

## 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
78	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 1,850.00	045359-2022-1 400-12-000-0000-0000-510108-	150277	08/24/2022		09/09/22 PROFESSIONAL SERVICES	1,850.00
								CHECK 78 TOTAL:	1,850.00
79	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 1,850.00	045359-2022-2 400-12-000-0000-0000-510108-	150278	08/24/2022		09/09/22 PROFESSIONAL SERVICES	1,850.00
								CHECK 79 TOTAL:	1,850.00
80	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 1,850.00	045359-2022-3 400-12-000-0000-0000-510108-	150279	08/24/2022		09/09/22 PROFESSIONAL SERVICES	1,850.00
								CHECK 80 TOTAL:	1,850.00
81	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 1,850.00	045359-2022-4 400-12-000-0000-0000-510108-	150280	08/29/2022		09/09/22 PROFESSIONAL SERVICES	1,850.00
								CHECK 81 TOTAL:	1,850.00
82	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 1,850.00	045359-2022-5 400-12-000-0000-0000-510108-	150282	08/30/2022		09/09/22 PROFESSIONAL SERVICES	1,850.00
								CHECK 82 TOTAL:	1,850.00
83	09/09/2022	EFT	6644 HAWKINS DELAFIELD & 2,350.00	045359-2022-6 400-12-000-0000-0000-510108-	150338	09/06/2022		09/09/22 PROFESSIONAL SERVICES	2,350.00
								CHECK 83 TOTAL:	2,350.00
84	09/09/2022	EFT	6116 NEWBURG INVESTMENTS 2,843.75	SEPTEMBER 2022 RENT 100-06-256-LM10-0000-510105-	150540	08/31/2022		09/09/22 LEASES & RENTALS	2,843.75
								CHECK 84 TOTAL:	2,843.75
85	09/09/2022	EFT	6460 RAPID FINANCIAL SOLU 1,000.24	COCJURY 9.6-9.6 100-06-255-0000-0000-510283-	150430	09/07/2022		09/09/22 JURY COSTS	1,000.24
								CHECK 85 TOTAL:	1,000.24
86	09/09/2022	EFT	6460 RAPID FINANCIAL SOLU 976.17	MAG JURY8.30-8.31.22 100-06-255-0000-0000-510283-	150057	09/01/2022		09/09/22 JURY COSTS	976.17

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 86 TOTAL:	976.17
4070552	09/09/2022	PRTD	46	ADVANCE STORES COMPA 27.00 500-00-000-0000-0000-160000-	1156224177466	149905	08/29/2022	09/09/22	27.00
								PARTS INVENTORY	
					1156224177469	149906	08/29/2022	09/09/22	33.90
				33.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156223847169	149908	08/26/2022	09/09/22	410.89
				410.89 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224147265	150025	08/29/2022	09/09/22	23.96
				23.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224202313	150318	08/30/2022	09/09/22	284.24
				284.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224277521	150321	08/30/2022	09/09/22	14.69
				14.69 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224347356	150322	08/31/2022	09/09/22	41.72
				41.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224347354	150323	08/31/2022	09/09/22	118.21
				118.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224302351	150324	08/31/2022	09/09/22	98.61
				98.61 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224247309	150325	08/30/2022	09/09/22	245.80
				245.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224277503	150326	08/30/2022	09/09/22	17.06
				17.06 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156223847163	150327	08/26/2022	09/09/22	-78.96
				-78.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					1156224277509	150331	08/30/2022	09/09/22	-51.32
				-51.32 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070552 TOTAL:	1,185.80
4070553	09/09/2022	PRTD	5203	AG-PRO -29.23 500-00-000-0000-0000-160000-	P42280-2	150029	02/22/2022	09/09/22	-29.23
								PARTS INVENTORY	
					P46014-2	150031	05/21/2022	09/09/22	-5.92
				-5.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					P46917-2	150032	06/16/2022	09/09/22	-9.56

# Spartanburg County, SC - Production



## 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
				-9.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P49644	150306	08/31/2022		09/09/22	73.85
				73.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P49407	150317	08/25/2022		09/09/22	24.43
				24.43 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070553 TOTAL:	53.57
4070554	09/09/2022	PRTD	64	AIRGAS INC 9129102569	149704	08/18/2022		09/09/22	75.93
				75.93 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				9129338315	149955	08/24/2022		09/09/22	925.54
				925.54 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4070554 TOTAL:	1,001.47
4070555	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1CMRC3PPCVTC	150050	09/01/2022	2300584	09/09/22	49.21
				49.21 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4070555 TOTAL:	49.21
4070556	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1VDK-FN4G-7PRQ	150069	08/29/2022	2300592	09/09/22	813.19
				723.74 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				89.45 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4070556 TOTAL:	813.19
4070557	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1K64-7KPF-4PRC	150075	08/30/2022	2300578	09/09/22	137.20
				137.20 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4070557 TOTAL:	137.20
4070558	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1JGJ-XKTM-4TT7	150126	08/24/2022	2300521	09/09/22	311.90
				59.88 220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES	
				252.02 220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES	
								CHECK 4070558 TOTAL:	311.90
4070559	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1YHQ-XC3F-7FRR	150128	08/25/2022	2300531	09/09/22	327.20
				327.20 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4070559 TOTAL:	327.20

# 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
4070560	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 164D-MVMQ-L4FM 125.16 200-02-500-0000-0000-510053- 22.46 200-02-500-0000-0000-510053- 139.04 200-02-504-0000-0000-510054-	150220	08/28/2022	2300547	09/09/22 OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	286.66
								CHECK 4070560 TOTAL:	286.66
4070561	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1DWJ-6HL4-1TXX 556.27 100-01-452-0000-0000-510054- 60.56 100-01-452-0000-0000-510054- 36.34 100-01-452-0000-0000-510054-	150270	09/06/2022	2300533	09/09/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	653.17
								CHECK 4070561 TOTAL:	653.17
4070562	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1PQHDWVXDPHD 23.53 100-05-203-0000-0000-510053-	150287	09/06/2022	2300642	09/09/22 OFFICE SUPPLIES	23.53
								CHECK 4070562 TOTAL:	23.53
4070563	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1J3R-KJYY-W4VQ 42.79 100-01-409-0000-0000-510053- 27.77 100-01-409-0000-0000-510053-	150319	09/04/2022	2300664	09/09/22 OFFICE SUPPLIES OFFICE SUPPLIES	70.56
								CHECK 4070563 TOTAL:	70.56
4070564	09/09/2022	PRTD	4440	AMAZON FULFILLMENT S 1YHD-6MQL-DGJ9 79.16 100-01-452-0000-0000-510053- 53.04 100-01-452-0000-0000-510053-	150335	09/06/2022	2300666	09/09/22 OFFICE SUPPLIES OFFICE SUPPLIES	132.20
								CHECK 4070564 TOTAL:	132.20
4070565	09/09/2022	PRTD	115	AMBASSADOR PERSONNEL 519581 252.00 251-01-455-0000-0000-510300-	149820	08/29/2022		09/09/22 GRANT OPERATING	252.00
								CHECK 4070565 TOTAL:	252.00
4070566	09/09/2022	PRTD	999998	ADRIENNE BARRY 150465 155.25 100-06-250-0000-0000-510014-	150465	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070566 TOTAL:	155.25
4070567	09/09/2022	PRTD	999998	ALESIA IGNATOV 150472 127.50 505-01-402-0000-0000-510013-	150472	09/07/2022		09/09/22 MILEAGE	127.50

**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
								CHECK 4070567 TOTAL:	127.50
4070568	09/09/2022	PRTD	999998	ALEXANDRIA LYLES 155.25 100-06-250-0000-0000-510014-	150466	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070568 TOTAL:	155.25
4070569	09/09/2022	PRTD	999998	AMELIA GOULDING 155.25 100-06-250-0000-0000-510014-	150467	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070569 TOTAL:	155.25
4070570	09/09/2022	PRTD	999998	AUBREE POUND 155.25 100-06-250-0000-0000-510014-	150509	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070570 TOTAL:	155.25
4070571	09/09/2022	PRTD	999998	BRIANNA RHODES 210.00 200-02-500-0000-0000-510013-	150476	09/07/2022		09/09/22 MILEAGE	210.00
								CHECK 4070571 TOTAL:	210.00
4070572	09/09/2022	PRTD	999998	CALEB SANFORD 168.36 100-07-201-0000-0000-510014-	150428	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	168.36
								CHECK 4070572 TOTAL:	168.36
4070573	09/09/2022	PRTD	999998	CHERYL MCINTYRE 104.38 200-02-500-0000-0000-510013-	150475	09/07/2022		09/09/22 MILEAGE	104.38
								CHECK 4070573 TOTAL:	104.38
4070574	09/09/2022	PRTD	999998	CHRIS MASSEY 16.00 100-05-212-0000-0000-510014-	150471	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	16.00
								CHECK 4070574 TOTAL:	16.00
4070575	09/09/2022	PRTD	999998	CYNTHIA CASSADY 207.00 250-06-251-0000-0000-510015-	150516	09/07/2022		09/09/22 TRAINING	207.00
								CHECK 4070575 TOTAL:	207.00

**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
4070576	09/09/2022	PRTD	999998	DANIEL CUDE 155.25 100-06-250-0000-0000-510014-	150468	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070576	TOTAL:	155.25
4070577	09/09/2022	PRTD	999998	DAVID JORGENSEN 168.36 100-07-201-0000-0000-510014-	150427	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	168.36
							CHECK 4070577	TOTAL:	168.36
4070578	09/09/2022	PRTD	999998	EVAN HANEY 155.25 100-06-250-0000-0000-510014-	150482	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070578	TOTAL:	155.25
4070579	09/09/2022	PRTD	999998	GEORGE CLARK 169.92 100-05-204-0000-0000-510015-	150434	09/07/2022		09/09/22 TRAINING	169.92
							CHECK 4070579	TOTAL:	169.92
4070580	09/09/2022	PRTD	999998	GEORGE KENDALL 155.25 100-06-250-0000-0000-510014-	150483	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070580	TOTAL:	155.25
4070581	09/09/2022	PRTD	999998	HILLARY WELBORN 155.25 100-06-250-0000-0000-510014-	150495	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070581	TOTAL:	155.25
4070582	09/09/2022	PRTD	999998	HOPE HICKS 155.25 100-06-250-0000-0000-510014-	150469	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070582	TOTAL:	155.25
4070583	09/09/2022	PRTD	999998	JENNIFER JORDAN 155.25 100-06-250-0000-0000-510014-	150491	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
							CHECK 4070583	TOTAL:	155.25
4070584	09/09/2022	PRTD	999998	KELLY CROOK 155.25 100-06-250-0000-0000-510014-	150494	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25

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 4070584 TOTAL:	155.25
4070585	09/09/2022	PRTD	999998 KILEY TYLER	150442	150442	09/07/2022		09/09/22	276.00
			276.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4070585 TOTAL:	276.00
4070586	09/09/2022	PRTD	999998 KIMBERLY GARRETT	150508	150508	09/07/2022		09/09/22	155.25
			155.25 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070586 TOTAL:	155.25
4070587	09/09/2022	PRTD	999998 KIMBERLY LESKANIC	150496	150496	09/07/2022		09/09/22	155.25
			155.25 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070587 TOTAL:	155.25
4070588	09/09/2022	PRTD	999998 KYLE HARDIN	150477	150477	09/07/2022		09/09/22	231.25
			231.25 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4070588 TOTAL:	231.25
4070589	09/09/2022	PRTD	999998 LINDA PERTEET	150478	150478	09/07/2022		09/09/22	42.50
			42.50 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4070589 TOTAL:	42.50
4070590	09/09/2022	PRTD	999998 LINDSEY OVERBY	150492	150492	09/07/2022		09/09/22	155.25
			155.25 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070590 TOTAL:	155.25
4070591	09/09/2022	PRTD	999998 MIKE EMORY	150426	150426	09/07/2022		09/09/22	116.61
			116.61 500-01-410-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4070591 TOTAL:	116.61
4070592	09/09/2022	PRTD	999998 NOLANDI GREEFF	150479	150479	09/07/2022		09/09/22	21.88
			21.88 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4070592 TOTAL:	21.88

## 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
4070593	09/09/2022	PRTD	999998	PAMELA OWEN 96.00 100-01-405-0000-0000-510014-	150448	150448	09/07/2022	09/09/22 PROFESSIONAL DEVELOPMENT	96.00
								CHECK 4070593 TOTAL:	96.00
4070594	09/09/2022	PRTD	999998	PAMELA OWEN 96.00 100-01-405-0000-0000-510014-	150449	150449	09/07/2022	09/09/22 PROFESSIONAL DEVELOPMENT	96.00
								CHECK 4070594 TOTAL:	96.00
4070595	09/09/2022	PRTD	999998	RANDALL SPAKE 116.61 500-01-410-0000-0000-510014-	150425	150425	09/07/2022	09/09/22 PROFESSIONAL DEVELOPMENT	116.61
								CHECK 4070595 TOTAL:	116.61
4070596	09/09/2022	PRTD	999998	SHADANA HEMBREE 155.25 250-06-251-0000-0000-510015-	150507	150507	09/07/2022	09/09/22 TRAINING	155.25
								CHECK 4070596 TOTAL:	155.25
4070597	09/09/2022	PRTD	999998	SHERRY DULL 17.51 250-09-351-0000-0000-510300-	150474	150474	09/07/2022	09/09/22 GRANT OPERATING	17.51
								CHECK 4070597 TOTAL:	17.51
4070598	09/09/2022	PRTD	999998	SPARTANBURG UNITED 20.00 200-02-502-0000-0000-411355-	43910344	150292	08/03/2022	09/09/22 RENTAL & PROGRAM FEES	20.00
								CHECK 4070598 TOTAL:	20.00
4070599	09/09/2022	PRTD	999998	SPENSER SMITH 155.25 100-06-250-0000-0000-510014-	150493	150493	09/07/2022	09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070599 TOTAL:	155.25
4070600	09/09/2022	PRTD	999998	SUMMER DAVIS 155.25 250-06-251-0000-0000-510015-	150518	150518	09/07/2022	09/09/22 TRAINING	155.25
								CHECK 4070600 TOTAL:	155.25
4070601	09/09/2022	PRTD	999998	TIMOTHY AMSLER 396.75 100-05-204-0000-0000-510015-	150429	150429	09/07/2022	09/09/22 TRAINING	396.75



**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070601 TOTAL:	396.75
4070602	09/09/2022	PRTD	999998	TORIA SMITH 155.25 100-06-250-0000-0000-510014-	150470	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070602 TOTAL:	155.25
4070603	09/09/2022	PRTD	999998	VALERIE SULLIVAN 155.25 100-06-250-0000-0000-510014-	150510	09/07/2022		09/09/22 PROFESSIONAL DEVELOPMENT	155.25
								CHECK 4070603 TOTAL:	155.25
4070604	09/09/2022	PRTD	999998	VITALIY DOVGALYUK 197.50 505-01-402-0000-0000-510013-	150473	09/07/2022		09/09/22 MILEAGE	197.50
								CHECK 4070604 TOTAL:	197.50
4070605	09/09/2022	PRTD	999998	WILLIE JENKINS 155.25 250-06-251-0000-0000-510015-	150517	09/07/2022		09/09/22 TRAINING	155.25
								CHECK 4070605 TOTAL:	155.25
4070606	09/09/2022	PRTD	227	ARAMARK UNIFORM & CA 86.93 220-04-304-0000-0000-510026-	149861	08/30/2022		09/09/22 UNIFORMS	86.93
				125.64 220-04-305-0000-0000-510026-	149862	08/30/2022		09/09/22 UNIFORMS	125.64
								CHECK 4070606 TOTAL:	212.57
4070607	09/09/2022	PRTD	270	AT AND T REGIONAL 11,429.45 236-05-202-0000-0000-510155- 1,553.58 100-05-202-0000-0000-510155- 15.63 100-05-212-0000-0000-510155- 232.10 100-03-300-0000-0000-510155- 298.04 501-11-412-0000-0000-510155- 263.05 100-05-204-0000-0000-510155- 62.17 100-05-202-CC02-0000-510155- 40.69 200-02-500-0000-0000-510155- 139.59 200-02-500-0000-0000-510155-	404R230091091 JULY22 147285	07/23/2022	09/09/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	14,034.30	
								CHECK 4070607 TOTAL:	14,034.30

**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
4070608	09/09/2022	PRTD	270	AT&T MOBILITY 2,546.52 100-06-250-0000-0000-510155-	X08192022 150179	08/11/2022		09/09/22 COMMUNICATIONS	2,546.52
							CHECK	4070608 TOTAL:	2,546.52
4070609	09/09/2022	PRTD	270	AT AND T SERVICES IN M60-4037 AUG22 5,096.06 100-05-202-CC02-0000-510155-	150013	08/23/2022		09/09/22 COMMUNICATIONS	5,096.06
							CHECK	4070609 TOTAL:	5,096.06
4070610	09/09/2022	PRTD	270	AT AND T SERVICES IN 864-578-2885 AUG22 215.25 100-06-256-LM01-0000-510155-	150015	08/31/2022		09/09/22 COMMUNICATIONS	215.25
							CHECK	4070610 TOTAL:	215.25
4070611	09/09/2022	PRTD	270	AT AND T SERVICES IN M60-3651 AUG22 10,249.78 100-05-202-CC02-0000-510155-	150016	08/23/2022		09/09/22 COMMUNICATIONS	10,249.78
							CHECK	4070611 TOTAL:	10,249.78
4070612	09/09/2022	PRTD	270	AT AND T SERVICES IN M60-2548 AUG22 7,320.17 236-05-202-0000-0000-510155-	150017	08/23/2022		09/09/22 COMMUNICATIONS	7,320.17
							CHECK	4070612 TOTAL:	7,320.17
4070613	09/09/2022	PRTD	270	AT AND T SERVICES IN 864 M60-0713 AUG 22 52.42 100-05-202-0000-0000-510155- 262.11 100-05-204-0000-0000-510155- 52.42 501-11-412-0000-0000-510155-	150044	08/23/2022		09/09/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	366.95
							CHECK	4070613 TOTAL:	366.95
4070614	09/09/2022	PRTD	270	AT AND T SERVICES IN 864 M60-0856 AUG 22 86.45 100-07-450-LB02-0000-510155-	150045	08/23/2022		09/09/22 COMMUNICATIONS	86.45
							CHECK	4070614 TOTAL:	86.45
4070615	09/09/2022	PRTD	270	AT AND T SERVICES IN 864 439-4174 AUG 22 455.46 220-04-305-0000-0000-510155-	150046	08/26/2022		09/09/22 COMMUNICATIONS	455.46
							CHECK	4070615 TOTAL:	455.46

## 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
4070616	09/09/2022	PRTD	270 AT AND T SERVICES IN 1754 001 1976 SEP/22 14.84 501-11-412-0000-0000-510155-	150079	08/23/2022	09/09/22		14.84	
							COMMUNICATIONS		
							CHECK 4070616 TOTAL:		14.84
4070617	09/09/2022	PRTD	270 AT AND T SERVICES IN 8152 001 1977 SEP/22 15.08 501-11-412-0000-0000-510155-	150080	08/23/2022	09/09/22		15.08	
							COMMUNICATIONS		
							CHECK 4070617 TOTAL:		15.08
4070618	09/09/2022	PRTD	270 AT AND T SERVICES IN 864M60-12352351 977 15.46 220-04-201-0000-0000-510155-	150337	08/23/2022	09/09/22		15.46	
							COMMUNICATIONS		
							CHECK 4070618 TOTAL:		15.46
4070619	09/09/2022	PRTD	306 BACKGROUND INVESTIGA INV-00867 828.15 200-02-500-0000-0000-510106-	150214	09/02/2022	09/09/22		828.15	
							CONTRACT SERVICES		
							CHECK 4070619 TOTAL:		828.15
4070620	09/09/2022	PRTD	311 BAKER & BAKER REAL E OCTOBER 2022 RENT 9,831.25 250-07-450-LB01-0000-510105-	149990	08/31/2022	09/09/22		9,831.25	
							LEASES & RENTALS		
							CHECK 4070620 TOTAL:		9,831.25
4070621	09/09/2022	PRTD	330 BARRY PETTY 21082 146.78 500-00-000-0000-0000-160000-	150066	08/30/2022	09/09/22		146.78	
							PARTS INVENTORY		
							CHECK 4070621 TOTAL:		146.78
4070622	09/09/2022	PRTD	337 BATTERY SOLUTIONS IN 4050A 76.15 500-00-000-0000-0000-160000-	150028	08/30/2022	09/09/22		76.15	
							PARTS INVENTORY		
							CHECK 4070622 TOTAL:		76.15
4070623	09/09/2022	PRTD	386 BIG BROTHER BIG SIST 7-21 SALARY 998.48 253-08-456-0000-0000-510300-	150236	08/31/2022	09/09/22		998.48	
							GRANT OPERATING		
							CHECK 4070623 TOTAL:		998.48
4070624	09/09/2022	PRTD	400 BLANCHARD MACHINERY GS21430 30,795.78 220-04-305-0000-0000-510151-	149702	08/10/2022	2203548 09/09/22		30,795.78	
							VEHICLE PARTS		

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 4070624 TOTAL:	30,795.78
4070625	09/09/2022	PRTD	400 BLANCHARD MACHINERY	GS22011	150027	08/29/2022		09/09/22	3,247.91
			3,247.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPC148845	150067	08/29/2022		09/09/22	190.46
			190.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BPR015082	150068	08/30/2022		09/09/22	-307.05
			-307.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				GSC595456	150308	08/30/2022		09/09/22	25.55
			25.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070625 TOTAL:	3,156.87
4070626	09/09/2022	PRTD	414 BOB BARKER CO INC	INV1808659	150035	08/31/2022		09/09/22	461.86
			461.86 235-05-205-0000-0000-510277-					INMATE COSTS	
				INV1810304	150347	09/06/2022		09/09/22	251.40
			251.40 235-05-205-0000-0000-510277-					INMATE COSTS	
				INV1810242	150351	09/06/2022	2300658	09/09/22	3,632.60
			3,632.60 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4070626 TOTAL:	4,345.86
4070627	09/09/2022	PRTD	429 BOLTON JAMES ALIGNME	0239713	149914	08/29/2022		09/09/22	799.43
			799.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4070627 TOTAL:	799.43
4070628	09/09/2022	PRTD	442 BRAGG WASTE SERVICES	51165	149709	08/25/2022		09/09/22	134.77
			134.77 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				51141	149710	08/25/2022		09/09/22	112.73
			112.73 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070628 TOTAL:	247.50
4070629	09/09/2022	PRTD	478 BROAD RIVER ELECTRIC	6981005 082222	149865	08/22/2022		09/09/22	208.00
			208.00 220-04-305-0000-0000-510159-					UTILITIES	
				6982002 AUG 22	150103	08/29/2022		09/09/22	154.02
			154.02 100-03-300-0000-0000-510156-					ELECTRICITY	
				12439001 AUG 22	150136	08/29/2022		09/09/22	30.82

# 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
				30.82 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439002 AUG 22	150137	08/29/2022		09/09/22	882.00
882.00				200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439003 AUG 22	150139	08/29/2022		09/09/22	742.00
742.00				200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 AUG 22	150140	08/29/2022		09/09/22	539.00
539.00				200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439006 AUG 22	150141	08/29/2022		09/09/22	28.00
28.00				200-02-501-PR39-0000-510156-				ELECTRICITY	
								CHECK 4070629 TOTAL:	2,583.84
4070630	09/09/2022	PRTD	5267	CAROLINA SHRED LLC 50572	150174	09/01/2022		09/09/22	129.95
				129.95 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4070630 TOTAL:	129.95
4070631	09/09/2022	PRTD	4681	CAROLINA CHAPTER OF CONF#630690	150283	09/06/2022		09/09/22	600.00
				600.00 250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4070631 TOTAL:	600.00
4070632	09/09/2022	PRTD	5961	LEVEL 3 COMMUNICATIO 305162876	150169	08/24/2022		09/09/22	134.00
				134.00 235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4070632 TOTAL:	134.00
4070633	09/09/2022	PRTD	4029	CHAPMAN CULTURAL CEN 35409	150356	09/01/2022		09/09/22	724.00
				724.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4070633 TOTAL:	724.00
4070634	09/09/2022	PRTD	647	CHARTER COMMUNICATIO 0549422081422	150218	08/14/2022		09/09/22	229.56
				229.56 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
								CHECK 4070634 TOTAL:	229.56
4070635	09/09/2022	PRTD	647	CHARTER COMMUNICATIO 0967616082522	149837	08/25/2022		09/09/22	119.98
				60.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
				35.23 251-01-455-0000-0000-510300-				GRANT OPERATING	
				23.96 251-01-455-0000-0000-510300-				GRANT OPERATING	

**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 4070635 TOTAL:	119.98
4070636	09/09/2022	PRTD	647 CHARTER COMMUNICATIO 2,238.92	0000161080822 505-01-402-0000-0000-510155-	150038	08/08/2022		09/09/22 COMMUNICATIONS	2,238.92
								CHECK 4070636 TOTAL:	2,238.92
4070637	09/09/2022	PRTD	647 CHARTER COMMUNICATIO 149.98	1979898082722 235-05-205-0000-0000-510155-	150095	08/27/2022		09/09/22 COMMUNICATIONS	149.98
								CHECK 4070637 TOTAL:	149.98
4070638	09/09/2022	PRTD	647 CHARTER COMMUNICATIO 29.99	1125847082622 200-02-500-0000-0000-510155-	150182	08/26/2022		09/09/22 COMMUNICATIONS	29.99
								CHECK 4070638 TOTAL:	29.99
4070639	09/09/2022	PRTD	647 CHARTER COMMUNICATIO 99.99	2179662082722 100-05-204-0000-0000-510106-	150186	08/27/2022		09/09/22 CONTRACT SERVICES	99.99
								CHECK 4070639 TOTAL:	99.99
4070640	09/09/2022	PRTD	647 CHARTER COMMUNICATIO 419.97	1134299082922 235-05-205-0000-0000-510155-	150226	08/29/2022		09/09/22 COMMUNICATIONS	419.97
								CHECK 4070640 TOTAL:	419.97
4070641	09/09/2022	PRTD	661 CHESNEE TELEPHONE CO 135.85	15891349 200-02-500-0000-0000-510155-	150301	09/01/2022		09/09/22 COMMUNICATIONS	135.85
					150304	09/01/2022		09/09/22 COMMUNICATIONS	50.81
			50.81	200-02-500-0000-0000-510155-				CHECK 4070641 TOTAL:	186.66
4070642	09/09/2022	PRTD	727 CIVIL & ENVIRONMENTA 2,168.26	332942 300-04-305-0000-0000-520100- 1,612.04 300-04-305-0000-0000-520100- 1,591.20 300-04-305-0000-0000-520100-	150131	09/01/2022	2201951	09/09/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	5,371.50
								CHECK 4070642 TOTAL:	5,371.50

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
4070643	09/09/2022	PRTD	759 COBRA SOLUTIONS INC	10/1/22 - 9/30/23 395.00 100-01-409-0000-0000-510011-	150293	08/30/2022		09/09/22 SUBSCRIPTIONS & PUBLICATIONS	395.00
								CHECK 4070643 TOTAL:	395.00
4070644	09/09/2022	PRTD	786 CONTRACT PHARMACY SE	08-870-22 14,575.22 235-05-205-0000-0000-510275-	150227	08/31/2022		09/09/22 MEDICAL	14,575.22
								CHECK 4070644 TOTAL:	14,575.22
4070645	09/09/2022	PRTD	796 COREMR LC	11455 1,600.00 235-05-205-0000-0000-510114-	150060	09/01/2022		09/09/22 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4070645 TOTAL:	1,600.00
4070646	09/09/2022	PRTD	803 COSTCO	150441 45.98 100-00-000-0000-0000-230020-	150441	09/07/2022		09/09/22 PRE TRIAL RESTITUTION ADULT	45.98
								CHECK 4070646 TOTAL:	45.98
4070647	09/09/2022	PRTD	814 CPS INTEGRATIONS LLC SR	22-0279 240.00 100-06-258-0000-0000-520020-	150245	08/17/2022	2300222	09/09/22 TECHNOLOGY	240.00
								CHECK 4070647 TOTAL:	240.00
4070648	09/09/2022	PRTD	6634 DANA L IMEL	ST V KITTRELL 678.29 100-06-250-0000-0000-510110-	150175	08/22/2022		09/09/22 EXPERT & JUDICIAL SERVICES	678.29
								CHECK 4070648 TOTAL:	678.29
4070649	09/09/2022	PRTD	870 DANA SAFETY SUPPLY I	807907 559.16 100-05-203-0000-0000-510054-	150291	09/06/2022	2300543	09/09/22 OPERATING SUPPLIES	559.16
								CHECK 4070649 TOTAL:	559.16
4070650	09/09/2022	PRTD	931 DAVIS DIESEL SERVICE	W02899 9,020.26 500-00-000-0000-0000-160000-	150026	08/29/2022		09/09/22 PARTS INVENTORY	9,020.26
								CHECK 4070650 TOTAL:	9,020.26
4070651	09/09/2022	PRTD	934 DAWKINS INVESTMENTS	SEPT 22 RENT 1,297.00 100-06-256-LM01-0000-510105-	150346	09/07/2022		09/09/22 LEASES & RENTALS	1,297.00

**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 4070651 TOTAL:	1,297.00
4070652	09/09/2022	PRTD	5945 DEAN FOODS COMPANY	C786733476	150052	03/09/2022		09/09/22	-2,830.20
			-2,830.20 235-05-205-0000-0000-510060-					MEALS	
				785744653	150082	08/31/2022		09/09/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-					MEALS	
				785745002	150399	09/07/2022		09/09/22	4,065.10
			4,065.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4070652 TOTAL:	5,300.00
4070653	09/09/2022	PRTD	6648 DENNIS LEE BROWN	56	150389	09/07/2022		09/09/22	130.00
			130.00 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4070653 TOTAL:	130.00
4070654	09/09/2022	PRTD	5314 DESIGN SPECIALTIES,	52890	150071	08/31/2022	2300602	09/09/22	885.60
			885.60 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4070654 TOTAL:	885.60
4070655	09/09/2022	PRTD	998 DIRECTV INC	053461541 SEPT 22	150185	08/26/2022		09/09/22	172.65
			172.65 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4070655 TOTAL:	172.65
4070656	09/09/2022	PRTD	3319 SPARTANBURG COUNTY S	20-20-CV	149958	07/30/2022		09/09/22	7,422.21
			7,422.21 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4070656 TOTAL:	7,422.21
4070657	09/09/2022	PRTD	1033 DONNA C THOMAS	THOMASINVOICE090222	150415	09/02/2022		09/09/22	395.00
			395.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4070657 TOTAL:	395.00
4070658	09/09/2022	PRTD	1042 DONNA T WILLIAMS	PCM09062022	150379	09/07/2022		09/09/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070658 TOTAL:	50.00



# 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
4070659	09/09/2022	PRTD	1050 DOUGLAS C BRACKETT	PCM09062022	150362	09/07/2022		09/09/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070659 TOTAL:	50.00
4070660	09/09/2022	PRTD	1066 DUKE ENERGY PAYMENT	910029219739 081922	149864	08/19/2022		09/09/22	97.27
			97.27 220-04-304-0000-0000-510159-					UTILITIES	
				910029220625 082222	149867	08/22/2022		09/09/22	26.17
			26.17 220-04-304-0000-0000-510159-					UTILITIES	
				910029219531 082322	149949	08/23/2022		09/09/22	520.62
			520.62 220-04-305-0000-0000-510159-					UTILITIES	
				910032694292 082322	149951	08/23/2022		09/09/22	410.77
			410.77 220-04-305-0000-0000-510159-					UTILITIES	
				910032694698 082322	149953	08/23/2022		09/09/22	173.18
			173.18 220-04-304-0000-0000-510159-					UTILITIES	
				910033911311 AUG 22	150051	08/23/2022		09/09/22	174.69
			174.69 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910033911915 AUG 22	150056	08/29/2022		09/09/22	66.06
			66.06 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910036282862 AUG 22	150058	08/23/2022		09/09/22	13.34
			13.34 200-02-501-PR10-0000-510156-					ELECTRICITY	
				910036282424 AUG 22	150059	08/23/2022		09/09/22	17.02
			17.02 200-02-501-PR10-0000-510156-					ELECTRICITY	
				910036245883 AUG 22	150061	08/23/2022		09/09/22	147.98
			147.98 200-02-501-PR20-0000-510156-					ELECTRICITY	
				910033861673 AUG 22	150063	08/26/2022		09/09/22	242.58
			242.58 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910035268258 AUG 22	150065	08/24/2022		09/09/22	19.73
			19.73 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910033861441 AUG 22	150070	08/24/2022		09/09/22	82.32
			82.32 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910033860234 AUG 22	150074	08/24/2022		09/09/22	195.94
			195.94 200-02-501-PR33-0000-510156-					ELECTRICITY	
				910033911494 AUG 22	150076	08/26/2022		09/09/22	545.58
			545.58 200-02-501-PR36-0000-510156-					ELECTRICITY	

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
375.45	200-02-501-PR36-0000-510156-			910033910542 AUG 22	150081	08/26/2022		09/09/22	375.45
								ELECTRICITY	
57.77	200-02-501-PR40-0000-510156-			910033911709 AUG 22	150083	08/29/2022		09/09/22	57.77
								ELECTRICITY	
23.48	200-02-501-PR41-0000-510156-			910033860440 AUG 22	150085	08/23/2022		09/09/22	23.48
								ELECTRICITY	
2,200.92	501-11-412-ES02-0000-510156-			910090125098 JUL/22	150084	08/17/2022		09/09/22	2,200.92
								ELECTRICITY	
152.74	501-11-412-ES01-0000-510156-			910087325881 AUG/22	150087	08/25/2022		09/09/22	152.74
								ELECTRICITY	
667.18	501-11-412-S001-0000-510156-			910036282565 AUG/22	150088	08/24/2022		09/09/22	667.18
								ELECTRICITY	
48.78	501-11-412-ES01-0000-510156-			910031817184 AUG/22	150089	08/23/2022		09/09/22	48.78
								ELECTRICITY	
56.95	501-11-412-ES01-0000-510156-			910031858026 AUG/22	150090	08/23/2022		09/09/22	56.95
								ELECTRICITY	
48.69	100-03-300-0000-0000-510156-			910033408337 AUG 22	150108	09/01/2022		09/09/22	48.69
								ELECTRICITY	
104.60	100-03-300-0000-0000-510156-			910033407451 AUG 22	150110	08/31/2022		09/09/22	104.60
								ELECTRICITY	
69.23	200-02-501-PR04-0000-510156-			910030627326 AUG 22	150086	08/31/2022		09/09/22	69.23
								ELECTRICITY	
110.04	100-03-300-0000-0000-510156-			910036282911 AUG 22	150112	08/29/2022		09/09/22	110.04
								ELECTRICITY	
650.00	200-02-501-PR12-0000-510156-			910033859207 AUG 22	150113	08/31/2022		09/09/22	650.00
								ELECTRICITY	
254.07	100-03-300-0000-0000-510156-			910033408759 AUG 22	150114	09/01/2022		09/09/22	254.07
								ELECTRICITY	
275.06	200-02-501-PR12-0000-510156-			910033859025 AUG 22	150116	08/31/2022		09/09/22	275.06
								ELECTRICITY	
2,005.18	200-02-501-PR12-0000-510156-			910033910724 AUG 22	150117	08/31/2022		09/09/22	2,005.18
								ELECTRICITY	
346.98	100-03-300-0000-0000-510156-			910033407253 AUG 22	150118	09/01/2022		09/09/22	346.98
								ELECTRICITY	
				910036282721 AUG 22	150121	08/31/2022		09/09/22	21.02

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	
				21.02 200-02-501-PR26-0000-510156-				ELECTRICITY		
					910033859372	AUG 22	150122	08/31/2022	09/09/22	15.95
15.95	200-02-501-PR36-0000-510156-							ELECTRICITY		
					910033408535	AUG 22	150124	08/30/2022	09/09/22	12.52
12.52	100-03-300-0000-0000-510156-							ELECTRICITY		
					910029221824	082522	150132	08/25/2022	09/09/22	221.72
221.72	220-04-304-0000-0000-510159-							UTILITIES		
					910034233245	AUG 22	150195	08/24/2022	09/09/22	54.16
54.16	200-02-501-PR25-0000-510156-							ELECTRICITY		
					910033861285	AUG 22	150198	09/01/2022	09/09/22	82.45
82.45	200-02-501-PR12-0000-510156-							ELECTRICITY		
					910033910039	AUG 22	150200	08/30/2022	09/09/22	18.28
18.28	200-02-501-PR12-0000-510156-							ELECTRICITY		
					910036282763	AUG 22	150206	08/30/2022	09/09/22	17.57
17.57	200-02-501-PR32-0000-510156-							ELECTRICITY		
					910038980413	AUG 22	150208	09/01/2022	09/09/22	21.43
21.43	200-02-501-PR26-0000-510156-							ELECTRICITY		
					910030627160	AUG 22	150209	09/01/2022	09/09/22	718.68
718.68	200-02-501-PR37-0000-510156-							ELECTRICITY		
					910030627003	AUG 22	150210	09/01/2022	09/09/22	4,514.62
4,514.62	200-02-501-PR37-0000-510156-							ELECTRICITY		
					910036282474	AUG 22	150211	09/01/2022	09/09/22	227.88
227.88	200-02-501-PR37-0000-510156-							ELECTRICITY		
					910030627673	AUG 22	150212	09/01/2022	09/09/22	4,659.41
4,659.41	200-02-501-PR37-0000-510156-							ELECTRICITY		
					910030627508	AUG 22	150213	09/01/2022	09/09/22	736.81
736.81	200-02-501-PR37-0000-510156-							ELECTRICITY		
					910029221668	AUG22	150252	08/30/2022	09/09/22	64.90
64.90	220-04-304-0000-0000-510159-							UTILITIES		
					910029219325	AUG22	150253	08/26/2022	09/09/22	146.98
146.98	220-04-304-0000-0000-510159-							UTILITIES		
								CHECK 4070660 TOTAL:	21,714.75	

# 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
4070661	09/09/2022	PRTD	1080	EARTHGRAINS BAKING C 51671523162 993.17 235-05-205-0000-0000-510060-	149946	08/25/2022		09/09/22	993.17
							MEALS		
				51671523193 185.00 235-05-205-0000-0000-510060-	149947	08/30/2022		09/09/22	185.00
							MEALS		
				516715231283 1,129.06 235-05-205-0000-0000-510060-	149950	08/29/2022		09/09/22	1,129.06
							MEALS		
				51671523198 1,036.83 235-05-205-0000-0000-510060-	150094	09/01/2022		09/09/22	1,036.83
							MEALS		
				51671523219 803.68 235-05-205-0000-0000-510060-	150402	09/05/2022		09/09/22	803.68
							MEALS		
							CHECK	4070661 TOTAL:	4,147.74
4070662	09/09/2022	PRTD	1118	ELLIS REPAIR SERVICE 112509 136.96 235-05-205-0000-0000-510054-	150235	02/19/2022		09/09/22	136.96
							OPERATING SUPPLIES		
							CHECK	4070662 TOTAL:	136.96
4070663	09/09/2022	PRTD	1132	ENVIRONMENTAL CONTRA WELSA822A 998.25 220-04-305-0000-0000-510113-	149879	08/15/2022		09/09/22	998.25
							MAINTENANCE & REPAIRS		
				WELSA822B 998.25 220-04-305-0000-0000-510113-	149880	08/15/2022		09/09/22	998.25
							MAINTENANCE & REPAIRS		
				WELFSP81922 86.09 220-04-305-0000-0000-510113-	150406	09/05/2022		09/09/22	86.09
							MAINTENANCE & REPAIRS		
				WELF922 6,240.70 220-04-305-0000-0000-510113-	150408	09/01/2022		09/09/22	6,240.70
							MAINTENANCE & REPAIRS		
				WEL81922SP 92.40 220-04-305-0000-0000-510113-	150410	09/05/2022		09/09/22	92.40
							MAINTENANCE & REPAIRS		
				WELCH922A 998.25 220-04-305-0000-0000-510113-	150412	09/02/2022		09/09/22	998.25
							MAINTENANCE & REPAIRS		
				WELCH922B 998.25 220-04-305-0000-0000-510113-	150413	09/02/2022		09/09/22	998.25
							MAINTENANCE & REPAIRS		
							CHECK	4070663 TOTAL:	10,412.19
4070664	09/09/2022	PRTD	1137	EQUIFAX INFORMATION 6803940 39.40 220-04-305-0000-0000-510106-	149705	08/17/2022		09/09/22	39.40
							CONTRACT SERVICES		

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 4070664 TOTAL:	39.40
4070665	09/09/2022	PRTD	1174 EXO TECHNOLOGIES LLC AR8283 268.57 100-05-203-0000-0000-510054-		150418	09/07/2022		09/09/22 OPERATING SUPPLIES	268.57
								CHECK 4070665 TOTAL:	268.57
4070666	09/09/2022	PRTD	1196 FEDEX 65.24 100-01-400-0000-0000-510103-	787498113	150315	09/06/2022		09/09/22 POSTAGE	65.24
								CHECK 4070666 TOTAL:	65.24
4070667	09/09/2022	PRTD	1226 FORMS & SUPPLY INC 202.83 100-01-408-0000-0000-510053-	6213803-0	149794	08/18/2022	2300463	09/09/22 OFFICE SUPPLIES	202.83
				6213803-1	149796	08/22/2022	2300463	09/09/22 OFFICE SUPPLIES	24.64
				6225769-0	150055	08/31/2022	2300634	09/09/22 OFFICE SUPPLIES	46.71
				6224415-0	150190	08/31/2022	2300588	09/09/22 OPERATING SUPPLIES	704.27
				6228864-0	150290	09/02/2022	2300665	09/09/22 OFFICE SUPPLIES	294.79
								CHECK 4070667 TOTAL:	1,273.24
4070668	09/09/2022	PRTD	1242 FREEMAN GAS 633.30 220-04-304-0000-0000-510159-	U156C327	149954	08/30/2022		09/09/22 UTILITIES	633.30
								CHECK 4070668 TOTAL:	633.30
4070669	09/09/2022	PRTD	1245 FRONTIER COMMUNICATI 7.39 100-05-202-0000-0000-510155-	803-107-4159 AUG22	150012	08/20/2022		09/09/22 COMMUNICATIONS	7.39
								CHECK 4070669 TOTAL:	7.39
4070670	09/09/2022	PRTD	1273 GENERATOR SERVICES I 1,096.06 501-11-412-0000-0000-510114-	000015357	150221	08/19/2022		09/09/22 MAINTENANCE AGREEMENTS	1,096.06
								CHECK 4070670 TOTAL:	1,096.06

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
4070671	09/09/2022	PRTD	5374 STEPHANIE HOLMES BUR 1070 330.00 300-11-412-0000-0000-520060-		150248	09/01/2022	2300676	09/09/22 BUILDINGS & RENOVATIONS	330.00
								CHECK 4070671 TOTAL:	330.00
4070672	09/09/2022	PRTD	1317 GOLDEN CORRAL JAX LL 220830 850.00 250-05-204-0000-0000-510300-		150244	08/30/2022		09/09/22 GRANT OPERATING	850.00
								CHECK 4070672 TOTAL:	850.00
4070673	09/09/2022	PRTD	1323 GOODYEAR AUTO SERVIC 29836 3,481.92 500-00-000-0000-0000-160000-		149913	08/29/2022		09/09/22 PARTS INVENTORY	3,481.92
								CHECK 4070673 TOTAL:	3,481.92
4070674	09/09/2022	PRTD	1333 GRAINGER INC 9413557670 2,928.75 220-04-305-0000-0000-520030-		149701	08/17/2022	2300359	09/09/22 MINOR EQUIPMENT	2,928.75
			9428595905 5,823.42 220-04-305-0000-0000-520030-		150167	08/30/2022	2300447	09/09/22 MINOR EQUIPMENT	5,823.42
								CHECK 4070674 TOTAL:	8,752.17
4070675	09/09/2022	PRTD	5092 GREEN VALLEY TRAILER 9/2/22 6,361.15 100-05-211-0000-0000-530020-		150257	09/02/2022	2300674	09/09/22 APPROPRIATION	6,361.15
								CHECK 4070675 TOTAL:	6,361.15
4070676	09/09/2022	PRTD	1350 GREENVILLE OFFICE SU 171463-1 19.24 100-05-204-0000-0000-510053-		150202	09/01/2022	2300640	09/09/22 OFFICE SUPPLIES	19.24
			171463-0 328.48 100-05-204-0000-0000-510053-		150205	08/31/2022	2300640	09/09/22 OFFICE SUPPLIES	328.48
								CHECK 4070676 TOTAL:	347.72
4070677	09/09/2022	PRTD	1352 GREENVILLE SPARTANBU AUG. 2022 441.44 100-00-000-0000-0000-230041-		150148	09/01/2022		09/09/22 STATE MAGISTRATE ASSESSMENTS	441.44
								CHECK 4070677 TOTAL:	441.44
4070678	09/09/2022	PRTD	1392 HARLEYS ELECTRONICS 209158 169.06 100-06-250-0000-0000-510053-		150178	08/23/2022		09/09/22 OFFICE SUPPLIES	169.06

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
								CHECK 4070678 TOTAL:	169.06
4070679	09/09/2022	PRTD	851 D AND E DISTRIBUTING	217606-1	149881	08/08/2022		09/09/22	337.66
			337.66 235-05-205-0000-0000-510026-				UNIFORMS		
				218516-1	149882	08/16/2022		09/09/22	174.41
			174.41 235-05-205-0000-0000-510026-				UNIFORMS		
				219624-1	149883	08/26/2022		09/09/22	139.10
			139.10 235-05-205-0000-0000-510026-				UNIFORMS		
				219637-1	149884	08/26/2022		09/09/22	139.10
			139.10 235-05-205-0000-0000-510026-				UNIFORMS		
				219623-1	149885	08/26/2022		09/09/22	70.62
			70.62 235-05-205-0000-0000-510026-				UNIFORMS		
				219634-1	150150	08/26/2022		09/09/22	400.72
			400.72 235-05-205-0000-0000-510026-				UNIFORMS		
				216871-1	150151	08/01/2022		09/09/22	1,584.07
			1,584.07 235-05-205-0000-0000-510026-				UNIFORMS		
				219733-1	150152	08/26/2022		09/09/22	513.60
			513.60 235-05-205-0000-0000-510026-				UNIFORMS		
				219732-1	150153	08/26/2022		09/09/22	1,123.50
			1,123.50 235-05-205-0000-0000-510026-				UNIFORMS		
				212626-1	150155	06/20/2022		09/09/22	118.45
			118.45 235-05-205-0000-0000-510026-				UNIFORMS		
				212625-1	150156	06/20/2022		09/09/22	186.05
			186.05 235-05-205-0000-0000-510026-				UNIFORMS		
				212624-1	150157	06/20/2022		09/09/22	167.75
			167.75 235-05-205-0000-0000-510026-				UNIFORMS		
				219689-1	150158	08/26/2022		09/09/22	94.83
			94.83 235-05-205-0000-0000-510026-				UNIFORMS		
				210064-1	150159	05/27/2022		09/09/22	128.40
			128.40 235-05-205-0000-0000-510026-				UNIFORMS		
				209214-1	150160	05/20/2022		09/09/22	66.34
			66.34 235-05-205-0000-0000-510026-				UNIFORMS		
				208840-1	150161	05/17/2022		09/09/22	107.00
			107.00 235-05-205-0000-0000-510026-				UNIFORMS		

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 4070679 TOTAL:	5,351.60
4070680	09/09/2022	PRTD	6485 HART HALSEY LLC	207137	150219	07/05/2022		09/09/22	1,534.56
			1,223.76 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			310.80 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4070680 TOTAL:	1,534.56
4070681	09/09/2022	PRTD	1422 HENRY SCHEIN INC MAT 24748078		150349	08/25/2022	2300548	09/09/22	627.35
			627.35 235-05-205-0000-0000-510275-					MEDICAL	
				24544557	150352	08/23/2022	2300488	09/09/22	1,823.40
			1,823.40 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4070681 TOTAL:	2,450.75
4070682	09/09/2022	PRTD	1446 HOLCIM INC	716719501	149703	08/21/2022	2300411	09/09/22	1,722.70
			1,722.70 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4070682 TOTAL:	1,722.70
4070683	09/09/2022	PRTD	1468 HOTROD MOTOR SPORTS H7377		150262	08/27/2022		09/09/22	42.80
			42.80 100-01-153-0000-0000-510026-					UNIFORMS	
								CHECK 4070683 TOTAL:	42.80
4070684	09/09/2022	PRTD	1501 IMAGE PRINTING OF SC 26051		150047	08/30/2022	2300566	09/09/22	919.13
			919.13 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4070684 TOTAL:	919.13
4070685	09/09/2022	PRTD	1511 INMAN CAMPOBELLO WAT 47050 JUL 2022		150307	09/06/2022		09/09/22	520.80
			520.80 200-02-501-PR22-0000-510158-					WATER & SEWER	
				703 JUL 22	150311	09/06/2022		09/09/22	30.00
			30.00 200-02-501-PR31-0000-510158-					WATER & SEWER	
				9317 JUL 22	150312	09/06/2022		09/09/22	1,311.34
			1,311.34 200-02-501-PR31-0000-510158-					WATER & SEWER	
				32483 JUL 22	150320	09/06/2022		09/09/22	160.95
			160.95 200-02-501-PR31-0000-510158-					WATER & SEWER	
								CHECK 4070685 TOTAL:	2,023.09



## 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
4070686	09/09/2022	PRTD	1517 INNOVA DISC GOLF COR 11120 930.00 200-02-502-0000-0000-510054-		150078	08/30/2022		09/09/22 OPERATING SUPPLIES	930.00
							CHECK 4070686	TOTAL:	930.00
4070687	09/09/2022	PRTD	1520 INSTITUTION FOOD HOU 2281709 4,037.98 235-05-205-0000-0000-510060-		149978	08/29/2022		09/09/22 MEALS	4,037.98
					150014	08/31/2022		09/09/22 MEALS	11,759.44
					150390	09/05/2022		09/09/22 MEALS	3,875.00
							CHECK 4070687	TOTAL:	19,672.42
4070688	09/09/2022	PRTD	1546 J D HOLLAND TUW FBO 2022 ANNUAL PAYMENT 8,533.60 220-04-304-0000-0000-510105-		150034	08/31/2022		09/09/22 LEASES & RENTALS	8,533.60
							CHECK 4070688	TOTAL:	8,533.60
4070689	09/09/2022	PRTD	5879 JAMES WILLIAM HAMILT PCM09062022 50.00 100-01-351-0000-0000-510110-		150376	09/07/2022		09/09/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4070689	TOTAL:	50.00
4070690	09/09/2022	PRTD	4751 JERRY GAINES PCM09062022 50.00 100-01-351-0000-0000-510110-		150374	09/07/2022		09/09/22 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4070690	TOTAL:	50.00
4070691	09/09/2022	PRTD	1775 JOHNSON SMITH HIBBAR FILE/8-785800-001 2,070.00 100-01-154-0000-0000-510108-		150237	08/31/2022		09/09/22 PROFESSIONAL SERVICES	2,070.00
							CHECK 4070691	TOTAL:	2,070.00
4070692	09/09/2022	PRTD	1775 JOHNSON SMITH HIBBAR 10/FILE785800-001 2,645.00 100-01-154-0000-0000-510108-		150360	09/06/2022		09/09/22 PROFESSIONAL SERVICES	2,645.00
							CHECK 4070692	TOTAL:	2,645.00
4070693	09/09/2022	PRTD	1810 JOSEPH W KENNEDY JR PCM09062022 50.00 100-01-351-0000-0000-510110-		150372	09/07/2022		09/09/22 EXPERT & JUDICIAL SERVICES	50.00

**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 4070693 TOTAL:	50.00
4070694	09/09/2022	PRTD	2199 KEN PANGEL	80425	150036	08/31/2022	2300370	09/09/22	890.00
			890.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4070694 TOTAL:	890.00
4070695	09/09/2022	PRTD	1948 THE COPIER GUYS INC	AR55078	150170	09/02/2022		09/09/22	255.56
			255.56 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR55106	150246	09/06/2002		09/09/22	38.52
			38.52 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4070695 TOTAL:	294.08
4070696	09/09/2022	PRTD	2032 LAURENS ELECTRIC COO	6172402 080122	149967	08/01/2022		09/09/22	118.02
			118.02 220-04-304-0000-0000-510159-					UTILITIES	
				6172405 080122	149968	08/01/2022		09/09/22	86.75
			86.75 220-04-304-0000-0000-510159-					UTILITIES	
				6172403JULY22	150404	08/01/2022		09/09/22	107.72
			107.72 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4070696 TOTAL:	312.49
4070697	09/09/2022	PRTD	2040 LAW OFFICE OF JOAN E 2292		149788	08/18/2022		09/09/22	1,764.17
			1,764.17 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4070697 TOTAL:	1,764.17
4070698	09/09/2022	PRTD	2060 JAMES L GREEN	PCM09062022	150383	09/07/2022		09/09/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070698 TOTAL:	50.00
4070699	09/09/2022	PRTD	4744 LEWIS ALLEN NEWMAN	PCM09062022	150361	09/07/2022		09/09/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4070699 TOTAL:	50.00
4070700	09/09/2022	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20220831	150345	08/31/2022		09/09/22	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	

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 4070700	TOTAL:	160.50
4070701	09/09/2022	PRTD	2068 LIBERTY CHESNEE FING	011244700 JULY22	150251	08/22/2022		09/09/22	30.25
			30.25 220-04-304-0000-0000-510159-					UTILITIES	
				010223001 JUL 22	150328	09/06/2022		09/09/22	42.62
			42.62 200-02-501-PR11-0000-510158-					WATER & SEWER	
				010206001 JUL 22	150330	09/06/2022		09/09/22	55.87
			55.87 200-02-501-PR10-0000-510158-					WATER & SEWER	
				002281001 JUL 22	150332	09/06/2022		09/09/22	237.10
			237.10 200-02-501-PR11-0000-510158-					WATER & SEWER	
				015119000 JUL 22	150333	09/06/2022		09/09/22	42.62
			42.62 200-02-501-PR27-0000-510158-					WATER & SEWER	
							CHECK 4070701	TOTAL:	408.46
4070702	09/09/2022	PRTD	6024 LUXOR SCIENTIFIC LLC	3889	150273	08/31/2022		09/09/22	150.00
			150.00 510-01-415-0000-0000-510275-					MEDICAL	
							CHECK 4070702	TOTAL:	150.00
4070703	09/09/2022	PRTD	3651 TOWN OF LYMAN	0460082522	149866	08/25/2022		09/09/22	2,917.22
			2,917.22 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4070703	TOTAL:	2,917.22
4070704	09/09/2022	PRTD	2149 MACK FULBRIGHT DISTR	132639	149915	08/29/2022		09/09/22	117.70
			117.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				132904	150166	08/31/2022	2300598	09/09/22	431.69
			431.69 220-04-305-0000-0000-520030-					MINOR EQUIPMENT	
							CHECK 4070704	TOTAL:	549.39
4070705	09/09/2022	PRTD	6212 MAXIM HEALTHCARE SER	E6781920695	150233	09/02/2022		09/09/22	3,265.92
			3,265.92 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4070705	TOTAL:	3,265.92
4070706	09/09/2022	PRTD	2265 MAYBELLE E GOSSETT	13298	149910	08/26/2022		09/09/22	417.30
			417.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4070706 TOTAL:	417.30
4070707	09/09/2022	PRTD	2279 MEANSVILLE RILEY ROA	2203 081522 16.78 220-04-304-0000-0000-510159-	149708	08/18/2022		09/09/22 UTILITIES	16.78
								CHECK 4070707 TOTAL:	16.78
4070708	09/09/2022	PRTD	2299 SPARTANBURG METRO SU	822 AUG/22 262.80 501-11-412-S001-0000-510158-	150107	08/29/2022		09/09/22 WATER & SEWER	262.80
				656 AUG/22 438.78 501-11-412-S001-0000-510158-	150109	08/29/2022		09/09/22 WATER & SEWER	438.78
								CHECK 4070708 TOTAL:	701.58
4070709	09/09/2022	PRTD	2300 MICHAEL A BERRY	CHERREIM07212022 50.11 245-06-259-0000-0000-510053-	150018	07/21/2022		09/09/22 OFFICE SUPPLIES	50.11
								CHECK 4070709 TOTAL:	50.11
4070710	09/09/2022	PRTD	2342 MIDDLE TYGER COMMUNI	22-20-CV-MTCC SALARY 378.00 253-08-456-0000-0000-510300-	150037	08/09/2022		09/09/22 GRANT OPERATING	378.00
				22-20-CV MTCC COUNS 5,970.00 253-08-456-0000-0000-510300-	150039	08/09/2022		09/09/22 GRANT OPERATING	5,970.00
								CHECK 4070710 TOTAL:	6,348.00
4070711	09/09/2022	PRTD	6030 MODERN CARPET AND JA MC	08312022 200.00 245-06-259-0000-0000-510107-	150339	08/31/2022		09/09/22 JANITORIAL SERVICES	200.00
								CHECK 4070711 TOTAL:	200.00
4070712	09/09/2022	PRTD	4397 NACCTFO TREASURER	1069/BRADY 400.00 100-01-153-0000-0000-510010-	150259	09/01/2022		09/09/22 PROFESSIONAL DUES	400.00
				1147/MOSLEY 400.00 100-01-153-0000-0000-510010-	150261	09/01/2022		09/09/22 PROFESSIONAL DUES	400.00
								CHECK 4070712 TOTAL:	800.00
4070713	09/09/2022	PRTD	2492 NEHEMIAH COMMUNITY R	083022-DEVELOPER FEE 10,400.00 253-08-456-0000-0000-510300-	149962	08/30/2022		09/09/22 GRANT OPERATING	10,400.00

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 4070713 TOTAL:	10,400.00
4070714	09/09/2022	PRTD	4824 NEXSEN PRUET LLC 225.00 100-01-408-0000-0000-510108-	535918489	150073	04/21/2022		09/09/22 PROFESSIONAL SERVICES	225.00
								CHECK 4070714 TOTAL:	225.00
4070715	09/09/2022	PRTD	6554 ODP BUSINESS SOLUTIO 27.91 100-06-256-0000-0000-510053-	243896229002	149902	08/30/2022		09/09/22 OFFICE SUPPLIES	27.91
								CHECK 4070715 TOTAL:	27.91
4070716	09/09/2022	PRTD	6554 ODP BUSINESS SOLUTIO 13.23 253-08-456-0000-0000-510300- 5.74 253-08-456-0000-0000-510300- 5.74 253-08-456-0000-0000-510300-	262599960001	149943	08/23/2022		09/09/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	24.71
								CHECK 4070716 TOTAL:	24.71
4070717	09/09/2022	PRTD	6554 ODP BUSINESS SOLUTIO 24.12 253-08-456-0000-0000-510300- 10.49 253-08-456-0000-0000-510300- 10.49 253-08-456-0000-0000-510300-	262599825001	149944	08/23/2022		09/09/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	45.10
								CHECK 4070717 TOTAL:	45.10
4070718	09/09/2022	PRTD	6554 ODP BUSINESS SOLUTIO 315.01 100-01-153-0000-0000-510053-	262600132001	150263	08/23/2022		09/09/22 OFFICE SUPPLIES	315.01
								CHECK 4070718 TOTAL:	315.01
4070719	09/09/2022	PRTD	2549 OLD STONE TRACTOR CO 773.03 500-00-000-0000-0000-160000-	IN11268	150313	08/30/2022		09/09/22 PARTS INVENTORY	773.03
								CHECK 4070719 TOTAL:	773.03
4070720	09/09/2022	PRTD	2558 ON PREMISE SOLUTIONS 126.00 235-05-205-0000-0000-510111-	42568	150344	09/06/2022		09/09/22 REGULATORY MONITORING	126.00
								CHECK 4070720 TOTAL:	126.00
4070721	09/09/2022	PRTD	2564 OPERATION DRAINS OF 450.00 200-02-501-0000-0000-510113-	64665	150295	09/02/2022		09/09/22 MAINTENANCE & REPAIRS	450.00



**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 4070725 TOTAL:	7,130.65
4070726	09/09/2022	PRTD	4248 PRIORITY ONE SECURIT	2282392 26.25 100-01-153-0000-0000-510114-	150264	09/01/2022		09/09/22 MAINTENANCE AGREEMENTS	26.25
								CHECK 4070726 TOTAL:	26.25
4070727	09/09/2022	PRTD	4248 PRIORITY ONE SECURIT	2281397 89.25 501-11-412-0000-0000-510114-	150091	09/01/2022		09/09/22 MAINTENANCE AGREEMENTS	89.25
								CHECK 4070727 TOTAL:	89.25
4070728	09/09/2022	PRTD	2805 REID & REID INC	12283 578.56 220-04-304-0000-0000-510113-	149860	08/24/2022		09/09/22 MAINTENANCE & REPAIRS	578.56
								CHECK 4070728 TOTAL:	578.56
4070729	09/09/2022	PRTD	5679 RELX INC	3094039179 101.07 245-06-259-0000-0000-510011- 640.19 245-06-260-0000-0000-510011-	150342	08/31/2022		09/09/22 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	741.26
								CHECK 4070729 TOTAL:	741.26
4070730	09/09/2022	PRTD	2853 RIDGE RECYCLERS INC	2341083 4,504.70 220-04-303-0000-0000-510160-	150019	08/27/2022		09/09/22 WASTE DISPOSAL	4,504.70
								CHECK 4070730 TOTAL:	4,504.70
4070731	09/09/2022	PRTD	6639 S & S AVIATION INC	I220556 104.02 100-05-204-0000-0000-510154-	150173	08/24/2022		09/09/22 AIRCRAFT OPERATING	104.02
								CHECK 4070731 TOTAL:	104.02
4070732	09/09/2022	PRTD	3035 STATE OF SOUTH CAROL	2000549154 5.00 100-05-204-0000-0000-510015-	150184	08/31/2022		09/09/22 TRAINING	5.00
								CHECK 4070732 TOTAL:	5.00
4070733	09/09/2022	PRTD	3067 SC PUBLIC BENEFIT AU SEPT 22 ACTIVE	700,522.32 510-01-413-0000-0000-500104- 180,500.16 100-00-000-0000-0000-230007- 7,772.52 100-00-000-0000-0000-230008- 39,875.14 100-00-000-0000-0000-230008- 16,788.44 100-00-000-0000-0000-230015-	150373	08/23/2022	09/09/22 HEALTH INSURANCE HEALTH DENTAL DENTAL LIFE	988,399.16	

# 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
				1,801.14 100-00-000-0000-0000-230015-				LIFE	
				446.04 100-00-000-0000-0000-230015-				LIFE	
				4,594.76 100-00-000-0000-0000-230012-				SLTD	
				9,930.14 100-00-000-0000-0000-230007-				HEALTH	
				6,260.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				15,798.56 510-01-413-0000-0000-500105-				DENTAL INSURANCE	
				371.52 510-01-413-0000-0000-500106-				LIFE INSURANCE	
				3,738.42 510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
								CHECK 4070733 TOTAL:	988,399.16
4070734	09/09/2022	PRTD	3067 SC PUBLIC BENEFIT AU SEPT 22 RETIREES		150387	08/23/2022		09/09/22	233,515.84
				70,142.20 510-01-414-0000-0000-500104-				HEALTH INSURANCE	
				53,093.20 100-00-000-0000-0000-230007-				HEALTH	
				2,769.62 100-00-000-0000-0000-230008-				DENTAL	
				13,035.28 100-00-000-0000-0000-230008-				DENTAL	
				3,473.80 100-00-000-0000-0000-230007-				HEALTH	
				1,180.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				84,490.40 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
				5,331.34 510-01-414-0000-0000-500105-				DENTAL INSURANCE	
								CHECK 4070734 TOTAL:	233,515.84
4070735	09/09/2022	PRTD	6325 SEAN WARREN	SP-46803	150340	09/01/2022		09/09/22	44.94
			44.94 245-06-259-0000-0000-510155-					COMMUNICATIONS	
				SP-46719	150341	08/31/2022		09/09/22	173.13
			173.13 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4070735 TOTAL:	218.07
4070736	09/09/2022	PRTD	3209 SJWD WATER DISTRICT	28593 082622	150133	08/26/2022		09/09/22	10.81
			10.81 220-04-304-0000-0000-510159-					UTILITIES	
				27851 AUG 22	150196	08/26/2022		09/09/22	30.78
			30.78 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4070736 TOTAL:	41.59
4070737	09/09/2022	PRTD	3211 SKINNER TIRE	656583	150072	08/30/2022		09/09/22	537.55
			537.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656578	150123	08/26/2022		09/09/22	258.75
			258.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				36430	150127	08/26/2022		09/09/22	453.97
			453.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	



# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				656577	150129	08/25/2022		09/09/22	938.75
			938.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070737 TOTAL:	2,189.02
4070738	09/09/2022	PRTD	4302 SNIDER TIRE INC	9254261	150316	08/31/2022		09/09/22	449.65
			449.65	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070738 TOTAL:	449.65
4070739	09/09/2022	PRTD	5760 SOUTH CAROLINA TELEC	2349211	150162	09/01/2022		09/09/22	2,984.23
			2,984.23	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
					150163	09/01/2022		09/09/22	66.83
			66.83	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
					150165	09/01/2022		09/09/22	8,386.60
			8,386.60	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4070739 TOTAL:	11,437.66
4070740	09/09/2022	PRTD	6599 SOUTHERN FUNERAL GRO	0222-4733	150285	09/06/2022		09/09/22	445.00
			445.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4070740 TOTAL:	445.00
4070741	09/09/2022	PRTD	3263 SOUTHERN MUNICIPAL A	SP5-2022	150276	08/31/2022		09/09/22	1,867.50
			1,867.50	400-12-000-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4070741 TOTAL:	1,867.50
4070742	09/09/2022	PRTD	3194 SPARTAN STAMP & SIGN	108616	150183	08/31/2022	2300507	09/09/22	28.57
			28.57	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					150358	08/30/2022	2300516	09/09/22	22.90
			5.73	253-08-456-0000-0000-510300-				GRANT OPERATING	
			5.71	253-08-456-0000-0000-510300-				GRANT OPERATING	
			5.73	253-08-456-0000-0000-510300-				GRANT OPERATING	
			5.73	253-07-458-0000-0000-510300-				GRANT OPERATING	
								CHECK 4070742 TOTAL:	51.47
4070743	09/09/2022	PRTD	6 SPARTANBURG COUNTY	AMELIA FELTON	150230	09/02/2022		09/09/22	469.03
			469.03	100-00-000-0000-0000-230040-				HOLDING	

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 4070743 TOTAL:	469.03
4070744	09/09/2022	PRTD	6 SPARTANBURG COUNTY LISA MCMAHAN 1,041.03 100-00-000-0000-0000-230040-		150231	09/02/2022		09/09/22	1,041.03
								HOLDING	
								CHECK 4070744 TOTAL:	1,041.03
4070745	09/09/2022	PRTD	6 SPARTANBURG COUNTY AUG 22 CONV FEE 3,619.80 100-01-000-0000-0000-510102-		150275	09/06/2022		09/09/22	3,619.80
								SERVICE CHARGES	
								CHECK 4070745 TOTAL:	3,619.80
4070746	09/09/2022	PRTD	6 SPARTANBURG COUNTY HOTEL IMEL 240.94 100-06-250-0000-0000-510110-		150177	08/22/2022		09/09/22	240.94
								EXPERT & JUDICIAL SERVICES	
								CHECK 4070746 TOTAL:	240.94
4070747	09/09/2022	PRTD	6 SPARTANBURG COUNTY REPLACE KEYBOARDS 301.74 100-06-250-0000-0000-510053-		150181	08/18/2022		09/09/22	301.74
								OFFICE SUPPLIES	
								CHECK 4070747 TOTAL:	301.74
4070748	09/09/2022	PRTD	3331 SPARTANBURG HOUSING 5-19-SHA 8,268.00 253-08-456-0000-0000-510300- 826.80 253-08-456-0000-0000-510300-		150040	09/01/2022		09/09/22	9,094.80
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4070748 TOTAL:	9,094.80
4070749	09/09/2022	PRTD	3337 SPARTANBURG MEDICAL EMS JULY 2022 517,006.07 100-07-207-0000-0000-510106-		150519	08/15/2022		09/09/22	517,006.07
								CONTRACT SERVICES	
								CHECK 4070749 TOTAL:	517,006.07
4070750	09/09/2022	PRTD	3338 SPARTANBURG MEMORIAL AUGUST 2022 ATAX 77,929.44 100-00-000-0000-0000-230030-		150048	08/31/2022		09/09/22	77,929.44
								LOCAL ATAX 3%	
								CHECK 4070750 TOTAL:	77,929.44
4070751	09/09/2022	PRTD	3343 SPARTANBURG REGIONAL 150021946514 64.60 235-05-205-0000-0000-510275-		149887	08/26/2022		09/09/22	64.60
								MEDICAL	
								CHECK 4070751 TOTAL:	64.60

# 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
4070752	09/09/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-0822 EMPL 3,228.58 100-01-409-0000-0000-510016-	150459	08/01/2022		09/09/22	3,228.58
								RECRUITMENT	
							CHECK	4070752 TOTAL:	3,228.58
4070753	09/09/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-0822 WC 138.00 100-01-416-0000-0000-510275-	150463	08/01/2022		09/09/22	138.00
								MEDICAL	
							CHECK	4070753 TOTAL:	138.00
4070754	09/09/2022	PRTD	3343 SPARTANBURG MEDICAL	700000168-0822 P ACC 79.00 100-01-416-0000-0000-510275-	150480	08/01/2022		09/09/22	79.00
								MEDICAL	
							CHECK	4070754 TOTAL:	79.00
4070755	09/09/2022	PRTD	3353 SPARTANBURG WATER SY	324017 082122 33.37 220-04-304-0000-0000-510159-	149706	08/21/2022		09/09/22	33.37
								UTILITIES	
				342265 082322 14.72 220-04-304-0000-0000-510159-	149863	08/23/2022		09/09/22	14.72
								UTILITIES	
				383639 082522 16.79 220-04-304-0000-0000-510159-	149959	08/25/2022		09/09/22	16.79
								UTILITIES	
				294589 JUL/22 343.06 501-11-412-ES02-0000-510158-	150098	08/18/2022		09/09/22	343.06
								WATER & SEWER	
				294588 JUL/22 139.35 501-11-412-ES02-0000-510158-	150100	08/18/2022		09/09/22	139.35
								WATER & SEWER	
				201080 AUG/22 17.11 501-11-412-PK01-0000-510158-	150101	08/29/2022		09/09/22	17.11
								WATER & SEWER	
				201074 AUG/22 749.04 501-11-412-CH01-0000-510158-	150102	08/29/2022		09/09/22	749.04
								WATER & SEWER	
				201075 AUG/22 87.16 501-11-412-CH01-0000-510158-	150104	08/29/2022		09/09/22	87.16
								WATER & SEWER	
				201076 AUG/22 17.11 501-11-412-PK01-0000-510158-	150105	08/29/2022		09/09/22	17.11
								WATER & SEWER	
				258307/302001 AUG 22 121.52 200-02-501-PR24-0000-510158-	150125	08/19/2022		09/09/22	121.52
								WATER & SEWER	
				198128/200318 AUG 22 4,642.04 200-02-501-PR39-0000-510158-	150134	08/29/2022		09/09/22	4,642.04
								WATER & SEWER	



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 4070760 TOTAL:	111.86
4070761	09/09/2022	PRTD	3418 STEWART PETER WINSLO	PCM09062022 50.00 100-01-351-0000-0000-510110-	150380	09/07/2022		09/09/22 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4070761 TOTAL:	50.00
4070762	09/09/2022	PRTD	3419 SMITH TURF & IRRIGAT	6464555 281.81 500-00-000-0000-0000-160000-	149903	08/26/2022		09/09/22 PARTS INVENTORY	281.81
								CHECK 4070762 TOTAL:	281.81
4070763	09/09/2022	PRTD	3456 SWIFT BUSINESS SOLUT	7907 300.00 100-05-203-0000-0000-510012-	150284	09/06/2022		09/09/22 SOFTWARE	300.00
								CHECK 4070763 TOTAL:	300.00
4070764	09/09/2022	PRTD	3490 TAYLOR ENTERPRISES I	3362504 3,326.90 500-00-000-0000-0000-160001-	150024	08/26/2022		09/09/22 FUEL INVENTORY	3,326.90
				3362787 4,986.77 500-00-000-0000-0000-160001-	150062	08/30/2022		09/09/22 FUEL INVENTORY	4,986.77
				3362754 4,938.67 500-00-000-0000-0000-160001-	150064	08/30/2022		09/09/22 FUEL INVENTORY	4,938.67
				3362792 15,525.98 500-00-000-0000-0000-160001-	150297	08/30/2022		09/09/22 FUEL INVENTORY	15,525.98
				3362752 13,465.60 500-00-000-0000-0000-160001-	150298	08/30/2022		09/09/22 FUEL INVENTORY	13,465.60
				3361693 3,090.51 500-00-000-0000-0000-160001-	150300	08/23/2022		09/09/22 FUEL INVENTORY	3,090.51
				3361699 28,277.32 500-00-000-0000-0000-160001-	150302	08/23/2022		09/09/22 FUEL INVENTORY	28,277.32
								CHECK 4070764 TOTAL:	73,611.75
4070765	09/09/2022	PRTD	3518 THE BUDD GROUP INC	170594 750.00 501-11-412-0000-0000-510107-	150111	09/01/2022	2300343	09/09/22 JANITORIAL SERVICES	750.00
				170595 1,500.00 501-11-412-0000-0000-510107-	150115	09/01/2022	2300478	09/09/22 JANITORIAL SERVICES	1,500.00

# 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
				170600	150119	09/01/2022	2300323	09/09/22	1,500.00
			1,500.00	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4070765 TOTAL:	3,750.00
4070766	09/09/2022	PRTD	3543	THE PAIGE COMPANY CO 285245	150180	08/30/2022	2300589	09/09/22	903.00
			903.00	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4070766 TOTAL:	903.00
4070767	09/09/2022	PRTD	6623	PLAYCORE GROUP, INC 310026759	149923	08/25/2022	2300434	09/09/22	937.20
			937.20	200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
			.00	200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4070767 TOTAL:	937.20
4070768	09/09/2022	PRTD	3555	THE SCRUB SHOP 127616-1	150191	08/27/2022		09/09/22	123.97
			123.97	235-05-205-0000-0000-510026-				UNIFORMS	
					150193	08/22/2022		09/09/22	147.34
			147.34	235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4070768 TOTAL:	271.31
4070769	09/09/2022	PRTD	5372	TMS INC 273947	150146	08/31/2022		09/09/22	131.94
			131.94	100-06-255-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4070769 TOTAL:	131.94
4070770	09/09/2022	PRTD	3624	TOBY M MCCALL PPCM09062022	150384	09/07/2022		09/09/22	50.00
			50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4070770 TOTAL:	50.00
4070771	09/09/2022	PRTD	3665	TRACY M WILLIAMS 08252022 08312022	150077	08/31/2022		09/09/22	246.50
			246.50	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4070771 TOTAL:	246.50
4070772	09/09/2022	PRTD	3669	TRANE US INC 312923999	150299	08/31/2022	2300559	09/09/22	2,639.00
			2,639.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4070772 TOTAL:	2,639.00

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
4070773	09/09/2022	PRTD	3670	TRANSUNION RISK & AL 862127-202208-1 203.95 100-05-203-0000-0000-510011-	150286	09/06/2022		09/09/22 SUBSCRIPTIONS & PUBLICATIONS	203.95
								CHECK 4070773 TOTAL:	203.95
4070774	09/09/2022	PRTD	3671	TRANSYSTEMS CORPORAT 0003891892 3,904.33 250-03-301-0000-0000-520400-	150271	09/02/2022	1900647	09/09/22 PROJECT CAPITAL	3,904.33
								CHECK 4070774 TOTAL:	3,904.33
4070775	09/09/2022	PRTD	3710	TYLER TECHNOLOGIES I 045-391237 1,127.77 300-01-000-0000-0000-520020-	150289	08/29/2022		09/09/22 TECHNOLOGY	1,127.77
								CHECK 4070775 TOTAL:	1,127.77
4070776	09/09/2022	PRTD	3717	UNA PRINT SHOP INC 53339 1,035.76 100-06-258-0000-0000-510053-	150255	08/24/2022	2300394	09/09/22 OFFICE SUPPLIES	1,035.76
								CHECK 4070776 TOTAL:	1,035.76
4070777	09/09/2022	PRTD	3744	UPSTATE FAMILY RESOU 22-20-CV 5,728.58 253-08-456-0000-0000-510300-	149966	08/22/2022		09/09/22 GRANT OPERATING	5,728.58
								CHECK 4070777 TOTAL:	5,728.58
4070778	09/09/2022	PRTD	5520	UPSTATE FATHERHOOD C 12-20 181.50 253-08-456-0000-0000-510300-	149945	08/24/2022		09/09/22 GRANT OPERATING	181.50
								CHECK 4070778 TOTAL:	181.50
4070779	09/09/2022	PRTD	3759	US FOODSERVICE 2423043 4,070.90 235-05-205-0000-0000-510060-	149970	08/30/2022		09/09/22 MEALS	4,070.90
					150171	08/29/2022		09/09/22 MEALS	-659.03
								CHECK 4070779 TOTAL:	3,411.87
4070780	09/09/2022	PRTD	3761	USA LAMP & BALLAST R IN0075533 307.65 220-04-304-0000-0000-510160-	150375	08/29/2022		09/09/22 WASTE DISPOSAL	307.65
								CHECK 4070780 TOTAL:	307.65

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
4070781	09/09/2022	PRTD	6547 FREIGHTLINER OF ARIZ	XA397009081 55.63 500-00-000-0000-160000-	150314	08/30/2022		09/09/22	55.63
								PARTS INVENTORY	
								CHECK 4070781 TOTAL:	55.63
4070782	09/09/2022	PRTD	5387 VERIZON CONNECT NWF	350000029823 18.67 220-04-304-0000-0000-510155-	150254	09/01/2022		09/09/22	18.67
								COMMUNICATIONS	
								CHECK 4070782 TOTAL:	18.67
4070783	09/09/2022	PRTD	3782 VERIZON WIRELESS	9914190257 AUG22 240.51 211-03-302-0000-0000-510155-	150357	08/23/2022		09/09/22	240.51
								COMMUNICATIONS	
								CHECK 4070783 TOTAL:	240.51
4070784	09/09/2022	PRTD	3786 VIC BAILEY FORD	239997 58.85 500-00-000-0000-0000-160000-	149911	08/26/2022		09/09/22	58.85
								PARTS INVENTORY	
				240049	149912	08/29/2022		09/09/22	240.43
				240.43 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4070784 TOTAL:	299.28
4070785	09/09/2022	PRTD	3805 VULCAN CONSTR MATERI	14839064 399.89 100-03-300-0000-0000-510059-	150142	06/30/2022		09/09/22	399.89
								MATERIALS	
								CHECK 4070785 TOTAL:	399.89
4070786	09/09/2022	PRTD	3817 WALMART ASSET PROTEC	150432 63.46 100-00-000-0000-0000-230020-	150432	09/07/2022		09/09/22	63.46
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4070786 TOTAL:	63.46
4070787	09/09/2022	PRTD	3827 WASTE CONNECTIONS OF	3189265w120 60.00 220-04-304-0000-0000-510160-	149842	08/15/2022		09/09/22	60.00
								WASTE DISPOSAL	
				3189292w120	149844	08/15/2022		09/09/22	92.00
				92.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				3192237w120	149845	08/15/2022		09/09/22	455.00
				455.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				3190775w120	149846	08/15/2022		09/09/22	6,245.38
				6,245.38 220-04-304-0000-0000-510160-				WASTE DISPOSAL	



**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
				3190776W120 3,115.97 200-02-501-0000-0000-510106-	149901	08/15/2022		09/09/22 CONTRACT SERVICES	3,115.97
								CHECK 4070787 TOTAL:	9,968.35
4070788	09/09/2022	PRTD	3830 WATERSTONE SOUTHEAST OCT 2022 RENT 54,691.08 100-07-450-LB02-0000-510105-		149989	08/31/2022		09/09/22 LEASES & RENTALS	54,691.08
								CHECK 4070788 TOTAL:	54,691.08
4070789	09/09/2022	PRTD	4846 WILLSON JONES CARTER 417826 1,649.49 100-01-408-0000-0000-510108-		149798	08/17/2022		09/09/22 PROFESSIONAL SERVICES	1,649.49
								CHECK 4070789 TOTAL:	1,649.49
4070790	09/09/2022	PRTD	3914 WINDSTREAM HOLDINGS 060088907 AUG 22 67.46 100-01-000-0000-0000-510155		150042	08/18/2022		09/09/22 COMMUNICATIONS	67.46
								CHECK 4070790 TOTAL:	67.46
4070791	09/09/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 AUG 22 34.34 100-03-300-0000-0000-510158-		150096	08/30/2022		09/09/22 WATER & SEWER	34.34
								CHECK 4070791 TOTAL:	34.34
4070792	09/09/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 8519JULY22 34.34 220-04-304-0000-0000-510159-		150249	08/30/2022		09/09/22 UTILITIES	34.34
								CHECK 4070792 TOTAL:	34.34
4070793	09/09/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 6696JULY22 34.34 220-04-304-0000-0000-510159-		150250	08/30/2022		09/09/22 UTILITIES	34.34
								CHECK 4070793 TOTAL:	34.34
4070794	09/09/2022	PRTD	5881 WORLDWIDE EQUIPMENT 98W105196.02 943.96 500-00-000-0000-0000-160000-		150303	06/29/2022		09/09/22 PARTS INVENTORY	943.96
				98W105107 443.86 500-00-000-0000-0000-160000-	150309	06/15/2022		09/09/22 PARTS INVENTORY	443.86
				98W105044.02 1,621.30 500-00-000-0000-0000-160000-	150310	06/22/2022		09/09/22 PARTS INVENTORY	1,621.30

A/P CASH DISBURSEMENTS JOURNAL

CHECK	4070794	TOTAL:	3,009.12
NUMBER OF CHECKS	252	*** CASH ACCOUNT TOTAL ***	2,444,995.66
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	243	2,428,575.50	
	9	16,420.16	
		*** GRAND TOTAL ***	2,444,995.66

**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		235								
APP		400-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		13,467.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	09/08/2022	09/09/22				CASH IN BANK POOLED			2,444,995.66
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		1,080,588.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP		500-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		99,358.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		81,445.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP		505-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		11,763.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		38,800.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP		251-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		371.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		16,122.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP		236-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		18,749.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		16,459.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP		253-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		40,990.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		138,055.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		6,829.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP		510-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		880,544.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP		245-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		1,209.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP		211-00-000-0000-0000-200000-	09/08/2022	09/09/22				ACCOUNTS PAYABLE		240.51	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,444,995.66	2,444,995.66
APP		099-00-000-0000-0000-150400-	09/08/2022	09/09/22				DUE FROM FUND 400		13,467.50	
APP		400-00-000-0000-0000-250099-	09/08/2022	09/09/22				DUE TO FUND 099			13,467.50
APP		099-00-000-0000-0000-150100-	09/08/2022	09/09/22				DUE FROM FUND 100		1,080,588.01	
APP		100-00-000-0000-0000-250099-	09/08/2022	09/09/22				DUE TO FUND 099			1,080,588.01
APP		099-00-000-0000-0000-150500-	09/08/2022	09/09/22				DUE FROM FUND 500		99,358.29	

**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	09/08/2022	09/09/22	AW0909										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				99,358.29
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			81,445.07	
APP	09/08/2022	09/09/22	AW0909										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				81,445.07
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			11,763.71	
APP	09/08/2022	09/09/22	AW0909										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				11,763.71
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			38,800.15	
APP	09/08/2022	09/09/22	AW0909										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				38,800.15
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			371.98	
APP	09/08/2022	09/09/22	AW0909										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				371.98
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			16,122.34	
APP	09/08/2022	09/09/22	AW0909										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				16,122.34
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			18,749.62	
APP	09/08/2022	09/09/22	AW0909										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				18,749.62
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			16,459.32	
APP	09/08/2022	09/09/22	AW0909										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				16,459.32
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			40,990.28	
APP	09/08/2022	09/09/22	AW0909										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				40,990.28
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			138,055.41	
APP	09/08/2022	09/09/22	AW0909										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				138,055.41
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			6,829.27	
APP	09/08/2022	09/09/22	AW0909										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				6,829.27
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			880,544.76	
APP	09/08/2022	09/09/22	AW0909										
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				880,544.76
APP	09/08/2022	09/09/22	AW0909										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			1,209.44	
APP	09/08/2022	09/09/22	AW0909										

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

YEAR PER	JNL	ACCOUNT	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 245-00-000-0000-0000-250099-	09/08/2022	09/09/22	AW0909				DUE TO FUND 099				1,209.44
APP 099-00-000-0000-0000-150211-	09/08/2022	09/09/22	AW0909				DUE FROM FUND 211			240.51	
APP 211-00-000-0000-0000-250099-	09/08/2022	09/09/22	AW0909				DUE TO FUND 099				240.51
SYSTEM GENERATED ENTRIES TOTAL										2,444,995.66	2,444,995.66
JOURNAL 2023/03/235 TOTAL										4,889,991.32	4,889,991.32

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	3	235	09/08/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150211-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150236-		
					099-00-000-0000-0000-150245-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150400-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150505-		
					099-00-000-0000-0000-150510-		
					CASH IN BANK POOLED		2,444,995.66
					DUE FROM FUND 100	1,080,588.01	
					DUE FROM FUND 200	38,800.15	
					DUE FROM FUND 211	240.51	
					DUE FROM FUND 220	81,445.07	
					DUE FROM FUND 235	138,055.41	
					DUE FROM FUND 236	18,749.62	
					DUE FROM FUND 245	1,209.44	
					DUE FROM FUND 250	16,122.34	
					DUE FROM FUND 251	371.98	
					DUE FROM FUND 253	40,990.28	
					DUE FROM FUND 300	6,829.27	
					DUE FROM FUND 400	13,467.50	
					DUE FROM FUND 500	99,358.29	
					DUE FROM FUND 501	16,459.32	
					DUE FROM FUND 505	11,763.71	
					DUE FROM FUND 510	880,544.76	
					<b>FUND TOTAL</b>	<b>2,444,995.66</b>	<b>2,444,995.66</b>
100	2023	3	235	09/08/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,080,588.01	
					DUE TO FUND 099		1,080,588.01
					<b>FUND TOTAL</b>	<b>1,080,588.01</b>	<b>1,080,588.01</b>
200	2023	3	235	09/08/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	38,800.15	
					DUE TO FUND 099		38,800.15
					<b>FUND TOTAL</b>	<b>38,800.15</b>	<b>38,800.15</b>
211	2023	3	235	09/08/2022	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	240.51	
					DUE TO FUND 099		240.51
					<b>FUND TOTAL</b>	<b>240.51</b>	<b>240.51</b>
220	2023	3	235	09/08/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	81,445.07	
					DUE TO FUND 099		81,445.07
					<b>FUND TOTAL</b>	<b>81,445.07</b>	<b>81,445.07</b>
235	2023	3	235	09/08/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	138,055.41	
					DUE TO FUND 099		138,055.41

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	138,055.41	138,055.41
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	18,749.62	18,749.62
				FUND TOTAL	18,749.62	18,749.62
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,209.44	1,209.44
				FUND TOTAL	1,209.44	1,209.44
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	16,122.34	16,122.34
				FUND TOTAL	16,122.34	16,122.34
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	371.98	371.98
				FUND TOTAL	371.98	371.98
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	40,990.28	40,990.28
				FUND TOTAL	40,990.28	40,990.28
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,829.27	6,829.27
				FUND TOTAL	6,829.27	6,829.27
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	13,467.50	13,467.50
				FUND TOTAL	13,467.50	13,467.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	99,358.29	99,358.29
				FUND TOTAL	99,358.29	99,358.29

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	16,459.32	16,459.32
				FUND TOTAL	16,459.32	16,459.32
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	11,763.71	11,763.71
				FUND TOTAL	11,763.71	11,763.71
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 3	235	09/08/2022	ACCOUNTS PAYABLE DUE TO FUND 099	880,544.76	880,544.76
				FUND TOTAL	880,544.76	880,544.76



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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,444,995.66	
100	GENERAL FUND		1,080,588.01
200	PARKS		38,800.15
211	STORM WATER MANAGEMENT		240.51
220	SOLID WASTE MANAGEMENT		81,445.07
235	DETENTION		138,055.41
236	911 PHONE SYSTEM		18,749.62
245	PUBLIC DEFENDER 7TH CIRCUIT		1,209.44
250	SPECIAL REVENUE		16,122.34
251	UPSTATE WORKFORCE BOARD		371.98
253	COMMUNITY DEVELOPMENT		40,990.28
300	CIP		6,829.27
400	DEBT SERVICE		13,467.50
500	FLEET SERVICES		99,358.29
501	FACILITIES MAINTENANCE		16,459.32
505	INFORMATION TECHNOLOGIES		11,763.71
510	INSURANCE		880,544.76
TOTAL		2,444,995.66	2,444,995.66

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