

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
64	07/29/2022	EFT	6445 155 WALKER ST LLC	RENT SEPTEMBER 2022	146800	07/27/2022		07/29/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 64 TOTAL:	1,500.00
65	07/29/2022	EFT	6460 RAPID FINANCIAL SOLU	MAGJURG 7.19-7.20.22	145949	07/20/2022		07/29/22	1,251.07
			1,251.07 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 65 TOTAL:	1,251.07
4069001	07/29/2022	PRTD	46 ADVANCE STORES COMPA	1156220075369	145840	07/19/2022		07/29/22	20.93
			20.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156220075364	145841	07/19/2022		07/29/22	601.55
			601.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156220100863	145939	07/20/2022		07/29/22	232.70
			232.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069001 TOTAL:	855.18
4069002	07/29/2022	PRTD	5203 AG-PRO	P48020	145909	07/20/2022		07/29/22	222.24
			222.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P48018	145910	07/20/2022		07/29/22	64.01
			64.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069002 TOTAL:	286.25
4069003	07/29/2022	PRTD	5995 AGILEASSETS INC	SIN02353	146085	07/20/2022		07/29/22	30,000.00
			30,000.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069003 TOTAL:	30,000.00
4069004	07/29/2022	PRTD	4440 AMAZON FULFILLMENT S	1M9V-TTC6-VMG4	146113	07/08/2022	2300060	07/29/22	996.56
			304.65 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			42.53 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			649.38 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069004 TOTAL:	996.56
4069005	07/29/2022	PRTD	4440 AMAZON FULFILLMENT S	1WCQ-XPLG-CVQ4	145706	07/16/2022	2300126	07/29/22	715.35
			577.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			137.55 251-01-455-0000-0000-510300-					GRANT OPERATING	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069005 TOTAL:	715.35
4069006	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1VR7PPRCQXH 13.88 200-02-501-0000-0000-510054- 26.47 200-02-501-0000-0000-510054- 24.17 200-02-501-0000-0000-510054-	145952	07/16/2022	2300122	07/29/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	64.52
								CHECK 4069006 TOTAL:	64.52
4069007	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1CG4LK36Q6Q3 17.11 200-02-503-0000-0000-510054- 28.88 200-02-503-0000-0000-510054- 16.53 200-02-503-0000-0000-510054-	145953	07/13/2022	2300093	07/29/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	62.52
								CHECK 4069007 TOTAL:	62.52
4069008	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1VY1GNFDCRG 130.52 200-02-501-0000-0000-510151-	145954	07/14/2022	2300110	07/29/22 VEHICLE PARTS	130.52
								CHECK 4069008 TOTAL:	130.52
4069009	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1YVM-QJLK-FPMP 9.61 100-05-204-0000-0000-510054- 85.60 100-05-204-0000-0000-510054-	145955	07/21/2022	2300139	07/29/22 OPERATING SUPPLIES OPERATING SUPPLIES	95.21
								CHECK 4069009 TOTAL:	95.21
4069010	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1VVL-HYHF-MW7L 266.43 200-02-500-0000-0000-520020-	145956	07/19/2022	2300143	07/29/22 TECHNOLOGY	266.43
								CHECK 4069010 TOTAL:	266.43
4069011	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1DM3-67KJ-FXJ3 865.20 100-05-204-0000-0000-510054-	145958	07/21/2022	2300101	07/29/22 OPERATING SUPPLIES	865.20
								CHECK 4069011 TOTAL:	865.20
4069012	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1VNH-H1MX-3KTD 49.39 100-01-101-0000-0000-510019-	145974	07/13/2022	2300097	07/29/22 DIST 3 TRAVEL & MEETINGS	49.39
								CHECK 4069012 TOTAL:	49.39

Spartanburg County, SC - Production



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4069013	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 14QT-FXMR-3YRL 10.71 100-05-204-0000-0000-510054-	146000	07/22/2022	2300138	07/29/22 OPERATING SUPPLIES	10.71
								CHECK 4069013 TOTAL:	10.71
4069014	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1YGN-G6XF-JCQY 128.30 100-05-203-0000-0000-510026-	146021	07/25/2022	2300153	07/29/22 UNIFORMS	128.30
								CHECK 4069014 TOTAL:	128.30
4069015	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1LK1-PYKX-3XGG 51.33 100-05-204-0000-0000-510053-	146064	07/19/2022	2300135	07/29/22 OFFICE SUPPLIES	51.33
								CHECK 4069015 TOTAL:	51.33
4069016	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 19CP-7HF6-DDYC 23.78 100-05-204-0000-0000-510053-	146066	07/22/2022	2300169	07/29/22 OFFICE SUPPLIES	23.78
								CHECK 4069016 TOTAL:	23.78
4069017	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1PX1GNC9LPFX 18.48 100-05-203-0000-0000-510053-	146135	07/26/2022	2300182	07/29/22 OFFICE SUPPLIES	18.48
								CHECK 4069017 TOTAL:	18.48
4069018	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1H6YVN43VKPC 620.58 100-05-203-0000-0000-520020-	146733	07/26/2022	2300115	07/29/22 TECHNOLOGY	620.58
								CHECK 4069018 TOTAL:	620.58
4069019	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1KQ3FQW43KJC 82.32 100-05-203-0000-0000-510053-	146734	07/26/2022	2203523	07/29/22 OFFICE SUPPLIES	82.32
								CHECK 4069019 TOTAL:	82.32
4069020	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1QMCGXFQTXVL 171.18 100-05-203-0000-0000-510053-	146735	07/26/2022	2300111	07/29/22 OFFICE SUPPLIES	171.18
								CHECK 4069020 TOTAL:	171.18
4069021	07/29/2022	PRTD	4440	AMAZON FULFILLMENT S 1Q4GWKW64D7R 40.64 235-05-205-0000-0000-510054- 27.60 235-05-205-0000-0000-510054-	146738	07/24/2022	2300190	07/29/22 OPERATING SUPPLIES OPERATING SUPPLIES	84.15

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				15.91 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4069021 TOTAL:	84.15
4069022	07/29/2022	PRTD	4440 AMAZON FULFILLMENT S INC3GMQXHY9X	103.58 100-05-203-0000-0000-510026-	146742	07/26/2022	2300154	07/29/22 UNIFORMS	103.58
								CHECK 4069022 TOTAL:	103.58
4069023	07/29/2022	PRTD	115 AMBASSADOR PERSONNEL 517804	201.60 251-01-455-0000-0000-510300-	145498	07/18/2022		07/29/22 GRANT OPERATING	201.60
								CHECK 4069023 TOTAL:	201.60
4069024	07/29/2022	PRTD	148 ANALOG DIGITAL SOULT 7901	14,750.00 505-01-402-0000-0000-510114-	145924	07/07/2022		07/29/22 MAINTENANCE AGREEMENTS	14,750.00
								CHECK 4069024 TOTAL:	14,750.00
4069025	07/29/2022	PRTD	999998 AMANDA WILSON	382.75 100-05-204-0000-0000-510112-	146838	07/27/2022		07/29/22 TRANSPORT	382.75
								CHECK 4069025 TOTAL:	382.75
4069026	07/29/2022	PRTD	999998 BATES MCKINNEY	90.00 200-02-505-0000-0000-411354-	145944	07/18/2022		07/29/22 SUMMER CAMP FEES	90.00
								CHECK 4069026 TOTAL:	90.00
4069027	07/29/2022	PRTD	999998 BRADFORD JAMES	50.10 100-05-204-0000-0000-510152-	146824	07/27/2022		07/29/22 VEHICLE FUEL	50.10
								CHECK 4069027 TOTAL:	50.10
4069028	07/29/2022	PRTD	999998 BRIANNA RHODES	56.47 200-02-504-0000-0000-510054-	146823	07/27/2022		07/29/22 OPERATING SUPPLIES	56.47
								CHECK 4069028 TOTAL:	56.47
4069029	07/29/2022	PRTD	999998 CHRISTOPHER ALLEN	238.54 245-06-260-0000-0000-510014-	146832	07/27/2022		07/29/22 PROFESSIONAL DEVELOPMENT	238.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069029 TOTAL:	238.54
4069030	07/29/2022	PRTD	999998 DOUGLAS BRYSON	146837	146837	07/27/2022		07/29/22	81.92
			81.92 100-05-212-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4069030 TOTAL:	81.92
4069031	07/29/2022	PRTD	999998 JOSHUA CLARK	146839	146839	07/27/2022		07/29/22	351.48
			351.48 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4069031 TOTAL:	351.48
4069032	07/29/2022	PRTD	999998 KATRICE LYLES	146830	146830	07/27/2022		07/29/22	249.54
			249.54 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4069032 TOTAL:	249.54
4069033	07/29/2022	PRTD	999998 LOUEI NMAIR	146829	146829	07/27/2022		07/29/22	238.54
			238.54 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4069033 TOTAL:	238.54
4069034	07/29/2022	PRTD	999998 MARISSA DENT	146844	146844	07/27/2022		07/29/22	221.25
			221.25 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4069034 TOTAL:	221.25
4069035	07/29/2022	PRTD	999998 MICHELLE LAWS	42856437	145940	07/18/2022		07/29/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069035 TOTAL:	50.00
4069036	07/29/2022	PRTD	999998 SHENRA CUNNINGHAM	42906377	145935	07/19/2022		07/29/22	75.00
			75.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4069036 TOTAL:	75.00
4069037	07/29/2022	PRTD	999998 STEPHEN CLONTZ	146826	146826	07/27/2022		07/29/22	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4069037 TOTAL:	31.27

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069038	07/29/2022	PRTD	999998 VERONICA WATSON	146831	07/27/2022		07/29/22	238.54
			238.54 245-06-260-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK	4069038 TOTAL:	238.54
4069039	07/29/2022	PRTD	270 AT&T	8854790702	07/19/2022		07/29/22	776.40
			59.44 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			1.35 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			.69 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			7.45 220-04-304-0000-0000-510155-				COMMUNICATIONS	
			.11 510-01-415-0000-0000-510155-				COMMUNICATIONS	
			147.63 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			559.73 100-01-000-0000-0000-510155-				COMMUNICATIONS	
						CHECK	4069039 TOTAL:	776.40
4069040	07/29/2022	PRTD	270 AT&T	7859081702	07/19/2022		07/29/22	6,078.53
			275.64 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			116.62 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.55 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			74.21 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.95 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			198.78 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			31.80 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			55.65 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			29.15 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.65 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			106.01 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			47.71 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			13.25 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			68.91 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			66.26 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			34.45 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			34.45 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			21.20 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.60 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			53.01 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			45.06 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			39.76 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			63.61 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			5.30 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			15.90 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			71.56 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.65 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			7.95 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			15.90 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			31.80 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			10.60 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			87.46 245-06-260-0000-0000-510155-				COMMUNICATIONS	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			47.71 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			21.20 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			230.58 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			413.45 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			26.50 253-08-456-0000-0000-510300-				GRANT OPERATING	
			7.95 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			5.30 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			18.55 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			10.60 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
			3,632.29 505-01-402-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4069040	TOTAL:	6,078.53
4069041	07/29/2022	PRTD	270 AT&T	2064122705	146300	07/19/2022	07/29/22	3,584.93
			403.94 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			170.90 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			27.19 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			108.75 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			11.65 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			291.30 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			46.61 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			81.56 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			42.72 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.88 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			155.36 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			69.91 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			19.42 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			100.98 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			97.10 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			50.49 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			50.49 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			31.07 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			15.54 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			77.68 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			66.03 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			58.26 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			93.22 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.77 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			23.30 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			104.87 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			3.88 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			11.65 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			23.30 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			46.61 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			15.54 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			128.17 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			69.91 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			31.07 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			337.91 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			605.90 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			38.84 253-08-456-0000-0000-510300-				GRANT OPERATING	

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				11.65 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				7.77 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				27.19 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				15.55 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
								CHECK 4069041 TOTAL:	3,584.93
4069042	07/29/2022	PRTD	270 AT AND T SERVICES IN JULY 22 578-2885	113.64 100-06-256-LM01-0000-510155-	146080	07/25/2022		07/29/22 COMMUNICATIONS	113.64
								CHECK 4069042 TOTAL:	113.64
4069043	07/29/2022	PRTD	5282 AUTECH LLC 9665	1,385.75 501-11-412-0000-0000-510113-	146023	07/25/2022	2300131	07/29/22 MAINTENANCE & REPAIRS	1,385.75
								CHECK 4069043 TOTAL:	1,385.75
4069044	07/29/2022	PRTD	311 BAKER & BAKER REAL E SEPTEMBER 2022 RENT	9,831.25 250-07-450-LB01-0000-510105-	146811	07/27/2022		07/29/22 LEASES & RENTALS	9,831.25
								CHECK 4069044 TOTAL:	9,831.25
4069045	07/29/2022	PRTD	337 BATTERY SOLUTIONS IN 3788A	186.21 500-00-000-0000-0000-160000-	145902	07/19/2022		07/29/22 PARTS INVENTORY	186.21
				186.21 500-00-000-0000-0000-160000-	145929	07/20/2022		07/29/22 PARTS INVENTORY	186.21
								CHECK 4069045 TOTAL:	372.42
4069046	07/29/2022	PRTD	426 BOILING SPRINGS SMAL 260037	65.93 100-03-300-0000-0000-510059-	145989	07/18/2022	2300057	07/29/22 MATERIALS	65.93
								CHECK 4069046 TOTAL:	65.93
4069047	07/29/2022	PRTD	430 BOMAR PRINTING AND M 93814	298.93 100-06-258-0000-0000-510053-	145975	07/20/2022	2203637	07/29/22 OFFICE SUPPLIES	298.93
								CHECK 4069047 TOTAL:	298.93
4069048	07/29/2022	PRTD	442 BRAGG WASTE SERVICES 49208	216.78 235-05-205-0000-0000-510114-	145445	07/18/2022		07/29/22 MAINTENANCE AGREEMENTS	216.78

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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 4069048 TOTAL:	216.78
4069049	07/29/2022	PRTD	560 CAROLINA INTERNATION 2,179.57	X102298190 500-00-000-0000-0000-160000-	145837	07/14/2022		07/29/22 PARTS INVENTORY	2,179.57
								CHECK 4069049 TOTAL:	2,179.57
4069050	07/29/2022	PRTD	646 CHARM TEX INC 838.80	0289582-IN 235-05-205-0000-0000-510277-	145776	07/14/2022	2300078	07/29/22 INMATE COSTS	838.80
								CHECK 4069050 TOTAL:	838.80
4069051	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 765.93	087950701070122 238-05-211-0000-0000-510155-	145873	07/01/2022		07/29/22 COMMUNICATIONS	765.93
								CHECK 4069051 TOTAL:	765.93
4069052	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 360.00	129776701070722 220-04-304-0000-0000-510159-	0722 145458	07/07/2022		07/29/22 UTILITIES	360.00
								CHECK 4069052 TOTAL:	360.00
4069053	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 39.99	130372301070722 220-04-304-0000-0000-510159-	0707 145459	07/07/2022		07/29/22 UTILITIES	39.99
								CHECK 4069053 TOTAL:	39.99
4069054	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 1,804.98	127686901070722 505-01-402-0000-0000-510155-	146094	07/07/2022		07/29/22 COMMUNICATIONS	1,804.98
								CHECK 4069054 TOTAL:	1,804.98
4069055	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 149.97	0085220070722 JUL722 100-03-300-0000-0000-510155-	146003	07/07/2002		07/29/22 COMMUNICATIONS	149.97
								CHECK 4069055 TOTAL:	149.97
4069056	07/29/2022	PRTD	647 CHARTER COMMUNICATIO 129.98	1886556071122JULY22 100-03-300-0000-0000-510155-	146004	07/11/2022		07/29/22 COMMUNICATIONS	129.98
								CHECK 4069056 TOTAL:	129.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069057	07/29/2022	PRTD	647 CHARTER COMMUNICATIO	0092069070122 JULY22	146005	07/01/2022		07/29/22	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069057 TOTAL:	149.97
4069058	07/29/2022	PRTD	647 CHARTER COMMUNICATIO	0000161070822	146088	07/08/2022		07/29/22	2,084.99
			2,084.99 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069058 TOTAL:	2,084.99
4069059	07/29/2022	PRTD	647 CHARTER COMMUNICATIO	0966915072222	146763	07/22/2022		07/29/22	104.98
			104.98 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4069059 TOTAL:	104.98
4069060	07/29/2022	PRTD	663 CHICK FIL A	7747549	146022	07/22/2022		07/29/22	81.01
			81.01 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4069060 TOTAL:	81.01
4069061	07/29/2022	PRTD	6224 CHARLES E CRITE JR	145880	145880	07/21/2022		07/29/22	5,000.00
			5,000.00 250-06-251-DC01-0000-510109-					CONSULTING SERVICES	
								CHECK 4069061 TOTAL:	5,000.00
4069062	07/29/2022	PRTD	850 D & D MOTORS	6404594	145820	07/14/2022		07/29/22	200.99
			200.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					145821	07/18/2022		07/29/22	2,028.84
			2,028.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069062 TOTAL:	2,229.83
4069063	07/29/2022	PRTD	930 DAVIS & STANTON INC	145266	145775	07/19/2022	2300117	07/29/22	479.00
			479.00 235-05-205-0000-0000-510026-					UNIFORMS	
					146736	07/26/2022	2300167	07/29/22	788.50
			788.50 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069063 TOTAL:	1,267.50
4069064	07/29/2022	PRTD	5945 DEAN FOODS COMPANY	785742845	146106	07/20/2022		07/29/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-					MEALS	

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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
								CHECK 4069064 TOTAL:	4,065.10
4069065	07/29/2022	PRTD	5314 DESIGN SPECIALTIES, 52714 915.60 235-05-205-0000-0000-510060-		145773	07/11/2022	2300049	07/29/22 MEALS	915.60
								CHECK 4069065 TOTAL:	915.60
4069066	07/29/2022	PRTD	998 DIRECTV INC 069446768X220706 108.11 238-05-211-0000-0000-510155-		145882	07/06/2022		07/29/22 COMMUNICATIONS	108.11
								CHECK 4069066 TOTAL:	108.11
4069067	07/29/2022	PRTD	1012 DLT SOLUTIONS SI571132 1,232.56 501-11-412-0000-0000-510106-		145865	07/19/2022	2300133	07/29/22 CONTRACT SERVICES	1,232.56
								CHECK 4069067 TOTAL:	1,232.56
4069068	07/29/2022	PRTD	1033 DONNA C THOMAS THOMASINVOICE072122 410.00 100-06-258-0000-0000-500013-		145993	07/21/2022		07/29/22 TEMPORARY HELP	410.00
								CHECK 4069068 TOTAL:	410.00
4069069	07/29/2022	PRTD	1066 DUKE ENERGY PAYMENT 910033407667 JUL 22 12.52 100-03-300-0000-0000-510156-		146014	07/22/2022		07/29/22 ELECTRICITY	12.52
					146017	07/22/2022		07/29/22 ELECTRICITY	102.89
								CHECK 4069069 TOTAL:	115.41
4069070	07/29/2022	PRTD	1080 EARTHGRAINS BAKING C 51671522952 940.85 235-05-205-0000-0000-510060-		145886	07/18/2022		07/29/22 MEALS	940.85
					146096	07/21/2022		07/29/22 MEALS	817.91
					146097	07/25/2022		07/29/22 MEALS	979.80
								CHECK 4069070 TOTAL:	2,738.56
4069071	07/29/2022	PRTD	1132 ENVIRONMENTAL CONTRA WELSA71822A 998.25 220-04-305-0000-0000-510113-		146114	07/18/2022		07/29/22 MAINTENANCE & REPAIRS	998.25
					146115	07/18/2022		07/29/22	998.25

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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
				998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4069071 TOTAL:	1,996.50
4069072	07/29/2022	PRTD	1174 EXO TECHNOLOGIES LLC AR8180	2,589.21 505-00-402-0000-0000-520400- 1,532.43 505-00-402-0000-0000-520400-	146009	07/07/2022	2202819	07/29/22 PROJECT CAPITAL PROJECT CAPITAL	4,121.64
								CHECK 4069072 TOTAL:	4,121.64
4069073	07/29/2022	PRTD	1196 FEDEX	782385146 133.25 100-01-400-0000-0000-510103-	145951	07/19/2022		07/29/22 POSTAGE	133.25
								CHECK 4069073 TOTAL:	133.25
4069074	07/29/2022	PRTD	1212 FLINT EQUIPMENT COMP P33727	1,191.20 500-00-000-0000-0000-160000-	145838	07/19/2022		07/29/22 PARTS INVENTORY	1,191.20
								CHECK 4069074 TOTAL:	1,191.20
4069075	07/29/2022	PRTD	1226 FORMS & SUPPLY INC	6184533-1 103.57 100-01-350-0000-0000-510053-	145908	07/21/2022	2300145	07/29/22 OFFICE SUPPLIES	103.57
				6184533-0 288.05 100-01-350-0000-0000-510053-	145914	07/21/2022	2300145	07/29/22 OFFICE SUPPLIES	288.05
								CHECK 4069075 TOTAL:	391.62
4069076	07/29/2022	PRTD	1245 FRONTIER COMMUNICATI	08644768121012717500 200.09 238-05-211-0000-0000-510155-	145879	07/01/2022		07/29/22 COMMUNICATIONS	200.09
								CHECK 4069076 TOTAL:	200.09
4069077	07/29/2022	PRTD	1273 GENERATOR SERVICES I	14985 373.75 501-11-412-0000-0000-510113-	146028	07/22/2022		07/29/22 MAINTENANCE & REPAIRS	373.75
								CHECK 4069077 TOTAL:	373.75
4069078	07/29/2022	PRTD	1307 GLOBAL FOODS INC	3050607-IN 10,496.00 235-05-205-0000-0000-510060-	145885	07/08/2022		07/29/22 MEALS	10,496.00
								CHECK 4069078 TOTAL:	10,496.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069079	07/29/2022	PRTD	1323	GOODYEAR AUTO SERVIC 29341 2,952.75 500-00-000-0000-0000-160000-	145839	07/18/2022		07/29/22	2,952.75
								PARTS INVENTORY	
								CHECK 4069079 TOTAL:	2,952.75
4069080	07/29/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059030 1,236.60 500-00-000-0000-0000-160000-	145950	07/19/2022		07/29/22	1,236.60
								PARTS INVENTORY	
								CHECK 4069080 TOTAL:	1,236.60
4069081	07/29/2022	PRTD	3719	UNIFIRST FIRST AID C A202247 46.37 200-02-504-0000-0000-510054-	145957	07/19/2022		07/29/22	46.37
								OPERATING SUPPLIES	
								CHECK 4069081 TOTAL:	46.37
4069082	07/29/2022	PRTD	1350	GREENVILLE OFFICE SU 159856-0 666.48 100-05-204-0000-0000-510053-	145867	07/18/2022	2300137	07/29/22	666.48
								OFFICE SUPPLIES	
				160536-0	145876	07/19/2022	2300157	07/29/22	444.32
				444.32 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4069082 TOTAL:	1,110.80
4069083	07/29/2022	PRTD	851	D AND E DISTRIBUTING 215068-1 139.10 100-05-204-0000-0000-510026-	146749	07/26/2022		07/29/22	139.10
								UNIFORMS	
				215791-1	146755	07/26/2022		07/29/22	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4069083 TOTAL:	278.20
4069084	07/29/2022	PRTD	1422	HENRY SCHEIN INC MAT 22574820 25.40 235-05-205-0000-0000-510275-	145777	07/05/2022	2300002	07/29/22	25.40
								MEDICAL	
				22574819	145779	07/04/2022	2300002	07/29/22	3,267.15
				3,267.15 235-05-205-0000-0000-510275-				MEDICAL	
				22640636	146081	07/14/2022		07/29/22	78.52
				78.52 235-05-205-0000-0000-510275-				MEDICAL	
				23018567	146083	07/14/2022	2300098	07/29/22	10.27
				10.27 235-05-205-0000-0000-510275-				MEDICAL	
				22963022	146084	07/13/2022	2300098	07/29/22	2,542.80
				2,542.80 235-05-205-0000-0000-510275-				MEDICAL	

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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 4069084 TOTAL:	5,924.14
4069085	07/29/2022	PRTD	1511 INMAN CAMPOBELLO WAT 9171 JULY 22 20.16 100-03-300-0000-0000-510158-		145968	07/20/2022		07/29/22 WATER & SEWER	20.16
								CHECK 4069085 TOTAL:	20.16
4069086	07/29/2022	PRTD	5819 INMAN LAWN AND GARDE 29386 14.40 100-03-300-0000-0000-510059-		145855	07/06/2022	2300050	07/29/22 MATERIALS	14.40
					145857	07/11/2022	2300050	07/29/22 MATERIALS	61.28
					145858	07/13/2022	2300050	07/29/22 MATERIALS	40.64
					145988	07/18/2022	2300050	07/29/22 MATERIALS	50.87
					145990	07/21/2022	2300050	07/29/22 MATERIALS	117.26
								CHECK 4069086 TOTAL:	284.45
4069087	07/29/2022	PRTD	1520 INSTITUTION FOOD HOU 2228295 12,882.88 235-05-205-0000-0000-510060-		145891	07/18/2022		07/29/22 MEALS	12,882.88
					145892	07/18/2022		07/29/22 MEALS	4,142.45
								CHECK 4069087 TOTAL:	17,025.33
4069088	07/29/2022	PRTD	1594 BEHAVIORAL HEALTH CE 11 450.00 100-05-203-0000-0000-510016-		145898	07/21/2022		07/29/22 RECRUITMENT	450.00
					146062	07/19/2022		07/29/22 CASSANDRA MITCHEM RECRUITMENT	450.00
								CHECK 4069088 TOTAL:	900.00
4069089	07/29/2022	PRTD	1707 JONES & FRANK PSER-0733717 276.00 500-01-410-0000-0000-510113-		145938	07/14/2022		07/29/22 MAINTENANCE & REPAIRS	276.00
								CHECK 4069089 TOTAL:	276.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069090	07/29/2022	PRTD	1775 JOHNSON SMITH HIBBAR 1/FILE 785800-001 2,645.00 100-01-154-0000-0000-510108-		146753	07/26/2022		07/29/22 PROFESSIONAL SERVICES	2,645.00
								CHECK 4069090 TOTAL:	2,645.00
4069091	07/29/2022	PRTD	2199 KEN PANGEL 80398 150.00 501-11-412-0000-0000-510113-		145961	07/21/2022	2300173	07/29/22 MAINTENANCE & REPAIRS	150.00
								CHECK 4069091 TOTAL:	150.00
4069092	07/29/2022	PRTD	1948 THE COPIER GUYS INC AR53683 126.40 100-06-258-0000-0000-510104-		146815	07/22/2022		07/29/22 COPIER CHARGES	126.40
								CHECK 4069092 TOTAL:	126.40
4069093	07/29/2022	PRTD	1970 KING ASPHALT INC 975232 73.15 100-03-300-0000-0000-510059-		145850	07/17/2022	2300053	07/29/22 MATERIALS	73.15
					145860	07/10/2022	2300053	07/29/22 MATERIALS	772.45
								CHECK 4069093 TOTAL:	845.60
4069094	07/29/2022	PRTD	1197 KINGSTON PLANTATION CINDY CASSADY 905.58 250-06-251-0000-0000-510015-		146010	07/22/2022		07/29/22 TRAINING	905.58
								CHECK 4069094 TOTAL:	905.58
4069095	07/29/2022	PRTD	2032 LAURENS ELECTRIC COO 25912540 JULY 22 149.50 100-03-300-0000-0000-510156-		145967	07/14/2022		07/29/22 ELECTRICITY	149.50
								CHECK 4069095 TOTAL:	149.50
4069096	07/29/2022	PRTD	2041 LAWMEN'S DISTRIBUTIO SI-1031126 168.61 100-05-204-0000-0000-510026-		146002	07/22/2022	2203419	07/29/22 UNIFORMS	168.61
								CHECK 4069096 TOTAL:	168.61
4069097	07/29/2022	PRTD	2086 LINDER INDUSTRIAL MA S26034926 642.11 500-00-000-0000-0000-160000-		145943	07/19/2022		07/29/22 PARTS INVENTORY	642.11
								CHECK 4069097 TOTAL:	642.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069098	07/29/2022	PRTD	6212 MAXIM HEALTHCARE SER	E6364040143 2,567.50 235-05-205-0000-0000-510275-	145447	07/15/2022		07/29/22	2,567.50
							MEDICAL		
				E6422530143 2,372.50 235-05-205-0000-0000-510275-	146013	07/16/2022		07/29/22	2,372.50
							MEDICAL		
							CHECK	4069098 TOTAL:	4,940.00
4069099	07/29/2022	PRTD	5779 METROPOLITAN FOODS	284655 12,338.31 235-05-205-0000-0000-510060-	146102	07/19/2022		07/29/22	12,338.31
							MEALS		
							CHECK	4069099 TOTAL:	12,338.31
4069100	07/29/2022	PRTD	2403 MOTOROLA SOLUTIONS,	16184760 235.46 235-05-205-0000-0000-510053-	146054	07/07/2022		07/29/22	235.46
							OFFICE SUPPLIES		
							CHECK	4069100 TOTAL:	235.46
4069101	07/29/2022	PRTD	2531 NORRIS SUPPLY COMPAN	75257 1,380.95 100-03-300-0000-0000-510059-	145970	07/13/2022	2300096	07/29/22	1,380.95
							MATERIALS		
							CHECK	4069101 TOTAL:	1,380.95
4069102	07/29/2022	PRTD	2531 NORRIS SUPPLY COMPAN	75478 5,462.89 500-00-000-0000-0000-160000-	145948	07/18/2022		07/29/22	5,462.89
							PARTS INVENTORY		
							CHECK	4069102 TOTAL:	5,462.89
4069103	07/29/2022	PRTD	6554 ODP BUSINESS SOLUTIO	252943436001 303.83 100-06-256-LM01-0000-510053-	146788	07/27/2022		07/29/22	303.83
							OFFICE SUPPLIES		
							CHECK	4069103 TOTAL:	303.83
4069104	07/29/2022	PRTD	6554 ODP BUSINESS SOLUTIO	NEW OFFICE STAMPS 55.62 100-06-256-LM01-0000-510053-	146809	07/27/2022		07/29/22	55.62
							OFFICE SUPPLIES		
							CHECK	4069104 TOTAL:	55.62
4069105	07/29/2022	PRTD	3281 ONESPARTANBURG INC	1018848 35.00 100-01-101-0000-0000-510023-	145973	07/19/2022		07/29/22	35.00
							CHAIR TRAVEL & MEETINGS		
							CHECK	4069105 TOTAL:	35.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069106	07/29/2022	PRTD	2567 OREILLY AUTO PARTS I	1592-139800	145925	07/19/2022		07/29/22	35.30
			35.30 500-00-000-0000-160000-					PARTS INVENTORY	
				1592-139997	145926	07/20/2022		07/29/22	6.94
			6.94 500-00-000-0000-160000-					PARTS INVENTORY	
							CHECK	4069106 TOTAL:	42.24
4069107	07/29/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW5892	145928	07/20/2022		07/29/22	255.00
			255.00 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW5913	145946	07/21/2022		07/29/22	28.61
			28.61 500-00-000-0000-160000-					PARTS INVENTORY	
				CVW5891	145947	07/21/2022		07/29/22	674.70
			674.70 500-00-000-0000-160000-					PARTS INVENTORY	
							CHECK	4069107 TOTAL:	958.31
4069108	07/29/2022	PRTD	2667 PERFORMANCE FOOD SER	2131037	145888	07/18/2022		07/29/22	11,939.93
			11,939.93 235-05-205-0000-510060-					MEALS	
				2141104	146132	07/25/2022		07/29/22	1,480.93
			1,480.93 235-05-205-0000-510060-					MEALS	
							CHECK	4069108 TOTAL:	13,420.86
4069109	07/29/2022	PRTD	2687 PIEDMONT FARM & GARD	86246	145851	07/19/2022	2300149	07/29/22	132.68
			132.68 210-03-300-0000-510059-					MATERIALS	
				86239	145854	07/06/2022	2300044	07/29/22	41.73
			41.73 210-03-300-0000-510059-					MATERIALS	
							CHECK	4069109 TOTAL:	174.41
4069110	07/29/2022	PRTD	2707 POWERS SOLUTIONS INC	183427	145831	07/11/2022	2202948	07/29/22	2,826.99
			2,826.99 100-01-151-0000-0000-510061-					PRINTING & FORMS	
							CHECK	4069110 TOTAL:	2,826.99
4069111	07/29/2022	PRTD	2709 PRECISION DYNAMICS C	9350631533	146092	07/20/2022	2300172	07/29/22	981.46
			981.46 235-05-205-0000-0000-510279-					IDENTIFICATION	
							CHECK	4069111 TOTAL:	981.46

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069112	07/29/2022	PRTD	2973 PROJECT REST	23-20-SA AND CL - CV	145656	07/04/2022		07/29/22	2,996.46
			1,571.46 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1,425.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069112 TOTAL:	2,996.46
4069113	07/29/2022	PRTD	6137 PUBLIQ LLC	PUB-002248	146086	07/12/2022		07/29/22	88.47
			88.47 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069113 TOTAL:	88.47
4069114	07/29/2022	PRTD	2778 RANDY WILLIAMS	1544155	145787	07/15/2022		07/29/22	935.18
			935.18 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4069114 TOTAL:	935.18
4069115	07/29/2022	PRTD	2801 REEVES CONSTRUCTION	2778287	145861	07/09/2022	2300054	07/29/22	343.58
			343.58 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4069115 TOTAL:	343.58
4069116	07/29/2022	PRTD	2853 RIDGE RECYCLERS INC	2317216	145836	07/16/2022		07/29/22	8,697.00
			8,697.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4069116 TOTAL:	8,697.00
4069117	07/29/2022	PRTD	2885 ROBERT L BLACK	1599	145995	07/21/2022	2300109	07/29/22	4,500.00
			4,500.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069117 TOTAL:	4,500.00
4069118	07/29/2022	PRTD	5725 ROBERTSON ACE HARDWA	030454/3	145874	07/15/2022		07/29/22	16.70
			16.70 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
					145875	07/13/2022		07/29/22	224.62
			224.62 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
					145877	07/10/2022		07/29/22	37.19
			37.19 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
					145878	07/07/2022		07/29/22	15.00
			15.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
					146105	07/22/2022		07/29/22	102.30
			102.30 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	

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
				030591/3	146107	07/24/2022		07/29/22	29.94
29.94	238-05-211-0000-0000-510054-							OPERATING SUPPLIES	
				030601/3	146108	07/25/2022		07/29/22	23.91
23.91	238-05-211-0000-0000-510113-							MAINTENANCE & REPAIRS	
							CHECK 4069118	TOTAL:	449.66
4069119	07/29/2022	PRTD	2963 S & ME INC	1112709	146751	04/11/2022	2202121	07/29/22	2,800.00
			2,800.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
							CHECK 4069119	TOTAL:	2,800.00
4069120	07/29/2022	PRTD	3026 SC BAR CLE DIVISION	SCBARCLEREGISTRATION	146048	07/25/2022		07/29/22	900.00
			900.00 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4069120	TOTAL:	900.00
4069121	07/29/2022	PRTD	3034 SC COUNTIES WORKERS	SCWC222304201	145819	07/01/2022		07/29/22	76,281.00
			76,281.00 100-00-000-0000-0000-230019-					WORKERS COMPENSATION	
							CHECK 4069121	TOTAL:	76,281.00
4069122	07/29/2022	PRTD	3138 SECOND PRESBYTERIAN	AUGUST 2022 RENT	146801	07/27/2022		07/29/22	750.00
			750.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
							CHECK 4069122	TOTAL:	750.00
4069123	07/29/2022	PRTD	4638 SECURITY TRANSPORT S	211288	145868	07/06/2022		07/29/22	1,411.80
			1,411.80 100-05-204-0000-0000-510112-					TRANSPORT	
							CHECK 4069123	TOTAL:	1,411.80
4069124	07/29/2022	PRTD	4294 SHARP ELECTRONICS CO	9003897396	146033	07/14/2022		07/29/22	44.01
			44.01 100-01-153-0000-0000-510104-					COPIER CHARGES	
							CHECK 4069124	TOTAL:	44.01
4069125	07/29/2022	PRTD	3168 SHEALYS TRUCK CNTR	O 02P203245	145822	07/19/2022		07/29/22	430.06
			430.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02P203249	145823	07/19/2022		07/29/22	539.14
			539.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				02S101000	145932	07/20/2022		07/29/22	299.61
			299.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4069125 TOTAL:	1,268.81
4069126	07/29/2022	PRTD	3209 SJWD WATER DISTRICT	760 JULY 22	145969	07/20/2022		07/29/22	11.75
			11.75 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4069126 TOTAL:	11.75
4069127	07/29/2022	PRTD	3217 SMITH ANIMAL HOSPITA	360310	146078	07/18/2022		07/29/22	116.25
			116.25 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4069127 TOTAL:	116.25
4069128	07/29/2022	PRTD	5768 SMITH TECHNOLOGIES	1652550	146040	07/13/2022		07/29/22	247.13
			247.13 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069128 TOTAL:	247.13
4069129	07/29/2022	PRTD	3228 SOLICITORS ASSOCIATI	146012	146012	07/22/2022		07/29/22	960.00
			960.00 250-06-251-0000-0000-510015-					TRAINING	
								CHECK 4069129 TOTAL:	960.00
4069130	07/29/2022	PRTD	5760 SOUTH CAROLINA TELEC	2286981	145920	07/01/2022		07/29/22	66.83
			66.83 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4069130 TOTAL:	66.83
4069131	07/29/2022	PRTD	3194 SPARTAN STAMP & SIGN	108339	146036	07/25/2022	2300156	07/29/22	57.14
			57.14 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				108311	146065	07/19/2022	2300141	07/29/22	21.24
			21.24 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4069131 TOTAL:	78.38
4069132	07/29/2022	PRTD	3285 SPARTANBURG BUSINESS	AUGUST 2022 PPP	146802	07/27/2022		07/29/22	17,959.00
			17,959.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
				AUGUST 2022 DJJ	146804	07/27/2022		07/29/22	6,565.97
			6,565.97 100-01-000-0000-0000-510105					LEASES & RENTALS	

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 4069132 TOTAL:	24,524.97
4069133	07/29/2022	PRTD	6498 SPARTANBURG PARK WES UNIT 911 SEPT-DEC 22 8,236.00 253-08-456-0000-0000-510284-	145598		07/14/2022		07/29/22 PROGRAM INCOME	8,236.00
								CHECK 4069133 TOTAL:	8,236.00
4069134	07/29/2022	PRTD	3353 SPARTANBURG WATER SY 294473 JULY 22 389.69 100-03-300-0000-0000-510158-	145964		07/20/2022		07/29/22 WATER & SEWER	389.69
			294500 JULY 22 90.97 100-03-300-0000-0000-510158-	145965		07/20/2022		07/29/22 WATER & SEWER	90.97
			294569 JULY 22 18.18 100-03-300-0000-0000-510158-	145966		07/20/2022		07/29/22 WATER & SEWER	18.18
			800033 JUL-SEPT22 37.19 235-05-205-DF03-0000-510158-	146025		07/15/2022		07/29/22 WATER & SEWER	37.19
			800051 JUL-SEPT22 79.25 501-11-412-AD01-0000-510158-	146026		07/15/2022		07/29/22 WATER & SEWER	79.25
			802012 JUL-SEPT22 111.58 501-11-412-ES02-0000-510158-	146027		07/15/2022		07/29/22 WATER & SEWER	111.58
								CHECK 4069134 TOTAL:	726.86
4069135	07/29/2022	PRTD	6195 STAFFING ASSOCIATES 201047 579.60 100-01-153-0000-0000-500013-	146039		07/17/2022		07/29/22 TEMPORARY HELP	579.60
								CHECK 4069135 TOTAL:	579.60
4069136	07/29/2022	PRTD	3384 STATE OF SOUTH CAROL AVERY DEAN HAND 25.00 100-05-204-0000-0000-510010-	146071		07/25/2022		07/29/22 PROFESSIONAL DUES	25.00
								CHECK 4069136 TOTAL:	25.00
4069137	07/29/2022	PRTD	3665 TRACY M WILLIAMS 07142022 07202022 126.50 250-06-255-0000-0000-510200-	145896		07/20/2022		07/29/22 SPECIAL PROJECTS	126.50
								CHECK 4069137 TOTAL:	126.50
4069138	07/29/2022	PRTD	3743 UPSTATE EMS COUNCIL 2358 16.00 235-05-205-0000-0000-510015-	146091		07/26/2022		07/29/22 TRAINING	16.00

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 4069138 TOTAL:	16.00
4069139	07/29/2022	PRTD	3744 UPSTATE FAMILY RESOU 3-21-SA 7,084.00 253-08-456-0000-0000-510300-		145659	07/12/2022		07/29/22 GRANT OPERATING	7,084.00
								CHECK 4069139 TOTAL:	7,084.00
4069140	07/29/2022	PRTD	3759 US FOODSERVICE C2190216 -37.43 235-05-205-0000-0000-510060-		144158	06/29/2022		07/29/22 MEALS	-37.43
					145887	07/12/2022		07/29/22 MEALS	1,367.87
								CHECK 4069140 TOTAL:	1,330.44
4069141	07/29/2022	PRTD	3782 VERIZON WIRELESS-VST 22342536-35905461 200.00 100-05-204-0000-0000-510110-		145869	07/15/2022		07/29/22 EXPERT & JUDICIAL SERVICES	200.00
								CHECK 4069141 TOTAL:	200.00
4069142	07/29/2022	PRTD	3985 VETERINARY SPECIALIS 799520 552.12 100-07-200-0000-0000-510106-		146055	07/18/2022		07/29/22 CONTRACT SERVICES	552.12
					146056	07/18/2022		07/29/22 CONTRACT SERVICES	600.00
					146058	07/18/2022		07/29/22 CONTRACT SERVICES	600.00
					146059	07/18/2022		07/29/22 CONTRACT SERVICES	600.00
					146060	07/18/2022		07/29/22 CONTRACT SERVICES	576.80
					146067	07/18/2022		07/29/22 CONTRACT SERVICES	523.56
								CHECK 4069142 TOTAL:	3,452.48
4069143	07/29/2022	PRTD	3786 VIC BAILEY FORD 236966 897.97 500-00-000-0000-0000-160000-		145906	07/20/2022		07/29/22 PARTS INVENTORY	897.97
								CHECK 4069143 TOTAL:	897.97

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069144	07/29/2022	PRTD	2045 BRUNO ENTERPRISES	383000	145959	07/21/2022		07/29/22	30.04
				30.04 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
				381604	146032	07/15/2022		07/29/22	23.15
				23.15 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
				384160	146754	07/26/2022		07/29/22	29.02
				29.02 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4069144 TOTAL:	82.21
4069145	07/29/2022	PRTD	2045 BRUNO ENTERPRISES	381602	145976	07/15/2022		07/29/22	58.04
				58.04 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4069145 TOTAL:	58.04
4069146	07/29/2022	PRTD	3805 VULCAN CONSTR MATERI	14844426	145986	07/06/2022	2203563	07/29/22	746.72
				746.72 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14848530	145987	07/11/2022	2203563	07/29/22	1,661.77
				1,661.77 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14841716	146041	06/30/2022	2203641	07/29/22	1,318.21
				1,318.21 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4069146 TOTAL:	3,726.70
4069147	07/29/2022	PRTD	3827 WASTE CONNECTIONS OF	3159191w120	146739	07/18/2022		07/29/22	7,193.06
				7,193.06 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				3157710w120	146741	07/18/2022		07/29/22	92.00
				92.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				3160658w120	146746	07/18/2022		07/29/22	455.00
				455.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				3157683w120	146747	07/18/2022		07/29/22	60.00
				60.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4069147 TOTAL:	7,800.06
4069148	07/29/2022	PRTD	3830 WATERSTONE SOUTHEAST SEPT 2022 RENT		146810	07/27/2022		07/29/22	54,691.08
				54,691.08 100-07-450-LB02-0000-510105-				LEASES & RENTALS	
								CHECK 4069148 TOTAL:	54,691.08

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069149	07/29/2022	PRTD	3914 WINDSTREAM HOLDINGS	060088907 JULY 22	146007	07/19/2022		07/29/22	58.91
			58.91 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4069149 TOTAL:	58.91
				NUMBER OF CHECKS	151			*** CASH ACCOUNT TOTAL ***	419,548.12
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		149		416,797.05	
						2		2,751.07	
								*** GRAND TOTAL ***	419,548.12

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	1		863								
APP	100-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		194,617.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/28/2022	07/29/22	Aw0729			CASH IN BANK POOLED			419,548.12
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		20,930.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		56,599.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		2,520.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		916.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		871.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		76,651.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		1,180.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		18,901.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		105.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		3,359.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		17,810.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		18,381.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		174.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/28/2022	07/29/22	Aw0729			ACCOUNTS PAYABLE		6,526.70	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		419,548.12	419,548.12
APP	099-00-000-0000-0000-150100-		07/28/2022	07/29/22	Aw0729			DUE FROM FUND 100		194,617.15	
APP	100-00-000-0000-0000-250099-		07/28/2022	07/29/22	Aw0729			DUE TO FUND 099			194,617.15
APP	099-00-000-0000-0000-150500-		07/28/2022	07/29/22	Aw0729			DUE FROM FUND 500		20,930.54	
APP	500-00-000-0000-0000-250099-		07/28/2022	07/29/22	Aw0729			DUE TO FUND 099			20,930.54
APP	099-00-000-0000-0000-150505-		07/28/2022	07/29/22	Aw0729			DUE FROM FUND 505		56,599.99	
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099			56,599.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
	07/28/2022	07/29/22		07/28/2022	07/29/22								
APP	099-00-000-0000-0000-150238-		AW0729						DUE FROM FUND 238			2,520.35	
APP	238-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				2,520.35
APP	099-00-000-0000-0000-150251-		AW0729						DUE FROM FUND 251			916.95	
APP	251-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				916.95
APP	099-00-000-0000-0000-150200-		AW0729						DUE FROM FUND 200			871.87	
APP	200-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				871.87
APP	099-00-000-0000-0000-150235-		AW0729						DUE FROM FUND 235			76,651.67	
APP	235-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				76,651.67
APP	099-00-000-0000-0000-150245-		AW0729						DUE FROM FUND 245			1,180.79	
APP	245-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				1,180.79
APP	099-00-000-0000-0000-150220-		AW0729						DUE FROM FUND 220			18,901.00	
APP	220-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				18,901.00
APP	099-00-000-0000-0000-150510-		AW0729						DUE FROM FUND 510			105.09	
APP	510-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				105.09
APP	099-00-000-0000-0000-150501-		AW0729						DUE FROM FUND 501			3,359.03	
APP	501-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				3,359.03
APP	099-00-000-0000-0000-150250-		AW0729						DUE FROM FUND 250			17,810.78	
APP	250-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				17,810.78
APP	099-00-000-0000-0000-150253-		AW0729						DUE FROM FUND 253			18,381.80	
APP	253-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				18,381.80
APP	099-00-000-0000-0000-150210-		AW0729						DUE FROM FUND 210			174.41	
APP	210-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				174.41
APP	099-00-000-0000-0000-150300-		AW0729						DUE FROM FUND 300			6,526.70	
APP	300-00-000-0000-0000-250099-		AW0729						DUE TO FUND 099				6,526.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC		EFF DATE					LINE DESC				
							SYSTEM GENERATED ENTRIES TOTAL			419,548.12	419,548.12
							JOURNAL 2023/01/863 TOTAL			839,096.24	839,096.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	1	863	07/28/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150210-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150245-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150505-		
					099-00-000-0000-0000-150510-		
					CASH IN BANK POOLED		419,548.12
					DUE FROM FUND 100	194,617.15	
					DUE FROM FUND 200	871.87	
					DUE FROM FUND 210	174.41	
					DUE FROM FUND 220	18,901.00	
					DUE FROM FUND 235	76,651.67	
					DUE FROM FUND 238	2,520.35	
					DUE FROM FUND 245	1,180.79	
					DUE FROM FUND 250	17,810.78	
					DUE FROM FUND 251	916.95	
					DUE FROM FUND 253	18,381.80	
					DUE FROM FUND 300	6,526.70	
					DUE FROM FUND 500	20,930.54	
					DUE FROM FUND 501	3,359.03	
					DUE FROM FUND 505	56,599.99	
					DUE FROM FUND 510	105.09	
					FUND TOTAL	419,548.12	419,548.12
100	2023	1	863	07/28/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	194,617.15	
					DUE TO FUND 099		194,617.15
					FUND TOTAL	194,617.15	194,617.15
200	2023	1	863	07/28/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	871.87	
					DUE TO FUND 099		871.87
					FUND TOTAL	871.87	871.87
210	2023	1	863	07/28/2022	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	174.41	
					DUE TO FUND 099		174.41
					FUND TOTAL	174.41	174.41
220	2023	1	863	07/28/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	18,901.00	
					DUE TO FUND 099		18,901.00
					FUND TOTAL	18,901.00	18,901.00
235	2023	1	863	07/28/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	76,651.67	
					DUE TO FUND 099		76,651.67
					FUND TOTAL	76,651.67	76,651.67

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,520.35	2,520.35
				FUND TOTAL	2,520.35	2,520.35
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,180.79	1,180.79
				FUND TOTAL	1,180.79	1,180.79
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	17,810.78	17,810.78
				FUND TOTAL	17,810.78	17,810.78
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	916.95	916.95
				FUND TOTAL	916.95	916.95
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	18,381.80	18,381.80
				FUND TOTAL	18,381.80	18,381.80
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,526.70	6,526.70
				FUND TOTAL	6,526.70	6,526.70
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	20,930.54	20,930.54
				FUND TOTAL	20,930.54	20,930.54
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,359.03	3,359.03
				FUND TOTAL	3,359.03	3,359.03

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	1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	56,599.99	56,599.99
						FUND TOTAL	56,599.99	56,599.99
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023	1	863	07/28/2022	ACCOUNTS PAYABLE DUE TO FUND 099	105.09	105.09
						FUND TOTAL	105.09	105.09

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	419,548.12	
100	GENERAL FUND		194,617.15
200	PARKS		871.87
210	ROAD MAINTENANCE FEE		174.41
220	SOLID WASTE MANAGEMENT		18,901.00
235	DETENTION		76,651.67
238	FIRE DEPARTMENT		2,520.35
245	PUBLIC DEFENDER 7TH CIRCUIT		1,180.79
250	SPECIAL REVENUE		17,810.78
251	UPSTATE WORKFORCE BOARD		916.95
253	COMMUNITY DEVELOPMENT		18,381.80
300	CIP		6,526.70
500	FLEET SERVICES		20,930.54
501	FACILITIES MAINTENANCE		3,359.03
505	INFORMATION TECHNOLOGIES		56,599.99
510	INSURANCE		105.09
TOTAL		419,548.12	419,548.12

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