

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
119	01/13/2023	EFT	6722 PITNEY BOWES BANK IN	160857 # JAN 2023	160857	01/01/2023		01/13/23	18,100.00
			18,100.00	100-01-400-0000-0000-510103-			POSTAGE		
							CHECK	119 TOTAL:	18,100.00
4075249	01/13/2023	PRTD	12 A LINE INTERACTIVE	43009279823	160888	01/05/2023		01/13/23	195.00
			89.04	251-01-455-0000-0000-510300-			GRANT OPERATING		
			55.11	251-01-455-0000-0000-510300-			GRANT OPERATING		
			50.85	251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK	4075249 TOTAL:	195.00
4075250	01/13/2023	PRTD	4507 INTERSTATE BILLING S	P14437	156751	11/11/2022	2300761	01/13/23	4,183.91
			4,183.91	220-04-305-0000-0000-510151-			VEHICLE PARTS		
							CHECK	4075250 TOTAL:	4,183.91
4075251	01/13/2023	PRTD	5101 ADROIT SYSTEMS COMPA	CFC573	161024	12/30/2022	2301392	01/13/23	1,712.00
			1,712.00	200-02-504-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4075251 TOTAL:	1,712.00
4075252	01/13/2023	PRTD	46 ADVANCE STORES COMPA	1156300341844	160748	01/03/2023		01/13/23	27.81
			27.81	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160750	01/04/2023		01/13/23	19.10
			19.10	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160822	01/03/2023		01/13/23	172.21
			172.21	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160823	12/29/2022		01/13/23	76.30
			76.30	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160825	01/04/2023		01/13/23	-26.32
			-26.32	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160919	12/28/2022		01/13/23	174.53
			174.53	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160920	12/29/2022		01/13/23	18.39
			18.39	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160921	12/29/2022		01/13/23	18.39
			18.39	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					160923	01/04/2023		01/13/23	1,162.83
			1,162.83	500-00-000-0000-0000-160000-			PARTS INVENTORY		

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
18.16	500-00-000-0000-0000-160000-		7191-692937	160924	12/21/2022		01/13/23	18.16
							PARTS INVENTORY	
13.20	500-00-000-0000-0000-160000-		1156236470793	160929	12/30/2022		01/13/23	13.20
							PARTS INVENTORY	
143.72	500-00-000-0000-0000-160000-		1156300541932	160930	01/05/2023		01/13/23	143.72
							PARTS INVENTORY	
45.13	500-00-000-0000-0000-160000-		115600505271	161053	01/05/2023		01/13/23	45.13
							PARTS INVENTORY	
111.96	500-00-000-0000-0000-160000-		1156300505270	161054	01/05/2023		01/13/23	111.96
							PARTS INVENTORY	
75.21	500-00-000-0000-0000-160000-		1156234041057	161056	12/06/2022		01/13/23	75.21
							PARTS INVENTORY	
-75.21	500-00-000-0000-0000-160000-		1156300505296	161057	01/05/2023		01/13/23	-75.21
							PARTS INVENTORY	
-17.95	500-00-000-0000-0000-160000-		1156300905342	161089	01/09/2023		01/13/23	-17.95
							PARTS INVENTORY	
32.50	500-00-000-0000-0000-160000-		1156300641973	161095	01/06/2023		01/13/23	32.50
							PARTS INVENTORY	
36.86	500-00-000-0000-0000-160000-		1156300641972	161097	01/06/2023		01/13/23	36.86
							PARTS INVENTORY	
19.67	500-00-000-0000-0000-160000-		1156234104588	161098	12/07/2022		01/13/23	19.67
							PARTS INVENTORY	
137.70	500-00-000-0000-0000-160000-		1156234041043	161099	12/06/2022		01/13/23	137.70
							PARTS INVENTORY	
846.43	500-00-000-0000-0000-160000-		1156235641720	161121	12/22/2022		01/13/23	846.43
							PARTS INVENTORY	
50.07	500-00-000-0000-0000-160000-		1156300971104	161132	01/09/2023		01/13/23	50.07
							PARTS INVENTORY	
429.04	500-00-000-0000-0000-160000-		1156300971105	161133	01/09/2023		01/13/23	429.04
							PARTS INVENTORY	
5.69	500-00-000-0000-0000-160000-		1156300641993	161134	01/06/2023		01/13/23	5.69
							PARTS INVENTORY	
7.02	500-00-000-0000-0000-160000-		1156300505310	161140	01/05/2023		01/13/23	7.02
							PARTS INVENTORY	

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 4075252 TOTAL:	3,522.44
4075253	01/13/2023	PRTD	54 AECOM TECHNICAL SERV	2000706696 2,172.20 300-02-500-0000-0000-520070-	161203	12/30/2022	2301087	01/13/23 LAND IMPROVEMENT	2,172.20
								CHECK 4075253 TOTAL:	2,172.20
4075254	01/13/2023	PRTD	5203 AG-PRO	P52730 1,034.60 500-00-000-0000-0000-160000-	160918	01/05/2023		01/13/23 PARTS INVENTORY	1,034.60
								CHECK 4075254 TOTAL:	1,034.60
4075255	01/13/2023	PRTD	70 ALCOHOL MONITORING S	286041 94.70 235-05-205-0000-0000-510111-	161028	01/04/2023		01/13/23 REGULATORY MONITORING	94.70
								CHECK 4075255 TOTAL:	94.70
4075256	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S	131D-FPVQ-6FN3 -122.46 220-04-305-0000-0000-510053-	160429	12/29/2022		01/13/23 OFFICE SUPPLIES	-122.46
					160769	12/10/2022	2301643	01/13/23 OFFICE SUPPLIES	625.94
								MAINTENANCE & REPAIRS	
					160770	12/19/2022	2301743	01/13/23 OPERATING SUPPLIES	881.86
								SMALL TOOLS	
								MEDICAL	
								MEDICAL	
								FURNISHINGS	
								FURNISHINGS	
					160849	01/04/2023		01/13/23 FURNISHINGS	-838.87
					160865	01/02/2023	2301886	01/13/23 OFFICE SUPPLIES	57.35
								OFFICE SUPPLIES	
								CHECK 4075256 TOTAL:	603.82
4075257	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S	1HXK-JNR1-L74P 46.64 238-05-211-0000-0000-510113-	160765	12/11/2022	2301643	01/13/23 MAINTENANCE & REPAIRS	46.64
								CHECK 4075257 TOTAL:	46.64

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
4075258	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1RTX-1QW3-1R91 838.87 238-05-211-0000-0000-520010-		160768	12/14/2022	2301662	01/13/23 FURNISHINGS	838.87
								CHECK 4075258 TOTAL:	838.87
4075259	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 14GK-M3W4-9DMN 17.11 238-05-211-0000-0000-520010- 39.04 238-05-211-0000-0000-520010-		160772	12/14/2022	2301662	01/13/23 FURNISHINGS FURNISHINGS	56.15
								CHECK 4075259 TOTAL:	56.15
4075260	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1PLM-P6P9-34RV 42.39 100-06-255-0000-0000-510053- 53.58 100-06-255-0000-0000-510053-		160814	11/30/2022	2301567	01/13/23 OFFICE SUPPLIES OFFICE SUPPLIES	95.97
								CHECK 4075260 TOTAL:	95.97
4075261	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1TQW-L4HR-KJC4 74.10 505-01-402-0000-0000-510054-		160818	12/27/2022	2301811	01/13/23 OPERATING SUPPLIES	74.10
								CHECK 4075261 TOTAL:	74.10
4075262	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1CDQ-HCNV-7LKF 106.96 100-05-204-0000-0000-510026-		160831	01/03/2023	2301715	01/13/23 UNIFORMS	106.96
								CHECK 4075262 TOTAL:	106.96
4075263	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 17PD976379KQ 3.36 100-01-452-0000-0000-510053-		161135	12/20/2022	2301770	01/13/23 OFFICE SUPPLIES	3.36
								CHECK 4075263 TOTAL:	3.36
4075264	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1PFV-1WJM-Q6NM 876.49 240-05-204-0000-0000-510206-		161152	01/09/2023	2301934	01/13/23 CONTINGENCY	876.49
								CHECK 4075264 TOTAL:	876.49
4075265	01/13/2023	PRTD	4440 AMAZON FULFILLMENT S 1X11G6TW1VF9 21.38 100-05-203-0000-0000-510053-		161183	01/10/2023	2301918	01/13/23 OFFICE SUPPLIES	21.38
								CHECK 4075265 TOTAL:	21.38

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
4075266	01/13/2023	PRTD	4440	AMAZON FULFILLMENT S 193NPRDDCWPF 50.27 100-05-203-0000-0000-510053-	161184	01/10/2023	2301923	01/13/23 OFFICE SUPPLIES	50.27
								CHECK 4075266 TOTAL:	50.27
4075267	01/13/2023	PRTD	4440	AMAZON FULFILLMENT S 1F1F-6YD9-CFMD 455.80 100-01-100-0000-0000-520020-	161199	01/05/2023	2301892	01/13/23 TECHNOLOGY	455.80
								CHECK 4075267 TOTAL:	455.80
4075268	01/13/2023	PRTD	115	AMBASSADOR PERSONNEL 524612 252.00 251-01-455-0000-0000-510300-	160719	12/28/2022		01/13/23 GRANT OPERATING	252.00
								CHECK 4075268 TOTAL:	252.00
4075269	01/13/2023	PRTD	115	AMBASSADOR PERSONNEL 524835 252.00 251-01-455-0000-0000-510300-	160724	01/04/2023		01/13/23 GRANT OPERATING	252.00
								CHECK 4075269 TOTAL:	252.00
4075270	01/13/2023	PRTD	4624	ANIMAL ALLIES INC 2041964 3,775.00 100-07-200-0000-0000-510106-	160940	01/05/2023		01/13/23 CONTRACT SERVICES	3,775.00
								CHECK 4075270 TOTAL:	3,775.00
4075271	01/13/2023	PRTD	999998	ANDREW PARCHUK 161326 33.92 100-05-204-0000-0000-510112-	161326	01/11/2023		01/13/23 TRANSPORT	33.92
								CHECK 4075271 TOTAL:	33.92
4075272	01/13/2023	PRTD	999998	ANNA FOWLER 161352 308.75 100-05-203-0000-0000-510013-	161352	01/11/2023		01/13/23 MILEAGE	308.75
								CHECK 4075272 TOTAL:	308.75
4075273	01/13/2023	PRTD	999998	ANNIE JACKSON 48436228 260.00 200-00-000-0000-0000-230036- 650.00 200-02-504-PR12-0000-411355-	160982	01/06/2023		01/13/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	910.00
								CHECK 4075273 TOTAL:	910.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075274	01/13/2023	PRTD	999998	AUTUMN BROWN 75.00 200-00-000-0000-0000-230036-	48540281	161128	01/09/2023	01/13/23 OTHER LIABILITIES	75.00
								CHECK 4075274 TOTAL:	75.00
4075275	01/13/2023	PRTD	999998	BARBARA R. SCHULER 51.00 235-05-205-0000-0000-510111-	BARBARA SCHULER	161146	12/15/2022	01/13/23 REGULATORY MONITORING	51.00
								CHECK 4075275 TOTAL:	51.00
4075276	01/13/2023	PRTD	999998	BRADFORD JAMES 30.00 100-05-204-0000-0000-510152-	161309	161309	01/11/2023	01/13/23 VEHICLE FUEL	30.00
								CHECK 4075276 TOTAL:	30.00
4075277	01/13/2023	PRTD	999998	BRADFORD JAMES 41.84 100-05-204-0000-0000-510152-	161317	161317	01/11/2023	01/13/23 VEHICLE FUEL	41.84
								CHECK 4075277 TOTAL:	41.84
4075278	01/13/2023	PRTD	999998	BRADFORD JAMES 213.98 100-05-204-0000-0000-510278-	161318	161318	01/11/2023	01/13/23 K9 CARE	213.98
								CHECK 4075278 TOTAL:	213.98
4075279	01/13/2023	PRTD	999998	BRIAN NODINE 19.32 100-05-204-0000-0000-510112-	161314	161314	01/11/2023	01/13/23 TRANSPORT	19.32
								CHECK 4075279 TOTAL:	19.32
4075280	01/13/2023	PRTD	999998	BRIAN NODINE 16.52 100-05-204-0000-0000-510112-	161315	161315	01/11/2023	01/13/23 TRANSPORT	16.52
								CHECK 4075280 TOTAL:	16.52
4075281	01/13/2023	PRTD	999998	CLAUDIA HERNANDEZ GA 22.50 100-01-150-0000-0000-510013-	161307	161307	01/11/2023	01/13/23 MILEAGE	22.50
								CHECK 4075281 TOTAL:	22.50
4075282	01/13/2023	PRTD	999998	DEON KELLY 150.00 200-00-000-0000-0000-230036-	48540132	161127	01/09/2023	01/13/23 OTHER LIABILITIES	150.00

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 4075282 TOTAL:	150.00
4075283	01/13/2023	PRTD	999998	DIMITRIY KOLESNIK 45.00 200-02-502-0000-0000-411355-	48403870 160850	01/05/2023		01/13/23 RENTAL & PROGRAM FEES	45.00
								CHECK 4075283 TOTAL:	45.00
4075284	01/13/2023	PRTD	999998	ELIZABETH ARNOLD 50.00 200-00-000-0000-0000-230036-	48539686 161125	01/09/2023		01/13/23 OTHER LIABILITIES	50.00
								CHECK 4075284 TOTAL:	50.00
4075285	01/13/2023	PRTD	999998	ELLEN HOLMES 56.25 100-05-203-0000-0000-510013-	161341 161341	01/11/2023		01/13/23 MILEAGE	56.25
								CHECK 4075285 TOTAL:	56.25
4075286	01/13/2023	PRTD	999998	ELLEN HOLMES 10.00 100-05-203-0000-0000-510155-	161342 161342	01/11/2023		01/13/23 COMMUNICATIONS	10.00
								CHECK 4075286 TOTAL:	10.00
4075287	01/13/2023	PRTD	999998	ERIC MCCALL 254.08 200-02-501-0000-0000-510015-	161356 161356	01/11/2023		01/13/23 TRAINING	254.08
								CHECK 4075287 TOTAL:	254.08
4075288	01/13/2023	PRTD	999998	ERICA GILL 35.00 200-00-000-0000-0000-230036-	48539219 161119	01/09/2023		01/13/23 OTHER LIABILITIES	35.00
								CHECK 4075288 TOTAL:	35.00
4075289	01/13/2023	PRTD	999998	ISAURO RAMOS 310.50 235-05-205-0000-0000-510111-	ISAURO RAMOS 161145	12/15/2022		01/13/23 REGULATORY MONITORING	310.50
								CHECK 4075289 TOTAL:	310.50
4075290	01/13/2023	PRTD	999998	JAMIE BISHOP 194.50 235-05-205-0000-0000-510111-	JAMI BISHOP 161148	12/15/2022		01/13/23 REGULATORY MONITORING	194.50
								CHECK 4075290 TOTAL:	194.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075291	01/13/2023	PRTD	999998 JANAY JETER	48539953	161126	01/09/2023		01/13/23	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4075291 TOTAL:	55.00
4075292	01/13/2023	PRTD	999998 JASON KELLY	161310	161310	01/11/2023		01/13/23	19.32
			19.32 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075292 TOTAL:	19.32
4075293	01/13/2023	PRTD	999998 JASON KELLY	161316	161316	01/11/2023		01/13/23	16.52
			16.52 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4075293 TOTAL:	16.52
4075294	01/13/2023	PRTD	999998 JOHNNY D. ROGERS	JOHNNY D. RODGERS	161149	12/15/2022		01/13/23	330.00
			330.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4075294 TOTAL:	330.00
4075295	01/13/2023	PRTD	999998 JOSEPH VAHLE	161359	161359	01/11/2023		01/13/23	71.07
			71.07 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4075295 TOTAL:	71.07
4075296	01/13/2023	PRTD	999998 JUDITH YACOVIELLO	161339	161339	01/11/2023		01/13/23	37.50
			37.50 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4075296 TOTAL:	37.50
4075297	01/13/2023	PRTD	999998 JUDITH YACOVIELLO	161340	161340	01/11/2023		01/13/23	10.00
			10.00 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075297 TOTAL:	10.00
4075298	01/13/2023	PRTD	999998 KERRI MARLER	161228	161228	01/10/2023		01/13/23	150.00
			150.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4075298 TOTAL:	150.00
4075299	01/13/2023	PRTD	999998 KIMBERLY BILLMAN	161327	161327	01/11/2023		01/13/23	65.63
			65.63 200-02-500-0000-0000-510013-					MILEAGE	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4075299	TOTAL:	65.63
4075300	01/13/2023	PRTD	999998	KIMBERLY LESKANIC 30.00 100-06-250-0000-0000-510010-	161354	01/11/2023		01/13/23 PROFESSIONAL DUES	30.00
							CHECK 4075300	TOTAL:	30.00
4075301	01/13/2023	PRTD	999998	KYLE HARDIN 150.00 200-02-500-0000-0000-510013-	161346	01/11/2023		01/13/23 MILEAGE	150.00
							CHECK 4075301	TOTAL:	150.00
4075302	01/13/2023	PRTD	999998	KYLE HARDIN 125.63 200-02-500-0000-0000-510013-	161351	01/11/2023		01/13/23 MILEAGE	125.63
							CHECK 4075302	TOTAL:	125.63
4075303	01/13/2023	PRTD	999998	LOUEI NMAIR 179.58 245-06-260-0000-0000-510014-	161302	01/11/2023		01/13/23 PROFESSIONAL DEVELOPMENT	179.58
							CHECK 4075303	TOTAL:	179.58
4075304	01/13/2023	PRTD	999998	MAKAYKA COBB 250.00 100-00-000-0000-0000-230020-	161295	01/11/2023		01/13/23 PRE TRIAL RESTITUTION ADULT	250.00
							CHECK 4075304	TOTAL:	250.00
4075305	01/13/2023	PRTD	999998	MARCIA NASBITT 260.00 200-00-000-0000-0000-230036- 738.00 200-02-504-PR12-0000-411355-	48362338 160980	01/04/2023		01/13/23 OTHER LIABILITIES RENTAL & PROGRAM FEES	998.00
							CHECK 4075305	TOTAL:	998.00
4075306	01/13/2023	PRTD	999998	MAURA LANE 169.00 235-05-205-0000-0000-510111-	MAURA LANE 161147	12/15/2022		01/13/23 REGULATORY MONITORING	169.00
							CHECK 4075306	TOTAL:	169.00
4075307	01/13/2023	PRTD	999998	MICHELLE JAMES 15.00 100-05-204-0000-0000-510152-	161308	01/11/2023		01/13/23 VEHICLE FUEL	15.00
							CHECK 4075307	TOTAL:	15.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075308	01/13/2023	PRTD	999998 MICHELLE LEWIS	161343	161343	01/11/2023		01/13/23	8.13
			8.13 100-05-203-0000-0000-510013-				MILEAGE		
							CHECK 4075308	TOTAL:	8.13
4075309	01/13/2023	PRTD	999998 MICHELLE LEWIS	161344	161344	01/11/2023		01/13/23	10.00
			10.00 100-05-203-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4075309	TOTAL:	10.00
4075310	01/13/2023	PRTD	999998 NIKOYA SHAW	161349	161349	01/11/2023		01/13/23	33.00
			16.50 251-01-455-0000-0000-510300-				GRANT OPERATING		
			16.50 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4075310	TOTAL:	33.00
4075311	01/13/2023	PRTD	999998 PALMETTO DENTURE CAR CASE 27550		161164	01/09/2023		01/13/23	403.50
			403.50 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
							CHECK 4075311	TOTAL:	403.50
4075312	01/13/2023	PRTD	999998 PATINA FREEMAN	161347	161347	01/11/2023		01/13/23	10.00
			10.00 100-06-256-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK 4075312	TOTAL:	10.00
4075313	01/13/2023	PRTD	999998 PAUL ABBOTT	161313	161313	01/11/2023		01/13/23	375.00
			375.00 100-06-256-0000-0000-510010-				PROFESSIONAL DUES		
							CHECK 4075313	TOTAL:	375.00
4075314	01/13/2023	PRTD	999998 PONDA CALDWELL	161337	161337	01/11/2023		01/13/23	649.71
			649.71 100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK 4075314	TOTAL:	649.71
4075315	01/13/2023	PRTD	999998 REGINA MAPP	161328	161328	01/11/2023		01/13/23	115.00
			115.00 200-02-500-0000-0000-510013-				MILEAGE		
							CHECK 4075315	TOTAL:	115.00

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
4075316	01/13/2023	PRTD	999998	RICHARD MCCRAW 175.00 100-05-203-0000-0000-510013-	161345	01/11/2023		01/13/23	175.00
								MILEAGE	
								CHECK 4075316 TOTAL:	175.00
4075317	01/13/2023	PRTD	999998	ROBERT FLOYD 67.92 100-05-204-0000-0000-510152-	161319	01/11/2023		01/13/23	67.92
								VEHICLE FUEL	
								CHECK 4075317 TOTAL:	67.92
4075318	01/13/2023	PRTD	999998	SANDRA MEANS 50.00 200-00-000-0000-0000-230036-	161122	01/09/2023		01/13/23	50.00
								OTHER LIABILITIES	
								CHECK 4075318 TOTAL:	50.00
4075319	01/13/2023	PRTD	999998	SEAN VEILLEUX 254.08 200-02-501-0000-0000-510015-	161355	01/11/2023		01/13/23	254.08
								TRAINING	
								CHECK 4075319 TOTAL:	254.08
4075320	01/13/2023	PRTD	999998	SHAWANNA COOK 12.50 200-02-500-0000-0000-510013-	161291	01/11/2023		01/13/23	12.50
								MILEAGE	
								CHECK 4075320 TOTAL:	12.50
4075321	01/13/2023	PRTD	999998	STEPHEN CLONTZ 16.00 100-05-204-0000-0000-510112-	161320	01/11/2023		01/13/23	16.00
								TRANSPORT	
								CHECK 4075321 TOTAL:	16.00
4075322	01/13/2023	PRTD	999998	STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	161321	01/11/2023		01/13/23	31.27
								TRANSPORT	
								CHECK 4075322 TOTAL:	31.27
4075323	01/13/2023	PRTD	999998	SYLVIA ANGERMEIER 27.50 251-01-455-0000-0000-510300- 32.82 251-01-455-0000-0000-510300- 32.81 251-01-455-0000-0000-510300-	161350	01/11/2023		01/13/23	93.13
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4075323 TOTAL:	93.13

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
4075324	01/13/2023	PRTD	999998	TABITHA BYRUM 40.50 100-06-258-0000-0000-510014-	161338	01/11/2023		01/13/23 PROFESSIONAL DEVELOPMENT	40.50
								CHECK 4075324 TOTAL:	40.50
4075325	01/13/2023	PRTD	999998	THE CHURCH AT THE MI 123022 50.00 100-05-204-0000-0000-510050-	160890	12/30/2022		01/13/23 MEETING SUPPLIES	50.00
								CHECK 4075325 TOTAL:	50.00
4075326	01/13/2023	PRTD	999998	TIFFANY JOHNSON 17.50 100-01-150-0000-0000-510013-	161290	01/11/2023		01/13/23 MILEAGE	17.50
								CHECK 4075326 TOTAL:	17.50
4075327	01/13/2023	PRTD	999998	TIFFANY JOHNSON 17.50 100-01-150-0000-0000-510013-	161303	01/11/2023		01/13/23 MILEAGE	17.50
								CHECK 4075327 TOTAL:	17.50
4075328	01/13/2023	PRTD	999998	TIFFANY JOHNSON 17.50 100-01-150-0000-0000-510013-	161304	01/11/2023		01/13/23 MILEAGE	17.50
								CHECK 4075328 TOTAL:	17.50
4075329	01/13/2023	PRTD	999998	TIFFANY JOHNSON 17.50 100-01-150-0000-0000-510013-	161305	01/11/2023		01/13/23 MILEAGE	17.50
								CHECK 4075329 TOTAL:	17.50
4075330	01/13/2023	PRTD	999998	TIFFANY JOHNSON 13.13 100-01-150-0000-0000-510013-	161306	01/11/2023		01/13/23 MILEAGE	13.13
								CHECK 4075330 TOTAL:	13.13
4075331	01/13/2023	PRTD	999998	VICTORIA LIBBY 50.00 200-00-000-0000-0000-230036-	48539627	161124	01/09/2023	01/13/23 OTHER LIABILITIES	50.00
								CHECK 4075331 TOTAL:	50.00
4075332	01/13/2023	PRTD	999998	VICTORIA ZIRPEL 189.38 100-05-203-0000-0000-510013-	161348	161348	01/11/2023	01/13/23 MILEAGE	189.38

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 4075332 TOTAL:	189.38
4075333	01/13/2023	PRTD	999998 VISIONARY DREAMERS	48540468 200.00 200-00-000-0000-0000-230036-	161129	01/09/2023		01/13/23 OTHER LIABILITIES	200.00
								CHECK 4075333 TOTAL:	200.00
4075334	01/13/2023	PRTD	217 APPLIED DATA TECHNOL	INV113248 21,007.57 505-00-402-0000-0000-520400- 149,622.38 505-00-402-0000-0000-520400- 107,067.95 505-00-402-0000-0000-520400- 142,163.94 505-00-402-0000-0000-520400-	160731	12/04/2022	2300519	01/13/23 PROJECT CAPITAL PROJECT CAPITAL PROJECT CAPITAL PROJECT CAPITAL	419,861.84
				INV113597 423.72 100-01-150-0000-0000-520020-	161201	12/30/2022	2301771	01/13/23 TECHNOLOGY	423.72
								CHECK 4075334 TOTAL:	420,285.56
4075335	01/13/2023	PRTD	227 ARAMARK UNIFORM & CA	3050107058 81.54 220-04-304-0000-0000-510026-	160934	01/03/2023		01/13/23 UNIFORMS	81.54
				3050107055 104.68 220-04-305-0000-0000-510026-	160935	01/03/2023		01/13/23 UNIFORMS	104.68
				3050108846 155.41 500-01-410-0000-0000-510026-	161071	01/05/2023		01/13/23 UNIFORMS	155.41
								CHECK 4075335 TOTAL:	341.63
4075336	01/13/2023	PRTD	248 ASC CONSTRUCTION EQU	P216035281 -223.02 500-00-000-0000-0000-160000-	155702	10/18/2022		01/13/23 PARTS INVENTORY	-223.02
				S216010412 18,249.78 220-04-305-0000-0000-510151- 8,227.29 220-04-305-0000-0000-510151- 187.42 220-04-305-0000-0000-510151-	160541	10/07/2022	2300558	01/13/23 VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS	26,664.49
								CHECK 4075336 TOTAL:	26,441.47
4075337	01/13/2023	PRTD	270 AT&T	2203494709 DEC22 26,452.36 236-05-202-0000-0000-510155-	160937	12/23/2022		01/13/23 COMMUNICATIONS	26,452.36
								CHECK 4075337 TOTAL:	26,452.36

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
4075338	01/13/2023	PRTD	270 AT&T 6,063.92	M60-4037 2023-01 100-05-202-CC02-0000-510155-	160989	12/31/2022		01/13/23 COMMUNICATIONS	6,063.92
							CHECK	4075338 TOTAL:	6,063.92
4075339	01/13/2023	PRTD	270 AT&T MOBILITY 2,451.80	X12192022 100-06-250-0000-0000-510155-	161271	12/11/2022		01/13/23 COMMUNICATIONS	2,451.80
							CHECK	4075339 TOTAL:	2,451.80
4075340	01/13/2023	PRTD	270 AT AND T SERVICES IN 14.71	1754 001 1976 DEC/22 501-11-412-0000-0000-510155-	160646	12/23/2022		01/13/23 COMMUNICATIONS	14.71
							CHECK	4075340 TOTAL:	14.71
4075341	01/13/2023	PRTD	270 AT AND T SERVICES IN 14.98	8152 001 1977 DEC/22 501-11-412-0000-0000-510155-	160647	12/23/2022		01/13/23 COMMUNICATIONS	14.98
							CHECK	4075341 TOTAL:	14.98
4075342	01/13/2023	PRTD	270 AT AND T SERVICES IN 137.22	864 596-3327 DEC 22 100-01-000-0000-0000-510155	160712	12/01/2022		01/13/23 COMMUNICATIONS	137.22
							CHECK	4075342 TOTAL:	137.22
4075343	01/13/2023	PRTD	270 AT AND T SERVICES IN 314.38	121922 100-05-204-0000-0000-510155-	160892	12/19/2022		01/13/23 COMMUNICATIONS	314.38
							CHECK	4075343 TOTAL:	314.38
4075344	01/13/2023	PRTD	270 AT AND T SERVICES IN 135.05	864 596-3327 NOV 22 100-01-000-0000-0000-510155	160938	11/01/2022		01/13/23 COMMUNICATIONS	135.05
							CHECK	4075344 TOTAL:	135.05
4075345	01/13/2023	PRTD	270 AT AND T SERVICES IN 107.56	864 M60-72440011973 510-01-415-0000-0000-510155-	161172	12/23/2022		01/13/23 COMMUNICATIONS	107.56
							CHECK	4075345 TOTAL:	107.56
4075346	01/13/2023	PRTD	270 AT AND T SERVICES IN 378.88	864 439-4174 DEC 22 220-04-305-0000-0000-510155-	161175	12/26/2022		01/13/23 COMMUNICATIONS	378.88

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 4075346 TOTAL:	378.88
4075347	01/13/2023	PRTD	270 AT AND T SERVICES IN	864M6012352351 977 15.37 220-04-201-0000-0000-510155-	161206	12/23/2022		01/13/23 COMMUNICATIONS	15.37
								CHECK 4075347 TOTAL:	15.37
4075348	01/13/2023	PRTD	270 AT & T SERVICES INC	GLC-91525 2020 34,580.72 100-05-202-0000-0000-510159-	111876	06/29/2021		01/13/23 UTILITIES	34,580.72
								CHECK 4075348 TOTAL:	34,580.72
4075349	01/13/2023	PRTD	306 BACKGROUND INVESTIGA	INV-15622 215.65 200-02-500-0000-0000-510016-	160809	01/03/2023		01/13/23 RECRUITMENT	215.65
								CHECK 4075349 TOTAL:	215.65
4075350	01/13/2023	PRTD	309 BAGWELL FENCE COMPAN	3583 56,450.00 100-03-300-0000-0000-510113-	160896	12/31/2022	2301747	01/13/23 MAINTENANCE & REPAIRS	56,450.00
								CHECK 4075350 TOTAL:	56,450.00
4075351	01/13/2023	PRTD	337 BATTERY SOLUTIONS IN	4854A 192.21 500-00-000-0000-0000-160000-	160819	01/04/2023		01/13/23 PARTS INVENTORY	192.21
				4805A 168.67 500-00-000-0000-0000-160000-	161092	12/22/2022		01/13/23 PARTS INVENTORY	168.67
								CHECK 4075351 TOTAL:	360.88
4075352	01/13/2023	PRTD	346 BEACON SOFTWARE SOLU	737 4,000.00 100-05-204-0000-0000-510114-	160883	01/01/2023		01/13/23 MAINTENANCE AGREEMENTS	4,000.00
								CHECK 4075352 TOTAL:	4,000.00
4075353	01/13/2023	PRTD	348 BECKER COMPLETE COMP	446 553.06 220-04-305-0000-0000-510113-	160545	12/28/2022		01/13/23 MAINTENANCE & REPAIRS	553.06
								CHECK 4075353 TOTAL:	553.06
4075354	01/13/2023	PRTD	400 BLANCHARD MACHINERY	BPR015050 -1,459.14 500-00-000-0000-0000-160000-	155825	11/02/2022		01/13/23 PARTS INVENTORY	-1,459.14
				BPC151473	161138	01/04/2023		01/13/23	3,969.47

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
		3,969.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4075354 TOTAL:	2,510.33
4075355	01/13/2023	PRTD 414 BOB BARKER CO INC INV1857349	160779	12/30/2022	2301612	01/13/23	226.83
		226.83 235-05-205-0000-0000-510277-				INMATE COSTS	
						CHECK 4075355 TOTAL:	226.83
4075356	01/13/2023	PRTD 430 BOMAR PRINTING AND M 94895	160895	12/19/2022	2301681	01/13/23	288.78
		288.78 100-05-204-0000-0000-510061-				PRINTING & FORMS	
		59.11 100-05-204-0000-0000-510061-	160901	12/21/2022	2301779	01/13/23	59.11
						PRINTING & FORMS	
						CHECK 4075356 TOTAL:	347.89
4075357	01/13/2023	PRTD 434 BRAD PACE CONSTRUCTI 2301373	160829	01/04/2023	2301373	01/13/23	22,000.00
		22,000.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
		22,000.00 300-03-300-0000-0000-520100-	160830	01/04/2023	2301377	01/13/23	22,000.00
						INFRASTRUCTURE	
						CHECK 4075357 TOTAL:	44,000.00
4075358	01/13/2023	PRTD 442 BRAGG WASTE SERVICES 56936	160546	12/30/2022		01/13/23	134.77
		134.77 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4075358 TOTAL:	134.77
4075359	01/13/2023	PRTD 478 BROAD RIVER ELECTRIC 6981005 NOV22	160959	12/22/2022		01/13/23	237.00
		237.00 220-04-305-0000-0000-510159-				UTILITIES	
		28.00 200-02-501-PR39-0000-510156-	160994	12/29/2022		01/13/23	28.00
						ELECTRICITY	
		561.00 200-02-501-PR39-0000-510156-	161013	12/29/2022		01/13/23	561.00
						ELECTRICITY	
		979.00 200-02-501-PR39-0000-510156-	161016	12/29/2022		01/13/23	979.00
						ELECTRICITY	
		87.00 200-02-501-PR42-0000-510156-	161019	12/29/2022		01/13/23	87.00
						ELECTRICITY	
		30.82 200-02-501-PR42-0000-510156-	161020	12/29/2022		01/13/23	30.82
						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
				577539001 DEC 22 175.00 200-02-501-PR24-0000-510156-	161249	01/09/2023		01/13/23 ELECTRICITY	175.00
				12439005 DEC 22 432.00 200-02-501-PR24-0000-510156-	161250	01/09/2023		01/13/23 ELECTRICITY	432.00
				577539002 DEC 22 519.61 200-02-501-PR39-0000-510156-	161251	01/09/2023		01/13/23 ELECTRICITY	519.61
				577539003 DEC 22 400.00 200-02-501-PR39-0000-510156-	161253	01/09/2023		01/13/23 ELECTRICITY	400.00
							CHECK 4075359	TOTAL:	3,449.43
4075360	01/13/2023	PRTD	515 CALIBER BODYWORKS OF 195.17 500-00-000-0000-0000-160000-	1612011496	160856	12/29/2022		01/13/23 PARTS INVENTORY	195.17
							CHECK 4075360	TOTAL:	195.17
4075361	01/13/2023	PRTD	542 CARLSON ENVIRONMENTA 18652 3,180.00 220-04-305-0000-0000-510111-		161214	11/28/2022	2301279	01/13/23 REGULATORY MONITORING	3,180.00
							CHECK 4075361	TOTAL:	3,180.00
4075362	01/13/2023	PRTD	542 CARLSON ENVIRONMENTA 18653 787.33 220-04-305-0000-0000-510111- 112.67 220-04-305-0000-0000-510200-		161215	11/28/2022	2301280	01/13/23 REGULATORY MONITORING SPECIAL PROJECTS	900.00
							CHECK 4075362	TOTAL:	900.00
4075363	01/13/2023	PRTD	542 CARLSON ENVIRONMENTA 18654 16.01 300-04-305-0000-0000-520100- .18 300-04-305-0000-0000-520100- 586.70 300-04-305-0000-0000-520100- 4,196.20 300-04-305-0000-0000-520100- 18,800.91 300-04-305-0000-0000-520100-		161216	11/28/2022	2301287	01/13/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	23,600.00
							CHECK 4075363	TOTAL:	23,600.00
4075364	01/13/2023	PRTD	559 CAROLINA HOSE & HYDR 240935 20.39 500-00-000-0000-0000-160000-		160735	12/22/2022		01/13/23 PARTS INVENTORY	20.39
				240882 18.01 500-01-410-0000-0000-510054-	160736	12/21/2022		01/13/23 OPERATING SUPPLIES	18.01

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 4075364 TOTAL:	38.40
4075365	01/13/2023	PRTD	570 CAROLINA SOFTWARE IN 85744 500.00 220-04-305-0000-0000-510106-		160952	01/01/2023		01/13/23 CONTRACT SERVICES	500.00
								CHECK 4075365 TOTAL:	500.00
4075366	01/13/2023	PRTD	5961 LEVEL 3 COMMUNICATIO 621088939 67.00 235-05-205-0000-0000-510106-		161059	12/24/2022		01/13/23 CONTRACT SERVICES	67.00
								CHECK 4075366 TOTAL:	67.00
4075367	01/13/2023	PRTD	4029 CHAPMAN CULTURAL CEN Q3 FY23 66,250.00 201-02-450-0000-0000-530047-		160775	12/19/2022		01/13/23 CHAPMAN CULTURAL CENTER	66,250.00
								CHECK 4075367 TOTAL:	66,250.00
4075368	01/13/2023	PRTD	647 CHARTER COMMUNICATIO 0442413121922 127.98 245-06-259-0000-0000-510155-		160840	12/19/2022		01/13/23 COMMUNICATIONS	127.98
								CHECK 4075368 TOTAL:	127.98
4075369	01/13/2023	PRTD	647 CHARTER COMMUNICATIO 0967616122522 54.78 251-01-455-0000-0000-510300- 37.59 251-01-455-0000-0000-510300- 27.61 251-01-455-0000-0000-510300-		160898	12/25/2022		01/13/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	119.98
								CHECK 4075369 TOTAL:	119.98
4075370	01/13/2023	PRTD	647 CHARTER COMMUNICATIO 2179662122722 99.99 100-05-204-0000-0000-510106-		160904	12/27/2022		01/13/23 CONTRACT SERVICES	99.99
								CHECK 4075370 TOTAL:	99.99
4075371	01/13/2023	PRTD	647 CHARTER COMMUNICATIO 1125847122622 29.99 200-02-500-0000-0000-510155-		160976	12/26/2022		01/13/23 COMMUNICATIONS	29.99
								CHECK 4075371 TOTAL:	29.99
4075372	01/13/2023	PRTD	647 CHARTER COMMUNICATIO 2624337123022 39.99 200-02-500-0000-0000-510155-		160977	12/30/2022		01/13/23 COMMUNICATIONS	39.99

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075372 TOTAL:	39.99
4075373	01/13/2023	PRTD	647	CHARTER COMMUNICATIO 1134299122922 419.97 235-05-205-0000-0000-510155-	161047	12/29/2022		01/13/23 COMMUNICATIONS	419.97
								CHECK 4075373 TOTAL:	419.97
4075374	01/13/2023	PRTD	647	CHARTER COMMUNICATIO 1979898122722 149.98 235-05-205-0000-0000-510155-	161049	12/27/2022		01/13/23 COMMUNICATIONS	149.98
								CHECK 4075374 TOTAL:	149.98
4075375	01/13/2023	PRTD	647	CHARTER COMMUNICATIO 1985101122322 JAN 22 109.99 200-02-500-0000-0000-510155-	161107	12/23/2022		01/13/23 COMMUNICATIONS	109.99
								CHECK 4075375 TOTAL:	109.99
4075376	01/13/2023	PRTD	647	CHARTER COMMUNICATIO 0037973010323 195.68 100-05-212-ES01-0000-510155-	161144	01/03/2023		01/13/23 COMMUNICATIONS	195.68
								CHECK 4075376 TOTAL:	195.68
4075377	01/13/2023	PRTD	647	CHARTER COMMUNICATIO 128805601010123 3,108.64 200-02-500-0000-0000-510155-	161163	01/01/2023		01/13/23 COMMUNICATIONS	3,108.64
								CHECK 4075377 TOTAL:	3,108.64
4075378	01/13/2023	PRTD	661	CHESNEE TELEPHONE CO 4310-3905 JAN 23 136.93 200-02-500-0000-0000-510155-	161161	01/01/2023		01/13/23 COMMUNICATIONS	136.93
				4310-1655 JAN 23 56.76 200-02-500-0000-0000-510155-	161162	01/01/2023		01/13/23 COMMUNICATIONS	56.76
								CHECK 4075378 TOTAL:	193.69
4075379	01/13/2023	PRTD	4039	CITY ELECTRIC SUPPLY WB2/328726 302.21 501-11-412-0000-0000-510057-	160348	12/16/2022	2301772	01/13/23 SMALL TOOLS	302.21
								CHECK 4075379 TOTAL:	302.21
4075380	01/13/2023	PRTD	4676	CLERESTORY PROJECTS 176-58 20,026.22 301-11-000-0000-0000-510108-	161222	01/03/2023	2301967	01/13/23 PROFESSIONAL SERVICES	20,026.22
				203-9	161223	01/03/2023	2301969	01/13/23	1,831.50

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			1,831.50 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			203-INC 1	161224	01/03/2023	2301971	01/13/23	1,970.25
			1,970.25 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			176-INC 19	161225	01/03/2023	2301968	01/13/23	5,614.75
			5,614.75 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			172.2-22	161226	01/03/2023	2301970	01/13/23	8,162.37
			8,162.37 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			176.2-INC 5	161227	01/03/2023	2301972	01/13/23	3,721.75
			3,721.75 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			176.1-INC 5	161311	01/03/2023	2301981	01/13/23	1,787.25
			1,787.25 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
			176.1-25	161312	01/03/2023	2301982	01/13/23	2,009.70
			2,009.70 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
						CHECK 4075380	TOTAL:	45,123.79
4075381	01/13/2023	PRTD	765 BENNY R COLEMAN 681288	161011	01/03/2023	2301893	01/13/23	46.81
			46.81 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
						CHECK 4075381	TOTAL:	46.81
4075382	01/13/2023	PRTD	5920 COLLIERS ENGINEERING 0000810559	161081	01/06/2023	2103682	01/13/23	32,000.00
			32,000.00 300-03-300-0000-0000-520080-				LAND ACQUISITION	
						CHECK 4075382	TOTAL:	32,000.00
4075383	01/13/2023	PRTD	786 CONTRACT PHARMACY SE 12-870-22	161033	12/31/2022		01/13/23	19,253.75
			19,253.75 235-05-205-0000-0000-510275-				MEDICAL	
						CHECK 4075383	TOTAL:	19,253.75
4075384	01/13/2023	PRTD	796 COREMR LC 12035	161030	01/01/2023		01/13/23	1,600.00
			1,600.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
						CHECK 4075384	TOTAL:	1,600.00
4075385	01/13/2023	PRTD	813 PHONE SOLUTIONS LLC 10677528	160874	01/04/2023		01/13/23	525.00
			525.00 100-05-204-0000-0000-510155-				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
								CHECK 4075385 TOTAL:	525.00
4075386	01/13/2023	PRTD	820 CRAIGS FIREARM SUPPL 37107	45.35 100-05-204-0000-0000-510026-	160891	12/20/2022		01/13/23	45.35
								CHECK 4075386 TOTAL:	45.35
4075387	01/13/2023	PRTD	820 CRAIGS FIREARM SUPPL 36999	1,592.35 241-05-204-0000-0000-510206-	160727	01/03/2023	2301698	01/13/23	1,592.35
								CHECK 4075387 TOTAL:	1,592.35
4075388	01/13/2023	PRTD	6606 CSG FORTE PAYMENTS I 0010234015	225.98 200-02-500-0000-0000-510102-	161167	12/31/2022		01/13/23	225.98
					161176	12/31/2022		01/13/23	599.52
								CHECK 4075388 TOTAL:	825.50
4075389	01/13/2023	PRTD	850 D & D MOTORS 6407244	6,750.60 500-00-000-0000-0000-160000-	161109	01/05/2023		01/13/23	6,750.60
								CHECK 4075389 TOTAL:	6,750.60
4075390	01/13/2023	PRTD	929 DAVIS & FLOYD INC 278989	1,200.00 250-03-301-0000-0000-520400-	160594	12/21/2022	2301155	01/13/23	1,200.00
					160824	12/21/2022	2301155	01/13/23	3,100.00
								CHECK 4075390 TOTAL:	4,300.00
4075391	01/13/2023	PRTD	934 DAWKINS INVESTMENTS LEASE	1,322.00 100-06-256-LM01-0000-510105-	161259	01/11/2023		01/13/23	1,322.00
								CHECK 4075391 TOTAL:	1,322.00
4075392	01/13/2023	PRTD	5945 DEAN FOODS COMPANY 785750101	4,229.40 235-05-205-0000-0000-510060-	161061	01/04/2023		01/13/23	4,229.40
								CHECK 4075392 TOTAL:	4,229.40

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
4075393	01/13/2023	PRTD	998 DIRECTV INC	077469641X221230	160786	12/30/2022		01/13/23	181.24
			181.24 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4075393 TOTAL:	181.24
4075394	01/13/2023	PRTD	998 DIRECTV INC	053461541X221226	160787	12/26/2022		01/13/23	166.40
			166.40 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4075394 TOTAL:	166.40
4075395	01/13/2023	PRTD	3319 SPARTANBURG COUNTY S 22-20-CV		160725	01/02/2023		01/13/23	1,319.50
			1,319.50 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075395 TOTAL:	1,319.50
4075396	01/13/2023	PRTD	6678 DOBBS EQUIPMENT SOUT P38545		160732	12/30/2022		01/13/23	195.80
			195.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P38626	160810	01/04/2023		01/13/23	1,061.60
			1,061.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P38627	160817	01/04/2023		01/13/23	1,692.56
			1,692.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075396 TOTAL:	2,949.96
4075397	01/13/2023	PRTD	1025 DONALD E COLLINS	2987	161131	01/09/2023		01/13/23	53.50
			53.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075397 TOTAL:	53.50
4075398	01/13/2023	PRTD	1033 DONNA C THOMAS	THOMASINVOICE010623	161093	01/06/2023		01/13/23	440.00
			440.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4075398 TOTAL:	440.00
4075399	01/13/2023	PRTD	6629 DOUBLE 'D' INTERNATI	30576B	161029	12/16/2022		01/13/23	7,091.10
			7,091.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4075399 TOTAL:	7,091.10
4075400	01/13/2023	PRTD	1066 DUKE ENERGY	HWYRELO-012562	161103	01/03/2023	2300295	01/13/23	23,566.73
			23,566.73 250-03-301-0000-0000-520400-					PROJECT CAPITAL	

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
					DOCUMENT				
								CHECK 4075400 TOTAL:	23,566.73
4075401	01/13/2023	PRTD	1066	DUKE ENERGY PAYMENT	910036282565	DEC/22	160651	01/13/23	669.09
				669.09 501-11-412-SO01-0000-510156-				ELECTRICITY	
					9100318958026	DEC/22	160652	01/13/23	17.92
				17.92 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031817184	DEC/22	160653	01/13/23	33.53
				33.53 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910087325881	DEC/22	160654	01/13/23	555.22
				555.22 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910029221824	DEC22	160950	01/13/23	372.22
				372.22 220-04-304-0000-0000-510159-				UTILITIES	
					910029219325	DEC22	160951	01/13/23	182.86
				182.86 220-04-304-0000-0000-510159-				UTILITIES	
					910030504706	DEC22	160954	01/13/23	323.21
				323.21 100-05-202-CC02-0000-510159-				UTILITIES	
					910033911915	DEC 22	160983	01/13/23	20.43
				20.43 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910033910386	DEC 22	160984	01/13/23	68.63
				68.63 200-02-501-PR16-0000-510156-				ELECTRICITY	
					910033910930	DEC 22	160986	01/13/23	10.85
				10.85 200-02-501-PR02-0000-510156-				ELECTRICITY	
					910033408139	DEC 22	160995	01/13/23	22.46
				22.46 100-03-300-0000-0000-510156-				ELECTRICITY	
					910033407253	DEC 22	160996	01/13/23	558.62
				558.62 100-03-300-0000-0000-510156-				ELECTRICITY	
					910033408337	DEC 22	160997	01/13/23	379.57
				379.57 100-03-300-0000-0000-510156-				ELECTRICITY	
					910033408759	DEC 22	160998	01/13/23	249.28
				249.28 100-03-300-0000-0000-510156-				ELECTRICITY	
					910033407451	DEC 22	160999	01/13/23	116.12
				116.12 100-03-300-0000-0000-510156-				ELECTRICITY	
					910035409493	DEC22	161170	01/13/23	17.20
				17.20 100-05-212-0000-0000-510156-				ELECTRICITY	
					910036282375	DEC22	161173	01/13/23	92.42

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
				92.42 100-05-212-0000-0000-510156-				ELECTRICITY	
					910033861003 DEC22 161177	01/06/2023		01/13/23	203.10
203.10	200-02-501-PR32-0000-510156-							ELECTRICITY	
					910035364017 DEC 161207	01/03/2023		01/13/23	822.18
822.18	100-07-201-0000-0000-510156-							ELECTRICITY	
					910035363842 161208	01/03/2023		01/13/23	126.08
126.08	100-07-201-0000-0000-510156-							ELECTRICITY	
					910036245932 DEC 22 161240	01/10/2023		01/13/23	474.54
474.54	200-02-501-PR01-0000-510156-							ELECTRICITY	
					910036283061 DEC 22 161241	01/10/2023		01/13/23	18.77
18.77	200-02-501-PR01-0000-510156-							ELECTRICITY	
					910036282268 DEC 22 161242	01/10/2023		01/13/23	374.88
374.88	200-02-501-PR01-0000-510156-							ELECTRICITY	
					910033911080 DEC 22 161243	01/10/2023		01/13/23	1,112.00
1,112.00	200-02-501-PR32-0000-510156-							ELECTRICITY	
					910036245982 DEC 22 161244	01/09/2023		01/13/23	54.41
54.41	200-02-501-PR44-0000-510156-							ELECTRICITY	
					910036282672 DEC22 161245	01/11/2023		01/13/23	198.65
198.65	100-06-256-LM01-0000-510159-							UTILITIES	
					910033910211 DEC 22 161246	01/09/2023		01/13/23	75.00
75.00	200-02-501-PR16-0000-510156-							ELECTRICITY	
					910033858785 DEC 22 161247	01/09/2023		01/13/23	55.11
55.11	200-02-501-PR16-0000-510156-							ELECTRICITY	
					910036282060 DEC 22 161248	01/09/2023		01/13/23	94.14
94.14	200-02-501-PR13-0000-510156-							ELECTRICITY	
					VACANT-214-JAN 161269	01/06/2023		01/13/23	95.54
47.77	253-08-456-0000-0000-510300-							GRANT OPERATING	
47.77	253-08-456-0000-0000-510300-							GRANT OPERATING	
								CHECK 4075401 TOTAL:	7,394.03
4075402	01/13/2023	PRTD	1077 NCH CORPORATION	8052792 DECEMBER	160941	12/15/2022	2300731	01/13/23	1,083.91
			1,083.91 220-04-305-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4075402 TOTAL:	1,083.91

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
4075403	01/13/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590000462	161064	01/03/2023		01/13/23	1,030.95
			1,030.95 235-05-205-0000-0000-510060-				MEALS		
				51671590000469	161076	01/05/2023		01/13/23	710.80
			710.80 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4075403 TOTAL:		1,741.75
4075404	01/13/2023	PRTD	4071 ECS SOUTHEAST LLP	1035956	160922	01/06/2023	2301703	01/13/23	1,360.00
			1,360.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
				1035978	160931	01/06/2023	2301665	01/13/23	1,470.00
			1,470.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4075404 TOTAL:		2,830.00
4075405	01/13/2023	PRTD	1088 ECYCLE SECURE	65452	160778	12/29/2022		01/13/23	6,377.25
			6,377.25 220-04-304-0000-0000-510160-				WASTE DISPOSAL		
							CHECK 4075405 TOTAL:		6,377.25
4075406	01/13/2023	PRTD	6677 EMC ENGINEERING SERV	0027369	160752	12/27/2002	2301112	01/13/23	3,850.00
			3,850.00 300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
							CHECK 4075406 TOTAL:		3,850.00
4075407	01/13/2023	PRTD	6680 EMCO Supply Inc.	49126	160788	01/04/2023	2301794	01/13/23	286.81
			286.81 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4075407 TOTAL:		286.81
4075408	01/13/2023	PRTD	1132 ENVIRONMENTAL CONTRA	CH1222A	160964	12/16/2022		01/13/23	998.25
			998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		
				CH1222B	160965	12/16/2022		01/13/23	998.25
			998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		
				WELF1122	161079	11/04/2022		01/13/23	4,640.49
			4,640.49 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		
				CH108373A	161082	12/28/2022		01/13/23	998.25
			998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		
				CH108373B	161084	12/28/2022		01/13/23	998.25
			998.25 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4075408 TOTAL:	8,633.49
4075409	01/13/2023	PRTD	1137 EQUIFAX INFORMATION 2053677788 6.42 100-05-204-0000-0000-510011-	160879	11/26/2022		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	6.42
						CHECK	4075409 TOTAL:	6.42
4075410	01/13/2023	PRTD	1137 EQUIFAX INFORMATION 2053864799 69.45 100-05-204-0000-0000-510011-	160882	12/23/2022		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	69.45
						CHECK	4075410 TOTAL:	69.45
4075411	01/13/2023	PRTD	1137 EQUIFAX INFORMATION 2053869825 40.28 220-04-305-0000-0000-510106-	160962	12/23/2022		01/13/23 CONTRACT SERVICES	40.28
						CHECK	4075411 TOTAL:	40.28
4075412	01/13/2023	PRTD	6372 EVERNORTH BEHAVIORAL 62088 2,375.06 510-01-415-0000-0000-500154-	161362	12/15/2022		01/13/23 EAP	2,375.06
						CHECK	4075412 TOTAL:	2,375.06
4075413	01/13/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR9813 845.30 505-01-402-0000-0000-510054-	160960	12/22/2022		01/13/23 OPERATING SUPPLIES	845.30
						CHECK	4075413 TOTAL:	845.30
4075414	01/13/2023	PRTD	1196 FEDEX 799684837 87.42 100-01-400-0000-0000-510103-	160855	01/03/2023		01/13/23 POSTAGE	87.42
						CHECK	4075414 TOTAL:	87.42
4075415	01/13/2023	PRTD	1226 FORMS & SUPPLY INC 6183370-0 572.86 100-01-151-0000-0000-520010-	160726	11/28/2022	2203645	01/13/23 FURNISHINGS	572.86
			6324912-0 154.60 200-02-500-0000-0000-510053-	160728	01/04/2023	2301871	01/13/23 OFFICE SUPPLIES	154.60
			6175780-3 18.56 100-05-204-0000-0000-510053-	160899	12/21/2022		01/13/23 OFFICE SUPPLIES	18.56
			6329738-0 176.36 100-01-350-0000-0000-510053-	160974	01/06/2023	2301922	01/13/23 OFFICE SUPPLIES	176.36
			6183570-0	161025	11/28/2022	2203653	01/13/23	383.06

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				383.06 100-01-151-0000-0000-520010-				FURNISHINGS	
				2992A	161174	12/14/2022	2300231	01/13/23	91,783.65
				91,783.65 301-11-000-0000-0000-520010-				FURNISHINGS	
				6692A	161353	01/10/2023	2301750	01/13/23	2,783.85
				2,783.85 100-07-453-0000-0000-520010-				FURNISHINGS	
								CHECK 4075415 TOTAL:	95,872.94
4075416	01/13/2023	PRTD	1245 FRONTIER COMMUNICATI	803-107-4159-022006	160971	12/20/2022		01/13/23	7.39
				7.39 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				80310711460309095 1/	161168	01/01/2023		01/13/23	7.39
				7.39 100-05-212-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4075416 TOTAL:	14.78
4075417	01/13/2023	PRTD	6059 GENISYS GLOBAL ENTER	GGE6002	160943	01/01/2023		01/13/23	5,000.00
				5,000.00 505-01-402-0000-0000-510109-				CONSULTING SERVICES	
				GGE6003	160946	01/01/2023	2300825	01/13/23	24,476.64
				24,476.64 505-01-402-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4075417 TOTAL:	29,476.64
4075418	01/13/2023	PRTD	5374 STEPHANIE HOLMES BUR	1231	161182	01/01/2023	2301943	01/13/23	1,050.20
				1,050.20 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4075418 TOTAL:	1,050.20
4075419	01/13/2023	PRTD	6739 GLOBAL AEROSPACE INC	100129572/01	160841	12/12/2022		01/13/23	6,373.00
				6,373.00 100-01-000-0000-0000-510250				BONDS & LIABILITY INS	
								CHECK 4075419 TOTAL:	6,373.00
4075420	01/13/2023	PRTD	1323 GOODYEAR AUTO SERVIC	0000031325	161104	01/05/2023		01/13/23	554.90
				554.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075420 TOTAL:	554.90
4075421	01/13/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059589	160944	01/04/2023		01/13/23	4,372.78
				4,372.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075421 TOTAL:	4,372.78
4075422	01/13/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059601 1,075.36 500-00-000-0000-0000-160000-	161114	01/06/2023		01/13/23 PARTS INVENTORY	1,075.36
								CHECK 4075422 TOTAL:	1,075.36
4075423	01/13/2023	PRTD	1333 GRAINGER INC	9546354342 144.92 220-04-305-0000-0000-510151-	160540	12/15/2022	2301760	01/13/23 VEHICLE PARTS	144.92
				9530016998 256.29 250-04-304-0000-0000-520300-	161050	12/01/2022	2301610	01/13/23 GRANT CAPITAL	256.29
				9532018224 463.86 100-05-212-0000-0000-510113-	161070	12/02/2022	2301630	01/13/23 MAINTENANCE & REPAIRS	463.86
				9559541405 159.85 220-04-305-0000-0000-510151-	161072	12/31/2022	2301866	01/13/23 VEHICLE PARTS	159.85
				9532018216 616.21 200-02-501-0000-0000-510054-	161116	12/02/2022	2301622	01/13/23 OPERATING SUPPLIES	616.21
				9562616731 11,883.57 235-05-205-0000-0000-510054-	161118	01/04/2023	2301913	01/13/23 OPERATING SUPPLIES	11,883.57
								CHECK 4075423 TOTAL:	13,524.70
4075424	01/13/2023	PRTD	1338 GREATAMERICA FINANCI	33055951 58.65 100-05-204-0000-0000-510104-	160774	12/19/2022		01/13/23 COPIER CHARGES	58.65
								CHECK 4075424 TOTAL:	58.65
4075425	01/13/2023	PRTD	3719 UNIFIRST FIRST AID C	A202637 110.40 100-01-416-0000-0000-510052-	160839	12/29/2022		01/13/23 SAFETY SUPPLIES	110.40
								CHECK 4075425 TOTAL:	110.40
4075426	01/13/2023	PRTD	1343 GREENVILLE COUNTY RE	40 1,771.39 100-01-152-0000-0000-510106-	161169	01/06/2023		01/13/23 CONTRACT SERVICES	1,771.39
								CHECK 4075426 TOTAL:	1,771.39
4075427	01/13/2023	PRTD	1343 GREENVILLE COUNTY AN	DECEMBER 2022 29,000.00 100-07-200-0000-0000-510106-	160945	12/31/2022		01/13/23 CONTRACT SERVICES	29,000.00
				B042714/142176	160969	12/31/2022		01/13/23	537.00

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
				537.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4075427 TOTAL:	29,537.00
4075428	01/13/2023	PRTD	1349 GREENVILLE COUNTY WO 22-2	1,729.58 251-01-455-0000-0000-510300-	160875	01/05/2023		01/13/23	5,188.75
				1,729.59 251-01-455-0000-0000-510300-				GRANT OPERATING	
				1,729.58 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4075428 TOTAL:	5,188.75
4075429	01/13/2023	PRTD	1350 GREENVILLE OFFICE SU 201746-0	176.30 100-01-404-0000-0000-510053-	160767	01/04/2023	2301902	01/13/23	176.30
								OFFICE SUPPLIES	
				26.89 510-01-415-0000-0000-510053-	160838	12/29/2022	2301869	01/13/23	26.89
								OFFICE SUPPLIES	
				314.37 250-06-251-DC01-0000-510053-	160847	01/05/2023	2301900	01/13/23	314.37
								OFFICE SUPPLIES	
				20.85 100-05-204-0000-0000-510053-	160894	12/16/2022	2301780	01/13/23	20.85
								OFFICE SUPPLIES	
				767.49 100-06-250-0000-0000-510053-	161284	01/09/2023	2301951	01/13/23	767.49
								OFFICE SUPPLIES	
								CHECK 4075429 TOTAL:	1,305.90
4075430	01/13/2023	PRTD	1352 GREENVILLE SPARTANBU DEC.2022	424.58 100-00-000-0000-0000-230041-	160826	01/04/2023		01/13/23	424.58
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4075430 TOTAL:	424.58
4075431	01/13/2023	PRTD	1392 HARLEYS ELECTRONICS 209404	67.14 100-06-250-0000-0000-510053-	161266	12/29/2022		01/13/23	67.14
								OFFICE SUPPLIES	
				17.01 100-06-250-0000-0000-510053-	161267	01/06/2023		01/13/23	17.01
								OFFICE SUPPLIES	
								CHECK 4075431 TOTAL:	84.15
4075432	01/13/2023	PRTD	1393 HAROLD F TAYLOR 161017	24,700.00 300-03-300-0000-0000-520100-	161017	12/07/2022	2301723	01/13/23	24,700.00
								INFRASTRUCTURE	
								CHECK 4075432 TOTAL:	24,700.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075433	01/13/2023	PRTD	851 D	AND E DISTRIBUTING 228504-1	160776	11/03/2022		01/13/23	15.52
				15.52 235-05-205-0000-0000-510026-			UNIFORMS		
				236691-1	160781	12/15/2022		01/13/23	868.84
				868.84 235-05-205-0000-0000-510026-			UNIFORMS		
				228101-1	160811	10/31/2022		01/13/23	736.16
				736.16 235-05-205-0000-0000-510026-			UNIFORMS		
				239380-1	160877	12/21/2022		01/13/23	69.79
				69.79 100-05-204-0000-0000-510026-			UNIFORMS		
				204332-1	160878	04/05/2022		01/13/23	342.40
				342.40 100-05-204-0000-0000-510026-			UNIFORMS		
				243134-1	160910	01/06/2023	2301911	01/13/23	106.99
				106.99 100-01-350-0000-0000-510026-			UNIFORMS		
				243162-1	160913	01/06/2023	2301911	01/13/23	125.00
				125.00 100-01-350-0000-0000-510026-			UNIFORMS		
				243153-1	160916	01/06/2023	2301911	01/13/23	125.00
				125.00 100-01-350-0000-0000-510026-			UNIFORMS		
				236723-1	161034	12/15/2022		01/13/23	139.10
				139.10 235-05-205-0000-0000-510026-			UNIFORMS		
				236724-1	161035	12/15/2022		01/13/23	159.67
				159.67 235-05-205-0000-0000-510026-			UNIFORMS		
				236730-1	161036	12/15/2022		01/13/23	120.91
				120.91 235-05-205-0000-0000-510026-			UNIFORMS		
				236186-1	161037	12/13/2022		01/13/23	53.50
				53.50 235-05-205-0000-0000-510026-			UNIFORMS		
				235296-1	161040	12/09/2022		01/13/23	96.30
				96.30 235-05-205-0000-0000-510026-			UNIFORMS		
				235160-1	161041	12/09/2022		01/13/23	70.62
				70.62 235-05-205-0000-0000-510026-			UNIFORMS		
				236155-1	161042	12/13/2022		01/13/23	450.42
				450.42 235-05-205-0000-0000-510026-			UNIFORMS		
				236156-1	161043	12/13/2022		01/13/23	139.10
				139.10 235-05-205-0000-0000-510026-			UNIFORMS		
				243524-1	161046	01/09/2023	2301911	01/13/23	125.00
				125.00 100-01-350-0000-0000-510026-			UNIFORMS		

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
				242826-1	161077	01/03/2023		01/13/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				242832-1	161078	01/03/2023		01/13/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				242824-1	161085	01/03/2023		01/13/23	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				243610-1	161193	01/10/2023	2301911	01/13/23	125.00
125.00	100-01-350-0000-0000-510026-						UNIFORMS		
							CHECK 4075433	TOTAL:	3,915.88
4075434	01/13/2023	PRTD	6485	HART HALSEY LLC 101528	160975	01/02/2023		01/13/23	145.69
145.69	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
							CHECK 4075434	TOTAL:	145.69
4075435	01/13/2023	PRTD	4107	HARVEY B GODFREY JR 040123	160773	01/04/2023		01/13/23	780.62
780.62	250-05-204-0000-0000-510013-						MILEAGE		
							CHECK 4075435	TOTAL:	780.62
4075436	01/13/2023	PRTD	1424	CA SOUTH CAROLINA HO 0005087507.	161229	11/30/2022		01/13/23	277.20
277.20	100-01-101-0000-0000-510101-						PUBLIC ADS & NOTICES		
							CHECK 4075436	TOTAL:	277.20
4075437	01/13/2023	PRTD	1494	IDEAL FUEL COMPANY I 82518 REF 01197	161000	12/22/2022		01/13/23	372.06
372.06	100-03-300-0000-0000-510157-						NATURAL GAS		
							CHECK 4075437	TOTAL:	372.06
4075438	01/13/2023	PRTD	1511	INMAN CAMPOBELLO WAT 703 NOV 22	160803	01/04/2023		01/13/23	39.41
39.41	200-02-501-PR31-0000-510158-						WATER & SEWER		
				9317 NOV 22	160804	01/04/2023		01/13/23	182.41
182.41	200-02-501-PR31-0000-510158-						WATER & SEWER		
				32483 NOV 22	160805	01/01/2023		01/13/23	209.55
209.55	200-02-501-PR31-0000-510158-						WATER & SEWER		
				47050 NOV 22	160806	07/01/2022		01/13/23	12.00
12.00	200-02-501-PR22-0000-510158-						WATER & SEWER		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075438 TOTAL:	443.37
4075439	01/13/2023	PRTD	1520 INSTITUTION FOOD HOU	2439812	161039	12/30/2022		01/13/23	5,245.57
			5,245.57	235-05-205-0000-0000-510060-				MEALS	
				2441492	161088	01/02/2023		01/13/23	5,366.41
			5,366.41	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4075439 TOTAL:	10,611.98
4075440	01/13/2023	PRTD	1548 J J KELLER & ASSOCIA	9107620577	161165	12/20/2022		01/13/23	1,653.15
			1,653.15	510-01-415-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4075440 TOTAL:	1,653.15
4075441	01/13/2023	PRTD	1948 THE COPIER GUYS INC	AR58831	161032	01/04/2023		01/13/23	163.98
			163.98	235-05-205-0000-0000-510104-				COPIER CHARGES	
								CHECK 4075441 TOTAL:	163.98
4075442	01/13/2023	PRTD	1949 KEYMARK INC	INVKM24772	161112	12/31/2022	2300087	01/13/23	1,340.21
			215.49	100-01-000-0000-0000-520020				TECHNOLOGY	
			135.38	300-01-402-0000-0000-520020-				TECHNOLOGY	
			49.14	300-01-402-0000-0000-520020-				TECHNOLOGY	
			940.20	300-01-402-0000-0000-520020-				TECHNOLOGY	
								CHECK 4075442 TOTAL:	1,340.21
4075443	01/13/2023	PRTD	1970 KING ASPHALT INC	977789	161006	12/22/2022	2301584	01/13/23	36.11
			36.11	100-03-300-0000-0000-510059-				MATERIALS	
					161007	12/18/2022	2301584	01/13/23	1,543.26
			1,543.26	100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4075443 TOTAL:	1,579.37
4075444	01/13/2023	PRTD	2022 LARRYS TROPHIES & AW	81118	160885	12/28/2022		01/13/23	762.91
			762.91	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4075444 TOTAL:	762.91
4075445	01/13/2023	PRTD	2032 LAURENS ELECTRIC COO	6172405 NOV22	160966	12/01/2022		01/13/23	97.38
			97.38	220-04-304-0000-0000-510159-				UTILITIES	
					160967	12/01/2022		01/13/23	158.10
				6172402 NOV22					

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
				158.10 220-04-304-0000-0000-510159-				UTILITIES	
				1116590 NOV22	160981	12/11/2022		01/13/23	229.29
				229.29 100-05-202-CC02-0000-510159-				UTILITIES	
				6172403 NOV22	161086	12/01/2022		01/13/23	151.44
				151.44 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4075445 TOTAL:	636.21
4075446	01/13/2023	PRTD	2067	LEXISNEXIS RISK DATA 1385265-20221231	161204	12/31/2022		01/13/23	160.50
				160.50 100-01-150-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4075446 TOTAL:	160.50
4075447	01/13/2023	PRTD	2067	LEXISNEXIS RISK DATA 1310941-20221231	161110	12/31/2022		01/13/23	160.50
				160.50 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4075447 TOTAL:	160.50
4075448	01/13/2023	PRTD	2081	LINCOLN FINANCIAL GR 112	161282	12/27/2022		01/13/23	323.46
				323.46 100-00-000-0000-0000-230012-				SLTD	
								CHECK 4075448 TOTAL:	323.46
4075449	01/13/2023	PRTD	2086	LINDER INDUSTRIAL MA S26036384	161063	11/15/2022		01/13/23	314.90
				314.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				S26036916	161102	01/05/2023		01/13/23	66.35
				66.35 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4075449 TOTAL:	381.25
4075450	01/13/2023	PRTD	2106	LOCKHART POWER COMPA DEC 2022	161067	12/31/2022		01/13/23	25,091.34
				25,091.34 221-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4075450 TOTAL:	25,091.34
4075451	01/13/2023	PRTD	6024	LUXOR SCIENTIFIC LLC 4092	160801	12/31/2022		01/13/23	75.00
				75.00 510-01-415-0000-0000-510275-				MEDICAL	
								CHECK 4075451 TOTAL:	75.00

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
	4075452	01/13/2023	PRTD	2149 MACK FULBRIGHT DISTR	134382	160860	12/30/2022		01/13/23	21.29
				21.29 500-00-000-0000-160000-					PARTS INVENTORY	
					134305	161004	01/04/2023	2301912	01/13/23	277.77
				277.77 100-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4075452 TOTAL:	299.06
	4075453	01/13/2023	PRTD	6586 MARANATHA FREE CHURC	5-20-CV	160372	12/22/2022		01/13/23	3,660.00
				3,660.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK	4075453 TOTAL:	3,660.00
	4075454	01/13/2023	PRTD	6212 MAXIM HEALTHCARE SER	E8097370695	161027	01/05/2023		01/13/23	4,964.38
				4,964.38 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK	4075454 TOTAL:	4,964.38
	4075455	01/13/2023	PRTD	4920 MCMILLAN PAZDAN SMIT	02205386	161289	11/30/2022	2301984	01/13/23	14,758.03
				14,758.03 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
					02205387	161298	11/30/2022	2301983	01/13/23	300.00
				300.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK	4075455 TOTAL:	15,058.03
	4075456	01/13/2023	PRTD	2279 MEANSVILLE RILEY ROA	0150014351 NOV22	160947	12/21/2022		01/13/23	16.78
				16.78 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK	4075456 TOTAL:	16.78
	4075457	01/13/2023	PRTD	2281 MEDICAL PRIORITY CON	SIN327430	160985	12/31/2022		01/13/23	1,095.00
				1,095.00 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK	4075457 TOTAL:	1,095.00
	4075458	01/13/2023	PRTD	2299 SPARTANBURG METRO SU	656 NOV/22	160658	12/30/2022		01/13/23	431.54
				431.54 501-11-412-S001-0000-510158-					WATER & SEWER	
					822 NOV/22	160659	12/30/2022		01/13/23	216.00
				216.00 501-11-412-S001-0000-510158-					WATER & SEWER	
								CHECK	4075458 TOTAL:	647.54

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
4075459	01/13/2023	PRTD	5138 MM FIRE APPARATUS RE 22-2929 9,896.61 500-00-000-0000-0000-160000-		160928	12/24/2022		01/13/23 PARTS INVENTORY	9,896.61
							CHECK	4075459 TOTAL:	9,896.61
4075460	01/13/2023	PRTD	6030 MODERN CARPET AND JA MC 12312022 200.00 245-06-259-0000-0000-510107-		160844	12/31/2022		01/13/23 JANITORIAL SERVICES	200.00
							CHECK	4075460 TOTAL:	200.00
4075461	01/13/2023	PRTD	6239 MUTTLEE ENTERPRISES UP-T00001613 1,597.13 500-00-000-0000-0000-160000-		160746	12/29/2022		01/13/23 PARTS INVENTORY	1,597.13
							CHECK	4075461 TOTAL:	1,597.13
4075462	01/13/2023	PRTD	2444 NORTH AMERICAN POLIC RUSH 50.00 100-05-204-0000-0000-510010-		160886	01/05/2023		01/13/23 PROFESSIONAL DUES	50.00
					160893	01/05/2023		01/13/23 PROFESSIONAL DUES	50.00
							CHECK	4075462 TOTAL:	100.00
4075463	01/13/2023	PRTD	5762 NETWORK CONTROLS AND 28358 75,000.00 301-11-000-0000-0000-520060-		161197	12/07/2022	2300127	01/13/23 BUILDINGS & RENOVATIONS	75,000.00
							CHECK	4075463 TOTAL:	75,000.00
4075464	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 280580342001 91.92 100-06-256-0000-0000-510053-		160097	12/15/2022		01/13/23 OFFICE SUPPLIES	91.92
							CHECK	4075464 TOTAL:	91.92
4075465	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 282464134001 2.92 251-01-455-0000-0000-510300- 2.92 251-01-455-0000-0000-510300- 4.01 251-01-455-0000-0000-510300- 2.94 251-01-455-0000-0000-510300-		160827	12/16/2022		01/13/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	12.79
							CHECK	4075465 TOTAL:	12.79
4075466	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 272742130001 53.68 201-02-405-0000-0000-510053-		160912	10/19/2022		01/13/23 OFFICE SUPPLIES	53.68

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4075466 TOTAL:	53.68
4075467	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 281756464001 64.60 201-02-405-0000-0000-510053-	160914	12/07/2022		01/13/23 OFFICE SUPPLIES	64.60
						CHECK	4075467 TOTAL:	64.60
4075468	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 278299120001 159.39 100-01-151-0000-0000-510053-	161002	11/16/2022		01/13/23 OFFICE SUPPLIES	159.39
						CHECK	4075468 TOTAL:	159.39
4075469	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 285087262001 29.95 100-01-153-0000-0000-510053-	161055	12/29/2022		01/13/23 OFFICE SUPPLIES	29.95
						CHECK	4075469 TOTAL:	29.95
4075470	01/13/2023	PRTD	6554 ODP BUSINESS SOLUTIO 283029638001 54.94 200-02-500-0000-0000-510053-	161160	12/30/2022		01/13/23 OFFICE SUPPLIES	54.94
						CHECK	4075470 TOTAL:	54.94
4075471	01/13/2023	PRTD	2556 LOGICAL CONCEPTS INC 87843 480.00 220-04-305-0000-0000-510106-	160544	01/01/2023		01/13/23 CONTRACT SERVICES	480.00
						CHECK	4075471 TOTAL:	480.00
4075472	01/13/2023	PRTD	2567 OREILLY AUTO PARTS I 5169-311747 53.10 500-00-000-0000-0000-160000-	160738	12/26/2022		01/13/23 PARTS INVENTORY	53.10
			96.23 500-00-000-0000-0000-160000-	160739	12/26/2022		01/13/23 PARTS INVENTORY	96.23
			142.28 500-00-000-0000-0000-160000-	160926	12/29/2022		01/13/23 PARTS INVENTORY	142.28
			173.53 500-00-000-0000-0000-160000-	160953	11/23/2022		01/13/23 PARTS INVENTORY	173.53
			-173.53 500-00-000-0000-0000-160000-	160956	11/23/2022		01/13/23 PARTS INVENTORY	-173.53
						CHECK	4075472 TOTAL:	291.61

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				
4075473	01/13/2023	PRTD	2597 PALMETTO UTILITY PRO INV368 250.00 220-04-305-0000-0000-510106-	161068	01/01/2023		01/13/23 CONTRACT SERVICES	250.00
						CHECK	4075473 TOTAL:	250.00
4075474	01/13/2023	PRTD	6393 PARKS CHEVROLET SPAR CVW8439 153.97 500-00-000-0000-0000-160000- CVW8426 474.95 500-00-000-0000-0000-160000- CVW8482 228.71 500-00-000-0000-0000-160000-	160917	01/04/2023		01/13/23 PARTS INVENTORY	153.97
				161120	01/05/2023		01/13/23 PARTS INVENTORY	474.95
				161123	01/09/2023		01/13/23 PARTS INVENTORY	228.71
						CHECK	4075474 TOTAL:	857.63
4075475	01/13/2023	PRTD	2610 PARTNERS FOR ACTIVE 2055 1,700.00 300-02-500-0000-0000-520070-	161239	01/06/2023		01/13/23 LAND IMPROVEMENT	1,700.00
						CHECK	4075475 TOTAL:	1,700.00
4075476	01/13/2023	PRTD	2655 PENSKE TRUCK LEASING C087340605 332.60 100-01-452-0000-0000-510153-	160828	01/04/2023		01/13/23 MOTOR POOL CHARGES	332.60
						CHECK	4075476 TOTAL:	332.60
4075477	01/13/2023	PRTD	2667 PERFORMANCE FOOD SER 2367798 4,309.99 235-05-205-0000-0000-510060-	161087	01/02/2023		01/13/23 MEALS	4,309.99
						CHECK	4075477 TOTAL:	4,309.99
4075478	01/13/2023	PRTD	2674 PHOENIX ELECTRICAL L 71757 275.00 220-04-304-0000-0000-510113- 71755 734.00 220-04-304-0000-0000-510113- 71759 705.00 220-04-304-0000-0000-510113- 71760 538.00 220-04-304-0000-0000-510113-	160542	01/02/2023		01/13/23 MAINTENANCE & REPAIRS	275.00
				160543	12/22/2022		01/13/23 MAINTENANCE & REPAIRS	734.00
				160972	01/06/2023		01/13/23 MAINTENANCE & REPAIRS	705.00
				160973	01/06/2023		01/13/23 MAINTENANCE & REPAIRS	538.00
						CHECK	4075478 TOTAL:	2,252.00

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
4075479	01/13/2023	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 DEC 22 161022 557.41 200-02-501-0000-0000-510157-		01/03/2023		01/13/23	557.41
								NATURAL GAS	
				1001731270002 DEC 22 161023 68.06 200-02-501-0000-0000-510157-		12/30/2022		01/13/23	68.06
								NATURAL GAS	
							CHECK	4075479 TOTAL:	625.47
4075480	01/13/2023	PRTD	2694	PITNEY BOWES INC 1022115062 535.09 100-01-452-0000-0000-510106-	160820	01/04/2023		01/13/23	535.09
								CONTRACT SERVICES	
							CHECK	4075480 TOTAL:	535.09
4075481	01/13/2023	PRTD	5930	POLICE AND SHERIFFS 172466 17.60 100-05-203-0000-0000-510053-	161185	01/10/2023		01/13/23	17.60
								OFFICE SUPPLIES	
							CHECK	4075481 TOTAL:	17.60
4075482	01/13/2023	PRTD	5930	POLICE AND SHERIFFS 172272 17.60 100-05-203-0000-0000-510053-	161186	01/10/2023		01/13/23	17.60
								OFFICE SUPPLIES	
							CHECK	4075482 TOTAL:	17.60
4075483	01/13/2023	PRTD	4248	PRIORITY ONE SECURIT 2324341 26.25 100-01-153-0000-0000-510114-	161052	01/01/2023		01/13/23	26.25
								MAINTENANCE AGREEMENTS	
							CHECK	4075483 TOTAL:	26.25
4075484	01/13/2023	PRTD	4248	PRIORITY ONE SECURIT 2323349 89.25 501-11-412-0000-0000-510114-	160648	01/01/2023		01/13/23	89.25
								MAINTENANCE AGREEMENTS	
				2324175 504.00 501-11-412-0000-0000-510114-	160744	01/01/2023		01/13/23	504.00
								MAINTENANCE AGREEMENTS	
				2316587 30.00 200-02-504-0000-0000-510106-	160802	01/01/2023		01/13/23	30.00
								CONTRACT SERVICES	
							CHECK	4075484 TOTAL:	623.25
4075485	01/13/2023	PRTD	6137	PUBLIQ LLC INV-P002971 52.56 100-00-404-0000-0000-130000-	160747	12/09/2022		01/13/23	52.56
								ACCOUNTS RECV	
				INV-P002972 2,998.84 100-00-404-0000-0000-130000-	160749	12/09/2022		01/13/23	2,998.84
								ACCOUNTS RECV	

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 4075485 TOTAL:	3,051.40
4075486	01/13/2023	PRTD	2751 PYE BARKER TOPCO LLC	PSI937212	160644	12/22/2022		01/13/23	297.46
			297.46 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				PSI937209	160645	12/16/2022		01/13/23	892.38
			892.38 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4075486 TOTAL:	1,189.84
4075487	01/13/2023	PRTD	1615 R YOUNG INC	GRN01220443	160968	12/28/2022		01/13/23	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4075487 TOTAL:	498.00
4075488	01/13/2023	PRTD	2801 REEVES CONSTRUCTION	3041268	161010	12/24/2022	2301585	01/13/23	618.61
			618.61 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4075488 TOTAL:	618.61
4075489	01/13/2023	PRTD	5679 RELX INC	3094229808	160843	12/31/2022		01/13/23	898.80
			171.20 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			727.60 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4075489 TOTAL:	898.80
4075490	01/13/2023	PRTD	2850 RICOH USA INC	5066460070	161358	01/01/2023		01/13/23	92.43
			92.43 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4075490 TOTAL:	92.43
4075491	01/13/2023	PRTD	2853 RIDGE RECYCLERS INC	2415234	160378	12/24/2022		01/13/23	11,545.75
			11,545.75 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4075491 TOTAL:	11,545.75
4075492	01/13/2023	PRTD	2944 ROTARY CLUB OF SPART	EP7975	160701	01/01/2023		01/13/23	266.00
			133.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			133.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4075492 TOTAL:	266.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075493	01/13/2023	PRTD	999997	CHRISTINE KAY TRACT 26 220.00 300-03-300-0000-0000-520100-	160721	12/22/2022		01/13/23 INFRASTRUCTURE	220.00
								CHECK 4075493 TOTAL:	220.00
4075494	01/13/2023	PRTD	999997	COREY AND KENDELL LO TRACT 65 5,445.00 300-03-300-0000-0000-520100-	160880	01/05/2023		01/13/23 INFRASTRUCTURE	5,445.00
								CHECK 4075494 TOTAL:	5,445.00
4075495	01/13/2023	PRTD	999997	PATRICIA E WRIGHT TRACT16 3,530.00 300-03-300-0000-0000-520100-	160722	12/22/2022		01/13/23 INFRASTRUCTURE	3,530.00
								CHECK 4075495 TOTAL:	3,530.00
4075496	01/13/2023	PRTD	5117	SACAA 010123 2,500.00 241-05-204-0000-0000-510206-	160906	01/05/2023		01/13/23 CONTINGENCY	2,500.00
								CHECK 4075496 TOTAL:	2,500.00
4075497	01/13/2023	PRTD	3034	SC COUNTIES WORKERS SCWC2223042DED05 42,919.74 100-01-000-0000-0000-500151	160837	12/15/2022		01/13/23 WORKERS COMP CLAIMS	42,919.74
								CHECK 4075497 TOTAL:	42,919.74
4075498	01/13/2023	PRTD	3094	SCAPIP 161270 160.00 250-06-251-0000-0000-510010-	161270	01/11/2023		01/13/23 PROFESSIONAL DUES	160.00
								CHECK 4075498 TOTAL:	160.00
4075499	01/13/2023	PRTD	6325	SEAN WARREN SP-48969 173.13 245-06-259-0000-0000-510155-	160376	12/27/2022		01/13/23 COMMUNICATIONS	173.13
					160845	01/01/2023		01/13/23 COMMUNICATIONS	44.94
								CHECK 4075499 TOTAL:	218.07
4075500	01/13/2023	PRTD	3168	SHEALYS TRUCK CNTR 0 02S102391 2,845.03 500-00-000-0000-0000-160000-	161113	01/06/2023		01/13/23 PARTS INVENTORY	2,845.03
					161115	01/06/2023		01/13/23 PARTS INVENTORY	6,400.71

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 4075500 TOTAL:	9,245.74
4075501	01/13/2023	PRTD	5626 SHI INTERNATIONAL CO	B16254187 1,505.75 505-00-402-0000-0000-520400-	161325	12/19/2022	2301673	01/13/23 PROJECT CAPITAL	1,505.75
								CHECK 4075501 TOTAL:	1,505.75
4075502	01/13/2023	PRTD	3209 SJWD WATER DISTRICT	134798 DEC 2022 30.50 200-02-501-PR37-0000-510158-	161154	01/02/2023		01/13/23 WATER & SEWER	30.50
				87981 DEC 22 10.00 200-02-501-PR37-0000-510158-	161155	01/02/2023		01/13/23 WATER & SEWER	10.00
				85419 DEC 22 232.33 200-02-501-PR37-0000-510158-	161156	01/02/2023		01/13/23 WATER & SEWER	232.33
				86155 DEC 22 10.00 200-02-501-PR37-0000-510158-	161157	01/02/2023		01/13/23 WATER & SEWER	10.00
				86026 DEC 22 90.26 200-02-501-PR37-0000-510158-	161158	01/02/2023		01/13/23 WATER & SEWER	90.26
				85421 DEC 22 37.08 200-02-501-PR37-0000-510158-	161159	01/02/2023		01/13/23 WATER & SEWER	37.08
								CHECK 4075502 TOTAL:	410.17
4075503	01/13/2023	PRTD	3209 SJWD WATER DISTRICT	28593 DEC22 10.85 220-04-304-0000-0000-510159-	160961	12/26/2022		01/13/23 UTILITIES	10.85
								CHECK 4075503 TOTAL:	10.85
4075504	01/13/2023	PRTD	3258 SOUTHEASTERN PRINTIN	64040 306.02 100-01-409-0000-0000-510016-	161218	08/19/2022		01/13/23 RECRUITMENT	306.02
				64458 312.44 100-01-409-0000-0000-510016-	161219	09/29/2022		01/13/23 RECRUITMENT	312.44
								CHECK 4075504 TOTAL:	618.46
4075505	01/13/2023	PRTD	3260 SOUTHERN COMPUTER IN	INV00761694 484.58 251-01-455-0000-0000-510300-	160948	12/29/2022	2301285	01/13/23 GRANT OPERATING	484.58
								CHECK 4075505 TOTAL:	484.58

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
4075506	01/13/2023	PRTD	3263 SOUTHERN MUNICIPAL A	SP9-2022 570.00 400-12-000-0000-0000-510108-	161202	12/31/2022		01/13/23 PROFESSIONAL SERVICES	570.00
								CHECK 4075506 TOTAL:	570.00
4075507	01/13/2023	PRTD	3274 SPARTAN FIRE & EMERG	009812 354.05 500-00-000-0000-0000-160000-	160942	11/03/2022		01/13/23 PARTS INVENTORY	354.05
								CHECK 4075507 TOTAL:	354.05
4075508	01/13/2023	PRTD	3194 SPARTAN STAMP & SIGN	109310 35.36 100-05-204-0000-0000-510053-	160897	12/19/2022	2301786	01/13/23 OFFICE SUPPLIES	35.36
				109391 21.24 100-05-204-0000-0000-510053-	161151	01/09/2023	2301785	01/13/23 OFFICE SUPPLIES	21.24
				109390 96.30 100-05-203-0000-0000-510053-	161212	01/10/2023	2301901	01/13/23 OFFICE SUPPLIES	96.30
				109343 77.68 100-01-102-0000-0000-510053-	161221	12/28/2022	2301806	01/13/23 OFFICE SUPPLIES	77.68
				109361 34.83 100-01-102-0000-0000-510053-	161260	01/04/2023	2301806	01/13/23 OFFICE SUPPLIES	34.83
								CHECK 4075508 TOTAL:	265.41
4075509	01/13/2023	PRTD	3285 SPARTANBURG BUSINESS	SPBTC 597 61.14 251-01-455-0000-0000-510300- 158.28 251-01-455-0000-0000-510300- 344.39 251-01-455-0000-0000-510300- 943.19 251-01-455-0000-0000-510300-	160743	01/01/2023		01/13/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
								CHECK 4075509 TOTAL:	1,507.00
4075510	01/13/2023	PRTD	3287 SPARTANBURG CHRYSLER	CHW153800 36.27 500-00-000-0000-0000-160000-	160858	01/03/2023		01/13/23 PARTS INVENTORY	36.27
				CHW153901 31.22 500-00-000-0000-0000-160000-	160859	01/04/2023		01/13/23 PARTS INVENTORY	31.22
								CHECK 4075510 TOTAL:	67.49
4075511	01/13/2023	PRTD	6 SPARTANBURG COUNTY	FEE 15.00 100-06-256-LM01-0000-510053-	161261	01/11/2023		01/13/23 OFFICE SUPPLIES	15.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4075511 TOTAL:	15.00
4075512	01/13/2023	PRTD	6 SPARTANBURG COUNTY	01032023 180.32 240-05-204-0000-0000-510281-	160905	01/03/2023		01/13/23 COURT FEES	180.32
								CHECK 4075512 TOTAL:	180.32
4075513	01/13/2023	PRTD	6 SPARTANBURG COUNTY M RLS2- 460 LONGVIEW	10.00 253-08-456-0000-0000-510300-	161287	01/11/2023		01/13/23 GRANT OPERATING	10.00
								CHECK 4075513 TOTAL:	10.00
4075514	01/13/2023	PRTD	6 SPARTANBURG COUNTY JAMES DAWSON-TAXES	1,117.15 100-00-000-0000-0000-230040-	160833	01/04/2023		01/13/23 HOLDING	1,117.15
								CHECK 4075514 TOTAL:	1,117.15
4075515	01/13/2023	PRTD	3302 SPARTANBURG COUNTY D Q3 FY23	4,750.00 100-07-450-0000-0000-530040-	160777	01/03/2023		01/13/23 DSS CHILDREN	4,750.00
								CHECK 4075515 TOTAL:	4,750.00
4075516	01/13/2023	PRTD	3331 SPARTANBURG HOUSING 9-19-TBRA	8,132.00 253-08-456-0000-0000-510300- 813.20 253-08-456-0000-0000-510300-	160872	01/01/2023		01/13/23 GRANT OPERATING GRANT OPERATING	8,945.20
								CHECK 4075516 TOTAL:	8,945.20
4075517	01/13/2023	PRTD	3343 SPARTANBURG REGIONAL TRANSPORTATION	2,936.50 100-07-453-0000-0000-510112-	161205	01/10/2023		01/13/23 TRANSPORT	2,936.50
								CHECK 4075517 TOTAL:	2,936.50
4075518	01/13/2023	PRTD	3353 SPARTANBURG WATER SY 294588 NOV22	151.65 501-11-412-ES02-0000-510158-	160656	12/20/2022		01/13/23 WATER & SEWER	151.65
				294589 NOV/22	160657	12/20/2022		01/13/23 WATER & SEWER	28.44
				28.44 501-11-412-ES02-0000-510158-					
				200591 DEC/22	160861	12/30/2022		01/13/23 WATER & SEWER	17,955.94
				17,955.94 235-05-205-DF01-0000-510158-					
				201074 DEC/22	160862	12/30/2022		01/13/23 WATER & SEWER	554.12
				554.12 501-11-412-CH01-0000-510158-					

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
87.16	501-11-412-CH01-0000-510158-		201075 DEC/22	160863	12/30/2022		01/13/23	87.16
							WATER & SEWER	
19.88	501-11-412-CH01-0000-510158-		201080 DEC/22	160864	12/30/2022		01/13/23	19.88
							WATER & SEWER	
17.11	501-11-412-PK01-0000-510158-		201076 DEC/22	160866	12/30/2022		01/13/23	17.11
							WATER & SEWER	
17.14	220-04-304-0000-0000-510159-		342265 DEC22	160949	12/26/2022		01/13/23	17.14
							UTILITIES	
16.10	220-04-304-0000-0000-510159-		383639 DEC22	160963	12/29/2022		01/13/23	16.10
							UTILITIES	
163.88	200-02-501-PR39-0000-510158-		198128/200318 DEC 22	160987	12/31/2022		01/13/23	163.88
							WATER & SEWER	
30.52	200-02-501-PR26-0000-510158-		197576/015731 DEC 22	160990	01/02/2023		01/13/23	30.52
							WATER & SEWER	
117.36	200-02-501-PR39-0000-510158-		197576/201032 DEC 22	160991	12/30/2022		01/13/23	117.36
							WATER & SEWER	
436.02	200-02-501-PR12-0000-510158-		040487/200609 DEC 22	160992	12/30/2022		01/13/23	436.02
							WATER & SEWER	
31.19	200-02-501-PR12-0000-510158-		040488/200606 DEC 22	160993	12/30/2022		01/13/23	31.19
							WATER & SEWER	
49.71	200-02-501-PR32-0000-510158-		040484/043744 DEC 22	161008	01/04/2023		01/13/23	49.71
							WATER & SEWER	
268.22	200-02-501-PR32-0000-510158-		040489/043747 DEC 22	161009	01/04/2023		01/13/23	268.22
							WATER & SEWER	
95.88	200-02-501-PR32-0000-510158-		040484/043741 DEC 22	161045	01/04/2023		01/13/23	95.88
							WATER & SEWER	
5.63	253-08-456-0000-0000-510300-		VACANT-212-JAN	161194	01/04/2023		01/13/23	11.25
5.62	253-08-456-0000-0000-510300-						GRANT OPERATING	
							GRANT OPERATING	
5.63	253-08-456-0000-0000-510300-		VACANT-214-JAN	161195	01/04/2023		01/13/23	11.25
5.62	253-08-456-0000-0000-510300-						GRANT OPERATING	
							GRANT OPERATING	
							CHECK 4075518 TOTAL:	20,062.82

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				
4075519	01/13/2023	PRTD	3376 STAPLES CONTRACT & C 7603997571-0-1 214.11 100-06-258-0000-0000-510053-	160854	01/05/2023		01/13/23	214.11
							OFFICE SUPPLIES	
			7327757189-0-3 38.50 100-06-258-0000-0000-510053-	161012	05/20/2021		01/13/23	38.50
							OFFICE SUPPLIES	
			7315206995-1-1 -11.72 100-06-258-0000-0000-510053-	161018	05/20/2021		01/13/23	-11.72
							OFFICE SUPPLIES	
			7371213590-0-2 28.34 100-06-258-0000-0000-510053-	161026	01/06/2023		01/13/23	28.34
							OFFICE SUPPLIES	
			7371213590-0-3 140.30 100-06-258-0000-0000-510053-	161096	01/06/2023		01/13/23	140.30
							OFFICE SUPPLIES	
						CHECK	4075519 TOTAL:	409.53
4075520	01/13/2023	PRTD	5673 STAPLES INC 7371159804-0-1 481.50 100-01-151-0000-0000-510053-	161003	12/29/2022		01/13/23	481.50
							OFFICE SUPPLIES	
						CHECK	4075520 TOTAL:	481.50
4075521	01/13/2023	PRTD	3384 STATE OF SOUTH CAROL 9580 25.00 100-06-255-0000-0000-510014-	161336	01/11/2023		01/13/23	25.00
							PROFESSIONAL DEVELOPMENT	
						CHECK	4075521 TOTAL:	25.00
4075522	01/13/2023	PRTD	3384 STATE OF SOUTH CAROL 12312022 3,448.91 100-00-000-0000-0000-230041-	161021	12/31/2022		01/13/23	3,448.91
							STATE MAGISTRATE ASSESSMENTS	
						CHECK	4075522 TOTAL:	3,448.91
4075523	01/13/2023	PRTD	3384 STATE OF SOUTH CAROL DEC 22 TAX RETURN 994.73 100-00-000-0000-0000-230022- 38.82 220-00-000-0000-0000-230022- 1,057.87 235-00-000-0000-0000-230022- 4.20 251-00-000-0000-0000-230022- 59.36 300-00-000-0000-0000-230022- 43.84 500-00-000-0000-0000-230022- 33.67 501-00-000-0000-0000-230022- 60.90 238-00-000-0000-0000-230022- 1,225.00 241-00-000-0000-0000-230022- -70.36 100-01-000-0000-0000-480000-	160903	01/05/2023		01/13/23	3,448.03
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							SALES & USE TAX PAYABLE	
							MISCELLANEOUS	
						CHECK	4075523 TOTAL:	3,448.03

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075524	01/13/2023	PRTD	3384	SCDNR 103.62 100-00-000-0000-0000-230041-	DEC2022	01/04/2023		01/13/23 STATE MAGISTRATE ASSESSMENTS	103.62
								CHECK 4075524 TOTAL:	103.62
4075525	01/13/2023	PRTD	3384	SC DHEC 75.00 250-06-251-DC01-0000-510054-	161268	01/11/2023		01/13/23 OPERATING SUPPLIES	75.00
								CHECK 4075525 TOTAL:	75.00
4075526	01/13/2023	PRTD	3384	DHEC UPSTATE PUBLIC Q2 & Q3 FY23 135,000.00 100-07-450-0000-0000-530034-		01/03/2023		01/13/23 HEALTH DEPARTMENT	135,000.00
								CHECK 4075526 TOTAL:	135,000.00
4075527	01/13/2023	PRTD	3384	STATE OF SOUTH CAROL 1K21001 REPAY 6,034.02 100-00-000-0000-0000-230040-		01/11/2023		01/13/23 HOLDING	6,034.02
								CHECK 4075527 TOTAL:	6,034.02
4075528	01/13/2023	PRTD	3387	STEELCORE INDUSTRIAL 50576 259.08 500-01-410-0000-0000-510054-		01/06/2023		01/13/23 OPERATING SUPPLIES	259.08
								CHECK 4075528 TOTAL:	259.08
4075529	01/13/2023	PRTD	3397	STERICYCLE INC 71.58 235-05-205-0000-0000-510275-	1012129964	12/31/2022		01/13/23 MEDICAL	71.58
								CHECK 4075529 TOTAL:	71.58
4075530	01/13/2023	PRTD	3419	SMITH TURF & IRRIGAT 6485845 244.53 500-00-000-0000-0000-160000-		09/27/2022		01/13/23 PARTS INVENTORY	244.53
					6486935	09/28/2022		01/13/23 PARTS INVENTORY	56.65
					56.65 500-00-000-0000-0000-160000-				
					6504880	10/27/2022		01/13/23 PARTS INVENTORY	62.25
					62.25 500-00-000-0000-0000-160000-				
					6377057	04/27/2022		01/13/23 PARTS INVENTORY	-992.01
					-992.01 500-00-000-0000-0000-160000-				
					6473051	09/08/2022		01/13/23 PARTS INVENTORY	1,042.72
					1,042.72 500-00-000-0000-0000-160000-				

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
				6473053	161105	09/08/2022		01/13/23	375.47
			375.47 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				6465517	161106	08/29/2022		01/13/23	459.90
			459.90 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4075530	TOTAL:	1,249.51
4075531	01/13/2023	PRTD	3425 STURGISWARE LLC	INV4318149	161058	01/01/2023		01/13/23	1,926.00
			1,926.00 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4075531	TOTAL:	1,926.00
4075532	01/13/2023	PRTD	3468 T MOBILE USA	9519986063	160902	12/29/2022		01/13/23	25.00
			25.00 100-05-204-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK 4075532	TOTAL:	25.00
4075533	01/13/2023	PRTD	5584 TAB PRODUCTS CO, LLC	INV000029786	160900	12/21/2022	2301477	01/13/23	1,431.04
			1,431.04 100-05-204-0000-0000-510061-				PRINTING & FORMS		
							CHECK 4075533	TOTAL:	1,431.04
4075534	01/13/2023	PRTD	6477 TARGET SOLUTIONS LEA	INV64413	160933	08/02/2022		01/13/23	1,410.00
			1,410.00 100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4075534	TOTAL:	1,410.00
4075535	01/13/2023	PRTD	3490 TAYLOR ENTERPRISES I	3384743	161066	01/05/2023		01/13/23	1,162.40
			1,162.40 500-00-000-0000-0000-160001-				FUEL INVENTORY		
							CHECK 4075535	TOTAL:	1,162.40
4075536	01/13/2023	PRTD	6250 TELECOMMUNICATION AN	240871	160816	12/22/2022	2300911	01/13/23	40,825.00
			40,825.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK 4075536	TOTAL:	40,825.00
4075537	01/13/2023	PRTD	3526 THE FORRESTER CENTER 9-21-OBI		161178	01/09/2023		01/13/23	2,200.00
			2,200.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4075537	TOTAL:	2,200.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075538	01/13/2023	PRTD	3528	THE GAFFNEY LEDGER I ACCT #15269 95.70 251-01-455-0000-0000-510300-	160842	12/19/2022		01/13/23 GRANT OPERATING	95.70
							CHECK	4075538 TOTAL:	95.70
4075539	01/13/2023	PRTD	3534	THE HAVEN INC 1-22-CDBG 1,195.21 253-08-456-0000-0000-510300-	160869	12/06/2022		01/13/23 GRANT OPERATING	1,195.21
				760.20 253-08-456-0000-0000-510300- 1-22-CO-SAL	160870	12/06/2022		01/13/23 GRANT OPERATING	760.20
				1,400.00 253-08-456-0000-0000-510300- 9-20-CV	160871	01/02/2023		01/13/23 GRANT OPERATING	1,400.00
							CHECK	4075539 TOTAL:	3,355.41
4075540	01/13/2023	PRTD	3538	THE METRO GROUP INC PI 860115 1,206.63 501-11-412-0000-0000-510114-	160851	01/05/2023	2300082	01/13/23 MAINTENANCE AGREEMENTS	1,206.63
							CHECK	4075540 TOTAL:	1,206.63
4075541	01/13/2023	PRTD	4371	THE WEATHERS GROUP 1978 975.00 250-07-000-0000-0000-530020-	160853	11/14/2022		01/13/23 APPROPRIATION	975.00
							CHECK	4075541 TOTAL:	975.00
4075542	01/13/2023	PRTD	3665	TRACY M WILLIAMS 12292022 01042023 226.50 250-06-255-0000-0000-510200-	160908	01/04/2023		01/13/23 SPECIAL PROJECTS	226.50
				208.50 250-06-255-0000-0000-510200- 12252022	161142	12/28/2022		01/13/23 SPECIAL PROJECTS	208.50
				226.50 250-06-255-0000-0000-510200- 01042023	161143	01/04/2023		01/13/23 SPECIAL PROJECTS	226.50
							CHECK	4075542 TOTAL:	661.50
4075543	01/13/2023	PRTD	3669	TRANE US INC 313259818 5,627.00 501-11-412-0000-0000-510114-	160852	01/04/2023	2300100	01/13/23 MAINTENANCE AGREEMENTS	5,627.00
				3,330.08 501-11-412-0000-0000-510113- 313255727	160909	01/03/2023	2301742	01/13/23 MAINTENANCE & REPAIRS	3,330.08
							CHECK	4075543 TOTAL:	8,957.08

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
4075544	01/13/2023	PRTD	3669	TRANE US INC 4,371.00 501-11-412-0000-0000-510113-	313012310	161211	09/30/2022	2300576 01/13/23 MAINTENANCE & REPAIRS	4,371.00
								CHECK 4075544 TOTAL:	4,371.00
4075545	01/13/2023	PRTD	3692	TRI-TECH FORENSICS I 943.42 235-05-205-0000-0000-510054-	00826682	161111	01/05/2023	2301906 01/13/23 OPERATING SUPPLIES	943.42
								CHECK 4075545 TOTAL:	943.42
4075546	01/13/2023	PRTD	3710	TYLER TECHNOLOGIES I 700.00 300-01-402-0000-0000-520020-	045-405212	160873	12/31/2022	01/13/23 TECHNOLOGY	700.00
								CHECK 4075546 TOTAL:	700.00
4075547	01/13/2023	PRTD	3726	UNITED CHEMICAL & SU 577.65 235-05-205-0000-0000-510054-	669821	161117	01/06/2023	2301896 01/13/23 OPERATING SUPPLIES	577.65
								CHECK 4075547 TOTAL:	577.65
4075548	01/13/2023	PRTD	5520	UPSTATE FATHERHOOD C Q3 FY23 3,750.00 100-07-450-0000-0000-530055-		160782	01/04/2023	01/13/23 UPSTATE FATHERHOOD COALITION	3,750.00
								CHECK 4075548 TOTAL:	3,750.00
4075549	01/13/2023	PRTD	3749	UPSTATE LUNG & CRITI 145.00 235-05-205-0000-0000-510275-	136949A16459	161051	12/30/2022	01/13/23 MEDICAL	145.00
								CHECK 4075549 TOTAL:	145.00
4075550	01/13/2023	PRTD	5929	US CAD HOLDINGS LLC 1,383.50 505-01-402-0000-0000-510114-	INV55009	161200	12/02/2022	01/13/23 MAINTENANCE AGREEMENTS	1,383.50
								CHECK 4075550 TOTAL:	1,383.50
4075551	01/13/2023	PRTD	5387	VERIZON CONNECT NWF 4,479.54 220-04-304-0000-0000-510155-	31600034504	161069	01/03/2023	01/13/23 COMMUNICATIONS	4,479.54
								CHECK 4075551 TOTAL:	4,479.54
4075552	01/13/2023	PRTD	3782	VERIZON WIRELESS 229.92 100-05-212-0000-0000-510155-	9923668250	160836	12/23/2022	01/13/23 COMMUNICATIONS	229.92

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 4075552 TOTAL:	229.92
4075553	01/13/2023	PRTD	3782 VERIZON WIRELESS	9923684847 DEC22	160911	12/23/2022		01/13/23	199.02
			199.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075553 TOTAL:	199.02
4075554	01/13/2023	PRTD	3782 VERIZON WIRELESS	9923572554 DEC22	160970	12/22/2022		01/13/23	114.07
			114.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4075554 TOTAL:	114.07
4075555	01/13/2023	PRTD	3782 VERIZON WIRELESS	9923700638 DEC22	161171	12/23/2022		01/13/23	46.20
			46.20 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075555 TOTAL:	46.20
4075556	01/13/2023	PRTD	3782 VERIZON WIRELESS	9923684846 DEC 2022	160733	12/23/2022		01/13/23	18.63
			18.63 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075556 TOTAL:	18.63
4075557	01/13/2023	PRTD	3782 VERIZON WIRELESS	9923668098 DEC22	160907	12/23/2022		01/13/23	26,643.52
			26,643.52 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4075557 TOTAL:	26,643.52
4075558	01/13/2023	PRTD	3985 VETERINARY SPECIALIS	820839	160832	12/12/2022		01/13/23	600.00
			600.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				822155	160834	12/21/2022		01/13/23	600.00
			600.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				822973	160835	12/29/2022		01/13/23	600.00
			600.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				823346	161209	01/01/2023		01/13/23	280.00
			280.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				823676	161210	01/05/2023		01/13/23	600.00
			600.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4075558 TOTAL:	2,680.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075559	01/13/2023	PRTD	3786	VIC BAILEY FORD -45.87 500-00-000-0000-0000-160000-	CM217411	07/09/2021		01/13/23	-45.87
								PARTS INVENTORY	
					246650	01/04/2023		01/13/23	99.69
				99.69 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					246564	01/05/2023		01/13/23	33.24
				33.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					246829	01/06/2023		01/13/23	3.43
				3.43 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					246828	01/06/2023		01/13/23	25.64
				25.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4075559 TOTAL:	116.13
4075560	01/13/2023	PRTD	2045	BRUNO ENTERPRISES 36.93 100-01-153-0000-0000-510053-	423158	12/28/2022		01/13/23	36.93
								OFFICE SUPPLIES	
							CHECK	4075560 TOTAL:	36.93
4075561	01/13/2023	PRTD	2045	BRUNO ENTERPRISES 36.93 100-01-100-0000-0000-510053-	425576	01/09/2023		01/13/23	36.93
								OFFICE SUPPLIES	
							CHECK	4075561 TOTAL:	36.93
4075562	01/13/2023	PRTD	5449	VOIANCE LANGUAGE SER 2023006345 22.77 100-06-256-0000-0000-510155-		12/31/2022	2301737	01/13/23	22.77
								COMMUNICATIONS	
							CHECK	4075562 TOTAL:	22.77
4075563	01/13/2023	PRTD	3805	VULCAN CONSTR MATERI 15120035 1,209.04 100-03-300-0000-0000-510059-		12/30/2022	2301580	01/13/23	1,209.04
					15119780	12/29/2022	2301736	01/13/23	4,554.89
				4,554.89 220-04-305-0000-0000-510059-				MATERIALS	
					15102839	12/19/2022	2301736	01/13/23	20,252.05
				20,252.05 220-04-305-0000-0000-510059-				MATERIALS	
							CHECK	4075563 TOTAL:	26,015.98
4075564	01/13/2023	PRTD	3806	VULCAN INC 8,027.68 300-03-300-0000-0000-520100-	R26780	12/21/2022	2301320	01/13/23	8,027.68
								INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4075564 TOTAL:	8,027.68
4075565	01/13/2023	PRTD	3817 WALMART ASSET PROTEC 161292 56.80 100-00-000-0000-0000-230020-	161292	01/11/2023		01/13/23 PRE TRIAL RESTITUTION ADULT	56.80
						CHECK	4075565 TOTAL:	56.80
4075566	01/13/2023	PRTD	3817 WALMART ASSET PROTEC 161293 18.86 100-00-000-0000-0000-230020-	161293	01/11/2023		01/13/23 PRE TRIAL RESTITUTION ADULT	18.86
						CHECK	4075566 TOTAL:	18.86
4075567	01/13/2023	PRTD	3817 WALMART ASSET PROTEC 161294 27.64 100-00-000-0000-0000-230020-	161294	01/11/2023		01/13/23 PRE TRIAL RESTITUTION ADULT	27.64
						CHECK	4075567 TOTAL:	27.64
4075568	01/13/2023	PRTD	3827 WASTE CONNECTIONS OF 3386990W120 385.20 220-04-304-0000-0000-510160-	161108	01/01/2023		01/13/23 WASTE DISPOSAL	385.20
						CHECK	4075568 TOTAL:	385.20
4075569	01/13/2023	PRTD	3835 WELDORS SUPPLY HOUSE DC00222786 107.00 500-01-410-0000-0000-510054-	160737	12/25/2022		01/13/23 OPERATING SUPPLIES	107.00
			21.40 100-03-300-0000-0000-510059- DC00222787 DEC 22	161001	12/25/2022		01/13/23 MATERIALS	21.40
						CHECK	4075569 TOTAL:	128.40
4075570	01/13/2023	PRTD	3846 WEST PUBLISHING CORP 847585620 4,654.60 100-05-204-0000-0000-510011-	160868	01/01/2023		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	4,654.60
			262.15 100-06-250-0000-0000-510011- 847582877	161263	01/01/2023		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	262.15
			48.62 100-06-250-0000-0000-510011- 847691961	161264	01/04/2023		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	48.62
			1,619.94 100-06-250-0000-0000-510011- 847601085	161265	01/01/2023		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	1,619.94
						CHECK	4075570 TOTAL:	6,585.31

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
4075571	01/13/2023	PRTD	3846 WEST PUBLISHING CORP	847677689 1,540.16 100-06-255-0000-0000-510011-	160927	01/04/2023		01/13/23 SUBSCRIPTIONS & PUBLICATIONS	1,540.16
							CHECK 4075571	TOTAL:	1,540.16
4075572	01/13/2023	PRTD	3879 WILLIAM E PARRIS	071222 3,565.00 250-05-204-0000-0000-510200-	161150	01/09/2023		01/13/23 SPECIAL PROJECTS	3,565.00
							CHECK 4075572	TOTAL:	3,565.00
4075573	01/13/2023	PRTD	3906 WILLIAMS DETAIL SHOP	885825 150.00 100-05-204-0000-0000-510050-	160889	12/29/2022		01/13/23 MEETING SUPPLIES	150.00
							CHECK 4075573	TOTAL:	150.00
4075574	01/13/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 DEC 22 36.05 100-03-300-0000-0000-510158-	160537	12/30/2022		01/13/23 WATER & SEWER	36.05
							CHECK 4075574	TOTAL:	36.05
4075575	01/13/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	6696 NOV22 31.05 220-04-304-0000-0000-510159-	160955	12/30/2022		01/13/23 UTILITIES	31.05
							CHECK 4075575	TOTAL:	31.05
4075576	01/13/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 NOV22 36.05 220-04-304-0000-0000-510159-	160957	12/30/2022		01/13/23 UTILITIES	36.05
							CHECK 4075576	TOTAL:	36.05
4075577	01/13/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	12248 DEC22 31.05 200-02-501-PR40-0000-510158-	160978	12/30/2022		01/13/23 WATER & SEWER	31.05
							CHECK 4075577	TOTAL:	31.05
4075578	01/13/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 DEC 22 40.72 200-02-501-PR40-0000-510158-	160979	12/30/2022		01/13/23 WATER & SEWER	40.72
							CHECK 4075578	TOTAL:	40.72

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 331 *** CASH ACCOUNT TOTAL *** 1,789,467.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	330	1,771,367.12
TOTAL EFT'S	1	18,100.00

*** GRAND TOTAL *** 1,789,467.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	7	663																		
APP	100-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				438,019.72	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				01/13/2023	01/13/23	AW0112								CASH IN BANK POOLED					1,789,467.12
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				8,504.13	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				99,077.16	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				19,768.37	
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				49,020.70	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				193,050.97	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				91,672.04	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				1,671.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				453,147.13	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				1,056.81	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				1,624.43	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				27,547.36	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				22,295.03	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				4,237.66	
															AP CASH DISBURSEMENTS JOURNAL					
APP	201-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				66,368.28	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				226,965.47	
															AP CASH DISBURSEMENTS JOURNAL					
APP	241-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				5,317.35	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				34,654.51	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				19,608.15	
															AP CASH DISBURSEMENTS JOURNAL					
APP	221-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				25,091.34	
															AP CASH DISBURSEMENTS JOURNAL					
APP	400-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				570.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-				01/13/2023	01/13/23	AW0112								ACCOUNTS PAYABLE				199.02	
															AP CASH DISBURSEMENTS JOURNAL					

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									1,789,467.12	1,789,467.12
APP 099-00-000-0000-0000-150100-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 100		438,019.72	
APP 100-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			438,019.72
APP 099-00-000-0000-0000-150251-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 251		8,504.13	
APP 251-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			8,504.13
APP 099-00-000-0000-0000-150220-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 220		99,077.16	
APP 220-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			99,077.16
APP 099-00-000-0000-0000-150200-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 200		19,768.37	
APP 200-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			19,768.37
APP 099-00-000-0000-0000-150500-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 500		49,020.70	
APP 500-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			49,020.70
APP 099-00-000-0000-0000-150300-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 300		193,050.97	
APP 300-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			193,050.97
APP 099-00-000-0000-0000-150235-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 235		91,672.04	
APP 235-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			91,672.04
APP 099-00-000-0000-0000-150238-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 238		1,671.49	
APP 238-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			1,671.49
APP 099-00-000-0000-0000-150505-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 505		453,147.13	
APP 505-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			453,147.13
APP 099-00-000-0000-0000-150240-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 240		1,056.81	
APP 240-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			1,056.81
APP 099-00-000-0000-0000-150245-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 245		1,624.43	
APP 245-00-000-0000-0000-250099-		01/13/2023	01/13/23	AW0112			DUE TO FUND 099			1,624.43
APP 099-00-000-0000-0000-150236-		01/13/2023	01/13/23	AW0112			DUE FROM FUND 236		27,547.36	

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-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				27,547.36
APP 099-00-000-0000-0000-150501-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 501		22,295.03		
APP 501-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				22,295.03
APP 099-00-000-0000-0000-150510-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 510		4,237.66		
APP 510-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				4,237.66
APP 099-00-000-0000-0000-150201-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 201		66,368.28		
APP 201-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				66,368.28
APP 099-00-000-0000-0000-150301-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 301		226,965.47		
APP 301-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				226,965.47
APP 099-00-000-0000-0000-150241-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 241		5,317.35		
APP 241-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				5,317.35
APP 099-00-000-0000-0000-150250-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 250		34,654.51		
APP 250-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				34,654.51
APP 099-00-000-0000-0000-150253-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 253		19,608.15		
APP 253-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				19,608.15
APP 099-00-000-0000-0000-150221-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 221		25,091.34		
APP 221-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				25,091.34
APP 099-00-000-0000-0000-150400-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 400		570.00		
APP 400-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				570.00
APP 099-00-000-0000-0000-150211-	01/13/2023	01/13/23	AW0112		DUE FROM FUND 211		199.02		
APP 211-00-000-0000-0000-250099-	01/13/2023	01/13/23	AW0112		DUE TO FUND 099				199.02
SYSTEM GENERATED ENTRIES TOTAL								1,789,467.12	1,789,467.12
JOURNAL 2023/07/663 TOTAL								3,578,934.24	3,578,934.24

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 7	663	01/13/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,789,467.12
099-00-000-0000-0000-150100-				DUE FROM FUND 100	438,019.72	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	19,768.37	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	66,368.28	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	199.02	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	99,077.16	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	25,091.34	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	91,672.04	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	27,547.36	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,671.49	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,056.81	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	5,317.35	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,624.43	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	34,654.51	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	8,504.13	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	19,608.15	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	193,050.97	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	226,965.47	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	570.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	49,020.70	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	22,295.03	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	453,147.13	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	4,237.66	
				FUND TOTAL	1,789,467.12	1,789,467.12
100 GENERAL FUND	2023 7	663	01/13/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	438,019.72	
100-00-000-0000-0000-250099-				DUE TO FUND 099		438,019.72
				FUND TOTAL	438,019.72	438,019.72
200 PARKS	2023 7	663	01/13/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,768.37	
200-00-000-0000-0000-250099-				DUE TO FUND 099		19,768.37
				FUND TOTAL	19,768.37	19,768.37
201 HOSPITALITY TAX	2023 7	663	01/13/2023			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,368.28	
201-00-000-0000-0000-250099-				DUE TO FUND 099		66,368.28
				FUND TOTAL	66,368.28	66,368.28
211 STORM WATER MANAGEMENT	2023 7	663	01/13/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	199.02	
211-00-000-0000-0000-250099-				DUE TO FUND 099		199.02

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	199.02	199.02
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	99,077.16	99,077.16
				FUND TOTAL	99,077.16	99,077.16
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	25,091.34	25,091.34
				FUND TOTAL	25,091.34	25,091.34
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	91,672.04	91,672.04
				FUND TOTAL	91,672.04	91,672.04
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	27,547.36	27,547.36
				FUND TOTAL	27,547.36	27,547.36
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,671.49	1,671.49
				FUND TOTAL	1,671.49	1,671.49
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,056.81	1,056.81
				FUND TOTAL	1,056.81	1,056.81
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,317.35	5,317.35
				FUND TOTAL	5,317.35	5,317.35
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,624.43	1,624.43
				FUND TOTAL	1,624.43	1,624.43

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	34,654.51	34,654.51
				FUND TOTAL	34,654.51	34,654.51
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	8,504.13	8,504.13
				FUND TOTAL	8,504.13	8,504.13
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	19,608.15	19,608.15
				FUND TOTAL	19,608.15	19,608.15
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	193,050.97	193,050.97
				FUND TOTAL	193,050.97	193,050.97
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	226,965.47	226,965.47
				FUND TOTAL	226,965.47	226,965.47
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	570.00	570.00
				FUND TOTAL	570.00	570.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	49,020.70	49,020.70
				FUND TOTAL	49,020.70	49,020.70
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 7	663	01/13/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,295.03	22,295.03
				FUND TOTAL	22,295.03	22,295.03

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES	2023	7	663	01/13/2023			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	453,147.13	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		453,147.13
						FUND TOTAL	453,147.13	453,147.13
510	INSURANCE	2023	7	663	01/13/2023			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,237.66	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		4,237.66
						FUND TOTAL	4,237.66	4,237.66

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,789,467.12	
100	GENERAL FUND		438,019.72
200	PARKS		19,768.37
201	HOSPITALITY TAX		66,368.28
211	STORM WATER MANAGEMENT		199.02
220	SOLID WASTE MANAGEMENT		99,077.16
221	METHANE		25,091.34
235	DETENTION		91,672.04
236	911 PHONE SYSTEM		27,547.36
238	FIRE DEPARTMENT		1,671.49
240	DRUG ENFORCEMENT		1,056.81
241	SHERIFF FEDERAL SHARING		5,317.35
245	PUBLIC DEFENDER 7TH CIRCUIT		1,624.43
250	SPECIAL REVENUE		34,654.51
251	UPSTATE WORKFORCE BOARD		8,504.13
253	COMMUNITY DEVELOPMENT		19,608.15
300	CIP		193,050.97
301	CAPITAL PENNY SALES TAX		226,965.47
400	DEBT SERVICE		570.00
500	FLEET SERVICES		49,020.70
501	FACILITIES MAINTENANCE		22,295.03
505	INFORMATION TECHNOLOGIES		453,147.13
510	INSURANCE		4,237.66
TOTAL		1,789,467.12	1,789,467.12

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