

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
73	08/26/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 8.19-8.19.22	149509	08/24/2022		08/26/22	414.95
			414.95	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 73 TOTAL:	414.95
74	08/26/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY8.22-8.24-22	149576	08/24/2022		08/26/22	1,568.60
			1,568.60	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 74 TOTAL:	1,568.60
4070087	08/26/2022	PRTD	6341 360 FITNESS SERVICES	20210905	148553	08/16/2022		08/26/22	345.00
			345.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4070087 TOTAL:	345.00
4070088	08/26/2022	PRTD	3969 4IMPRINT INC	10181633	148320	07/19/2022		08/26/22	1,618.96
			1,618.96	253-08-456-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4070088 TOTAL:	1,618.96
4070089	08/26/2022	PRTD	4507 INTERSTATE BILLING S	P12804	149261	08/18/2022		08/26/22	43.91
			43.91	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070089 TOTAL:	43.91
4070090	08/26/2022	PRTD	46 ADVANCE STORES COMPA	1156222876923	148588	08/16/2022		08/26/22	79.30
			79.30	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148589	08/16/2022		08/26/22	163.29
			163.29	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148594	08/16/2022		08/26/22	16.64
			16.64	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148595	08/15/2022		08/26/22	347.71
			347.71	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148596	08/16/2022		08/26/22	24.41
			24.41	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148599	08/16/2022		08/26/22	92.73
			92.73	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148600	08/16/2022		08/26/22	9.81
			9.81	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					148623	08/17/2022		08/26/22	75.72
				1156222902065					

A/P CASH DISBURSEMENTS JOURNAL

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
75.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222876996	148624	08/16/2022		08/26/22	41.41
41.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222946741	148625	08/17/2022		08/26/22	258.68
258.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222876958	148648	08/16/2022		08/26/22	325.77
325.77	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		11562229468750	149249	08/17/2022		08/26/22	138.28
138.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223046814	149263	08/18/2022		08/26/22	6.25
6.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156222876957	149264	08/16/2022		08/26/22	79.32
79.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223046808	149265	08/18/2022		08/26/22	290.82
290.82	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223077088	149266	08/18/2022		08/26/22	279.53
279.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223177130	149272	08/19/2022		08/26/22	45.73
45.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223002087	149273	08/18/2022		08/26/22	543.03
543.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223102122	149302	08/19/2022		08/26/22	18.91
18.91	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223146895	149350	08/19/2022		08/26/22	74.89
74.89	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223177132	149351	08/19/2022		08/26/22	54.66
54.66	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223402174	149352	08/22/2022		08/26/22	278.16
278.16	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223402173	149353	08/22/2022		08/26/22	258.68
258.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223102129	149354	08/19/2022		08/26/22	42.41
42.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223146892	149355	08/19/2022		08/26/22	184.45
184.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1156223446922	149409	08/22/2022		08/26/22	183.59
183.59	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156223477211	149410	08/22/2022		08/26/22	249.65
249.65	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156223546927	149411	08/23/2022		08/26/22	26.74
26.74	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				115622377224	149455	08/22/2022		08/26/22	356.04
356.04	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156223402182	149457	08/22/2022		08/26/22	137.68
137.68	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156223477226	149459	08/22/2022		08/26/22	5.99
5.99	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156222876922	149460	08/16/2022		08/26/22	-47.44
-47.44	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156223577285	149492	08/23/2022		08/26/22	84.35
84.35	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4070090 TOTAL:	4,727.19
4070091	08/26/2022	PRTD	5203 AG-PRO	P49039	148650	08/17/2022		08/26/22	977.66
977.66	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				P49092	149255	08/18/2022		08/26/22	99.86
99.86	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				P49074	149256	08/17/2022		08/26/22	16.09
16.09	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				P49068	149258	08/17/2022		08/26/22	1,090.55
1,090.55	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				P49161	149289	08/19/2022		08/26/22	79.69
79.69	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				P49259	149376	08/22/2022		08/26/22	793.65
793.65	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4070091 TOTAL:	3,057.50
4070092	08/26/2022	PRTD	64 AIRGAS INC	9128815918	148603	08/10/2022		08/26/22	424.74
424.74	500-00-000-0000-0000-160000-							PARTS INVENTORY	

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CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
149280	08/08/2022		08/26/22 OPERATING SUPPLIES	225.17
225.17	100-05-204-0000-0000-510054-		CHECK 4070092 TOTAL:	649.91
147719	07/19/2022		08/26/22 PROJECT OPERATING	1,618.96
4070093	08/26/2022	PRTD	CHECK 4070093 TOTAL:	1,618.96
148477	08/14/2022	2300410	08/26/22 OPERATING SUPPLIES	269.64
4070094	08/26/2022	PRTD	CHECK 4070094 TOTAL:	269.64
148641	08/17/2022	2300416	08/26/22 UNIFORMS	253.59
4070095	08/26/2022	PRTD	CHECK 4070095 TOTAL:	253.59
148671	07/19/2022	2300151	08/26/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	94.61
4070096	08/26/2022	PRTD	CHECK 4070096 TOTAL:	94.61
148672	07/28/2022	2300212	08/26/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	60.95
4070097	08/26/2022	PRTD	CHECK 4070097 TOTAL:	60.95
149211	08/14/2022	2300399	08/26/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	862.67
4070098	08/26/2022	PRTD		

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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				49.50 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				80.57 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				18.98 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				137.24 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				33.75 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				23.22 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				105.54 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				13.29 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				37.74 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4070098 TOTAL:	862.67
4070099	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1CX4-CL3M-1TL7 82.53 100-05-203-0000-0000-510053-	149214	08/19/2022	2300384	08/26/22 OFFICE SUPPLIES	82.53
								CHECK 4070099 TOTAL:	82.53
4070100	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1GQ1-GX6L-4FRP 20.76 100-05-203-0000-0000-510053-	149215	08/19/2022	2300428	08/26/22 OFFICE SUPPLIES	20.76
								CHECK 4070100 TOTAL:	20.76
4070101	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 17CP-X16H-63V6 54.28 100-05-203-0000-0000-510053-	149216	08/19/2022	2300436	08/26/22 OFFICE SUPPLIES	54.28
								CHECK 4070101 TOTAL:	54.28
4070102	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 139J-3KG6-CCRF 41.70 100-05-203-0000-0000-510053-	149217	08/19/2022	2300438	08/26/22 OFFICE SUPPLIES	41.70
								CHECK 4070102 TOTAL:	41.70
4070103	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 13WJ-LGW9-97GW 695.25 100-01-452-0000-0000-510054-	149218	08/19/2022	2300351	08/26/22 OPERATING SUPPLIES	695.25
								CHECK 4070103 TOTAL:	695.25
4070104	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1JNJ-MFLN-1MCH 18.28 100-05-204-0000-0000-510053-	149279	08/18/2022	2300449	08/26/22 OFFICE SUPPLIES	18.28
								CHECK 4070104 TOTAL:	18.28

A/P CASH DISBURSEMENTS JOURNAL

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4070105	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1MMK-XRWK-9WN9 121.72 100-05-204-0000-0000-510279-	149282	08/10/2022	2300358	08/26/22 IDENTIFICATION	121.72
								CHECK 4070105 TOTAL:	121.72
4070106	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 16TK-9MQK-43KL 150.38 100-05-204-0000-0000-510053-	149284	08/17/2022	2300450	08/26/22 OFFICE SUPPLIES	150.38
								CHECK 4070106 TOTAL:	150.38
4070107	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1N3WFYK14Y6G 209.68 100-05-203-0000-0000-510053-	149296	08/19/2022	2300437	08/26/22 OFFICE SUPPLIES	209.68
								CHECK 4070107 TOTAL:	209.68
4070108	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1Y3DPR9W4CRD 31.32 100-05-203-0000-0000-510053-	149297	08/19/2022	2300427	08/26/22 OFFICE SUPPLIES	31.32
								CHECK 4070108 TOTAL:	31.32
4070109	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1WT7-XG4P-LYDM 68.44 235-05-205-0000-0000-510053-	149308	08/20/2022	2300487	08/26/22 OFFICE SUPPLIES	68.44
								CHECK 4070109 TOTAL:	68.44
4070110	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1FWT-MPRJ-7KFK 905.04 505-01-402-0000-0000-510113-	149316	08/17/2022	2300460	08/26/22 MAINTENANCE & REPAIRS	905.04
								CHECK 4070110 TOTAL:	905.04
4070111	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 11VKHTHDKYQM 41.70 100-05-203-0000-0000-510053-	149378	08/22/2022	2300482	08/26/22 OFFICE SUPPLIES	41.70
								CHECK 4070111 TOTAL:	41.70
4070112	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1H7P-N3VW-PM4L 64.19 100-05-203-0000-0000-510053-	149379	08/22/2022	2300490	08/26/22 OFFICE SUPPLIES	64.19
								CHECK 4070112 TOTAL:	64.19
4070113	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 117KN-NXNY-QVWN 64.18 100-05-203-0000-0000-510053-	149380	08/22/2022	2300472	08/26/22 OFFICE SUPPLIES	64.18

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4070113 TOTAL:	64.18
4070114	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S SXHTWDV827	149385	08/22/2022	2300474	08/26/22	157.22
				18.32 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				16.51 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				35.10 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				24.60 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				22.74 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				7.98 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				31.97 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4070114 TOTAL:	157.22
4070115	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1NR7-DJGP-FNY	149386	08/19/2022	2300431	08/26/22	822.85
				168.87 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.23 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.23 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				169.89 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				63.71 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				47.78 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				15.18 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				19.10 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.22 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				59.45 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				28.67 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.54 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				25.47 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				28.67 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.54 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				29.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				32.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				17.23 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4070115 TOTAL:	822.85
4070116	08/26/2022	PRTD	4440	AMAZON FULFILLMENT S 1JQ4-6Y9W-Y6XL	149389	08/22/2022	2300473	08/26/22	38.46
				26.70 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				11.76 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4070116 TOTAL:	38.46
4070117	08/26/2022	PRTD	115	AMBASSADOR PERSONNEL 518996	148340	08/15/2022		08/26/22	252.00
				252.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4070117 TOTAL:	252.00

Spartanburg County, SC - Production



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4070118	08/26/2022	PRTD	195 ANOTHER PRINTER INC	135098	148681	08/17/2022		08/26/22	246.88
			246.88 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
				135108	149415	08/22/2022		08/26/22	4,245.23
			4,245.23 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070118 TOTAL:	4,492.11
4070119	08/26/2022	PRTD	999998 BRADY BRANSON	149575	149575	08/24/2022		08/26/22	189.78
			189.78 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4070119 TOTAL:	189.78
4070120	08/26/2022	PRTD	999998 BRIAN NODINE	149567	149567	08/24/2022		08/26/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4070120 TOTAL:	33.92
4070121	08/26/2022	PRTD	999998 DANA BOULWARE	149519	149519	08/24/2022		08/26/22	119.78
			119.78 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4070121 TOTAL:	119.78
4070122	08/26/2022	PRTD	999998 DANIELLE RODRIGUEZ	TCC SEC DEPOSIT	149482	08/23/2022		08/26/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4070122 TOTAL:	50.00
4070123	08/26/2022	PRTD	999998 DEIDRA MCALISTER	44660264	149189	08/18/2022		08/26/22	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4070123 TOTAL:	75.00
4070124	08/26/2022	PRTD	999998 DEVENY SCHEMBRA	44499183	148461	08/14/2022		08/26/22	25.00
			25.00 200-02-504-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4070124 TOTAL:	25.00
4070125	08/26/2022	PRTD	999998 JAMIE CALVERT	44545923	148458	08/15/2022		08/26/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4070125 TOTAL:	75.00

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070126	08/26/2022	PRTD	999998	JC MARTIN 50.00 200-00-000-0000-0000-230036-	44545762	148457	08/15/2022	08/26/22 OTHER LIABILITIES	50.00
								CHECK 4070126 TOTAL:	50.00
4070127	08/26/2022	PRTD	999998	JOSHUA CLARK 31.27 100-05-204-0000-0000-510112-	149565	149565	08/24/2022	08/26/22 TRANSPORT	31.27
								CHECK 4070127 TOTAL:	31.27
4070128	08/26/2022	PRTD	999998	KRISTEN GUILFOOS 113.85 200-02-500-0000-0000-510026-	149570	149570	08/24/2022	08/26/22 UNIFORMS	113.85
								CHECK 4070128 TOTAL:	113.85
4070129	08/26/2022	PRTD	999998	LISA BLACKWELL 30.00 200-02-502-0000-0000-411355-	44625071	148635	08/17/2022	08/26/22 RENTAL & PROGRAM FEES	30.00
								CHECK 4070129 TOTAL:	30.00
4070130	08/26/2022	PRTD	999998	MATTHEW SMITH 30.08 100-05-204-0000-0000-510112-	149543	149543	08/24/2022	08/26/22 TRANSPORT	30.08
								CHECK 4070130 TOTAL:	30.08
4070131	08/26/2022	PRTD	999998	MATTHEW SMITH 162.25 100-05-204-0000-0000-510112-	149574	149574	08/24/2022	08/26/22 TRANSPORT	162.25
								CHECK 4070131 TOTAL:	162.25
4070132	08/26/2022	PRTD	999998	ROBERT DODD 50.00 200-00-000-0000-0000-230036-	CCC SEC DEPOSIT	149483	08/23/2022	08/26/22 OTHER LIABILITIES	50.00
								CHECK 4070132 TOTAL:	50.00
4070133	08/26/2022	PRTD	999998	ROBERT FLOYD 20.00 100-05-204-0000-0000-510152-	149541	149541	08/24/2022	08/26/22 VEHICLE FUEL	20.00
								CHECK 4070133 TOTAL:	20.00
4070134	08/26/2022	PRTD	999998	SARAH BUTLER 75.00 200-00-000-0000-0000-230036-	44545975	148460	08/15/2022	08/26/22 OTHER LIABILITIES	75.00

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
						CHECK	4070134 TOTAL:	75.00
4070135	08/26/2022	PRTD	999998 SEAN COATS 17.92 100-05-204-0000-0000-510112-	149540	08/24/2022		08/26/22	17.92
						TRANSPORT		
						CHECK	4070135 TOTAL:	17.92
4070136	08/26/2022	PRTD	999998 STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	149538	08/24/2022		08/26/22	17.92
						TRANSPORT		
						CHECK	4070136 TOTAL:	17.92
4070137	08/26/2022	PRTD	999998 STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	149539	08/24/2022		08/26/22	17.92
						TRANSPORT		
						CHECK	4070137 TOTAL:	17.92
4070138	08/26/2022	PRTD	999998 STEPHEN CLONTZ 30.08 100-05-204-0000-0000-510112-	149542	08/24/2022		08/26/22	30.08
						TRANSPORT		
						CHECK	4070138 TOTAL:	30.08
4070139	08/26/2022	PRTD	999998 STEPHEN CLONTZ 38.82 100-05-204-0000-0000-510112-	149564	08/24/2022		08/26/22	38.82
						TRANSPORT		
						CHECK	4070139 TOTAL:	38.82
4070140	08/26/2022	PRTD	999998 STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	149566	08/24/2022		08/26/22	33.92
						TRANSPORT		
						CHECK	4070140 TOTAL:	33.92
4070141	08/26/2022	PRTD	999998 TINA MCMILLAN 158.00 100-06-256-LM10-0000-510053-	149520	08/24/2022		08/26/22	158.00
						OFFICE SUPPLIES		
						CHECK	4070141 TOTAL:	158.00
4070142	08/26/2022	PRTD	999998 TRISTAN PARKER 11.32 100-05-202-0000-0000-510053-	149569	08/24/2022		08/26/22	11.32
						OFFICE SUPPLIES		
						CHECK	4070142 TOTAL:	11.32

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
4070143	08/26/2022	PRTD	999998 TRUNIKA HOLLIS	BSCP SEC DEPOSIT 75.00 200-00-000-0000-230036-	149487	08/23/2022		08/26/22	75.00
								OTHER LIABILITIES	
							CHECK	4070143 TOTAL:	75.00
4070144	08/26/2022	PRTD	999998 TYLER SANDERS	CP SEC DEPOSIT 200.00 200-00-000-0000-230036-	149485	08/23/2022		08/26/22	200.00
								OTHER LIABILITIES	
							CHECK	4070144 TOTAL:	200.00
4070145	08/26/2022	PRTD	999998 URSZULA KAMINSKI	CP REFUND CHECK 100.00 200-02-504-PR12-0000-411355-	149481	08/23/2022		08/26/22	100.00
								RENTAL & PROGRAM FEES	
							CHECK	4070145 TOTAL:	100.00
4070146	08/26/2022	PRTD	999998 VALENTINE REALTY GRO	44546083 150.00 200-00-000-0000-230036-	148454	08/15/2022		08/26/22	150.00
								OTHER LIABILITIES	
							CHECK	4070146 TOTAL:	150.00
4070147	08/26/2022	PRTD	227 ARAMARK UNIFORM & CA	3050043221 106.30 220-04-304-0000-0000-510026-	148569	08/16/2022		08/26/22	106.30
								UNIFORMS	
					148570	08/16/2022		08/26/22	99.36
								UNIFORMS	
					149251	08/18/2022		08/26/22	211.28
								UNIFORMS	
							CHECK	4070147 TOTAL:	416.94
4070148	08/26/2022	PRTD	270 AT&T	18556785 JULY22 395.52 236-05-202-0000-0000-510155-	149017	08/01/2022		08/26/22	395.52
								COMMUNICATIONS	
							CHECK	4070148 TOTAL:	395.52
4070149	08/26/2022	PRTD	270 AT&T MOBILITY	08092022 285.46 100-05-204-0000-0000-510155-	149288	08/01/2022		08/26/22	285.46
								COMMUNICATIONS	
							CHECK	4070149 TOTAL:	285.46
4070150	08/26/2022	PRTD	309 BAGWELL FENCE COMPAN	3402 9,300.00 100-03-300-0000-0000-510113-	149479	08/16/2022	2300298	08/26/22	9,300.00
								MAINTENANCE & REPAIRS	

A/P CASH DISBURSEMENTS JOURNAL

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
								CHECK 4070150 TOTAL:	9,300.00
4070151	08/26/2022	PRTD	337 BATTERY SOLUTIONS IN 3982A	425.26 500-00-000-0000-0000-160000-	148653	08/17/2022		08/26/22	425.26
								PARTS INVENTORY	
				4008A	149497	08/23/2022		08/26/22	416.95
				416.95 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070151 TOTAL:	842.21
4070152	08/26/2022	PRTD	400 BLANCHARD MACHINERY BPR015062	-172.51 500-00-000-0000-0000-160000-	149412	08/22/2022		08/26/22	-172.51
								PARTS INVENTORY	
				BPC148660	149462	08/22/2022		08/26/22	253.19
				253.19 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070152 TOTAL:	80.68
4070153	08/26/2022	PRTD	404 BLOUNT CONSTRUCTION 22-08-08	399,748.87 210-03-300-0000-0000-520100-	148665	08/15/2022	2202772	08/26/22	399,748.87
								INFRASTRUCTURE	
								CHECK 4070153 TOTAL:	399,748.87
4070154	08/26/2022	PRTD	430 BOMAR PRINTING AND M 93823	1,251.42 100-01-404-0000-0000-510053-	148401	08/15/2022	2300001	08/26/22	1,251.42
								OFFICE SUPPLIES	
				93996	149252	08/18/2022	2300279	08/26/22	293.08
				293.08 100-06-255-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4070154 TOTAL:	1,544.50
4070155	08/26/2022	PRTD	4542 BOWIE INDUSTRIES INC 1440	1,015.25 220-04-305-0000-0000-510151-	148675	01/31/2022	2201987	08/26/22	1,015.25
								VEHICLE PARTS	
								CHECK 4070155 TOTAL:	1,015.25
4070156	08/26/2022	PRTD	442 BRAGG WASTE SERVICES 49700	291.31 200-02-502-0000-0000-510106-	146795	07/27/2022		08/26/22	291.31
								CONTRACT SERVICES	
				49701	146798	07/27/2022		08/26/22	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				50411	147998	08/10/2022		08/26/22	134.77
				134.77 200-02-502-0000-0000-510106-				CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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
								CHECK 4070156 TOTAL:	555.72
4070157	08/26/2022	PRTD	442 BRAGG WASTE SERVICES 50412	157.29 200-02-502-0000-0000-510106-	147999	08/10/2022		08/26/22 CONTRACT SERVICES	157.29
								CHECK 4070157 TOTAL:	157.29
4070158	08/26/2022	PRTD	478 BROAD RIVER ELECTRIC 22277003 JUL 22	63.00 200-02-501-PR13-0000-510156-	148554	08/15/2022		08/26/22 ELECTRICITY	63.00
					149299	08/19/2022		08/26/22 ELECTRICITY	109.00
					149301	08/19/2022		08/26/22 ELECTRICITY	35.00
								CHECK 4070158 TOTAL:	207.00
4070159	08/26/2022	PRTD	499 BULLIS TRUE VALUE HA 55391	279.76 100-03-300-0000-0000-510059-	148626	07/21/2022	2300059	08/26/22 MATERIALS	279.76
					148627	07/06/2022	2300059	08/26/22 MATERIALS	255.36
					148628	07/01/2022	2300059	08/26/22 MATERIALS	64.45
					149431	07/07/2022	2300059	08/26/22 MATERIALS	777.11
								CHECK 4070159 TOTAL:	1,376.68
4070160	08/26/2022	PRTD	548 CAROLINA EMBLEM COMP 106872	856.00 100-05-204-0000-0000-510026-	149381	08/22/2022	2300166	08/26/22 UNIFORMS	856.00
								CHECK 4070160 TOTAL:	856.00
4070161	08/26/2022	PRTD	559 CAROLINA HOSE & HYDR 238828	14.56 500-00-000-0000-0000-160000-	149262	08/17/2022		08/26/22 PARTS INVENTORY	14.56
								CHECK 4070161 TOTAL:	14.56
4070162	08/26/2022	PRTD	560 CAROLINA INTERNATION X102300844-3	24.16 500-00-000-0000-0000-160000-	148601	08/17/2022		08/26/22 PARTS INVENTORY	24.16
					148604	08/16/2022		08/26/22	231.06

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
				231.06 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070162 TOTAL:	255.22
4070163	08/26/2022	PRTD	601 CDW LLC	CG08494	149448	08/19/2022	2200725	08/26/22	5,243.00
			5,243.00 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4070163 TOTAL:	5,243.00
4070164	08/26/2022	PRTD	647 CHARTER COMMUNICATIO	127686901080722	148679	08/07/2022		08/26/22	2,186.39
			2,186.39 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070164 TOTAL:	2,186.39
4070165	08/26/2022	PRTD	647 CHARTER COMMUNICATIO	1347768081122	148852	08/11/2022		08/26/22	1,399.00
			1,399.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070165 TOTAL:	1,399.00
4070166	08/26/2022	PRTD	647 CHARTER COMMUNICATIO	1886556081122 AUG22	149247	08/11/2022		08/26/22	129.98
			129.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070166 TOTAL:	129.98
4070167	08/26/2022	PRTD	663 CHICK FIL A	7829364	149363	08/19/2022		08/26/22	89.65
			89.65 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4070167 TOTAL:	89.65
4070168	08/26/2022	PRTD	4685 CITY OF UNION	005232 JULY22	149278	08/12/2022		08/26/22	9.48
			9.48 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4070168 TOTAL:	9.48
4070169	08/26/2022	PRTD	728 CIVITAS LLC	SPTCNTY .8.8.22	149406	08/08/2022		08/26/22	3,780.00
			112.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
			405.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			562.95 253-07-459-0000-0000-510300-					GRANT OPERATING	
			2,700.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4070169 TOTAL:	3,780.00

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
4070170	08/26/2022	PRTD	757 CNP TECHNOLOGIES LLC	89901 452.61 100-05-203-0000-0000-520020-	149408	08/23/2022	2300162	08/26/22 TECHNOLOGY	452.61
				89430 601.88 505-01-402-0000-0000-510114-	149489	06/15/2022	2203404	08/26/22 MAINTENANCE AGREEMENTS	601.88
							CHECK	4070170 TOTAL:	1,054.49
4070171	08/26/2022	PRTD	825 CROSSROADS ENVIRONME	11247-2207CANNONSCAM 375.00 253-08-456-0000-0000-510300-	149382	08/12/2022		08/26/22 GRANT OPERATING	375.00
							CHECK	4070171 TOTAL:	375.00
4070172	08/26/2022	PRTD	831 CUMMINS INC	L6-50464 869.36 500-00-000-0000-0000-160000-	148593	08/12/2022		08/26/22 PARTS INVENTORY	869.36
							CHECK	4070172 TOTAL:	869.36
4070173	08/26/2022	PRTD	931 DAVIS DIESEL SERVICE	W02788 18,016.94 500-00-000-0000-0000-160000-	148605	08/16/2022		08/26/22 PARTS INVENTORY	18,016.94
							CHECK	4070173 TOTAL:	18,016.94
4070174	08/26/2022	PRTD	5945 DEAN FOODS COMPANY	786744047 4,066.10 235-05-205-0000-0000-510060-	149177	08/17/2022		08/26/22 MEALS	4,066.10
							CHECK	4070174 TOTAL:	4,066.10
4070175	08/26/2022	PRTD	1042 DONNA T WILLIAMS	PCM08022022 50.00 100-01-351-0000-0000-510110-	149230	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4070175 TOTAL:	50.00
4070176	08/26/2022	PRTD	1050 DOUGLAS C BRACKETT	PCM08022022 50.00 100-01-351-0000-0000-510110-	149221	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4070176 TOTAL:	50.00
4070177	08/26/2022	PRTD	1066 DUKE ENERGY PAYMENT	910033912247 JUL 22 1,663.97 200-02-501-PR40-0000-510156-	148547	08/15/2022		08/26/22 ELECTRICITY	1,663.97
				910033860052 JUL 22 55.80 200-02-501-PR40-0000-510156-	148551	08/12/2022		08/26/22 ELECTRICITY	55.80

A/P CASH DISBURSEMENTS JOURNAL

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
21.43	100-05-202	CC02	0000-510159-	910036282127 JULY22	148712	08/08/2022		08/26/22	21.43
							UTILITIES		
906.56	200-02-501	PR31	0000-510156-	910035267900 JUL 22	149178	08/16/2022		08/26/22	906.56
							ELECTRICITY		
319.73	200-02-501	PR31	0000-510156-	910035268828 JUL 22	149179	08/16/2022		08/26/22	319.73
							ELECTRICITY		
629.35	200-02-501	PR31	0000-510156-	910035268521 JUL 22	149180	08/16/2022		08/26/22	629.35
							ELECTRICITY		
419.98	200-02-501	PR05	0000-510156-	910038725147 JUL 22	149181	08/16/2022		08/26/22	419.98
							ELECTRICITY		
1,026.12	200-02-501	PR03	0000-510156-	910033860648 JUL 22	149182	08/17/2022		08/26/22	1,026.12
							ELECTRICITY		
165.09	100-06-256	LM01	0000-510159-	910036282672 JULY22	149203	08/18/2022		08/26/22	165.09
							UTILITIES		
42.54	200-02-501	PR28	0000-510156-	910033859801 JUL 22	149268	08/18/2022		08/26/22	42.54
							ELECTRICITY		
21.41	253-08-456	0000-0000-510300-		910036282028-080522	149318	08/05/2022		08/26/22	42.82
21.41	253-08-456	0000-0000-510300-					GRANT OPERATING		
							GRANT OPERATING		
444.11	501-11-412	CH01	0000-510156-	910031859390 JUL/22	149323	08/15/2022		08/26/22	444.11
							ELECTRICITY		
788.52	235-05-205	DF03	0000-510156-	910031859085 JUL/22	149324	08/15/2022		08/26/22	788.52
							ELECTRICITY		
46.33	501-11-412	AD01	0000-510156-	910031860062 JUL/22	149326	08/15/2022		08/26/22	46.33
							ELECTRICITY		
335.03	501-11-412	HC01	0000-510156-	910031858547 JUL/22	149328	08/15/2022		08/26/22	335.03
							ELECTRICITY		
893.17	501-11-412	CS01	0000-510156-	910031817663 JUL/22	149330	08/15/2022		08/26/22	893.17
							ELECTRICITY		
597.20	501-11-412	0000-0000-510156-		910036282812 JUL/22	149332	08/15/2022		08/26/22	597.20
							ELECTRICITY		
1,228.17	501-11-412	CS01	0000-510156-	910031860880 JUL/22	149333	08/15/2022		08/26/22	1,228.17
							ELECTRICITY		
959.39	501-11-412	CH01	0000-510156-	910038509729 JUL/22	149334	08/15/2022		08/26/22	959.39
							ELECTRICITY		

Spartanburg County, SC - Production



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
	910031859267 JUL/22 3,200.57 235-05-205-DF03-0000-510156-	149335	08/15/2022		08/26/22	3,200.57
				ELECTRICITY		
	910038601592 JUL/22 11,598.71 501-11-412-PK01-0000-510156-	149336	08/15/2022		08/26/22	11,598.71
				ELECTRICITY		
	910031860335 JUL/22 69.80 501-11-412-ES01-0000-510156-	149339	08/08/2022		08/26/22	69.80
				ELECTRICITY		
	910031858323 JUL/22 530.37 501-11-412-ES01-0000-510156-	149340	08/09/2022		08/26/22	530.37
				ELECTRICITY		
	910031858191 JUL/22 157.87 501-11-412-ES01-0000-510156-	149341	08/09/2022		08/26/22	157.87
				ELECTRICITY		
	910031861021 1,134.05 501-11-412-CS01-0000-510156-	149413	08/15/2022		08/26/22	1,512.12
				ELECTRICITY		
	166.34 253-08-456-0000-0000-510300-			GRANT OPERATING		
	64.27 253-08-456-0000-0000-510300-			GRANT OPERATING		
	26.47 253-08-456-0000-0000-510300-			GRANT OPERATING		
	60.49 253-08-456-0000-0000-510400-			PROJECT OPERATING		
	22.69 253-08-456-0000-0000-510300-			GRANT OPERATING		
	34.03 253-07-458-0000-0000-510300-			GRANT OPERATING		
	3.78 253-07-459-0000-0000-510300-			GRANT OPERATING		
				CHECK 4070177 TOTAL:		27,654.75
4070178	08/26/2022 PRTD 1066 DUKE ENERGY PAYMENT 910036282531 JUL 22 134.16 100-06-256-LM09-0000-510159-	149551	08/08/2022		08/26/22	134.16
				UTILITIES		
				CHECK 4070178 TOTAL:		134.16
4070179	08/26/2022 PRTD 1080 EARTHGRAINS BAKING C 51671523091 96.30 235-05-205-0000-0000-510060-	149369	08/16/2022		08/26/22	96.30
				MEALS		
	51671523119 1,272.87 235-05-205-0000-0000-510060-	149371	08/18/2022		08/26/22	1,272.87
				MEALS		
	51671523141 1,218.46 235-05-205-0000-0000-510060-	149372	08/22/2022		08/26/22	1,218.46
				MEALS		
				CHECK 4070179 TOTAL:		2,587.63
4070180	08/26/2022 PRTD 1118 ELLIS REPAIR SERVICE 112885 40.06 200-02-504-0000-0000-510113-	149510	08/23/2022		08/26/22	40.06
				MAINTENANCE & REPAIRS		
				CHECK 4070180 TOTAL:		40.06

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
4070181	08/26/2022	PRTD	6372 EVERNORTH BEHAVIORAL	55333 2,357.18 510-01-415-0000-0000-500154-	149507	07/15/2022	EAP	08/26/22	2,357.18
							CHECK	4070181 TOTAL:	2,357.18
4070182	08/26/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8575 15,254.40 505-01-402-0000-0000-510054-	149471	08/15/2022	OPERATING SUPPLIES	08/26/22	15,254.40
							CHECK	4070182 TOTAL:	15,254.40
4070183	08/26/2022	PRTD	1196 FEDEX	785223974 76.03 100-01-400-0000-0000-510103-	148572	08/16/2022	POSTAGE	08/26/22	76.03
					148577	08/16/2022	POSTAGE	08/26/22	62.00
							CHECK	4070183 TOTAL:	138.03
4070184	08/26/2022	PRTD	1207 FIRST CHOICE TERMITE	47971,970,969,839 720.00 200-02-502-0000-0000-510106- 390.00 238-05-211-0000-0000-510113- 1,235.00 501-11-412-0000-0000-510114-	148371	08/03/2022	2300372 CONTRACT SERVICES MAINTENANCE & REPAIRS MAINTENANCE AGREEMENTS	08/26/22	2,345.00
							CHECK	4070184 TOTAL:	2,345.00
4070185	08/26/2022	PRTD	1212 FLINT EQUIPMENT COMP	W18122 708.75 500-00-000-0000-0000-160000-	149400	08/22/2022	PARTS INVENTORY	08/26/22	708.75
							CHECK	4070185 TOTAL:	708.75
4070186	08/26/2022	PRTD	1226 FORMS & SUPPLY INC	6183741-0 2,366.50 100-06-255-0000-0000-520010-	148685	08/15/2022	2203642 FURNISHINGS	08/26/22	2,366.50
							CHECK	4070186 TOTAL:	2,366.50
4070187	08/26/2022	PRTD	1273 GENERATOR SERVICES I	15437 1,734.82 501-11-412-0000-0000-510114-	149245	08/19/2022	2300148 MAINTENANCE AGREEMENTS	08/26/22	1,734.82
							CHECK	4070187 TOTAL:	1,734.82
4070188	08/26/2022	PRTD	1273 GENERATOR SERVICES I	15357 1,082.25 501-11-412-0000-0000-510114-	149312	08/19/2022	2300229 MAINTENANCE AGREEMENTS	08/26/22	1,082.25

A/P CASH DISBURSEMENTS JOURNAL

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
				130.04 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				169034-0	149477	08/22/2022	2300497	08/26/22	380.57
				380.57 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4070196 TOTAL:	541.91
4070197	08/26/2022	PRTD	1393 HAROLD F TAYLOR	08-10-2022	148581	08/10/2022	2300393	08/26/22	775.00
				775.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4070197 TOTAL:	775.00
4070198	08/26/2022	PRTD	851 D AND E DISTRIBUTING	218627-1	148575	08/17/2022	2300066	08/26/22	150.00
				150.00 220-04-305-0000-0000-510026-				UNIFORMS	
				214105-1	148643	08/17/2022		08/26/22	512.57
				512.57 100-05-204-0000-0000-510026-				UNIFORMS	
				217603-1	148644	08/17/2022		08/26/22	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
				217609-1	148649	08/17/2022	2203227	08/26/22	486.85
				486.85 100-05-204-0000-0000-510026-				UNIFORMS	
				217841-1	148651	08/17/2022		08/26/22	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
				208759-1	148655	08/17/2022		08/26/22	128.40
				128.40 100-05-204-0000-0000-510026-				UNIFORMS	
				208805-1	148657	08/17/2022		08/26/22	347.70
				347.70 100-05-204-0000-0000-510026-				UNIFORMS	
				208835-1	148659	08/17/2022		08/26/22	175.48
				175.48 100-05-204-0000-0000-510026-				UNIFORMS	
				208954-1	148666	08/17/2022		08/26/22	87.74
				87.74 100-05-204-0000-0000-510026-				UNIFORMS	
				20220818	149206	08/18/2022	2300175	08/26/22	19,682.37
				19,682.37 100-03-300-0000-0000-510026-				UNIFORMS	
				8/02/22	149226	08/02/2022	2300177	08/26/22	4,904.68
				4,904.68 211-03-302-0000-0000-510026-				UNIFORMS	
				218884-1	149366	08/19/2022	2300453	08/26/22	450.00
				450.00 100-03-300-0000-0000-510026-				UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL

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
								CHECK 4070198 TOTAL:	27,203.99
4070199	08/26/2022	PRTD	6485 HART HALSEY LLC	207175	148445	08/01/2022		08/26/22	1,048.94
			233.10 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				207201	149183	08/15/2022		08/26/22	796.42
			796.42 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070199 TOTAL:	1,845.36
4070200	08/26/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004764702	149213	08/20/2022		08/26/22	1,725.60
			1,725.60 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4070200 TOTAL:	1,725.60
4070201	08/26/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004764703	149523	07/31/2022		08/26/22	49.20
			49.20 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4070201 TOTAL:	49.20
4070202	08/26/2022	PRTD	1511 INMAN CAMPOBELLO WAT	9171 JUL 22 (2)	149246	07/25/2022		08/26/22	20.16
			20.16 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4070202 TOTAL:	20.16
4070203	08/26/2022	PRTD	5819 INMAN LAWN AND GARDE	31016	149186	08/12/2022	2300308	08/26/22	78.46
			78.46 100-03-300-0000-0000-510059-					MATERIALS	
				31174	149187	08/16/2022	2300308	08/26/22	140.68
			140.68 100-03-300-0000-0000-510059-					MATERIALS	
				31286	149356	08/19/2022	2300308	08/26/22	63.03
			63.03 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4070203 TOTAL:	282.17
4070204	08/26/2022	PRTD	1520 INSTITUTION FOOD HOU	2266289	149374	08/17/2022		08/26/22	10,759.66
			10,759.66 235-05-205-0000-0000-510060-					MEALS	
				2271409	149375	08/22/2022		08/26/22	5,795.45
			5,795.45 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4070204 TOTAL:	16,555.11

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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
4070205	08/26/2022	PRTD	5879 JAMES WILLIAM HAMILT	PCM08022022 50.00 100-01-351-0000-0000-510110-	149227	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4070205 TOTAL:	50.00
4070206	08/26/2022	PRTD	4751 JERRY GAINES	PCM08022022 50.00 100-01-351-0000-0000-510110-	149223	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4070206 TOTAL:	50.00
4070207	08/26/2022	PRTD	1707 JONES & FRANK	PSER-0741717 5,155.17 500-01-410-0000-0000-510113-	149348	08/16/2022		08/26/22 MAINTENANCE & REPAIRS	5,155.17
							CHECK	4070207 TOTAL:	5,155.17
4070208	08/26/2022	PRTD	1708 JIM PINSON MOTORS IN	207582 59.85 500-00-000-0000-0000-160000-	149270	08/18/2022		08/26/22 PARTS INVENTORY	59.85
				207476 7.49 500-00-000-0000-0000-160000-	149271	08/15/2022		08/26/22 PARTS INVENTORY	7.49
							CHECK	4070208 TOTAL:	67.34
4070209	08/26/2022	PRTD	1775 JOHNSON SMITH HIBBAR	FILE5/785800-001 2,415.00 100-01-154-0000-0000-510108-	148658	08/17/2022		08/26/22 PROFESSIONAL SERVICES	2,415.00
							CHECK	4070209 TOTAL:	2,415.00
4070210	08/26/2022	PRTD	1810 JOSEPH W KENNEDY JR	PCM08022022 50.00 100-01-351-0000-0000-510110-	149222	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4070210 TOTAL:	50.00
4070211	08/26/2022	PRTD	1949 KEYMARK INC	INVKM24021 5,072.69 100-01-000-0000-0000-520020 3,186.67 300-01-402-0000-0000-520020- 1,156.62 300-01-402-0000-0000-520020- 22,131.82 300-01-402-0000-0000-520020-	148682	08/17/2022	2300087	08/26/22 TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	31,547.80
							CHECK	4070211 TOTAL:	31,547.80
4070212	08/26/2022	PRTD	2032 LAURENS ELECTRIC COO	25979098 JUL 22 (2) 158.04 100-03-300-0000-0000-510156-	149188	08/17/2022		08/26/22 ELECTRICITY	158.04

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070212 TOTAL:	158.04
4070213	08/26/2022	PRTD	2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM08022022	149239	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4070213 TOTAL:	50.00
4070214	08/26/2022	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM08022022	149219	08/02/2022		08/26/22 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4070214 TOTAL:	50.00
4070215	08/26/2022	PRTD	2106 LOCKHART POWER COMPA JULY 2022 27,730.02 221-04-305-0000-0000-510106-		148677	08/18/2022		08/26/22 CONTRACT SERVICES	27,730.02
								CHECK 4070215 TOTAL:	27,730.02
4070216	08/26/2022	PRTD	2149 MACK FULBRIGHT DISTR 775.75 220-04-305-0000-0000-520030-	132342	148680	08/17/2022	2300318	08/26/22 MINOR EQUIPMENT	775.75
				132638	149267	08/18/2022		08/26/22 PARTS INVENTORY	117.70
			117.70 500-00-000-0000-0000-160000-					CHECK 4070216 TOTAL:	893.45
4070217	08/26/2022	PRTD	6212 MAXIM HEALTHCARE SER E6674350695 4,043.00 235-05-205-0000-0000-510275-		149307	08/19/2022		08/26/22 MEDICAL	4,043.00
								CHECK 4070217 TOTAL:	4,043.00
4070218	08/26/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 02203171 50,891.50 301-11-000-0000-0000-510108-		148667	07/31/2022	2300461	08/26/22 PROFESSIONAL SERVICES	50,891.50
								CHECK 4070218 TOTAL:	50,891.50
4070219	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS, 261.94 100-05-202-0000-0000-510054-	16186862	148636	08/02/2022	2200713	08/26/22 OPERATING SUPPLIES	261.94
								CHECK 4070219 TOTAL:	261.94
4070220	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS, 198.59 100-00-000-0000-0000-160000-	8281434438	148646	08/06/2022		08/26/22 PARTS INVENTORY	198.59

A/P CASH DISBURSEMENTS JOURNAL

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
								CHECK 4070220 TOTAL:	198.59
4070221	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS, 8281437246 502.69 100-00-000-0000-0000-160000-		148661	08/11/2022		08/26/22 PARTS INVENTORY	502.69
								CHECK 4070221 TOTAL:	502.69
4070222	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS I R03-JUL-22 26,394.16 100-05-202-0000-0000-510155-		149086	07/01/2022		08/26/22 COMMUNICATIONS	26,394.16
								CHECK 4070222 TOTAL:	26,394.16
4070223	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS I R11-MAR-22 90,618.83 100-05-202-0000-0000-510114-		149175	07/01/2022		08/26/22 MAINTENANCE AGREEMENTS	90,618.83
								CHECK 4070223 TOTAL:	90,618.83
4070224	08/26/2022	PRTD	2403 MOTOROLA SOLUTIONS I ASTRO SUA 07012022 36,956.95 100-05-202-0000-0000-510114-		149176	07/01/2022		08/26/22 MAINTENANCE AGREEMENTS	36,956.95
								CHECK 4070224 TOTAL:	36,956.95
4070225	08/26/2022	PRTD	6554 ODP BUSINESS SOLUTIO 254562814001 10.53 251-01-455-0000-0000-510300- 10.53 251-01-455-0000-0000-510300- 12.22 251-01-455-0000-0000-510300- 8.30 251-01-455-0000-0000-510300-		149292	08/04/2022		08/26/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	41.58
								CHECK 4070225 TOTAL:	41.58
4070226	08/26/2022	PRTD	6554 ODP BUSINESS SOLUTIO 254570914001 11.66 251-01-455-0000-0000-510300- 11.65 251-01-455-0000-0000-510300- 13.51 251-01-455-0000-0000-510300- 9.18 251-01-455-0000-0000-510300-		149293	08/04/2022		08/26/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	46.00
								CHECK 4070226 TOTAL:	46.00
4070227	08/26/2022	PRTD	6554 ODP BUSINESS SOLUTIO 257798767001 298.97 251-01-455-0000-0000-510300-		149294	08/05/2022		08/26/22 GRANT OPERATING	298.97
								CHECK 4070227 TOTAL:	298.97

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070228	08/26/2022	PRTD	6554 ODP BUSINESS SOLUTIO	257798770001 200.13 251-01-455-0000-0000-510300-	149295	08/05/2022		08/26/22 GRANT OPERATING	200.13
								CHECK 4070228 TOTAL:	200.13
4070229	08/26/2022	PRTD	6554 ODP BUSINESS SOLUTIO	254009239003 8.92 100-06-256-0000-0000-510053-	149403	08/16/2022		08/26/22 OFFICE SUPPLIES	8.92
								CHECK 4070229 TOTAL:	8.92
4070230	08/26/2022	PRTD	2567 OREILLY AUTO PARTS I	1592-147630 8.21 500-00-000-0000-0000-160000-	149357	08/22/2022		08/26/22 PARTS INVENTORY	8.21
				1592-147883 59.91 500-00-000-0000-0000-160000-	149498	08/23/2022		08/26/22 PARTS INVENTORY	59.91
								CHECK 4070230 TOTAL:	68.12
4070231	08/26/2022	PRTD	2576 OTIS ELEVATOR COMPAN	TGS16720001 2,250.00 501-11-412-0000-0000-510106-	148296	07/12/2022	2300070	08/26/22 CONTRACT SERVICES	2,250.00
				TGS16719001 2,250.00 501-11-412-0000-0000-510106-	148299	07/12/2022	2300071	08/26/22 CONTRACT SERVICES	2,250.00
				100400856251 1,129.56 501-11-412-0000-0000-510106-	149202	07/18/2022	2300042	08/26/22 CONTRACT SERVICES	1,129.56
								CHECK 4070231 TOTAL:	5,629.56
4070232	08/26/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW6362 54.10 500-00-000-0000-0000-160000-	148602	08/17/2022		08/26/22 PARTS INVENTORY	54.10
				CVW6367 457.70 500-00-000-0000-0000-160000-	149260	08/17/2022		08/26/22 PARTS INVENTORY	457.70
				CVW6457 72.68 500-00-000-0000-0000-160000-	149496	08/23/2022		08/26/22 PARTS INVENTORY	72.68
								CHECK 4070232 TOTAL:	584.48
4070233	08/26/2022	PRTD	2655 PENSKE TRUCK LEASING	CO85597158 2,579.98 100-01-452-0000-0000-510153-	149391	08/22/2022	2300309	08/26/22 MOTOR POOL CHARGES	2,579.98
								CHECK 4070233 TOTAL:	2,579.98

A/P CASH DISBURSEMENTS JOURNAL

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
4070234	08/26/2022	PRTD	2674 PHOENIX ELECTRICAL L 71692 14,778.00 100-06-256-LM10-0000-520060-		149361	08/18/2022	2203621	08/26/22 BUILDINGS & RENOVATIONS	14,778.00
								CHECK 4070234 TOTAL:	14,778.00
4070235	08/26/2022	PRTD	2674 PHOENIX ELECTRICAL L 71689 960.00 501-11-412-0000-0000-510113-		149345	08/20/2022	2300481	08/26/22 MAINTENANCE & REPAIRS	960.00
								CHECK 4070235 TOTAL:	960.00
4070236	08/26/2022	PRTD	2689 PIEDMONT NATURAL GAS 122562 JULY22 24.49 100-05-202-CC02-0000-510157-		148645	08/04/2022		08/26/22 NATURAL GAS	24.49
								CHECK 4070236 TOTAL:	24.49
4070237	08/26/2022	PRTD	2694 EASY PERMIT POSTAGE 148578 18,147.00 100-01-400-0000-0000-510103-		148578	08/11/2022		08/26/22 POSTAGE	18,147.00
								CHECK 4070237 TOTAL:	18,147.00
4070238	08/26/2022	PRTD	2707 POWERS SOLUTIONS INC 183574 949.63 100-06-256-0000-0000-510053-		148683	08/10/2022	2300277	08/26/22 OFFICE SUPPLIES	949.63
								CHECK 4070238 TOTAL:	949.63
4070239	08/26/2022	PRTD	2707 POWERS SOLUTIONS INC 183553 1,238.80 100-05-204-0000-0000-510061-		149325	08/02/2022	2300168	08/26/22 PRINTING & FORMS	1,238.80
								CHECK 4070239 TOTAL:	1,238.80
4070240	08/26/2022	PRTD	2724 PRO CHEM INC 125623 799.35 500-01-410-0000-0000-510052-		149303	06/22/2022		08/26/22 SAFETY SUPPLIES	799.35
								CHECK 4070240 TOTAL:	799.35
4070241	08/26/2022	PRTD	2748 PUBLIC STORAGE 120 LURAY STORAGE 143.20 253-08-456-0000-0000-510300-		149405	08/11/2022		08/26/22 GRANT OPERATING	143.20
								CHECK 4070241 TOTAL:	143.20
4070242	08/26/2022	PRTD	6137 PUBLIQ LLC PUB-002865 145.27 100-00-404-0000-0000-130000-		149359	07/31/2022		08/26/22 ACCOUNTS RECV	145.27

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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
				PUB-002866 3,814.25 100-00-404-0000-0000-130000-	149360	07/31/2022		08/26/22 ACCOUNTS REC	3,814.25
								CHECK 4070242 TOTAL:	3,959.52
4070243	08/26/2022	PRTD	2751 PYE BARKER TOPCO LLC PSI832789 61.32 200-02-504-0000-0000-510106-		147945	07/12/2022		08/26/22 CONTRACT SERVICES	61.32
								CHECK 4070243 TOTAL:	61.32
4070244	08/26/2022	PRTD	2772 RANDALL H GAULT 556.33 250-05-204-0000-0000-510013-	082022	149472	08/23/2022		08/26/22 MILEAGE	556.33
								CHECK 4070244 TOTAL:	556.33
4070245	08/26/2022	PRTD	2772 RANDALL H GAULT 1,105.50 250-05-204-0000-0000-510109-	08232022	149473	08/23/2022		08/26/22 CONSULTING SERVICES	1,105.50
								CHECK 4070245 TOTAL:	1,105.50
4070246	08/26/2022	PRTD	2802 REFRIGERATION SERVIC I2046 2,008.84 200-02-501-0000-0000-510113-		148513	07/08/2022	2300083	08/26/22 MAINTENANCE & REPAIRS	2,008.84
								CHECK 4070246 TOTAL:	2,008.84
4070247	08/26/2022	PRTD	2821 REVELATION TOWING IN 22-39162 420.00 500-00-000-0000-0000-160000-		149377	08/22/2022		08/26/22 PARTS INVENTORY	420.00
								CHECK 4070247 TOTAL:	420.00
4070248	08/26/2022	PRTD	2848 RICKYS TRANSMISSION 2482 5,019.43 500-00-000-0000-0000-160000-		149344	08/18/2022		08/26/22 PARTS INVENTORY	5,019.43
								CHECK 4070248 TOTAL:	5,019.43
4070249	08/26/2022	PRTD	2853 RIDGE RECYCLERS INC 2334988 8,340.65 220-04-303-0000-0000-510160-		148571	08/13/2022		08/26/22 WASTE DISPOSAL	8,340.65
								CHECK 4070249 TOTAL:	8,340.65
4070250	08/26/2022	PRTD	2919 ROGERS GROUP INC 294.67 100-03-300-0000-0000-510059-	0242000480	149429	08/09/2022	2300307	08/26/22 MATERIALS	294.67

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
								CHECK 4070250 TOTAL:	294.67
4070251	08/26/2022	PRTD	999997 ESTATE OF DOTTIE BRO BISHOP TRACT 24 31,600.00 300-03-300-0000-0000-520080-		149433	08/23/2022		08/26/22 LAND ACQUISITION	31,600.00
								CHECK 4070251 TOTAL:	31,600.00
4070252	08/26/2022	PRTD	2963 S & ME INC 1137474 2,156.25 250-03-301-0000-0000-520400-		148511	08/10/2022	2203251	08/26/22 PROJECT CAPITAL	2,156.25
					148512	08/10/2022	2203209	08/26/22 PROJECT CAPITAL	1,038.75
								CHECK 4070252 TOTAL:	3,195.00
4070253	08/26/2022	PRTD	2965 S AND S CONSTRUCTION INVOIVE # 4 91,580.00 250-03-301-0000-0000-520400-		148568	08/17/2022	2202505	08/26/22 PROJECT CAPITAL	91,580.00
								CHECK 4070253 TOTAL:	91,580.00
4070254	08/26/2022	PRTD	3042 BOILER SAFETY PROGRA 17380 25.00 501-11-412-0000-0000-510106-		148064	08/04/2022		08/26/22 CONTRACT SERVICES	25.00
								CHECK 4070254 TOTAL:	25.00
4070255	08/26/2022	PRTD	3042 BOILER SAFETY PROGRA 17388 50.00 501-11-412-0000-0000-510106-		148065	08/09/2022		08/26/22 CONTRACT SERVICES	50.00
								CHECK 4070255 TOTAL:	50.00
4070256	08/26/2022	PRTD	3042 BOILER SAFETY PROGRA 17366 25.00 501-11-412-0000-0000-510106-		148067	08/01/2022		08/26/22 CONTRACT SERVICES	25.00
								CHECK 4070256 TOTAL:	25.00
4070257	08/26/2022	PRTD	6626 SC TRAINING OFFICERS 7 750.00 100-05-204-0000-0000-510015-		148529	08/11/2022		08/26/22 TRAINING	750.00
								CHECK 4070257 TOTAL:	750.00
4070258	08/26/2022	PRTD	3102 SOUTH CAROLINA CRISI 08222022 750.00 100-05-204-0000-0000-510015-		149317	08/22/2022		08/26/22 TRAINING	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 4070258 TOTAL:	750.00
4070259	08/26/2022	PRTD	4294 SHARP ELECTRONICS CO	9003940913 44.01 100-01-153-0000-0000-510104-	149184	08/14/2022		08/26/22 COPIER CHARGES	44.01
								CHECK 4070259 TOTAL:	44.01
4070260	08/26/2022	PRTD	3168 SHEALYS TRUCK CNTR O	02P205549 11.69 500-00-000-0000-0000-160000-	148592	08/16/2022		08/26/22 PARTS INVENTORY	11.69
				02S100930 3,030.05 500-00-000-0000-0000-160000-	149250	08/18/2022		08/26/22 PARTS INVENTORY	3,030.05
				02P205947 19.77 500-00-000-0000-0000-160000-	149298	08/19/2022		08/26/22 PARTS INVENTORY	19.77
				02P206181 65.16 500-00-000-0000-0000-160000-	149494	08/23/2022		08/26/22 PARTS INVENTORY	65.16
				02P205915 61.28 500-00-000-0000-0000-160000-	149495	08/23/2022		08/26/22 PARTS INVENTORY	61.28
								CHECK 4070260 TOTAL:	3,187.95
4070261	08/26/2022	PRTD	3188 SHRED A WAY	B3533 1,869.00 100-01-401-0000-0000-510106-	148503	07/18/2022		08/26/22 CONTRACT SERVICES	1,869.00
				B3455 245.00 100-01-401-0000-0000-510106-	148505	07/06/2022		08/26/22 CONTRACT SERVICES	245.00
				B3535 449.00 100-01-401-0000-0000-510106-	148506	07/19/2022		08/26/22 CONTRACT SERVICES	449.00
				B3769 245.00 100-01-401-0000-0000-510106-	148507	08/02/2022		08/26/22 CONTRACT SERVICES	245.00
								CHECK 4070261 TOTAL:	2,808.00
4070262	08/26/2022	PRTD	3209 SJWD WATER DISTRICT	21449 JUL/22 15.93 501-11-412-ES01-0000-510158-	149225	08/20/2022		08/26/22 WATER & SEWER	15.93
				759 JUL/22 192.44 501-11-412-ES01-0000-510158-	149229	08/20/2022		08/26/22 WATER & SEWER	192.44
				760 JUL 22 (2) 10.92 100-03-300-0000-0000-510158-	149248	08/20/2022		08/26/22 WATER & SEWER	10.92
				100876 JUL 22	149276	08/14/2022		08/26/22	147.01

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
				147.01 200-02-501-PR20-0000-510158-				WATER & SEWER	
				100877 JUL 2022	149277	08/14/2022		08/26/22	571.62
				571.62 200-02-501-PR20-0000-510158-				WATER & SEWER	
								CHECK 4070262 TOTAL:	937.92
4070263	08/26/2022	PRTD	3211 SKINNER TIRE	36401	149488	08/19/2022		08/26/22	1,026.42
			1,026.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656715	149490	08/23/2022		08/26/22	764.89
			764.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656690	149491	08/17/2022		08/26/22	586.25
			586.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070263 TOTAL:	2,377.56
4070264	08/26/2022	PRTD	5760 SOUTH CAROLINA TELEC 2322429		148642	08/01/2022		08/26/22	800.27
			800.27 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070264 TOTAL:	800.27
4070265	08/26/2022	PRTD	3258 SOUTHEASTERN PRINTIN 64020		149259	08/16/2022		08/26/22	404.46
			404.46 220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4070265 TOTAL:	404.46
4070266	08/26/2022	PRTD	3194 SPARTAN STAMP & SIGN 108477		148669	08/17/2022	2300242	08/26/22	25.57
			25.57 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
				108522	149286	08/17/2022	2300415	08/26/22	25.89
			25.89 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				108517	149287	08/17/2022	2300339	08/26/22	21.24
			21.24 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4070266 TOTAL:	72.70
4070267	08/26/2022	PRTD	6 SPARTANBURG COUNTY CR AUG 22 BANK FEE		149511	08/24/2022		08/26/22	15.00
			15.00 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
								CHECK 4070267 TOTAL:	15.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
149514	6 SPARTANBURG COUNTY CIVIL CHECK FEE 24.88 100-06-256-LM01-0000-510053-	149514	08/24/2022		08/26/22	24.88
					OFFICE SUPPLIES	
				CHECK	4070268 TOTAL:	24.88
149432	6 SPARTANBURG COUNTY ACH HRP PROGRAM 869.38 100-00-000-0000-0000-230040-	149432	08/23/2022		08/26/22	869.38
					HOLDING	
				CHECK	4070269 TOTAL:	869.38
149508	3343 SPARTANBURG MEDICAL 150009024236& 1,287.00 100-05-203-0000-0000-510276-	149508	08/24/2022		08/26/22	1,287.00
					POST MORTEM COSTS	
				CHECK	4070270 TOTAL:	1,287.00
148328	3353 SPARTANBURG WATER SY 198077041779 JULY22 5.63 253-08-456-0000-0000-510300- 5.62 253-08-456-0000-0000-510300-	148328	08/02/2022		08/26/22	11.25
					GRANT OPERATING	
					GRANT OPERATING	
148330	198077041776 JULY22 5.97 253-08-456-0000-0000-510300- 5.97 253-08-456-0000-0000-510300-	148330	08/02/2022		08/26/22	11.94
					GRANT OPERATING	
					GRANT OPERATING	
148546	214748/174176 JUL 22 307.92 200-02-501-PR35-0000-510158-	148546	08/11/2022		08/26/22	307.92
					WATER & SEWER	
149220	294500 JUL 22 (2) 74.55 100-03-300-0000-0000-510158-	149220	08/18/2022		08/26/22	74.55
					WATER & SEWER	
149224	294473 JUL 22 (2) 348.65 100-03-300-0000-0000-510158-	149224	08/18/2022		08/26/22	348.65
					WATER & SEWER	
149228	294569 JUL 22 (2) 16.79 100-03-300-0000-0000-510158-	149228	08/18/2022		08/26/22	16.79
					WATER & SEWER	
149231	214557 JUL/22 3,703.93 235-05-205-DF03-0000-510158-	149231	08/12/2022		08/26/22	3,703.93
					WATER & SEWER	
149232	214554 JUL/22 67.83 235-05-205-DF03-0000-510158-	149232	08/12/2022		08/26/22	67.83
					WATER & SEWER	
149233	210042 JUL/22 51.55 501-11-412-HC01-0000-510158-	149233	08/12/2022		08/26/22	51.55
					WATER & SEWER	
149234	210078 JUL/22 7.50 501-11-412-AD01-0000-510158-	149234	08/12/2022		08/26/22	7.50
					WATER & SEWER	
149235	210342 JUL/22	149235	08/12/2022		08/26/22	7.50

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
				7.50 501-11-412-AD01-0000-510158-				WATER & SEWER	
				210336 JUL/22	149238	08/12/2022		08/26/22	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210339 JUL/22	149240	08/12/2022		08/26/22	985.81
985.81	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210105 JUL/22	149242	08/12/2022		08/26/22	41.05
41.05	501-11-412-0000-0000-510158-							WATER & SEWER	
				180396 JUL/22	149243	08/11/2022		08/26/22	27.89
27.89	501-11-412-SO01-0000-510158-							WATER & SEWER	
				267447/172970 JUL 22	149346	08/11/2022		08/26/22	20.75
20.75	100-06-256-LM09-0000-510159-							UTILITIES	
				294497 JULY 2022	149402	08/18/2022		08/26/22	213.94
213.94	500-01-410-0000-0000-510158-							WATER & SEWER	
								CHECK 4070271 TOTAL:	5,915.96
4070272	08/26/2022	PRTD	6195	STAFFING ASSOCIATES 201224	149185	08/14/2022		08/26/22	717.35
717.35	100-01-153-0000-0000-500013-							TEMPORARY HELP	
								CHECK 4070272 TOTAL:	717.35
4070273	08/26/2022	PRTD	3375	STANTON HOLDINGS 236240	148598	08/12/2022		08/26/22	290.80
290.80	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4070273 TOTAL:	290.80
4070274	08/26/2022	PRTD	5673	STAPLES INC 7363152183-0-1	148684	08/18/2022		08/26/22	725.37
725.37	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4070274 TOTAL:	725.37
4070275	08/26/2022	PRTD	3384	STATE OF SOUTH CAROL 2000548114	149283	08/17/2022	2300285	08/26/22	50.00
50.00	100-05-204-0000-0000-510015-							TRAINING	
								CHECK 4070275 TOTAL:	50.00
4070276	08/26/2022	PRTD	3384	STATE OF SOUTH CAROL 2000548326	149329	08/19/2022	2300285	08/26/22	1,120.00
1,120.00	100-05-204-0000-0000-510015-							TRAINING	

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 4070276 TOTAL:	1,120.00
4070277	08/26/2022	PRTD	3384 SCDNR	2063-2	149321	08/22/2022		08/26/22	10.00
			10.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070277 TOTAL:	10.00
4070278	08/26/2022	PRTD	3384 STATE OF SOUTH CAROL 13*		149281	08/19/2022		08/26/22	12.00
			12.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4070278 TOTAL:	12.00
4070279	08/26/2022	PRTD	3394 STEPHEN J SAMPSON PH 5586		148664	08/08/2022		08/26/22	500.00
			500.00 100-05-202-0000-0000-510016-					RECRUITMENT	
								CHECK 4070279 TOTAL:	500.00
4070280	08/26/2022	PRTD	3397 STERICYCLE INC	1011804970	148542	09/01/2022		08/26/22	140.85
			140.85 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070280 TOTAL:	140.85
4070281	08/26/2022	PRTD	3418 STEWART PETER WINSLO PCM08022022		149237	08/02/2022		08/26/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070281 TOTAL:	50.00
4070282	08/26/2022	PRTD	3490 TAYLOR ENTERPRISES I 3360860		149241	08/17/2022		08/26/22	398.78
			398.78 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4070282 TOTAL:	398.78
4070283	08/26/2022	PRTD	3547 THE PIEDMONT GROUP I 48196		149434	08/23/2022		08/26/22	67.20
			67.20 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4070283 TOTAL:	67.20
4070284	08/26/2022	PRTD	3555 THE SCRUB SHOP	127346-1	149373	08/20/2022		08/26/22	109.74
			109.74 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4070284 TOTAL:	109.74

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
4070285	08/26/2022	PRTD	3665	TRACY M WILLIAMS 366.50 250-06-255-0000-0000-510200-	08172022	148668	08/17/2022	08/26/22 SPECIAL PROJECTS	366.50
								CHECK 4070285 TOTAL:	366.50
4070286	08/26/2022	PRTD	3698	TRUGREEN LIMITED PAR 116.38 100-05-204-0000-0000-510106-	164052840	149331	08/15/2022	08/26/22 CONTRACT SERVICES	116.38
								CHECK 4070286 TOTAL:	116.38
4070287	08/26/2022	PRTD	3726	UNITED CHEMICAL & SU 928.04 235-05-205-0000-0000-510054-	658317	149291	08/19/2022	2300348 08/26/22 OPERATING SUPPLIES	928.04
								CHECK 4070287 TOTAL:	928.04
4070288	08/26/2022	PRTD	3743	UPSTATE EMS COUNCIL 24.00 235-05-205-0000-0000-510015-	2418	148660	08/17/2022	08/26/22 TRAINING	24.00
								CHECK 4070288 TOTAL:	24.00
4070289	08/26/2022	PRTD	3782	VERIZON WIRELESS 973.71 211-03-302-0000-0000-510155-	9913136390	149524	08/10/2022	08/26/22 COMMUNICATIONS	973.71
								CHECK 4070289 TOTAL:	973.71
4070290	08/26/2022	PRTD	3786	VIC BAILEY FORD 85.91 500-00-000-0000-0000-160000-	239344	148591	08/16/2022	08/26/22 PARTS INVENTORY	85.91
								CHECK 4070290 TOTAL:	85.91
4070291	08/26/2022	PRTD	2045	BRUNO ENTERPRISES 57.60 100-01-153-0000-0000-510053-	390089	149309	08/18/2022	08/26/22 OFFICE SUPPLIES	57.60
					390087	149311	08/18/2022	08/26/22 OFFICE SUPPLIES	36.93
				36.93 100-01-100-0000-0000-510053-				CHECK 4070291 TOTAL:	94.53
4070292	08/26/2022	PRTD	2045	BRUNO ENTERPRISES 62.42 100-01-101-0000-0000-510050-	390088	149515	08/18/2022	08/26/22 MEETING SUPPLIES	62.42
								CHECK 4070292 TOTAL:	62.42

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
4070293	08/26/2022	PRTD	3805 VULCAN CONSTR MATERI	14917822 613.94 100-03-300-0000-0000-510059-	148674	08/17/2022	2300299	08/26/22 MATERIALS	613.94
								CHECK 4070293 TOTAL:	613.94
4070294	08/26/2022	PRTD	3827 WASTE CONNECTIONS OF	3159192W120 3,545.89 200-02-501-0000-0000-510106-	147018	07/18/2022		08/26/22 CONTRACT SERVICES	3,545.89
								CHECK 4070294 TOTAL:	3,545.89
4070295	08/26/2022	PRTD	3844 WEST CHATHAM WARNING	16079 1,059.30 500-00-000-0000-0000-160000-	148590	08/16/2022		08/26/22 PARTS INVENTORY	1,059.30
								CHECK 4070295 TOTAL:	1,059.30
4070296	08/26/2022	PRTD	3846 WEST PUBLISHING CORP	846864181 48.62 100-06-250-0000-0000-510011-	148686	08/04/2022		08/26/22 SUBSCRIPTIONS & PUBLICATIONS	48.62
								CHECK 4070296 TOTAL:	48.62
4070297	08/26/2022	PRTD	5932 WILLIAMS FIRE APPARA	17823 187.28 500-00-000-0000-0000-160000-	149358	04/14/2022		08/26/22 PARTS INVENTORY	187.28
								CHECK 4070297 TOTAL:	187.28
4070298	08/26/2022	PRTD	3916 WINFRIED J BARTON	9032 3,900.00 505-01-402-0000-0000-510114-	149450	08/15/2022		08/26/22 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4070298 TOTAL:	3,900.00
4070299	08/26/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 JUL 22 34.34 100-03-300-0000-0000-510158-	148637	08/15/2022		08/26/22 WATER & SEWER	34.34
								CHECK 4070299 TOTAL:	34.34
4070300	08/26/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 JULY22 34.34 220-04-304-0000-0000-510159-	148676	08/15/2022		08/26/22 UTILITIES	34.34
								CHECK 4070300 TOTAL:	34.34

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 216 *** CASH ACCOUNT TOTAL *** 1,130,406.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	1,128,422.92
TOTAL EFT'S	2	1,983.55

*** GRAND TOTAL *** 1,130,406.47

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		1246								
APP	100-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		295,503.93	
APP	099-00-000-0000-0000-100000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL			1,130,406.47
APP	200-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			CASH IN BANK POOLED			
APP	253-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		19,385.57	
APP	500-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		7,980.20	
APP	235-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		55,176.26	
APP	505-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		36,142.91	
APP	251-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		28,090.71	
APP	220-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		838.68	
APP	236-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		12,498.80	
APP	210-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		1,195.79	
APP	501-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		399,519.03	
APP	510-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		30,082.61	
APP	238-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		2,498.03	
APP	211-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		390.00	
APP	250-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		5,878.39	
APP	300-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		98,528.93	
APP	221-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		58,075.11	
APP	301-00-000-0000-0000-200000-		08/25/2022	08/26/22	AW0826			ACCOUNTS PAYABLE		27,730.02	
APP	099-00-000-0000-0000-150100-		08/25/2022	08/26/22	AW0826			AP CASH DISBURSEMENTS JOURNAL		50,891.50	
GENERAL LEDGER TOTAL										1,130,406.47	1,130,406.47
APP	099-00-000-0000-0000-150100-		08/25/2022	08/26/22	AW0826			DUE FROM FUND 100		295,503.93	
APP	100-00-000-0000-0000-250099-		08/25/2022	08/26/22	AW0826			DUE TO FUND 099			295,503.93
APP	099-00-000-0000-0000-150200-		08/25/2022	08/26/22	AW0826			DUE FROM FUND 200		19,385.57	

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				
	08/25/2022	08/26/22	AW0826										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				19,385.57
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			7,980.20	
	08/25/2022	08/26/22	AW0826										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				7,980.20
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			55,176.26	
	08/25/2022	08/26/22	AW0826										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				55,176.26
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			36,142.91	
	08/25/2022	08/26/22	AW0826										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				36,142.91
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			28,090.71	
	08/25/2022	08/26/22	AW0826										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				28,090.71
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			838.68	
	08/25/2022	08/26/22	AW0826										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				838.68
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			12,498.80	
	08/25/2022	08/26/22	AW0826										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				12,498.80
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			1,195.79	
	08/25/2022	08/26/22	AW0826										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				1,195.79
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			399,519.03	
	08/25/2022	08/26/22	AW0826										
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				399,519.03
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			30,082.61	
	08/25/2022	08/26/22	AW0826										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				30,082.61
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			2,498.03	
	08/25/2022	08/26/22	AW0826										
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				2,498.03
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			390.00	
	08/25/2022	08/26/22	AW0826										
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				390.00
	08/25/2022	08/26/22	AW0826										
APP	099-00-000-0000-0000-150211-								DUE FROM FUND 211			5,878.39	
	08/25/2022	08/26/22	AW0826										

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 211-00-000-0000-0000-250099-	08/25/2022	08/26/22	AW0826			DUE TO FUND 099			5,878.39	
APP 099-00-000-0000-0000-150250-	08/25/2022	08/26/22	AW0826			DUE FROM FUND 250		98,528.93		
APP 250-00-000-0000-0000-250099-	08/25/2022	08/26/22	AW0826			DUE TO FUND 099			98,528.93	
APP 099-00-000-0000-0000-150300-	08/25/2022	08/26/22	AW0826			DUE FROM FUND 300		58,075.11		
APP 300-00-000-0000-0000-250099-	08/25/2022	08/26/22	AW0826			DUE TO FUND 099			58,075.11	
APP 099-00-000-0000-0000-150221-	08/25/2022	08/26/22	AW0826			DUE FROM FUND 221		27,730.02		
APP 221-00-000-0000-0000-250099-	08/25/2022	08/26/22	AW0826			DUE TO FUND 099			27,730.02	
APP 099-00-000-0000-0000-150301-	08/25/2022	08/26/22	AW0826			DUE FROM FUND 301		50,891.50		
APP 301-00-000-0000-0000-250099-	08/25/2022	08/26/22	AW0826			DUE TO FUND 099			50,891.50	
SYSTEM GENERATED ENTRIES TOTAL								1,130,406.47	1,130,406.47	
JOURNAL 2023/02/1246 TOTAL								2,260,812.94	2,260,812.94	

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 2	1246	08/25/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,130,406.47
099-00-000-0000-0000-150100-				DUE FROM FUND 100	295,503.93	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	19,385.57	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	399,519.03	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	5,878.39	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	12,498.80	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	27,730.02	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	36,142.91	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,195.79	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	390.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	98,528.93	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	838.68	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	7,980.20	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	58,075.11	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	50,891.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	55,176.26	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	30,082.61	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	28,090.71	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,498.03	
				FUND TOTAL	1,130,406.47	1,130,406.47
100 GENERAL FUND	2023 2	1246	08/25/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	295,503.93	
100-00-000-0000-0000-250099-				DUE TO FUND 099		295,503.93
				FUND TOTAL	295,503.93	295,503.93
200 PARKS	2023 2	1246	08/25/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,385.57	
200-00-000-0000-0000-250099-				DUE TO FUND 099		19,385.57
				FUND TOTAL	19,385.57	19,385.57
210 ROAD MAINTENANCE FEE	2023 2	1246	08/25/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	399,519.03	
210-00-000-0000-0000-250099-				DUE TO FUND 099		399,519.03
				FUND TOTAL	399,519.03	399,519.03
211 STORM WATER MANAGEMENT	2023 2	1246	08/25/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,878.39	
211-00-000-0000-0000-250099-				DUE TO FUND 099		5,878.39
				FUND TOTAL	5,878.39	5,878.39
220 SOLID WASTE MANAGEMENT	2023 2	1246	08/25/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	12,498.80	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		12,498.80
				FUND TOTAL	12,498.80	12,498.80
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	27,730.02	27,730.02
				FUND TOTAL	27,730.02	27,730.02
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	36,142.91	36,142.91
				FUND TOTAL	36,142.91	36,142.91
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,195.79	1,195.79
				FUND TOTAL	1,195.79	1,195.79
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	390.00	390.00
				FUND TOTAL	390.00	390.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	98,528.93	98,528.93
				FUND TOTAL	98,528.93	98,528.93
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	838.68	838.68
				FUND TOTAL	838.68	838.68
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,980.20	7,980.20
				FUND TOTAL	7,980.20	7,980.20
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	58,075.11	58,075.11

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	58,075.11	58,075.11
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	50,891.50	50,891.50
				FUND TOTAL	50,891.50	50,891.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	55,176.26	55,176.26
				FUND TOTAL	55,176.26	55,176.26
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	30,082.61	30,082.61
				FUND TOTAL	30,082.61	30,082.61
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	28,090.71	28,090.71
				FUND TOTAL	28,090.71	28,090.71
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 2	1246	08/25/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,498.03	2,498.03
				FUND TOTAL	2,498.03	2,498.03

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,130,406.47	
100	GENERAL FUND		295,503.93
200	PARKS		19,385.57
210	ROAD MAINTENANCE FEE		399,519.03
211	STORM WATER MANAGEMENT		5,878.39
220	SOLID WASTE MANAGEMENT		12,498.80
221	METHANE		27,730.02
235	DETENTION		36,142.91
236	911 PHONE SYSTEM		1,195.79
238	FIRE DEPARTMENT		390.00
250	SPECIAL REVENUE		98,528.93
251	UPSTATE WORKFORCE BOARD		838.68
253	COMMUNITY DEVELOPMENT		7,980.20
300	CIP		58,075.11
301	CAPITAL PENNY SALES TAX		50,891.50
500	FLEET SERVICES		55,176.26
501	FACILITIES MAINTENANCE		30,082.61
505	INFORMATION TECHNOLOGIES		28,090.71
510	INSURANCE		2,498.03
TOTAL		1,130,406.47	1,130,406.47

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