

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
96	10/28/2022	EFT	6445 155 WALKER ST LLC	RENT DECEMBER 2022	155222	10/26/2022		10/28/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 96 TOTAL:	1,500.00
97	10/28/2022	EFT	6116 NEWBURG INVESTMENTS	NOVEMBER 2022 RENT	155231	10/26/2022		10/28/22	2,843.75
			2,843.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 97 TOTAL:	2,843.75
98	10/28/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 10.21.2022	155240	10/26/2022		10/28/22	498.22
			498.22 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 98 TOTAL:	498.22
4072572	10/28/2022	PRTD	4507 INTERSTATE BILLING S	P14061	154971	10/17/2022		10/28/22	179.12
			179.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072572 TOTAL:	179.12
4072573	10/28/2022	PRTD	46 ADVANCE STORES COMPA	1156228678923	154662	10/13/2022		10/28/22	30.71
			30.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228348926	154663	10/10/2022		10/28/22	214.17
			214.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156225077789	154664	09/07/2022		10/28/22	324.80
			324.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228348927	154665	10/10/2022		10/28/22	89.00
			89.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228348910	154666	10/10/2022		10/28/22	77.90
			77.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228449030	154667	10/11/2022		10/28/22	364.53
			364.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156229049237	154828	10/17/2022		10/28/22	2.87
			2.87 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				1156229049230	154829	10/17/2022		10/28/22	142.70
			142.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228678918	154833	10/13/2022		10/28/22	172.84
			172.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156228678920	154834	10/13/2022		10/28/22	19.17

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	19.17	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228603121	154836	10/13/2022		10/28/22	7.10
	7.10	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228778962	154837	10/14/2022		10/28/22	45.89
	45.89	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228649153	154838	10/13/2022		10/28/22	-11.79
	-11.79	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229349472	154898	10/20/2022		10/28/22	79.82
	79.82	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229349477	154900	10/20/2022		10/28/22	59.64
	59.64	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229349479	154901	10/20/2022		10/28/22	14.08
	14.08	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		5150229339483	154903	10/20/2022		10/28/22	24.39
	24.39	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228778969	154904	10/14/2022		10/28/22	411.47
	411.47	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229203255	154905	10/19/2022		10/28/22	36.04
	36.04	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229203238	154906	10/19/2022		10/28/22	24.14
	24.14	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229249401	154907	10/19/2022		10/28/22	397.34
	397.34	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228678919	154908	10/13/2022		10/28/22	62.98
	62.98	500-01-410-0000-0000-510052-				SAFETY SUPPLIES	
		1156229249409	154909	10/19/2022		10/28/22	32.85
	32.85	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229049232	154910	10/17/2022		10/28/22	48.39
	48.39	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		116229049281	154911	10/17/2022		10/28/22	46.63
	46.63	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156228749173	154912	10/14/2022		10/28/22	65.43
	65.43	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		1156229149355	154913	10/18/2022		10/28/22	144.77
	144.77	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
29.97	500-00-000-0000-0000-160000-	1156229149339	154914	10/18/2022		10/28/22	29.97
						PARTS INVENTORY	
5.23	500-00-000-0000-0000-160000-	1156229049297	154915	10/17/2022		10/28/22	5.23
						PARTS INVENTORY	
15.05	500-00-000-0000-0000-160000-	1156229349473	154959	10/20/2022		10/28/22	15.05
						PARTS INVENTORY	
47.28	500-00-000-0000-0000-160000-	1156229303275	154960	10/20/2022		10/28/22	47.28
						PARTS INVENTORY	
54.28	500-00-000-0000-0000-160000-	1156229349491	154961	10/20/2022		10/28/22	54.28
						PARTS INVENTORY	
41.41	500-01-410-0000-0000-510052-	1156228678937	154962	10/13/2022		10/28/22	41.41
						SAFETY SUPPLIES	
174.54	500-00-000-0000-0000-160000-	1156229449547	154970	10/21/2022		10/28/22	174.54
						PARTS INVENTORY	
30.27	500-00-000-0000-0000-160000-	1156229449524	155155	10/21/2022		10/28/22	30.27
						PARTS INVENTORY	
-104.69	500-00-000-0000-0000-160000-	1156229349509	155156	10/20/2022		10/28/22	-104.69
						PARTS INVENTORY	
-33.12	500-00-000-0000-0000-160000-	1156229449531	155157	10/21/2022		10/28/22	-33.12
						PARTS INVENTORY	
358.75	500-00-000-0000-0000-160000-	1156229879061	155170	10/25/2022		10/28/22	358.75
						PARTS INVENTORY	
182.19	500-00-000-0000-0000-160000-	1156229879063	155171	10/25/2022		10/28/22	182.19
						PARTS INVENTORY	
-4.23	500-00-000-0000-0000-160000-	1156229879065	155172	10/25/2022		10/28/22	-4.23
						PARTS INVENTORY	
					CHECK 4072573	TOTAL:	3,724.79
4072574	10/28/2022 PRTD 5203 AG-PRO	P51205	154798	10/14/2022		10/28/22	91.03
91.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
28.14	500-00-000-0000-0000-160000-	P51285	154858	10/18/2022		10/28/22	28.14
						PARTS INVENTORY	
235.34	500-00-000-0000-0000-160000-	P51279	154859	10/18/2022		10/28/22	235.34
						PARTS INVENTORY	

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				P51372 1,493.84 500-00-000-0000-0000-160000-	154968	10/21/2022		10/28/22 PARTS INVENTORY	1,493.84
				P51438 235.38 500-00-000-0000-0000-160000-	155042	10/24/2022		10/28/22 PARTS INVENTORY	235.38
							CHECK 4072574	TOTAL:	2,083.73
4072575	10/28/2022	PRTD	103 ALTEC INDUSTRIES INC	12119234 437.44 500-00-000-0000-0000-160000-	154862	10/10/2022		10/28/22 PARTS INVENTORY	437.44
							CHECK 4072575	TOTAL:	437.44
4072576	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S	1K4JHVMMML6X 27.60 100-01-351-0000-0000-520020-	154624	10/13/2022	2301102	10/28/22 TECHNOLOGY	27.60
							CHECK 4072576	TOTAL:	27.60
4072577	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S	16F7-J9CC-79JQ 72.72 100-05-204-0000-0000-510054- 20.53 100-05-204-0000-0000-510054- 6.92 100-05-204-0000-0000-510054-	154692	10/19/2022	2301092	10/28/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100.17
							CHECK 4072577	TOTAL:	100.17
4072578	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S	11F3-RWJ1-GNHR 231.11 100-05-203-0000-0000-510053-	154843	10/15/2022	2301116	10/28/22 OFFICE SUPPLIES	231.11
							CHECK 4072578	TOTAL:	231.11
4072579	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S	16H7-6C6R-MFF7 8.38 100-05-212-0000-0000-510053-	154886	09/13/2022	2300662	10/28/22 OFFICE SUPPLIES	8.38
							CHECK 4072579	TOTAL:	8.38
4072580	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S	14Y1-VKNG-CXYQ 91.79 100-05-212-0000-0000-510026- 16.05 100-05-212-0000-0000-510053- 34.78 100-05-212-0000-0000-510053- 7.37 100-05-212-0000-0000-510053- 13.39 100-05-212-0000-0000-510053- 106.22 100-05-212-0000-0000-510113- .00 100-05-212-0000-0000-510113- .00 100-05-212-0000-0000-510113- .00 100-05-212-0000-0000-510113-	154892	09/07/2022	2300662	10/28/22 UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	269.60

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								CHECK 4072580 TOTAL:	269.60
4072581	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 17NJ-7XQ9-3MMD 802.47 250-05-206-0000-0000-520300-		154896	09/29/2022	2300897	10/28/22 GRANT CAPITAL	802.47
								CHECK 4072581 TOTAL:	802.47
4072582	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1FRN-W9H3-Q4RL 588.48 250-05-206-0000-0000-520300-		154902	10/07/2022	2301019	10/28/22 GRANT CAPITAL	588.48
								CHECK 4072582 TOTAL:	588.48
4072583	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1D7NJYYG9TDR 42.69 100-05-203-0000-0000-510053-		154923	10/20/2022	2301134	10/28/22 OFFICE SUPPLIES	42.69
								CHECK 4072583 TOTAL:	42.69
4072584	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1VJW-6KDM-HKDL 66.33 100-05-204-0000-0000-510053-		154992	10/24/2022	2301174	10/28/22 OFFICE SUPPLIES	66.33
								CHECK 4072584 TOTAL:	66.33
4072585	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 13H1-1HX6-YZX7 26.73 100-05-204-0000-0000-510053-		154997	10/23/2022	2301173	10/28/22 OFFICE SUPPLIES	26.73
								CHECK 4072585 TOTAL:	26.73
4072586	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1YN7-NFMG-CGYL 843.15 240-05-204-0000-0000-520020-		154998	10/23/2022	2301195	10/28/22 TECHNOLOGY	843.15
								CHECK 4072586 TOTAL:	843.15
4072587	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1XTF-PT7F-GNJ1 151.96 100-05-204-0000-0000-510026-		155050	10/25/2022	2301164	10/28/22 UNIFORMS	151.96
								CHECK 4072587 TOTAL:	151.96
4072588	10/28/2022	PRTD	4440 AMAZON FULFILLMENT S 1W9Y-XD6Y-VYYR 988.54 100-05-204-0000-0000-510054-		155121	10/25/2022	2301159	10/28/22 OPERATING SUPPLIES	988.54
								CHECK 4072588 TOTAL:	988.54

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072589	10/28/2022	PRTD	115	AMBASSADOR PERSONNEL 521732 252.00 251-01-455-0000-0000-510300-	154694	10/18/2022		10/28/22 GRANT OPERATING	252.00
								CHECK 4072589 TOTAL:	252.00
4072590	10/28/2022	PRTD	128	AMERICAN BOARD OF ME 03312023 50.00 100-05-203-0000-0000-510010-	155022	10/24/2022		10/28/22 PROFESSIONAL DUES	50.00
								CHECK 4072590 TOTAL:	50.00
4072591	10/28/2022	PRTD	999998	DENISE JACKSON RESTITUTION - HARRIS 200.00 250-00-000-0000-0000-230039-	155277	10/26/2022		10/28/22 JUVENILE ARBITRATION RES	200.00
								CHECK 4072591 TOTAL:	200.00
4072592	10/28/2022	PRTD	999998	ALPHA TOWING 154989 150.00 100-00-000-0000-0000-230020-	154989	10/24/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	150.00
								CHECK 4072592 TOTAL:	150.00
4072593	10/28/2022	PRTD	999998	ANGELA MICHELLE COHE 155141 43.92 100-00-000-0000-0000-230020-	155141	10/25/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	43.92
								CHECK 4072593 TOTAL:	43.92
4072594	10/28/2022	PRTD	999998	APRIL MILES 154975 25.00 100-00-000-0000-0000-230020-	154975	10/21/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	25.00
								CHECK 4072594 TOTAL:	25.00
4072595	10/28/2022	PRTD	999998	BRIAN NODINE 155257 33.92 100-05-204-0000-0000-510112-	155257	10/26/2022		10/28/22 TRANSPORT	33.92
								CHECK 4072595 TOTAL:	33.92
4072596	10/28/2022	PRTD	999998	CHASE E. FURNAS & CO CASE 27543 2,030.00 100-06-250-0000-0000-411202-	155143	10/25/2022		10/28/22 WORTHLESS CHECK FEES	2,030.00
								CHECK 4072596 TOTAL:	2,030.00
4072597	10/28/2022	PRTD	999998	CHRISTIN CUDD CASEY FOWLER 500.00 100-00-000-0000-0000-230020-	154958	10/21/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	500.00

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								CHECK 4072597 TOTAL:	500.00
4072598	10/28/2022	PRTD	999998 DANA BOULWARE	155259	155259	10/26/2022		10/28/22	55.75
			55.75 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4072598 TOTAL:	55.75
4072599	10/28/2022	PRTD	999998 DANIELLE LONG	155136	155136	10/25/2022		10/28/22	371.00
			371.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4072599 TOTAL:	371.00
4072600	10/28/2022	PRTD	999998 ELLEN GRAVES	155255	155255	10/26/2022		10/28/22	894.47
			894.47 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4072600 TOTAL:	894.47
4072601	10/28/2022	PRTD	999998 FREDERICK REEVES	46629112	155097	10/24/2022		10/28/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4072601 TOTAL:	75.00
4072602	10/28/2022	PRTD	999998 GLYNN ZEIGLER	154991	154991	10/24/2022		10/28/22	1,800.00
			1,800.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4072602 TOTAL:	1,800.00
4072603	10/28/2022	PRTD	999998 HALEY MILES	154976	154976	10/21/2022		10/28/22	10.00
			10.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4072603 TOTAL:	10.00
4072604	10/28/2022	PRTD	999998 HALEY WILKIN	46504245	155102	10/19/2022		10/28/22	75.00
			75.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4072604 TOTAL:	75.00
4072605	10/28/2022	PRTD	999998 HANDS ON RV	CASE 27542	155145	10/25/2022		10/28/22	7,134.00
			7,134.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4072605 TOTAL:	7,134.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072606	10/28/2022	PRTD	999998	HAZEL TYRE 660.00 100-00-000-0000-0000-230020-	154985	10/24/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	660.00
								CHECK 4072606 TOTAL:	660.00
4072607	10/28/2022	PRTD	999998	JOHN CULBRETH KEVIN SMALLING 1,200.00 100-00-000-0000-0000-230020-	154957	10/21/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	1,200.00
								CHECK 4072607 TOTAL:	1,200.00
4072608	10/28/2022	PRTD	999998	KELLY NEWMAN 415.88 100-01-405-0000-0000-510014-	155276	10/26/2022		10/28/22 PROFESSIONAL DEVELOPMENT	415.88
								CHECK 4072608 TOTAL:	415.88
4072609	10/28/2022	PRTD	999998	MARIA HERBAS 10.00 200-02-504-PR35-0000-411355-	154935	10/21/2022		10/28/22 RENTAL & PROGRAM FEES	10.00
								CHECK 4072609 TOTAL:	10.00
4072610	10/28/2022	PRTD	999998	MICHAEL BERRY 168.98 245-06-259-0000-0000-510053-	155258	10/26/2022		10/28/22 OFFICE SUPPLIES	168.98
								CHECK 4072610 TOTAL:	168.98
4072611	10/28/2022	PRTD	999998	MIKE BORAD 733.78 100-00-000-0000-0000-230020-	155137	10/25/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	733.78
								CHECK 4072611 TOTAL:	733.78
4072612	10/28/2022	PRTD	999998	ROBERT FLOYD 60.66 100-05-204-0000-0000-510152-	155260	10/26/2022		10/28/22 VEHICLE FUEL	60.66
								CHECK 4072612 TOTAL:	60.66
4072613	10/28/2022	PRTD	999998	RONALD DICKSON 346.25 100-05-202-0000-0000-510014-	155275	10/26/2022		10/28/22 PROFESSIONAL DEVELOPMENT	346.25
								CHECK 4072613 TOTAL:	346.25
4072614	10/28/2022	PRTD	999998	SANDY LANCASTER 45.00 200-00-000-0000-0000-230036-	155101	10/24/2022		10/28/22 OTHER LIABILITIES	45.00

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								CHECK 4072614 TOTAL:	45.00
4072615	10/28/2022	PRTD	999998 SC HOUSING FINANCE & REFUND 1,243.97 100-00-000-0000-0000-230040-	155256	155021	10/24/2022		10/28/22	1,243.97
								CHECK 4072615 TOTAL:	1,243.97
4072616	10/28/2022	PRTD	999998 STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	155256	155256	10/26/2022		10/28/22	17.92
								CHECK 4072616 TOTAL:	17.92
4072617	10/28/2022	PRTD	999998 STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	155261	155261	10/26/2022		10/28/22	31.27
								CHECK 4072617 TOTAL:	31.27
4072618	10/28/2022	PRTD	999998 TAMMY ABERNATHY 200.00 200-00-000-0000-0000-230036-	46629104	155096	10/24/2022		10/28/22	200.00
								CHECK 4072618 TOTAL:	200.00
4072619	10/28/2022	PRTD	999998 TONYA HALL 50.00 200-00-000-0000-0000-230036-	46630275	155095	10/24/2022		10/28/22	50.00
								CHECK 4072619 TOTAL:	50.00
4072620	10/28/2022	PRTD	999998 UNA FIRE DEPARTMENT SPONSORSHIP 2,000.00 100-01-000-0000-0000-510206	46629104	155230	10/26/2022		10/28/22	2,000.00
								CHECK 4072620 TOTAL:	2,000.00
4072621	10/28/2022	PRTD	999998 YOLANDA JOHNSON 100.00 200-02-504-PR12-0000-411355-	46556808	154932	10/21/2022		10/28/22	100.00
								CHECK 4072621 TOTAL:	100.00
4072622	10/28/2022	PRTD	999998 YOLANDA JOHNSON 150.00 200-00-000-0000-0000-230036-	46629129	155100	10/24/2022		10/28/22	150.00
								CHECK 4072622 TOTAL:	150.00

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
4072623	10/28/2022	PRTD	211 ASSOCIATION OF PUBLI	306689 1022 F R 200.00 236-05-202-0000-0000-510010-	155181	10/25/2022		10/28/22	200.00
								PROFESSIONAL DUES	
								CHECK 4072623 TOTAL:	200.00
4072624	10/28/2022	PRTD	227 ARAMARK UNIFORM & CA	3050069943 138.67 500-01-410-0000-0000-510026-	154671	10/13/2022		10/28/22	138.67
								UNIFORMS	
					154778	10/18/2022		10/28/22	81.54
								UNIFORMS	
					154780	10/18/2022		10/28/22	103.61
								UNIFORMS	
					154944	10/20/2022		10/28/22	154.83
								UNIFORMS	
					155205	10/25/2022		10/28/22	81.54
								UNIFORMS	
					155206	10/25/2022		10/28/22	106.36
								UNIFORMS	
								CHECK 4072624 TOTAL:	666.55
4072625	10/28/2022	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9135457 227.91 100-01-403-0000-0000-510053-	155139	10/25/2022	2301140	10/28/22	227.91
								OFFICE SUPPLIES	
								CHECK 4072625 TOTAL:	227.91
4072626	10/28/2022	PRTD	248 ASC CONSTRUCTION EQU	P216035149 163.96 500-00-000-0000-0000-160000-	154891	09/30/2022		10/28/22	163.96
								PARTS INVENTORY	
					154894	09/30/2022		10/28/22	100.37
								PARTS INVENTORY	
					155043	10/20/2022		10/28/22	404.98
								PARTS INVENTORY	
								CHECK 4072626 TOTAL:	669.31
4072627	10/28/2022	PRTD	270 AT&T	3925963709 377.01 100-06-255-0000-0000-510155- 159.50 100-06-256-0000-0000-510155- 25.38 100-06-257-0000-0000-510155- 101.50 100-06-258-0000-0000-510155- 10.88 100-01-000-0000-0000-510155-	155027	10/19/2022		10/28/22	3,356.82
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	

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
			271.88 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			43.50 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			76.13 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			39.88 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.63 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			145.00 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			65.25 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			18.13 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			97.88 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			90.63 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			47.13 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			47.13 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			29.00 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			14.50 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			72.50 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			61.63 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			54.38 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			90.63 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.25 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			21.75 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			101.50 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			3.63 100-01-102-0000-0000-510155-				COMMUNICATIONS	
			10.88 100-01-406-0000-0000-510155-				COMMUNICATIONS	
			21.75 100-01-408-0000-0000-510155-				COMMUNICATIONS	
			43.50 500-01-410-0000-0000-510155-				COMMUNICATIONS	
			14.50 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			119.63 245-06-260-0000-0000-510155-				COMMUNICATIONS	
			65.25 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			29.00 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			315.38 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			565.51 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			36.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.88 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			7.25 100-05-212-0000-0000-510155-				COMMUNICATIONS	
			25.38 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			14.45 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
						CHECK 4072627	TOTAL:	3,356.82
4072628	10/28/2022	PRTD	270 AT&T	5708853701	155039	10/19/2022	10/28/22	6,044.46
			3,632.26 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			270.92 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			18.23 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			72.94 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.81 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			195.37 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			31.26 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			54.70 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			28.65 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.60 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			104.20 100-01-151-0000-0000-510155-				COMMUNICATIONS	

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
				46.89 100-01-150-0000-0000-510155-				COMMUNICATIONS	
				13.02 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				70.33 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				65.12 100-05-203-0000-0000-510155-				COMMUNICATIONS	
				33.86 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				33.86 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				20.84 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				10.42 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				52.10 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				44.28 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				39.07 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				65.12 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				5.21 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				15.63 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				72.94 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				2.60 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				7.81 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				15.63 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				31.26 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				10.42 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				85.96 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				46.89 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				20.84 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				226.63 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				406.37 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				26.05 253-08-456-0000-0000-510300-				GRANT OPERATING	
				7.81 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				5.21 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				18.23 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				10.42 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				114.70 100-06-256-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4072628 TOTAL:	6,044.46
4072629	10/28/2022	PRTD	270 AT&T	6957833700	155178	10/19/2022		10/28/22	751.63
				51.33 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				1.97 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				.99 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				.03 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				4.52 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				1.01 510-01-415-0000-0000-510155-				COMMUNICATIONS	
				226.11 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				465.67 100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4072629 TOTAL:	751.63
4072630	10/28/2022	PRTD	270 AT AND T SERVICES IN 864-578-2885 OCT 22		155183	10/26/2022		10/28/22	95.32
				95.32 100-06-256-LM01-0000-510155-				COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072630 TOTAL:	95.32
4072631	10/28/2022	PRTD	311 BAKER & BAKER REAL E 9,831.25 250-07-450-LB01-0000-510105-	DECEMBER 2022 RENT	155233	10/26/2022		10/28/22 LEASES & RENTALS	9,831.25
								CHECK 4072631 TOTAL:	9,831.25
4072632	10/28/2022	PRTD	337 BATTERY SOLUTIONS IN 232.97 500-00-000-0000-0000-160000-	4352A	154655	10/12/2022		10/28/22 PARTS INVENTORY	232.97
				4373A	154819	10/14/2022		10/28/22 PARTS INVENTORY	168.19
				4366A	154839	10/13/2022		10/28/22 PARTS INVENTORY	325.96
				4435A	155169	10/25/2022		10/28/22 PARTS INVENTORY	727.36
								CHECK 4072632 TOTAL:	1,454.48
4072633	10/28/2022	PRTD	361 BENSON NISSAN INC 192.60 500-00-000-0000-0000-160000-	NIW64778	154854	10/18/2022		10/28/22 PARTS INVENTORY	192.60
								CHECK 4072633 TOTAL:	192.60
4072634	10/28/2022	PRTD	400 BLANCHARD MACHINERY 1,084.52 500-00-000-0000-0000-160000-	GS22392	154654	10/12/2022		10/28/22 PARTS INVENTORY	1,084.52
				GSC598830	154861	10/14/2022		10/28/22 PARTS INVENTORY	2,046.77
								CHECK 4072634 TOTAL:	3,131.29
4072635	10/28/2022	PRTD	400 BLANCHARD MACHINERY 822.90 500-00-000-0000-0000-160000-	GSC596765	154302	09/15/2022		10/28/22 PARTS INVENTORY	822.90
								CHECK 4072635 TOTAL:	822.90
4072636	10/28/2022	PRTD	430 BOMAR PRINTING AND M 1,082.27 220-04-305-0000-0000-510054-	94235	154568	10/12/2022	2300563	10/28/22 OPERATING SUPPLIES	1,082.27
				94415	154758	10/13/2022		10/28/22 OFFICE SUPPLIES	67.68
				94543	154919	10/20/2022		10/28/22	64.48

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				64.48 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
				94544	154920	10/20/2022		10/28/22	300.61
				300.61 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4072636 TOTAL:	1,515.04
4072637	10/28/2022	PRTD	433 COMDATA INC	TY367 - SEPT	154844	09/14/2022		10/28/22	1,747.53
				692.88 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				79.68 100-07-201-0000-0000-510152-				VEHICLE FUEL	
				96.22 100-05-203-0000-0000-510152-				VEHICLE FUEL	
				191.67 100-05-202-0000-0000-510152-				VEHICLE FUEL	
				427.55 100-05-212-ES01-0000-510152-				VEHICLE FUEL	
				42.18 500-01-410-0000-0000-510152-				VEHICLE FUEL	
				47.51 500-01-411-0000-0000-510152-				VEHICLE FUEL	
				169.84 100-05-212-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4072637 TOTAL:	1,747.53
4072638	10/28/2022	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS710695	155158	10/21/2022		10/28/22	125.00
				125.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4072638 TOTAL:	125.00
4072639	10/28/2022	PRTD	441 BRADYS FRAME & ALIGN	33430B	154656	10/12/2022		10/28/22	165.00
				165.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4072639 TOTAL:	165.00
4072640	10/28/2022	PRTD	442 BRAGG WASTE SERVICES	53874	154776	10/20/2022		10/28/22	108.39
				108.39 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				53808	154801	10/19/2022		10/28/22	291.31
				291.31 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				53809	154802	10/19/2022		10/28/22	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4072640 TOTAL:	529.34
4072641	10/28/2022	PRTD	6420 BRIDGEPAY NETWORK SO	10951	155239	10/05/2022		10/28/22	52.60
				52.60 100-01-000-0000-0000-510102-				SERVICE CHARGES	
								CHECK 4072641 TOTAL:	52.60

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4072642	10/28/2022	PRTD	478 BROAD RIVER ELECTRIC	539072001 SEPT22 2,824.00 220-04-305-0000-0000-510159-	155197	10/18/2022		10/28/22	2,824.00
								UTILITIES	
								CHECK 4072642 TOTAL:	2,824.00
4072643	10/28/2022	PRTD	478 BROAD RIVER ELECTRIC	6981008 101022 978.00 220-04-305-0000-0000-510159-	154571	10/10/2022		10/28/22	978.00
								UTILITIES	
				22277002 SEP 22 35.00 200-02-501-PR27-0000-510156-	154885	10/18/2022		10/28/22	35.00
								ELECTRICITY	
				22277001 SEP 22 109.00 200-02-501-PR27-0000-510156-	154888	10/18/2022		10/28/22	109.00
								ELECTRICITY	
				539072007 SEPT22 45.00 220-04-305-0000-0000-510159-	155194	10/18/2022		10/28/22	45.00
								UTILITIES	
				539072004 SEPT22 635.00 220-04-305-0000-0000-510159-	155195	10/18/2022		10/28/22	635.00
								UTILITIES	
				539072002 SEPT22 76.00 220-04-305-0000-0000-510159-	155196	10/18/2022		10/28/22	76.00
								UTILITIES	
				14580003 SEPT22 175.00 220-04-304-0000-0000-510159-	155198	10/18/2022		10/28/22	175.00
								UTILITIES	
				14580001 SEPT22 174.00 220-04-304-0000-0000-510159-	155199	10/18/2022		10/28/22	174.00
								UTILITIES	
								CHECK 4072643 TOTAL:	2,227.00
4072644	10/28/2022	PRTD	499 BULLIS TRUE VALUE HA	51643 198.08 100-03-300-0000-0000-510059-	154848	09/01/2022	2300656	10/28/22	198.08
								MATERIALS	
				51760 25.65 100-03-300-0000-0000-510059-	154850	09/28/2022	2300656	10/28/22	25.65
								MATERIALS	
				51642 213.05 100-03-300-0000-0000-510059-	154851	09/01/2022	2300656	10/28/22	213.05
								MATERIALS	
								CHECK 4072644 TOTAL:	436.78
4072645	10/28/2022	PRTD	6321 ROBERT M BYARS HEAVY	5767 2,212.80 500-00-000-0000-0000-160000-	155098	10/12/2022		10/28/22	2,212.80
								PARTS INVENTORY	
								CHECK 4072645 TOTAL:	2,212.80

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4072646	10/28/2022	PRTD	647 CHARTER COMMUNICATIO	0037973100322 195.24 100-05-212-ES01-0000-510155-	154809	10/03/2022		10/28/22 COMMUNICATIONS	195.24
								CHECK 4072646 TOTAL:	195.24
4072647	10/28/2022	PRTD	647 CHARTER COMMUNICATIO	0549422101422 459.12 100-05-202-CC02-0000-510155-	155019	10/14/2022		10/28/22 COMMUNICATIONS	459.12
								CHECK 4072647 TOTAL:	459.12
4072648	10/28/2022	PRTD	647 CHARTER COMMUNICATIO	0000161100822 2,238.92 505-01-402-0000-0000-510155-	155180	10/08/2022		10/28/22 COMMUNICATIONS	2,238.92
								CHECK 4072648 TOTAL:	2,238.92
4072649	10/28/2022	PRTD	662 EXGREN LLC	03069 2733 168.52 100-01-101-0000-0000-510050-	154948	10/17/2022		10/28/22 MEETING SUPPLIES	168.52
								CHECK 4072649 TOTAL:	168.52
4072650	10/28/2022	PRTD	663 CHICK FIL A	8004614 108.98 100-06-255-0000-0000-510283-	154972	10/21/2022		10/28/22 JURY COSTS	108.98
								CHECK 4072650 TOTAL:	108.98
4072651	10/28/2022	PRTD	722 CITY OF SPARTANBURG	77260 425.00 100-01-000-0000-0000-510105	155238	10/05/2022		10/28/22 LEASES & RENTALS	425.00
								CHECK 4072651 TOTAL:	425.00
4072652	10/28/2022	PRTD	725 CITY OF WOODRUFF	245 JUL-AUG-SEPT 22 141.80 238-05-211-0000-0000-510158-	154767	09/30/2022		10/28/22 WATER & SEWER	141.80
								CHECK 4072652 TOTAL:	141.80
4072653	10/28/2022	PRTD	729 CJ COMPTON PLUMBING	2022-1628 3,600.00 300-02-500-0000-0000-520060- 1,200.00 300-02-500-0000-0000-520060-	154644	10/18/2022	2202186	10/28/22 BUILDINGS & RENOVATIONS BUILDINGS & RENOVATIONS	4,800.00
								CHECK 4072653 TOTAL:	4,800.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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4072654	10/28/2022	PRTD	744 CLEMSON UNIVERSITY	SP106820 7,000.00 211-03-302-0000-0000-530045-	155002	10/14/2022		10/28/22 CLEMSON EXTENSION	7,000.00
							CHECK 4072654	TOTAL:	7,000.00
4072655	10/28/2022	PRTD	757 CNP TECHNOLOGIES LLC	90673 491.67 235-05-205-0000-0000-510155-	155020	09/30/2022	2300828	10/28/22 COMMUNICATIONS	491.67
							CHECK 4072655	TOTAL:	491.67
4072656	10/28/2022	PRTD	763 COGGINS FLOWERS & GI	462342/1 82.33 100-01-101-0000-0000-510054-	154951	09/30/2022		10/28/22 OPERATING SUPPLIES	82.33
							CHECK 4072656	TOTAL:	82.33
4072657	10/28/2022	PRTD	6224 CHARLES E CRITE JR	SERVICES OCT 2022 5,000.00 250-06-251-DC01-0000-510109-	154930	10/21/2022		10/28/22 CONSULTING SERVICES	5,000.00
							CHECK 4072657	TOTAL:	5,000.00
4072658	10/28/2022	PRTD	5945 DEAN FOODS COMPANY	78574860 2,032.55 235-05-205-0000-0000-510060-	154678	10/18/2022		10/28/22 MEALS	2,032.55
				C785745589 -1,405.83 235-05-205-0000-0000-510060-	154680	10/19/2022		10/28/22 MEALS	-1,405.83
				785746898 2,371.75 235-05-205-0000-0000-510060-	154916	10/20/2022		10/28/22 MEALS	2,371.75
							CHECK 4072658	TOTAL:	2,998.47
4072659	10/28/2022	PRTD	6615 DENISE AMBER LEE FOU	1955 200.00 236-05-202-0000-0000-510014-	155015	10/24/2022		10/28/22 PROFESSIONAL DEVELOPMENT	200.00
							CHECK 4072659	TOTAL:	200.00
4072660	10/28/2022	PRTD	976 DERRICK B BULSA	SEPTEMBER 2022 3,500.00 100-06-250-0000-0000-510200-	155110	10/06/2022		10/28/22 SPECIAL PROJECTS	3,500.00
							CHECK 4072660	TOTAL:	3,500.00
4072661	10/28/2022	PRTD	998 DIRECTV INC	035700771X221010 178.07 200-02-502-0000-0000-510106-	154804	10/10/2022		10/28/22 CONTRACT SERVICES	178.07

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4072661 TOTAL:	178.07
4072662	10/28/2022	PRTD	6678 DOBBS EQUIPMENT SOUT P36641 492.22 500-00-000-0000-0000-160000-		154922	10/17/2022		10/28/22 PARTS INVENTORY	492.22
								CHECK 4072662 TOTAL:	492.22
4072663	10/28/2022	PRTD	1033 DONNA C THOMAS 425.00 100-06-258-0000-0000-500013-	THOMASINVOICE102122	155189	10/21/2022		10/28/22 TEMPORARY HELP	425.00
								CHECK 4072663 TOTAL:	425.00
4072664	10/28/2022	PRTD	1066 DUKE ENERGY PAYMENT 48.74 220-04-304-0000-0000-510159-	910029220089 101122	154575	10/11/2022		10/28/22 UTILITIES	48.74
				910091386372 101422	154577	10/14/2022		10/28/22 UTILITIES	220.88
				910036282531 SEPT22	154755	10/07/2022		10/28/22 UTILITIES	83.98
				910036283011 SEPT22	154764	10/13/2022		10/28/22 ELECTRICITY	55.73
				910034968411 SEPT22	154766	10/10/2022		10/28/22 ELECTRICITY	58.64
				910036282325	154806	10/13/2022		10/28/22 ELECTRICITY	69.61
				910038509729 SEP/22	154812	10/14/2022		10/28/22 ELECTRICITY	982.94
				910036282812 SEP/22	154814	10/14/2022		10/28/22 ELECTRICITY	420.56
				910031860880 SEP/22	154815	10/14/2022		10/28/22 ELECTRICITY	1,058.93
				910031859267 SEP/22	154816	10/14/2022		10/28/22 ELECTRICITY	2,142.00
				910031859085 SEP/22	154818	10/14/2022		10/28/22 ELECTRICITY	628.76
				910031859390 SEP/22	154820	10/14/2022		10/28/22 ELECTRICITY	392.85
				910031817663 SEP/22	154821	10/14/2022		10/28/22	705.39

A/P CASH DISBURSEMENTS JOURNAL

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				705.39 501-11-412-CS01-0000-510156-				ELECTRICITY	
					910031858547 SEP/22	154824	10/14/2022	10/28/22	188.96
188.96	501-11-412-HC01-0000-510156-							ELECTRICITY	
					910031860062 SEP/22	154827	10/14/2022	10/28/22	46.52
46.52	501-11-412-AD01-0000-510156-							ELECTRICITY	
					910031858323 SEP/22	154830	10/10/2022	10/28/22	445.99
445.99	501-11-412-ES01-0000-510156-							ELECTRICITY	
					910031858191 SEP/22	154835	10/10/2022	10/28/22	160.27
160.27	501-11-412-ES01-0000-510156-							ELECTRICITY	
					910035268373 OCT 22	154918	10/19/2022	10/28/22	138.00
138.00	200-02-501-PR35-0000-510156-							ELECTRICITY	
					910033859801 SEP 22	154921	10/19/2022	10/28/22	1,502.67
1,502.67	200-02-501-PR28-0000-510156-							ELECTRICITY	
					910029219929 SEPT22	155075	10/18/2022	10/28/22	185.97
185.97	220-04-304-0000-0000-510159-							UTILITIES	
					910029221494 SEPT22	155076	10/18/2022	10/28/22	144.74
144.74	220-04-304-0000-0000-510159-							UTILITIES	
					910031817465 SEPT22	155077	10/17/2022	10/28/22	162.25
162.25	220-04-304-0000-0000-510159-							UTILITIES	
					910032682614 SEPT22	155078	10/17/2022	10/28/22	105.69
105.69	220-04-305-0000-0000-510159-							UTILITIES	
					910031817043 SEPT22	155079	10/17/2022	10/28/22	27.18
27.18	220-04-304-0000-0000-510159-							UTILITIES	
					910033860440 OCT 22	155130	10/21/2022	10/28/22	23.76
23.76	200-02-501-PR41-0000-510156-							ELECTRICITY	
					910033861441 OCT 22	155131	10/24/2022	10/28/22	151.73
151.73	200-02-501-PR31-0000-510156-							ELECTRICITY	
					910035268258 OCT 22	155133	10/24/2022	10/28/22	19.48
19.48	200-02-501-PR31-0000-510156-							ELECTRICITY	
					910033860234 OCT 22	155134	10/24/2022	10/28/22	738.30
738.30	200-02-501-PR33-0000-510156-							ELECTRICITY	
					910036245883 OCT 22	155135	10/21/2022	10/28/22	62.48
62.48	200-02-501-PR20-0000-510156-							ELECTRICITY	
					910029220625 SEPT22	155203	10/20/2022	10/28/22	27.15
27.15	220-04-304-0000-0000-510159-							UTILITIES	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

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				910029219739 SEPT22	155204	10/19/2022		10/28/22	102.44
102.44	220-04-304-0000-0000-510159-							UTILITIES	
								CHECK 4072664 TOTAL:	11,102.59
4072665	10/28/2022	PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 SEP22	155242	10/14/2022		10/28/22	1,162.14
			871.60 501-11-412-CS01-0000-510156-					ELECTRICITY	
			290.54 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4072665 TOTAL:	1,162.14
4072666	10/28/2022	PRTD	1080 EARTHGRAINS BAKING C	51671590000075	154849	10/20/2022		10/28/22	788.70
			788.70 235-05-205-0000-0000-510060-					MEALS	
				5167159000095	154995	10/24/2022		10/28/22	1,157.53
			1,157.53 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4072666 TOTAL:	1,946.23
4072667	10/28/2022	PRTD	1088 ECYCLE SECURE	65332	154792	10/11/2022		10/28/22	5,751.89
			5,751.89 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4072667 TOTAL:	5,751.89
4072668	10/28/2022	PRTD	1132 ENVIRONMENTAL CONTRA	WEL83022	154594	10/13/2022		10/28/22	270.71
			270.71 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				WELCH1022A	155082	10/14/2022		10/28/22	998.25
			998.25 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				WELCH1022B	155083	10/14/2022		10/28/22	998.25
			998.25 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072668 TOTAL:	2,267.21
4072669	10/28/2022	PRTD	6400 ESO SOLUTIONS INC	ESO-89711	154762	09/01/2022		10/28/22	2,495.45
			2,495.45 238-05-211-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4072669 TOTAL:	2,495.45
4072670	10/28/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR8942	155142	10/25/2022	2300849	10/28/22	359.52
			359.52 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072670 TOTAL:	359.52
4072671	10/28/2022	PRTD	1196 FEDEX	791833503	155011	10/18/2022		10/28/22	7.32
			7.32 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4072671 TOTAL:	7.32
4072672	10/28/2022	PRTD	1226 FORMS & SUPPLY INC	6269130-0	154870	10/20/2022	2301153	10/28/22	30.05
			30.05 100-01-407-0000-0000-510053-					OFFICE SUPPLIES	
				6217584-0	155012	09/26/2022	2300219	10/28/22	688.79
			688.79 100-06-258-0000-0000-520010-					FURNISHINGS	
				6217534-0	155023	09/26/2022	2300432	10/28/22	277.13
			277.13 100-06-258-0000-0000-520010-					FURNISHINGS	
				6253424-0	155227	09/30/2022	2300969	10/28/22	106.71
			63.89 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
			42.82 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4072672 TOTAL:	1,102.68
4072673	10/28/2022	PRTD	1226 FORMS & SUPPLY INC	6183767-0	155024	09/07/2022	2203613	10/28/22	2,853.60
			2,853.60 100-01-151-0000-0000-520010-					FURNISHINGS	
								CHECK 4072673 TOTAL:	2,853.60
4072674	10/28/2022	PRTD	1273 GENERATOR SERVICES I	0000016349	154774	10/14/2022		10/28/22	720.00
			720.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072674 TOTAL:	720.00
4072675	10/28/2022	PRTD	1307 GLOBAL FOODS INC	3051575-IN	155028	10/13/2022		10/28/22	13,440.00
			13,440.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4072675 TOTAL:	13,440.00
4072676	10/28/2022	PRTD	1317 GOLDEN CORRAL JAX LL	221019	154866	10/19/2022		10/28/22	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK 4072676 TOTAL:	450.00
4072677	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC	0000030474	154880	10/19/2022		10/28/22	4,053.76
			4,053.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4072677 TOTAL:	4,053.76
4072678	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 0000030572 2,316.00 500-00-000-0000-0000-160000-		155166	10/24/2022		10/28/22 PARTS INVENTORY	2,316.00
								CHECK 4072678 TOTAL:	2,316.00
4072679	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 0000030516 2,952.75 500-00-000-0000-0000-160000-		155167	10/21/2022		10/28/22 PARTS INVENTORY	2,952.75
								CHECK 4072679 TOTAL:	2,952.75
4072680	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059331 1,030.40 500-00-000-0000-0000-160000-		154871	10/17/2022		10/28/22 PARTS INVENTORY	1,030.40
								CHECK 4072680 TOTAL:	1,030.40
4072681	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059330 1,124.92 500-00-000-0000-0000-160000-		154872	10/17/2022		10/28/22 PARTS INVENTORY	1,124.92
								CHECK 4072681 TOTAL:	1,124.92
4072682	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059306 382.43 500-00-000-0000-0000-160000-		154873	10/10/2022		10/28/22 PARTS INVENTORY	382.43
								CHECK 4072682 TOTAL:	382.43
4072683	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059339 386.17 500-00-000-0000-0000-160000-		154874	10/19/2022		10/28/22 PARTS INVENTORY	386.17
								CHECK 4072683 TOTAL:	386.17
4072684	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059333 386.17 500-00-000-0000-0000-160000-		154876	10/17/2022		10/28/22 PARTS INVENTORY	386.17
								CHECK 4072684 TOTAL:	386.17
4072685	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059335 2,651.93 500-00-000-0000-0000-160000-		154877	10/18/2022		10/28/22 PARTS INVENTORY	2,651.93
								CHECK 4072685 TOTAL:	2,651.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4072686	10/28/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059355 1,267.88 500-00-000-0000-0000-160000-	155163	10/24/2022		10/28/22	1,267.88
								PARTS INVENTORY	
								CHECK 4072686 TOTAL:	1,267.88
4072687	10/28/2022	PRTD	1328 GOVCONNECTION INC	72874467 828.98 505-01-402-0000-0000-510114-	155243	06/01/2022		10/28/22	828.98
								MAINTENANCE AGREEMENTS	
								CHECK 4072687 TOTAL:	828.98
4072688	10/28/2022	PRTD	1333 GRAINGER INC	9475455813 81.49 210-03-300-0000-0000-510059-	154986	10/12/2022	2301026	10/28/22	81.49
								MATERIALS	
					154988	10/06/2022	2301026	10/28/22	838.00
								MATERIALS	
					155055	10/07/2022	2301033	10/28/22	663.00
								MAINTENANCE SUPPLIES	
								OPERATING SUPPLIES	
								CHECK 4072688 TOTAL:	1,582.49
4072689	10/28/2022	PRTD	3719 UNIFIRST FIRST AID C	A202432 78.81 200-02-504-0000-0000-510054-	154897	09/29/2022		10/28/22	78.81
								OPERATING SUPPLIES	
					155026	10/20/2022		10/28/22	226.16
								SAFETY SUPPLIES	
								CHECK 4072689 TOTAL:	304.97
4072690	10/28/2022	PRTD	1350 GREENVILLE OFFICE SU	181907-0 216.66 100-01-150-0000-0000-510053-	154360	10/12/2022	2301073	10/28/22	216.66
								OFFICE SUPPLIES	
					154578	10/12/2022	2301078	10/28/22	136.05
								OFFICE SUPPLIES	
					154579	10/13/2022	2301096	10/28/22	35.25
								OFFICE SUPPLIES	
					154933	10/20/2022	2301172	10/28/22	222.23
								OFFICE SUPPLIES	
					154936	10/20/2022	2301182	10/28/22	20.74
								OFFICE SUPPLIES	
					154943	10/20/2022	2301184	10/28/22	748.30
								OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				184489-0	154977	10/21/2022	2203200	10/28/22	4,286.42
4,286.42	300-05-205-0000-0000-520060-							BUILDINGS & RENOVATIONS	
				184485-0	154979	10/21/2022		10/28/22	702.99
4.17	235-05-205-0000-0000-510206-							CONTINGENCY	
698.82	235-05-205-0000-0000-520010-							FURNISHINGS	
				183028-0	154982	10/17/2022	2301129	10/28/22	355.67
355.67	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				183029-0	154984	10/17/2022	2301130	10/28/22	486.53
486.53	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				184444-0	154996	10/21/2022	2301190	10/28/22	199.43
199.43	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				183980-0	155006	10/20/2022	2301168	10/28/22	181.84
181.84	501-11-412-0000-0000-510053-							OFFICE SUPPLIES	
				184291-0	155056	10/20/2022	2301185	10/28/22	124.14
124.14	220-04-305-0000-0000-510053-							OFFICE SUPPLIES	
				185150-0	155085	10/24/2022		10/28/22	112.35
112.35	100-06-255-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				185125-0	155099	10/24/2022	2301207	10/28/22	156.54
156.54	100-01-101-0000-0000-510053-							OFFICE SUPPLIES	
				167334-0	155212	08/18/2022	2203144	10/28/22	608.15
25.00	239-05-204-0000-0000-510206-							CONTINGENCY	
583.15	239-05-204-0000-0000-520010-							FURNISHINGS	
				177974-1	155213	09/29/2022		10/28/22	5.54
5.54	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4072690	TOTAL:	8,598.83
4072691	10/28/2022	PRTD	851 D AND E DISTRIBUTING	226357-1	154925	10/20/2022		10/28/22	43.87
43.87	235-05-205-0000-0000-510026-							UNIFORMS	
				226348-1	154926	10/20/2022		10/28/22	650.03
650.03	235-05-205-0000-0000-510026-							UNIFORMS	
				226221-1	154927	10/19/2022		10/28/22	171.74
171.74	235-05-205-0000-0000-510026-							UNIFORMS	
				226222-1	154928	10/19/2022		10/28/22	85.60
85.60	235-05-205-0000-0000-510026-							UNIFORMS	
				225231-1	154929	10/12/2022		10/28/22	139.10

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

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				139.10 235-05-205-0000-0000-510026-				UNIFORMS	
				226571-1	155184	10/26/2022	2301216	10/28/22	51.36
				51.36 100-01-350-0000-0000-510026-				UNIFORMS	
								CHECK 4072691 TOTAL:	1,141.70
4072692	10/28/2022	PRTD	851 D AND E DISTRIBUTING	226439-1	155124	10/20/2022	2301178	10/28/22	123.04
				123.04 100-01-351-0000-0000-510026-				UNIFORMS	
								CHECK 4072692 TOTAL:	123.04
4072693	10/28/2022	PRTD	6485 HART HALSEY LLC	207309	154952	10/17/2022		10/28/22	1,048.96
				310.80 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				738.16 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4072693 TOTAL:	1,048.96
4072694	10/28/2022	PRTD	1422 HENRY SCHEIN INC MAT	26451105	154691	10/06/2022	2301028	10/28/22	3,901.22
				3,901.22 235-05-205-0000-0000-510275-				MEDICAL	
					155013	10/14/2022	2301028	10/28/22	148.32
				148.32 235-05-205-0000-0000-510275-				MEDICAL	
					155016	10/11/2022	2301028	10/28/22	75.48
				75.48 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4072694 TOTAL:	4,125.02
4072695	10/28/2022	PRTD	1424 CA SOUTH CAROLINA HO	4947685	154555	09/30/2022		10/28/22	2,058.96
				1,025.00 250-04-304-0000-0000-510300-				GRANT OPERATING	
				1,033.96 220-04-303-0000-0000-510051-				EDUCATIONAL SUPPLIES	
								CHECK 4072695 TOTAL:	2,058.96
4072696	10/28/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004947642	154832	09/30/2022		10/28/22	76.80
				76.80 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4072696 TOTAL:	76.80
4072697	10/28/2022	PRTD	1424 CA SOUTH CAROLINA HO	4947640- ADD	154845	09/02/2022		10/28/22	106.80
				106.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4072697 TOTAL:	106.80

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
4072698	10/28/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004947794 1,481.76 100-01-452-0000-0000-510055-	154953	10/21/2022		10/28/22 REIMBURSEABLE SUPPLIES	1,481.76
								CHECK 4072698 TOTAL:	1,481.76
4072699	10/28/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004544762 61.20 100-01-101-0000-0000-510101-	155112	04/30/2022		10/28/22 PUBLIC ADS & NOTICES	61.20
								CHECK 4072699 TOTAL:	61.20
4072700	10/28/2022	PRTD	1485 HYDRADYNE LLC	512962807 748.76 500-00-000-0000-0000-160000-	154884	10/18/2022		10/28/22 PARTS INVENTORY	748.76
								CHECK 4072700 TOTAL:	748.76
4072701	10/28/2022	PRTD	6527 IMPACT FIRE SERVICES	45010054 660.00 200-02-504-0000-0000-510113-	154946	10/14/2022		10/28/22 MAINTENANCE & REPAIRS	660.00
								CHECK 4072701 TOTAL:	660.00
4072702	10/28/2022	PRTD	1511 INMAN CAMPOBELLO WAT	41361 SEPT 22 385.69 200-02-501-PR28-0000-510158-	155107	10/24/2022		10/28/22 WATER & SEWER	385.69
				4553 SEPT 22 176.16 200-02-501-PR28-0000-510158-	155126	10/24/2022		10/28/22 WATER & SEWER	176.16
				8415 SEPT 22 30.00 200-02-501-PR25-0000-510158-	155127	10/24/2022		10/28/22 WATER & SEWER	30.00
								CHECK 4072702 TOTAL:	591.85
4072703	10/28/2022	PRTD	1520 INSTITUTION FOOD HOU	2347825 8,996.00 235-05-205-0000-0000-510060-	154681	10/19/2022		10/28/22 MEALS	8,996.00
				2344743 2,616.93 235-05-205-0000-0000-510060-	154875	10/17/2022		10/28/22 MEALS	2,616.93
				2355946 5,256.82 235-05-205-0000-0000-510060-	154956	10/21/2022		10/28/22 MEALS	5,256.82
								CHECK 4072703 TOTAL:	16,869.75
4072704	10/28/2022	PRTD	1535 INTERSTATE TIRE SERV	186892 4,147.32 220-04-305-0000-0000-510151-	155058	10/17/2022	2301034	10/28/22 VEHICLE PARTS	4,147.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072704 TOTAL:	4,147.32
4072705	10/28/2022	PRTD	3732 INTERNAL REVENUE SER 155034 75.00 100-00-000-0000-0000-230017-		155034	10/27/2022		10/28/22 GARNISHMENTS & LEVIES	75.00
								CHECK 4072705 TOTAL:	75.00
4072706	10/28/2022	PRTD	1707 JONES & FRANK PSER-0755614 252.69 500-01-410-0000-0000-510113-		154674	10/11/2022		10/28/22 MAINTENANCE & REPAIRS	252.69
								CHECK 4072706 TOTAL:	252.69
4072707	10/28/2022	PRTD	1862 KAPASI GLASS MART IN 1003716 352.66 501-11-412-0000-0000-510113-		155267	02/07/2022		10/28/22 MAINTENANCE & REPAIRS	352.66
								CHECK 4072707 TOTAL:	352.66
4072708	10/28/2022	PRTD	2032 LAURENS ELECTRIC COO 61712404 SEPT22 149.67 220-04-304-0000-0000-510159-		154690	10/01/2022		10/28/22 UTILITIES	149.67
					154763	10/13/2022		10/28/22 ELECTRICITY	275.27
					155080	10/01/2022		10/28/22 UTILITIES	83.56
					155081	10/01/2022		10/28/22 UTILITIES	48.63
								CHECK 4072708 TOTAL:	557.13
4072709	10/28/2022	PRTD	2041 LAWMEN'S DISTRIBUTIO SI-1040863 866.33 100-05-204-0000-0000-510054-		155053	10/25/2022	2301175	10/28/22 OPERATING SUPPLIES	866.33
								CHECK 4072709 TOTAL:	866.33
4072710	10/28/2022	PRTD	2067 LEXISNEXIS RISK DATA 1445444-20220930 149.80 100-06-255-0000-0000-510011-		155209	09/30/2022		10/28/22 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4072710 TOTAL:	149.80
4072711	10/28/2022	PRTD	2149 MACK FULBRIGHT DISTR 133443 233.90 100-03-300-0000-0000-510054-		154643	10/13/2022	2301098	10/28/22 OPERATING SUPPLIES	233.90
					154857	10/19/2022		10/28/22	49.22

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				49.22 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				132264	155057	10/21/2022	2203652	10/28/22	1,388.86
				1,078.25 220-04-304-0000-0000-510057-				SMALL TOOLS	
				310.61 220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4072711 TOTAL:	1,671.98
4072712	10/28/2022	PRTD	5463 MARYLAND CHILD SUPPO	155038	155038	10/27/2022		10/28/22	300.00
			300.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4072712 TOTAL:	300.00
4072713	10/28/2022	PRTD	6212 MAXIM HEALTHCARE SER	E7306160695	155001	10/21/2022		10/28/22	4,623.45
			4,623.45 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4072713 TOTAL:	4,623.45
4072714	10/28/2022	PRTD	2265 MAYBELLE E GOSSETT	13347	154947	10/20/2022		10/28/22	687.48
			687.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				13346	155165	10/17/2022		10/28/22	369.68
			369.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072714 TOTAL:	1,057.16
4072715	10/28/2022	PRTD	5138 MM FIRE APPARATUS RE	22-1762	154799	09/21/2022		10/28/22	407.00
			407.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072715 TOTAL:	407.00
4072716	10/28/2022	PRTD	2403 MOTOROLA SOLUTIONS,	8230369968	154931	07/01/2022		10/28/22	226,680.47
			226,680.47 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4072716 TOTAL:	226,680.47
4072717	10/28/2022	PRTD	2403 MOTOROLA SOLUTIONS,	8281492473	155017	10/20/2022		10/28/22	544.29
			544.29 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072717 TOTAL:	544.29
4072718	10/28/2022	PRTD	2411 MSS FIRE & SECURITY	SV139372	154811	10/20/2022	2301061	10/28/22	680.00
			680.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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
								CHECK 4072718 TOTAL:	680.00
4072719	10/28/2022	PRTD	1526 NATIONAL ACADEMIES O 110.00 236-05-202-0000-0000-510014-	317993	154785	08/31/2022		10/28/22 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4072719 TOTAL:	110.00
4072720	10/28/2022	PRTD	2480 NC CHILD SUPPORT 1,009.37 100-00-000-0000-0000-230017-	155029	155029	10/27/2022		10/28/22 GARNISHMENTS & LEVIES	1,009.37
								CHECK 4072720 TOTAL:	1,009.37
4072721	10/28/2022	PRTD	5762 NETWORK CONTROLS AND 188,750.00 301-11-000-0000-0000-520060-	28057	154709	10/04/2022	2300127	10/28/22 BUILDINGS & RENOVATIONS	188,750.00
								CHECK 4072721 TOTAL:	188,750.00
4072722	10/28/2022	PRTD	2522 NMS LABS 12,147.00 100-05-203-0000-0000-510276-	1181831	154777	07/31/2022		10/28/22 POST MORTEM COSTS	12,147.00
								CHECK 4072722 TOTAL:	12,147.00
4072723	10/28/2022	PRTD	6554 ODP BUSINESS SOLUTIO 302.10 100-05-202-0000-0000-510053-	270314099001	154756	10/06/2022		10/28/22 OFFICE SUPPLIES	302.10
								CHECK 4072723 TOTAL:	302.10
4072724	10/28/2022	PRTD	6554 ODP BUSINESS SOLUTIO 37.88 100-01-101-0000-0000-510053-	265923140001	154964	09/27/2022		10/28/22 OFFICE SUPPLIES	37.88
								CHECK 4072724 TOTAL:	37.88
4072725	10/28/2022	PRTD	6554 ODP BUSINESS SOLUTIO 42.68 100-01-101-0000-0000-510053-	265930500001	154965	09/27/2022		10/28/22 OFFICE SUPPLIES	42.68
								CHECK 4072725 TOTAL:	42.68
4072726	10/28/2022	PRTD	6554 ODP BUSINESS SOLUTIO 15.04 100-01-101-0000-0000-510053-	265930551001	154969	09/27/2022		10/28/22 OFFICE SUPPLIES	15.04
								CHECK 4072726 TOTAL:	15.04

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072727	10/28/2022	PRTD	2543 OEC PETROLEUM SYSTEM	1692628	154672	10/11/2022		10/28/22	256.80
			256.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1692760	154673	10/12/2022		10/28/22	70.28
			70.28 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072727 TOTAL:	327.08
4072728	10/28/2022	PRTD	5349 OKLAHOMA CENTRALIZED	155037	155037	10/27/2022		10/28/22	343.11
			343.11 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4072728 TOTAL:	343.11
4072729	10/28/2022	PRTD	2549 OLD STONE TRACTOR CO	IN12433	154887	10/19/2022		10/28/22	442.58
			442.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072729 TOTAL:	442.58
4072730	10/28/2022	PRTD	4655 OLIVER ENTERPRISES,	2022-07	154893	09/14/2022		10/28/22	15,000.00
			15,000.00 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4072730 TOTAL:	15,000.00
4072731	10/28/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-303227	154658	10/05/2022		10/28/22	56.30
			56.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-303228	154659	10/05/2022		10/28/22	19.25
			19.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-303296	154660	10/06/2022		10/28/22	288.87
			288.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4833-442717	154895	10/18/2022		10/28/22	163.23
			163.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072731 TOTAL:	527.65
4072732	10/28/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW7258	154657	10/12/2022		10/28/22	107.86
			107.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW7290	154803	10/14/2022		10/28/22	341.19
			341.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4072732 TOTAL:	449.05

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072733	10/28/2022	PRTD	2645 PEEK PAVEMENT MARKIN 47473 121,264.62 210-03-300-0000-0000-510113- 41,232.24 300-03-300-0000-0000-520100-		154640	09/30/2022	2202504	10/28/22 MAINTENANCE & REPAIRS INFRASTRUCTURE	162,496.86
								CHECK 4072733 TOTAL:	162,496.86
4072734	10/28/2022	PRTD	2667 PERFORMANCE FOOD SER 2185466 1,385.11 235-05-205-0000-0000-510060-		154677	08/23/2022		10/28/22 MEALS	1,385.11
								CHECK 4072734 TOTAL:	1,385.11
4072735	10/28/2022	PRTD	2674 PHOENIX ELECTRICAL L 71696-1 1,250.00 501-11-412-CC01-0000-510113- 71696-2 3,108.00 501-11-412-0000-0000-510114- 71696-3 270.00 501-11-412-0000-0000-510113-		155262	10/24/2022	2300856	10/28/22 MAINTENANCE & REPAIRS	1,250.00
					155263	10/24/2022	2301119	10/28/22 MAINTENANCE AGREEMENTS	3,108.00
					155264	10/24/2022	2300853	10/28/22 MAINTENANCE & REPAIRS	270.00
								CHECK 4072735 TOTAL:	4,628.00
4072736	10/28/2022	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 SEPT22 52.06 200-02-501-0000-0000-510157- 8001731283001 SEPT22 155104 29.00 200-02-501-0000-0000-510157-		155103	10/24/2022		10/28/22 NATURAL GAS	52.06
					155104	10/24/2022		10/28/22 NATURAL GAS	29.00
								CHECK 4072736 TOTAL:	81.06
4072737	10/28/2022	PRTD	2703 POPE FLYNN LLC 12053 710.00 100-01-408-0000-0000-510108-		153408	10/07/2022		10/28/22 PROFESSIONAL SERVICES	710.00
								CHECK 4072737 TOTAL:	710.00
4072738	10/28/2022	PRTD	2729 PROCOAT INDUSTRIAL I 3696 32,850.00 235-05-205-0000-0000-510206-		155278	10/19/2022		10/28/22 CONTINGENCY	32,850.00
								CHECK 4072738 TOTAL:	32,850.00
4072739	10/28/2022	PRTD	2751 PYE BARKER TOPCO LLC PSI886878 9.00 500-00-000-0000-0000-160000-		155160	10/01/2022		10/28/22 PARTS INVENTORY	9.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072739 TOTAL:	9.00
4072740	10/28/2022	PRTD	2751 PYE BARKER TOPCO LLC 411.52 500-00-000-0000-160000-	PSI860038	154675	09/07/2022		10/28/22 PARTS INVENTORY	411.52
								CHECK 4072740 TOTAL:	411.52
4072741	10/28/2022	PRTD	2772 RANDALL H GAULT 712.50 250-05-204-0000-510013-	1022	154879	10/20/2022		10/28/22 MILEAGE	712.50
								CHECK 4072741 TOTAL:	712.50
4072742	10/28/2022	PRTD	2772 RANDALL H GAULT 924.00 250-05-204-0000-510109-	102022	154883	10/20/2022		10/28/22 CONSULTING SERVICES	924.00
								CHECK 4072742 TOTAL:	924.00
4072743	10/28/2022	PRTD	2801 REEVES CONSTRUCTION 315.99 100-03-300-0000-510059-	2952612	154679	10/15/2022	2300963	10/28/22 MATERIALS	315.99
								CHECK 4072743 TOTAL:	315.99
4072744	10/28/2022	PRTD	4258 RESCUE TRAINING SPEC 787 1,580.00 238-05-211-0000-510015-		154761	07/30/2022		10/28/22 TRAINING	1,580.00
								CHECK 4072744 TOTAL:	1,580.00
4072745	10/28/2022	PRTD	2853 RIDGE RECYCLERS INC 13,265.30 220-04-303-0000-510160-	2374188	154790	10/15/2022		10/28/22 WASTE DISPOSAL	13,265.30
								CHECK 4072745 TOTAL:	13,265.30
4072746	10/28/2022	PRTD	5725 ROBERTSON ACE HARDWA 13.90 238-05-211-0000-510113-	031713/3	154765	10/13/2022		10/28/22 MAINTENANCE & REPAIRS	13.90
								CHECK 4072746 TOTAL:	13.90
4072747	10/28/2022	PRTD	6163 RUTH'S GLEANINGS 120.00 200-00-000-0000-230036-	102022SP	154940	10/20/2022		10/28/22 OTHER LIABILITIES	120.00
								CHECK 4072747 TOTAL:	120.00

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
4072748	10/28/2022	PRTD	2963	S & ME INC 1,759.21 220-04-305-0000-0000-510111-	1148188	154569	10/12/2022	2300112 10/28/22 REGULATORY MONITORING	1,759.21
					1148132	154570	10/12/2022	2300090 10/28/22 REGULATORY MONITORING	5,945.00
				5,945.00 220-04-305-PW19-0000-510111-				CHECK 4072748 TOTAL:	7,704.21
4072749	10/28/2022	PRTD	2975	SAFEWARE INC 511.59 100-05-212-0000-0000-510113-	30015415	154760	10/13/2022	2301077 10/28/22 MAINTENANCE & REPAIRS	511.59
								CHECK 4072749 TOTAL:	511.59
4072750	10/28/2022	PRTD	3049	SOUTH CAROLINA STATE 2,116.73 100-00-000-0000-0000-230017-	155030	155030	10/27/2022	10/28/22 GARNISHMENTS & LEVIES	2,116.73
								CHECK 4072750 TOTAL:	2,116.73
4072751	10/28/2022	PRTD	3068	SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 995.30 100-00-000-0000-0000-230002-	155031	155031	10/27/2022	10/28/22 STATE RETIREMENT POLICE RETIREMENT	1,096.88
								CHECK 4072751 TOTAL:	1,096.88
4072752	10/28/2022	PRTD	3103	SCDEW 443.08 100-00-000-0000-0000-230017-	155032	155032	10/27/2022	10/28/22 GARNISHMENTS & LEVIES	443.08
								CHECK 4072752 TOTAL:	443.08
4072753	10/28/2022	PRTD	6624	SCOTT STUBENRAUCH 1,350.00 100-05-204-0000-0000-510016-	93	154993	10/21/2022	10/28/22 RECRUITMENT	1,350.00
								CHECK 4072753 TOTAL:	1,350.00
4072754	10/28/2022	PRTD	6325	SEAN WARREN 44.94 245-06-259-0000-0000-510155-	SP-47398	154768	10/01/2022	10/28/22 COMMUNICATIONS	44.94
								CHECK 4072754 TOTAL:	44.94
4072755	10/28/2022	PRTD	3138	SECOND PRESBYTERIAN NOVEMBER 2022 RENT 750.00 100-01-000-0000-0000-510105		155225	10/26/2022	10/28/22 LEASES & RENTALS	750.00

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 4072755 TOTAL:	750.00
4072756	10/28/2022	PRTD	4294 SHARP ELECTRONICS CO	9004029773 44.01 100-01-153-0000-0000-510104-	155054	10/14/2022		10/28/22 COPIER CHARGES	44.01
								CHECK 4072756 TOTAL:	44.01
4072757	10/28/2022	PRTD	3168 SHEALYS TRUCK CNTR O	02P205174 -5.35 500-00-000-0000-0000-160000-	154393	08/10/2022		10/28/22 PARTS INVENTORY	-5.35
				02P209267 767.61 500-00-000-0000-0000-160000-	154668	10/10/2022		10/28/22 PARTS INVENTORY	767.61
				02P210107 155.21 500-00-000-0000-0000-160000-	154670	10/10/2022		10/28/22 PARTS INVENTORY	155.21
				02P210327 296.74 500-00-000-0000-0000-160000-	154826	10/13/2022		10/28/22 PARTS INVENTORY	296.74
				02P210526 172.59 500-00-000-0000-0000-160000-	154863	10/14/2022		10/28/22 PARTS INVENTORY	172.59
				02S101883 1,489.97 500-00-000-0000-0000-160000-	154864	10/19/2022		10/28/22 PARTS INVENTORY	1,489.97
								CHECK 4072757 TOTAL:	2,876.77
4072758	10/28/2022	PRTD	3188 SHRED A WAY	B4693 12,638.00 100-01-401-0000-0000-510106-	155087	09/30/2022		10/28/22 CONTRACT SERVICES	12,638.00
				B4816 449.00 100-01-401-0000-0000-510106-	155089	10/19/2022		10/28/22 CONTRACT SERVICES	449.00
								CHECK 4072758 TOTAL:	13,087.00
4072759	10/28/2022	PRTD	6414 SIGNAL 88 LLC	3598045 279.00 250-06-255-0000-0000-510200-	155010	10/24/2022		10/28/22 SPECIAL PROJECTS	279.00
								CHECK 4072759 TOTAL:	279.00
4072760	10/28/2022	PRTD	3209 SJWD WATER DISTRICT	759 SEP/22 425.54 501-11-412-ES01-0000-510158-	154789	10/20/2022		10/28/22 WATER & SEWER	425.54
				21449 SEP/22 19.92 501-11-412-ES01-0000-510158-	154791	10/20/2022		10/28/22 WATER & SEWER	19.92

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4072760 TOTAL:	445.46
4072761	10/28/2022	PRTD	3209 SJWD WATER DISTRICT	17443 SEPT22	155070	10/14/2022		10/28/22	39.13
				39.13 220-04-305-0000-0000-510159-				UTILITIES	
				18662 SEPT22	155072	10/14/2022		10/28/22	14.39
				14.39 220-04-305-0000-0000-510159-				UTILITIES	
				63738 SEPT22	155074	10/14/2022		10/28/22	13.51
				13.51 220-04-305-0000-0000-510159-				UTILITIES	
				100877 SEPT 22	155128	10/14/2022		10/28/22	213.66
				213.66 200-02-501-PR20-0000-510158-				WATER & SEWER	
				100876 SEPT22	155129	10/14/2022		10/28/22	149.03
				149.03 200-02-501-PR20-0000-510158-				WATER & SEWER	
								CHECK 4072761 TOTAL:	429.72
4072762	10/28/2022	PRTD	3211 SKINNER TIRE	656833	154822	10/17/2022		10/28/22	750.00
				750.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				37122	154823	10/14/2022		10/28/22	4,159.36
				4,159.36 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656834	154825	10/17/2022		10/28/22	878.84
				878.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656846	155161	10/24/2022		10/28/22	435.34
				435.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				37711	155162	10/24/2022		10/28/22	857.94
				857.94 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4072762 TOTAL:	7,081.48
4072763	10/28/2022	PRTD	3221 SNAP ON INDUSTRIAL	ARV-54833166	154842	10/15/2022	2201500	10/28/22	702.78
				702.78 500-00-410-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4072763 TOTAL:	702.78
4072764	10/28/2022	PRTD	3260 SOUTHERN COMPUTER IN	INV00739843	154771	08/01/2022		10/28/22	218.35
				218.35 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	
				INV00741473	154772	08/01/2022		10/28/22	655.06
				655.06 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4072764 TOTAL:	873.41
4072765	10/28/2022	PRTD	3285 SPARTANBURG BUSINESS NOVEMBER 2022 PPP 17,959.00 100-01-000-0000-0000-510105		155226	10/26/2022		10/28/22 LEASES & RENTALS	17,959.00
				NOVEMBER 2022 DJJ 6,565.97 100-01-000-0000-0000-510105	155228	10/26/2022		10/28/22 LEASES & RENTALS	6,565.97
								CHECK 4072765 TOTAL:	24,524.97
4072766	10/28/2022	PRTD	3287 SPARTANBURG CHRYSLER CHW142456 113.43 500-00-000-0000-0000-160000-		154805	10/15/2022		10/28/22 PARTS INVENTORY	113.43
				CHW144918 305.08 500-00-000-0000-0000-160000-	154882	10/18/2022		10/28/22 PARTS INVENTORY	305.08
				CHW145677 774.41 500-00-000-0000-0000-160000-	155164	10/24/2022		10/28/22 PARTS INVENTORY	774.41
								CHECK 4072766 TOTAL:	1,192.92
4072767	10/28/2022	PRTD	6 SPARTANBURG COUNTY 10212022 380.88 240-05-204-0000-0000-510281-		154934	10/21/2022		10/28/22 COURT FEES	380.88
								CHECK 4072767 TOTAL:	380.88
4072768	10/28/2022	PRTD	6 SPARTANBURG COUNTY SC HOUSING 6,979.90 100-00-000-0000-0000-230040-		155237	10/26/2022		10/28/22 HOLDING	6,979.90
								CHECK 4072768 TOTAL:	6,979.90
4072769	10/28/2022	PRTD	3321 SPARTANBURG COUNTY S LAUREN PITTMAN 250.00 100-00-000-0000-0000-230020-		154987	10/24/2022		10/28/22 PRE TRIAL RESTITUTION ADULT	250.00
								CHECK 4072769 TOTAL:	250.00
4072770	10/28/2022	PRTD	3343 SPARTANBURG MEDICAL 700000405-0922 CLINI 41,498.04 510-01-415-0000-0000-510106-		155025	09/30/2022		10/28/22 CONTRACT SERVICES	41,498.04
								CHECK 4072770 TOTAL:	41,498.04
4072771	10/28/2022	PRTD	3343 SPARTANBURG MEDICAL 700000126-1022 EMPL 1,319.00 100-01-409-0000-0000-510016-		155234	10/01/2022		10/28/22 RECRUITMENT	1,319.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4072771 TOTAL:	1,319.00
4072772	10/28/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-1022 WC 92.00 100-01-416-0000-0000-510275-	155235	10/01/2022		10/28/22 MEDICAL	92.00
								CHECK 4072772 TOTAL:	92.00
4072773	10/28/2022	PRTD	3343 SPARTANBURG MEDICAL	700000168-1022 P ACC 184.00 100-01-416-0000-0000-510275-	155236	10/01/2022		10/28/22 MEDICAL	184.00
								CHECK 4072773 TOTAL:	184.00
4072774	10/28/2022	PRTD	3353 SPARTANBURG WATER SY	163582 101222 16.10 220-04-304-0000-0000-510159-	154573	10/12/2022		10/28/22 UTILITIES	16.10
				131245 101122 11.25 220-04-305-0000-0000-510159-	154574	10/11/2022		10/28/22 UTILITIES	11.25
				210042 SEP/22 45.12 501-11-412-HC01-0000-510158-	154775	10/14/2022		10/28/22 WATER & SEWER	45.12
				210105 SEP/22 57.12 501-11-412-0000-0000-510158-	154779	10/14/2022		10/28/22 WATER & SEWER	57.12
				210339 SEP/22 918.54 501-11-412-AD01-0000-510158-	154781	10/14/2022		10/28/22 WATER & SEWER	918.54
				210336 SEP/22 17.11 501-11-412-AD01-0000-510158-	154782	10/14/2022		10/28/22 WATER & SEWER	17.11
				210342 SEP/22 7.50 501-11-412-AD01-0000-510158-	154783	10/14/2022		10/28/22 WATER & SEWER	7.50
				210078 SEP/22 7.50 501-11-412-AD01-0000-510158-	154784	10/14/2022		10/28/22 WATER & SEWER	7.50
				214554 SEP/22 190.99 235-05-205-DF03-0000-510158-	154786	10/14/2022		10/28/22 WATER & SEWER	190.99
				180396 SEP/22 26.53 501-11-412-SO01-0000-510158-	154788	10/13/2022		10/28/22 WATER & SEWER	26.53
				500040 JUL7-OCT7/22 496.18 501-11-412-0000-0000-510158-	154793	10/17/2022		10/28/22 WATER & SEWER	496.18
				802012 OCT-DEC/22 111.58 501-11-412-ES02-0000-510158-	154795	10/16/2022		10/28/22 WATER & SEWER	111.58
				800051 OCT-DEC/22	154796	10/16/2022		10/28/22	79.25

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

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				79.25 501-11-412-AD01-0000-510158-				WATER & SEWER	
				800033 OCT-DEC/22	154797	10/16/2022		10/28/22	37.19
				37.19 235-05-205-DF03-0000-510158-				WATER & SEWER	
				232432 OCT-DEC 22	154954	10/16/2022		10/28/22	74.38
				74.38 200-02-501-PR01-0000-510158-				WATER & SEWER	
				209063 OCT-DEC 22	154955	10/16/2022		10/28/22	55.79
				55.79 200-02-501-PR35-0000-510158-				WATER & SEWER	
				224905 SPET22	155018	10/16/2022		10/28/22	16.42
				16.42 100-05-202-CC02-0000-510159-				UTILITIES	
				294497 SEPT 2022	155159	10/20/2022		10/28/22	209.11
				209.11 500-01-410-0000-0000-510158-				WATER & SEWER	
				281557 SEPT22	155202	10/20/2022		10/28/22	22.42
				22.42 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4072774 TOTAL:	2,400.08
4072775	10/28/2022	PRTD	3353 SPARTANBURG WATER SY 214557 SEP/22	4,817.77 235-05-205-DF03-0000-510158-	154787	10/14/2022		10/28/22	4,817.77
								WATER & SEWER	
								CHECK 4072775 TOTAL:	4,817.77
4072776	10/28/2022	PRTD	3353 SPARTANBURG WATER SY 267447/172970 AUG	20.75 100-06-256-LM09-0000-510159-	154841	10/13/2022		10/28/22	20.75
								UTILITIES	
								CHECK 4072776 TOTAL:	20.75
4072777	10/28/2022	PRTD	3384 STATE OF SOUTH CAROL 2022101715681	5.00 100-05-212-ES01-0000-510014-	154800	10/17/2022		10/28/22	5.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4072777 TOTAL:	5.00
4072778	10/28/2022	PRTD	3384 STATE OF SOUTH CAROL 2202101715564	5.00 100-05-212-ES01-0000-510014-	154807	10/17/2022		10/28/22	5.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4072778 TOTAL:	5.00
4072779	10/28/2022	PRTD	3384 STATE OF SOUTH CAROL 15	60.00 100-05-203-0000-0000-510276-	154808	10/20/2022		10/28/22	60.00
								POST MORTEM COSTS	

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
						CHECK 4072779 TOTAL:	60.00
4072780	10/28/2022	PRTD 3384 STATE OF SOUTH CAROL NOTARYAPPLR.SALTERS 25.00 100-06-258-0000-0000-510053-	155009	10/24/2022		10/28/22 OFFICE SUPPLIES	25.00
						CHECK 4072780 TOTAL:	25.00
4072781	10/28/2022	PRTD 3384 STATE OF SOUTH CAROL 155033 487.10 100-00-000-0000-0000-230017-	155033	10/27/2022		10/28/22 GARNISHMENTS & LEVIES	487.10
						CHECK 4072781 TOTAL:	487.10
4072782	10/28/2022	PRTD 6523 STEPHEN WUNDER BZA08302022 50.00 100-01-351-0000-0000-510110-	155152	10/25/2022		10/28/22 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4072782 TOTAL:	50.00
4072783	10/28/2022	PRTD 3468 T MOBILE USA 9511997932 25.00 100-05-204-0000-0000-510110-	154990	10/14/2022		10/28/22 EXPERT & JUDICIAL SERVICES	25.00
						CHECK 4072783 TOTAL:	25.00
4072784	10/28/2022	PRTD 6671 T&K OUTDOORS INC SCS0001 3,218.56 100-05-204-0000-0000-510015-	154865	10/03/2022	2301045	10/28/22 TRAINING	3,218.56
						CHECK 4072784 TOTAL:	3,218.56
4072785	10/28/2022	PRTD 3490 TAYLOR ENTERPRISES I 3371138 3,654.68 500-00-000-0000-0000-160001-	155040	10/13/2022		10/28/22 FUEL INVENTORY	3,654.68
		3372829	155086	10/24/2022		10/28/22 FUEL INVENTORY	3,277.24
		3372831	155088	10/24/2022		10/28/22 FUEL INVENTORY	1,536.98
		3372833	155090	10/24/2022		10/28/22 FUEL INVENTORY	16,322.97
		3372828	155091	10/24/2022		10/28/22 FUEL INVENTORY	12,732.14
		3372834	155154	10/24/2022		10/28/22 FUEL INVENTORY	8,445.84

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072785 TOTAL:	45,969.85
4072786	10/28/2022	PRTD	3547 THE PIEDMONT GROUP I 48434 60.48 500-01-410-0000-0000-510052-		154852	10/20/2022		10/28/22 SAFETY SUPPLIES	60.48
								CHECK 4072786 TOTAL:	60.48
4072787	10/28/2022	PRTD	3665 TRACY M WILLIAMS 10132022 10192022 229.00 250-06-255-0000-0000-510200-		154950	10/19/2022		10/28/22 SPECIAL PROJECTS	229.00
								CHECK 4072787 TOTAL:	229.00
4072788	10/28/2022	PRTD	3686 TRI STATE PUMP AND C I140393 126.66 500-00-000-0000-0000-160000-		154867	10/07/2022		10/28/22 PARTS INVENTORY	126.66
								CHECK 4072788 TOTAL:	126.66
4072789	10/28/2022	PRTD	3702 TURF & ORNAMENTAL CO 61415862 165.58 100-03-300-0000-0000-510059-		154853	10/19/2022	2301163	10/28/22 MATERIALS	165.58
								CHECK 4072789 TOTAL:	165.58
4072790	10/28/2022	PRTD	3710 TYLER TECHNOLOGIES I 045-397239 1,970.05 300-01-402-0000-0000-520020-		154860	10/19/2022		10/28/22 TECHNOLOGY	1,970.05
								CHECK 4072790 TOTAL:	1,970.05
4072791	10/28/2022	PRTD	3733 UNITED WAY OF THE PI 155035 460.00 100-00-000-0000-0000-230006-		155035	10/27/2022		10/28/22 UNITED WAY	460.00
								CHECK 4072791 TOTAL:	460.00
4072792	10/28/2022	PRTD	3743 UPSTATE EMS COUNCIL 2612 24.00 236-05-202-0000-0000-510014-		155014	10/21/2022		10/28/22 PROFESSIONAL DEVELOPMENT	24.00
								CHECK 4072792 TOTAL:	24.00
4072793	10/28/2022	PRTD	3744 UPSTATE FAMILY RESOU 23-20-CV-UFRC-RENT 5,626.24 253-08-456-0000-0000-510300-		154566	10/06/2022		10/28/22 GRANT OPERATING	5,626.24
					154567	10/07/2022		10/28/22 GRANT OPERATING	207.20

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4072793 TOTAL:	5,833.44
4072794	10/28/2022	PRTD	3759 US FOODSERVICE	1054204 2,574.72 235-05-205-0000-0000-510060-	154868	10/18/2022		10/28/22	2,574.72
								CHECK 4072794 TOTAL:	2,574.72
4072795	10/28/2022	PRTD	3765 USC COLUMBIA CONTRAC	CGA0079157 40,119.12 251-01-455-0000-0000-510300-	154519	09/30/2022		10/28/22	40,119.12
								CHECK 4072795 TOTAL:	40,119.12
4072796	10/28/2022	PRTD	6547 FREIGHTLINER OF ARIZ	XA397011684-01 1,409.68 500-00-000-0000-0000-160000-	154817	10/11/2022		10/28/22	1,409.68
					154966	10/20/2022		10/28/22	1,123.08
								CHECK 4072796 TOTAL:	2,532.76
4072797	10/28/2022	PRTD	3782 VERIZON WIRELESS	9917841157 SEPT22 974.33 211-03-302-0000-0000-510155-	154813	10/10/2022		10/28/22	974.33
								CHECK 4072797 TOTAL:	974.33
4072798	10/28/2022	PRTD	3985 VETERINARY SPECIALIS	809742 1,404.88 241-05-204-0000-0000-510206-	154938	09/22/2022		10/28/22	1,404.88
					154941	09/22/2022		10/28/22	235.12
					154942	10/05/2022		10/28/22	10.09
								CHECK 4072798 TOTAL:	1,650.09
4072799	10/28/2022	PRTD	3786 VIC BAILEY FORD	242712 306.02 500-00-000-0000-0000-160000-	154889	10/19/2022		10/28/22	306.02
					155168	10/24/2022		10/28/22	153.01
								CHECK 4072799 TOTAL:	459.03

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
4072800	10/28/2022	PRTD	6502 VICTORY STEEL, LLC	1257	155068	08/25/2022		10/28/22	26,279.40
			26,279.40 238-05-211-0000-0000-520300-					GRANT CAPITAL	
				1277	155073	10/20/2022		10/28/22	857.61
			857.61 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4072800 TOTAL:	27,137.01
4072801	10/28/2022	PRTD	2045 BRUNO ENTERPRISES	406337	154754	10/19/2022		10/28/22	38.52
			38.52 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
				404069	155147	10/11/2022		10/28/22	57.60
			57.60 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				407734	155148	10/25/2022		10/28/22	30.04
			30.04 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4072801 TOTAL:	126.16
4072802	10/28/2022	PRTD	3805 VULCAN CONSTR MATERI	15000918	154855	10/10/2022	2300958	10/28/22	387.49
			387.49 100-03-300-0000-0000-510059-					MATERIALS	
				15000917	154856	10/10/2022	2300958	10/28/22	1,177.23
			1,177.23 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4072802 TOTAL:	1,564.72
4072803	10/28/2022	PRTD	3817 WALMART ASSET PROTEC	154974	154974	10/21/2022		10/28/22	10.99
			10.99 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4072803 TOTAL:	10.99
4072804	10/28/2022	PRTD	3817 WALMART ASSET PROTEC	155138	155138	10/25/2022		10/28/22	8.96
			8.96 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4072804 TOTAL:	8.96
4072805	10/28/2022	PRTD	3827 WASTE CONNECTIONS OF	3280910w120	155111	10/17/2022		10/28/22	6,380.60
			6,380.60 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				3279402w120	155113	10/17/2022		10/28/22	60.00
			60.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				3279428w120	155114	10/17/2022		10/28/22	92.00
			92.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	

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
				3282362W120	155116	10/17/2022		10/28/22	455.00
			455.00	220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4072805 TOTAL:	6,987.60
4072806	10/28/2022	PRTD	3830 WATERSTONE SOUTHEAST DEC 2022 RENT	54,691.08 100-07-450-LB02-0000-510105-	155229	10/26/2022		10/28/22	54,691.08
								LEASES & RENTALS	
								CHECK 4072806 TOTAL:	54,691.08
4072807	10/28/2022	PRTD	3846 WEST PUBLISHING CORP 847108027	614.97 100-01-408-0000-0000-510011-	153260	10/01/2022		10/28/22	614.97
								SUBSCRIPTIONS & PUBLICATIONS	
				847188696	154770	10/04/2022		10/28/22	433.65
			433.65	245-06-260-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4072807 TOTAL:	1,048.62
4072808	10/28/2022	PRTD	3854 WHALEY FOODSERVICE R 4176019	12,726.23 300-05-205-0000-0000-520060-	154937	10/20/2022		10/28/22	12,726.23
								BUILDINGS & RENOVATIONS	
				4176006	154939	10/20/2022		10/28/22	16,550.56
			16,550.56	300-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4072808 TOTAL:	29,276.79
4072809	10/28/2022	PRTD	3862 WI SCTF	204.00 100-00-000-0000-0000-230017-	155036	10/27/2022		10/28/22	204.00
								GARNISHMENTS & LEVIES	
								CHECK 4072809 TOTAL:	204.00
4072810	10/28/2022	PRTD	3879 WILLIAM E PARRIS INFORMER FEES MAY 22	3,668.00 240-05-204-0000-0000-510280-	155149	10/25/2022		10/28/22	3,668.00
								INFORMER FEES	
								CHECK 4072810 TOTAL:	3,668.00
4072811	10/28/2022	PRTD	4846 WILLSON JONES CARTER 423113	2,606.00 100-01-408-0000-0000-510108-	154917	10/17/2022		10/28/22	2,606.00
								PROFESSIONAL SERVICES	
								CHECK 4072811 TOTAL:	2,606.00
4072812	10/28/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 11420 101522	36.05 220-04-304-0000-0000-510159-	154572	10/15/2022		10/28/22	36.05
								UTILITIES	

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 4072812 TOTAL:	36.05
4072813	10/28/2022	PRTD	5881 WORLDWIDE EQUIPMENT	98I138705	154676	10/13/2022		10/28/22	242.05
				242.05 500-00-000-0000-160000-				PARTS INVENTORY	
				98I139044	154945	10/20/2022		10/28/22	12.05
				12.05 500-00-000-0000-160000-				PARTS INVENTORY	
								CHECK 4072813 TOTAL:	254.10
4072814	10/28/2022	PRTD	3936 XEROX CORPORATION	017378199	154999	10/08/2022		10/28/22	131.67
				131.67 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4072814 TOTAL:	131.67
4072815	10/28/2022	PRTD	3936 XEROX CORPORATION	017378200	155000	10/08/2022		10/28/22	86.54
				86.54 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4072815 TOTAL:	86.54
NUMBER OF CHECKS						247	*** CASH ACCOUNT TOTAL ***		1,245,086.38
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					TOTAL EFT'S	244	1,240,244.41		
						3	4,841.97		
						*** GRAND TOTAL ***		1,245,086.38	

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	T	OB	DEBIT	CREDIT			
2023	4	1525																					
APP	100-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				411,204.28				
															AP CASH DISBURSEMENTS JOURNAL								
APP	099-00-000-0000-0000-100000-				10/27/2022	10/28/22	AW1028								CASH IN BANK POOLED					1,245,086.38			
															AP CASH DISBURSEMENTS JOURNAL								
APP	500-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				98,848.69				
															AP CASH DISBURSEMENTS JOURNAL								
APP	250-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				20,091.54				
															AP CASH DISBURSEMENTS JOURNAL								
APP	240-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				4,892.03				
															AP CASH DISBURSEMENTS JOURNAL								
APP	251-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				40,371.12				
															AP CASH DISBURSEMENTS JOURNAL								
APP	200-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				7,157.98				
															AP CASH DISBURSEMENTS JOURNAL								
APP	245-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				853.16				
															AP CASH DISBURSEMENTS JOURNAL								
APP	236-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				534.00				
															AP CASH DISBURSEMENTS JOURNAL								
APP	220-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				51,439.77				
															AP CASH DISBURSEMENTS JOURNAL								
APP	501-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				14,142.93				
															AP CASH DISBURSEMENTS JOURNAL								
APP	505-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				6,812.30				
															AP CASH DISBURSEMENTS JOURNAL								
APP	235-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				91,456.47				
															AP CASH DISBURSEMENTS JOURNAL								
APP	253-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				6,293.08				
															AP CASH DISBURSEMENTS JOURNAL								
APP	510-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				41,499.05				
															AP CASH DISBURSEMENTS JOURNAL								
APP	238-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				31,757.80				
															AP CASH DISBURSEMENTS JOURNAL								
APP	300-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				81,565.50				
															AP CASH DISBURSEMENTS JOURNAL								
APP	211-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				7,974.33				
															AP CASH DISBURSEMENTS JOURNAL								
APP	210-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				122,184.11				
															AP CASH DISBURSEMENTS JOURNAL								
APP	239-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				608.15				
															AP CASH DISBURSEMENTS JOURNAL								
APP	301-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				188,750.00				
															AP CASH DISBURSEMENTS JOURNAL								
APP	241-00-000-0000-0000-200000-				10/27/2022	10/28/22	AW1028								ACCOUNTS PAYABLE				16,650.09				
															AP CASH DISBURSEMENTS JOURNAL								
																			GENERAL LEDGER TOTAL			1,245,086.38	1,245,086.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		411,204.28	
10/27/2022 10/28/22				AW1028						
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099			411,204.28
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500		98,848.69	
10/27/2022 10/28/22				AW1028						
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099			98,848.69
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250		20,091.54	
10/27/2022 10/28/22				AW1028						
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099			20,091.54
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150240-							DUE FROM FUND 240		4,892.03	
10/27/2022 10/28/22				AW1028						
APP 240-00-000-0000-0000-250099-							DUE TO FUND 099			4,892.03
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251		40,371.12	
10/27/2022 10/28/22				AW1028						
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099			40,371.12
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200		7,157.98	
10/27/2022 10/28/22				AW1028						
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099			7,157.98
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245		853.16	
10/27/2022 10/28/22				AW1028						
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099			853.16
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		534.00	
10/27/2022 10/28/22				AW1028						
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			534.00
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220		51,439.77	
10/27/2022 10/28/22				AW1028						
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099			51,439.77
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501		14,142.93	
10/27/2022 10/28/22				AW1028						
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099			14,142.93
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150505-							DUE FROM FUND 505		6,812.30	
10/27/2022 10/28/22				AW1028						
APP 505-00-000-0000-0000-250099-							DUE TO FUND 099			6,812.30
10/27/2022 10/28/22				AW1028						
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235		91,456.47	
10/27/2022 10/28/22				AW1028						
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099			91,456.47
10/27/2022 10/28/22				AW1028						

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	REF 3	LINE DESC					
APP 099-00-000-0000-0000-150253-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 253				6,293.08	
APP 253-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					6,293.08
APP 099-00-000-0000-0000-150510-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 510				41,499.05	
APP 510-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					41,499.05
APP 099-00-000-0000-0000-150238-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 238				31,757.80	
APP 238-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					31,757.80
APP 099-00-000-0000-0000-150300-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 300				81,565.50	
APP 300-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					81,565.50
APP 099-00-000-0000-0000-150211-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 211				7,974.33	
APP 211-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					7,974.33
APP 099-00-000-0000-0000-150210-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 210				122,184.11	
APP 210-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					122,184.11
APP 099-00-000-0000-0000-150239-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 239				608.15	
APP 239-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					608.15
APP 099-00-000-0000-0000-150301-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 301				188,750.00	
APP 301-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					188,750.00
APP 099-00-000-0000-0000-150241-	10/27/2022	10/28/22	AW1028			DUE FROM FUND 241				16,650.09	
APP 241-00-000-0000-0000-250099-	10/27/2022	10/28/22	AW1028			DUE TO FUND 099					16,650.09
SYSTEM GENERATED ENTRIES TOTAL										1,245,086.38	1,245,086.38
JOURNAL 2023/04/1525 TOTAL										2,490,172.76	2,490,172.76

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 4	1525	10/27/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,245,086.38
099-00-000-0000-0000-150100-				DUE FROM FUND 100	411,204.28	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	7,157.98	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	122,184.11	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	7,974.33	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	51,439.77	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	91,456.47	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	534.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	31,757.80	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	608.15	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	4,892.03	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	16,650.09	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	853.16	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	20,091.54	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	40,371.12	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	6,293.08	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	81,565.50	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	188,750.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	98,848.69	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	14,142.93	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	6,812.30	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	41,499.05	
				FUND TOTAL	1,245,086.38	1,245,086.38
100 GENERAL FUND	2023 4	1525	10/27/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	411,204.28	
100-00-000-0000-0000-250099-				DUE TO FUND 099		411,204.28
				FUND TOTAL	411,204.28	411,204.28
200 PARKS	2023 4	1525	10/27/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,157.98	
200-00-000-0000-0000-250099-				DUE TO FUND 099		7,157.98
				FUND TOTAL	7,157.98	7,157.98
210 ROAD MAINTENANCE FEE	2023 4	1525	10/27/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	122,184.11	
210-00-000-0000-0000-250099-				DUE TO FUND 099		122,184.11
				FUND TOTAL	122,184.11	122,184.11
211 STORM WATER MANAGEMENT	2023 4	1525	10/27/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,974.33	
211-00-000-0000-0000-250099-				DUE TO FUND 099		7,974.33
				FUND TOTAL	7,974.33	7,974.33

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	51,439.77	51,439.77
				FUND TOTAL	51,439.77	51,439.77
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	91,456.47	91,456.47
				FUND TOTAL	91,456.47	91,456.47
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	534.00	534.00
				FUND TOTAL	534.00	534.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	31,757.80	31,757.80
				FUND TOTAL	31,757.80	31,757.80
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	608.15	608.15
				FUND TOTAL	608.15	608.15
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,892.03	4,892.03
				FUND TOTAL	4,892.03	4,892.03
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	16,650.09	16,650.09
				FUND TOTAL	16,650.09	16,650.09
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	853.16	853.16
				FUND TOTAL	853.16	853.16

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	20,091.54	20,091.54
				FUND TOTAL	20,091.54	20,091.54
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	40,371.12	40,371.12
				FUND TOTAL	40,371.12	40,371.12
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,293.08	6,293.08
				FUND TOTAL	6,293.08	6,293.08
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	81,565.50	81,565.50
				FUND TOTAL	81,565.50	81,565.50
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	188,750.00	188,750.00
				FUND TOTAL	188,750.00	188,750.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	98,848.69	98,848.69
				FUND TOTAL	98,848.69	98,848.69
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	14,142.93	14,142.93
				FUND TOTAL	14,142.93	14,142.93
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 4	1525	10/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,812.30	6,812.30
				FUND TOTAL	6,812.30	6,812.30
510 INSURANCE	2023 4	1525	10/27/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	41,499.05	
510-00-000-0000-0000-250099-				DUE TO FUND 099		41,499.05
				FUND TOTAL	41,499.05	41,499.05

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,245,086.38	
100	GENERAL FUND		411,204.28
200	PARKS		7,157.98
210	ROAD MAINTENANCE FEE		122,184.11
211	STORM WATER MANAGEMENT		7,974.33
220	SOLID WASTE MANAGEMENT		51,439.77
235	DETENTION		91,456.47
236	911 PHONE SYSTEM		534.00
238	FIRE DEPARTMENT		31,757.80
239	FORFEITED GAMBLING		608.15
240	DRUG ENFORCEMENT		4,892.03
241	SHERIFF FEDERAL SHARING		16,650.09
245	PUBLIC DEFENDER 7TH CIRCUIT		853.16
250	SPECIAL REVENUE		20,091.54
251	UPSTATE WORKFORCE BOARD		40,371.12
253	COMMUNITY DEVELOPMENT		6,293.08
300	CIP		81,565.50
301	CAPITAL PENNY SALES TAX		188,750.00
500	FLEET SERVICES		98,848.69
501	FACILITIES MAINTENANCE		14,142.93
505	INFORMATION TECHNOLOGIES		6,812.30
510	INSURANCE		41,499.05
TOTAL		1,245,086.38	1,245,086.38

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