-				NATURAL GAS	
								CHECK 4072189 TOTAL:	7,927.56
4072190	10/14/2022	PRTD	4248 PRIORITY ONE SECURIT 2293142		154091	10/01/2022		10/14/22	26.25
			26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4072190 TOTAL:	26.25
4072191	10/14/2022	PRTD	5066 CAROL V PROCTOR 577		153344	09/30/2022		10/14/22	300.00
			300.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4072191 TOTAL:	300.00
4072192	10/14/2022	PRTD	2748 PUBLIC STORAGE 120 LURAY /CHAMPION		154120	09/23/2022		10/14/22	128.00
			128.00 253-08-456-0000-0000-510284-					PROGRAM INCOME	
								CHECK 4072192 TOTAL:	128.00
4072193	10/14/2022	PRTD	1615 R YOUNG INC GRN10220454		153053	09/28/2022		10/14/22	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072193 TOTAL:	498.00
4072194	10/14/2022	PRTD	2801 REEVES CONSTRUCTION 2930301		154224	10/01/2022	2300648	10/14/22	530.66
			530.66 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4072194 TOTAL:	530.66
4072195	10/14/2022	PRTD	5679 RELX INC 3094076419		153391	09/30/2022		10/14/22	898.80
			727.60 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			171.20 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4072195 TOTAL:	898.80
4072196	10/14/2022	PRTD	2825 RHINEHART FAMILY COM 27310		153298	10/03/2022	2300420	10/14/22	518.95
			518.95 100-05-212-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072196 TOTAL:	518.95
4072197	10/14/2022	PRTD	2843 RICKY A ELLIS	60	153963	10/10/2022		10/14/22	107.50
			107.50 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4072197 TOTAL:	107.50
4072198	10/14/2022	PRTD	2850 RICOH USA INC	5065685614	154111	10/01/2022		10/14/22	119.56
			119.56 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4072198 TOTAL:	119.56
4072199	10/14/2022	PRTD	2853 RIDGE RECYCLERS INC	2368343	153336	10/01/2022		10/14/22	7,680.20
			7,680.20 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4072199 TOTAL:	7,680.20
4072200	10/14/2022	PRTD	5725 ROBERTSON ACE HARDWA	031554/3	153339	10/03/2022		10/14/22	79.95
			79.95 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
					153340	09/29/2022		10/14/22	15.50
			15.50 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4072200 TOTAL:	95.45
4072201	10/14/2022	PRTD	2912 ROEBUCK WHOLESALE NU	111102	153287	10/05/2022	2300822	10/14/22	9,971.60
			9,971.60 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072201 TOTAL:	9,971.60
4072202	10/14/2022	PRTD	2944 ROTARY CLUB OF SPART	EP7801	153380	10/01/2022		10/14/22	300.00
			150.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			150.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4072202 TOTAL:	300.00
4072203	10/14/2022	PRTD	2963 S & ME INC	1145742	154173	10/10/2022	2203283	10/14/22	16,787.50
			16,787.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4072203 TOTAL:	16,787.50
4072204	10/14/2022	PRTD	2963 S & ME INC	1086204	153140	10/13/2021	2201191	10/14/22	592.50
			592.50 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072204 TOTAL:	592.50
4072205	10/14/2022	PRTD	5117 SACAA 2,500.00	1072022 241-05-204-0000-0000-510206-	153375	10/07/2022		10/14/22 CONTINGENCY	2,500.00
								CHECK 4072205 TOTAL:	2,500.00
4072206	10/14/2022	PRTD	2975 SAFEWARE INC 240.75	30000891 100-05-212-0000-0000-510113-	153294	08/26/2022	2300510	10/14/22 MAINTENANCE & REPAIRS	240.75
								CHECK 4072206 TOTAL:	240.75
4072207	10/14/2022	PRTD	3016 SC APPALACHIAN COUNC 11,600.00	SPATS-ARM-22 250-09-351-0000-0000-510300-	153068	07/08/2022		10/14/22 GRANT OPERATING	11,600.00
								CHECK 4072207 TOTAL:	11,600.00
4072208	10/14/2022	PRTD	3018 SC ASA 1,836.00	221003001 200-02-502-0000-0000-510200-	154119	10/03/2022		10/14/22 SPECIAL PROJECTS	1,836.00
								CHECK 4072208 TOTAL:	1,836.00
4072209	10/14/2022	PRTD	3021 SC ASSOC OF CLERKS O 125.00	154114 100-01-152-0000-0000-510014-	154114	04/27/2022		10/14/22 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4072209 TOTAL:	125.00
4072210	10/14/2022	PRTD	3049 SOUTH CAROLINA STATE 2,116.73	154180 100-00-000-0000-0000-230017-	154180	10/13/2022		10/14/22 GARNISHMENTS & LEVIES	2,116.73
								CHECK 4072210 TOTAL:	2,116.73
4072211	10/14/2022	PRTD	3060 SC LEGISLATIVE COUNC 260.00	20230186 100-06-258-0000-0000-510053-	154238	10/05/2022		10/14/22 OFFICE SUPPLIES	260.00
								CHECK 4072211 TOTAL:	260.00
4072212	10/14/2022	PRTD	3067 SC PUBLIC BENEFIT AU OCT 22 RETIREES 72,615.26 55,267.74 2,776.60 12,990.62 3,522.20 1,380.00	510-01-414-0000-0000-500104- 100-00-000-0000-0000-230007- 100-00-000-0000-0000-230008- 100-00-000-0000-0000-230008- 100-00-000-0000-0000-230007- 100-00-000-0000-0000-230014-	153204	09/23/2022	10/14/22 HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE	238,374.16	

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
				84,490.40 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
				5,331.34 510-01-414-0000-0000-500105-				DENTAL INSURANCE	
								CHECK 4072212 TOTAL:	238,374.16
4072213	10/14/2022	PRTD	3068	SC RETIREMENT SYSTEM 154181	154181	10/13/2022		10/14/22	1,096.88
				101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT	
				995.30 100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4072213 TOTAL:	1,096.88
4072214	10/14/2022	PRTD	3080	SOUTH CAROLINA ASSOC ROBERT METTS_____	152814	09/19/2022		10/14/22	125.00
				125.00 100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4072214 TOTAL:	125.00
4072215	10/14/2022	PRTD	3080	SOUTH CAROLINA ASSOC JEFF PARRIS_____	153173	09/19/2022		10/14/22	125.00
				125.00 100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4072215 TOTAL:	125.00
4072216	10/14/2022	PRTD	3103	SCDEW 154182	154182	10/13/2022		10/14/22	484.48
				484.48 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4072216 TOTAL:	484.48
4072217	10/14/2022	PRTD	6624	SCOTT STUBENRAUCH 82	153513	10/07/2022		10/14/22	450.00
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
								CHECK 4072217 TOTAL:	450.00
4072218	10/14/2022	PRTD	4294	SHARP ELECTRONICS CO 9003999257	154152	09/29/2022		10/14/22	164.91
				164.91 100-06-255-0000-0000-510104-				COPIER CHARGES	
								CHECK 4072218 TOTAL:	164.91
4072219	10/14/2022	PRTD	3168	SHEALYS TRUCK CNTR O 02P210007	154155	10/07/2022		10/14/22	485.80
				485.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					154156	10/10/2022		10/14/22	584.99
				584.99 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4072219 TOTAL:	1,070.79

**A/P CASH DISBURSEMENTS JOURNAL**

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072220	10/14/2022	PRTD	6414	SIGNAL 88 LLC 279.00 250-06-255-0000-0000-510200-	3596657	154143	10/10/2022	10/14/22 SPECIAL PROJECTS	279.00
				219.17 250-06-255-0000-0000-510200-	3595138	154147	10/03/2022	10/14/22 SPECIAL PROJECTS	219.17
CHECK 4072220 TOTAL:									498.17
4072221	10/14/2022	PRTD	3209	SJWD WATER DISTRICT 30.67 200-02-501-PR41-0000-510158-	27851 SEPT 22	153296	09/26/2022	10/14/22 WATER & SEWER	30.67
				20.03 200-02-501-PR37-0000-510158-	134798 SEP 22	154146	10/02/2022	10/14/22 WATER & SEWER	20.03
				1,312.07 200-02-501-PR37-0000-510158-	85419 SEP 22	154149	10/02/2022	10/14/22 WATER & SEWER	1,312.07
				105.65 200-02-501-PR37-0000-510158-	85420 SEP 22	154162	10/02/2022	10/14/22 WATER & SEWER	105.65
				63.08 200-02-501-PR37-0000-510158-	85421 SEP 22	154163	10/02/2022	10/14/22 WATER & SEWER	63.08
				226.60 200-02-501-PR37-0000-510158-	86026 SEP 22	154164	10/02/2022	10/14/22 WATER & SEWER	226.60
				10.00 200-02-501-PR37-0000-510158-	86155 SEP 22	154167	10/02/2022	10/14/22 WATER & SEWER	10.00
				10.00 200-02-501-PR37-0000-510158-	87981 SEP 22	154169	10/02/2022	10/14/22 WATER & SEWER	10.00
CHECK 4072221 TOTAL:									1,778.10
4072222	10/14/2022	PRTD	3209	SJWD WATER DISTRICT 206.52 501-11-412-CS01-0000-510158-	191 SEP/22	153409	10/08/2022	10/14/22 WATER & SEWER	206.52
CHECK 4072222 TOTAL:									206.52
4072223	10/14/2022	PRTD	3211	SKINNER TIRE 32.10 500-00-000-0000-0000-160000-	37331	153981	10/03/2022	10/14/22 PARTS INVENTORY	32.10
				339.00 500-00-000-0000-0000-160000-	656759	153982	10/03/2022	10/14/22 PARTS INVENTORY	339.00
				952.94 500-00-000-0000-0000-160000-	656770	153993	10/06/2022	10/14/22 PARTS INVENTORY	952.94

**A/P CASH DISBURSEMENTS JOURNAL**

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				656773	153994	10/07/2022		10/14/22	432.50
			432.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072223 TOTAL:	1,756.54
4072224	10/14/2022	PRTD	3217 SMITH ANIMAL HOSPITA	363784	153403	09/09/2022		10/14/22	26.25
			26.25 100-05-204-0000-0000-510278-					K9 CARE	
				363827	153404	09/09/2022		10/14/22	75.00
			75.00 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4072224 TOTAL:	101.25
4072225	10/14/2022	PRTD	3224 SOCIETY FOR HUMAN RE	SO1868116 SHARON H	153172	09/27/2022		10/14/22	229.00
			229.00 100-01-409-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4072225 TOTAL:	229.00
4072226	10/14/2022	PRTD	5760 SOUTH CAROLINA TELEC	2382322	154295	10/01/2022		10/14/22	800.27
			800.27 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072226 TOTAL:	800.27
4072227	10/14/2022	PRTD	3252 SOUTHEASTERN DOCK &	49434	153353	07/18/2022	2202792	10/14/22	4,624.00
			2,650.00 100-07-201-0000-0000-510113-					MAINTENANCE & REPAIRS	
			1,974.00 100-07-201-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072227 TOTAL:	4,624.00
4072228	10/14/2022	PRTD	3260 SOUTHERN COMPUTER WA	1747681	154265	10/12/2022		10/14/22	868.27
			868.27 200-02-500-0000-0000-510012-					SOFTWARE	
								CHECK 4072228 TOTAL:	868.27
4072229	10/14/2022	PRTD	6599 SOUTHERN FUNERAL GRO	10012022	153292	10/06/2022		10/14/22	2,670.00
			2,670.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4072229 TOTAL:	2,670.00
4072230	10/14/2022	PRTD	3263 SOUTHERN MUNICIPAL A	SP6-2022	154118	09/30/2022		10/14/22	996.25
			996.25 400-12-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4072230 TOTAL:	996.25

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072231	10/14/2022	PRTD	3287 SPARTANBURG CHRYSLER CHCS372504	1,981.84 500-00-000-0000-0000-160000-	154066	10/06/2022		10/14/22	1,981.84
								PARTS INVENTORY	
				CHCS372412	154158	09/29/2022		10/14/22	618.03
				618.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CHW143989	154211	10/11/2022		10/14/22	222.29
				222.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4072231 TOTAL:	2,822.16
4072232	10/14/2022	PRTD	6 SPARTANBURG COUNTY BANK FEES SEPT	15.00 100-06-256-LM01-0000-510053-	154264	10/12/2022		10/14/22	15.00
								OFFICE SUPPLIES	
							CHECK	4072232 TOTAL:	15.00
4072233	10/14/2022	PRTD	6 SPARTANBURG COUNTY ACH DELIN TAX PYMT	1,349.24 100-00-000-0000-0000-230040-	154231	10/11/2022		10/14/22	1,349.24
								HOLDING	
							CHECK	4072233 TOTAL:	1,349.24
4072234	10/14/2022	PRTD	3301 SPARTANBURG COUNTY D TAX SALE PAYMENT	951.70 100-00-000-0000-0000-230040-	08722-21-3	10/05/2022		10/14/22	951.70
								HOLDING	
							CHECK	4072234 TOTAL:	951.70
4072235	10/14/2022	PRTD	3302 SPARTANBURG COUNTY D Q2 FY23	4,750.00 100-07-450-0000-0000-530040-	154176	10/11/2022		10/14/22	4,750.00
								DSS CHILDREN	
							CHECK	4072235 TOTAL:	4,750.00
4072236	10/14/2022	PRTD	3343 SPARTANBURG REGIONAL # TRANSPORTATIO	6,101.76 100-07-453-0000-0000-510112-	153269	10/06/2022		10/14/22	6,101.76
								TRANSPORT	
							CHECK	4072236 TOTAL:	6,101.76
4072237	10/14/2022	PRTD	3353 SPARTANBURG WATER SY 383639 SEPT22	16.79 220-04-304-0000-0000-510159-	153055	09/28/2022		10/14/22	16.79
								UTILITIES	
				258307/044510 SEP 22	153346	10/04/2022		10/14/22	11.25
				11.25 200-02-501-PR02-0000-510158-				WATER & SEWER	
				040489/043747 SEP 22	153347	10/04/2022		10/14/22	30.52
				30.52 200-02-501-PR32-0000-510158-				WATER & SEWER	



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				040484/043744 SEP 22	153348	10/04/2022		10/14/22	49.71
49.71	200-02-501-PR32-0000-510158-							WATER & SEWER	
				040484/043741 SEP 22	153349	10/04/2022		10/14/22	2,244.18
2,244.18	200-02-501-PR32-0000-510158-							WATER & SEWER	
				200591 SEP/22	153451	09/29/2022		10/14/22	40,076.50
40,076.50	235-05-205-DF01-0000-510158-							WATER & SEWER	
				201075 SEP/22	153518	09/29/2022		10/14/22	87.16
87.16	501-11-412-CH01-0000-510158-							WATER & SEWER	
				201080 SEP/22	153522	09/29/2022		10/14/22	17.51
17.51	501-11-412-CH01-0000-510158-							WATER & SEWER	
				201074 SEP/22	153524	09/29/2022		10/14/22	693.35
693.35	501-11-412-CH01-0000-510158-							WATER & SEWER	
				201076 SEP/22	153640	09/29/2022		10/14/22	17.11
17.11	501-11-412-PK01-0000-510158-							WATER & SEWER	
							CHECK 4072237	TOTAL:	43,244.08
4072238	10/14/2022	PRTD	3376 STAPLES CONTRACT & C 7366588293-0-1	210.45 100-06-258-0000-0000-510053-	154042	10/07/2022		10/14/22	210.45
								OFFICE SUPPLIES	
							CHECK 4072238	TOTAL:	210.45
4072239	10/14/2022	PRTD	3376 STAPLES CONTRACT & C 7366587506-0-1	626.24 100-06-258-0000-0000-510104-	154044	10/08/2022		10/14/22	626.24
								COPIER CHARGES	
							CHECK 4072239	TOTAL:	626.24
4072240	10/14/2022	PRTD	3376 STAPLES CONTRACT & C 7366586812-0-1	564.55 100-06-258-0000-0000-510053-	154047	10/07/2022		10/14/22	564.55
								OFFICE SUPPLIES	
							CHECK 4072240	TOTAL:	564.55
4072241	10/14/2022	PRTD	5673 STAPLES INC 7366251091-0-1	469.73 100-01-151-0000-0000-510053-	153059	10/01/2022		10/14/22	469.73
								OFFICE SUPPLIES	
							CHECK 4072241	TOTAL:	469.73
4072242	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 2000552115	35.00 235-05-205-0000-0000-510015-	153100	10/04/2022	2300235	10/14/22	35.00
								TRAINING	

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								CHECK 4072242 TOTAL:	35.00	
4072243	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 10062022 1,102.84 100-00-000-0000-0000-230041-		153311	10/06/2022		10/14/22 STATE MAGISTRATE ASSESSMENTS	1,102.84	
								CHECK 4072243 TOTAL:	1,102.84	
4072244	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 09302022 2 279.53 100-00-000-0000-0000-230041-		154055	09/30/2022		10/14/22 STATE MAGISTRATE ASSESSMENTS	279.53	
								CHECK 4072244 TOTAL:	279.53	
4072245	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 09302022 3 19.88 100-00-000-0000-0000-230041-		154059	09/30/2022		10/14/22 STATE MAGISTRATE ASSESSMENTS	19.88	
								CHECK 4072245 TOTAL:	19.88	
4072246	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 09302022 2,192.76 100-00-000-0000-0000-230041-		154053	10/10/2022		10/14/22 STATE MAGISTRATE ASSESSMENTS	2,192.76	
								CHECK 4072246 TOTAL:	2,192.76	
4072247	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL SEP 22 TAX RETURN 2,051.14 100-00-000-0000-0000-230022- 181.83 200-00-000-0000-0000-230022- 845.44 235-00-000-0000-0000-230022- 2.03 236-00-000-0000-0000-230022- 3,050.15 250-00-000-0000-0000-230022- 20.34 501-00-000-0000-0000-230022- 61.52 238-00-000-0000-0000-230022- 97.07 240-00-000-0000-0000-230022- -126.19 100-01-000-0000-0000-480000-			153226	10/06/2022		10/14/22 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	6,183.33
								CHECK 4072247 TOTAL:	6,183.33	
4072248	10/14/2022	PRTD	3384 STATE OF SOUTH CAROL 154183 487.10 100-00-000-0000-0000-230017-		154183	10/13/2022		10/14/22 GARNISHMENTS & LEVIES	487.10	
								CHECK 4072248 TOTAL:	487.10	
4072249	10/14/2022	PRTD	3394 STEPHEN J SAMPSON PH 5762 375.00 235-05-205-0000-0000-510016-		154052	10/10/2022		10/14/22 RECRUITMENT	375.00	
					154234	10/10/2022		10/14/22 RECRUITMENT	625.00	
			625.00 100-05-202-0000-0000-510016-							

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								CHECK 4072249 TOTAL:	1,000.00
4072250	10/14/2022	PRTD	3397 STERICYCLE INC	1011912976	153007	09/30/2022		10/14/22	71.58
			71.58 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4072250 TOTAL:	71.58
4072251	10/14/2022	PRTD	3418 STEWART PETER WINSLO	PCM10042022	153236	10/06/2022		10/14/22	100.00
			100.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4072251 TOTAL:	100.00
4072252	10/14/2022	PRTD	3425 GOVERNMENT BRANDS SH	INV4312262	154098	10/10/2022		10/14/22	1,926.00
			1,926.00 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072252 TOTAL:	1,926.00
4072253	10/14/2022	PRTD	3425 STURGISWARE LLC	#INV4312261	154036	10/10/2022		10/14/22	535.00
			535.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4072253 TOTAL:	535.00
4072254	10/14/2022	PRTD	3468 T MOBILE USA	9509875042	153288	09/26/2022		10/14/22	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				9509875041	153289	09/26/2022		10/14/22	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4072254 TOTAL:	50.00
4072255	10/14/2022	PRTD	3468 T MOBILE USA	9510156205	153284	09/28/2022		10/14/22	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4072255 TOTAL:	25.00
4072256	10/14/2022	PRTD	3468 T MOBILE	974124227 10/22	153193	09/21/2022		10/14/22	133.64
			133.64 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072256 TOTAL:	133.64
4072257	10/14/2022	PRTD	3490 TAYLOR ENTERPRISES I	3369660	153512	10/05/2022		10/14/22	1,273.92
			1,273.92 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					3368110	153514	09/28/2022		10/14/22	3,197.45
	3,197.45			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3368117	153516	09/28/2022		10/14/22	5,809.46
	5,809.46			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3368104	153517	09/28/2022		10/14/22	874.94
	874.94			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3368519	153520	09/29/2022		10/14/22	11,031.53
	11,031.53			500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK 4072257 TOTAL:		22,187.30
4072258	10/14/2022	PRTD	3514	TERRY O BOOKER	2022 SCWCEA REIMBURS	153355	09/28/2022		10/14/22	1,053.20
	1,053.20			100-01-416-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK 4072258 TOTAL:		1,053.20
4072259	10/14/2022	PRTD	3538	THE METRO GROUP INC	PI842001	153382	10/05/2022	2300082	10/14/22	1,206.63
	1,206.63			501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4072259 TOTAL:		1,206.63
4072260	10/14/2022	PRTD	3624	TOBY M MCCALL	PCM10042022	153238	10/06/2022		10/14/22	100.00
	100.00			100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK 4072260 TOTAL:		100.00
4072261	10/14/2022	PRTD	3665	TRACY M WILLIAMS	09292022 10052022	154110	10/05/2022		10/14/22	339.00
	339.00			250-06-255-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK 4072261 TOTAL:		339.00
4072262	10/14/2022	PRTD	3669	TRANE US INC	313025080	153383	10/05/2022	2300100	10/14/22	5,627.00
	5,627.00			501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
					13109546	154225	09/28/2022	2300422	10/14/22	7,273.86
	7,273.86			501-11-412-0000-0000-520030-				MINOR EQUIPMENT		
					313004622	154228	09/29/2022	2300848	10/14/22	3,882.00
	3,882.00			501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4072262 TOTAL:		16,782.86

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
154008	3686 TRI STATE PUMP AND C I140182 655.08 500-00-000-0000-0000-160000-	154008	09/30/2022		10/14/22 PARTS INVENTORY	655.08
				CHECK	4072263 TOTAL:	655.08
153362	3702 TURF & ORNAMENTAL CO 61415490 7,276.00 200-02-501-0000-0000-510058-	153362	09/23/2022	2300808	10/14/22 LANDSCAPING & TURF	7,276.00
				CHECK	4072264 TOTAL:	7,276.00
153318	3710 TYLER TECHNOLOGIES I 045-395557 1,440.00 300-01-402-0000-0000-520020-	153318	10/06/2022		10/14/22 TECHNOLOGY	1,440.00
				CHECK	4072265 TOTAL:	1,440.00
154202	3725 UNIQUE CAR AUDIO INC 2635 954.18 500-00-000-0000-0000-160000-	154202	09/22/2022		10/14/22 PARTS INVENTORY	954.18
154203	3175 3159 3172 3174 2,104.30 500-00-000-0000-0000-160000-	154203	09/14/2022		10/14/22 PARTS INVENTORY	2,104.30
154204	2085-2 2,665.40 500-00-000-0000-0000-160000-	154204	09/16/2022		10/14/22 PARTS INVENTORY	2,665.40
154205	3195 7,615.05 500-00-000-0000-0000-160000-	154205	10/04/2022		10/14/22 PARTS INVENTORY	7,615.05
				CHECK	4072266 TOTAL:	13,338.93
152999	3726 UNITED CHEMICAL & SU 663958 960.52 235-05-205-0000-0000-510054-	152999	09/30/2022	2300906	10/14/22 OPERATING SUPPLIES	960.52
153001	662920-1 656.04 235-05-205-0000-0000-510054-	153001	10/03/2022	2300752	10/14/22 OPERATING SUPPLIES	656.04
				CHECK	4072267 TOTAL:	1,616.56
154139	6298 UPSTATE DOOR COMPANY 5929 295.50 238-05-211-0000-0000-510113-	154139	10/10/2022	2301065	10/14/22 MAINTENANCE & REPAIRS	295.50
				CHECK	4072268 TOTAL:	295.50
154177	5520 UPSTATE FATHERHOOD C Q2 FY23 3,750.00 100-07-450-0000-0000-530055-	154177	10/04/2022		10/14/22 UPSTATE FATHERHOOD COALITION	3,750.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072269 TOTAL:	3,750.00
4072270	10/14/2022	PRTD	5010 MICHAEL RANDY BURGES 5896 840.00 200-02-502-0000-0000-510106-		153132	10/05/2022		10/14/22 CONTRACT SERVICES	840.00
								CHECK 4072270 TOTAL:	840.00
4072271	10/14/2022	PRTD	3759 US FOODSERVICE 0776687 4,800.11 235-05-205-0000-0000-510060-		153995	10/06/2022		10/14/22 MEALS	4,800.11
					154115	10/11/2022		10/14/22 MEALS	8,302.12
								CHECK 4072271 TOTAL:	13,102.23
4072272	10/14/2022	PRTD	3765 USC UPSTATE FY23 ATAX CC MEET 2,000.00 250-02-000-0000-0000-530050-		154323	10/12/2022		10/14/22 OTHER OUTSIDE AGENCIES	2,000.00
								CHECK 4072272 TOTAL:	2,000.00
4072273	10/14/2022	PRTD	3778 VAUGHN & MELTON CONS 00604 2,150.00 210-03-300-0000-0000-530010-		153174	04/27/2022	2103762	10/14/22 MUNICIPAL PROJECTS	2,150.00
					153306	09/28/2022	2301025	10/14/22 INFRASTRUCTURE	1,000.00
								CHECK 4072273 TOTAL:	3,150.00
4072274	10/14/2022	PRTD	6547 FREIGHTLINER OF ARIZ XA397010984-01 73.82 500-00-000-0000-0000-160000-		153968	10/03/2022		10/14/22 PARTS INVENTORY	73.82
					153969	10/03/2022		10/14/22 PARTS INVENTORY	73.82
					153986	10/04/2022		10/14/22 PARTS INVENTORY	55.63
					154076	10/04/2022		10/14/22 PARTS INVENTORY	324.66
					154222	10/10/2022		10/14/22 PARTS INVENTORY	86.22
								CHECK 4072274 TOTAL:	614.15

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
4072275	10/14/2022	PRTD	5387	VERIZON CONNECT NWF 376000040364 18.67 220-04-304-0000-0000-510155-	153060	10/03/2022		10/14/22	18.67
								COMMUNICATIONS	
							CHECK	4072275 TOTAL :	18.67
4072276	10/14/2022	PRTD	3782	VERIZON WIRELESS 9916545844 SEPT22 240.30 211-03-302-0000-0000-510155-	153175	09/23/2022		10/14/22	240.30
								COMMUNICATIONS	
							CHECK	4072276 TOTAL :	240.30
4072277	10/14/2022	PRTD	3782	VERIZON WIRELESS 9916432607 SEPT22 114.03 100-05-202-CC02-0000-510155-	153196	09/22/2022		10/14/22	114.03
								COMMUNICATIONS	
							CHECK	4072277 TOTAL :	114.03
4072278	10/14/2022	PRTD	3782	VERIZON WIRELESS 9916527953 SPET22 190.05 100-05-202-0000-0000-510155-	153239	09/23/2022		10/14/22	190.05
								COMMUNICATIONS	
							CHECK	4072278 TOTAL :	190.05
4072279	10/14/2022	PRTD	3782	VERIZON WIRELESS 9916528809 SEPT22 308.70 100-05-212-0000-0000-510155-	153198	09/23/2022		10/14/22	308.70
								COMMUNICATIONS	
							CHECK	4072279 TOTAL :	308.70
4072280	10/14/2022	PRTD	3782	VERIZON WIRELESS 9916432606 353.02 100-01-101-0000-0000-510155- 297.24 100-01-100-0000-0000-510155- 99.08 100-01-405-0000-0000-510155- 103.08 100-01-408-0000-0000-510155- 152.62 100-01-409-0000-0000-510155- 49.54 100-01-152-0000-0000-510155- 208.16 100-01-452-0000-0000-510155- 49.54 100-01-400-0000-0000-510155- 49.54 100-01-401-0000-0000-510155- 1,495.15 100-01-350-0000-0000-510155- 228.79 100-01-153-0000-0000-510155- 49.54 100-01-404-0000-0000-510155- 49.54 100-01-407-0000-0000-510155- 300.66 100-01-351-0000-0000-510155- 107.08 100-05-202-CC02-0000-510155- 1,409.33 100-05-202-0000-0000-510155- 564.09 100-06-255-0000-0000-510155- 57.10 100-06-258-0000-0000-510155- 186.63 100-06-256-0000-0000-510155- 1,427.25 100-03-300-0000-0000-510155-	153365	09/22/2022		10/14/22	19,921.09
								COMMUNICATIONS	
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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
			1,661.12 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			87.55 100-05-212-ES01-0000-510155-				COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-				COMMUNICATIONS	
			1,209.39 220-04-304-0000-0000-510155-				COMMUNICATIONS	
			380.69 220-04-305-0000-0000-510155-				COMMUNICATIONS	
			298.62 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			49.54 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			76.02 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			99.08 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			87.52 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			2,660.70 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			215.00 250-03-301-0000-0000-510400-				PROJECT OPERATING	
			49.54 250-09-351-0000-0000-510300-				GRANT OPERATING	
			1,124.41 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			154.94 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			49.54 236-05-202-0000-0000-510155-				COMMUNICATIONS	
			1,421.19 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			2,808.17 200-02-500-0000-0000-510155-				COMMUNICATIONS	
			19.45 251-01-455-0000-0000-510300-				GRANT OPERATING	
			36.13 251-01-455-0000-0000-510300-				GRANT OPERATING	
			20.44 251-01-455-0000-0000-510300-				GRANT OPERATING	
			99.05 253-08-456-0000-0000-510300-				GRANT OPERATING	
						CHECK 4072280	TOTAL:	19,921.09
4072281	10/14/2022	PRTD	3782 VERIZON WIRELESS 9916528644 SEPT22	153372	09/23/2022		10/14/22	25,696.58
			25,696.58 100-05-204-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4072281	TOTAL:	25,696.58
4072282	10/14/2022	PRTD	3786 VIC BAILEY FORD 241919	153984	10/03/2022		10/14/22	572.45
			572.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			101.07 500-00-000-0000-0000-160000-	154063	10/06/2022		10/14/22	101.07
							PARTS INVENTORY	
						CHECK 4072282	TOTAL:	673.52
4072283	10/14/2022	PRTD	5089 VIGILANT SOLUTIONS L 49039 RI	153407	10/04/2022	2300919	10/14/22	2,180.66
			2,180.66 241-05-204-0000-0000-520030-				MINOR EQUIPMENT	
						CHECK 4072283	TOTAL:	2,180.66
4072284	10/14/2022	PRTD	5449 VOIANCE LANGUAGE SER 2022046500	153303	09/30/2022	2300780	10/14/22	322.23
			322.23 236-05-202-0000-0000-510155-				COMMUNICATIONS	



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CHECK 4072284	TOTAL:	322.23
4072285	10/14/2022 PRTD 3805 VULCAN CONSTR MATERI 14996498 666.90 100-03-300-0000-0000-510059-	153246	10/05/2022	2300958	10/14/22	666.90
				MATERIALS		
	14980619 9,998.09 300-04-305-0000-0000-520100-	153272	09/26/2022	2300835	10/14/22	9,998.09
				INFRASTRUCTURE		
				CHECK 4072285	TOTAL:	10,664.99
4072286	10/14/2022 PRTD 6270 WATERLOGIC USA INC 1790578 126.26 220-04-305-0000-0000-510106-	153129	10/03/2022		10/14/22	126.26
				CONTRACT SERVICES		
				CHECK 4072286	TOTAL:	126.26
4072287	10/14/2022 PRTD 3835 WELDORS SUPPLY HOUSE SP00220307 SEPT 22 21.40 100-03-300-0000-0000-510059-	153133	09/25/2022		10/14/22	21.40
				MATERIALS		
	991605 80.97 300-03-300-0000-0000-520100-	153134	09/23/2022	2300852	10/14/22	80.97
				INFRASTRUCTURE		
	991983 257.34 300-03-300-0000-0000-520100-	153136	09/28/2022	2300893	10/14/22	257.34
				INFRASTRUCTURE		
	991982 359.58 300-03-300-0000-0000-520100-	153137	09/28/2022	2300893	10/14/22	359.58
				INFRASTRUCTURE		
				CHECK 4072287	TOTAL:	719.29
4072288	10/14/2022 PRTD 3846 WEST PUBLISHING CORP 847093186 262.15 100-06-250-0000-0000-510011-	153123	10/01/2022		10/14/22	262.15
				SUBSCRIPTIONS & PUBLICATIONS		
	847193377 48.62 100-06-250-0000-0000-510011-	153124	10/04/2022		10/14/22	48.62
				SUBSCRIPTIONS & PUBLICATIONS		
	847109805 1,619.94 100-06-250-0000-0000-510011-	153125	10/01/2022		10/14/22	1,619.94
				SUBSCRIPTIONS & PUBLICATIONS		
	847181557 1,495.29 100-06-255-0000-0000-510011-	153131	10/04/2022		10/14/22	1,495.29
				SUBSCRIPTIONS & PUBLICATIONS		
	847094991 4,654.62 100-05-204-0000-0000-510011-	153441	10/01/2022		10/14/22	4,654.62
				SUBSCRIPTIONS & PUBLICATIONS		
	847181142 113.22 100-01-151-0000-0000-510011-	153972	10/04/2022		10/14/22	113.22
				SUBSCRIPTIONS & PUBLICATIONS		

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072288 TOTAL:	8,193.84
4072289	10/14/2022	PRTD	3854 WHALEY FOODSERVICE R	4169369	153267	10/05/2022		10/14/22	637.40
			637.40 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				4170123	153397	10/06/2022		10/14/22	218.42
			218.42 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				4170712	153948	10/07/2022		10/14/22	1,072.82
			1,072.82 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072289 TOTAL:	1,928.64
4072290	10/14/2022	PRTD	3862 WI SCTF	154185	154185	10/13/2022		10/14/22	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4072290 TOTAL:	204.00
4072291	10/14/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	28942 AUG22	153332	09/30/2022		10/14/22	1.71
			1.71 238-05-211-0000-0000-510158-					WATER & SEWER	
				28371 AUG22	153333	09/30/2022		10/14/22	.92
			.92 238-05-211-0000-0000-510158-					WATER & SEWER	
				400 AUG22	153334	09/30/2022		10/14/22	2.49
			2.49 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4072291 TOTAL:	5.12
4072292	10/14/2022	PRTD	5881 WORLDWIDE EQUIPMENT	88I237968	153987	10/04/2022		10/14/22	173.36
			173.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072292 TOTAL:	173.36
4072293	10/14/2022	PRTD	3936 XEROX CORPORATION	017210592	154157	10/01/2022		10/14/22	202.17
			202.17 100-01-409-0000-0000-510104-					COPIER CHARGES	
								CHECK 4072293 TOTAL:	202.17
4072294	10/14/2022	PRTD	3936 XEROX CORPORATION	017210651	153381	10/01/2022		10/14/22	43.30
			43.30 100-05-212-ES01-0000-510104-					COPIER CHARGES	
								CHECK 4072294 TOTAL:	43.30

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 356 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,312,066.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	356	2,312,066.84

\*\*\* GRAND TOTAL \*\*\* 2,312,066.84

**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	593									
APP	250-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		112,323.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	10/14/22	AW1014			CASH IN BANK POOLED			2,312,066.84
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		669,083.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		823.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		6,295.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		43,944.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		70,906.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		85,125.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		168,453.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		3,107.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		45,865.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		1,140.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		66,915.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		1,686.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		165,645.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		22,642.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		65,457.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		3,248.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		774,344.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		592.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		996.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		3,150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		10/12/2022	10/14/22	AW1014			ACCOUNTS PAYABLE		316.32	
								AP CASH DISBURSEMENTS JOURNAL			

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

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		2,312,066.84	2,312,066.84
APP 099-00-000-0000-0000-150250-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 250		112,323.98	
APP 250-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			112,323.98
APP 099-00-000-0000-0000-150100-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 100		669,083.79	
APP 100-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			669,083.79
APP 099-00-000-0000-0000-150251-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 251		823.02	
APP 251-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			823.02
APP 099-00-000-0000-0000-150241-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 241		6,295.63	
APP 241-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			6,295.63
APP 099-00-000-0000-0000-150501-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 501		43,944.27	
APP 501-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			43,944.27
APP 099-00-000-0000-0000-150500-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 500		70,906.11	
APP 500-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			70,906.11
APP 099-00-000-0000-0000-150505-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 505		85,125.62	
APP 505-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			85,125.62
APP 099-00-000-0000-0000-150235-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 235		168,453.86	
APP 235-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			168,453.86
APP 099-00-000-0000-0000-150238-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 238		3,107.57	
APP 238-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			3,107.57
APP 099-00-000-0000-0000-150200-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 200		45,865.88	
APP 200-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			45,865.88
APP 099-00-000-0000-0000-150240-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 240		1,140.31	
APP 240-00-000-0000-0000-250099-		10/12/2022	10/14/22	AW1014			DUE TO FUND 099			1,140.31
APP 099-00-000-0000-0000-150201-		10/12/2022	10/14/22	AW1014			DUE FROM FUND 201		66,915.72	

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

YEAR PER	JNL	SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC				LINE DESC				
APP 201-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				66,915.72
APP 099-00-000-0000-0000-150245-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 245			1,686.72	
APP 245-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				1,686.72
APP 099-00-000-0000-0000-150510-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 510			165,645.93	
APP 510-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				165,645.93
APP 099-00-000-0000-0000-150220-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 220			22,642.15	
APP 220-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				22,642.15
APP 099-00-000-0000-0000-150236-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 236			65,457.83	
APP 236-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				65,457.83
APP 099-00-000-0000-0000-150253-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 253			3,248.44	
APP 253-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				3,248.44
APP 099-00-000-0000-0000-150300-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 300			774,344.94	
APP 300-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				774,344.94
APP 099-00-000-0000-0000-150301-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 301			592.50	
APP 301-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				592.50
APP 099-00-000-0000-0000-150400-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 400			996.25	
APP 400-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				996.25
APP 099-00-000-0000-0000-150210-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 210			3,150.00	
APP 210-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				3,150.00
APP 099-00-000-0000-0000-150211-	10/12/2022	10/14/22	AW1014				DUE FROM FUND 211			316.32	
APP 211-00-000-0000-0000-250099-	10/12/2022	10/14/22	AW1014				DUE TO FUND 099				316.32
SYSTEM GENERATED ENTRIES TOTAL										2,312,066.84	2,312,066.84
JOURNAL 2023/04/593 TOTAL										4,624,133.68	4,624,133.68

**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	593	10/12/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,312,066.84
099-00-000-0000-0000-150100-				DUE FROM FUND 100	669,083.79	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	45,865.88	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	66,915.72	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	3,150.00	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	316.32	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	22,642.15	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	168,453.86	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	65,457.83	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,107.57	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,140.31	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	6,295.63	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,686.72	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	112,323.98	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	823.02	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,248.44	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	774,344.94	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	592.50	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	996.25	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	70,906.11	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	43,944.27	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	85,125.62	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	165,645.93	
				<b>FUND TOTAL</b>	<b>2,312,066.84</b>	<b>2,312,066.84</b>
100 GENERAL FUND	2023 4	593	10/12/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	669,083.79	
100-00-000-0000-0000-250099-				DUE TO FUND 099		669,083.79
				<b>FUND TOTAL</b>	<b>669,083.79</b>	<b>669,083.79</b>
200 PARKS	2023 4	593	10/12/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	45,865.88	
200-00-000-0000-0000-250099-				DUE TO FUND 099		45,865.88
				<b>FUND TOTAL</b>	<b>45,865.88</b>	<b>45,865.88</b>
201 HOSPITALITY TAX	2023 4	593	10/12/2022			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,915.72	
201-00-000-0000-0000-250099-				DUE TO FUND 099		66,915.72
				<b>FUND TOTAL</b>	<b>66,915.72</b>	<b>66,915.72</b>
210 ROAD MAINTENANCE FEE	2023 4	593	10/12/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	3,150.00	
210-00-000-0000-0000-250099-				DUE TO FUND 099		3,150.00

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,150.00	3,150.00
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	316.32	316.32
				FUND TOTAL	316.32	316.32
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	22,642.15	22,642.15
				FUND TOTAL	22,642.15	22,642.15
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	168,453.86	168,453.86
				FUND TOTAL	168,453.86	168,453.86
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	65,457.83	65,457.83
				FUND TOTAL	65,457.83	65,457.83
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,107.57	3,107.57
				FUND TOTAL	3,107.57	3,107.57
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,140.31	1,140.31
				FUND TOTAL	1,140.31	1,140.31
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,295.63	6,295.63
				FUND TOTAL	6,295.63	6,295.63
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,686.72	1,686.72
				FUND TOTAL	1,686.72	1,686.72



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	112,323.98	112,323.98
				FUND TOTAL	112,323.98	112,323.98
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	823.02	823.02
				FUND TOTAL	823.02	823.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,248.44	3,248.44
				FUND TOTAL	3,248.44	3,248.44
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	774,344.94	774,344.94
				FUND TOTAL	774,344.94	774,344.94
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	592.50	592.50
				FUND TOTAL	592.50	592.50
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	996.25	996.25
				FUND TOTAL	996.25	996.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	70,906.11	70,906.11
				FUND TOTAL	70,906.11	70,906.11
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	43,944.27	43,944.27
				FUND TOTAL	43,944.27	43,944.27

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023	4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	85,125.62	85,125.62
						FUND TOTAL	85,125.62	85,125.62
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023	4	593	10/12/2022	ACCOUNTS PAYABLE DUE TO FUND 099	165,645.93	165,645.93
						FUND TOTAL	165,645.93	165,645.93

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,312,066.84	
100	GENERAL FUND		669,083.79
200	PARKS		45,865.88
201	HOSPITALITY TAX		66,915.72
210	ROAD MAINTENANCE FEE		3,150.00
211	STORM WATER MANAGEMENT		316.32
220	SOLID WASTE MANAGEMENT		22,642.15
235	DETENTION		168,453.86
236	911 PHONE SYSTEM		65,457.83
238	FIRE DEPARTMENT		3,107.57
240	DRUG ENFORCEMENT		1,140.31
241	SHERIFF FEDERAL SHARING		6,295.63
245	PUBLIC DEFENDER 7TH CIRCUIT		1,686.72
250	SPECIAL REVENUE		112,323.98
251	UPSTATE WORKFORCE BOARD		823.02
253	COMMUNITY DEVELOPMENT		3,248.44
300	CIP		774,344.94
301	CAPITAL PENNY SALES TAX		592.50
400	DEBT SERVICE		996.25
500	FLEET SERVICES		70,906.11
501	FACILITIES MAINTENANCE		43,944.27
505	INFORMATION TECHNOLOGIES		85,125.62
510	INSURANCE		165,645.93
	TOTAL	2,312,066.84	2,312,066.84

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