

# 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
77	09/02/2022	EFT	6445 155 WALKER ST LLC	RENT OCTOBER 2022	149983	08/31/2022		09/02/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 77 TOTAL:	1,500.00
4070317	09/02/2022	PRTD	6341 360 FITNESS SERVICES 20210907		149810	08/27/2011		09/02/22	345.00
			345.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4070317 TOTAL:	345.00
4070318	09/02/2022	PRTD	5101 ADROIT SYSTEMS COMPA CFC376		149707	08/25/2022	2300186	09/02/22	8,295.00
			8,295.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4070318 TOTAL:	8,295.00
4070319	09/02/2022	PRTD	46 ADVANCE STORES COMPA 1156223546971		149606	08/23/2022		09/02/22	46.49
			46.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149607	08/23/2022		09/02/22	75.86
			75.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149608	08/17/2022		09/02/22	-124.00
			-124.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149609	08/18/2022		09/02/22	-107.87
			-107.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149610	08/22/2022		09/02/22	-190.55
			-190.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149611	08/23/2022		09/02/22	27.43
			27.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149622	08/24/2022		09/02/22	67.80
			67.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149623	08/24/2022		09/02/22	51.49
			51.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149625	08/23/2022		09/02/22	27.78
			27.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149626	08/24/2022		09/02/22	15.74
			15.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149627	08/24/2022		09/02/22	35.37
			35.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					149628	08/24/2022		09/02/22	9.83

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
9.83	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223677338	149730	08/24/2022		09/02/22	124.75
124.75	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		115622647015	149731	08/24/2022		09/02/22	-36.24
-36.24	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223777386	149735	08/25/2022		09/02/22	12.19
12.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223677334	149736	08/24/2022		09/02/22	-3.94
-3.94	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223702247	149738	08/25/2022		09/02/22	34.90
34.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223777364	149739	08/25/2022		09/02/22	141.55
141.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223647005	149740	08/24/2022		09/02/22	362.72
362.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223702248	149741	08/25/2022		09/02/22	84.25
84.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156223847144	149744	08/26/2022		09/02/22	1,225.20
1,225.20	500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
		5380223834361	149824	08/26/2022		09/02/22	53.72
53.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		5380222424502	149830	08/12/2022		09/02/22	45.86
45.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						CHECK 4070319 TOTAL:	1,980.33
4070320	09/02/2022 PRTD	54 AECOM TECHNICAL SERV 2000641881	149727	08/26/2022	2201813	09/02/22	4,200.00
4,200.00	300-03-300-0000-0000-520100-					INFRASTRUCTURE	
						CHECK 4070320 TOTAL:	4,200.00
4070321	09/02/2022 PRTD	5203 AG-PRO P49397	149732	08/25/2022		09/02/22	863.98
863.98	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						CHECK 4070321 TOTAL:	863.98

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4070322	09/02/2022	PRTD	5088 ALL AMERICAN T-SHIRT 17770 785.17 250-05-204-0000-0000-510200-		149773	08/09/2022		09/02/22 SPECIAL PROJECTS	785.17
							CHECK 4070322	TOTAL:	785.17
4070323	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1DP1-PJLD-6N6Y 7.23 100-01-154-0000-0000-510053-		149204	08/16/2022	2300445	09/02/22 OFFICE SUPPLIES	7.23
							CHECK 4070323	TOTAL:	7.23
4070324	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 11K3-Y4H9-JD3L 566.03 505-00-402-0000-0000-520400-		149594	08/19/2022	2300476	09/02/22 PROJECT CAPITAL	566.03
							CHECK 4070324	TOTAL:	566.03
4070325	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 11W3-1YHL-6P7M 17.10 200-02-503-0000-0000-510054- 48.14 200-02-503-0000-0000-510054- 41.70 200-02-503-0000-0000-510054- 32.09 200-02-504-0000-0000-510054-		149656	08/24/2022	2300498	09/02/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	139.03
							CHECK 4070325	TOTAL:	139.03
4070326	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1YP6-6DRC164X 17.11 100-05-203-0000-0000-510053-		149685	08/25/2022	2300505	09/02/22 OFFICE SUPPLIES	17.11
							CHECK 4070326	TOTAL:	17.11
4070327	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1DCG-N3NN-49CQ 160.80 505-01-402-0000-0000-510053-		149748	08/24/2022	2300517	09/02/22 OFFICE SUPPLIES	160.80
							CHECK 4070327	TOTAL:	160.80
4070328	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1WNL9CR39F9W 30.91 235-05-205-0000-0000-510026- 5.35 235-05-205-0000-0000-510053- 10.69 235-05-205-0000-0000-510053- 9.60 235-05-205-0000-0000-510053-		149752	08/25/2022	2300467	09/02/22 UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	56.55
							CHECK 4070328	TOTAL:	56.55
4070329	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1KTK-VV94-7LLF 961.93 100-05-204-0000-0000-510054-		149761	08/24/2022	2300508	09/02/22 OPERATING SUPPLIES	961.93

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								CHECK 4070329 TOTAL:	961.93
4070330	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 11XM-1H6T-VFPP 137.70 100-05-204-0000-0000-510053-		149764	08/26/2022	2300552	09/02/22 OFFICE SUPPLIES	137.70
								CHECK 4070330 TOTAL:	137.70
4070331	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1RH9-7CNX-M1K7 64.19 100-05-204-0000-0000-510054-		149771	08/27/2022	2300551	09/02/22 OPERATING SUPPLIES	64.19
								CHECK 4070331 TOTAL:	64.19
4070332	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1RKW-GG7X-71D3 157.85 200-02-502-0000-0000-510054-		149775	07/25/2022	2300193	09/02/22 OPERATING SUPPLIES	157.85
								CHECK 4070332 TOTAL:	157.85
4070333	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1J19Q6QM1J44 42.69 100-05-203-0000-0000-510053-		149777	08/29/2022	2300455	09/02/22 OFFICE SUPPLIES	42.69
								CHECK 4070333 TOTAL:	42.69
4070334	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1FWTMPRJ1RDW 41.70 100-05-203-0000-0000-510053-		149786	08/29/2022	2300448	09/02/22 OFFICE SUPPLIES	41.70
								CHECK 4070334 TOTAL:	41.70
4070335	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 13QT-HDKT-WRTM 72.74 100-01-405-0000-0000-510053- 16.64 100-01-405-0000-0000-510053- 7.40 201-02-405-0000-0000-510053-		149787	08/15/2022	2300398	09/02/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	96.78
								CHECK 4070335 TOTAL:	96.78
4070336	09/02/2022	PRTD	4440 AMAZON FULFILLMENT S 1MJH-RH4M-6FHY 7.49 100-01-154-0000-0000-510053- 6.15 100-01-154-0000-0000-510053- 80.10 100-01-154-0000-0000-510053- 26.99 100-01-154-0000-0000-510053- 21.94 100-01-154-0000-0000-510053-		149809	08/22/2022	2300439	09/02/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	142.67
								CHECK 4070336 TOTAL:	142.67

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070337	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1JQ4-6Y9W-KW7C 533.92 200-02-500-0000-0000-520020-	149856	08/20/2022	2300475	09/02/22 TECHNOLOGY	533.92
								CHECK 4070337 TOTAL:	533.92
4070338	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1VNF-WCNQ-4XJK 63.51 238-05-211-0000-0000-510054- 16.64 238-05-211-0000-0000-510054- 29.79 238-05-211-0000-0000-510054- 67.64 238-05-211-0000-0000-510054- 47.12 238-05-211-0000-0000-510054- 179.42 238-05-211-0000-0000-510113-	149886	08/15/2022	2300341 09/02/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE & REPAIRS	404.12	
								CHECK 4070338 TOTAL:	404.12
4070339	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1NF1-K67D-DGG9 22.40 200-02-503-0000-0000-510054- 8.52 200-02-503-0000-0000-510054- 31.99 200-02-503-0000-0000-510054- 13.85 200-02-503-0000-0000-510054- 7.88 200-02-503-0000-0000-510054- 293.04 200-02-503-0000-0000-510054- 10.66 200-02-503-0000-0000-510054- 10.66 200-02-503-0000-0000-510054- 10.66 200-02-503-0000-0000-510054- 23.45 200-02-503-0000-0000-510054- 6.39 200-02-503-0000-0000-510054- 11.28 200-02-503-0000-0000-510054-	149888	08/29/2022	2300565 09/02/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	450.78	
								CHECK 4070339 TOTAL:	450.78
4070340	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1H33-K76V-3MLG 36.37 100-06-255-0000-0000-510053- 53.90 100-06-255-0000-0000-510053-	149919	08/17/2022	2300456 09/02/22 OFFICE SUPPLIES OFFICE SUPPLIES	90.27	
								CHECK 4070340 TOTAL:	90.27
4070341	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1WL6-VGYT-33V9 21.94 510-01-415-0000-0000-510053-	149935	08/24/2022	2300502 09/02/22 OFFICE SUPPLIES	21.94	
								CHECK 4070341 TOTAL:	21.94
4070342	09/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1N1D-H9TN-9DMW 49.86 238-05-211-0000-0000-510026- 41.14 238-05-211-0000-0000-510026- 83.15 238-05-211-0000-0000-510026-	149972	08/09/2022	2300330 09/02/22 UNIFORMS UNIFORMS UNIFORMS	653.55	

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				38.93 238-05-211-0000-0000-510026-				UNIFORMS	
				77.87 238-05-211-0000-0000-510026-				UNIFORMS	
				38.41 238-05-211-0000-0000-510026-				UNIFORMS	
				38.41 238-05-211-0000-0000-510026-				UNIFORMS	
				38.41 238-05-211-0000-0000-510026-				UNIFORMS	
				115.24 238-05-211-0000-0000-510026-				UNIFORMS	
				76.83 238-05-211-0000-0000-510026-				UNIFORMS	
				55.30 238-05-211-0000-0000-510026-				UNIFORMS	
								CHECK 4070342 TOTAL:	653.55
4070343	09/02/2022	PRTD	115 AMBASSADOR PERSONNEL	519296	149390	08/22/2022		09/02/22	252.00
			252.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4070343 TOTAL:	252.00
4070344	09/02/2022	PRTD	140 AMERICAN TOWER CORPO	4006016	149805	08/27/2022		09/02/22	2,309.19
			2,309.19	100-05-202-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4070344 TOTAL:	2,309.19
4070345	09/02/2022	PRTD	195 ANOTHER PRINTER INC	135282	149940	08/30/2022		09/02/22	856.27
			856.27	100-01-452-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4070345 TOTAL:	856.27
4070346	09/02/2022	PRTD	999998 ANDREW PARCHUK	150003	150003	08/31/2022		09/02/22	33.92
			33.92	100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4070346 TOTAL:	33.92
4070347	09/02/2022	PRTD	999998 BATTERIES TO GO LLC	CASE 27515	149580	08/24/2022		09/02/22	308.20
			308.20	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4070347 TOTAL:	308.20
4070348	09/02/2022	PRTD	999998 CAMRYN BLACKWELL	150004	150004	08/31/2022		09/02/22	33.92
			33.92	100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4070348 TOTAL:	33.92
4070349	09/02/2022	PRTD	999998 CHARLES PAINTER	150000	150000	08/31/2022		09/02/22	20.63
			20.63	100-01-452-0000-0000-510013-				MILEAGE	

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								CHECK 4070349 TOTAL:	20.63
4070350	09/02/2022	PRTD	999998 CYNTHIA GORE 50.00 100-00-000-0000-0000-230020-	149637	149637	08/25/2022		09/02/22 PRE TRIAL RESTITUTION ADULT	50.00
								CHECK 4070350 TOTAL:	50.00
4070351	09/02/2022	PRTD	999998 DALLAS KIRBY 138.00 220-04-201-0000-0000-510014-	150010	150010	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	138.00
								CHECK 4070351 TOTAL:	138.00
4070352	09/02/2022	PRTD	999998 DAVID WOOD 205.94 100-05-204-0000-0000-510026-	150005	150005	08/31/2022		09/02/22 UNIFORMS	205.94
								CHECK 4070352 TOTAL:	205.94
4070353	09/02/2022	PRTD	999998 DIANE WORLEY 75.00 200-00-000-0000-0000-230036-	BSCP SEC DEPOSIT	149766	08/29/2022		09/02/22 OTHER LIABILITIES	75.00
								CHECK 4070353 TOTAL:	75.00
4070354	09/02/2022	PRTD	999998 ENCHANTED CONSTRUCTI 599.75 100-01-350-0000-0000-410001-	19-05009	149420	08/23/2022		09/02/22 BUILDING PERMITS	599.75
								CHECK 4070354 TOTAL:	599.75
4070355	09/02/2022	PRTD	999998 ENCHANTED CONSTRUCTI 609.25 100-01-350-0000-0000-410001-	19-04823	149422	08/23/2022		09/02/22 BUILDING PERMITS	609.25
								CHECK 4070355 TOTAL:	609.25
4070356	09/02/2022	PRTD	999998 EVA BODILY 50.00 200-00-000-0000-0000-230036-	TCC SEC DEPOSIT	149770	08/29/2022		09/02/22 OTHER LIABILITIES	50.00
								CHECK 4070356 TOTAL:	50.00
4070357	09/02/2022	PRTD	999998 JACK MABRY 401.18 100-01-101-0000-0000-510018-	149995	149995	08/31/2022		09/02/22 DIST 2 TRAVEL & MEETINGS	401.18
								CHECK 4070357 TOTAL:	401.18

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4070358	09/02/2022	PRTD	999998	JAMES NELSON 138.00 220-04-201-0000-0000-510014-	150008	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	138.00
								CHECK 4070358 TOTAL:	138.00
4070359	09/02/2022	PRTD	999998	JAMES THOMAS 138.00 220-04-201-0000-0000-510014-	150011	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	138.00
								CHECK 4070359 TOTAL:	138.00
4070360	09/02/2022	PRTD	999998	JESSICA SDAO 123.29 220-04-303-0000-0000-510051-	149993	08/31/2022		09/02/22 EDUCATIONAL SUPPLIES	123.29
								CHECK 4070360 TOTAL:	123.29
4070361	09/02/2022	PRTD	999998	JOHN HARRIS 835.42 100-01-408-0000-0000-510014-	149994	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	835.42
								CHECK 4070361 TOTAL:	835.42
4070362	09/02/2022	PRTD	999998	JORDAN CRAMER 200.00 200-00-000-0000-0000-230036-	149767	08/29/2022		09/02/22 OTHER LIABILITIES	200.00
								CHECK 4070362 TOTAL:	200.00
4070363	09/02/2022	PRTD	999998	KARMILLA WILLIAMS 4.75 100-01-452-0000-0000-510013-	149998	08/31/2022		09/02/22 MILEAGE	4.75
								CHECK 4070363 TOTAL:	4.75
4070364	09/02/2022	PRTD	999998	KATHY WALL 50.00 200-00-000-0000-0000-230036-	149768	08/29/2022		09/02/22 OTHER LIABILITIES	50.00
								CHECK 4070364 TOTAL:	50.00
4070365	09/02/2022	PRTD	999998	KAYLA BROWN ARMSTRON 326.30 100-01-452-0000-0000-510014-	149997	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	326.30
								CHECK 4070365 TOTAL:	326.30
4070366	09/02/2022	PRTD	999998	KIMBERLY NORRIS 180.00 200-02-502-0000-0000-411355-	45067613	149785	08/29/2022	09/02/22 RENTAL & PROGRAM FEES	180.00



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								CHECK 4070366 TOTAL:	180.00
4070367	09/02/2022	PRTD	999998 LAKE BOWEN FISH CAMP CASES 27526 & 27530 170.94 100-06-250-0000-0000-411202-		149596	08/24/2022		09/02/22 WORTHLESS CHECK FEES	170.94
								CHECK 4070367 TOTAL:	170.94
4070368	09/02/2022	PRTD	999998 NIKKALENA HAMMONS 15.63 100-01-452-0000-0000-510013-	150002	150002	08/31/2022		09/02/22 MILEAGE	15.63
								CHECK 4070368 TOTAL:	15.63
4070369	09/02/2022	PRTD	999998 NYKIA FULLER 773.20 100-07-453-0000-0000-510014-	150007	150007	08/31/2022		09/02/22 PROFESSIONAL DEVELOPMENT	773.20
								CHECK 4070369 TOTAL:	773.20
4070370	09/02/2022	PRTD	999998 PAUL BENNETT 63.13 245-06-260-0000-0000-510013-	149999	149999	08/31/2022		09/02/22 MILEAGE	63.13
								CHECK 4070370 TOTAL:	63.13
4070371	09/02/2022	PRTD	999998 ROBERT FLOYD 90.62 100-05-204-0000-0000-510152-	150006	150006	08/31/2022		09/02/22 VEHICLE FUEL	90.62
								CHECK 4070371 TOTAL:	90.62
4070372	09/02/2022	PRTD	999998 SHERRY DULL 16.88 250-09-351-0000-0000-510300-	149996	149996	08/31/2022		09/02/22 GRANT OPERATING	16.88
								CHECK 4070372 TOTAL:	16.88
4070373	09/02/2022	PRTD	999998 TRACIE COLEMAN 50.00 200-00-000-0000-0000-230036-	45076222	149932	08/29/2022		09/02/22 OTHER LIABILITIES	50.00
								CHECK 4070373 TOTAL:	50.00
4070374	09/02/2022	PRTD	999998 VICKERS AUTO PARTS, CASE 18853 80.00 100-06-250-0000-0000-411202-		149597	08/24/2022		09/02/22 WORTHLESS CHECK FEES	80.00
								CHECK 4070374 TOTAL:	80.00

# 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
4070375	09/02/2022	PRTD	999998	WALTER IRICK 31.25 100-01-452-0000-0000-510013-	150001	150001	08/31/2022	09/02/22	31.25
								MILEAGE	
								CHECK 4070375 TOTAL:	31.25
4070376	09/02/2022	PRTD	999998	WILLIAM ROMAN 138.00 220-04-201-0000-0000-510014-	150009	150009	08/31/2022	09/02/22	138.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4070376 TOTAL:	138.00
4070377	09/02/2022	PRTD	217	APPLIED DATA TECHNOL 173.34 200-02-500-0000-0000-520020-	112076	149832	08/11/2022	2300352 09/02/22	173.34
								TECHNOLOGY	
								INV112077	
				3,201.44 200-02-500-0000-0000-520020-	112077	149836	08/11/2022	2300353 09/02/22	3,201.44
								TECHNOLOGY	
								CHECK 4070377 TOTAL:	3,374.78
4070378	09/02/2022	PRTD	227	ARAMARK UNIFORM & CA 122.55 220-04-305-0000-0000-510026-	3050045905	149559	08/23/2022	09/02/22	122.55
								UNIFORMS	
								3050047798	
				158.04 500-01-410-0000-0000-510026-	47798	149629	08/25/2022	09/02/22	158.04
								UNIFORMS	
								CHECK 4070378 TOTAL:	280.59
4070379	09/02/2022	PRTD	227	ARAMARK UNIFORM & CA 86.93 220-04-304-0000-0000-510026-	3050045932	149561	08/23/2022	09/02/22	86.93
								UNIFORMS	
								CHECK 4070379 TOTAL:	86.93
4070380	09/02/2022	PRTD	270	AT&T 54.35 100-05-202-0000-0000-510155- 2.06 100-06-256-0000-0000-510155- .18 100-05-204-0000-0000-510155- 7.44 220-04-304-0000-0000-510155- .11 510-01-415-0000-0000-510155- 224.15 100-01-000-0000-0000-510155- 604.95 100-01-000-0000-0000-510155-	6272142703	149552	08/19/2022	09/02/22	893.24
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								CHECK 4070380 TOTAL:	893.24
4070381	09/02/2022	PRTD	270	AT&T 386.61 100-06-255-0000-0000-510155- 163.56 100-06-256-0000-0000-510155-	8523603707	149581	08/19/2022	09/02/22	3,431.12
								COMMUNICATIONS	
								COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	26.02		100-06-257-0000-0000-510155-				COMMUNICATIONS	
	104.09		100-06-258-0000-0000-510155-				COMMUNICATIONS	
	11.15		100-01-000-0000-0000-510155-				COMMUNICATIONS	
	278.80		100-06-250-0000-0000-510155-				COMMUNICATIONS	
	44.61		100-01-409-0000-0000-510155-				COMMUNICATIONS	
	78.06		100-01-351-0000-0000-510155-				COMMUNICATIONS	
	40.89		100-01-100-0000-0000-510155-				COMMUNICATIONS	
	3.72		100-01-101-0000-0000-510155-				COMMUNICATIONS	
	148.69		100-01-151-0000-0000-510155-				COMMUNICATIONS	
	66.91		100-01-150-0000-0000-510155-				COMMUNICATIONS	
	18.59		100-01-405-0000-0000-510155-				COMMUNICATIONS	
	96.65		100-01-350-0000-0000-510155-				COMMUNICATIONS	
	92.93		100-05-203-0000-0000-510155-				COMMUNICATIONS	
	48.33		100-01-154-0000-0000-510155-				COMMUNICATIONS	
	48.33		100-01-404-0000-0000-510155-				COMMUNICATIONS	
	29.74		100-01-403-0000-0000-510155-				COMMUNICATIONS	
	14.87		100-01-407-0000-0000-510155-				COMMUNICATIONS	
	74.35		100-01-152-0000-0000-510155-				COMMUNICATIONS	
	63.20		100-01-153-0000-0000-510155-				COMMUNICATIONS	
	55.76		100-01-452-0000-0000-510155-				COMMUNICATIONS	
	89.22		100-07-201-0000-0000-510155-				COMMUNICATIONS	
	7.43		100-01-400-0000-0000-510155-				COMMUNICATIONS	
	22.30		100-01-401-0000-0000-510155-				COMMUNICATIONS	
	100.37		100-03-300-0000-0000-510155-				COMMUNICATIONS	
	3.72		100-01-102-0000-0000-510155-				COMMUNICATIONS	
	11.15		100-01-406-0000-0000-510155-				COMMUNICATIONS	
	22.30		100-01-408-0000-0000-510155-				COMMUNICATIONS	
	44.61		500-01-410-0000-0000-510155-				COMMUNICATIONS	
	14.87		501-11-412-0000-0000-510155-				COMMUNICATIONS	
	122.67		245-06-260-0000-0000-510155-				COMMUNICATIONS	
	66.91		505-01-402-0000-0000-510155-				COMMUNICATIONS	
	29.74		250-06-251-0000-0000-510155-				COMMUNICATIONS	
	323.41		235-05-205-0000-0000-510155-				COMMUNICATIONS	
	579.91		100-05-204-0000-0000-510155-				COMMUNICATIONS	
	37.17		253-08-456-0000-0000-510300-				GRANT OPERATING	
	11.15		100-05-212-0000-0000-510155-				COMMUNICATIONS	
	7.43		100-05-212-0000-0000-510155-				COMMUNICATIONS	
	26.02		100-07-453-0000-0000-510155-				COMMUNICATIONS	
	14.88		100-06-256-LM09-0000-510155-				COMMUNICATIONS	
						CHECK 4070381 TOTAL:		3,431.12
4070382	09/02/2022	PRTD	270 AT&T	3864581703	149665	08/19/2022	09/02/22	6,044.46
	271.80		100-06-255-0000-0000-510155-				COMMUNICATIONS	
	114.99		100-06-256-0000-0000-510155-				COMMUNICATIONS	
	18.29		100-06-257-0000-0000-510155-				COMMUNICATIONS	
	73.18		100-06-258-0000-0000-510155-				COMMUNICATIONS	
	7.84		100-01-000-0000-0000-510155-				COMMUNICATIONS	
	196.01		100-06-250-0000-0000-510155-				COMMUNICATIONS	
	31.36		100-01-409-0000-0000-510155-				COMMUNICATIONS	
	54.88		100-01-351-0000-0000-510155-				COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			28.75 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			104.54 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			47.04 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			13.07 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			67.95 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			65.34 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			33.97 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			20.91 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.45 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			52.27 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			44.43 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			39.20 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			62.72 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			5.23 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			70.56 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.61 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			7.84 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			15.68 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			31.36 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			10.45 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			86.24 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			47.04 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			20.91 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			227.37 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			407.70 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			26.13 253-08-456-0000-0000-510300-				GRANT OPERATING	
			7.84 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			5.23 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			18.29 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			10.45 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
			3,632.28 505-01-402-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4070382 TOTAL:		6,044.46
4070383	09/02/2022	PRTD	270 AT&T MOBILITY 287314501968X0824202	149671	08/16/2022		09/02/22	26.10
			26.10 100-05-212-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4070383 TOTAL:		26.10
4070384	09/02/2022	PRTD	270 AT AND T SERVICES IN 86459528940011975 8/	149668	08/19/2022		09/02/22	446.45
			446.45 100-05-212-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4070384 TOTAL:		446.45

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
4070385	09/02/2022	PRTD	270 AT AND T SERVICES IN 081922 314.56 100-05-204-0000-0000-510155-		149765	08/19/2022		09/02/22 COMMUNICATIONS	314.56
								CHECK 4070385 TOTAL:	314.56
4070386	09/02/2022	PRTD	270 AT AND T SERVICES IN M6072440011973 8/22 203.10 510-01-415-0000-0000-510155-		149918	08/23/2022		09/02/22 COMMUNICATIONS	203.10
								CHECK 4070386 TOTAL:	203.10
4070387	09/02/2022	PRTD	309 BAGWELL FENCE COMPAN 3408 5,275.00 100-03-300-0000-0000-510113-		149618	08/24/2022	2300362	09/02/22 MAINTENANCE & REPAIRS	5,275.00
								CHECK 4070387 TOTAL:	5,275.00
4070388	09/02/2022	PRTD	309 BAGWELL FENCE COMPAN 3435 4,150.00 100-03-300-0000-0000-510113-		149840	08/26/2022	2300509	09/02/22 MAINTENANCE & REPAIRS	4,150.00
								CHECK 4070388 TOTAL:	4,150.00
4070389	09/02/2022	PRTD	6304 BAKER ROOFING COMPAN 9055279773 725.00 501-11-412-0000-0000-510113-		149746	08/25/2022	2300245	09/02/22 MAINTENANCE & REPAIRS	725.00
								CHECK 4070389 TOTAL:	725.00
4070390	09/02/2022	PRTD	337 BATTERY SOLUTIONS IN 4018A 139.75 500-00-000-0000-0000-160000-		149734	08/24/2022		09/02/22 PARTS INVENTORY	139.75
								CHECK 4070390 TOTAL:	139.75
4070391	09/02/2022	PRTD	400 BLANCHARD MACHINERY BPC148694 55.64 500-00-000-0000-0000-160000-		149605	08/23/2022		09/02/22 PARTS INVENTORY	55.64
					149802	08/26/2022		09/02/22 PARTS INVENTORY	155.43
								CHECK 4070391 TOTAL:	211.07
4070392	09/02/2022	PRTD	414 BOB BARKER CO INC INV1805384 879.03 235-05-205-0000-0000-510277-		149638	08/24/2022	2300500	09/02/22 INMATE COSTS	879.03
								CHECK 4070392 TOTAL:	879.03

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070393	09/02/2022	PRTD	430	BOMAR PRINTING AND M 94031 296.54 250-06-251-0000-0000-510053-	149615	08/18/2022	2300313	09/02/22	296.54
				94035 46.06 250-06-251-0000-0000-510053-	149616	08/18/2022	2300314	09/02/22	46.06
								CHECK 4070393 TOTAL:	342.60
4070394	09/02/2022	PRTD	440	BRADSHAW AUTOMOTIVE CTCS703738 524.93 500-00-000-0000-0000-160000-	149517	07/20/2022		09/02/22	524.93
				CTCS706129 374.80 500-00-000-0000-0000-160000-	149742	08/23/2022		09/02/22	374.80
								CHECK 4070394 TOTAL:	899.73
4070395	09/02/2022	PRTD	442	BRAGG WASTE SERVICES 50337 10.65 200-02-502-0000-0000-510106-	147885	08/09/2022		09/02/22	10.65
				51087 297.14 200-02-502-0000-0000-510106-	149558	08/24/2022		09/02/22	297.14
				51088 132.23 200-02-502-0000-0000-510106-	149562	08/24/2022		09/02/22	132.23
				51297 182.92 200-02-502-0000-0000-510106-	149759	08/29/2022		09/02/22	182.92
				51298 182.92 200-02-502-0000-0000-510106-	149760	08/29/2022		09/02/22	182.92
				51333 1,448.72 200-02-502-0000-0000-510106-	149778	08/29/2022		09/02/22	1,448.72
				51334 430.14 200-02-502-0000-0000-510106-	149783	08/29/2022		09/02/22	430.14
								CHECK 4070395 TOTAL:	2,684.72
4070396	09/02/2022	PRTD	6420	BRIDGEPAY NETWORK SO 10577 53.80 100-01-000-0000-0000-510102-	149991	08/02/2022		09/02/22	53.80
								CHECK 4070396 TOTAL:	53.80
4070397	09/02/2022	PRTD	478	BROAD RIVER ELECTRIC 14580001 081822 196.00 220-04-304-0000-0000-510159-	149530	08/18/2022		09/02/22	196.00
								UTILITIES	

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
				14580003 081822	149531	08/18/2022		09/02/22	188.00
				188.00 220-04-304-0000-0000-510159-			UTILITIES		
				539072001 081822	149533	08/18/2022		09/02/22	3,083.00
				3,083.00 220-04-305-0000-0000-510159-			UTILITIES		
				539072002 081822	149534	08/18/2022		09/02/22	77.00
				77.00 220-04-305-0000-0000-510159-			UTILITIES		
				539072004 081822	149535	08/18/2022		09/02/22	785.00
				785.00 220-04-305-0000-0000-510159-			UTILITIES		
				539072007 081822	149536	08/18/2022		09/02/22	42.00
				42.00 220-04-305-0000-0000-510159-			UTILITIES		
							CHECK 4070397	TOTAL:	4,371.00
4070398	09/02/2022	PRTD	489 BRUCE LAWCARE & LAN 19129	2,100.00 501-11-412-0000-0000-510113-	149651	08/22/2022	2203147	09/02/22	2,100.00
							MAINTENANCE & REPAIRS		
							CHECK 4070398	TOTAL:	2,100.00
4070399	09/02/2022	PRTD	559 CAROLINA HOSE & HYDR 239050	372.06 500-00-000-0000-0000-160000-	149831	08/25/2022		09/02/22	372.06
							PARTS INVENTORY		
							CHECK 4070399	TOTAL:	372.06
4070400	09/02/2022	PRTD	6114 CAROLINA TIME EQUIPM 0000103725	1,164.41 200-02-504-0000-0000-510113-	149747	08/26/2022		09/02/22	1,164.41
							MAINTENANCE & REPAIRS		
							CHECK 4070400	TOTAL:	1,164.41
4070401	09/02/2022	PRTD	647 CHARTER COMMUNICATIO 0442413081922	129.89 245-06-259-0000-0000-510155-	149394	08/19/2022		09/02/22	129.89
							COMMUNICATIONS		
							CHECK 4070401	TOTAL:	129.89
4070402	09/02/2022	PRTD	647 CHARTER COMMUNICATIO 1707323082222	309.24 235-05-205-0000-0000-510155-	149751	08/22/2022		09/02/22	309.24
							COMMUNICATIONS		
							CHECK 4070402	TOTAL:	309.24
4070403	09/02/2022	PRTD	647 CHARTER COMMUNICATIO 1985101082322	109.99 200-02-500-0000-0000-510155-	149828	08/23/2022		09/02/22	109.99
							COMMUNICATIONS		

**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
								CHECK 4070403 TOTAL:	109.99
4070404	09/02/2022	PRTD	647 CHARTER COMMUNICATIO 104.98	0966915082222 510-01-415-0000-0000-510155-	149917	08/22/2022		09/02/22 COMMUNICATIONS	104.98
								CHECK 4070404 TOTAL:	104.98
4070405	09/02/2022	PRTD	722 CITY OF SPARTANBURG 425.00	76638 100-01-000-0000-0000-510105	149992	08/02/2022		09/02/22 LEASES & RENTALS	425.00
								CHECK 4070405 TOTAL:	425.00
4070406	09/02/2022	PRTD	4685 CITY OF UNION 9.48	005232 JUL 2022 200-02-501-0000-0000-510157-	149858	08/12/2022		09/02/22 NATURAL GAS	9.48
								CHECK 4070406 TOTAL:	9.48
4070407	09/02/2022	PRTD	725 CITY OF WOODRUFF 62.84	413 JUL 22 100-03-300-0000-0000-510158-	149583	07/18/2022		09/02/22 WATER & SEWER	62.84
								CHECK 4070407 TOTAL:	62.84
4070408	09/02/2022	PRTD	5108 CLINTON NEWBERRY NAT 37.30	2310595 238-05-211-0000-0000-510157-	149892	08/23/2022		09/02/22 NATURAL GAS	37.30
				230004000 AUG 22	149893	08/23/2022		09/02/22 NATURAL GAS	18.53
			18.53	238-05-211-0000-0000-510157-				CHECK 4070408 TOTAL:	55.83
4070409	09/02/2022	PRTD	763 COGGINS FLOWERS & GI 87.68	458326/1 100-01-101-0000-0000-510054-	149807	08/06/2022		09/02/22 OPERATING SUPPLIES	87.68
								CHECK 4070409 TOTAL:	87.68
4070410	09/02/2022	PRTD	777 COMPANY WRENCH LTD 762.90	P37709 220-04-305-0000-0000-510151-	149525	08/10/2022	2300355	09/02/22 VEHICLE PARTS	762.90
								CHECK 4070410 TOTAL:	762.90
4070411	09/02/2022	PRTD	6224 CHARLES E CRITE JR 5,000.00	149712 250-06-251-DC01-0000-510109-	149712	08/26/2022		09/02/22 CONSULTING SERVICES	5,000.00



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								CHECK 4070411 TOTAL:	5,000.00
4070412	09/02/2022	PRTD	6531 C.W. WILLIAMS & COMP	646494 5,247.28 100-05-212-ES01-0000-510051-	149598	08/15/2022	2202964	09/02/22 EDUCATIONAL SUPPLIES	5,247.28
								CHECK 4070412 TOTAL:	5,247.28
4070413	09/02/2022	PRTD	6615 DENISE AMBER LEE FOU	1885 400.00 236-05-202-0000-0000-510014-	149383	08/22/2022		09/02/22 PROFESSIONAL DEVELOPMENT	400.00
								CHECK 4070413 TOTAL:	400.00
4070414	09/02/2022	PRTD	976 DERRICK B BULSA	JULY INVOICE 2022 3,500.00 100-06-250-0000-0000-510200-	149253	08/17/2022		09/02/22 SPECIAL PROJECTS	3,500.00
								CHECK 4070414 TOTAL:	3,500.00
4070415	09/02/2022	PRTD	6621 DIESEL LAPTOPS, LLC	90206 12,150.91 220-04-305-0000-0000-520030-	149700	08/17/2022	2300440	09/02/22 MINOR EQUIPMENT	12,150.91
								CHECK 4070415 TOTAL:	12,150.91
4070416	09/02/2022	PRTD	998 DIRECTV INC	035700771X220810 178.07 200-02-502-0000-0000-510106-	149563	08/10/2022		09/02/22 CONTRACT SERVICES	178.07
								CHECK 4070416 TOTAL:	178.07
4070417	09/02/2022	PRTD	5296 DIXIE EXTERMINATING	105078 135.00 220-04-305-0000-0000-510106-	147320	07/25/2022		09/02/22 CONTRACT SERVICES	135.00
								CHECK 4070417 TOTAL:	135.00
4070418	09/02/2022	PRTD	1033 DONNA C THOMAS	THOMASINVOICE081222 320.00 100-06-258-0000-0000-500013-	148673	08/12/2022		09/02/22 TEMPORARY HELP	320.00
								CHECK 4070418 TOTAL:	320.00
4070419	09/02/2022	PRTD	1033 DONNA C THOMAS	THOMASINVOICE082622 515.00 100-06-258-0000-0000-500013-	149857	08/26/2022		09/02/22 TEMPORARY HELP	515.00
								CHECK 4070419 TOTAL:	515.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070420	09/02/2022	PRTD	1066	DUKE ENERGY HWYRELO-012237 25,550.74 250-03-301-0000-0000-520400-	149624	08/22/2022	2300187	09/02/22 PROJECT CAPITAL	25,550.74
								CHECK 4070420 TOTAL:	25,550.74
4070421	09/02/2022	PRTD	1066	DUKE ENERGY PAYMENT 910033407667 AUG 22 12.52 100-03-300-0000-0000-510156-	149503	08/23/2022		09/02/22 ELECTRICITY	12.52
				910033407914 AUG 22 106.21 100-03-300-0000-0000-510156-	149504	08/23/2022		09/02/22 ELECTRICITY	106.21
				910031817465 081622 235.31 220-04-304-0000-0000-510159-	149544	08/16/2022		09/02/22 UTILITIES	235.31
				910031817043 081622 20.87 220-04-304-0000-0000-510159-	149545	08/16/2022		09/02/22 UTILITIES	20.87
				910091386372 081522 270.01 220-04-304-0000-0000-510159-	149546	08/15/2022		09/02/22 UTILITIES	270.01
				910036282614 081622 126.07 220-04-305-0000-0000-510159-	149547	08/16/2022		09/02/22 UTILITIES	126.07
				910029219929 JULY22 201.70 220-04-304-0000-0000-510159-	149548	08/16/2022		09/02/22 UTILITIES	201.70
				910094333561 081222 607.98 220-04-304-0000-0000-510159-	149550	08/12/2022		09/02/22 UTILITIES	607.98
				910029221494 JULY22 148.18 220-04-304-0000-0000-510159-	149553	08/17/2022		09/02/22 UTILITIES	148.18
				910030504516 JULY22 620.83 100-05-202-CC02-0000-510159-	149573	08/15/2022		09/02/22 UTILITIES	620.83
				910034230375 AUG 22 496.41 200-02-501-PR22-0000-510156-	149815	08/22/2022		09/02/22 ELECTRICITY	496.41
				910034188742 AUG 22 11.41 200-02-501-PR34-0000-510156-	149816	08/23/2022		09/02/22 ELECTRICITY	11.41
				910036283011 53.14 238-05-211-0000-0000-510156-	149894	08/12/2022		09/02/22 ELECTRICITY	53.14
				910034968411 54.48 238-05-211-0000-0000-510156-	149898	08/09/2022		09/02/22 ELECTRICITY	54.48
				910032694515 AUG22 6,411.24 221-04-305-0000-0000-510156-	149952	08/23/2022		09/02/22 ELECTRICITY	6,411.24

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				910125569051 JULY22 78.82 100-06-256-LM10-0000-510159-	149960	08/04/2022		09/02/22	78.82
								UTILITIES	
								CHECK 4070421 TOTAL:	9,455.18
4070422	09/02/2022	PRTD	1066 DUKE ENERGY PAYMENT 35.17 100-05-212-0000-0000-510156-	910036282375 JULY22	149673	07/29/2022		09/02/22	35.17
								ELECTRICITY	
								CHECK 4070422 TOTAL:	35.17
4070423	09/02/2022	PRTD	1118 ELLIS REPAIR SERVICE 112869 93.63 235-05-205-0000-0000-510054-		149399	08/22/2022		09/02/22	93.63
								OPERATING SUPPLIES	
								CHECK 4070423 TOTAL:	93.63
4070424	09/02/2022	PRTD	1137 EQUIFAX INFORMATION 6804030 5.00 100-05-204-0000-0000-510011-		149769	08/17/2022		09/02/22	5.00
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4070424 TOTAL:	5.00
4070425	09/02/2022	PRTD	1137 EQUIFAX INFORMATION 2052898845 68.88 100-05-204-0000-0000-510011-		149938	08/23/2022		09/02/22	68.88
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4070425 TOTAL:	68.88
4070426	09/02/2022	PRTD	6610 Everbridge, inc. M71156 32,099.93 236-05-202-0000-0000-510114-		149244	07/27/2022	2300189	09/02/22	32,099.93
								MAINTENANCE AGREEMENTS	
								CHECK 4070426 TOTAL:	32,099.93
4070427	09/02/2022	PRTD	6372 EVERNORTH BEHAVIORAL 56673 2,357.18 510-01-415-0000-0000-500154-		149713	08/15/2022		09/02/22	2,357.18
								EAP	
								CHECK 4070427 TOTAL:	2,357.18
4070428	09/02/2022	PRTD	1175 EXPRESS LUBE & MUFFL 0287089 312.00 500-00-000-0000-0000-160000-		149620	08/18/2022		09/02/22	312.00
								PARTS INVENTORY	
								CHECK 4070428 TOTAL:	312.00
4070429	09/02/2022	PRTD	5804 FLOYD'S HEATING AND 21434 2,500.00 501-11-412-0000-0000-510113-		149904	08/29/2022	2203032	09/02/22	2,500.00
								MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070429 TOTAL:	2,500.00
4070430	09/02/2022	PRTD	1226 FORMS & SUPPLY INC	6216230-0	149427	08/23/2022	2300485	09/02/22	104.66
			104.66 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				6207808-0	149634	08/15/2022	2300395	09/02/22	146.06
			146.06 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				C6199856-0	149749	08/05/2022		09/02/22	-36.88
			-36.88 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
				6223628-0	149916	08/30/2022	2300568	09/02/22	180.98
			180.98 100-01-400-0000-0000-510054-					OPERATING SUPPLIES	
				6209160-0	149921	08/18/2022	2300418	09/02/22	38.19
			38.19 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
				6209160-1	149925	08/18/2022	2300418	09/02/22	65.81
			65.81 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4070430 TOTAL:	498.82
4070431	09/02/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29801		149522	08/22/2022		09/02/22	105.50
			105.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070431 TOTAL:	105.50
4070432	09/02/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29839		149733	08/25/2022		09/02/22	77.39
			77.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070432 TOTAL:	77.39
4070433	09/02/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059160		149745	08/25/2022		09/02/22	370.76
			370.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070433 TOTAL:	370.76
4070434	09/02/2022	PRTD	1333 GRAINGER INC	9415462705	149486	08/18/2022	2300466	09/02/22	260.82
			260.82 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9409293421	149527	08/12/2022	2300239	09/02/22	451.76
			113.04 220-04-304-0000-0000-510052-					SAFETY SUPPLIES	
			338.72 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
				9424746114	149698	08/25/2022	2300506	09/02/22	4,980.92
			3,721.56 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			1,259.36 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9418310950	149838	08/22/2022	2300479	09/02/22	1,105.20
1,105.20	200-02-501-0000-0000-510054-							OPERATING SUPPLIES	
				9422549585	149850	08/24/2022	2300164	09/02/22	2,889.00
2,889.00	200-02-501-0000-0000-510113-							MAINTENANCE & REPAIRS	
								CHECK 4070434 TOTAL:	9,687.70
4070435	09/02/2022	PRTD	1338 GREATAMERICA FINANCI	32262389	149922	08/19/2022		09/02/22	49.22
49.22	100-05-204-0000-0000-510104-							COPIER CHARGES	
								CHECK 4070435 TOTAL:	49.22
4070436	09/02/2022	PRTD	1350 GREENVILLE OFFICE SU	168014-0	149395	08/18/2022	2300464	09/02/22	296.73
296.73	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				168709-0	149500	08/22/2022	2300493	09/02/22	91.50
91.50	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				167699-0	149501	08/17/2022	2300454	09/02/22	547.47
547.47	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				163146-0	149590	07/29/2022	2300282	09/02/22	270.52
270.52	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
				163645-0	149591	08/02/2022		09/02/22	18.75
18.75	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
				C163146-0	149592	08/02/2022		09/02/22	-18.75
-18.75	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
				169976-0	149643	08/24/2022	2300532	09/02/22	159.59
159.59	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				168934-0	149653	08/22/2022	2300494	09/02/22	666.48
666.48	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				170341-0	149762	08/25/2022	2300553	09/02/22	111.55
111.55	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				171001-0	149868	08/29/2022	2300594	09/02/22	97.73
97.73	235-05-205-0000-0000-510053-							OFFICE SUPPLIES	
				170942-0	149930	08/29/2022	2300590	09/02/22	195.42
195.42	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				169172-0	149975	08/23/2022	2300503	09/02/22	56.31
56.31	510-01-415-0000-0000-510053-							OFFICE SUPPLIES	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	542.70	170481-0 100-06-255-0000-0000-510053-	149986	08/26/2022	2300562	09/02/22 OFFICE SUPPLIES	542.70
	9.04	170481-1 100-06-255-0000-0000-510053-	149988	08/29/2022		09/02/22 OFFICE SUPPLIES	9.04
					CHECK 4070436	TOTAL:	3,045.04
4070437	19.83	09/02/2022 PRD 1354 GREER COMMISSION OF 1813325-00 238-05-211-0000-0000-510157-	149889	08/25/2022		09/02/22 NATURAL GAS	19.83
					CHECK 4070437	TOTAL:	19.83
4070438	3,275.00	09/02/2022 PRD 1393 HAROLD F TAYLOR 08-17-2022 CP 200-02-501-0000-0000-510113-	149851	08/17/2022	2300480	09/02/22 MAINTENANCE & REPAIRS	3,275.00
	3,750.00	08/17/2022 - CP 200-02-501-0000-0000-510113-	149852	08/17/2022	2300492	09/02/22 MAINTENANCE & REPAIRS	3,750.00
	1,750.00	08-10-2022 GROCE RD 200-02-501-0000-0000-510113-	149853	08/10/2022	2300408	09/02/22 MAINTENANCE & REPAIRS	1,750.00
					CHECK 4070438	TOTAL:	8,775.00
4070439	695.50	09/02/2022 PRD 851 D AND E DISTRIBUTING 216331-1 100-05-204-0000-0000-510026-	149716	08/26/2022		09/02/22 UNIFORMS	695.50
	436.51	218446-1 100-05-204-0000-0000-510026-	149717	08/26/2022		09/02/22 UNIFORMS	436.51
	1,071.61	218562-1 100-05-204-0000-0000-510026-	149718	08/26/2022		09/02/22 UNIFORMS	1,071.61
					CHECK 4070439	TOTAL:	2,203.62
4070440	815.84	09/02/2022 PRD 6485 HART HALSEY LLC 207214 200-02-504-0000-0000-510106-	149529	08/24/2022		09/02/22 CONTRACT SERVICES	815.84
					CHECK 4070440	TOTAL:	815.84
4070441	41.44	09/02/2022 PRD 1422 HENRY SCHEIN INC MAT 24353975 235-05-205-0000-0000-510275-	149847	08/19/2022	2300443	09/02/22 MEDICAL	41.44
	4,773.99	24353974 235-05-205-0000-0000-510275-	149849	08/17/2022	2300443	09/02/22 MEDICAL	4,773.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070441 TOTAL:	4,815.43
4070442	09/02/2022	PRTD	1485 HYDRADYNE LLC	512928838	149729	08/24/2022		09/02/22	396.09
			396.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				512930623	149801	08/26/2022		09/02/22	198.86
			198.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070442 TOTAL:	594.95
4070443	09/02/2022	PRTD	1511 INMAN CAMPOBELLO WAT	8415 JUL 22	149823	08/29/2022		09/02/22	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
				4553 JULY 22	149825	08/29/2022		09/02/22	176.16
			176.16 200-02-501-PR28-0000-510158-					WATER & SEWER	
				41361 JUL 22	149827	08/29/2022		09/02/22	1,110.31
			1,110.31 200-02-501-PR28-0000-510158-					WATER & SEWER	
								CHECK 4070443 TOTAL:	1,316.47
4070444	09/02/2022	PRTD	5819 INMAN LAWN AND GARDE	31430	149505	08/23/2022	2300308	09/02/22	76.59
			76.59 100-03-300-0000-0000-510059-					MATERIALS	
				30544	149663	08/03/2022	2300308	09/02/22	11.21
			11.21 100-03-300-0000-0000-510059-					MATERIALS	
				31458	149666	08/23/2022	2300308	09/02/22	52.79
			52.79 100-03-300-0000-0000-510059-					MATERIALS	
				31471	149667	08/24/2022	2300308	09/02/22	64.16
			64.16 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4070444 TOTAL:	204.75
4070445	09/02/2022	PRTD	1520 INSTITUTION FOOD HOU	2274568	149648	08/24/2022		09/02/22	1,864.67
			1,864.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4070445 TOTAL:	1,864.67
4070446	09/02/2022	PRTD	3732 INTERNAL REVENUE SER	149874	149874	09/01/2022		09/02/22	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4070446 TOTAL:	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070447	09/02/2022	PRTD	5593 JET-VAC EQUIPMENT CO	P0185410 1,532.79 500-00-000-0000-160000-	149630	08/09/2022		09/02/22	1,532.79
								PARTS INVENTORY	
							CHECK 4070447	TOTAL:	1,532.79
4070448	09/02/2022	PRTD	1775 JOHNSON SMITH HIBBAR	FILE6/785800-001 3,450.00 100-01-154-0000-0000-510108-	149635	08/24/2022		09/02/22	3,450.00
								PROFESSIONAL SERVICES	
							CHECK 4070448	TOTAL:	3,450.00
4070449	09/02/2022	PRTD	1775 JOHNSON SMITH HIBBAR	7FILE/785800-001 1,035.00 100-01-154-0000-0000-510108-	149753	08/26/2022		09/02/22	1,035.00
								PROFESSIONAL SERVICES	
							CHECK 4070449	TOTAL:	1,035.00
4070450	09/02/2022	PRTD	2199 KEN PANGEL	80418-120 LURAY 82,775.00 253-08-456-0000-0000-510300-	149664	08/23/2022	2202439	09/02/22	82,775.00
								GRANT OPERATING	
							CHECK 4070450	TOTAL:	82,775.00
4070451	09/02/2022	PRTD	2032 LAURENS ELECTRIC COO	6172404 JULY22 177.94 220-04-304-0000-0000-510159-	149528	08/01/2022		09/02/22	177.94
								UTILITIES	
					149568	08/17/2022		09/02/22	412.49
								UTILITIES	
					149571	08/17/2022		09/02/22	402.41
								UTILITIES	
					149895	08/17/2022		09/02/22	462.16
								ELECTRICITY	
							CHECK 4070451	TOTAL:	1,455.00
4070452	09/02/2022	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20220731 149.80 100-06-255-0000-0000-510011-	149593	07/31/2022		09/02/22	149.80
								SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4070452	TOTAL:	149.80
4070453	09/02/2022	PRTD	2126 LOWES HOME CENTER IN	02766 64.45 210-03-300-0000-0000-510059-	148563	08/11/2022	2300397	09/02/22	64.45
								MATERIALS	
							CHECK 4070453	TOTAL:	64.45



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070454	09/02/2022	PRTD	2149 MACK FULBRIGHT DISTR	132684	149526	08/22/2022	2300446	09/02/22	569.13
			569.13 220-04-305-0000-0000-520030-					MINOR EQUIPMENT	
				132589	149582	08/12/2022	2300412	09/02/22	85.17
			85.17 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4070454 TOTAL:	654.30
4070455	09/02/2022	PRTD	5463 MARYLAND CHILD SUPPO	149877	149877	09/01/2022		09/02/22	400.00
			400.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4070455 TOTAL:	400.00
4070456	09/02/2022	PRTD	6212 MAXIM HEALTHCARE SER	E6725680695	149750	08/26/2022		09/02/22	6,467.50
			6,467.50 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4070456 TOTAL:	6,467.50
4070457	09/02/2022	PRTD	2279 MEANSVILLE RILEY ROA	3120	149896	08/18/2022		09/02/22	183.10
			183.10 238-05-211-0000-0000-510158-					WATER & SEWER	
				991	149897	08/18/2022		09/02/22	36.77
			36.77 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4070457 TOTAL:	219.87
4070458	09/02/2022	PRTD	5779 METROPOLITAN FOODS	X00061	147532	08/03/2022		09/02/22	-2,608.30
			-2,608.30 235-05-205-0000-0000-510060-					MEALS	
				325082	149646	08/22/2022		09/02/22	2,399.50
			2,399.50 235-05-205-0000-0000-510060-					MEALS	
				325081	149647	08/22/2022		09/02/22	8,161.72
			8,161.72 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4070458 TOTAL:	7,952.92
4070459	09/02/2022	PRTD	2342 MIDDLE TYGER COMMUNI	MTCC-ERAP2-8	149719	08/09/2022		09/02/22	22,267.00
			22,267.00 253-07-458-0000-0000-510300-					GRANT OPERATING	
				MTCC-ERAP2-9 ADMIN	149722	08/09/2022		09/02/22	14,886.00
			14,886.00 253-07-458-0000-0000-510300-					GRANT OPERATING	
								CHECK 4070459 TOTAL:	37,153.00

# 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
4070460	09/02/2022	PRTD	5138 MM FIRE APPARATUS RE 22-1494 1,863.84 500-00-000-0000-0000-160000-		149803	08/12/2022		09/02/22	1,863.84
								PARTS INVENTORY	
							CHECK	4070460 TOTAL:	1,863.84
4070461	09/02/2022	PRTD	2480 NC CHILD SUPPORT 149869 632.76 100-00-000-0000-0000-230017-		149869	09/01/2022		09/02/22	632.76
								GARNISHMENTS & LEVIES	
							CHECK	4070461 TOTAL:	632.76
4070462	09/02/2022	PRTD	6529 NYS CHILD SUPPORT PR 149878 162.30 100-00-000-0000-0000-230017-		149878	09/01/2022		09/02/22	162.30
								GARNISHMENTS & LEVIES	
							CHECK	4070462 TOTAL:	162.30
4070463	09/02/2022	PRTD	6554 ODP BUSINESS SOLUTIO 257794916001 350.51 251-01-455-0000-0000-510300-		149557	08/08/2022		09/02/22	350.51
								GRANT OPERATING	
							CHECK	4070463 TOTAL:	350.51
4070464	09/02/2022	PRTD	6554 ODP BUSINESS SOLUTIO 260538783001 10.57 251-01-455-0000-0000-510300- 10.57 251-01-455-0000-0000-510300- 12.25 251-01-455-0000-0000-510300- 8.33 251-01-455-0000-0000-510300-		149572	08/10/2022		09/02/22	41.72
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
							CHECK	4070464 TOTAL:	41.72
4070465	09/02/2022	PRTD	6554 ODP BUSINESS SOLUTIO 260541437001 5.67 251-01-455-0000-0000-510300- 5.67 251-01-455-0000-0000-510300- 6.57 251-01-455-0000-0000-510300- 4.47 251-01-455-0000-0000-510300-		149577	08/11/2022		09/02/22	22.38
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
							CHECK	4070465 TOTAL:	22.38
4070466	09/02/2022	PRTD	6554 ODP BUSINESS SOLUTIO 261508914001-CA 94.75 253-08-456-0000-0000-510400-		149650	08/18/2022		09/02/22	94.75
								PROJECT OPERATING	
							CHECK	4070466 TOTAL:	94.75
4070467	09/02/2022	PRTD	5349 OKLAHOMA CENTRALIZED 149876 343.11 100-00-000-0000-0000-230017-		149876	09/01/2022		09/02/22	343.11
								GARNISHMENTS & LEVIES	

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
								CHECK 4070467 TOTAL:	343.11
4070468	09/02/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-298479	149518	08/22/2022		09/02/22	279.22
			279.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-298755	149726	08/24/2022		09/02/22	47.57
			47.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-298757	149728	08/24/2022		09/02/22	96.97
			96.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-148729	149834	08/26/2022		09/02/22	71.14
			71.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070468 TOTAL:	494.90
4070469	09/02/2022	PRTD	2589 PALMETTO MICROFILM S	49289	149585	06/23/2022		09/02/22	2,350.00
			2,350.00 100-01-152-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4070469 TOTAL:	2,350.00
4070470	09/02/2022	PRTD	5160 PARK WAREHOUSE	15007291	149588	08/17/2022	2300160	09/02/22	3,259.54
			3,259.54 300-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4070470 TOTAL:	3,259.54
4070471	09/02/2022	PRTD	2607 PARKER POE ADAMS & B	852941	149632	08/08/2022	2300535	09/02/22	118.50
			118.50 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4070471 TOTAL:	118.50
4070472	09/02/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW6463	149604	08/23/2022		09/02/22	71.40
			71.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070472 TOTAL:	71.40
4070473	09/02/2022	PRTD	2687 PIEDMONT FARM & GARD	86112	149506	08/18/2022	2300468	09/02/22	104.33
			104.33 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				86110	149579	08/15/2022	2300424	09/02/22	312.94
			312.94 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4070473 TOTAL:	417.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070474	09/02/2022	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001JUL 22 149757 23.32 500-01-410-0000-0000-510157-		08/23/2022		09/02/22	23.32
								NATURAL GAS	
				4000792565001 JUL22 149758 23.32 500-01-410-0000-0000-510157-		08/23/2022		09/02/22	23.32
								NATURAL GAS	
				1001731270001 JUL 22 149819 49.51 200-02-501-0000-0000-510157-		08/23/2022		09/02/22	49.51
								NATURAL GAS	
				8001731283001 JUL 22 149821 32.00 200-02-501-0000-0000-510157-		08/23/2022		09/02/22	32.00
								NATURAL GAS	
							CHECK	4070474 TOTAL:	128.15
4070475	09/02/2022	PRTD	6306	PORTA-PRO MOUNDS 063025A 21,320.00 200-02-501-0000-0000-520030-	149931	07/21/2022	2300152	09/02/22	21,320.00
								MINOR EQUIPMENT	
							CHECK	4070475 TOTAL:	21,320.00
4070476	09/02/2022	PRTD	2707	POWERS SOLUTIONS INC 183665 691.76 100-01-452-0000-0000-510053-	149617	08/24/2022	2300218	09/02/22	691.76
								OFFICE SUPPLIES	
							CHECK	4070476 TOTAL:	691.76
4070477	09/02/2022	PRTD	4248	PRIORITY ONE SECURIT 2282370 10.00 200-02-504-0000-0000-510106-	149817	09/01/2022		09/02/22	10.00
								CONTRACT SERVICES	
				2274823 30.00 200-02-504-0000-0000-510106-	149818	09/01/2022		09/02/22	30.00
								CONTRACT SERVICES	
							CHECK	4070477 TOTAL:	40.00
4070478	09/02/2022	PRTD	6137	PUBLIQ LLC PUB 002863 1,797.64 100-01-153-0000-0000-510106-	149595	07/31/2022		09/02/22	1,797.64
								CONTRACT SERVICES	
				PUB-002864 106.09 100-01-154-0000-0000-510106-	149640	07/31/2002		09/02/22	106.09
								CONTRACT SERVICES	
							CHECK	4070478 TOTAL:	1,903.73
4070479	09/02/2022	PRTD	2784	READS UNIFORM INC 135518-99 1,011.15 100-05-204-0000-0000-510026-	149723	08/26/2022	2300136	09/02/22	1,011.15
								UNIFORMS	
							CHECK	4070479 TOTAL:	1,011.15

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
4070480	09/02/2022	PRTD	2801 REEVES CONSTRUCTION	2853647 294.34 100-03-300-0000-0000-510059-	149670	08/20/2022	2300304	09/02/22 MATERIALS	294.34
								CHECK 4070480 TOTAL:	294.34
4070481	09/02/2022	PRTD	2850 RICOH USA INC	5065338402 4.77 100-05-202-0000-0000-510104-	149584	08/14/2022		09/02/22 COPIER CHARGES	4.77
								CHECK 4070481 TOTAL:	4.77
4070482	09/02/2022	PRTD	2853 RIDGE RECYCLERS INC	2338292 4,641.60 220-04-303-0000-0000-510160-	149639	08/20/2022		09/02/22 WASTE DISPOSAL	4,641.60
								CHECK 4070482 TOTAL:	4,641.60
4070483	09/02/2022	PRTD	5725 ROBERTSON ACE HARDWA	030860/3 6.41 238-05-211-0000-0000-510113-	149899	08/11/2022		09/02/22 MAINTENANCE & REPAIRS	6.41
				030907/3 15.00 238-05-211-0000-0000-510113-	149900	08/16/2022		09/02/22 MAINTENANCE & REPAIRS	15.00
								CHECK 4070483 TOTAL:	21.41
4070484	09/02/2022	PRTD	6163 RUTH'S GLEANINGS	082522SP 225.00 200-00-000-0000-0000-230036-	149658	08/25/2022		09/02/22 OTHER LIABILITIES	225.00
								CHECK 4070484 TOTAL:	225.00
4070485	09/02/2022	PRTD	2967 S C RETIREMENT SYSTE	AUGUST 2022 840,619.32 100-00-000-0000-0000-230001-	149674	08/25/2022		09/02/22 STATE RETIREMENT	840,619.32
								CHECK 4070485 TOTAL:	840,619.32
4070486	09/02/2022	PRTD	2974 SAFETY KLEEN SYSTEMS	89830334 312.45 500-01-410-0000-0000-510054-	149619	08/24/2022		09/02/22 OPERATING SUPPLIES	312.45
								CHECK 4070486 TOTAL:	312.45
4070487	09/02/2022	PRTD	2983 SAMS CLUB	0402443321476 JUL 22 277.11 200-02-504-0000-0000-510054-	146978	07/20/2022	2300128	09/02/22 OPERATING SUPPLIES	277.11
								CHECK 4070487 TOTAL:	277.11

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4070488	09/02/2022	PRTD	2983 SAMS CLUB	0402443321476 JUL22	147917	07/27/2022	2300039	09/02/22	167.00
			167.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070488 TOTAL:	167.00
4070489	09/02/2022	PRTD	2983 SAMS CLUB	0402443321476 AUG 22	147922	08/05/2022	2300334	09/02/22	590.66
			590.66 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070489 TOTAL:	590.66
4070490	09/02/2022	PRTD	2983 SAMS CLUB	0402443321476 AUG22	148106	08/08/2022	2300350	09/02/22	712.44
			712.44 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070490 TOTAL:	712.44
4070491	09/02/2022	PRTD	3021 SC ASSOC OF CLERKS O MARION WEEKS -		149839	08/29/2022		09/02/22	300.00
			300.00 100-01-152-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070491 TOTAL:	300.00
4070492	09/02/2022	PRTD	3021 SC ASSOC OF CLERKS O ASHLEY WILLIAMS		149841	08/29/2022		09/02/22	300.00
			300.00 100-01-152-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070492 TOTAL:	300.00
4070493	09/02/2022	PRTD	3049 SOUTH CAROLINA STATE	149870	149870	09/01/2022		09/02/22	2,625.01
			2,625.01 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4070493 TOTAL:	2,625.01
4070494	09/02/2022	PRTD	3065 SC POLICE OFFICERS	AUGUST 2022	149675	08/25/2022		09/02/22	788,540.88
			788,540.88 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4070494 TOTAL:	788,540.88
4070495	09/02/2022	PRTD	3068 SC RETIREMENT SYSTEM	149871	149871	09/01/2022		09/02/22	1,096.88
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			995.30 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4070495 TOTAL:	1,096.88



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				18662 JULY22	149555	08/14/2022		09/02/22	14.21
14.21	220-04-305-0000-0000-510159-						UTILITIES		
				17443 JULY22	149556	08/14/2022		09/02/22	38.54
38.54	220-04-305-0000-0000-510159-						UTILITIES		
							CHECK 4070504	TOTAL:	66.25
4070505	09/02/2022	PRTD	3211 SKINNER TIRE	656576	149621	08/24/2022		09/02/22	141.05
141.05	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4070505	TOTAL:	141.05
4070506	09/02/2022	PRTD	3252 SOUTHEASTERN DOCK & 51191	51191	149965	08/29/2022	2300228	09/02/22	1,509.00
1,509.00	501-11-412-0000-0000-510113-						MAINTENANCE & REPAIRS		
							CHECK 4070506	TOTAL:	1,509.00
4070507	09/02/2022	PRTD	3258 SOUTHEASTERN PRINTIN 63990	63990	149257	08/11/2022		09/02/22	57.78
57.78	250-06-250-0000-0000-510400-						PROJECT OPERATING		
							CHECK 4070507	TOTAL:	57.78
4070508	09/02/2022	PRTD	6599 SOUTHERN FUNERAL GRO 20224723	20224723	149979	08/31/2022		09/02/22	445.00
445.00	100-05-203-0000-0000-510276-						POST MORTEM COSTS		
							CHECK 4070508	TOTAL:	445.00
4070509	09/02/2022	PRTD	6599 SOUTHERN FUNERAL GRO 20224724	20224724	149980	08/31/2022		09/02/22	445.00
445.00	100-05-203-0000-0000-510276-						POST MORTEM COSTS		
							CHECK 4070509	TOTAL:	445.00
4070510	09/02/2022	PRTD	6599 SOUTHERN FUNERAL GRO 20224725	20224725	149981	08/31/2022		09/02/22	445.00
445.00	100-05-203-0000-0000-510276-						POST MORTEM COSTS		
							CHECK 4070510	TOTAL:	445.00
4070511	09/02/2022	PRTD	3194 SPARTAN STAMP & SIGN 108550	108550	149642	08/23/2022		09/02/22	107.00
107.00	220-04-303-0000-0000-510051-						EDUCATIONAL SUPPLIES		
				108586	149928	08/29/2022	2300452	09/02/22	21.40
21.40	100-05-204-0000-0000-510053-						OFFICE SUPPLIES		



# Spartanburg County, SC - Production



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								CHECK 4070511 TOTAL:	128.40
4070512	09/02/2022	PRTD	3285 SPARTANBURG BUSINESS SEPTEMBER 2022	17,959.00 100-01-000-0000-0000-510105	149985	08/31/2022		09/02/22 LEASES & RENTALS	17,959.00
				6,565.97 100-01-000-0000-0000-510105	DJJ 149987	08/31/2022		09/02/22 LEASES & RENTALS	6,565.97
								CHECK 4070512 TOTAL:	24,524.97
4070513	09/02/2022	PRTD	3285 SPARTANBURG BUSINESS SPBTC 487	381.80 251-01-455-0000-0000-510300- 381.80 251-01-455-0000-0000-510300- 256.94 251-01-455-0000-0000-510300- 314.06 251-01-455-0000-0000-510300- 172.40 251-01-455-0000-0000-510300-	149631	08/25/2022		09/02/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
								CHECK 4070513 TOTAL:	1,507.00
4070514	09/02/2022	PRTD	3287 SPARTANBURG CHRYSLER CHCS370373	744.42 500-00-000-0000-0000-160000-	149521	08/23/2022		09/02/22 PARTS INVENTORY	744.42
								CHECK 4070514 TOTAL:	744.42
4070515	09/02/2022	PRTD	3343 SPARTANBURG MEDICAL 15002160632201	9.00 235-05-205-0000-0000-510275-	149652	08/15/2022		09/02/22 MEDICAL	9.00
								CHECK 4070515 TOTAL:	9.00
4070516	09/02/2022	PRTD	3343 SPARTANBURG MEDICAL 15002171541801	56.80 235-05-205-0000-0000-510275-	149654	08/15/2022		09/02/22 MEDICAL	56.80
								CHECK 4070516 TOTAL:	56.80
4070517	09/02/2022	PRTD	3353 SPARTANBURG WATER SY 224905 JULY22	17.48 100-05-202-CC02-0000-510159-	149384	08/14/2022		09/02/22 UTILITIES	17.48
				27.89 220-04-304-0000-0000-510159-	281557 JULY22 149537	08/18/2022		09/02/22 UTILITIES	27.89
				11.25 100-03-300-0000-0000-510158-	374371 AUG 22 149672	08/24/2022		09/02/22 WATER & SEWER	11.25
				7.50 200-02-501-PR12-0000-510158-	040489/280102 JUL 22 149811	08/18/2022		09/02/22 WATER & SEWER	7.50

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				040489/280348 JUL 22 149812		08/18/2022		09/02/22	31.19
31.19	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489/284817 JUL 22 149813		08/18/2022		09/02/22	105.82
105.82	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489/280084 JUL 22 149814		08/18/2022		09/02/22	13.84
13.84	200-02-501-PR12-0000-510158-							WATER & SEWER	
								CHECK 4070517 TOTAL:	214.97
4070518	09/02/2022	PRTD	6195 STAFFING ASSOCIATES 201243	149711	149711	08/21/2022		09/02/22	685.86
			685.86 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4070518 TOTAL:	685.86
4070519	09/02/2022	PRTD	5673 STAPLES INC 7363381049-0-1	149343	149343	08/18/2022		09/02/22	47.74
			47.74 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070519 TOTAL:	47.74
4070520	09/02/2022	PRTD	5673 STAPLES INC 7363493383-0-1	149756	149756	08/22/2022		09/02/22	211.28
			211.28 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4070520 TOTAL:	211.28
4070521	09/02/2022	PRTD	3384 SOUTH CAROLINA STATE 2000548600	149833	149833	08/23/2022		09/02/22	178.20
			178.20 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070521 TOTAL:	178.20
4070522	09/02/2022	PRTD	3384 STATE OF SOUTH CAROL 90345081	149721	149721	08/26/2022		09/02/22	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4070522 TOTAL:	112.00
4070523	09/02/2022	PRTD	3384 STATE OF SOUTH CAROL 90345080	149804	149804	08/26/2022		09/02/22	56.00
			56.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070523 TOTAL:	56.00
4070524	09/02/2022	PRTD	3384 STATE OF SOUTH CAROL 149873	149873	149873	09/01/2022		09/02/22	1,788.61
			1,788.61 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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 4070524 TOTAL:	1,788.61
4070525	09/02/2022	PRTD	3425 STURGISWARE LLC	INV4308337	149310	08/18/2022		09/02/22	1,926.00
			1,926.00 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070525 TOTAL:	1,926.00
4070526	09/02/2022	PRTD	3425 STURGISWARE LLC	#INV4308336	149493	08/18/2022		09/02/22	535.00
			535.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070526 TOTAL:	535.00
4070527	09/02/2022	PRTD	3468 T MOBILE USA	9505956025	149924	08/22/2022		09/02/22	25.00
			25.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070527 TOTAL:	25.00
4070528	09/02/2022	PRTD	6419 T&B FABRICATIONS LLC	492838	149891	08/24/2022		09/02/22	955.00
			680.00 238-05-211-0000-0000-510150-					VEHICLE LABOR	
			275.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4070528 TOTAL:	955.00
4070529	09/02/2022	PRTD	3490 TAYLOR ENTERPRISES I	3356259	149516	07/22/2022		09/02/22	7,073.40
			7,073.40 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361399	149599	08/22/2022		09/02/22	1,378.91
			1,378.91 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361279	149600	08/22/2022		09/02/22	4,779.31
			4,779.31 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361402	149601	08/22/2022		09/02/22	13,785.18
			13,785.18 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361403	149602	08/22/2022		09/02/22	4,352.07
			4,352.07 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361688	149659	08/23/2022		09/02/22	2,892.70
			2,892.70 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361684	149660	08/23/2022		09/02/22	2,662.63
			2,662.63 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3361694	149661	08/23/2022		09/02/22	28,202.67
			28,202.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	

**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
			3361682	149662	08/23/2022		09/02/22	4,296.51
4,296.51	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361681	149682	08/23/2022		09/02/22	4,716.19
4,716.19	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361680	149684	08/23/2022		09/02/22	3,983.47
3,983.47	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361697	149686	08/23/2022		09/02/22	27,871.10
27,871.10	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361698	149688	08/23/2022		09/02/22	28,797.76
28,797.76	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361687	149724	08/23/2022		09/02/22	3,000.02
3,000.02	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361690	149774	08/23/2022		09/02/22	2,929.61
2,929.61	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3362101	149795	08/25/2022		09/02/22	13,610.23
13,610.23	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361686	149797	08/23/2022		09/02/22	3,075.69
3,075.69	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361692	149799	08/23/2022		09/02/22	3,846.67
3,846.67	500-00-000-0000-0000-160001-					FUEL INVENTORY		
			3361685	149800	08/23/2022		09/02/22	4,430.96
4,430.96	500-00-000-0000-0000-160001-					FUEL INVENTORY		
						CHECK 4070529 TOTAL:		165,685.08
4070530	09/02/2022	PRTD	3490 TAYLOR ENTERPRISES I 3361890 28,466.36 500-00-000-0000-0000-160001-	149772	08/24/2022		09/02/22	28,466.36
						FUEL INVENTORY		
						CHECK 4070530 TOTAL:		28,466.36
4070531	09/02/2022	PRTD	3514 TERRY O BOOKER 8/30/2022 513.75 100-01-416-0000-0000-510014-	149982	08/30/2022		09/02/22	513.75
						PROFESSIONAL DEVELOPMENT		
						CHECK 4070531 TOTAL:		513.75
4070532	09/02/2022	PRTD	3665 TRACY M WILLIAMS 08042022 08102022 338.00 250-06-255-0000-0000-510200-	149941	08/10/2022		09/02/22	338.00
						SPECIAL PROJECTS		
			08182022 08242022	149942	08/24/2022		09/02/22	293.50

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
		293.50 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
						CHECK 4070532 TOTAL:	631.50
4070533	09/02/2022	PRTD 3702 TURF & ORNAMENTAL CO 61414648 6,570.23 200-02-501-0000-0000-510058-	149854	08/10/2022	2300294	09/02/22 LANDSCAPING & TURF	6,570.23
						CHECK 4070533 TOTAL:	6,570.23
4070534	09/02/2022	PRTD 3725 UNIQUE CAR AUDIO INC 0825221 600.00 100-05-204-0000-0000-510200-	149715	08/26/2022		09/02/22 SPECIAL PROJECTS	600.00
		763.25 100-05-204-0000-0000-510154-	149929	08/24/2022		09/02/22 AIRCRAFT OPERATING	763.25
						CHECK 4070534 TOTAL:	1,363.25
4070535	09/02/2022	PRTD 3743 UPSTATE EMS COUNCIL 2430 24.00 235-05-205-0000-0000-510015-	149633	08/24/2022		09/02/22 TRAINING	24.00
						CHECK 4070535 TOTAL:	24.00
4070536	09/02/2022	PRTD 3743 UPSTATE EMS COUNCIL 2447 56.00 236-05-202-0000-0000-510014-	149964	08/29/2022		09/02/22 PROFESSIONAL DEVELOPMENT	56.00
						CHECK 4070536 TOTAL:	56.00
4070537	09/02/2022	PRTD 3759 US FOODSERVICE C#80828841 -37.43 235-05-205-0000-0000-510060-	146948	07/28/2022		09/02/22 MEALS	-37.43
		10,093.04 235-05-205-0000-0000-510060-	149776	08/11/2022		09/02/22 MEALS	10,093.04
						CHECK 4070537 TOTAL:	10,055.61
4070538	09/02/2022	PRTD 3786 VIC BAILEY FORD 239725 24.39 500-00-000-0000-0000-160000-	149603	08/22/2022		09/02/22 PARTS INVENTORY	24.39
		215.03 500-00-000-0000-0000-160000-	149612	08/23/2022		09/02/22 PARTS INVENTORY	215.03
		135.00 500-00-000-0000-0000-160000-	149613	08/22/2022		09/02/22 PARTS INVENTORY	135.00
		97.47 500-00-000-0000-0000-160000-	149737	08/26/2022		09/02/22 PARTS INVENTORY	97.47

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 4070538 TOTAL:	471.89
4070539	09/02/2022	PRTD	3817 WALMART ASSET PROTEC	149636	149636	08/25/2022		09/02/22	38.77
			38.77 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4070539 TOTAL:	38.77
4070540	09/02/2022	PRTD	3817 WALMART ASSET PROTEC	149936	149936	08/30/2022		09/02/22	25.27
			25.27 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4070540 TOTAL:	25.27
4070541	09/02/2022	PRTD	3862 WI SCTF	149875	149875	09/01/2022		09/02/22	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4070541 TOTAL:	204.00
4070542	09/02/2022	PRTD	3907 POWER ACQUISITION LL	14493	149725	08/25/2022		09/02/22	4,065.10
			4,065.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070542 TOTAL:	4,065.10
4070543	09/02/2022	PRTD	3936 XEROX CORPORATION	016930925	149926	08/13/2022		09/02/22	112.87
			112.87 100-05-204-0000-0000-510104-					COPIER CHARGES	
				016930926	149927	08/13/2022		09/02/22	371.58
			371.58 100-05-204-0000-0000-510104-					COPIER CHARGES	
				016930929	149939	08/13/2022		09/02/22	17.89
			17.89 100-05-204-0000-0000-510104-					COPIER CHARGES	
				016930927	149974	08/31/2022		09/02/22	155.59
			155.59 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4070543 TOTAL:	657.93
4070544	09/02/2022	PRTD	3936 XEROX CORPORATION	016930928	149976	08/31/2022		09/02/22	43.97
			43.97 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4070544 TOTAL:	43.97

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 229 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,293,174.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	228	2,291,674.59
TOTAL EFT'S	1	1,500.00

\*\*\* GRAND TOTAL \*\*\* 2,293,174.59

**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	3		8								
APP	100-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		1,731,667.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/01/2022	09/02/22	Aw0902			CASH IN BANK POOLED			2,293,174.59
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		55,304.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		15,154.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		210,057.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		8,080.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		33,091.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		4,473.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		38,586.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		7.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		2,899.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		2,743.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		2,173.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		25,963.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		3,853.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		120,086.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		32,555.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		6,411.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		09/01/2022	09/02/22	Aw0902			ACCOUNTS PAYABLE		64.45	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,293,174.59	2,293,174.59
APP	099-00-000-0000-0000-150100-		09/01/2022	09/02/22	Aw0902			DUE FROM FUND 100		1,731,667.14	
APP	100-00-000-0000-0000-250099-		09/01/2022	09/02/22	Aw0902			DUE TO FUND 099			1,731,667.14
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200		55,304.66	



**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	200-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				55,304.66
APP	099-00-000-0000-0000-150501-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 501			15,154.32	
APP	501-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				15,154.32
APP	099-00-000-0000-0000-150500-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 500			210,057.45	
APP	500-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				210,057.45
APP	099-00-000-0000-0000-150300-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 300			8,080.48	
APP	300-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				8,080.48
APP	099-00-000-0000-0000-150250-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 250			33,091.70	
APP	250-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				33,091.70
APP	099-00-000-0000-0000-150505-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 505			4,473.06	
APP	505-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				4,473.06
APP	099-00-000-0000-0000-150235-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 235			38,586.63	
APP	235-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				38,586.63
APP	099-00-000-0000-0000-150201-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 201			7.40	
APP	201-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				7.40
APP	099-00-000-0000-0000-150238-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 238			2,899.39	
APP	238-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				2,899.39
APP	099-00-000-0000-0000-150510-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 510			2,743.62	
APP	510-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				2,743.62
APP	099-00-000-0000-0000-150251-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 251			2,173.61	
APP	251-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				2,173.61
APP	099-00-000-0000-0000-150220-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 220			25,963.71	
APP	220-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902					DUE TO FUND 099				25,963.71
APP	099-00-000-0000-0000-150245-	09/01/2022	09/02/22	AW0902					DUE FROM FUND 245			3,853.75	

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 245-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902		DUE TO FUND 099				3,853.75
APP 099-00-000-0000-0000-150253-	09/01/2022	09/02/22	AW0902		DUE FROM FUND 253		120,086.05		
APP 253-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902		DUE TO FUND 099				120,086.05
APP 099-00-000-0000-0000-150236-	09/01/2022	09/02/22	AW0902		DUE FROM FUND 236		32,555.93		
APP 236-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902		DUE TO FUND 099				32,555.93
APP 099-00-000-0000-0000-150221-	09/01/2022	09/02/22	AW0902		DUE FROM FUND 221		6,411.24		
APP 221-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902		DUE TO FUND 099				6,411.24
APP 099-00-000-0000-0000-150210-	09/01/2022	09/02/22	AW0902		DUE FROM FUND 210		64.45		
APP 210-00-000-0000-0000-250099-	09/01/2022	09/02/22	AW0902		DUE TO FUND 099				64.45
SYSTEM GENERATED ENTRIES TOTAL								2,293,174.59	2,293,174.59
JOURNAL 2023/03/8 TOTAL								4,586,349.18	4,586,349.18

**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 3	8	09/01/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,293,174.59
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,731,667.14	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	55,304.66	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	7.40	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	64.45	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	25,963.71	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,411.24	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	38,586.63	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	32,555.93	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,899.39	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	3,853.75	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	33,091.70	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	2,173.61	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	120,086.05	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	8,080.48	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	210,057.45	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	15,154.32	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	4,473.06	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,743.62	
				FUND TOTAL	2,293,174.59	2,293,174.59
100 GENERAL FUND	2023 3	8	09/01/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,731,667.14	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,731,667.14
				FUND TOTAL	1,731,667.14	1,731,667.14
200 PARKS	2023 3	8	09/01/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	55,304.66	
200-00-000-0000-0000-250099-				DUE TO FUND 099		55,304.66
				FUND TOTAL	55,304.66	55,304.66
201 HOSPITALITY TAX	2023 3	8	09/01/2022			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7.40	
201-00-000-0000-0000-250099-				DUE TO FUND 099		7.40
				FUND TOTAL	7.40	7.40
210 ROAD MAINTENANCE FEE	2023 3	8	09/01/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	64.45	
210-00-000-0000-0000-250099-				DUE TO FUND 099		64.45
				FUND TOTAL	64.45	64.45
220 SOLID WASTE MANAGEMENT	2023 3	8	09/01/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	25,963.71	

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-					DUE TO FUND 099		25,963.71
					FUND TOTAL	25,963.71	25,963.71
221 METHANE	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	6,411.24	
221-00-000-0000-0000-200000-					DUE TO FUND 099		6,411.24
221-00-000-0000-0000-250099-					FUND TOTAL	6,411.24	6,411.24
235 DETENTION	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	38,586.63	
235-00-000-0000-0000-200000-					DUE TO FUND 099		38,586.63
235-00-000-0000-0000-250099-					FUND TOTAL	38,586.63	38,586.63
236 911 PHONE SYSTEM	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	32,555.93	
236-00-000-0000-0000-200000-					DUE TO FUND 099		32,555.93
236-00-000-0000-0000-250099-					FUND TOTAL	32,555.93	32,555.93
238 FIRE DEPARTMENT	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	2,899.39	
238-00-000-0000-0000-200000-					DUE TO FUND 099		2,899.39
238-00-000-0000-0000-250099-					FUND TOTAL	2,899.39	2,899.39
245 PUBLIC DEFENDER 7TH CIRCUIT	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	3,853.75	
245-00-000-0000-0000-200000-					DUE TO FUND 099		3,853.75
245-00-000-0000-0000-250099-					FUND TOTAL	3,853.75	3,853.75
250 SPECIAL REVENUE	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	33,091.70	
250-00-000-0000-0000-200000-					DUE TO FUND 099		33,091.70
250-00-000-0000-0000-250099-					FUND TOTAL	33,091.70	33,091.70
251 UPSTATE WORKFORCE BOARD	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	2,173.61	
251-00-000-0000-0000-200000-					DUE TO FUND 099		2,173.61
251-00-000-0000-0000-250099-					FUND TOTAL	2,173.61	2,173.61
253 COMMUNITY DEVELOPMENT	2023	3	8	09/01/2022	ACCOUNTS PAYABLE	120,086.05	
253-00-000-0000-0000-200000-					DUE TO FUND 099		120,086.05
253-00-000-0000-0000-250099-							

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	120,086.05	120,086.05
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 3	8	09/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	8,080.48	8,080.48
				FUND TOTAL	8,080.48	8,080.48
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 3	8	09/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	210,057.45	210,057.45
				FUND TOTAL	210,057.45	210,057.45
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 3	8	09/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	15,154.32	15,154.32
				FUND TOTAL	15,154.32	15,154.32
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 3	8	09/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,473.06	4,473.06
				FUND TOTAL	4,473.06	4,473.06
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 3	8	09/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,743.62	2,743.62
				FUND TOTAL	2,743.62	2,743.62

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,293,174.59	
100	GENERAL FUND		1,731,667.14
200	PARKS		55,304.66
201	HOSPITALITY TAX		7.40
210	ROAD MAINTENANCE FEE		64.45
220	SOLID WASTE MANAGEMENT		25,963.71
221	METHANE		6,411.24
235	DETENTION		38,586.63
236	911 PHONE SYSTEM		32,555.93
238	FIRE DEPARTMENT		2,899.39
245	PUBLIC DEFENDER 7TH CIRCUIT		3,853.75
250	SPECIAL REVENUE		33,091.70
251	UPSTATE WORKFORCE BOARD		2,173.61
253	COMMUNITY DEVELOPMENT		120,086.05
300	CIP		8,080.48
500	FLEET SERVICES		210,057.45
501	FACILITIES MAINTENANCE		15,154.32
505	INFORMATION TECHNOLOGIES		4,473.06
510	INSURANCE		2,743.62
TOTAL		2,293,174.59	2,293,174.59

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