

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
4073837	12/02/2022	PRTD	5101	ADROIT SYSTEMS COMPA CFC525 8,295.00 501-11-412-0000-0000-510114-	158047	11/29/2022	2300186	12/02/22 MAINTENANCE AGREEMENTS	8,295.00
				CFC520 4,096.56 301-11-000-0000-0000-520060-	158053	11/27/2022	2301145	12/02/22 BUILDINGS & RENOVATIONS	4,096.56
								CHECK 4073837 TOTAL:	12,391.56
4073838	12/02/2022	PRTD	46	ADVANCE STORES COMPA 1156232040629 -41.28 500-00-000-0000-0000-160000-	156952	11/16/2022		12/02/22 PARTS INVENTORY	-41.28
				1156232040587 150.00 500-00-000-0000-0000-160000-	156953	11/16/2022		12/02/22 PARTS INVENTORY	150.00
				1156232104029 126.98 500-00-000-0000-0000-160000-	156954	11/17/2022		12/02/22 PARTS INVENTORY	126.98
				1156232140643 326.14 500-00-000-0000-0000-160000-	156955	11/17/2022		12/02/22 PARTS INVENTORY	326.14
				1156232240729 410.49 500-00-000-0000-0000-160000-	157607	11/18/2022		12/02/22 PARTS INVENTORY	410.49
				11156232579770 31.71 500-00-000-0000-0000-160000-	157610	11/21/2022		12/02/22 PARTS INVENTORY	31.71
				1156232679840 258.68 500-00-000-0000-0000-160000-	157705	11/22/2022		12/02/22 PARTS INVENTORY	258.68
				1156232003981 21.36 500-00-000-0000-0000-160000-	157706	11/16/2022		12/02/22 PARTS INVENTORY	21.36
				1156231979728 37.00 500-00-000-0000-0000-160000-	157708	11/15/2022		12/02/22 PARTS INVENTORY	37.00
				1156231940545 25.04 500-00-000-0000-0000-160000-	157709	11/15/2022		12/02/22 PARTS INVENTORY	25.04
				1156232003976 423.91 500-00-000-0000-0000-160000-	157710	11/16/2022		12/02/22 PARTS INVENTORY	423.91
				1156232679838 70.90 500-00-000-0000-0000-160000-	157726	11/22/2022		12/02/22 PARTS INVENTORY	70.90
				1156232504112 5.23 500-00-000-0000-0000-160000-	157727	11/21/2022		12/02/22 PARTS INVENTORY	5.23
				1156232779924 26.31 500-00-000-0000-0000-160000-	157744	11/23/2022		12/02/22 PARTS INVENTORY	26.31
				5380232142955	157745	11/17/2022		12/02/22	83.68

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
				83.68 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232504128	157785	11/21/2022		12/02/22	10.77
				10.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232040625	157786	11/16/2022		12/02/22	30.03
				30.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232204037	157789	11/18/2022		12/02/22	38.98
				38.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232779920	157791	11/23/2022		12/02/22	134.20
				134.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156233270009	157849	11/28/2022		12/02/22	163.29
				163.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156233270002	157850	11/28/2022		12/02/22	196.89
				21.45 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				175.44 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231479549	157912	11/10/2022		12/02/22	132.47
				132.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				115623370061	157989	11/29/2022		12/02/22	-62.28
				-62.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232779921	157990	11/23/2022		12/02/22	8.45
				8.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232579805	158022	11/21/2022		12/02/22	497.19
				497.19 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156233340807	158023	11/29/2022		12/02/22	32.85
				32.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156233340789	158025	11/29/2022		12/02/22	129.03
				129.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073838 TOTAL:	3,268.02
4073839	12/02/2022	PRTD	5203 AG-PRO	P52025	157700	11/16/2022		12/02/22	494.07
			494.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073839 TOTAL:	494.07
4073840	12/02/2022	PRTD	64 AIRGAS INC	9132352163	157930	11/22/2022	2300840	12/02/22	765.65
			765.65 220-04-305-0000-0000-510057-					SMALL TOOLS	

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4073840	TOTAL:	765.65
4073841	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1PKP-NF4H-94J1	157926	11/21/2022	2301453	12/02/22	968.23
				38.01 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				52.82 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				140.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				89.78 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				39.51 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				184.89 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				82.37 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				79.21 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				57.05 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				76.09 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				57.44 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				27.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				20.05 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				23.15 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				1YWG-MMLY-7RV9	157936	10/04/2022		12/02/22	-295.43
				-295.43 238-05-211-0000-0000-520010-				FURNISHINGS	
				1FHW-YQ4J-3CM6	157937	09/20/2022		12/02/22	-49.21
				-49.21 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				1PFY-H191-F66H	157944	09/07/2022		12/02/22	-106.19
				-106.19 100-05-212-0000-0000-510113-				MAINTENANCE & REPAIRS	
				1XQG-WC3G-1PDK	157948	10/07/2022		12/02/22	-1.37
				-1.37 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				14LP-QH4H-XWJ1	157949	10/07/2022		12/02/22	-5.04
				-5.04 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				13FG-MQXN-KGGF	157950	10/18/2022		12/02/22	-12.45
				-12.45 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				1XNQ-9JGF-1RN4	157951	04/29/2022		12/02/22	-181.89
				-181.89 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				11C4-LGQY-XT3R	157952	04/29/2022		12/02/22	-69.50
				-69.50 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				14CN-TQNW-VGM1	157980	11/29/2022		12/02/22	-216.60
				-216.60 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4073841	TOTAL:	30.55
4073842	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 17W3-FHWC-1LHK	157614	11/22/2022	2301429	12/02/22	389.28
				389.28 100-05-203-0000-0000-510026-				UNIFORMS	

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
								CHECK 4073842 TOTAL:	389.28
4073843	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1GNM177K1MPT 291.96 100-05-203-0000-0000-510026-	157615	11/22/2022	2301430	12/02/22 UNIFORMS	291.96
								CHECK 4073843 TOTAL:	291.96
4073844	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1HRL-JX4R-FYJ9 516.72 100-01-154-0000-0000-510053-	157626	11/18/2022	2301480	12/02/22 OFFICE SUPPLIES	516.72
								CHECK 4073844 TOTAL:	516.72
4073845	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1M9F-RJFN-FLTL 160.48 100-01-154-0000-0000-520010-	157639	11/13/2022	2301394	12/02/22 FURNISHINGS	160.48
								CHECK 4073845 TOTAL:	160.48
4073846	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 146K-XRGG-TGLD 13.66 100-01-151-0000-0000-510053- 19.56 100-01-151-0000-0000-510053- 17.86 100-01-151-0000-0000-510053- 16.56 100-01-151-0000-0000-510053- 27.85 100-01-151-0000-0000-510053-	157688	11/20/2022	2301436	12/02/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	95.49
								CHECK 4073846 TOTAL:	95.49
4073847	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 11V3-7LMF-G94Q 422.88 100-05-204-0000-0000-510026-	157689	11/23/2022	2301432	12/02/22 UNIFORMS	422.88
								CHECK 4073847 TOTAL:	422.88
4073848	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1C4K-1LVG-3DVG 836.96 300-05-202-0000-0000-520020-	157854	10/20/2022	2301093	12/02/22 TECHNOLOGY	836.96
								CHECK 4073848 TOTAL:	836.96
4073849	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1RRV-HTQW-49LH 90.90 300-05-202-0000-0000-520020-	157857	10/18/2022	2301093	12/02/22 TECHNOLOGY	90.90
								CHECK 4073849 TOTAL:	90.90
4073850	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1XKC-WWPT-N13M 37.62 200-02-504-0000-0000-510054-	157923	10/12/2022	2301002	12/02/22 OPERATING SUPPLIES	37.62

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4073850	TOTAL:	37.62
4073851	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1Y9L-JF3W-VQKH	157924	10/10/2022	2301002	12/02/22	910.70
				41.65 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				8.34 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				24.97 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				12.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				156.22 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.28 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				41.63 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				54.14 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				36.29 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				22.90 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				199.90 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.16 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				13.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				24.90 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				19.57 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				19.57 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.17 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				9.75 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				38.97 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				58.47 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				45.56 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				11.68 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				24.72 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				24.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK	4073851	TOTAL:	910.70
4073852	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1649-41KF-RHLW	157929	11/20/2022	2301421	12/02/22	33.15
				33.15 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK	4073852	TOTAL:	33.15
4073853	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1WMJVWRMCPYN	157968	11/29/2022	2301521	12/02/22	34.00
				34.00 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4073853	TOTAL:	34.00
4073854	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1D9R11P1QXF6	157969	11/29/2022	2301511	12/02/22	212.96
				212.96 100-05-203-0000-0000-510026-				UNIFORMS	
						CHECK	4073854	TOTAL:	212.96

**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
4073855	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1PC1-F1KV-NRHH 97.32 100-05-203-0000-0000-510026-	157970	11/29/2022	2301510	12/02/22 UNIFORMS	97.32
								CHECK 4073855 TOTAL:	97.32
4073856	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1P6D73C13K9 37.44 100-05-203-0000-0000-510053-	157974	11/29/2022	2301466	12/02/22 OFFICE SUPPLIES	37.44
								CHECK 4073856 TOTAL:	37.44
4073857	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1F1D-DKPL-NDG3 216.60 100-05-203-0000-0000-510053-	157978	11/29/2022		12/02/22 OFFICE SUPPLIES	216.60
								CHECK 4073857 TOTAL:	216.60
4073858	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 19JT-6CTW-KRM4 27.78 505-01-402-0000-0000-510113-	157992	11/23/2022	2301478	12/02/22 MAINTENANCE & REPAIRS	27.78
								CHECK 4073858 TOTAL:	27.78
4073859	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1CQK-JT9R-9DGJ 138.92 505-01-402-0000-0000-510113- 108.13 505-01-402-0000-0000-510113-	157997	11/13/2022	2301406	12/02/22 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	247.05
								CHECK 4073859 TOTAL:	247.05
4073860	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1XNYX6L7DFF 77.03 100-05-203-0000-0000-510053-	158003	11/29/2022	2301400	12/02/22 OFFICE SUPPLIES	77.03
								CHECK 4073860 TOTAL:	77.03
4073861	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1GWMQDRM41K7 42.78 100-05-203-0000-0000-510054-	158006	11/29/2022	2301397	12/02/22 OPERATING SUPPLIES	42.78
								CHECK 4073861 TOTAL:	42.78
4073862	12/02/2022	PRTD	4440	AMAZON FULFILLMENT S 1KFQ-N43C-PKR1 28.87 100-03-300-0000-0000-520020-	158045	11/23/2022	2301505	12/02/22 TECHNOLOGY	28.87
								CHECK 4073862 TOTAL:	28.87

## 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
4073863	12/02/2022	PRTD	115 AMBASSADOR PERSONNEL	523196 252.00 251-01-455-0000-0000-510300-	157575	11/22/2022		12/02/22 GRANT OPERATING	252.00
								CHECK 4073863 TOTAL:	252.00
4073864	12/02/2022	PRTD	140 AMERICAN TOWER CORPO	4091899 2,309.19 100-05-202-0000-0000-510105-	157844	11/23/2022		12/02/22 LEASES & RENTALS	2,309.19
								CHECK 4073864 TOTAL:	2,309.19
4073865	12/02/2022	PRTD	999998 ADAM HAMMONS	158084 158.57 100-01-452-0000-0000-510013- 39.83 100-01-452-0000-0000-510054-	158084	11/30/2022		12/02/22 MILEAGE OPERATING SUPPLIES	198.40
								CHECK 4073865 TOTAL:	198.40
4073866	12/02/2022	PRTD	999998 ADAM HAMMONS	158085 478.97 100-01-452-0000-0000-510054-	158085	11/30/2022		12/02/22 OPERATING SUPPLIES	478.97
								CHECK 4073866 TOTAL:	478.97
4073867	12/02/2022	PRTD	999998 ADAM HAMMONS	158087 28.85 100-01-452-0000-0000-510053-	158087	11/30/2022		12/02/22 OFFICE SUPPLIES	28.85
								CHECK 4073867 TOTAL:	28.85
4073868	12/02/2022	PRTD	999998 AKILAH JEFFERSON	158096 160.48 100-05-204-0000-0000-510015-	158096	11/30/2022		12/02/22 TRAINING	160.48
								CHECK 4073868 TOTAL:	160.48
4073869	12/02/2022	PRTD	999998 ANNIE ROOKARD-MORROW	ANNIE ROOKARD-MORROW 180.00 235-05-205-0000-0000-510111-	157860	11/17/2022		12/02/22 REGULATORY MONITORING	180.00
								CHECK 4073869 TOTAL:	180.00
4073870	12/02/2022	PRTD	999998 BRIAN NODINE	158061 17.92 100-05-204-0000-0000-510112-	158061	11/30/2022		12/02/22 TRANSPORT	17.92
								CHECK 4073870 TOTAL:	17.92

## 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
4073871	12/02/2022	PRTD	999998	CHARLES BRADLEY 244.00 100-01-452-0000-0000-510013-	158091	11/30/2022		12/02/22	244.00
								MILEAGE	
								CHECK 4073871 TOTAL:	244.00
4073872	12/02/2022	PRTD	999998	CHARNA HENSON 200.00 200-00-000-0000-0000-230036-	157886	11/28/2022		12/02/22	200.00
								OTHER LIABILITIES	
								CHECK 4073872 TOTAL:	200.00
4073873	12/02/2022	PRTD	999998	CONSTANCE WILKINSON 50.00 200-00-000-0000-0000-230036-	157893	11/28/2022		12/02/22	50.00
								OTHER LIABILITIES	
								CHECK 4073873 TOTAL:	50.00
4073874	12/02/2022	PRTD	999998	DANA WOOD 9.13 251-01-455-0000-0000-510300- 50.75 251-01-455-0000-0000-510300- 50.75 251-01-455-0000-0000-510300-	158077	11/30/2022		12/02/22	110.63
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4073874 TOTAL:	110.63
4073875	12/02/2022	PRTD	999998	DANA WOOD 119.00 251-01-455-0000-0000-510300- 18.05 251-01-455-0000-0000-510300-	158078	11/30/2022		12/02/22	137.05
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4073875 TOTAL:	137.05
4073876	12/02/2022	PRTD	999998	DANA WOOD 113.63 251-01-455-0000-0000-510300- 17.92 251-01-455-0000-0000-510300-	158079	11/30/2022		12/02/22	131.55
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4073876 TOTAL:	131.55
4073877	12/02/2022	PRTD	999998	DAVID KELLER 245.00 100-00-000-0000-0000-230020-	157943	11/29/2022		12/02/22	245.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4073877 TOTAL:	245.00
4073878	12/02/2022	PRTD	999998	DOUGLAS BEATY JR 148.00 235-05-205-0000-0000-510111-	DOUGLAS BEATY JR 157856	11/17/2022		12/02/22	148.00
								REGULATORY MONITORING	



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073878 TOTAL:	148.00
4073879	12/02/2022	PRTD	999998 DOUGLAS BRYSON	158072	158072	11/30/2022		12/02/22	30.00
			30.00 100-05-212-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4073879 TOTAL:	30.00
4073880	12/02/2022	PRTD	999998 EBONY BAILEY	47457257	157895	11/28/2022		12/02/22	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073880 TOTAL:	55.00
4073881	12/02/2022	PRTD	999998 JAMELIA KING	47449067	157888	11/28/2022		12/02/22	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073881 TOTAL:	150.00
4073882	12/02/2022	PRTD	999998 JASON FRADY	158098	158098	11/30/2022		12/02/22	583.32
			583.32 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073882 TOTAL:	583.32
4073883	12/02/2022	PRTD	999998 JASON WILSON	158088	158088	11/30/2022		12/02/22	17.50
			17.50 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4073883 TOTAL:	17.50
4073884	12/02/2022	PRTD	999998 JOHN BAUCOM	158089	158089	11/30/2022		12/02/22	141.27
			141.27 100-01-452-0000-0000-510013-					MILEAGE	
								CHECK 4073884 TOTAL:	141.27
4073885	12/02/2022	PRTD	999998 KEON SMITH	KEON SMITH	157858	11/17/2022		12/02/22	55.00
			55.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4073885 TOTAL:	55.00
4073886	12/02/2022	PRTD	999998 LIBERTY CANZATER	47449023	157890	11/28/2022		12/02/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073886 TOTAL:	200.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073887	12/02/2022	PRTD	999998 LISA BENFIELD	158059	158059	11/30/2022		12/02/22	162.08
			162.08 100-01-404-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073887 TOTAL:	162.08
4073888	12/02/2022	PRTD	999998 MARY-LUCILLE BONTE	158090	158090	11/30/2022		12/02/22	285.63
			285.63 100-01-452-0000-0000-510013-					MILEAGE	
								CHECK 4073888 TOTAL:	285.63
4073889	12/02/2022	PRTD	999998 MATTHEW SMITH	158106	158106	12/01/2022		12/02/22	128.00
			128.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073889 TOTAL:	128.00
4073890	12/02/2022	PRTD	999998 NOWELL RIDDLE	NOWELL RIDDLE	157855	11/17/2022		12/02/22	370.00
			370.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4073890 TOTAL:	370.00
4073891	12/02/2022	PRTD	999998 NYKIA FULLER	158075	158075	11/30/2022		12/02/22	81.25
			81.25 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4073891 TOTAL:	81.25
4073892	12/02/2022	PRTD	999998 PATRICIA LANDIS	158080	158080	11/30/2022		12/02/22	28.00
			28.00 220-04-201-0000-0000-510026-					UNIFORMS	
								CHECK 4073892 TOTAL:	28.00
4073893	12/02/2022	PRTD	999998 RICHARD SMITH	158076	158076	11/30/2022		12/02/22	8.56
			8.56 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073893 TOTAL:	8.56
4073894	12/02/2022	PRTD	999998 RICKY A. SMITH	RICKY A. SMITH	157861	11/17/2022		12/02/22	158.00
			158.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4073894 TOTAL:	158.00
4073895	12/02/2022	PRTD	999998 SHARIKA LUSTER	SHARIKA LUSTER	157853	11/17/2022		12/02/22	253.00
			253.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
						CHECK	4073895 TOTAL:	253.00
4073896	12/02/2022	PRTD	999998 STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	158060	11/30/2022		12/02/22 TRANSPORT	17.92
						CHECK	4073896 TOTAL:	17.92
4073897	12/02/2022	PRTD	999998 STEPHEN CLONTZ 325.34 100-05-204-0000-0000-510112-	158105	12/01/2022		12/02/22 TRANSPORT	325.34
						CHECK	4073897 TOTAL:	325.34
4073898	12/02/2022	PRTD	999998 SYLVIA ANGERMEIER 59.69 251-01-455-0000-0000-510300- 42.19 251-01-455-0000-0000-510300-	158073	11/30/2022		12/02/22 GRANT OPERATING GRANT OPERATING	101.88
						CHECK	4073898 TOTAL:	101.88
4073899	12/02/2022	PRTD	999998 SYLVIA ANGERMEIER 17.92 251-01-455-0000-0000-510300-	158074	11/30/2022		12/02/22 GRANT OPERATING	17.92
						CHECK	4073899 TOTAL:	17.92
4073900	12/02/2022	PRTD	999998 TERRY KIMBLE 80.00 100-00-000-0000-0000-230020-	157939	11/29/2022		12/02/22 PRE TRIAL RESTITUTION ADULT	80.00
						CHECK	4073900 TOTAL:	80.00
4073901	12/02/2022	PRTD	999998 TRAVON EDWARDS 225.00 235-05-205-0000-0000-510111-	157852	11/17/2022		12/02/22 REGULATORY MONITORING	225.00
						CHECK	4073901 TOTAL:	225.00
4073902	12/02/2022	PRTD	999998 TREVON KELLY 243.00 235-05-205-0000-0000-510111-	157862	11/17/2022		12/02/22 REGULATORY MONITORING	243.00
						CHECK	4073902 TOTAL:	243.00
4073903	12/02/2022	PRTD	999998 TRISTAN PARKER 15.37 236-05-202-0000-0000-510051-	158094	11/30/2022		12/02/22 EDUCATIONAL SUPPLIES	15.37
						CHECK	4073903 TOTAL:	15.37

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
4073904	12/02/2022	PRTD	999998	VANESA CASSETTA 50.00 200-00-000-0000-0000-230036-	47457191	11/28/2022		12/02/22 OTHER LIABILITIES	50.00
								CHECK 4073904 TOTAL:	50.00
4073905	12/02/2022	PRTD	227	ARAMARK UNIFORM & CA 117.56 220-04-305-0000-0000-510026-	3050087963	11/22/2022		12/02/22 UNIFORMS	117.56
					3050089465	11/23/2022		12/02/22 UNIFORMS	151.68
				151.68 500-01-410-0000-0000-510026-					
					3050091247	11/29/2022		12/02/22 UNIFORMS	111.02
				111.02 220-04-305-0000-0000-510026-					
					3050091252	11/29/2022		12/02/22 UNIFORMS	81.54
				81.54 220-04-304-0000-0000-510026-					
								CHECK 4073905 TOTAL:	461.80
4073906	12/02/2022	PRTD	270	AT&T 270.92 100-06-255-0000-0000-510155-	7973054700	11/19/2022		12/02/22 COMMUNICATIONS	6,044.46
				114.62 100-06-256-0000-0000-510155-				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	
				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	

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

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
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
3,632.26	505-01-402-0000-0000-510155-	COMMUNICATIONS
26.13	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4073906 TOTAL: 6,044.46

4073907 12/02/2022 PRTD

270 AT&T

2213944702

157571

11/19/2022

12/02/22

3,355.17

376.82	100-06-255-0000-0000-510155-	COMMUNICATIONS
159.42	100-06-256-0000-0000-510155-	COMMUNICATIONS
25.36	100-06-257-0000-0000-510155-	COMMUNICATIONS
101.45	100-06-258-0000-0000-510155-	COMMUNICATIONS
10.87	100-01-000-0000-0000-510155-	COMMUNICATIONS
271.75	100-06-250-0000-0000-510155-	COMMUNICATIONS
43.48	100-01-409-0000-0000-510155-	COMMUNICATIONS
76.09	100-01-351-0000-0000-510155-	COMMUNICATIONS
39.86	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.62	100-01-101-0000-0000-510155-	COMMUNICATIONS
144.93	100-01-151-0000-0000-510155-	COMMUNICATIONS
65.22	100-01-150-0000-0000-510155-	COMMUNICATIONS
18.12	100-01-405-0000-0000-510155-	COMMUNICATIONS
97.83	100-01-350-0000-0000-510155-	COMMUNICATIONS
90.58	100-05-203-0000-0000-510155-	COMMUNICATIONS
47.10	100-01-154-0000-0000-510155-	COMMUNICATIONS
47.10	100-01-404-0000-0000-510155-	COMMUNICATIONS
28.99	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.49	100-01-407-0000-0000-510155-	COMMUNICATIONS
72.47	100-01-152-0000-0000-510155-	COMMUNICATIONS
61.60	100-01-153-0000-0000-510155-	COMMUNICATIONS
54.35	100-01-452-0000-0000-510155-	COMMUNICATIONS
90.58	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.25	100-01-400-0000-0000-510155-	COMMUNICATIONS
21.74	100-01-401-0000-0000-510155-	COMMUNICATIONS
101.45	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.62	100-01-102-0000-0000-510155-	COMMUNICATIONS
10.87	100-01-406-0000-0000-510155-	COMMUNICATIONS
21.74	100-01-408-0000-0000-510155-	COMMUNICATIONS
43.48	500-01-410-0000-0000-510155-	COMMUNICATIONS
14.49	501-11-412-0000-0000-510155-	COMMUNICATIONS
119.57	245-06-260-0000-0000-510155-	COMMUNICATIONS
65.22	505-01-402-0000-0000-510155-	COMMUNICATIONS
28.99	250-06-251-0000-0000-510155-	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
				315.23 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				565.23 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				10.87 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				7.25 100-05-212-0000-0000-510155-				COMMUNICATIONS	
				25.36 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				14.49 100-06-256-LM09-0000-510155-				COMMUNICATIONS	
				36.24 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4073907 TOTAL:	3,355.17
4073908	12/02/2022	PRTD	270 AT&T MOBILITY	X11192022	157828	11/11/2022		12/02/22	2,451.80
			2,451.80	100-06-250-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4073908 TOTAL:	2,451.80
4073909	12/02/2022	PRTD	270 AT&T MOBILITY	287314501968X1124202	158002	11/16/2022		12/02/22	38.05
			38.05	100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4073909 TOTAL:	38.05
4073910	12/02/2022	PRTD	270 AT AND T SERVICES IN 864-578-2885 NOV 22		157568	11/21/2022		12/02/22	101.10
			101.10	100-06-256-LM01-0000-510155-				COMMUNICATIONS	
								CHECK 4073910 TOTAL:	101.10
4073911	12/02/2022	PRTD	270 AT AND T SERVICES IN 864 M60-0713 NOV 22		157869	11/23/2022		12/02/22	361.94
			51.71	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			258.53	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			51.70	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4073911 TOTAL:	361.94
4073912	12/02/2022	PRTD	270 AT AND T SERVICES IN 864 M60-0856 NOV 202		157872	11/23/2022		12/02/22	87.35
			87.35	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4073912 TOTAL:	87.35
4073913	12/02/2022	PRTD	337 BATTERY SOLUTIONS IN 4614A		157701	11/22/2022		12/02/22	253.47
			253.47	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				4630A	157743	11/22/2022		12/02/22	226.45
			226.45	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				4645A	157987	11/29/2022		12/02/22	192.21
			192.21	500-00-000-0000-0000-160000-				PARTS INVENTORY	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073913 TOTAL:	672.13
4073914	12/02/2022	PRTD	400	BLANCHARD MACHINERY BPC150736 50.45 500-00-000-0000-0000-160000-	156956	11/17/2022		12/02/22 PARTS INVENTORY	50.45
				BPC150737 31.20 500-00-000-0000-0000-160000-	156957	11/17/2022		12/02/22 PARTS INVENTORY	31.20
								CHECK 4073914 TOTAL:	81.65
4073915	12/02/2022	PRTD	400	BLANCHARD MACHINERY GSC601846 303.61 500-00-000-0000-0000-160000-	157616	11/21/2022		12/02/22 PARTS INVENTORY	303.61
				BPC150792 295.53 500-00-000-0000-0000-160000-	157728	11/22/2022		12/02/22 PARTS INVENTORY	295.53
								CHECK 4073915 TOTAL:	599.14
4073916	12/02/2022	PRTD	405	BLUE EAGLE RENTALS I 132885-0001 148.17 100-03-300-0000-0000-510059-	157585	11/15/2022	2301438	12/02/22 MATERIALS	148.17
								CHECK 4073916 TOTAL:	148.17
4073917	12/02/2022	PRTD	414	BOB BARKER CO INC INV1843055 855.31 235-05-205-0000-0000-510277-	157757	11/20/2022		12/02/22 INMATE COSTS	855.31
								CHECK 4073917 TOTAL:	855.31
4073918	12/02/2022	PRTD	5472	BOUND TREE MEDICAL L 84749090 825.72 100-05-212-ES01-0000-510051-	157802	11/03/2022	2301333	12/02/22 EDUCATIONAL SUPPLIES	825.72
								CHECK 4073918 TOTAL:	825.72
4073919	12/02/2022	PRTD	442	BRAGG WASTE SERVICES 55063 291.31 200-02-502-0000-0000-510106-	157834	11/16/2022		12/02/22 CONTRACT SERVICES	291.31
				550064 129.64 200-02-502-0000-0000-510106-	157835	11/16/2022		12/02/22 CONTRACT SERVICES	129.64
				55440 182.92 200-02-502-0000-0000-510106-	157836	11/25/2022		12/02/22 CONTRACT SERVICES	182.92
				55441 182.92 200-02-502-0000-0000-510106-	157838	11/25/2022		12/02/22 CONTRACT SERVICES	182.92
				55443 182.92 200-02-502-0000-0000-510106-	157839	11/25/2022		12/02/22	113.59

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
	113.59	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
		55442	157840	11/25/2022		12/02/22	182.92
	182.92	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
		55642	158041	11/30/2022		12/02/22	325.17
	325.17	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
					CHECK	4073919 TOTAL:	1,408.47
4073920	12/02/2022	PRTD	478 BROAD RIVER ELECTRIC 539072001 OCT22	157800	11/17/2022	12/02/22	2,864.00
	2,864.00	220-04-305-0000-0000-510159-				UTILITIES	
					CHECK	4073920 TOTAL:	2,864.00
4073921	12/02/2022	PRTD	478 BROAD RIVER ELECTRIC 1458003 OCT22	157788	11/17/2022	12/02/22	210.00
	210.00	220-04-304-0000-0000-510159-				UTILITIES	
		1458001 OCT22	157790	11/17/2022		12/02/22	181.00
	181.00	220-04-304-0000-0000-510159-				UTILITIES	
		539072007 OCT22	157794	11/17/2022		12/02/22	40.00
	40.00	220-04-305-0000-0000-510159-				UTILITIES	
		539072004 OCT22	157795	11/17/2022		12/02/22	785.00
	785.00	220-04-305-0000-0000-510159-				UTILITIES	
		539072002 OCT22	157798	11/17/2022		12/02/22	72.00
	72.00	220-04-305-0000-0000-510159-				UTILITIES	
		68981005 NOV22	157826	11/22/2022		12/02/22	222.00
	222.00	220-04-305-0000-0000-510159-				UTILITIES	
					CHECK	4073921 TOTAL:	1,510.00
4073922	12/02/2022	PRTD	499 BULLIS TRUE VALUE HA 51775	157600	10/03/2022	2300967	271.44
	271.44	100-03-300-0000-0000-510059-				MATERIALS	
		51845	157601	10/19/2022	2300967	12/02/22	205.47
	205.47	100-03-300-0000-0000-510059-				MATERIALS	
					CHECK	4073922 TOTAL:	476.91
4073923	12/02/2022	PRTD	559 CAROLINA HOSE & HYDR 240419-000	157602	11/15/2022	12/02/22	325.73
	325.73	500-00-000-0000-0000-160000-				PARTS INVENTORY	



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073923 TOTAL:	325.73
4073924	12/02/2022	PRTD	596 CAYMAN CHEMICAL COMP 527.51 100-05-204-0000-0000-510054-	01101903	157651	11/17/2022	2301463	12/02/22 OPERATING SUPPLIES	527.51
								CHECK 4073924 TOTAL:	527.51
4073925	12/02/2022	PRTD	601 CDW LLC 534.56 100-05-202-0000-0000-510054-	FD33609	157959	11/16/2022	2301451	12/02/22 OPERATING SUPPLIES	534.56
								CHECK 4073925 TOTAL:	1,163.74
4073926	12/02/2022	PRTD	647 CHARTER COMMUNICATIO 127.98 245-06-259-0000-0000-510155-	8351100910442413	157751	11/19/2022		12/02/22 COMMUNICATIONS	127.98
								CHECK 4073926 TOTAL:	127.98
4073927	12/02/2022	PRTD	647 CHARTER COMMUNICATIO 104.98 510-01-415-0000-0000-510155-	0966915112222	157874	11/22/2022		12/02/22 COMMUNICATIONS	104.98
								CHECK 4073927 TOTAL:	104.98
4073928	12/02/2022	PRTD	727 CIVIL & ENVIRONMENTA 3,549.85 300-04-305-0000-0000-520100- 2,639.22 300-04-305-0000-0000-520100- 2,605.09 300-04-305-0000-0000-520100-	341785	157391	11/21/2022	2201951	12/02/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	8,794.16
								CHECK 4073928 TOTAL:	8,794.16
4073929	12/02/2022	PRTD	729 CJ COMPTON PLUMBING 682.80 220-04-304-0000-0000-510113-	2022-1877	158042	11/29/2022		12/02/22 MAINTENANCE & REPAIRS	682.80
								CHECK 4073929 TOTAL:	682.80
4073930	12/02/2022	PRTD	6166 COLONIAL LIFE AND AC 13,773.29 100-00-000-0000-0000-230046-	55516431007366 NOV22	157713	11/07/2022		12/02/22 VOLUNTARY DEDUCTIONS	13,773.29
								CHECK 4073930 TOTAL:	13,773.29

# 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
4073931	12/02/2022	PRTD	6537 COUGAR SPARTANBURG A 90941	214.82 500-00-000-0000-160000-	157704	11/22/2022		12/02/22	214.82
								PARTS INVENTORY	
				648684	157991	11/29/2022		12/02/22	359.99
				359.99 500-00-000-0000-160000-				PARTS INVENTORY	
							CHECK	4073931 TOTAL:	574.81
4073932	12/02/2022	PRTD	814 CPS INTEGRATIONS LLC SR 22-0416	880.00 211-03-302-0000-510200-	157593	11/17/2022	2301414	12/02/22	880.00
								SPECIAL PROJECTS	
							CHECK	4073932 TOTAL:	880.00
4073933	12/02/2022	PRTD	6079 DANE CONSTRUCTION IN 1	25,322.54 210-03-300-0000-520100- 91,344.13 300-03-300-0000-520100-	157975	11/23/2022	2300444	12/02/22	116,666.67
								INFRASTRUCTURE	
								INFRASTRUCTURE	
							CHECK	4073933 TOTAL:	116,666.67
4073934	12/02/2022	PRTD	931 DAVIS DIESEL SERVICE W03299	539.25 500-00-000-0000-160000-	157799	11/23/2022		12/02/22	539.25
								PARTS INVENTORY	
							CHECK	4073934 TOTAL:	539.25
4073935	12/02/2022	PRTD	5945 DEAN FOODS COMPANY 785748359	4,149.90 235-05-205-0000-510060-	157833	11/23/2022		12/02/22	4,149.90
								MEALS	
							CHECK	4073935 TOTAL:	4,149.90
4073936	12/02/2022	PRTD	6615 DENISE AMBER LEE FOU 2002	200.00 236-05-202-0000-510014-	157843	11/28/2022		12/02/22	200.00
								PROFESSIONAL DEVELOPMENT	
							CHECK	4073936 TOTAL:	200.00
4073937	12/02/2022	PRTD	998 DIRECTV INC 069446768X221106	108.11 238-05-211-0000-510155-	157715	11/06/2022		12/02/22	108.11
								COMMUNICATIONS	
							CHECK	4073937 TOTAL:	108.11
4073938	12/02/2022	PRTD	3319 SPARTANBURG COUNTY S 21-20-CV	4,948.14 253-08-456-0000-510300-	157579	11/21/2022		12/02/22	4,948.14
								GRANT OPERATING	



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				59.41 238-05-211-0000-0000-510156-			ELECTRICITY		
					910034968411 OCT22	157720	11/07/2022	12/02/22	62.64
62.64	238-05-211-0000-0000-510156-						ELECTRICITY		
					910029220625 NOV22	157819	11/18/2022	12/02/22	27.67
27.67	220-04-304-0000-0000-510159-						UTILITIES		
					910029219739 NOV22	157820	11/17/2022	12/02/22	105.60
105.60	220-04-305-0000-0000-510159-						UTILITIES		
					910032694698 NOV22	157821	11/21/2022	12/02/22	237.36
237.36	220-04-304-0000-0000-510159-						UTILITIES		
					910029219531 NOV22	157822	11/21/2022	12/02/22	188.06
188.06	220-04-305-0000-0000-510159-						UTILITIES		
					910032694292 NOV22	157824	11/21/2022	12/02/22	464.73
464.73	220-04-305-0000-0000-510159-						UTILITIES		
					910032694515 NOV22	157825	11/21/2022	12/02/22	7,458.20
7,458.20	221-04-305-0000-0000-510156-						ELECTRICITY		
					910030504516 OCT22	157845	11/14/2022	12/02/22	670.75
670.75	100-05-202-CC02-0000-510159-						UTILITIES		
					910125569051 OCT22	158008	11/01/2022	12/02/22	102.56
102.56	100-06-256-LM10-0000-510159-						UTILITIES		
					910031859267 OCT/22	158018	11/14/2022	12/02/22	1,422.32
1,422.32	235-05-205-DF03-0000-510156-						ELECTRICITY		
					910031859085 OCT/22	158019	11/14/2022	12/02/22	515.58
515.58	235-05-205-DF03-0000-510156-						ELECTRICITY		
					910038601592 OCT/22	158021	11/14/2022	12/02/22	9,390.36
9,390.36	501-11-412-PK01-0000-510156-						ELECTRICITY		
					910036282812 OCT/22	158024	11/14/2022	12/02/22	491.88
491.88	501-11-412-0000-0000-510156-						ELECTRICITY		
					910031860880 OCT/22	158026	11/14/2022	12/02/22	1,202.95
1,202.95	501-11-412-CS01-0000-510156-						ELECTRICITY		
					910031860062 OCT/22	158027	11/14/2022	12/02/22	46.78
46.78	501-11-412-AD01-0000-510156-						ELECTRICITY		
					910031858547 OCT/22	158028	11/14/2022	12/02/22	153.63
153.63	501-11-412-HC01-0000-510156-						ELECTRICITY		
					910031859390 OCT/22	158029	11/14/2022	12/02/22	331.02
331.02	501-11-412-CH01-0000-510156-						ELECTRICITY		

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
452.79	501-11-412	CS01-0000-510156-		910031817663 OCT/22	158030	11/14/2022		12/02/22	452.79
								ELECTRICITY	
36.19	501-11-412	CS01-0000-510156-		910036282325 OCT/22	158031	11/11/2022		12/02/22	36.19
								ELECTRICITY	
1,086.66	501-11-412	PK01-0000-510156-		910038509729 OCT/22	158032	11/14/2022		12/02/22	1,086.66
								ELECTRICITY	
701.61	501-11-412	ES02-0000-510156-		910135076307 OCT/22	158033	11/16/2022		12/02/22	701.61
								ELECTRICITY	
609.66	501-11-412	SO01-0000-510156-		910036282565 OCT/22	158034	11/22/2022		12/02/22	609.66
								ELECTRICITY	
106.52	501-11-412	ES01-0000-510156-		910031858026 OCT/22	158036	11/21/2022		12/02/22	106.52
								ELECTRICITY	
76.03	501-11-412	ES01-0000-510156-		910031817184 OCT/22	158037	11/21/2022		12/02/22	76.03
								ELECTRICITY	
49.28	100-03-300	0000-0000-510156-		910036282911 NOV 22	158043	11/29/2022		12/02/22	49.28
								ELECTRICITY	
								CHECK 4073942 TOTAL:	27,805.92
4073943	12/02/2022	PRTD	1066	DUKE ENERGY PAYMENT	910031861021 OCT22	158052	11/14/2022	12/02/22	1,095.19
				821.39 501-11-412-CS01-0000-510156-				ELECTRICITY	
				273.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4073943 TOTAL:	1,095.19
4073944	12/02/2022	PRTD	1080	EARTHGRAINS BAKING C	51671590000230	157761	11/22/2022	12/02/22	161.78
				161.78 235-05-205-0000-0000-510060-				MEALS	
					51671590000226	157762	11/21/2022	12/02/22	783.67
				783.67 235-05-205-0000-0000-510060-				MEALS	
					51671590000201	157764	11/17/2022	12/02/22	778.96
				778.96 235-05-205-0000-0000-510060-				MEALS	
					51671590000234	157837	11/23/2022	12/02/22	873.66
				873.66 235-05-205-0000-0000-510060-				MEALS	
					51671590000254	157868	11/28/2022	12/02/22	569.45
				569.45 235-05-205-0000-0000-510060-				MEALS	

**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
								CHECK 4073944 TOTAL:	3,167.52
4073945	12/02/2022	PRTD	1088 ECYCLE SECURE 6,512.44 220-04-304-0000-0000-510160-	65382	157671	11/17/2022		12/02/22 WASTE DISPOSAL	6,512.44
								CHECK 4073945 TOTAL:	6,512.44
4073946	12/02/2022	PRTD	1132 ENVIRONMENTAL CONTRA WELCH10806A 998.25 220-04-305-0000-0000-510113-		157954	11/16/2022		12/02/22 MAINTENANCE & REPAIRS	998.25
					157955	11/16/2022		12/02/22 MAINTENANCE & REPAIRS	998.25
								CHECK 4073946 TOTAL:	1,996.50
4073947	12/02/2022	PRTD	1137 EQUIFAX INFORMATION 2053647686 40.28 220-04-305-0000-0000-510106-		157628	11/11/2022		12/02/22 CONTRACT SERVICES	40.28
								CHECK 4073947 TOTAL:	40.28
4073948	12/02/2022	PRTD	1137 EQUIFAX INFORMATION 2053646073 68.50 100-05-204-0000-0000-510011-		157657	11/11/2022		12/02/22 SUBSCRIPTIONS & PUBLICATIONS	68.50
								CHECK 4073948 TOTAL:	68.50
4073949	12/02/2022	PRTD	1174 EXO TECHNOLOGIES LLC AR9461 462.24 240-05-204-0000-0000-520020-		156962	11/14/2022	2301194	12/02/22 TECHNOLOGY	462.24
					157656	11/22/2022	2301465	12/02/22 TECHNOLOGY	623.81
								CHECK 4073949 TOTAL:	1,086.05
4073950	12/02/2022	PRTD	1203 FIND GREAT PEOPLE 197893 389.34 100-01-452-0000-0000-500013-		158011	10/28/2022		12/02/22 TEMPORARY HELP	389.34
					158012	11/04/2022		12/02/22 TEMPORARY HELP	683.51
					158013	11/11/2022		12/02/22 TEMPORARY HELP	406.64
								CHECK 4073950 TOTAL:	1,479.49



A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
		192350-1	157813	11/28/2022	2301506	12/02/22	4.27	
4.27	250-06-251-0000-0000-510053-					OFFICE SUPPLIES		
		191677-0	157961	11/18/2022	2301479	12/02/22	342.01	
342.01	100-06-255-0000-0000-510053-					OFFICE SUPPLIES		
					CHECK 4073955	TOTAL:	1,763.78	
4073956	12/02/2022	PRTD	851 D AND E DISTRIBUTING	228305-1	157636	11/23/2022	12/02/22	139.10
139.10	100-05-204-0000-0000-510026-					UNIFORMS		
		228530-1	157640	11/23/2022		12/02/22	107.00	
107.00	100-05-204-0000-0000-510026-					UNIFORMS		
		228533-1	157645	11/23/2022		12/02/22	17.12	
17.12	100-05-204-0000-0000-510026-					UNIFORMS		
		228558-1	157647	11/23/2022		12/02/22	278.20	
278.20	100-05-204-0000-0000-510026-					UNIFORMS		
		228566-1	157649	11/23/2022		12/02/22	107.00	
107.00	100-05-204-0000-0000-510026-					UNIFORMS		
		228626-1	157650	11/23/2022		12/02/22	53.50	
53.50	100-05-204-0000-0000-510026-					UNIFORMS		
		228644-1	157659	11/23/2022		12/02/22	45.48	
45.48	100-05-204-0000-0000-510026-					UNIFORMS		
		229383-1	157661	11/23/2022		12/02/22	139.10	
139.10	100-05-204-0000-0000-510026-					UNIFORMS		
		229429-1	157663	11/23/2022		12/02/22	10.70	
10.70	100-05-204-0000-0000-510026-					UNIFORMS		
		229486-1	157665	11/23/2022		12/02/22	1,050.21	
1,050.21	100-05-204-0000-0000-510026-					UNIFORMS		
		229608-1	157667	11/23/2022		12/02/22	60.99	
60.99	100-05-204-0000-0000-510026-					UNIFORMS		
		229621-1	157668	11/23/2022		12/02/22	15.52	
15.52	100-05-204-0000-0000-510026-					UNIFORMS		
		229623-1	157670	11/23/2022		12/02/22	15.52	
15.52	100-05-204-0000-0000-510026-					UNIFORMS		
		229624-1	157673	11/23/2022		12/02/22	15.52	
15.52	100-05-204-0000-0000-510026-					UNIFORMS		
		229627-1	157674	11/23/2022		12/02/22	15.52	



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
				15.52 100-05-204-0000-0000-510026-			UNIFORMS		
				229629-1	157675	11/23/2022		12/02/22	60.99
60.99	100-05-204-0000-0000-510026-						UNIFORMS		
				229631-1	157676	11/23/2022		12/02/22	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				229632-1	157677	11/23/2022		12/02/22	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				229635-1	157678	11/23/2022		12/02/22	15.52
15.52	100-05-204-0000-0000-510026-						UNIFORMS		
				229644-1	157679	11/23/2022		12/02/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				229655-1	157680	11/23/2022		12/02/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				229657-1	157681	11/23/2022		12/02/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				229658-1	157682	11/23/2022		12/02/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				229678-1	157683	11/23/2022		12/02/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				229914-1	157684	11/23/2022		12/02/22	51.36
51.36	100-05-204-0000-0000-510026-						UNIFORMS		
				225038-1	157685	11/23/2022		12/02/22	235.40
235.40	100-05-204-0000-0000-510026-						UNIFORMS		
				225042-1	157686	11/23/2022		12/02/22	235.40
235.40	100-05-204-0000-0000-510026-						UNIFORMS		
				227670-1	157687	11/23/2022		12/02/22	337.05
337.05	100-05-204-0000-0000-510026-						UNIFORMS		
				230047-1	157690	11/23/2022		12/02/22	278.20
278.20	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK	4073956 TOTAL:	4,010.94
4073957	12/02/2022	PRTD	6485 HART HALSEY LLC	1008049	157883	11/21/2022		12/02/22	271.95
			271.95 200-00-000-0000-0000-230036-				OTHER LIABILITIES		

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 4073957 TOTAL:	271.95
4073958	12/02/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004947641 19.20 250-09-351-0000-0000-510300-	157733	10/20/2022		12/02/22 GRANT OPERATING	19.20
								CHECK 4073958 TOTAL:	19.20
4073959	12/02/2022	PRTD	1489 INTERNATIONAL ASSOC	23-00140885 240.00 100-01-100-0000-0000-510010-	158064	11/29/2022		12/02/22 PROFESSIONAL DUES	240.00
								CHECK 4073959 TOTAL:	240.00
4073960	12/02/2022	PRTD	1511 INMAN CAMPOBELLO WAT	8415 OCT 22 33.16 200-02-501-PR25-0000-510158-	157691	11/23/2022		12/02/22 WATER & SEWER	33.16
				41361 OCT 22 176.16 200-02-501-PR28-0000-510158-	157692	11/23/2022		12/02/22 WATER & SEWER	176.16
				4553 OCT 22 176.16 200-02-501-PR28-0000-510158-	157693	11/23/2022		12/02/22 WATER & SEWER	176.16
								CHECK 4073960 TOTAL:	385.48
4073961	12/02/2022	PRTD	1514 INMAN STONE COMPANY	48702 257.30 100-03-300-0000-0000-510059-	157595	11/08/2022	2301291	12/02/22 MATERIALS	257.30
								CHECK 4073961 TOTAL:	257.30
4073962	12/02/2022	PRTD	1520 INSTITUTION FOOD HOU	2391424 6,775.89 235-05-205-0000-0000-510060-	157801	11/18/2022		12/02/22 MEALS	6,775.89
				2392869 9,630.06 235-05-205-0000-0000-510060-	157807	11/21/2022		12/02/22 MEALS	9,630.06
				2399682 4,163.79 235-05-205-0000-0000-510060-	157809	11/28/2022		12/02/22 MEALS	4,163.79
								CHECK 4073962 TOTAL:	20,569.74
4073963	12/02/2022	PRTD	1548 J J KELLER & ASSOCIA	9107530424 625.95 100-01-409-0000-0000-510053-	157719	11/16/2022		12/02/22 OFFICE SUPPLIES	625.95
								CHECK 4073963 TOTAL:	625.95



**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 4073969 TOTAL:	30.25
4073970	12/02/2022	PRTD	2086 LINDER INDUSTRIAL MA	PSR033134-1 -314.90 500-00-000-0000-0000-160000-	156848	11/16/2022		12/02/22 PARTS INVENTORY	-314.90
				S26036509-1 595.37 500-00-000-0000-0000-160000-	157653	11/21/2022		12/02/22 PARTS INVENTORY	595.37
				S26036570-1 736.56 500-00-000-0000-0000-160000-	157736	11/22/2022		12/02/22 PARTS INVENTORY	736.56
				S26036571-1 62.15 500-00-000-0000-0000-160000-	157737	11/22/2022		12/02/22 PARTS INVENTORY	62.15
				PSR033218-1 -83.33 500-00-000-0000-0000-160000-	157739	11/22/2022		12/02/22 PARTS INVENTORY	-83.33
								CHECK 4073970 TOTAL:	995.85
4073971	12/02/2022	PRTD	2106 LOCKHART POWER COMPA	502079-829730 193.78 238-05-211-0000-0000-510156-	157714	11/09/2022		12/02/22 ELECTRICITY	193.78
								CHECK 4073971 TOTAL:	193.78
4073972	12/02/2022	PRTD	3651 TOWN OF LYMAN	0460112322 1,039.55 220-04-305-0000-0000-510159-	157935	11/23/2022		12/02/22 UTILITIES	1,039.55
								CHECK 4073972 TOTAL:	1,039.55
4073973	12/02/2022	PRTD	6212 MAXIM HEALTHCARE SER	E7676040695 5,817.50 235-05-205-0000-0000-510275-	157760	11/23/2022		12/02/22 MEDICAL	5,817.50
								CHECK 4073973 TOTAL:	5,817.50
4073974	12/02/2022	PRTD	2265 MAYBELLE E GOSSETT	13385 835.22 500-00-000-0000-0000-160000-	157793	11/23/2022		12/02/22 PARTS INVENTORY	835.22
								CHECK 4073974 TOTAL:	835.22
4073975	12/02/2022	PRTD	2292 MERCHANTS FOODSERVIC	1812103 7,740.10 235-05-205-0000-0000-510060-	157759	11/17/2022		12/02/22 MEALS	7,740.10
								CHECK 4073975 TOTAL:	7,740.10

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073976	12/02/2022	PRTD	2299 SPARTANBURG METRO SU	656 OCT/22 427.92 501-11-412-S001-0000-510158-	157901	11/28/2022		12/02/22	427.92
								WATER & SEWER	
				822 OCT/22 97.20 501-11-412-S001-0000-510158-	157941	11/28/2022		12/02/22	97.20
								WATER & SEWER	
							CHECK 4073976	TOTAL:	525.12
4073977	12/02/2022	PRTD	2342 MIDDLE TYGER COMMUNI	MTCC-ERAP2-15 11,511.00 253-07-458-0000-0000-510300-	157542	11/21/2022		12/02/22	11,511.00
								GRANT OPERATING	
				MTCC-ERAP2-16 177,407.00 253-07-458-0000-0000-510300-	157544	11/21/2022		12/02/22	177,407.00
								GRANT OPERATING	
							CHECK 4073977	TOTAL:	188,918.00
4073978	12/02/2022	PRTD	6322 MIDWEST MOTOR SUPPLY	100515688 132.68 500-01-410-0000-0000-510057-	157859	11/23/2022	2301200	12/02/22	132.68
								SMALL TOOLS	
							CHECK 4073978	TOTAL:	132.68
4073979	12/02/2022	PRTD	5138 MM FIRE APPARATUS RE	22-2362 1,160.74 500-00-000-0000-0000-160000-	157742	11/03/2022		12/02/22	1,160.74
								PARTS INVENTORY	
							CHECK 4073979	TOTAL:	1,160.74
4073980	12/02/2022	PRTD	2409 MSDSONLINE	265411 3,338.40 100-01-000-0000-0000-510108	158099	08/25/2022		12/02/22	3,338.40
								PROFESSIONAL SERVICES	
							CHECK 4073980	TOTAL:	3,338.40
4073981	12/02/2022	PRTD	2411 MSS FIRE & SECURITY	SM027948 580.00 501-11-412-0000-0000-510114-	157866	10/01/2022		12/02/22	580.00
								MAINTENANCE AGREEMENTS	
				SM028214 580.00 501-11-412-0000-0000-510114-	157867	10/25/2022		12/02/22	580.00
								MAINTENANCE AGREEMENTS	
				SM028354 580.00 501-11-412-0000-0000-510114-	157870	11/01/2022		12/02/22	580.00
								MAINTENANCE AGREEMENTS	
							CHECK 4073981	TOTAL:	1,740.00
4073982	12/02/2022	PRTD	2412 MSS SOLUTIONS LLC	SV140399 1,160.00 501-11-412-0000-0000-510113-	157617	11/21/2022	2300817	12/02/22	1,160.00
								MAINTENANCE & REPAIRS	

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
				SM028018	158015	09/30/2022	2300328	12/02/22	2,673.00
			2,673.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SM028400	158017	11/01/2022	2300328	12/02/22	2,673.00
			2,673.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4073982 TOTAL:	6,506.00
4073983	12/02/2022	PRTD	6239	MUTTLEE ENTERPRISES UP-T00001478 429.58 500-00-000-0000-0000-160000-	157729	11/18/2022		12/02/22	429.58
								PARTS INVENTORY	
								CHECK 4073983 TOTAL:	429.58
4073984	12/02/2022	PRTD	2549	OLD STONE TRACTOR CO IN12941 55.25 500-00-000-0000-0000-160000-	157694	11/21/2022		12/02/22	55.25
								PARTS INVENTORY	
				IN13026	157830	11/23/2022		12/02/22	220.68
			220.68	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				IN13083	157851	11/28/2022		12/02/22	-278.41
			-278.41	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				IN13039	157985	11/22/2022		12/02/22	446.40
			446.40	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073984 TOTAL:	443.92
4073985	12/02/2022	PRTD	2564	OPERATION DRAINS OF 65088 615.00 220-04-305-0000-0000-510113-	158058	11/22/2022	2301186	12/02/22	615.00
								MAINTENANCE & REPAIRS	
								CHECK 4073985 TOTAL:	615.00
4073986	12/02/2022	PRTD	2567	OREILLY AUTO PARTS I 1593-169328 59.40 500-00-000-0000-0000-160000-	157550	11/18/2022		12/02/22	59.40
								PARTS INVENTORY	
				5169-307582	157672	11/14/2022		12/02/22	27.25
			27.25	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5169-308295	157740	11/21/2022		12/02/22	222.47
			222.47	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073986 TOTAL:	309.12
4073987	12/02/2022	PRTD	2576	OTIS ELEVATOR COMPAN 100400951282 1,129.56 501-11-412-0000-0000-510106-	157864	10/17/2022	2300042	12/02/22	1,129.56
								CONTRACT SERVICES	
				TGS16807001	157865	10/31/2022		12/02/22	881.17

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
				881.17 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4073987 TOTAL:	2,010.73
4073988	12/02/2022	PRTD	2580 OWEN G DUNN CO	29197	157792	11/28/2022	2300753	12/02/22	1,081.20
			1,081.20 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4073988 TOTAL:	1,081.20
4073989	12/02/2022	PRTD	6538 PALMETTO TWIST	D996	157782	11/28/2022		12/02/22	214.00
			214.00 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4073989 TOTAL:	214.00
4073990	12/02/2022	PRTD	2667 PERFORMANCE FOOD SER	2314530	157796	11/21/2022		12/02/22	3,055.48
			3,055.48 235-05-205-0000-0000-510060-					MEALS	
				2322400	157812	11/28/2022		12/02/22	1,060.78
			1,060.78 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4073990 TOTAL:	4,116.26
4073991	12/02/2022	PRTD	2674 PHOENIX ELECTRICAL L	71753	157389	11/13/2022		12/02/22	274.00
			274.00 220-04-304-0000-0000-510113-					MAINTENANCE & REPAIRS	
				71697	158049	11/27/2022	2301524	12/02/22	650.00
			650.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4073991 TOTAL:	924.00
4073992	12/02/2022	PRTD	2689 PIEDMONT NATURAL GAS	9000792564001 NOV 22	157780	11/21/2022		12/02/22	540.02
			540.02 500-01-410-0000-0000-510157-					NATURAL GAS	
				4000792565001 NOV 22	157784	11/21/2022		12/02/22	76.25
			76.25 500-01-410-0000-0000-510157-					NATURAL GAS	
				9001605991001 OCT/22	157873	11/21/2022		12/02/22	82.55
			82.55 501-11-412-CS01-0000-510157-					NATURAL GAS	
				7000801186001 OCT/22	157875	11/21/2022		12/02/22	5,706.98
			5,706.98 235-05-205-DF01-0000-510157-					NATURAL GAS	
				1004698411001OCTO/22	157876	11/21/2022		12/02/22	193.45
			193.45 501-11-412-ES02-0000-510157-					NATURAL GAS	
				1000778523001 OCT/22	157877	11/21/2022		12/02/22	2,608.79
			2,608.79 501-11-412-AD01-0000-510157-					NATURAL GAS	

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073992 TOTAL:	9,208.04
4073993	12/02/2022	PRTD	5930 POLICE AND SHERIFFS	170580	157646	11/23/2022		12/02/22	32.60
			32.60 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073993 TOTAL:	32.60
4073994	12/02/2022	PRTD	4248 PRIORITY ONE SECURIT	2305103	157535	11/16/2022		12/02/22	75.00
			75.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				2313641	157627	11/22/2022		12/02/22	166.79
			166.79 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073994 TOTAL:	241.79
4073995	12/02/2022	PRTD	2729 PROCOAT INDUSTRIAL I	3708	157973	11/23/2022		12/02/22	82,289.25
			82,289.25 235-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4073995 TOTAL:	82,289.25
4073996	12/02/2022	PRTD	3311 SPARTANBURG COUNTY P	INMAN FY23 ALLOC 2	157805	11/16/2022		12/02/22	1,095,913.28
			7,826.94 300-01-507-0000-0000-520010-					FURNISHINGS	
			880,533.19 300-01-507-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			207,553.15 300-01-507-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				FY23 - ALLOC 3	157810	11/16/2022		12/02/22	11,700.00
			11,700.00 300-01-507-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4073996 TOTAL:	1,107,613.28
4073997	12/02/2022	PRTD	6137 PUBLIQ LLC	INV-P002060	157957	11/18/2022		12/02/22	65.70
			65.70 100-00-404-0000-0000-130000-					ACCOUNTS REC	
				INV-P002054	157958	11/18/2022		12/02/22	2,894.45
			2,894.45 100-00-404-0000-0000-130000-					ACCOUNTS REC	
								CHECK 4073997 TOTAL:	2,960.15
4073998	12/02/2022	PRTD	2751 PYE BARKER TOPCO LLC	237891	157619	11/21/2022		12/02/22	90.95
			90.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073998 TOTAL:	90.95



# 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
4073999	12/02/2022	PRTD	2801 REEVES CONSTRUCTION	3015772 423.30 100-03-300-0000-0000-510059-	158044	11/19/2022	2301293	12/02/22	423.30
								MATERIALS	
								CHECK 4073999 TOTAL:	423.30
4074000	12/02/2022	PRTD	2848 RICKYS TRANSMISSION	2609 125.00 500-00-000-0000-0000-160000-	157612	11/15/2022		12/02/22	125.00
								PARTS INVENTORY	
				2422	157613	11/18/2022		12/02/22	5,139.25
				5,139.25 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074000 TOTAL:	5,264.25
4074001	12/02/2022	PRTD	2853 RIDGE RECYCLERS INC	2392130 8,570.05 220-04-303-0000-0000-510160-	157609	11/12/2022		12/02/22	8,570.05
								WASTE DISPOSAL	
				2395226	157625	11/19/2022		12/02/22	5,381.60
				5,381.60 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4074001 TOTAL:	13,951.65
4074002	12/02/2022	PRTD	5725 ROBERTSON ACE HARDWA	032186/3 84.50 238-05-211-0000-0000-510113-	157716	11/17/2022		12/02/22	84.50
								MAINTENANCE & REPAIRS	
								CHECK 4074002 TOTAL:	84.50
4074003	12/02/2022	PRTD	2967 S C RETIREMENT SYSTE	NOVEMBER 2022 847,278.72 100-00-000-0000-0000-230001-	158009	11/30/2022		12/02/22	847,278.72
								STATE RETIREMENT	
								CHECK 4074003 TOTAL:	847,278.72
4074004	12/02/2022	PRTD	2975 SAFEWARE INC	30030800 555.33 100-05-212-0000-0000-510113-	157906	11/28/2022	2301445	12/02/22	555.33
								MAINTENANCE & REPAIRS	
								CHECK 4074004 TOTAL:	555.33
4074005	12/02/2022	PRTD	2983 SAMS CLUB	0402443321476 OCT. 712.66 200-02-504-0000-0000-510054-	154878	10/20/2022	2300349	12/02/22	712.66
								OPERATING SUPPLIES	
								CHECK 4074005 TOTAL:	712.66
4074006	12/02/2022	PRTD	2983 SAMS CLUB	0402443321476 NOV 8 943.64 200-02-503-0000-0000-510054-	156249	11/08/2022	2301367	12/02/22	943.64
								OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074006 TOTAL:	943.64
4074007	12/02/2022	PRTD	2983 SAMS CLUB	0402443321476 NOV 16 157540		11/16/2022	2301419	12/02/22 OPERATING SUPPLIES	581.50
			581.50 200-02-504-0000-0000-510054-					CHECK 4074007 TOTAL:	581.50
4074008	12/02/2022	PRTD	2984 SAMS CLUB DIRECT COR	0402443321476 NOV 15 156755		11/15/2022	2301355	12/02/22 OPERATING SUPPLIES	884.98
			884.98 235-05-205-0000-0000-510054-					CHECK 4074008 TOTAL:	884.98
4074009	12/02/2022	PRTD	3065 SC POLICE OFFICERS	NOVEMBER 2022	158010	11/30/2022		12/02/22 POLICE RETIREMENT	792,123.75
			792,123.75 100-00-000-0000-0000-230002-					CHECK 4074009 TOTAL:	792,123.75
4074010	12/02/2022	PRTD	3083 SCACDL	SNYDER 11042022	156551	10/27/2022		12/02/22 PROFESSIONAL DEVELOPMENT	200.00
			200.00 245-06-260-0000-0000-510014-					CHECK 4074010 TOTAL:	200.00
4074011	12/02/2022	PRTD	3099 SCATT	157711	157711	11/23/2022		12/02/22 PROFESSIONAL DUES	50.00
			50.00 100-01-150-0000-0000-510010-					CHECK 4074011 TOTAL:	50.00
4074012	12/02/2022	PRTD	3104 SOUTH CAROLINA DEPAR DOT PROG REQ 11.9.22	158048		11/09/2022		12/02/22 PROJECT CAPITAL	7,868,290.00
			7,868,290.00 250-03-301-0000-0000-520400-					CHECK 4074012 TOTAL:	7,868,290.00
4074013	12/02/2022	PRTD	6325 SEAN WARREN	SP-48349	157814	11/28/2022		12/02/22 COMMUNICATIONS	173.13
			173.13 245-06-259-0000-0000-510155-					CHECK 4074013 TOTAL:	173.13
4074014	12/02/2022	PRTD	3168 SHEALYS TRUCK CNTR O 02P213306		157747	11/21/2022		12/02/22 PARTS INVENTORY	161.15
			161.15 500-00-000-0000-0000-160000-					CHECK 4074014 TOTAL:	161.15

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074015	12/02/2022	PRTD	3188	SHRED A WAY 165.00 100-01-401-0000-0000-510106-	B4847	10/24/2022		12/02/22	165.00
								CONTRACT SERVICES	
					B5166	11/11/2022		12/02/22	2,013.00
				2,013.00 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
					B5199	11/18/2022		12/02/22	449.00
				449.00 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
					B5095	10/31/2022		12/02/22	12,553.00
				12,553.00 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4074015 TOTAL:	15,180.00
4074016	12/02/2022	PRTD	6414	SIGNAL 88 LLC 279.00 250-06-255-0000-0000-510200-	3605898	11/28/2022		12/02/22	279.00
								SPECIAL PROJECTS	
								CHECK 4074016 TOTAL:	279.00
4074017	12/02/2022	PRTD	3209	SJWD WATER DISTRICT 77.14 501-11-412-ES01-0000-510158-	21449 OCT/22	11/20/2022		12/02/22	77.14
					759 OCT/22	11/20/2022		12/02/22	725.71
				725.71 501-11-412-ES01-0000-510158-				WATER & SEWER	
								CHECK 4074017 TOTAL:	802.85
4074018	12/02/2022	PRTD	3209	SJWD WATER DISTRICT 11.61 100-03-300-0000-0000-510158-	760 OCT 22	11/20/2022		12/02/22	11.61
					784 OCT22	11/08/2022		12/02/22	36.19
				36.19 220-04-305-0000-0000-510159-				UTILITIES	
					63738 OCT22	11/14/2022		12/02/22	13.51
				13.51 220-04-305-0000-0000-510159-				UTILITIES	
					18662 OCT22	11/14/2022		12/02/22	14.33
				14.33 220-04-305-0000-0000-510159-				UTILITIES	
					17443 OCT22	11/14/2022		12/02/22	39.05
				39.05 220-04-305-0000-0000-510159-				UTILITIES	
					84696 OCT22	11/08/2022		12/02/22	34.49
				34.49 220-04-305-0000-0000-510159-				UTILITIES	
					72795 110822	11/08/2022		12/02/22	711.96
				711.96 220-04-305-0000-0000-510159-				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
				28593 NOV22	157933	11/26/2022		12/02/22	10.95
				10.95 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4074018 TOTAL:	872.09
4074019	12/02/2022	PRTD	3211 SKINNER TIRE	656933	157604	11/17/2022		12/02/22	1,456.14
				1,456.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657001	157605	11/14/2022		12/02/22	1,049.84
				1,049.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657002	157606	11/17/2022		12/02/22	176.75
				176.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656934	157608	11/21/2022		12/02/22	422.50
				422.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657004	157702	11/22/2022		12/02/22	198.03
				198.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074019 TOTAL:	3,303.26
4074020	12/02/2022	PRTD	3228 SOLICITORS ASSOCIATI 22-23 SCAC DUES		157823	11/28/2022		12/02/22	800.00
				800.00 100-06-250-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4074020 TOTAL:	800.00
4074021	12/02/2022	PRTD	3194 SPARTAN STAMP & SIGN	109136	157698	11/22/2022	2301415	12/02/22	161.15
				161.15 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				109132	157829	11/21/2022	2301420	12/02/22	54.73
				54.73 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				109151	158081	11/28/2022	2301472	12/02/22	63.72
				63.72 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				109152	158082	11/28/2022	2301473	12/02/22	42.48
				42.48 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074021 TOTAL:	322.08
4074022	12/02/2022	PRTD	3287 SPARTANBURG CHRYSLER CHW149142		157703	11/21/2022		12/02/22	283.41
				283.41 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074022 TOTAL:	283.41

# 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
4074023	12/02/2022	PRTD	6 SPARTANBURG COUNTY	BANK FEE 15.00 100-06-256-LM01-0000-510053-	157749	11/23/2022		12/02/22	15.00
								OFFICE SUPPLIES	
								CHECK 4074023 TOTAL:	15.00
4074024	12/02/2022	PRTD	6 SPARTANBURG COUNTY	BANK 10312022 36.00 100-06-256-0000-0000-510102-	157622	10/31/2022		12/02/22	36.00
								SERVICE CHARGES	
								CHECK 4074024 TOTAL:	36.00
4074025	12/02/2022	PRTD	6 SPARTANBURG COUNTY	BANK CHARGES 1031202 328.79 100-06-256-0000-0000-510102-	157623	10/31/2022		12/02/22	328.79
								SERVICE CHARGES	
								CHECK 4074025 TOTAL:	328.79
4074026	12/02/2022	PRTD	6 SPARTANBURG COUNTY	162346-22-3 3,120.00 200-02-501-0000-0000-510159-	157666	11/23/2022		12/02/22	3,120.00
								UTILITIES	
								CHECK 4074026 TOTAL:	3,120.00
4074027	12/02/2022	PRTD	6 SPARTANBURG COUNTY	162404-22-3 DEC 2022 30.00 200-02-501-0000-0000-510026-	157669	11/23/2022		12/02/22	30.00
								UNIFORMS	
								CHECK 4074027 TOTAL:	30.00
4074028	12/02/2022	PRTD	6 SPARTANBURG COUNTY	RODRICK TUCKER TAXES 2,038.00 100-00-000-0000-0000-230040-	157576	11/22/2022		12/02/22	2,038.00
								HOLDING	
								CHECK 4074028 TOTAL:	2,038.00
4074029	12/02/2022	PRTD	6 SPARTANBURG COUNTY	WAYNE HAWKINS TAXES 1,558.53 100-00-000-0000-0000-230040-	157580	11/22/2022		12/02/22	1,558.53
								HOLDING	
								CHECK 4074029 TOTAL:	1,558.53
4074030	12/02/2022	PRTD	6 SPARTANBURG COUNTY	HAROLD SEXTON TAXES 3,670.92 100-00-000-0000-0000-230040-	157581	11/22/2022		12/02/22	3,670.92
								HOLDING	
								CHECK 4074030 TOTAL:	3,670.92
4074031	12/02/2022	PRTD	6 SPARTANBURG COUNTY	TAX SALE-SA-45173 2,098.85 100-00-000-0000-0000-230040-	157966	11/29/2022		12/02/22	2,098.85
								HOLDING	



A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
628.58	501-11-412-ES02-0000-510158-					WATER & SEWER	
		210105 OCT/22	157882	11/14/2022		12/02/22	65.68
65.68	501-11-412-0000-0000-510158-					WATER & SEWER	
		210042 OCT/22	157885	11/14/2022		12/02/22	44.04
44.04	501-11-412-HC01-0000-510158-					WATER & SEWER	
		214554 OCT/22	157887	11/14/2022		12/02/22	30.34
30.34	235-05-205-DF03-0000-510158-					WATER & SEWER	
		214557 OCT/22	157891	11/14/2022		12/02/22	3,411.54
3,411.54	235-05-205-DF03-0000-510158-					WATER & SEWER	
		210339 OCT/22	157894	11/14/2022		12/02/22	878.93
878.93	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210336 OCT/22	157896	11/14/2022		12/02/22	17.51
17.51	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210078 OCT/22	157897	11/14/2022		12/02/22	7.50
7.50	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210342 OCT/22	157898	11/14/2022		12/02/22	7.50
7.50	501-11-412-AD01-0000-510158-					WATER & SEWER	
		180396 OCT/22	157900	11/11/2022		12/02/22	26.53
26.53	501-11-412-SO01-0000-510158-					WATER & SEWER	
		172970 OCT 22	157953	11/11/2022		12/02/22	20.75
20.75	100-06-256-LM09-0000-510159-					UTILITIES	
		374371 NOV 22	158046	11/23/2022		12/02/22	11.25
11.25	100-03-300-0000-0000-510158-					WATER & SEWER	
						CHECK 4074035 TOTAL:	6,054.49
4074036	12/02/2022 PRTD	3384 STATE OF SOUTH CAROL 16*	157725	11/23/2022		12/02/22	36.00
		36.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
						CHECK 4074036 TOTAL:	36.00
4074037	12/02/2022 PRTD	3387 STEELCORE INDUSTRIAL 50095	157984	11/29/2022		12/02/22	480.89
		480.89 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4074037 TOTAL:	480.89





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
				174655	158066	11/30/2022	2300713	12/02/22	27,991.77
			501-11-412-0000-0000-510107-				JANITORIAL	SERVICES	
				174662	158067	11/30/2022	2300713	12/02/22	1,104.30
			501-11-412-0000-0000-510107-				JANITORIAL	SERVICES	
				174657	158068	11/30/2022		12/02/22	575.85
			501-11-412-0000-0000-510107-				JANITORIAL	SERVICES	
				174653	158069	11/30/2022		12/02/22	170.00
			501-11-412-0000-0000-510107-				JANITORIAL	SERVICES	
				174661	158070	11/30/2022		12/02/22	1,197.27
			501-11-412-0000-0000-510107-				JANITORIAL	SERVICES	
			431.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
			47.91 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4074042 TOTAL:	32,901.59
4074043	12/02/2022	PRTD	3526 THE FORRESTER CENTER 6-21-CDBG		157577	10/11/2022		12/02/22	1,850.00
			1,850.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
				7-21-CDBG	157578	11/07/2022		12/02/22	1,750.00
			1,750.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4074043 TOTAL:	3,600.00
4074044	12/02/2022	PRTD	3665 TRACY M WILLIAMS	11172022 11232022	157783	11/23/2022		12/02/22	276.50
			276.50 250-06-255-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK	4074044 TOTAL:	276.50
4074045	12/02/2022	PRTD	3669 TRANE US INC	313139421	157956	11/17/2022	2202254	12/02/22	241,258.80
			177,620.16 235-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS		
			63,638.64 300-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK	4074045 TOTAL:	241,258.80
4074046	12/02/2022	PRTD	3670 TRANSUNION RISK & AL	5266621-202210-1	157765	11/01/2022		12/02/22	160.50
			160.50 100-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4074046 TOTAL:	160.50
4074047	12/02/2022	PRTD	3684 TRI COUNTY TECHNICAL ROBERT JONES		157965	11/29/2022		12/02/22	750.00
			750.00 250-03-301-0000-0000-510400-				PROJECT OPERATING		

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074047 TOTAL:	750.00
4074048	12/02/2022	PRTD	3684 TRI COUNTY TECHNICAL JAMES D. NELSON 750.00 250-03-301-0000-0000-510400-		157967	11/29/2022		12/02/22 PROJECT OPERATING	750.00
								CHECK 4074048 TOTAL:	750.00
4074049	12/02/2022	PRTD	3726 UNITED CHEMICAL & SU 667131 960.52 235-05-205-0000-0000-510054-		157588	11/22/2022	2301440	12/02/22 OPERATING SUPPLIES	960.52
								CHECK 4074049 TOTAL:	960.52
4074050	12/02/2022	PRTD	3744 UPSTATE FAMILY RESOU 14-20-CDBG-CV 13,500.00 253-08-456-0000-0000-510300-		156958	11/15/2022		12/02/22 GRANT OPERATING	13,500.00
								CHECK 4074050 TOTAL:	13,500.00
4074051	12/02/2022	PRTD	6547 FREIGHTLINER OF ARIZ XA397014231-1 33.74 500-00-000-0000-0000-160000-		157797	11/23/2022		12/02/22 PARTS INVENTORY	33.74
					157986	11/29/2022		12/02/22 PARTS INVENTORY	23.74
								CHECK 4074051 TOTAL:	57.48
4074052	12/02/2022	PRTD	3782 VERIZON WIRELESS 9920224156 OCT22 974.33 211-03-302-0000-0000-510155-		157523	11/10/2022		12/02/22 COMMUNICATIONS	974.33
								CHECK 4074052 TOTAL:	974.33
4074053	12/02/2022	PRTD	3786 VIC BAILEY FORD 244869 67.10 500-00-000-0000-0000-160000-		157988	11/29/2022		12/02/22 PARTS INVENTORY	67.10
								CHECK 4074053 TOTAL:	67.10
4074054	12/02/2022	PRTD	2045 BRUNO ENTERPRISES 404066 16.26 100-01-401-0000-0000-510054-		157776	10/11/2022		12/02/22 OPERATING SUPPLIES	16.26
					157777	11/08/2022		12/02/22 OPERATING SUPPLIES	16.26
					157781	09/13/2022		12/02/22 OPERATING SUPPLIES	36.93
					157932	11/16/2022		12/02/22	23.15

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
	23.15	100-06-257-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4074054 TOTAL:	92.60
4074055	12/02/2022	PRTD	3805 VULCAN CONSTR MATERI 15066347 1,435.66 300-03-300-0000-0000-520100-		157591	11/21/2022	2301461	12/02/22 INFRASTRUCTURE	1,435.66
								CHECK 4074055 TOTAL:	1,435.66
4074056	12/02/2022	PRTD	3827 WASTE CONNECTIONS OF 3305420W120 6,231.41 220-04-304-0000-0000-510160-		157734	11/15/2022		12/02/22 WASTE DISPOSAL	6,231.41
			455.00 220-04-304-0000-0000-510160- 3306866W120		157735	11/15/2022		12/02/22 WASTE DISPOSAL	455.00
			92.00 220-04-304-0000-0000-510160- 3303944W120		157741	11/15/2022		12/02/22 WASTE DISPOSAL	92.00
			60.00 220-04-304-0000-0000-510160- 3303918W120		157746	11/15/2022		12/02/22 WASTE DISPOSAL	60.00
								CHECK 4074056 TOTAL:	6,838.41
4074057	12/02/2022	PRTD	3907 POWER ACQUISITION LL 068W15283 913.54 500-00-000-0000-0000-160000-		157618	11/15/2022		12/02/22 PARTS INVENTORY	913.54
								CHECK 4074057 TOTAL:	913.54
4074058	12/02/2022	PRTD	4846 WILLSON JONES CARTER 424975 30,937.50 100-01-408-0000-0000-510108-		157981	11/10/2022		12/02/22 PROFESSIONAL SERVICES	30,937.50
			1,290.00 100-01-408-0000-0000-510108- 425941		157982	11/18/2022		12/02/22 PROFESSIONAL SERVICES	1,290.00
								CHECK 4074058 TOTAL:	32,227.50
4074059	12/02/2022	PRTD	5790 WILMAS PUMP AND TANK 33113 100,000.00 100-07-201-0000-0000-510106-		158057	11/30/2022	2300914	12/02/22 CONTRACT SERVICES	100,000.00
								CHECK 4074059 TOTAL:	100,000.00
4074060	12/02/2022	PRTD	5881 WORLDWIDE EQUIPMENT 98I140565 34.32 500-00-000-0000-0000-160000-		157695	11/22/2022		12/02/22 PARTS INVENTORY	34.32
			92.44 500-00-000-0000-0000-160000- 98I140564		157696	11/22/2022		12/02/22 PARTS INVENTORY	92.44

**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
				98I140555	157697	11/22/2022		12/02/22	198.42
198.42	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				98I140266	157699	11/17/2022		12/02/22	9.88
9.88	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				105984	157993	11/29/2022		12/02/22	182.66
182.66	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				105983	157994	11/29/2022		12/02/22	2,252.10
2,252.10	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4074060 TOTAL:	2,769.82
4074061	12/02/2022	PRTD	3936 XEROX CORPORATION	017378201.	158014	10/08/2022		12/02/22	28.51
			28.51 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4074061 TOTAL:	28.51
								NUMBER OF CHECKS 225	*** CASH ACCOUNT TOTAL *** 11,947,691.81
								TOTAL PRINTED CHECKS	
								COUNT	AMOUNT
								225	11,947,691.81
								*** GRAND TOTAL ***	11,947,691.81

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	6	10									
APP	501-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		74,644.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/01/2022	12/02/22	AW1202			CASH IN BANK POOLED			11,947,691.81
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		4,096.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		132,841.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		43,411.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		10,094.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		432.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		1,905,339.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		1,284,903.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		4,019.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		751.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		327,883.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		13,312.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		215.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		706.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		7,898,726.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		211,781.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		104.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		25,322.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		7,458.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		12/01/2022	12/02/22	AW1202			ACCOUNTS PAYABLE		1,646.05	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		11,947,691.81	11,947,691.81
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501		74,644.49	

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

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
	12/01/2022	12/02/22	AW1202							
APP 501-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			74,644.49	
APP 099-00-000-0000-0000-150301-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 301		4,096.56		
APP 301-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			4,096.56	
APP 099-00-000-0000-0000-150500-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 500		132,841.15		
APP 500-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			132,841.15	
APP 099-00-000-0000-0000-150220-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 220		43,411.43		
APP 220-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			43,411.43	
APP 099-00-000-0000-0000-150200-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 200		10,094.31		
APP 200-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			10,094.31	
APP 099-00-000-0000-0000-150238-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 238		432.15		
APP 238-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			432.15	
APP 099-00-000-0000-0000-150100-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 100		1,905,339.99		
APP 100-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			1,905,339.99	
APP 099-00-000-0000-0000-150300-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 300		1,284,903.73		
APP 300-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			1,284,903.73	
APP 099-00-000-0000-0000-150505-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 505		4,019.20		
APP 505-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			4,019.20	
APP 099-00-000-0000-0000-150251-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 251		751.03		
APP 251-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			751.03	
APP 099-00-000-0000-0000-150235-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 235		327,883.44		
APP 235-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			327,883.44	
APP 099-00-000-0000-0000-150211-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 211		13,312.89		
APP 211-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202			DUE TO FUND 099			13,312.89	
APP 099-00-000-0000-0000-150236-	12/01/2022	12/02/22	AW1202			DUE FROM FUND 236		215.37		

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 236-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				215.37
APP 099-00-000-0000-0000-150245-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 245		706.64		
APP 245-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				706.64
APP 099-00-000-0000-0000-150250-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 250		7,898,726.44		
APP 250-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				7,898,726.44
APP 099-00-000-0000-0000-150253-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 253		211,781.22		
APP 253-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				211,781.22
APP 099-00-000-0000-0000-150510-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 510		104.98		
APP 510-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				104.98
APP 099-00-000-0000-0000-150210-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 210		25,322.54		
APP 210-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				25,322.54
APP 099-00-000-0000-0000-150221-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 221		7,458.20		
APP 221-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				7,458.20
APP 099-00-000-0000-0000-150240-	12/01/2022	12/02/22	AW1202		DUE FROM FUND 240		1,646.05		
APP 240-00-000-0000-0000-250099-	12/01/2022	12/02/22	AW1202		DUE TO FUND 099				1,646.05
SYSTEM GENERATED ENTRIES TOTAL								11,947,691.81	11,947,691.81
JOURNAL 2023/06/10 TOTAL								23,895,383.62	23,895,383.62

**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 6	10	12/01/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		11,947,691.81
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,905,339.99	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	10,094.31	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	25,322.54	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	13,312.89	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	43,411.43	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,458.20	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	327,883.44	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	215.37	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	432.15	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,646.05	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	706.64	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	7,898,726.44	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	751.03	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	211,781.22	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	1,284,903.73	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	4,096.56	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	132,841.15	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	74,644.49	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	4,019.20	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	104.98	
				FUND TOTAL	11,947,691.81	11,947,691.81
100 GENERAL FUND	2023 6	10	12/01/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,905,339.99	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,905,339.99
				FUND TOTAL	1,905,339.99	1,905,339.99
200 PARKS	2023 6	10	12/01/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,094.31	
200-00-000-0000-0000-250099-				DUE TO FUND 099		10,094.31
				FUND TOTAL	10,094.31	10,094.31
210 ROAD MAINTENANCE FEE	2023 6	10	12/01/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	25,322.54	
210-00-000-0000-0000-250099-				DUE TO FUND 099		25,322.54
				FUND TOTAL	25,322.54	25,322.54
211 STORM WATER MANAGEMENT	2023 6	10	12/01/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	13,312.89	
211-00-000-0000-0000-250099-				DUE TO FUND 099		13,312.89
				FUND TOTAL	13,312.89	13,312.89



**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 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	43,411.43	43,411.43
				FUND TOTAL	43,411.43	43,411.43
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,458.20	7,458.20
				FUND TOTAL	7,458.20	7,458.20
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	327,883.44	327,883.44
				FUND TOTAL	327,883.44	327,883.44
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	215.37	215.37
				FUND TOTAL	215.37	215.37
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	432.15	432.15
				FUND TOTAL	432.15	432.15
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,646.05	1,646.05
				FUND TOTAL	1,646.05	1,646.05
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	706.64	706.64
				FUND TOTAL	706.64	706.64
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,898,726.44	7,898,726.44
				FUND TOTAL	7,898,726.44	7,898,726.44
251 UPSTATE WORKFORCE BOARD	2023 6	10	12/01/2022			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	751.03	751.03
				FUND TOTAL	751.03	751.03
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	211,781.22	211,781.22
				FUND TOTAL	211,781.22	211,781.22
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,284,903.73	1,284,903.73
				FUND TOTAL	1,284,903.73	1,284,903.73
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,096.56	4,096.56
				FUND TOTAL	4,096.56	4,096.56
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	132,841.15	132,841.15
				FUND TOTAL	132,841.15	132,841.15
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	74,644.49	74,644.49
				FUND TOTAL	74,644.49	74,644.49
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,019.20	4,019.20
				FUND TOTAL	4,019.20	4,019.20
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 6	10	12/01/2022	ACCOUNTS PAYABLE DUE TO FUND 099	104.98	104.98
				FUND TOTAL	104.98	104.98

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	11,947,691.81	
100	GENERAL FUND		1,905,339.99
200	PARKS		10,094.31
210	ROAD MAINTENANCE FEE		25,322.54
211	STORM WATER MANAGEMENT		13,312.89
220	SOLID WASTE MANAGEMENT		43,411.43
221	METHANE		7,458.20
235	DETENTION		327,883.44
236	911 PHONE SYSTEM		215.37
238	FIRE DEPARTMENT		432.15
240	DRUG ENFORCEMENT		1,646.05
245	PUBLIC DEFENDER 7TH CIRCUIT		706.64
250	SPECIAL REVENUE		7,898,726.44
251	UPSTATE WORKFORCE BOARD		751.03
253	COMMUNITY DEVELOPMENT		211,781.22
300	CIP		1,284,903.73
301	CAPITAL PENNY SALES TAX		4,096.56
500	FLEET SERVICES		132,841.15
501	FACILITIES MAINTENANCE		74,644.49
505	INFORMATION TECHNOLOGIES		4,019.20
510	INSURANCE		104.98
TOTAL		11,947,691.81	11,947,691.81

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