

# 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
113	12/30/2022	EFT	6445 155 WALKER ST LLC	RENT FEBRUARY 2023	160300	12/28/2022		12/30/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 113 TOTAL:	1,500.00
114	12/30/2022	EFT	6116 NEWBURG INVESTMENTS	JANUARY 2023 RENT	160303	12/28/2022		12/30/22	2,843.75
			2,843.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 114 TOTAL:	2,843.75
115	12/30/2022	EFT	5111 TURNER CONSTRUCTION APP #19		160148	11/28/2022	2301809	12/30/22	3,533,360.72
			3,533,360.72 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 115 TOTAL:	3,533,360.72
116	12/30/2022	EFT	5111 TURNER CONSTRUCTION APP #5		160167	11/28/2022	2301847	12/30/22	2,146,603.32
			2,146,603.32 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 116 TOTAL:	2,146,603.32
117	12/30/2022	EFT	5111 TURNER CONSTRUCTION 160291		160291	10/31/2022	2301853	12/30/22	290,794.25
			290,794.25 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 117 TOTAL:	290,794.25
118	12/30/2022	EFT	5111 TURNER CONSTRUCTION 160292		160292	11/28/2022	2301854	12/30/22	55,383.73
			55,383.73 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 118 TOTAL:	55,383.73
4074910	12/30/2022	PRTD	6341 360 FITNESS SERVICES 20210917		160031	12/20/2022		12/30/22	345.00
			345.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4074910 TOTAL:	345.00
4074911	12/30/2022	PRTD	46 ADVANCE STORES COMPA 1156234904764		160017	12/15/2022		12/30/22	-617.56
			-617.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					160052	12/19/2022		12/30/22	330.99
			330.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					160053	12/20/2022		12/30/22	144.65
			144.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					160054	12/16/2022		12/30/22	325.47

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				325.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235404898	160074	12/20/2022		12/30/22	267.50
267.50				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235041488	160076	12/16/2022		12/30/22	197.82
197.82				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235441594	160078	12/20/2022		12/30/22	274.09
274.09				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235504935	160142	12/21/2022		12/30/22	43.37
43.37				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235504929	160143	12/21/2022		12/30/22	64.64
64.64				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235541703	160151	12/21/2022		12/30/22	153.50
153.50				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235504946	160162	12/21/2022		12/30/22	10.74
10.74				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235441637	160164	12/20/2022		12/30/22	25.39
25.39				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156234870413	160165	12/14/2022		12/30/22	188.91
188.91				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156235541683	160166	12/21/2022		12/30/22	30.43
30.43				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4074911	TOTAL:	1,439.94
4074912	12/30/2022	PRTD	100 ALP INDUSTRIES INC	08065043	160204	12/05/2022	2301642	12/30/22	121.77
			121.77 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4074912	TOTAL:	121.77
4074913	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S	14NF-NGGF-7J9F	160014	12/07/2022	2301625	12/30/22	598.44
			598.44 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4074913	TOTAL:	598.44
4074914	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S	1GF6-9JWV-P3FC	160016	12/11/2022	2301661	12/30/22	165.17
			36.99 501-11-412-0000-0000-510054-					OPERATING SUPPLIES	
			76.36 501-11-412-0000-0000-510054-					OPERATING SUPPLIES	
			51.82 501-11-412-0000-0000-510054-					OPERATING SUPPLIES	

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								CHECK 4074914 TOTAL:	165.17
4074915	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1KP7-DGRJ-9YLK 320.88 100-05-204-0000-0000-510026-		160020	12/20/2022	2301715	12/30/22 UNIFORMS	320.88
								CHECK 4074915 TOTAL:	320.88
4074916	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1CQK-VW1D-79TR 19.73 100-07-453-0000-0000-510053- 12.83 100-07-453-0000-0000-510053- 20.36 100-07-453-0000-0000-510053- 104.68 100-07-453-0000-0000-510053-		160072	12/18/2022	2301755	12/30/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	157.60
								CHECK 4074916 TOTAL:	157.60
4074917	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 131D-1V6P-VYDP 57.72 100-01-350-0000-0000-510057-		160091	12/20/2022	2301777	12/30/22 SMALL TOOLS	57.72
								CHECK 4074917 TOTAL:	57.72
4074918	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1LTV-3KNJ-JRVD 101.85 100-01-409-0000-0000-510053- 32.99 100-01-409-0000-0000-510053-		160104	12/10/2022	2301687	12/30/22 OFFICE SUPPLIES OFFICE SUPPLIES	134.84
								CHECK 4074918 TOTAL:	134.84
4074919	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1GPG-6QPN-4M7V 24.92 505-01-402-0000-0000-510113-		160140	12/13/2022	2301738	12/30/22 MAINTENANCE & REPAIRS	24.92
								CHECK 4074919 TOTAL:	24.92
4074920	12/30/2022	PRTD	4440 AMAZON FULFILLMENT S 1J13-L9NG-3Q7G 81.45 100-07-453-0000-0000-510053-		160250	12/22/2022	2301813	12/30/22 OFFICE SUPPLIES	81.45
								CHECK 4074920 TOTAL:	81.45
4074921	12/30/2022	PRTD	999998 CHARLES CLEVENGER 160338 1,045.25 100-05-203-0000-0000-510015-		160338	12/28/2022		12/30/22 TRAINING	1,045.25
								CHECK 4074921 TOTAL:	1,045.25
4074922	12/30/2022	PRTD	999998 DAVID GAYSHOCK 160332 2,455.00 100-00-000-0000-0000-230020-		160332	12/28/2022		12/30/22 PRE TRIAL RESTITUTION ADULT	2,455.00

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								CHECK 4074922 TOTAL:	2,455.00
4074923	12/30/2022	PRTD	999998 JESSICA MCKINNEY	160337	160337	12/28/2022		12/30/22	100.00
			100.00 200-02-503-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4074923 TOTAL:	100.00
4074924	12/30/2022	PRTD	999998 KRISTIE OLIVER	160336	160336	12/28/2022		12/30/22	53.48
			53.48 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4074924 TOTAL:	53.48
4074925	12/30/2022	PRTD	999998 MARK PE LWIN	1022-3638	160114	12/21/2022		12/30/22	61.75
			61.75 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4074925 TOTAL:	61.75
4074926	12/30/2022	PRTD	999998 TARGET	160287	160287	12/28/2022		12/30/22	213.99
			213.99 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4074926 TOTAL:	213.99
4074927	12/30/2022	PRTD	999998 TYRONE SPENCER	0722-2862	160129	12/21/2022		12/30/22	270.75
			270.75 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4074927 TOTAL:	270.75
4074928	12/30/2022	PRTD	227 ARAMARK UNIFORM & CA	3050100832	160042	12/20/2022		12/30/22	81.54
			81.54 220-04-304-0000-0000-510026-					UNIFORMS	
				3050100824	160044	12/20/2022		12/30/22	107.65
			107.65 220-04-305-0000-0000-510026-					UNIFORMS	
				3050102063	160131	12/21/2022		12/30/22	155.41
			155.41 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4074928 TOTAL:	344.60
4074929	12/30/2022	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9139722	159250	12/13/2022	2301739	12/30/22	318.33
			318.33 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4074929 TOTAL:	318.33

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4074930	12/30/2022	PRTD	270 AT&T	864-578-2885 001	DEC 160128	12/21/2022		12/30/22	96.58
			96.58 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
							CHECK 4074930	TOTAL:	96.58
4074931	12/30/2022	PRTD	337 BATTERY SOLUTIONS IN 4786A		160141	12/21/2022		12/30/22	275.48
			275.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4778A	160158	12/20/2022		12/30/22	192.21
			192.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4074931	TOTAL:	467.69
4074932	12/30/2022	PRTD	430 BOMAR PRINTING AND M 94870		160096	12/20/2022	2301645	12/30/22	806.29
			806.29 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4074932	TOTAL:	806.29
4074933	12/30/2022	PRTD	478 BROAD RIVER ELECTRIC 22277003 NOV 22		160037	12/15/2022		12/30/22	63.00
			63.00 200-02-501-PR13-0000-510156-					ELECTRICITY	
				22277001 NOV 22	160073	12/19/2022		12/30/22	109.00
			109.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
				22277002 NOV 2022	160075	12/19/2022		12/30/22	35.00
			35.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
							CHECK 4074933	TOTAL:	207.00
4074934	12/30/2022	PRTD	489 BRUCE LAWCARE & LAN 19321		160008	12/12/2022	2301000	12/30/22	10,480.00
			10,480.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				19323	160200	12/12/2022	2300200	12/30/22	1,143.52
			1,143.52 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4074934	TOTAL:	11,623.52
4074935	12/30/2022	PRTD	499 BULLIS TRUE VALUE HA 53682		160206	11/03/2022	2301289	12/30/22	925.10
			925.10 100-03-300-0000-0000-510059-					MATERIALS	
				51885	160207	11/30/2022	2301289	12/30/22	9.62
			9.62 100-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4074935	TOTAL:	934.72

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4074936	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 39.99 220-04-304-0000-0000-510159-	130372301120722 DEC	160036	12/07/2022		12/30/22	39.99
								UTILITIES	
							CHECK	4074936 TOTAL:	39.99
4074937	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 360.00 220-04-304-0000-0000-510159-	129776701120722	160038	12/07/2022		12/30/22	360.00
								UTILITIES	
							CHECK	4074937 TOTAL:	360.00
4074938	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 699.00 200-02-500-0000-0000-510155-	0089172121122	160040	12/11/2022		12/30/22	699.00
								COMMUNICATIONS	
							CHECK	4074938 TOTAL:	699.00
4074939	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 2,217.11 200-02-500-0000-0000-510155-	0006564120622	160045	12/06/2022		12/30/22	2,217.11
								COMMUNICATIONS	
							CHECK	4074939 TOTAL:	2,217.11
4074940	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0085220120722 NOV22	160173	12/07/2022		12/30/22	149.97
								COMMUNICATIONS	
							CHECK	4074940 TOTAL:	149.97
4074941	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 129.98 100-03-300-0000-0000-510155-	1886556121122 NOV 22	160174	12/11/2022		12/30/22	129.98
								COMMUNICATIONS	
							CHECK	4074941 TOTAL:	129.98
4074942	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 149.97 100-03-300-0000-0000-510155-	0092069120122 NOV 22	160185	12/01/2022		12/30/22	149.97
								COMMUNICATIONS	
							CHECK	4074942 TOTAL:	149.97
4074943	12/30/2022	PRTD	647 CHARTER COMMUNICATIO 104.98 510-01-415-0000-0000-510155-	0966915122222	160305	12/22/2022		12/30/22	104.98
								COMMUNICATIONS	
							CHECK	4074943 TOTAL:	104.98
4074944	12/30/2022	PRTD	662 EXGREN LLC 107.08 100-01-101-0000-0000-510050-	6437273	160102	11/30/2022		12/30/22	107.08
								MEETING SUPPLIES	

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				6471136	160103	12/12/2022		12/30/22	155.91
			155.91 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4074944 TOTAL:	262.99
4074945	12/30/2022	PRTD	722 CITY OF SPARTANBURG	77854	160330	12/02/2022		12/30/22	425.00
			425.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 4074945 TOTAL:	425.00
4074946	12/30/2022	PRTD	722 CITY OF SPARTANBURG	268653	160208	12/10/2022		12/30/22	10.00
			10.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4074946 TOTAL:	10.00
4074947	12/30/2022	PRTD	4685 CITY OF UNION	005232 NOV 22	160048	12/12/2022		12/30/22	465.92
			465.92 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4074947 TOTAL:	465.92
4074948	12/30/2022	PRTD	725 CITY OF WOODRUFF	413 NOV 22	160190	12/22/2022		12/30/22	62.90
			62.90 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4074948 TOTAL:	62.90
4074949	12/30/2022	PRTD	6606 CSG FORTE PAYMENTS I	009752893	160119	07/31/2022		12/30/22	886.14
			886.14 200-02-500-0000-0000-510102-					SERVICE CHARGES	
				009752894	160123	07/31/2022		12/30/22	688.00
			688.00 200-02-500-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4074949 TOTAL:	1,574.14
4074950	12/30/2022	PRTD	1066 DUKE ENERGY PAYMENT	910029219929 NOV22	160023	12/15/2022		12/30/22	289.46
			289.46 220-04-304-0000-0000-510159-					UTILITIES	
				910036282614 NOV22	160025	12/15/2022		12/30/22	159.39
			159.39 220-04-305-0000-0000-510159-					UTILITIES	
				910094333561 NOV22	160026	12/13/2022		12/30/22	1,250.76
			1,250.76 220-04-304-0000-0000-510159-					UTILITIES	
				910038725147 NOV 22	160077	12/15/2022		12/30/22	385.71
			385.71 200-02-501-PR05-0000-510156-					ELECTRICITY	
				910035268521 NOV 22	160079	12/15/2022		12/30/22	429.58

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				429.58 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035268828 NOV 22 160080	12/15/2022		12/30/22	484.51
				484.51 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035267900 NOV 22 160081	12/15/2022		12/30/22	850.51
				850.51 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910033860648 NOV 22 160082	12/16/2022		12/30/22	855.75
				855.75 200-02-501-PR03-0000-510156-				ELECTRICITY	
					910033859801 OCT 22 160083	11/17/2022		12/30/22	1,175.26
				1,175.26 200-02-501-PR28-0000-510156-				ELECTRICITY	
					910033859801 NOV 22 160084	12/19/2022		12/30/22	438.56
				438.56 200-02-501-PR28-0000-510156-				ELECTRICITY	
					910035268373 OCT 22 160085	11/17/2022		12/30/22	142.17
				142.17 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910035268373 NOV 22 160086	12/19/2022		12/30/22	144.30
				144.30 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910033912065 OCT 22 160092	11/18/2022		12/30/22	55.05
				55.05 200-02-501-PR07-0000-510156-				ELECTRICITY	
					910033912065 NOV 22 160093	12/20/2022		12/30/22	55.71
				55.71 200-02-501-PR07-0000-510156-				ELECTRICITY	
					910035268084 OCT 22 160115	11/18/2022		12/30/22	164.30
				164.30 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910035268084 NOV 22 160116	12/20/2022		12/30/22	171.20
				171.20 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910035268696 OCT 22 160117	11/18/2022		12/30/22	660.55
				660.55 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910035268696 NOV 22 160118	12/20/2022		12/30/22	764.40
				764.40 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910091386372 NOV22 160152	12/14/2022		12/30/22	349.49
				349.49 220-04-304-0000-0000-510159-				UTILITIES	
					910031817465 NOV22 160153	12/15/2022		12/30/22	232.84
				232.84 220-04-304-0000-0000-510159-				UTILITIES	
					910031817043 NOV22 160154	12/15/2022		12/30/22	27.95
				27.95 220-04-304-0000-0000-510159-				UTILITIES	
					910033407667 DEC 22 160171	12/21/2022		12/30/22	12.52
				12.52 100-03-300-0000-0000-510156-				ELECTRICITY	



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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
188.18 100-03-300-0000-0000-510156-	910033407914 DEC 22	160172	12/21/2022		12/30/22	188.18
					ELECTRICITY	
36.19 501-11-412-CS01-0000-510156-	910036282325 NOV/22	160203	12/13/2022		12/30/22	36.19
					ELECTRICITY	
10,060.31 501-11-412-PK01-0000-510156-	910038601592 NOV/22	160205	12/14/2022		12/30/22	10,060.31
					ELECTRICITY	
559.35 501-11-412-0000-0000-510156-	910036282812 NOV/22	160211	12/14/2022		12/30/22	559.35
					ELECTRICITY	
1,151.83 501-11-412-CH01-0000-510156-	910038509729 NOV/22	160213	12/14/2022		12/30/22	1,151.83
					ELECTRICITY	
186.77 501-11-412-HC01-0000-510156-	910031858547 NOV/22	160214	12/14/2022		12/30/22	186.77
					ELECTRICITY	
46.78 501-11-412-AD01-0000-510156-	910031860062 NOV/22	160216	12/14/2022		12/30/22	46.78
					ELECTRICITY	
345.81 501-11-412-CH01-0000-510156-	910031859390 NOV/22	160217	12/14/2022		12/30/22	345.81
					ELECTRICITY	
360.11 501-11-412-CS01-0000-510156-	910031817663 NOV/22	160218	12/14/2022		12/30/22	360.11
					ELECTRICITY	
992.53 501-11-412-CS01-0000-510156-	910031860880 NOV/22	160221	12/14/2022		12/30/22	992.53
					ELECTRICITY	
1,171.12 501-11-412-ES02-0000-510156-	910135076307 NOV/22	160223	12/16/2022		12/30/22	1,171.12
					ELECTRICITY	
8,226.55 221-04-305-0000-0000-510156-	910032694515 NOV22	160275	12/21/2022		12/30/22	8,226.55
					ELECTRICITY	
				CHECK 4074950	TOTAL:	32,425.50
4074951 12/30/2022 PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 NOV22	160329	12/14/2022	12/30/22	1,057.93
	793.45 501-11-412-CS01-0000-510156-				ELECTRICITY	
	264.48 253-08-456-0000-0000-510300-				GRANT OPERATING	
				CHECK 4074951	TOTAL:	1,057.93
4074952 12/30/2022 PRTD	1196 FEDEX	798300820	160105	12/20/2022	12/30/22	47.83
	47.83 100-01-400-0000-0000-510103-				POSTAGE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074952 TOTAL:	47.83
4074953	12/30/2022	PRTD	1226 FORMS & SUPPLY INC	6319173-1	160112	12/21/2022	2301778	12/30/22	6.27
			6.27 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				6319763-0	160130	12/21/2022	2301788	12/30/22	480.26
			480.26 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				6253424-1	2	10/28/2022	2300969	12/30/22	14.73
			14.73 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
				6319173-0	160193	12/19/2022	2301778	12/30/22	115.51
			115.51 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				6308765-0	160197	12/06/2022	2301658	12/30/22	100.02
			19.65 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
			80.37 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
				6387A	160212	12/21/2022	2301619	12/30/22	1,115.72
			1,115.72 100-03-300-0000-0000-520010-					FURNISHINGS	
				5839A	160270	12/28/2022	2301314	12/30/22	637.72
			637.72 100-05-203-0000-0000-520010-					FURNISHINGS	
				6303248-0	160290	12/28/2022	2301519	12/30/22	637.72
			637.72 100-05-203-0000-0000-520010-					FURNISHINGS	
								CHECK 4074953 TOTAL:	3,107.95
4074954	12/30/2022	PRTD	1323 GOODYEAR AUTO SERVIC	31128	160132	12/20/2022		12/30/22	3,470.63
			3,470.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4074954 TOTAL:	3,470.63
4074955	12/30/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059557	160133	12/20/2022		12/30/22	672.77
			672.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4074955 TOTAL:	672.77
4074956	12/30/2022	PRTD	1333 GRAINGER INC	9547062621	159979	12/19/2022	2301716	12/30/22	363.75
			363.75 100-05-204-0000-0000-510026-					UNIFORMS	
				9537619059	160005	12/07/2022	2301660	12/30/22	275.38
			275.38 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4074956 TOTAL:	639.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074957	12/30/2022	PRTD	1350 GREENVILLE OFFICE SU	199002-0 301.64 100-01-150-0000-0000-510053-	160134	12/21/2022	2301805	12/30/22 OFFICE SUPPLIES	301.64
				199034-0 189.50 100-01-101-0000-0000-510053-	160245	12/20/2022	2301807	12/30/22 OFFICE SUPPLIES	189.50
				199401-0 50.05 100-01-406-0000-0000-510053-	160252	12/22/2022	2301849	12/30/22 OFFICE SUPPLIES	50.05
							CHECK	4074957 TOTAL:	541.19
4074958	12/30/2022	PRTD	1350 GREENVILLE OFFICE SU	193175-0 331.53 100-01-150-0000-0000-510053-	159955	11/28/2022	2301565	12/30/22 OFFICE SUPPLIES	331.53
							CHECK	4074958 TOTAL:	331.53
4074959	12/30/2022	PRTD	851 D AND E DISTRIBUTING	234146-1 561.75 100-05-204-0000-0000-510026-	160021	12/20/2022		12/30/22 UNIFORMS	561.75
				234386-1 139.10 100-05-204-0000-0000-510026-	160022	12/20/2022		12/30/22 UNIFORMS	139.10
				235138-1 561.75 100-05-204-0000-0000-510026-	160024	12/20/2022		12/30/22 UNIFORMS	561.75
				235847-1 139.10 100-05-204-0000-0000-510026-	160027	12/20/2022		12/30/22 UNIFORMS	139.10
				235906-1 107.00 100-05-204-0000-0000-510026-	160030	12/20/2022		12/30/22 UNIFORMS	107.00
				235908-1 107.00 100-05-204-0000-0000-510026-	160033	12/20/2022		12/30/22 UNIFORMS	107.00
				236221-1 85.60 100-05-204-0000-0000-510026-	160043	12/20/2022		12/30/22 UNIFORMS	85.60
				236558-1 235.40 100-05-204-0000-0000-510026-	160046	12/20/2022		12/30/22 UNIFORMS	235.40
							CHECK	4074959 TOTAL:	1,936.70
4074960	12/30/2022	PRTD	6485 HART HALSEY LLC	207296 369.08 200-02-504-0000-0000-510106- 271.95 200-00-000-0000-0000-230036-	160098	10/10/2022		12/30/22 CONTRACT SERVICES OTHER LIABILITIES	641.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074960 TOTAL:	641.03
4074961	12/30/2022	PRTD	1423 HENSONS INC	00016491	160009	12/05/2022	2301621	12/30/22	2,629.53
			2,629.53	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
				00080730	160010	12/05/2022	2301621	12/30/22	987.08
			987.08	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
				00080737	160013	12/13/2022	2301621	12/30/22	987.08
			987.08	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4074961 TOTAL:	4,603.69
4074962	12/30/2022	PRTD	1424 SPARTANBURG HERALD J	0005087506	160113	11/30/2022		12/30/22	110.40
			110.40	250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4074962 TOTAL:	110.40
4074963	12/30/2022	PRTD	1424 CA SOUTH CAROLINA HO	0005087506-2	160121	11/30/2022		12/30/22	48.00
			48.00	100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4074963 TOTAL:	48.00
4074964	12/30/2022	PRTD	1424 CA SOUTH CAROLINA HO	0005087694	160239	11/30/2022		12/30/22	58.80
			58.80	100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4074964 TOTAL:	58.80
4074965	12/30/2022	PRTD	1511 INMAN CAMPOBELLO WAT	9171 NOV 22	160187	11/22/2022		12/30/22	20.16
			20.16	100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4074965 TOTAL:	20.16
4074966	12/30/2022	PRTD	1514 INMAN STONE COMPANY	49064	160220	12/05/2022	2301587	12/30/22	3,774.25
			3,774.25	100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4074966 TOTAL:	3,774.25
4074967	12/30/2022	PRTD	2199 KEN PANGEL	80486	160011	12/08/2022	2301208	12/30/22	34,150.00
			34,150.00	238-05-211-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4074967 TOTAL:	34,150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074968	12/30/2022	PRTD	2032 LAURENS ELECTRIC COO	6172404 NOV22	160028	12/01/2022		12/30/22	192.33
				192.33 220-04-304-0000-0000-510159-				UTILITIES	
				1116585 NOV 22	160057	12/14/2022		12/30/22	377.72
				377.72 100-05-202-CC02-0000-510159-				UTILITIES	
				10124302 NOV22	160058	12/14/2022		12/30/22	363.90
				363.90 100-05-202-CC02-0000-510159-				UTILITIES	
				26241742 NOV 22	160188	12/14/2022		12/30/22	93.04
				93.04 100-03-300-0000-0000-510156-				ELECTRICITY	
							CHECK	4074968 TOTAL:	1,026.99
4074969	12/30/2022	PRTD	2041 LAWREN'S DISTRIBUTIO	SI-1046983	160015	12/19/2022	2301099	12/30/22	7,654.78
				7,654.78 220-04-201-0000-0000-510026-				UNIFORMS	
							CHECK	4074969 TOTAL:	7,654.78
4074970	12/30/2022	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20221130	160137	11/30/2022		12/30/22	149.80
				149.80 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4074970 TOTAL:	149.80
4074971	12/30/2022	PRTD	2126 LOWES HOME CENTER IN	353334904	160170	07/28/2022		12/30/22	111.60
				111.60 100-03-300-0000-0000-510059-				MATERIALS	
							CHECK	4074971 TOTAL:	111.60
4074972	12/30/2022	PRTD	6249 MICHAEL BAKER INTERN	1166694	160120	12/20/2022	2300296	12/30/22	11,458.50
				11,458.50 300-02-500-0000-0000-510108-				PROFESSIONAL SERVICES	
							CHECK	4074972 TOTAL:	11,458.50
4074973	12/30/2022	PRTD	6322 MIDWEST MOTOR SUPPLY	100571691	160088	12/13/2022	2301732	12/30/22	922.72
				922.72 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4074973 TOTAL:	922.72
4074974	12/30/2022	PRTD	5100 MUSCO SPORTS LIGHTIN	400073	160150	11/02/2022	2300643	12/30/22	495,534.00
				495,534.00 300-02-500-0000-0000-520010-				FURNISHINGS	
							CHECK	4074974 TOTAL:	495,534.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074975	12/30/2022	PRTD	6438 NULIFE MUNICIPAL TRU	003640 289.85 220-04-304-0000-0000-510113-	160109	12/08/2022		12/30/22 MAINTENANCE & REPAIRS	289.85
							CHECK 4074975	TOTAL:	289.85
4074976	12/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	282364883001 7.85 100-01-151-0000-0000-510053-	160138	12/14/2022		12/30/22 OFFICE SUPPLIES	7.85
							CHECK 4074976	TOTAL:	7.85
4074977	12/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	282363828001 73.33 100-01-151-0000-0000-510053-	160139	12/14/2022		12/30/22 OFFICE SUPPLIES	73.33
							CHECK 4074977	TOTAL:	73.33
4074978	12/30/2022	PRTD	6554 ODP BUSINESS SOLUTIO	278304323001 2.31 100-01-151-0000-0000-510053-	160198	11/16/2022		12/30/22 OFFICE SUPPLIES	2.31
							CHECK 4074978	TOTAL:	2.31
4074979	12/30/2022	PRTD	6724 ONE CALL PLUMBING IN	23888 885.00 501-11-412-0000-0000-510113-	160196	12/20/2022	2301796	12/30/22 MAINTENANCE & REPAIRS	885.00
							CHECK 4074979	TOTAL:	885.00
4074980	12/30/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW8165 93.79 500-00-000-0000-0000-160000-	160055	12/15/2022		12/30/22 PARTS INVENTORY	93.79
				CVW8161 290.01 500-00-000-0000-0000-160000-	160160	12/19/2022		12/30/22 PARTS INVENTORY	290.01
							CHECK 4074980	TOTAL:	383.80
4074981	12/30/2022	PRTD	2689 PIEDMONT NATURAL GAS	1004698411001 NOV/22 477.98 501-11-412-ES02-0000-510157-	160241	12/21/2022		12/30/22 NATURAL GAS	477.98
				1000778523001 NOV/22 2,478.80 501-11-412-AD01-0000-510157-	160242	12/21/2022		12/30/22 NATURAL GAS	2,478.80
				9001605991001 NOV/22 265.28 501-11-412-CS01-0000-510157-	160243	12/21/2022		12/30/22 NATURAL GAS	265.28
							CHECK 4074981	TOTAL:	3,222.06

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074982	12/30/2022	PRTD	4248	PRIORITY ONE SECURIT 2315124 160.49 501-11-412-0000-0000-510114-	160201	12/09/2022		12/30/22 MAINTENANCE AGREEMENTS	160.49
				2315123 160.49 501-11-412-0000-0000-510114-	160202	12/09/2022		12/30/22 MAINTENANCE AGREEMENTS	160.49
CHECK 4074982 TOTAL:									320.98
4074983	12/30/2022	PRTD	2724	PRO CHEM INC 135736 725.46 500-00-000-0000-0000-160000-	160159	12/21/2022		12/30/22 PARTS INVENTORY	725.46
CHECK 4074983 TOTAL:									725.46
4074984	12/30/2022	PRTD	2784	READS UNIFORM INC 646068-1 225.77 100-05-203-0000-0000-510026-	160089	12/20/2022		12/30/22 UNIFORMS	225.77
				646069-1 177.62 100-05-203-0000-0000-510026-	160090	12/20/2022		12/30/22 UNIFORMS	177.62
CHECK 4074984 TOTAL:									403.39
4074985	12/30/2022	PRTD	2801	REEVES CONSTRUCTION 3038562 369.41 100-03-300-0000-0000-510059-	160199	12/17/2022	2301585	12/30/22 MATERIALS	369.41
CHECK 4074985 TOTAL:									369.41
4074986	12/30/2022	PRTD	2821	REVELATION TOWING IN 22-44299 392.00 500-00-000-0000-0000-160000-	160144	12/21/2022		12/30/22 PARTS INVENTORY	392.00
CHECK 4074986 TOTAL:									392.00
4074987	12/30/2022	PRTD	2853	RIDGE RECYCLERS INC 2413100 10,321.05 220-04-303-0000-0000-510160-	160182	12/17/2022		12/30/22 WASTE DISPOSAL	10,321.05
CHECK 4074987 TOTAL:									10,321.05
4074988	12/30/2022	PRTD	999997	MICHAEL REIN AND JUL TRACT 73 45.00 300-03-300-0000-0000-520100-	160145	12/21/2022		12/30/22 INFRASTRUCTURE	45.00
CHECK 4074988 TOTAL:									45.00
4074989	12/30/2022	PRTD	999997	SHARON YOUNG TRACT 19 7,160.00 300-03-300-0000-0000-520100-	160168	12/22/2022		12/30/22 INFRASTRUCTURE	7,160.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074989 TOTAL:	7,160.00
4074990	12/30/2022	PRTD	999997 TABATHA MARTZ K/N/A TRACT 94 5,600.00	300-03-300-0000-0000-520100-	160169	12/22/2022		12/30/22 INFRASTRUCTURE	5,600.00
								CHECK 4074990 TOTAL:	5,600.00
4074991	12/30/2022	PRTD	999997 WILLIAM HUNTER WEBB TRACT 57 4,250.00	300-03-300-0000-0000-520100-	160146	12/21/2022		12/30/22 INFRASTRUCTURE	4,250.00
								CHECK 4074991 TOTAL:	4,250.00
4074992	12/30/2022	PRTD	3080 SOUTH CAROLINA ASSOC ROBERT METTS1 30.00	100-01-151-0000-0000-510010-	160229	12/21/2022		12/30/22 PROFESSIONAL DUES	30.00
								CHECK 4074992 TOTAL:	30.00
4074993	12/30/2022	PRTD	3080 SOUTH CAROLINA ASSOC JEFF PARRIS1 30.00	100-01-151-0000-0000-510010-	160231	12/21/2022		12/30/22 PROFESSIONAL DUES	30.00
								CHECK 4074993 TOTAL:	30.00
4074994	12/30/2022	PRTD	3080 SOUTH CAROLINA ASSOC RICHARD CASH1 30.00	100-01-151-0000-0000-510010-	160233	12/21/2022		12/30/22 PROFESSIONAL DUES	30.00
								CHECK 4074994 TOTAL:	30.00
4074995	12/30/2022	PRTD	3080 SOUTH CAROLINA ASSOC TERESA LONG1 30.00	100-01-151-0000-0000-510010-	160234	12/21/2022		12/30/22 PROFESSIONAL DUES	30.00
								CHECK 4074995 TOTAL:	30.00
4074996	12/30/2022	PRTD	3080 SOUTH CAROLINA ASSOC KRISTEN LULLY1 30.00	100-01-151-0000-0000-510010-	160237	12/21/2022		12/30/22 PROFESSIONAL DUES	30.00
								CHECK 4074996 TOTAL:	30.00
4074997	12/30/2022	PRTD	3124 SCRPA 3,200.00	200-02-500-0000-0000-510010-	160019	12/20/2022		12/30/22 PROFESSIONAL DUES	3,200.00
								CHECK 4074997 TOTAL:	3,200.00



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074998	12/30/2022	PRTD	3138	SECOND PRESBYTERIAN JANUARY 2023 RENT 750.00 100-01-000-0000-0000-510105	160296	12/28/2022		12/30/22 LEASES & RENTALS	750.00
								CHECK 4074998 TOTAL:	750.00
4074999	12/30/2022	PRTD	3167	SHAW & KELLEY PUBLIS 12192022 2,950.00 100-06-256-0000-0000-510014-	159981	12/19/2022		12/30/22 PROFESSIONAL DEVELOPMENT	2,950.00
								CHECK 4074999 TOTAL:	2,950.00
4075000	12/30/2022	PRTD	3209	SJWD WATER DISTRICT 100876 NOV 22 146.37 200-02-501-PR20-0000-510158-	160050	12/14/2022		12/30/22 WATER & SEWER	146.37
				100877 NOV 22 108.15 200-02-501-PR20-0000-510158-	160056	12/14/2022		12/30/22 WATER & SEWER	108.15
				21449 NOV/22 29.42 501-11-412-ES01-0000-510158-	160238	12/20/2022		12/30/22 WATER & SEWER	29.42
				759 NOV/22 191.11 501-11-412-ES01-0000-510158-	160240	12/20/2022		12/30/22 WATER & SEWER	191.11
								CHECK 4075000 TOTAL:	475.05
4075001	12/30/2022	PRTD	3209	SJWD WATER DISTRICT 63738 NOV22 13.50 220-04-305-0000-0000-510159-	160029	12/14/2022		12/30/22 UTILITIES	13.50
				18662 NOV22 14.27 220-04-305-0000-0000-510159-	160032	12/14/2022		12/30/22 UTILITIES	14.27
				17443 NOV22 37.99 220-04-305-0000-0000-510159-	160034	12/14/2022		12/30/22 UTILITIES	37.99
				760 NOV 22 10.33 100-03-300-0000-0000-510158-	160186	12/20/2022		12/30/22 WATER & SEWER	10.33
								CHECK 4075001 TOTAL:	76.09
4075002	12/30/2022	PRTD	3211	SKINNER TIRE 657024 900.04 500-00-000-0000-0000-160000-	160041	12/19/2022		12/30/22 PARTS INVENTORY	900.04
				657983 422.50 500-00-000-0000-0000-160000-	160047	12/16/2022		12/30/22 PARTS INVENTORY	422.50
				38368 986.34 500-00-000-0000-0000-160000-	160049	12/19/2022		12/30/22 PARTS INVENTORY	986.34

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					656981	160177	10/25/2022		12/30/22	524.92
					524.92 500-00-000-0000-160000-			PARTS INVENTORY		
					37213	160178	10/10/2022		12/30/22	428.97
					428.97 500-00-000-0000-160000-			PARTS INVENTORY		
					657051	160179	12/20/2022		12/30/22	1,286.91
					1,286.91 500-00-000-0000-160000-			PARTS INVENTORY		
					657985	160180	12/20/2022		12/30/22	586.25
					586.25 500-00-000-0000-160000-			PARTS INVENTORY		
					656945	160181	12/02/2022		12/30/22	1,199.26
					1,199.26 500-00-000-0000-160000-			PARTS INVENTORY		
					657007	160183	12/01/2022		12/30/22	469.67
					469.67 500-00-000-0000-160000-			PARTS INVENTORY		
								CHECK 4075002 TOTAL:		6,804.86
4075003	12/30/2022	PRTD	3285	SPARTANBURG BUSINESS JANUARY 2023 PPP	17,959.00 100-01-000-0000-510105	160297	12/28/2022		12/30/22	17,959.00
								LEASES & RENTALS		
					JANUARY 2023 DJJ	160299	12/28/2022		12/30/22	6,565.97
					6,565.97 100-01-000-0000-510105			LEASES & RENTALS		
								CHECK 4075003 TOTAL:		24,524.97
4075004	12/30/2022	PRTD	3287	SPARTANBURG CHRYSLER CHW152504	124.47 500-00-000-0000-160000-	160161	12/20/2022		12/30/22	124.47
								PARTS INVENTORY		
								CHECK 4075004 TOTAL:		124.47
4075005	12/30/2022	PRTD	6	SPARTANBURG COUNTY BANK FEE NOV 22	15.00 100-06-256-LM01-0000-510053-	160126	12/21/2022		12/30/22	15.00
								OFFICE SUPPLIES		
								CHECK 4075005 TOTAL:		15.00
4075006	12/30/2022	PRTD	6	SPARTANBURG COUNTY T KRYSTAL NORRIS	281.94 100-00-000-0000-230040-	160060	12/20/2022		12/30/22	281.94
								HOLDING		
								CHECK 4075006 TOTAL:		281.94
4075007	12/30/2022	PRTD	6	SPARTANBURG COUNTY JAMES WARD	1,983.21 100-00-000-0000-230040-	160071	12/20/2022		12/30/22	1,983.21
								HOLDING		

# 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 4075007 TOTAL:	1,983.21
4075008	12/30/2022	PRTD	3337 SPARTANBURG MEDICAL EMS NOVEMBER 2022 106,527.59 100-07-207-0000-0000-510106-		160328	12/14/2022		12/30/22 CONTRACT SERVICES	106,527.59
								CHECK 4075008 TOTAL:	106,527.59
4075009	12/30/2022	PRTD	3343 SPARTANBURG MEDICAL 150023539027* 2,653.00 100-05-203-0000-0000-510276-		160135	12/21/2022		12/30/22 POST MORTEM COSTS	2,653.00
								CHECK 4075009 TOTAL:	2,653.00
4075010	12/30/2022	PRTD	3343 SPARTANBURG MEDICAL 700000168-1222 PACC 50.00 100-01-416-0000-0000-510275-		160306	12/01/2022		12/30/22 MEDICAL	50.00
								CHECK 4075010 TOTAL:	50.00
4075011	12/30/2022	PRTD	3343 SPARTANBURG MEDICAL 700000126-1222 EMPL 3,261.00 100-01-409-0000-0000-510016-		160308	12/01/2022		12/30/22 RECRUITMENT	3,261.00
								CHECK 4075011 TOTAL:	3,261.00
4075012	12/30/2022	PRTD	3343 SPARTANBURG MEDICAL 700000126-1222 WC 200.00 100-01-416-0000-0000-510275-		160312	12/01/2022		12/30/22 MEDICAL	200.00
								CHECK 4075012 TOTAL:	200.00
4075013	12/30/2022	PRTD	3353 SPARTANBURG WATER SY 172970/ NOV22 19.28 100-06-256-LM09-0000-510159-		160006	12/13/2022		12/30/22 UTILITIES	19.28
				040489/284817 NOV 22	160124	12/20/2022		12/30/22 WATER & SEWER	52.36
				52.36 200-02-501-PR04-0000-510158-					
				040489/280102 NOV 22	160125	12/20/2022		12/30/22 WATER & SEWER	7.50
				7.50 200-02-501-PR12-0000-510158-					
				040489/280348 NOV 22	160127	12/20/2022		12/30/22 WATER & SEWER	29.05
				29.05 200-02-501-PR04-0000-510158-					
				294569 NOV 22	160192	12/20/2022		12/30/22 WATER & SEWER	18.18
				18.18 100-03-300-0000-0000-510158-					
				294500 NOV 22	160194	12/20/2022		12/30/22 WATER & SEWER	63.61
				63.61 100-03-300-0000-0000-510158-					
				294473 NOV 22	160195	12/20/2022		12/30/22	365.06

# 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
				365.06 100-03-300-0000-0000-510158-				WATER & SEWER	
				210105 NOV/22	160224	12/14/2022		12/30/22	67.83
67.83	501-11-412-0000-0000-510158-							WATER & SEWER	
				210342 NOV/22	160227	12/14/2022		12/30/22	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210078 NOV/22	160228	12/14/2022		12/30/22	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210336 NOV/22	160230	12/14/2022		12/30/22	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210339 NOV/22	160232	12/14/2022		12/30/22	676.94
676.94	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210042 NOV/22	160235	12/14/2022		12/30/22	40.84
40.84	501-11-412-HC01-0000-510158-							WATER & SEWER	
				180396 NOV/22	160236	12/13/2022		12/30/22	23.80
23.80	501-11-412-SO01-0000-510158-							WATER & SEWER	
								CHECK 4075013 TOTAL:	1,396.56
4075014	12/30/2022	PRTD	3375 STANTON HOLDINGS	239019	160051	12/16/2022		12/30/22	517.93
517.93	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4075014 TOTAL:	517.93
4075015	12/30/2022	PRTD	3384 STATE OF SOUTH CAROL 17		160289	12/28/2022		12/30/22	24.00
24.00	100-05-203-0000-0000-510276-							POST MORTEM COSTS	
								CHECK 4075015 TOTAL:	24.00
4075016	12/30/2022	PRTD	3419 SMITH TURF & IRRIGAT	6526958	160155	12/19/2022		12/30/22	371.59
371.59	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				6526956	160157	12/19/2022		12/30/22	546.29
546.29	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4075016 TOTAL:	917.88
4075017	12/30/2022	PRTD	5914 SURRY INSURANCE AGEN	2023025	160100	12/16/2022		12/30/22	30.00
30.00	100-01-000-0000-0000-510252							VEHICLE INSURANCE	

**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 4075017 TOTAL:	30.00
4075018	12/30/2022	PRTD	6509 SYDNEY MCMATH 900.00 200-02-503-0000-0000-510106-	STC2022	160087	10/11/2022		12/30/22 CONTRACT SERVICES	900.00
								CHECK 4075018 TOTAL:	900.00
4075019	12/30/2022	PRTD	3490 TAYLOR ENTERPRISES I 582.82 500-00-000-0000-0000-160001-	3382616	160184	12/20/2022		12/30/22 FUEL INVENTORY	582.82
								CHECK 4075019 TOTAL:	582.82
4075020	12/30/2022	PRTD	3618 TINDALL CORPORATION 422.65 100-03-300-0000-0000-510059-	CD99089653	160210	12/14/2022	2301741	12/30/22 MATERIALS	422.65
								CHECK 4075020 TOTAL:	422.65
4075021	12/30/2022	PRTD	3782 VERIZON WIRELESS 973.04 211-03-302-0000-0000-510155-	9922605658	160099	12/10/2022		12/30/22 COMMUNICATIONS	973.04
								CHECK 4075021 TOTAL:	973.04
4075022	12/30/2022	PRTD	3805 VULCAN CONSTR MATERI 311.08 100-03-300-0000-0000-510059-	15102850	160209	12/19/2022	2301580	12/30/22 MATERIALS	311.08
								CHECK 4075022 TOTAL:	311.08
4075023	12/30/2022	PRTD	3817 WALMART ASSET PROTEC 18.86 100-00-000-0000-0000-230020-	160334	160334	12/28/2022		12/30/22 PRE TRIAL RESTITUTION ADULT	18.86
								CHECK 4075023 TOTAL:	18.86
4075024	12/30/2022	PRTD	3817 WALMART ASSET PROTEC 18.86 100-00-000-0000-0000-230020-	160335	160335	12/28/2022		12/30/22 PRE TRIAL RESTITUTION ADULT	18.86
								CHECK 4075024 TOTAL:	18.86
4075025	12/30/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 36.05 100-03-300-0000-0000-510158-	4803 NOV 22	160189	12/15/2022		12/30/22 WATER & SEWER	36.05
								CHECK 4075025 TOTAL:	36.05

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 122 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,858,708.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	828,222.91
TOTAL EFT'S	6	6,030,485.77

\*\*\* GRAND TOTAL \*\*\* 6,858,708.68

**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	1249									
APP	100-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		170,210.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/29/2022	12/30/22	AW1230			CASH IN BANK POOLED			6,858,708.68
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		6,026,142.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		22,607.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		17,578.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		524,169.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		32,723.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		24.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		21,422.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		104.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		8,226.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		264.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		110.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		34,150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/29/2022	12/30/22	AW1230			ACCOUNTS PAYABLE		973.04	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										6,858,708.68	6,858,708.68
APP	099-00-000-0000-0000-150100-		12/29/2022	12/30/22	AW1230			DUE FROM FUND 100		170,210.85	
APP	100-00-000-0000-0000-250099-		12/29/2022	12/30/22	AW1230			DUE TO FUND 099			170,210.85
APP	099-00-000-0000-0000-150301-		12/29/2022	12/30/22	AW1230			DUE FROM FUND 301		6,026,142.02	
APP	301-00-000-0000-0000-250099-		12/29/2022	12/30/22	AW1230			DUE TO FUND 099			6,026,142.02
APP	099-00-000-0000-0000-150200-		12/29/2022	12/30/22	AW1230			DUE FROM FUND 200		22,607.62	
APP	200-00-000-0000-0000-250099-		12/29/2022	12/30/22	AW1230			DUE TO FUND 099			22,607.62
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		17,578.38	

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

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 500-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			17,578.38	
APP 099-00-000-0000-0000-150300-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 300		524,169.27		
APP 300-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			524,169.27	
APP 099-00-000-0000-0000-150501-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 501		32,723.33		
APP 501-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			32,723.33	
APP 099-00-000-0000-0000-150505-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 505		24.92		
APP 505-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			24.92	
APP 099-00-000-0000-0000-150220-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 220		21,422.84		
APP 220-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			21,422.84	
APP 099-00-000-0000-0000-150510-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 510		104.98		
APP 510-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			104.98	
APP 099-00-000-0000-0000-150221-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 221		8,226.55		
APP 221-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			8,226.55	
APP 099-00-000-0000-0000-150253-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 253		264.48		
APP 253-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			264.48	
APP 099-00-000-0000-0000-150250-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 250		110.40		
APP 250-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			110.40	
APP 099-00-000-0000-0000-150238-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 238		34,150.00		
APP 238-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			34,150.00	
APP 099-00-000-0000-0000-150211-	12/29/2022	12/30/22	AW1230			DUE FROM FUND 211		973.04		
APP 211-00-000-0000-0000-250099-	12/29/2022	12/30/22	AW1230			DUE TO FUND 099			973.04	
SYSTEM GENERATED ENTRIES TOTAL								6,858,708.68	6,858,708.68	
JOURNAL 2023/06/1249 TOTAL								13,717,417.36	13,717,417.36	



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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	6	1249	12/29/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					CASH IN BANK POOLED		6,858,708.68
					099-00-000-0000-0000-150100-		
					DUE FROM FUND 100	170,210.85	
					099-00-000-0000-0000-150200-		
					DUE FROM FUND 200	22,607.62	
					099-00-000-0000-0000-150211-		
					DUE FROM FUND 211	973.04	
					099-00-000-0000-0000-150220-		
					DUE FROM FUND 220	21,422.84	
					099-00-000-0000-0000-150221-		
					DUE FROM FUND 221	8,226.55	
					099-00-000-0000-0000-150238-		
					DUE FROM FUND 238	34,150.00	
					099-00-000-0000-0000-150250-		
					DUE FROM FUND 250	110.40	
					099-00-000-0000-0000-150253-		
					DUE FROM FUND 253	264.48	
					099-00-000-0000-0000-150300-		
					DUE FROM FUND 300	524,169.27	
					099-00-000-0000-0000-150301-		
					DUE FROM FUND 301	6,026,142.02	
					099-00-000-0000-0000-150500-		
					DUE FROM FUND 500	17,578.38	
					099-00-000-0000-0000-150501-		
					DUE FROM FUND 501	32,723.33	
					099-00-000-0000-0000-150505-		
					DUE FROM FUND 505	24.92	
					099-00-000-0000-0000-150510-		
					DUE FROM FUND 510	104.98	
					FUND TOTAL	6,858,708.68	6,858,708.68
100	2023	6	1249	12/29/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					ACCOUNTS PAYABLE	170,210.85	
					100-00-000-0000-0000-250099-		
					DUE TO FUND 099		170,210.85
					FUND TOTAL	170,210.85	170,210.85
200	2023	6	1249	12/29/2022	PARKS		
					200-00-000-0000-0000-200000-		
					ACCOUNTS PAYABLE	22,607.62	
					200-00-000-0000-0000-250099-		
					DUE TO FUND 099		22,607.62
					FUND TOTAL	22,607.62	22,607.62
211	2023	6	1249	12/29/2022	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					ACCOUNTS PAYABLE	973.04	
					211-00-000-0000-0000-250099-		
					DUE TO FUND 099		973.04
					FUND TOTAL	973.04	973.04
220	2023	6	1249	12/29/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					ACCOUNTS PAYABLE	21,422.84	
					220-00-000-0000-0000-250099-		
					DUE TO FUND 099		21,422.84
					FUND TOTAL	21,422.84	21,422.84
221	2023	6	1249	12/29/2022	METHANE		
					221-00-000-0000-0000-200000-		
					ACCOUNTS PAYABLE	8,226.55	
					221-00-000-0000-0000-250099-		
					DUE TO FUND 099		8,226.55
					FUND TOTAL	8,226.55	8,226.55

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	34,150.00	34,150.00
				FUND TOTAL	34,150.00	34,150.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	110.40	110.40
				FUND TOTAL	110.40	110.40
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	264.48	264.48
				FUND TOTAL	264.48	264.48
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	524,169.27	524,169.27
				FUND TOTAL	524,169.27	524,169.27
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,026,142.02	6,026,142.02
				FUND TOTAL	6,026,142.02	6,026,142.02
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	17,578.38	17,578.38
				FUND TOTAL	17,578.38	17,578.38
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	32,723.33	32,723.33
				FUND TOTAL	32,723.33	32,723.33
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 6	1249	12/29/2022	ACCOUNTS PAYABLE DUE TO FUND 099	24.92	24.92
				FUND TOTAL	24.92	24.92
510 INSURANCE	2023 6	1249	12/29/2022			

**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	104.98	
510-00-000-0000-0000-250099-				DUE TO FUND 099		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	6,858,708.68	
100	GENERAL FUND		170,210.85
200	PARKS		22,607.62
211	STORM WATER MANAGEMENT		973.04
220	SOLID WASTE MANAGEMENT		21,422.84
221	METHANE		8,226.55
238	FIRE DEPARTMENT		34,150.00
250	SPECIAL REVENUE		110.40
253	COMMUNITY DEVELOPMENT		264.48
300	CIP		524,169.27
301	CAPITAL PENNY SALES TAX		6,026,142.02
500	FLEET SERVICES		17,578.38
501	FACILITIES MAINTENANCE		32,723.33
505	INFORMATION TECHNOLOGIES		24.92
510	INSURANCE		104.98
TOTAL		6,858,708.68	6,858,708.68

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