

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
66	01/21/2022	MANL	6619 American Engineering REC-007492-2022 263.00 250-00-351-0000-0000-130001-	147139	01/21/2022			08/03/22 ACCTS RECV FEDERAL	263.00
								CHECK 66 TOTAL:	263.00
4069150	08/03/2022	PRTD	4440 AMAZON FULFILLMENT S 1R77-X7CG-X7YV 412.12 100-05-204-0000-0000-510279- 296.34 100-05-204-0000-0000-510279-	146976	06/27/2022	2203578		08/03/22 IDENTIFICATION IDENTIFICATION	708.46
								CHECK 4069150 TOTAL:	708.46
4069151	08/03/2022	PRTD	999998 AMOS DURHAM 147144 20.01 100-05-204-0000-0000-510152-	147144	08/01/2022			08/03/22 VEHICLE FUEL	20.01
								CHECK 4069151 TOTAL:	20.01
4069152	08/03/2022	PRTD	999998 KIMBERLY BILLMAN 147143 219.38 200-02-500-0000-0000-510013-	147143	08/01/2022			08/03/22 MILEAGE	219.38
								CHECK 4069152 TOTAL:	219.38
4069153	08/03/2022	PRTD	999998 SHERRY DULL 147287 14.63 100-01-351-0000-0000-510013-	147287	08/02/2022			08/03/22 MILEAGE	14.63
								CHECK 4069153 TOTAL:	14.63
4069154	08/03/2022	PRTD	999998 TIFFANY JOHNSON 147288 12.29 100-01-150-0000-0000-510013-	147288	08/02/2022			08/03/22 MILEAGE	12.29
								CHECK 4069154 TOTAL:	12.29
4069155	08/03/2022	PRTD	999998 TIFFANY JOHNSON 147289 8.19 100-01-150-0000-0000-510013-	147289	08/02/2022			08/03/22 MILEAGE	8.19
								CHECK 4069155 TOTAL:	8.19
4069156	08/03/2022	PRTD	999998 TIFFANY JOHNSON 147290 12.29 100-01-150-0000-0000-510013-	147290	08/02/2022			08/03/22 MILEAGE	12.29
								CHECK 4069156 TOTAL:	12.29
4069157	08/03/2022	PRTD	229 ARBOR E & T LLC 08825-0622F-21M903Q1 147184 328.32 251-01-455-0000-0000-510300- 273.96 251-01-455-0000-0000-510300-	147184	06/30/2022			08/03/22 GRANT OPERATING GRANT OPERATING	602.28

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								CHECK 4069157 TOTAL:	602.28
4069158	08/03/2022	PRTD	6304 BAKER ROOFING	194474	146940	06/30/2022	2200949	08/03/22	13,975.00
			13,975.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4069158 TOTAL:	13,975.00
4069159	08/03/2022	PRTD	386 BIG BROTHER BIG SIST 5-21-SA		146955	07/12/2022		08/03/22	1,300.26
			1,300.26 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069159 TOTAL:	1,300.26
4069160	08/03/2022	PRTD	478 BROAD RIVER ELECTRIC	14580003JUNE22	146120	07/18/2022		08/03/22	199.00
			199.00 220-04-304-0000-0000-510159-					UTILITIES	
				14580001 JUNE22	146121	07/18/2022		08/03/22	162.14
			162.14 220-04-304-0000-0000-510159-					UTILITIES	
				539072001 JUNE22	146122	07/18/2022		08/03/22	2,902.97
			2,902.97 220-04-305-0000-0000-510159-					UTILITIES	
				539072002 JUNE22	146123	07/18/2022		08/03/22	83.00
			83.00 220-04-305-0000-0000-510159-					UTILITIES	
				5390720014 JUNE22	146124	07/18/2022		08/03/22	610.00
			610.00 220-04-305-0000-0000-510159-					UTILITIES	
				539072007 JUNE22	146125	07/01/2022		08/03/22	46.00
			46.00 220-04-305-0000-0000-510159-					UTILITIES	
				22277002 JUN 22	146916	07/18/2022		08/03/22	35.00
			35.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
				22277001 JUN 22	146917	07/18/2022		08/03/22	109.00
			109.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
								CHECK 4069160 TOTAL:	4,147.11
4069161	08/03/2022	PRTD	722 CITY OF SPARTANBURG	258244	146820	01/21/2022		08/03/22	60.00
			60.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069161 TOTAL:	60.00
4069162	08/03/2022	PRTD	6606 CSG FORTE PAYMENTS I	008901528	146118	12/31/2021		08/03/22	5.00
			5.00 200-02-505-0000-0000-411355-					RENTAL & PROGRAM FEES	

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	008901529	146756	12/31/2021		08/03/22	5.00
5.00	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	008901530	146757	12/31/2021		08/03/22	5.00
5.00	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	008971069	146764	01/31/2022		08/03/22	5.00
5.00	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009282163	146767	02/28/2022		08/03/22	771.63
771.63	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009383627	146768	03/31/2022		08/03/22	1,781.76
1,781.76	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009475691	146771	04/30/2022		08/03/22	878.05
878.05	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009569432	146772	05/31/2022		08/03/22	1,267.13
1,267.13	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009656344	146773	06/30/2022		08/03/22	1,772.27
1,772.27	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	1181170	146774	01/13/2022		08/03/22	1,860.00
1,860.00	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	008971070	146775	01/31/2022		08/03/22	5.00
5.00	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009282164	146776	02/28/2022		08/03/22	278.05
278.05	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009383628	146778	03/31/2022		08/03/22	414.13
414.13	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009475692	146779	04/30/2022		08/03/22	446.58
446.58	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009569433	146780	05/31/2022		08/03/22	369.60
369.60	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
	009656345	146781	06/30/2022		08/03/22	687.03
687.03	200-02-505-0000-0000-411355-			RENTAL &	PROGRAM FEES	
				CHECK	4069162 TOTAL:	10,551.23
4069163	08/03/2022 PRTD	1001	DIVERSIFIED ELECTRON 167003440-1	146813	06/30/2022 2203003	211.33
			42.40 220-04-304-0000-0000-510052-		SAFETY SUPPLIES	
			168.93 220-04-304-0000-0000-510054-		OPERATING SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4069163 TOTAL:	211.33
4069164	08/03/2022	PRTD	1066	DUKE ENERGY PAYMENT 910094333561 JUNE22 607.98 220-04-304-0000-0000-510159-	146126	07/14/2022		08/03/22	607.98
				910091386372 JUNE22 270.96 220-04-304-0000-0000-510159-	146127	07/15/2022		08/03/22	270.96
				910031860062 JUNE22 46.33 501-11-412-AD01-0000-510156-	146762	07/15/2022		08/03/22	46.33
				910031858547 JUNE22 346.62 501-11-412-HC01-0000-510156-	146765	07/11/2022		08/03/22	346.62
				910031859390 JUNE22 460.74 501-11-412-CH01-0000-510156-	146766	07/15/2022		08/03/22	460.74
				910036282812 JUNE22 637.18 501-11-412-0000-0000-510156-	146769	07/15/2022		08/03/22	637.18
				910031817663 JUNE22 947.51 501-11-412-CS01-0000-510156-	146784	07/15/2022		08/03/22	947.51
				910038509729 JUNE22 1,054.31 501-11-412-CH01-0000-510156-	146785	07/15/2022		08/03/22	1,054.31
				910031860880 JUNE22 1,302.84 501-11-412-CS01-0000-510156-	146786	07/15/2022		08/03/22	1,302.84
				910038601592 JUNE22 12,383.39 501-11-412-PK01-0000-510156-	146787	07/15/2022		08/03/22	12,383.39
				910029221494 JUNE22 115.28 220-04-304-0000-0000-510159-	146794	07/19/2022		08/03/22	115.28
				910031817465 JUNE22 217.60 220-04-304-0000-0000-510159-	146796	07/18/2022		08/03/22	217.60
				910031817043 JUNE22 20.87 220-04-304-0000-0000-510159-	146797	07/18/2022		08/03/22	20.87
				910029219929 JUNE22 201.70 220-04-304-0000-0000-510159-	146805	07/18/2022		08/03/22	201.70
				910036282614 JUNE22 182.08 220-04-305-0000-0000-510159-	146806	07/18/2022		08/03/22	182.08
				910033860234 JUN 22 417.58 200-02-501-PR33-0000-510156-	146833	07/23/2022		08/03/22	417.58
				910035268373 JUN 22	146834	07/20/2022		08/03/22	131.19

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				131.19 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910033859801 JUN 22 146836	07/20/2022		08/03/22	709.95
709.95				200-02-501-PR28-0000-510156-				ELECTRICITY	
					910033860648 JUN 22 146840	07/19/2022		08/03/22	856.41
856.41				200-02-501-PR03-0000-510156-				ELECTRICITY	
					910033912065 JUN 22 146842	07/21/2022		08/03/22	54.45
54.45				200-02-501-PR07-0000-510156-				ELECTRICITY	
					910035268696 JUN 22 146855	07/21/2022		08/03/22	759.37
759.37				200-02-501-PR35-0000-510156-				ELECTRICITY	
					910035268084 JUN 22 146859	07/21/2022		08/03/22	523.40
523.40				200-02-501-PR35-0000-510156-				ELECTRICITY	
					910036282218 MAY 22 146862	07/22/2022		08/03/22	15.34
15.34				200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036282218 JUN 22 146863	07/22/2022		08/03/22	31.88
31.88				200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036282862 MAY 22 146865	06/22/2022		08/03/22	13.48
13.48				200-02-501-PR10-0000-510156-				ELECTRICITY	
					910036282862 JUN 22 146868	07/22/2022		08/03/22	13.68
13.68				200-02-501-PR10-0000-510156-				ELECTRICITY	
					910033911311 JUN 22 146876	07/22/2022		08/03/22	174.36
174.36				200-02-501-PR01-0000-510156-				ELECTRICITY	
					910033911311 JUN 22 146877	07/22/2022		08/03/22	177.31
177.31				200-02-501-PR01-0000-510156-				ELECTRICITY	
					910036282424 MAY 22 146880	07/22/2022		08/03/22	17.29
17.29				200-02-501-PR10-0000-510156-				ELECTRICITY	
					910036282424 JUN22 146882	07/22/2022		08/03/22	17.28
17.28				200-02-501-PR10-0000-510156-				ELECTRICITY	
					910033860440 JUN 22 146886	07/22/2022		08/03/22	23.83
23.83				200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036245883 MAY 22 146888	07/22/2022		08/03/22	78.98
78.98				200-02-501-PR20-0000-510156-				ELECTRICITY	
					910036245883 JUN 22 146889	07/22/2022		08/03/22	140.53
140.53				200-02-501-PR20-0000-510156-				ELECTRICITY	
					910033860440 MAY 22 146894	06/22/2022		08/03/22	23.48
23.48				200-02-501-PR41-0000-510156-				ELECTRICITY	

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				910030504516 JUNE22	147061	07/15/2022		08/03/22	679.38
679.38	100-05-202-CC02-0000-510159-							UTILITIES	
				910090125098 JUNE22	147082	06/24/2022		08/03/22	1,181.32
1,181.32	501-11-412-0000-0000-510156-							ELECTRICITY	
							CHECK 4069164	TOTAL:	24,835.88
4069165	08/03/2022	PRTD	6313 FORD AND HARRISON LL 859139		146814	07/08/2022		08/03/22	2,739.00
			2,739.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4069165	TOTAL:	2,739.00
4069166	08/03/2022	PRTD	1245 FRONTIER COMMUNICATI 803-107-4159 JUNE22		147062	07/20/2022		08/03/22	7.39
			7.39 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4069166	TOTAL:	7.39
4069167	08/03/2022	PRTD	1333 GRAINGER INC 9381864041		146952	07/19/2022	2203594	08/03/22	6,272.92
			6,272.92 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4069167	TOTAL:	6,272.92
4069168	08/03/2022	PRTD	1405 HAYNSWORTH SINKLER B 1937921		147148	07/15/2022		08/03/22	5,276.00
			5,276.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
					147149	07/28/2022		08/03/22	105.00
			105.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
					147152	07/20/2022		08/03/22	6,403.30
			6,403.30 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
					147154	07/29/2022		08/03/22	3,030.00
			3,030.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4069168	TOTAL:	14,814.30
4069169	08/03/2022	PRTD	1511 INMAN CAMPOBELLO WAT 41361 MAY 22		146913	07/20/2022		08/03/22	476.93
			476.93 200-02-501-PR28-0000-510158-					WATER & SEWER	
					146920	07/22/2022		08/03/22	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
					146921	07/22/2022		08/03/22	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	

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								CHECK 4069169 TOTAL:	668.93
4069170	08/03/2022	PRTD	1775 JOHNSON SMITH HIBBAR 3. 4,262.63	100-01-408-0000-0000-510108-	144708	07/05/2022		08/03/22 PROFESSIONAL SERVICES	4,262.63
								CHECK 4069170 TOTAL:	4,262.63
4069171	08/03/2022	PRTD	2032 LAURENS ELECTRIC COO 119.09	6172402 JUNE22 220-04-304-0000-0000-510159-	146117	06/01/2022		08/03/22 UTILITIES	119.09
								CHECK 4069171 TOTAL:	206.98
4069172	08/03/2022	PRTD	2067 LEXISNEXIS RISK DATA 459.93	1616871-20220630 100-01-151-0000-0000-510106- 153.31 100-01-154-0000-0000-510106-	146087	06/30/2022		08/03/22 CONTRACT SERVICES CONTRACT SERVICES	613.24
								CHECK 4069172 TOTAL:	613.24
4069173	08/03/2022	PRTD	2068 LIBERTY CHESNEE FING 237.10	002281001 JUN 22 200-02-501-PR11-0000-510158-	146932	07/22/2022		08/03/22 WATER & SEWER	237.10
								CHECK 4069173 TOTAL:	336.34
4069174	08/03/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 6,920.00	02202723 301-11-000-0000-0000-510108-	146138	06/30/2022		08/03/22 PROFESSIONAL SERVICES	6,920.00
								CHECK 4069174 TOTAL:	6,920.00
4069175	08/03/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 57,275.05	02202717 301-11-000-0000-0000-510108-	146740	06/30/2022		08/03/22 PROFESSIONAL SERVICES	57,275.05
								CHECK 4069175 TOTAL:	57,275.05
4069176	08/03/2022	PRTD	5779 METROPOLITAN FOODS 16,299.04	185830 235-05-205-0000-0000-510060-	146743	04/25/2022		08/03/22 MEALS	16,299.04

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								CHECK 4069176 TOTAL:	16,299.04
4069177	08/03/2022	PRTD	2299 SPARTANBURG METRO SU	822 JUNE22	146925	07/25/2022		08/03/22	488.84
			488.84 501-11-412-S001-0000-510158-					WATER & SEWER	
				000656 JUNE22	146926	07/25/2022		08/03/22	499.58
			499.58 501-11-412-S001-0000-510158-					WATER & SEWER	
								CHECK 4069177 TOTAL:	988.42
4069178	08/03/2022	PRTD	2342 MIDDLE TYGER COMMUNI	21-20-SA-CV	146954	07/25/2022		08/03/22	522.00
			522.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4069178 TOTAL:	522.00
4069179	08/03/2022	PRTD	5762 NETWORK CONTROLS AND	27701	146864	07/21/2022	2203051	08/03/22	50,000.00
			50,000.00 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4069179 TOTAL:	50,000.00
4069180	08/03/2022	PRTD	4824 NEXSEN PRUET LLC	535923940	146816	06/02/2022		08/03/22	1,575.00
			1,575.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4069180 TOTAL:	1,575.00
4069181	08/03/2022	PRTD	6602 NOAH P GWINN	6282022	145847	06/30/2022		08/03/22	14.63
			14.63 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4069181 TOTAL:	14.63
4069182	08/03/2022	PRTD	2646 PEGGS RECREATION & A	10022	147117	06/20/2022	2203433	08/03/22	951.23
			951.23 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069182 TOTAL:	951.23
4069183	08/03/2022	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001-JUN22	146918	07/22/2022		08/03/22	38.98
			38.98 200-02-501-0000-0000-510157-					NATURAL GAS	
				8001731283001 JUN22	146919	07/22/2022		08/03/22	29.00
			29.00 200-02-501-0000-0000-510157-					NATURAL GAS	
				9000792564001JUN2022	147080	07/22/2022		08/03/22	23.32
			23.32 500-01-410-0000-0000-510157-					NATURAL GAS	
				4000792565001JUN2022	147081	07/22/2022		08/03/22	23.32

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				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
								CHECK 4069183 TOTAL:	114.62
4069184	08/03/2022	PRTD	4248 PRIORITY ONE SECURIT	2251945	147114	07/18/2022		08/03/22	150.00
			150.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069184 TOTAL:	150.00
4069185	08/03/2022	PRTD	2973 PROJECT REST	23-20-SA/CL-CV	146957	07/04/2022		08/03/22	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 4069185 TOTAL:	2,996.46
4069186	08/03/2022	PRTD	6163 RUTH'S GLEANINGS	0172722SPR 06-22	147116	07/27/2022		08/03/22	15.00
			15.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4069186 TOTAL:	15.00
4069187	08/03/2022	PRTD	2963 S & ME INC	1132502	145960	06/30/2022	2203209	08/03/22	1,301.25
			1,301.25 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				1132515	145963	06/30/2022	2203251	08/03/22	933.75
			933.75 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				1130553	147211	07/13/2022		08/03/22	50,917.50
			50,917.50 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4069187 TOTAL:	53,152.50
4069188	08/03/2022	PRTD	2983 SAMS CLUB	06/21/2022 IES	143623	06/21/2022	2203085	08/03/22	353.30
			353.30 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069188 TOTAL:	353.30
4069189	08/03/2022	PRTD	2983 SAMS CLUB	06-21-2022 IIS	143753	06/21/2022	2203084	08/03/22	181.44
			181.44 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069189 TOTAL:	181.44
4069190	08/03/2022	PRTD	2983 SAMS CLUB	07-07-2022	144931	07/07/2022	2300037	08/03/22	819.47
			819.47 200-02-503-0000-0000-510054-					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
								CHECK 4069190 TOTAL:	819.47
4069191	08/03/2022	PRTD	5458 SEAMON WHITESIDE & A 109438 234.00 250-03-301-0000-0000-520400-		146079	06/23/2022	2202928	08/03/22 PROJECT CAPITAL	234.00
								CHECK 4069191 TOTAL:	234.00
4069192	08/03/2022	PRTD	6325 SEAN WARREN SP-45864 240.00 245-06-259-0000-0000-510108-		146892	06/30/2022		08/03/22 PROFESSIONAL SERVICES	240.00
								CHECK 4069192 TOTAL:	240.00
4069193	08/03/2022	PRTD	3209 SJWD WATER DISTRICT 100877 JUN 22 2,479.71 200-02-501-PR22-0000-510158-		146907	07/14/2022		08/03/22 WATER & SEWER	2,479.71
					146908	07/14/2022		08/03/22 WATER & SEWER	146.53
								CHECK 4069193 TOTAL:	2,626.24
4069194	08/03/2022	PRTD	3338 SPARTANBURG MEMORIAL JUNE 2022 PAYMENTS 53,291.49 100-00-000-0000-0000-230030-		147237	06/30/2022		08/03/22 LOCAL ATAX 3%	53,291.49
								CHECK 4069194 TOTAL:	53,291.49
4069195	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL TRINITY FIRE DEPT 4,322.16 100-01-409-0000-0000-510016-		146812	04/18/2022		08/03/22 RECRUITMENT	4,322.16
								CHECK 4069195 TOTAL:	4,322.16
4069196	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL 700000405-0622 38,281.26 510-01-415-0000-0000-510106-		146770	06/01/2022		08/03/22 CONTRACT SERVICES	38,281.26
								CHECK 4069196 TOTAL:	38,281.26
4069197	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL 15002157933501 103.80 235-05-205-0000-0000-510275-		147048	06/28/2022		08/03/22 MEDICAL	103.80
								CHECK 4069197 TOTAL:	103.80
4069198	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL 15002121960501 41.20 235-05-205-0000-0000-510275-		147052	06/08/2022		08/03/22 MEDICAL	41.20

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 4069198	TOTAL:	41.20
4069199	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL	15002157964801 37.60 235-05-205-0000-0000-510275-	147053	06/28/2022		08/03/22	37.60
							CHECK 4069199	TOTAL:	37.60
4069200	08/03/2022	PRTD	3343 SPARTANBURG MEDICAL	15002142670301 19.20 235-05-205-0000-0000-510275-	147057	06/20/2022		08/03/22	19.20
							CHECK 4069200	TOTAL:	19.20
4069201	08/03/2022	PRTD	3353 SPARTANBURG WATER SY	281557 JUNE22 25.16 220-04-304-0000-0000-510159-	146128	07/20/2022		08/03/22	25.16
				294588 JUNE 22 217.32 501-11-412-0000-0000-510158-	146758	07/20/2022		08/03/22	217.32
				294589 JUNE22 25.67 501-11-412-0000-0000-510158-	146760	07/20/2022		08/03/22	25.67
				040489/280102 JUN 22 7.50 200-02-501-PR12-0000-510158-	146909	07/20/2022		08/03/22	7.50
				040489/280084 JUN 22 9.08 200-02-501-PR12-0000-510158-	146910	07/20/2022		08/03/22	9.08
				040489/284817 JUN 22 96.32 200-02-501-PR04-0000-510158-	146911	07/20/2022		08/03/22	96.32
				040489/280348 JUN 22 40.84 200-02-501-PR04-0000-510158-	146912	07/20/2022		08/03/22	40.84
				324017 JUNE22 34.74 220-04-304-0000-0000-510159-	147072	07/22/2022		08/03/22	34.74
				258307/302001 JUN22 152.01 200-02-501-PR24-0000-510158-	147083	07/21/2022		08/03/22	152.01
							CHECK 4069201	TOTAL:	608.64
4069202	08/03/2022	PRTD	3384 STATE OF SOUTH CAROL	SLEDJUNE2022 5,850.00 100-00-000-0000-0000-230036-	146937	07/28/2022		08/03/22	5,850.00
							CHECK 4069202	TOTAL:	5,850.00

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	
4069203	08/03/2022	PRTD	6577 SUPPORT WAREHOUSE LT SWH-SI017295 7,957.20 505-01-402-0000-0000-510114-		147140	06/16/2022		08/03/22 MAINTENANCE AGREEMENTS	7,957.20	
							CHECK 4069203	TOTAL:	7,957.20	
4069204	08/03/2022	PRTD	3653 TOWN OF PACOLET FY22 Q4 5,803.83 201-02-000-0000-0000-400006-		146846	06/30/2022		08/03/22 HOSPITALITY TAX	5,803.83	
							CHECK 4069204	TOTAL:	5,803.83	
4069205	08/03/2022	PRTD	3744 UPSTATE FAMILY RESOU 3-21-SA-A 7,084.00 253-08-456-0000-0000-510300-		146958	07/12/2022		08/03/22 GRANT OPERATING	7,084.00	
							CHECK 4069205	TOTAL:	7,084.00	
4069206	08/03/2022	PRTD	3765 USC COLUMBIA CONTRAC CGA0077188 47,721.67 251-01-455-0000-0000-510300-		145884	06/30/2022		08/03/22 GRANT OPERATING	47,721.67	
							CHECK 4069206	TOTAL:	47,721.67	
4069207	08/03/2022	PRTD	3879 WILLIAM E PARRIS 063022A 3,346.00 250-05-204-0000-0000-510280-		146967	07/28/2022		08/03/22 INFORMER FEES	3,346.00	
							CHECK 4069207	TOTAL:	3,346.00	
4069208	08/03/2022	PRTD	3936 XEROX CORPORATION 016708847 146.09 100-05-204-0000-0000-510104-		146972	07/09/2022		08/03/22 COPIER CHARGES	146.09	
							CHECK 4069208	TOTAL:	146.09	
NUMBER OF CHECKS						60	*** CASH ACCOUNT TOTAL ***		456,905.61	
					TOTAL PRINTED CHECKS		COUNT	AMOUNT		
					TOTAL MANUAL CHECKS		59	456,642.61		
							1	263.00		
						*** GRAND TOTAL ***		456,905.61		

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	2	36									
APP	250-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		6,078.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/02/2022	08/03/22	AW0803			CASH IN BANK POOLED			456,905.61
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		89,091.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		27,903.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		48,323.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		33,566.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		11,902.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		6,097.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		165,112.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		16,500.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		46.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		240.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		38,281.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		7,957.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		08/02/2022	08/03/22	AW0803			ACCOUNTS PAYABLE		5,803.83	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		456,905.61	456,905.61
APP	099-00-000-0000-0000-150250-		08/02/2022	08/03/22	AW0803			DUE FROM FUND 250		6,078.00	
APP	250-00-000-0000-0000-250099-		08/02/2022	08/03/22	AW0803			DUE TO FUND 099			6,078.00
APP	099-00-000-0000-0000-150100-		08/02/2022	08/03/22	AW0803			DUE FROM FUND 100		89,091.18	
APP	100-00-000-0000-0000-250099-		08/02/2022	08/03/22	AW0803			DUE TO FUND 099			89,091.18
APP	099-00-000-0000-0000-150200-		08/02/2022	08/03/22	AW0803			DUE FROM FUND 200		27,903.00	
APP	200-00-000-0000-0000-250099-		08/02/2022	08/03/22	AW0803			DUE TO FUND 099			27,903.00
APP	099-00-000-0000-0000-150251-							DUE FROM FUND 251		48,323.95	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	251-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				48,323.95
APP	099-00-000-0000-0000-150501-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 501			33,566.65	
APP	501-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				33,566.65
APP	099-00-000-0000-0000-150253-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 253			11,902.72	
APP	253-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				11,902.72
APP	099-00-000-0000-0000-150220-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 220			6,097.79	
APP	220-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				6,097.79
APP	099-00-000-0000-0000-150301-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 301			165,112.55	
APP	301-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				165,112.55
APP	099-00-000-0000-0000-150235-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 235			16,500.84	
APP	235-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				16,500.84
APP	099-00-000-0000-0000-150500-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 500			46.64	
APP	500-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				46.64
APP	099-00-000-0000-0000-150245-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 245			240.00	
APP	245-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				240.00
APP	099-00-000-0000-0000-150510-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 510			38,281.26	
APP	510-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				38,281.26
APP	099-00-000-0000-0000-150505-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 505			7,957.20	
APP	505-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				7,957.20
APP	099-00-000-0000-0000-150201-	08/02/2022	08/03/22	AW0803					DUE FROM FUND 201			5,803.83	
APP	201-00-000-0000-0000-250099-	08/02/2022	08/03/22	AW0803					DUE TO FUND 099				5,803.83
SYSTEM GENERATED ENTRIES TOTAL												456,905.61	456,905.61
JOURNAL 2023/02/36 TOTAL												913,811.22	913,811.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2023	2	36	08/02/2022			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		456,905.61
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	89,091.18	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	27,903.00	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	5,803.83	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	6,097.79	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	16,500.84	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	240.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	6,078.00	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	48,323.95	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	11,902.72	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	165,112.55	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	46.64	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	33,566.65	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	7,957.20	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	38,281.26	
						FUND TOTAL	456,905.61	456,905.61
100	GENERAL FUND	2023	2	36	08/02/2022			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	89,091.18	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		89,091.18
						FUND TOTAL	89,091.18	89,091.18
200	PARKS	2023	2	36	08/02/2022			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	27,903.00	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		27,903.00
						FUND TOTAL	27,903.00	27,903.00
201	HOSPITALITY TAX	2023	2	36	08/02/2022			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,803.83	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		5,803.83
						FUND TOTAL	5,803.83	5,803.83
220	SOLID WASTE MANAGEMENT	2023	2	36	08/02/2022			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,097.79	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		6,097.79
						FUND TOTAL	6,097.79	6,097.79
235	DETENTION	2023	2	36	08/02/2022			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	16,500.84	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		16,500.84
						FUND TOTAL	16,500.84	16,500.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	240.00	240.00
				FUND TOTAL	240.00	240.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,078.00	6,078.00
				FUND TOTAL	6,078.00	6,078.00
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	48,323.95	48,323.95
				FUND TOTAL	48,323.95	48,323.95
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	11,902.72	11,902.72
				FUND TOTAL	11,902.72	11,902.72
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	165,112.55	165,112.55
				FUND TOTAL	165,112.55	165,112.55
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	46.64	46.64
				FUND TOTAL	46.64	46.64
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	33,566.65	33,566.65
				FUND TOTAL	33,566.65	33,566.65
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 2	36	08/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,957.20	7,957.20
				FUND TOTAL	7,957.20	7,957.20
510 INSURANCE	2023 2	36	08/02/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	38,281.26	
510-00-000-0000-0000-250099-				DUE TO FUND 099		38,281.26
				FUND TOTAL	38,281.26	38,281.26

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	456,905.61	
100	GENERAL FUND		89,091.18
200	PARKS		27,903.00
201	HOSPITALITY TAX		5,803.83
220	SOLID WASTE MANAGEMENT		6,097.79
235	DETENTION		16,500.84
245	PUBLIC DEFENDER 7TH CIRCUIT		240.00
250	SPECIAL REVENUE		6,078.00
251	UPSTATE WORKFORCE BOARD		48,323.95
253	COMMUNITY DEVELOPMENT		11,902.72
301	CAPITAL PENNY SALES TAX		165,112.55
500	FLEET SERVICES		46.64
501	FACILITIES MAINTENANCE		33,566.65
505	INFORMATION TECHNOLOGIES		7,957.20
510	INSURANCE		38,281.26
TOTAL		456,905.61	456,905.61

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