

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
4072822	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1MVN94YXH73N 54.43 100-05-203-0000-0000-510053- .00 100-05-203-0000-0000-510053-	155306	10/27/2022	2301203	11/04/22 OFFICE SUPPLIES OFFICE SUPPLIES	54.43
							CHECK	4072822 TOTAL:	54.43
4072823	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1PCY-NWW-PJJRF 17.65 100-05-203-0000-0000-510053- .00 100-05-203-0000-0000-510053-	155426	10/31/2022	2301275	11/04/22 OFFICE SUPPLIES OFFICE SUPPLIES	17.65
							CHECK	4072823 TOTAL:	17.65
4072824	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 146KK9VTNXVK 320.98 100-05-203-0000-0000-510054- .00 100-05-203-0000-0000-510054-	155430	10/31/2022	2300980	11/04/22 OPERATING SUPPLIES OPERATING SUPPLIES	320.98
							CHECK	4072824 TOTAL:	320.98
4072825	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 133J74KYRVT1 25.97 100-05-203-0000-0000-510053- 14.53 100-05-203-0000-0000-510053-	155431	10/31/2022	2301022	11/04/22 OFFICE SUPPLIES OFFICE SUPPLIES	40.50
							CHECK	4072825 TOTAL:	40.50
4072826	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1LQP-4M7X-DGDT 14.96 100-06-255-0000-0000-510053- 8.51 100-06-255-0000-0000-510053-	155486	09/21/2022	2300823	11/04/22 OFFICE SUPPLIES OFFICE SUPPLIES	23.47
							CHECK	4072826 TOTAL:	23.47
4072827	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1F3K-1P1T-6R99 115.96 100-06-255-0000-0000-510053-	155491	09/30/2022	2300973	11/04/22 OFFICE SUPPLIES	115.96
							CHECK	4072827 TOTAL:	115.96
4072828	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1LY1-MV1M-PQV4 50.07 100-06-255-0000-0000-510053- 10.69 100-06-255-0000-0000-510053- 11.22 100-06-255-0000-0000-510053- 38.08 100-06-255-0000-0000-510053-	155495	10/04/2022	2300994	11/04/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	110.06
							CHECK	4072828 TOTAL:	110.06

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4072829	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 13HH-RMPD-H74R 15.59 100-01-154-0000-0000-510053-	155498	10/29/2022	2301139	11/04/22 OFFICE SUPPLIES	15.59
								CHECK 4072829 TOTAL:	15.59
4072830	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1YTY-NHQ1-PGYM 331.69 200-02-504-0000-0000-510054- 55.05 200-02-504-0000-0000-510054- 37.40 200-02-504-0000-0000-510054- 133.70 200-02-504-0000-0000-510054- 148.70 200-02-504-0000-0000-510054-	155534	10/11/2022	2301067	11/04/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	706.54
								CHECK 4072830 TOTAL:	706.54
4072831	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1M7X-TLVX-3G1X 695.49 200-02-500-0000-0000-520020-	155535	10/06/2022	2301021	11/04/22 TECHNOLOGY	695.49
								CHECK 4072831 TOTAL:	695.49
4072832	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 13FG-MQXN-M3FM 48.07 200-02-503-0000-0000-510054- 21.36 200-02-503-0000-0000-510054- 19.22 200-02-503-0000-0000-510054- 32.04 200-02-503-0000-0000-510054- 51.86 200-02-503-0000-0000-510054- 9.61 200-02-503-0000-0000-510054- 9.61 200-02-503-0000-0000-510054- 10.67 200-02-503-0000-0000-510054- 29.91 200-02-503-0000-0000-510054- 47.18 200-02-503-0000-0000-510054- 20.85 200-02-503-0000-0000-510054- 22.21 200-02-503-0000-0000-510054- 11.11 200-02-503-0000-0000-510054- 20.25 200-02-503-0000-0000-510054-	155536	10/18/2022	2301111	11/04/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	353.95
								CHECK 4072832 TOTAL:	353.95
4072833	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1311-PQMF-HJMV 11.76 200-02-504-0000-0000-510054-	155538	09/29/2022	2300820	11/04/22 OPERATING SUPPLIES	11.76
								CHECK 4072833 TOTAL:	11.76
4072834	11/04/2022	PRTD	4440	AMAZON FULFILLMENT S 1LGH-4RRW-GLR6 62.48 200-02-504-0000-0000-510026- 42.80 200-02-504-0000-0000-510054- 8.55 200-02-504-0000-0000-510054-	155539	09/26/2022	2300820	11/04/22 UNIFORMS OPERATING SUPPLIES OPERATING SUPPLIES	922.01

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				684.64 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				53.49 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				6.41 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				26.31 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				8.47 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4072834	TOTAL:	922.01
4072835	11/04/2022	PRTD	4440 AMAZON FULFILLMENT S 1VQL-MKHY-JF4C	54.00 505-01-402-0000-0000-510113-	155545	10/29/2022	2301210	11/04/22	54.00
								MAINTENANCE & REPAIRS	
							CHECK 4072835	TOTAL:	54.00
4072836	11/04/2022	PRTD	4440 AMAZON FULFILLMENT S 1QHK-RT6H-JR1D	17.10 501-11-412-0000-0000-510113-	155617	11/01/2022	2301303	11/04/22	32.06
				14.96 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								MAINTENANCE & REPAIRS	
							CHECK 4072836	TOTAL:	32.06
4072837	11/04/2022	PRTD	4440 AMAZON FULFILLMENT S 1RNM-H3DM-YHVC	83.68 100-01-409-0000-0000-510053-	155713	10/28/2022	2301237	11/04/22	83.68
								OFFICE SUPPLIES	
							CHECK 4072837	TOTAL:	83.68
4072838	11/04/2022	PRTD	115 AMBASSADOR PERSONNEL 522070	252.00 251-01-455-0000-0000-510300-	155279	10/26/2022		11/04/22	252.00
								GRANT OPERATING	
							CHECK 4072838	TOTAL:	252.00
4072839	11/04/2022	PRTD	134 AMERICAN PLANNING AS 147264-22102	296.00 250-09-351-0000-0000-510300-	155458	10/13/2022		11/04/22	296.00
								GRANT OPERATING	
							CHECK 4072839	TOTAL:	296.00
4072840	11/04/2022	PRTD	140 AMERICAN TOWER CORPO 4060016	2,309.19 100-05-202-0000-0000-510105-	155313	10/27/2022		11/04/22	2,309.19
								LEASES & RENTALS	
							CHECK 4072840	TOTAL:	2,309.19
4072841	11/04/2022	PRTD	999998 AMY COX	39.38 100-06-255-0000-0000-510014-	155635	11/02/2022		11/04/22	39.38
								PROFESSIONAL DEVELOPMENT	

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								CHECK 4072841 TOTAL:	39.38
4072842	11/04/2022	PRTD	999998 BRADY BRANSON	155728	155728	11/02/2022		11/04/22	8.60
			34.83 100-05-204-0000-0000-510112-					TRANSPORT	
			-26.23 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4072842 TOTAL:	8.60
4072843	11/04/2022	PRTD	999998 BRIAN ROGERS	155677	155677	11/02/2022		11/04/22	126.25
			126.25 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4072843 TOTAL:	126.25
4072844	11/04/2022	PRTD	999998 BRIANNA RHODES	155650	155650	11/02/2022		11/04/22	342.50
			342.50 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4072844 TOTAL:	342.50
4072845	11/04/2022	PRTD	999998 BRITTANY CHAMBERLAIN	46806351	155433	10/31/2022		11/04/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4072845 TOTAL:	75.00
4072846	11/04/2022	PRTD	999998 CRAIG BRADLEY	155708	155708	11/02/2022		11/04/22	312.57
			312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072846 TOTAL:	312.57
4072847	11/04/2022	PRTD	999998 DEANNA BURGESS	155706	155706	11/02/2022		11/04/22	312.57
			312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072847 TOTAL:	312.57
4072848	11/04/2022	PRTD	999998 DELLA SCRUGGS	155678	155678	11/02/2022		11/04/22	142.50
			142.50 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4072848 TOTAL:	142.50
4072849	11/04/2022	PRTD	999998 DOUGLAS BRYSON	155717	155717	11/02/2022		11/04/22	323.61
			323.61 100-05-212-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4072849 TOTAL:	323.61

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4072850	11/04/2022	PRTD	999998	ECOATM 125.00 100-00-000-0000-0000-230020-	155396	10/31/2022		11/04/22 PRE TRIAL RESTITUTION ADULT	125.00
							CHECK 4072850	TOTAL:	125.00
4072851	11/04/2022	PRTD	999998	ELIZABETH PENNINGTON 69.00 100-05-204-0000-0000-510112-	155730	11/02/2022		11/04/22 TRANSPORT	69.00
							CHECK 4072851	TOTAL:	69.00
4072852	11/04/2022	PRTD	999998	ERIC MCCALL 172.50 200-02-501-0000-0000-510015-	155718	11/02/2022		11/04/22 TRAINING	172.50
							CHECK 4072852	TOTAL:	172.50
4072853	11/04/2022	PRTD	999998	GARY WILLIAMS 177.00 200-02-502-0000-0000-510100-	155695	11/02/2022		11/04/22 ADVERTISING	177.00
							CHECK 4072853	TOTAL:	177.00
4072854	11/04/2022	PRTD	999998	JAMES RUSH 70.61 100-05-204-0000-0000-510278-	155637	11/02/2022		11/04/22 K9 CARE	70.61
							CHECK 4072854	TOTAL:	70.61
4072855	11/04/2022	PRTD	999998	JAMES RUSH 312.57 100-05-204-0000-0000-510015-	155707	11/02/2022		11/04/22 TRAINING	312.57
							CHECK 4072855	TOTAL:	312.57
4072856	11/04/2022	PRTD	999998	JOSEPH VAHLE 195.00 200-02-500-0000-0000-510013-	155675	11/02/2022		11/04/22 MILEAGE	195.00
							CHECK 4072856	TOTAL:	195.00
4072857	11/04/2022	PRTD	999998	JOSHUA CLARK 69.00 100-05-204-0000-0000-510112-	155674	11/02/2022		11/04/22 TRANSPORT	69.00
							CHECK 4072857	TOTAL:	69.00
4072858	11/04/2022	PRTD	999998	JUSTIN JONES 172.50 200-02-501-0000-0000-510015-	155719	11/02/2022		11/04/22 TRAINING	172.50

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								CHECK 4072858 TOTAL:	172.50
4072859	11/04/2022	PRTD	999998 KESHA EDWARDS	46816910	155470	10/31/2022		11/04/22	700.00
			700.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4072859 TOTAL:	700.00
4072860	11/04/2022	PRTD	999998 KYLE HARDIN	155676	155676	11/02/2022		11/04/22	302.50
			302.50 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4072860 TOTAL:	302.50
4072861	11/04/2022	PRTD	999998 LEONARD LONGE	155709	155709	11/02/2022		11/04/22	312.57
			312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072861 TOTAL:	312.57
4072862	11/04/2022	PRTD	999998 LISA CLEMONS	46806531	155436	10/31/2022		11/04/22	35.00
			35.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4072862 TOTAL:	35.00
4072863	11/04/2022	PRTD	999998 MARK FREEMAN	155711	155711	11/02/2022		11/04/22	312.57
			312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072863 TOTAL:	312.57
4072864	11/04/2022	PRTD	999998 MATTHEW DEAN	155647	155647	11/02/2022		11/04/22	500.00
			500.00 250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4072864 TOTAL:	500.00
4072865	11/04/2022	PRTD	999998 MATTHEW DEAN	155729	155729	11/02/2022		11/04/22	270.00
			270.00 250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4072865 TOTAL:	270.00
4072866	11/04/2022	PRTD	999998 MEGAN BURNS	41905816	144523	07/05/2022		11/04/22	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4072866 TOTAL:	75.00

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4072867	11/04/2022	PRTD	999998 MICHAEL WELBORN	155636	155636	11/02/2022		11/04/22	108.00
			108.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4072867 TOTAL:	108.00
4072868	11/04/2022	PRTD	999998 MIKE EMORY	155697	155697	11/02/2022		11/04/22	172.50
			172.50 500-01-410-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4072868 TOTAL:	172.50
4072869	11/04/2022	PRTD	999998 PONDA CALDWELL	155644	155644	11/02/2022		11/04/22	40.50
			40.50 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4072869 TOTAL:	40.50
4072870	11/04/2022	PRTD	999998 ROBERT FLOYD	155638	155638	11/02/2022		11/04/22	86.86
			86.86 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4072870 TOTAL:	86.86
4072871	11/04/2022	PRTD	999998 ROBERT HALL	155673	155673	11/02/2022		11/04/22	194.44
			194.44 100-07-453-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4072871 TOTAL:	194.44
4072872	11/04/2022	PRTD	999998 RONALD GARRETT	155710	155710	11/02/2022		11/04/22	312.57
			312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072872 TOTAL:	312.57
4072873	11/04/2022	PRTD	999998 SEAN VEILLEUX	155649	155649	11/02/2022		11/04/22	218.01
			218.01 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4072873 TOTAL:	218.01
4072874	11/04/2022	PRTD	999998 SEAN VEILLEUX	155724	155724	11/02/2022		11/04/22	172.50
			172.50 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4072874 TOTAL:	172.50
4072875	11/04/2022	PRTD	999998 STEPHEN CLONTZ	155643	155643	11/02/2022		11/04/22	22.12
			22.12 100-05-204-0000-0000-510152-					VEHICLE FUEL	

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								CHECK 4072875 TOTAL:	22.12
4072876	11/04/2022	PRTD	999998 TOMMY BLACKWOOD	46806429	155434	10/31/2022		11/04/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4072876 TOTAL:	200.00
4072877	11/04/2022	PRTD	999998 WILLIAM SCHALL	155696	155696	11/02/2022		11/04/22	103.50
			103.50 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072877 TOTAL:	103.50
4072878	11/04/2022	PRTD	270 AT&T	864 M60-0856 OCT 22	155423	10/23/2022		11/04/22	85.62
			85.62 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4072878 TOTAL:	85.62
4072879	11/04/2022	PRTD	270 AT&T MOBILITY	X101925022	155547	10/11/2022		11/04/22	2,451.80
			2,451.80 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072879 TOTAL:	2,451.80
4072880	11/04/2022	PRTD	270 AT&T MOBILITY	287314501968X1024202	155549	10/16/2022		11/04/22	38.05
			38.05 100-05-212-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072880 TOTAL:	38.05
4072881	11/04/2022	PRTD	270 AT AND T SERVICES IN	101922	155266	10/19/2022		11/04/22	314.28
			314.28 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072881 TOTAL:	314.28
4072882	11/04/2022	PRTD	270 AT AND T SERVICES IN	M6072440011973	155416	10/23/2022		11/04/22	98.17
			98.17 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072882 TOTAL:	98.17
4072883	11/04/2022	PRTD	270 AT AND T SERVICES IN	M60-1754 OCT 22	155452	10/23/2022		11/04/22	14.64
			14.64 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4072883 TOTAL:	14.64

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4072884	11/04/2022	PRTD	270 AT AND T SERVICES IN M60-8152	14.91 501-11-412-0000-0000-510155-	155453	10/23/2022		11/04/22	14.91
								COMMUNICATIONS	
								CHECK 4072884 TOTAL:	14.91
4072885	11/04/2022	PRTD	4887 ATLANTIC EMERGENCY S 11419SPE	746.79 238-05-211-0000-0000-510151-	155492	10/22/2022		11/04/22	746.79
								VEHICLE PARTS	
								CHECK 4072885 TOTAL:	746.79
4072886	11/04/2022	PRTD	4546 AXON ENTERPRISE INC INUS109174	5,023.10 235-05-205-0000-0000-510015-	155232	10/18/2022	2301007	11/04/22	5,023.10
								TRAINING	
								CHECK 4072886 TOTAL:	5,023.10
4072887	11/04/2022	PRTD	6391 SCOTTIE LEE BYRD 001283	899.00 238-05-211-0000-0000-510026-	155490	10/31/2022		11/04/22	899.00
								UNIFORMS	
					155506	10/31/2022		11/04/22	618.00
				618.00 238-05-211-0000-0000-510026-				UNIFORMS	
								CHECK 4072887 TOTAL:	1,517.00
4072888	11/04/2022	PRTD	414 BOB BARKER CO INC INV1832252	728.63 235-05-205-0000-0000-510054-	155375	10/26/2022	2301152	11/04/22	728.63
								OPERATING SUPPLIES	
								CHECK 4072888 TOTAL:	728.63
4072889	11/04/2022	PRTD	430 BOMAR PRINTING AND M 94598	56.04 100-05-204-0000-0000-510050-	155441	10/31/2022	2301171	11/04/22	56.04
								MEETING SUPPLIES	
								CHECK 4072889 TOTAL:	56.04
4072890	11/04/2022	PRTD	442 BRAGG WASTE SERVICES 53993	182.92 200-02-502-0000-0000-510106-	155118	10/24/2022		11/04/22	182.92
								CONTRACT SERVICES	
					155119	10/24/2022		11/04/22	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
					155574	10/28/2022		11/04/22	182.92
				182.92 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
					155575	10/28/2022		11/04/22	113.59
				113.59 200-02-502-0000-0000-510106-				CONTRACT SERVICES	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		54209	155576	10/27/2022		11/04/22	215.43
215.43	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54280	155577	10/31/2022		11/04/22	215.43
215.43	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54281	155578	10/31/2022		11/04/22	215.43
215.43	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54237	155579	10/28/2022		11/04/22	182.92
182.92	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54238	155580	10/28/2022		11/04/22	182.92
182.92	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54441	155581	11/02/2022		11/04/22	135.89
135.89	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
		54531	155582	10/31/2022		11/04/22	108.39
108.39	200-02-502-0000-0000-510106-				CONTRACT	SERVICES	
					CHECK	4072890 TOTAL:	1,918.76
4072891	11/04/2022 PR TD	478 BROAD RIVER ELECTRIC 539072001 SEPT22 2,824.00 220-04-305-0000-0000-510159-	155197	10/18/2022		11/04/22	2,824.00
					UTILITIES		
		6982002 OCT 22	155351	10/27/2022		11/04/22	141.73
141.73	100-03-300-0000-0000-510156-				ELECTRICITY		
					CHECK	4072891 TOTAL:	2,965.73
4072892	11/04/2022 PR TD	489 BRUCE LAWCARE & LAN 19227 1,900.00 501-11-412-0000-0000-510113-	155613	10/18/2022	2300710	11/04/22	1,900.00
					MAINTENANCE & REPAIRS		
					CHECK	4072892 TOTAL:	1,900.00
4072893	11/04/2022 PR TD	499 BULLIS TRUE VALUE HA 55256 766.63 100-03-300-0000-0000-510059-	155354	09/01/2022	2300656	11/04/22	766.63
					MATERIALS		
					CHECK	4072893 TOTAL:	766.63
4072894	11/04/2022 PR TD	5471 C&C AMMO INC 10242022BH 2,060.00 235-05-205-0000-0000-510206-	155466	10/24/2022		11/04/22	2,060.00
					CONTINGENCY		
					CHECK	4072894 TOTAL:	2,060.00

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4072895	11/04/2022	PRTD	529 CANNON ROOFING COMPA	35453 2,365.00 501-11-412-0000-0000-510113-	155474	07/08/2022	2203149	11/04/22 MAINTENANCE & REPAIRS	2,365.00
				35714 3,965.00 501-11-412-0000-0000-510113-	155476	08/31/2022	2300196	11/04/22 MAINTENANCE & REPAIRS	3,965.00
							CHECK 4072895	TOTAL:	6,330.00
4072896	11/04/2022	PRTD	5267 CAROLINA SHRED LLC	74220 129.95 100-05-204-0000-0000-510106-	155295	10/27/2022		11/04/22 CONTRACT SERVICES	129.95
							CHECK 4072896	TOTAL:	129.95
4072897	11/04/2022	PRTD	601 CDW LLC	DP08845 1,506.57 505-01-402-0000-0000-510114-	155485	10/20/2022	2301160	11/04/22 MAINTENANCE AGREEMENTS	1,506.57
							CHECK 4072897	TOTAL:	1,506.57
4072898	11/04/2022	PRTD	646 CHARM TEX INC	0299912-IN 808.50 235-05-205-0000-0000-510054-	155380	10/26/2022	2301188	11/04/22 OPERATING SUPPLIES	808.50
							CHECK 4072898	TOTAL:	808.50
4072899	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	0442413101922 127.98 245-06-259-0000-0000-510155-	155513	10/19/2022		11/04/22 COMMUNICATIONS	127.98
							CHECK 4072899	TOTAL:	127.98
4072900	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	0085220100722 OCT 22 149.97 100-03-300-0000-0000-510155-	155174	10/07/2022		11/04/22 COMMUNICATIONS	149.97
							CHECK 4072900	TOTAL:	149.97
4072901	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	0092069100122 OCT 22 149.97 100-03-300-0000-0000-510155-	155175	10/01/2022		11/04/22 COMMUNICATIONS	149.97
							CHECK 4072901	TOTAL:	149.97
4072902	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	1886556101122 OCT 22 129.98 100-03-300-0000-0000-510155-	155176	10/11/2022		11/04/22 COMMUNICATIONS	129.98
							CHECK 4072902	TOTAL:	129.98

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4072903	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	1707323102222 314.38 235-05-205-0000-0000-510155-	155372	10/22/2022		11/04/22 COMMUNICATIONS	314.38
							CHECK 4072903	TOTAL:	314.38
4072904	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	1985101102322 109.99 200-02-500-0000-0000-510155-	155414	10/23/2022		11/04/22 COMMUNICATIONS	109.99
							CHECK 4072904	TOTAL:	109.99
4072905	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	8351100200966915 104.98 510-01-415-0000-0000-510155-	OCT 155417	10/22/2022		11/04/22 COMMUNICATIONS	104.98
							CHECK 4072905	TOTAL:	104.98
4072906	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	2179662102722 99.99 100-05-204-0000-0000-510106-	155442	10/27/2022		11/04/22 CONTRACT SERVICES	99.99
							CHECK 4072906	TOTAL:	99.99
4072907	11/04/2022	PRTD	647 CHARTER COMMUNICATIO	1979898102722 149.98 235-05-205-0000-0000-510155-	155510	10/27/2022		11/04/22 COMMUNICATIONS	149.98
							CHECK 4072907	TOTAL:	149.98
4072908	11/04/2022	PRTD	5108 CLINTON NEWBERRY NAT	23105950010 36.36 238-05-211-0000-0000-510157-	155484	10/25/2022		11/04/22 NATURAL GAS	36.36
				230004000 OCT22 21.34 238-05-211-0000-0000-510157-	155487	10/25/2022		11/04/22 NATURAL GAS	21.34
							CHECK 4072908	TOTAL:	57.70
4072909	11/04/2022	PRTD	5845 CONSOLIDATED PIPE AN	8425309-000-000 2,921.10 100-03-300-0000-0000-510059-	155207	10/18/2022	2300409	11/04/22 MATERIALS	2,921.10
							CHECK 4072909	TOTAL:	2,921.10
4072910	11/04/2022	PRTD	870 DANA SAFETY SUPPLY I	816225 2,679.28 100-05-204-0000-0000-510015-	155247	10/17/2022	2301084	11/04/22 TRAINING	2,679.28
							CHECK 4072910	TOTAL:	2,679.28

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				910033407451 OCT 22	155479	10/31/2022		11/04/22	115.72
115.72	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408337 OCT 22	155480	11/01/2022		11/04/22	54.84
54.84	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408535 OCT 22	155481	10/31/2022		11/04/22	17.17
17.17	100-03-300-0000-0000-510156-							ELECTRICITY	
				91003498451010	155489	10/25/2022		11/04/22	523.28
523.28	238-05-211-0000-0000-510156-							ELECTRICITY	
								CHECK 4072913 TOTAL:	13,144.26
4072914	11/04/2022	PRTD	1077 NCH CORPORATION	7980560	155289	10/15/2022	2300731	11/04/22	1,083.91
			1,083.91 220-04-305-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4072914 TOTAL:	1,083.91
4072915	11/04/2022	PRTD	4766 EARNHARDT ELECTRIC S	178565	155288	10/20/2022	2301032	11/04/22	724.88
			724.88 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4072915 TOTAL:	724.88
4072916	11/04/2022	PRTD	1080 EARTHGRAINS BAKING C	51671590000108	155377	10/27/2022		11/04/22	1,036.72
			1,036.72 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4072916 TOTAL:	1,036.72
4072917	11/04/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR9310	155502	10/31/2022	2203131	11/04/22	3,054.85
			3,054.85 100-06-258-0000-0000-520020-					TECHNOLOGY	
				AR9045	155546	10/03/2022		11/04/22	246.10
			246.10 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4072917 TOTAL:	3,300.95
4072918	11/04/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR9331	155616	11/01/2022	2301286	11/04/22	593.85
			593.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4072918 TOTAL:	593.85
4072919	11/04/2022	PRTD	5804 FLOYD'S HEATING AND	21744	155555	10/31/2022	2300203	11/04/22	6,900.00
			3,500.00 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
			3,400.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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								CHECK 4072919 TOTAL:	6,900.00
4072920	11/04/2022	PRTD	6313 FORD AND HARRISON LL	870947 2,343.00 100-01-408-0000-0000-510108-	155007	10/19/2022		11/04/22 PROFESSIONAL SERVICES	2,343.00
								CHECK 4072920 TOTAL:	2,343.00
4072921	11/04/2022	PRTD	1226 FORMS & SUPPLY INC	6275430-0 79.48 100-01-350-0000-0000-510053-	155286	10/27/2022	2301215	11/04/22 OFFICE SUPPLIES	79.48
				6277073-0 107.35 100-01-409-0000-0000-510053-	155316	10/27/2022	2301236	11/04/22 OFFICE SUPPLIES	107.35
				6264046-0 163.37 100-01-150-0000-0000-510053-	155552	10/13/2022	2301074	11/04/22 OFFICE SUPPLIES	163.37
								CHECK 4072921 TOTAL:	350.20
4072922	11/04/2022	PRTD	1226 FORMS & SUPPLY INC	6264046-1 25.42 100-01-150-0000-0000-510053-	155554	10/29/2022		11/04/22 OFFICE SUPPLIES	25.42
								CHECK 4072922 TOTAL:	25.42
4072923	11/04/2022	PRTD	1245 FRONTIER COMMUNICATI	10202022 7.39 100-05-202-0000-0000-510155-	155398	10/20/2022		11/04/22 COMMUNICATIONS	7.39
								CHECK 4072923 TOTAL:	7.39
4072924	11/04/2022	PRTD	1273 GENERATOR SERVICES I	0000016604 635.00 501-11-412-0000-0000-510113-	155449	10/28/2022		11/04/22 MAINTENANCE & REPAIRS	635.00
								CHECK 4072924 TOTAL:	635.00
4072925	11/04/2022	PRTD	6020 GEOFFREY R MCKEE	GM J STAGGS 10052022 1,500.00 245-06-260-0000-0000-510110-	155271	10/05/2022		11/04/22 EXPERT & JUDICIAL SERVICES	1,500.00
								CHECK 4072925 TOTAL:	1,500.00
4072926	11/04/2022	PRTD	1326 GOSSETT CONCRETE PIP	77050 1,992.80 100-03-300-0000-0000-510059-	155347	10/21/2022	2300961	11/04/22 MATERIALS	1,992.80
								CHECK 4072926 TOTAL:	1,992.80

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072927	11/04/2022	PRTD	1333	GRAINGER INC 918.12 235-05-205-0000-0000-510060-	9482552917	155140	10/18/2022	2301149 11/04/22	918.12
								MEALS	
					9488261653	155144	10/24/2022	2301189 11/04/22	7,382.72
				850.91 235-05-205-0000-0000-510054- 6,531.81 235-05-205-0000-0000-510275-				OPERATING SUPPLIES MEDICAL	
					9478791859	155146	10/14/2022	2301107 11/04/22	1,219.36
				1,045.59 235-05-205-0000-0000-510054- 173.77 235-05-205-0000-0000-510060-				OPERATING SUPPLIES MEALS	
					9481116128	155422	10/17/2022	2301137 11/04/22	1,765.50
				1,765.50 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
					9477126255	155429	10/13/2022	2301081 11/04/22	4,179.26
				4,179.26 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
					9481116136	155516	10/17/2022	2301141 11/04/22	87.22
				87.22 100-05-211-0000-0000-530020-				APPROPRIATION	
					4070194	155531	07/06/2022	11/04/22	229.84
				229.84 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4072927 TOTAL:	15,782.02
4072928	11/04/2022	PRTD	6685	Grant training cente 595.00 250-09-351-0000-0000-510300-	53518	155454	10/13/2022	11/04/22	595.00
								GRANT OPERATING	
								CHECK 4072928 TOTAL:	595.00
4072929	11/04/2022	PRTD	1338	GREATAMERICA FINANCI 49.22 100-05-204-0000-0000-510104-	32661515	155394	10/19/2022	11/04/22	49.22
								COPIER CHARGES	
								CHECK 4072929 TOTAL:	49.22
4072930	11/04/2022	PRTD	3719	UNIFIRST FIRST AID C 181.28 100-01-416-0000-0000-510052-	A177135	155299	10/25/2022	11/04/22	181.28
								SAFETY SUPPLIES	
					1845437	155437	10/27/2022	11/04/22	45.89
				45.89 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4072930 TOTAL:	227.17
4072931	11/04/2022	PRTD	1350	GREENVILLE OFFICE SU 131.51 245-06-260-0000-0000-510053-	178637-0	155268	09/29/2022	2300910 11/04/22	131.51
								OFFICE SUPPLIES	
					185890-0	155325	10/26/2022	2301232 11/04/22	158.60

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				158.60 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				186149-0	155368	10/27/2022	2301272	11/04/22	174.42
				174.42 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				185651-0	155374	10/26/2022	2301224	11/04/22	432.21
				432.21 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				185587-0	155424	10/31/2022	2301217	11/04/22	37.57
				37.57 250-06-251-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4072931 TOTAL:	934.31
4072932	11/04/2022	PRTD	1354 GREER COMMISSION OF	181-3325-0010	155501	10/25/2022		11/04/22	20.87
				20.87 238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4072932 TOTAL:	20.87
4072933	11/04/2022	PRTD	1371 GUARDIAN PROTECTIVE	18723	155190	10/21/2022	2300909	11/04/22	1,335.50
				1,335.50 235-05-205-0000-0000-510015-				TRAINING	
								CHECK 4072933 TOTAL:	1,335.50
4072934	11/04/2022	PRTD	851 D AND E DISTRIBUTING	223325-1	155214	10/26/2022		11/04/22	94.83
				94.83 100-05-204-0000-0000-510026-				UNIFORMS	
				224163-1	155215	10/26/2022		11/04/22	171.20
				171.20 100-05-204-0000-0000-510026-				UNIFORMS	
				224591-1	155216	10/26/2022		11/04/22	531.79
				531.79 100-05-204-0000-0000-510026-				UNIFORMS	
				224958-1	155217	10/26/2022		11/04/22	240.75
				240.75 100-05-204-0000-0000-510026-				UNIFORMS	
				225064-1	155218	10/26/2022		11/04/22	139.10
				139.10 100-05-204-0000-0000-510026-				UNIFORMS	
				227166-1	155300	10/27/2022	2301231	11/04/22	99.46
				99.46 100-01-350-0000-0000-510026-				UNIFORMS	
				227165-1	155302	10/27/2022	2301230	11/04/22	294.25
				294.25 100-01-350-0000-0000-510026-				UNIFORMS	
				22438-1	155303	10/27/2022	2301229	11/04/22	294.25
				294.25 100-01-350-0000-0000-510026-				UNIFORMS	
				225274-1	155323	10/28/2022		11/04/22	128.39
				128.39 100-05-204-0000-0000-510026-				UNIFORMS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				225288-1	155324	10/28/2022		11/04/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				225405-1	155327	10/28/2022		11/04/22	139.57
139.57	100-05-204-0000-0000-510026-						UNIFORMS		
				226067-1	155329	10/28/2022		11/04/22	38.51
38.51	100-05-204-0000-0000-510026-						UNIFORMS		
				226433-1	155330	10/28/2022		11/04/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				225142-1	155331	10/28/2022		11/04/22	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
				225416-1	155333	10/28/2022		11/04/22	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
				225543-1	155334	10/28/2022		11/04/22	837.81
837.81	100-05-204-0000-0000-510026-						UNIFORMS		
				225544-1	155335	10/28/2022		11/04/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
				225975-1	155336	10/28/2022		11/04/22	246.10
246.10	100-05-204-0000-0000-510026-						UNIFORMS		
				226090-1	155337	10/28/2022		11/04/22	120.91
120.91	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK	4072934 TOTAL:	3,965.42
4072935	11/04/2022	PRTD	6485	HART HALSEY LLC 1002129	155407	10/24/2022		11/04/22	728.44
				728.44 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4072935 TOTAL:	728.44
4072936	11/04/2022	PRTD	1422	HENRY SCHEIN INC MAT 26451245	155467	10/31/2022	2301030	11/04/22	1,141.63
				1,141.63 235-05-205-0000-0000-510111-			REGULATORY MONITORING		
							CHECK	4072936 TOTAL:	1,141.63
4072937	11/04/2022	PRTD	1423	HENSONS INC 90000457	155418	10/21/2022	2301068	11/04/22	953.91
				953.91 200-02-501-0000-0000-510058-			LANDSCAPING & TURF		
							CHECK	4072937 TOTAL:	953.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072938	11/04/2022	PRTD	3309 SPARTANBURG COUNTY H Q2 FY23 9,787.50 201-02-450-0000-0000-530049-		155003	10/13/2022		11/04/22 REGIONAL HISTORY MUSEUM	9,787.50
							CHECK 4072938	TOTAL:	9,787.50
4072939	11/04/2022	PRTD	1462 HOPE CENTER FOR CHIL Q2 FY23 13,106.25 237-05-450-0000-0000-530030-		155004	10/11/2022		11/04/22 HOPE CENTER FOR CHILDREN	13,106.25
							CHECK 4072939	TOTAL:	13,106.25
4072940	11/04/2022	PRTD	1511 INMAN CAMPOBELLO WAT 9171 SEPT 22 26.41 100-03-300-0000-0000-510158-		155223	09/26/2022		11/04/22 WATER & SEWER	26.41
							CHECK 4072940	TOTAL:	26.41
4072941	11/04/2022	PRTD	5819 INMAN LAWN AND GARDE 33518 54.36 100-03-300-0000-0000-510059-		155173	10/25/2022	2300959	11/04/22 MATERIALS	54.36
			33383 36.36 100-03-300-0000-0000-510059-		155345	10/20/2022	2300959	11/04/22 MATERIALS	36.36
			33537 187.96 100-03-300-0000-0000-510059-		155364	10/26/2022	2300959	11/04/22 MATERIALS	187.96
			33517 90.91 100-03-300-0000-0000-510059-		155365	10/25/2022	2300959	11/04/22 MATERIALS	90.91
							CHECK 4072941	TOTAL:	369.59
4072942	11/04/2022	PRTD	1514 INMAN STONE COMPANY 48434 144.75 100-03-300-0000-0000-510059-		155343	10/20/2022	2300965	11/04/22 MATERIALS	144.75
							CHECK 4072942	TOTAL:	144.75
4072943	11/04/2022	PRTD	1520 INSTITUTION FOOD HOU 2357479 4,737.55 235-05-205-0000-0000-510060-		155106	10/24/2022		11/04/22 MEALS	4,737.55
			2360721 10,835.59 235-05-205-0000-0000-510060-		155389	10/26/2022		11/04/22 MEALS	10,835.59
							CHECK 4072943	TOTAL:	15,573.14
4072944	11/04/2022	PRTD	1718 JOCASSEE DESIGNS INC 12317 984.32 200-02-502-0000-0000-510026-		155117	10/07/2022	2300833	11/04/22 UNIFORMS	984.32

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				79.87 200-02-501-PR10-0000-510158-				WATER & SEWER	
					002281001 SEP 22	155411	10/21/2022	11/04/22	237.10
237.10				200-02-501-PR11-0000-510158-				WATER & SEWER	
					015119000 SEPT 22	155412	10/21/2022	11/04/22	42.62
42.62				200-02-501-PR27-0000-510158-				WATER & SEWER	
					010223001 SEPT 2022	155413	10/21/2022	11/04/22	42.62
42.62				200-02-501-PR11-0000-510158-				WATER & SEWER	
								CHECK 4072951 TOTAL:	432.46
4072952	11/04/2022	PRTD	5671 LORA L MCDANIEL ST V BEN HANNON	29.75 100-06-250-0000-0000-510110-	155540	10/07/2022		11/04/22	29.75
								EXPERT & JUDICIAL SERVICES	
								CHECK 4072952 TOTAL:	29.75
4072953	11/04/2022	PRTD	2126 LOWES HOME CENTER IN 2300895	186.96 300-03-300-0000-0000-520100-	154645	09/28/2022	2300895	11/04/22	186.96
								INFRASTRUCTURE	
								CHECK 4072953 TOTAL:	186.96
4072954	11/04/2022	PRTD	6024 LUXOR SCIENTIFIC LLC 4006	150.00 510-01-415-0000-0000-510275-	155594	10/31/2022		11/04/22	150.00
								MEDICAL	
								CHECK 4072954 TOTAL:	150.00
4072955	11/04/2022	PRTD	3651 TOWN OF LYMAN 0460102422	2,499.13 220-04-305-0000-0000-510159-	155322	10/24/2022		11/04/22	2,499.13
								UTILITIES	
								CHECK 4072955 TOTAL:	2,499.13
4072956	11/04/2022	PRTD	4364 MARION R GRIFFIN AND 22543	1,350.00 300-11-412-0000-0000-520060-	154924	10/13/2022	2300539	11/04/22	1,350.00
								BUILDINGS & RENOVATIONS	
								CHECK 4072956 TOTAL:	1,350.00
4072957	11/04/2022	PRTD	6212 MAXIM HEALTHCARE SER E7346740695	2,155.40 235-05-205-0000-0000-510275-	155373	10/27/2022		11/04/22	2,155.40
								MEDICAL	
								CHECK 4072957 TOTAL:	2,155.40

Spartanburg County, SC - Production



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4072958	11/04/2022	PRTD	2279 MEANSVILLE RILEY ROA	015-0000655-1 SEPT 2	155482	10/21/2022		11/04/22	15.25
			15.25 238-05-211-0000-0000-510158-					WATER & SEWER	
				017-0000062-1 SEPT	155483	10/21/2022		11/04/22	120.85
			120.85 238-05-211-0000-0000-510158-					WATER & SEWER	
							CHECK	4072958 TOTAL:	136.10
4072959	11/04/2022	PRTD	2299 SPARTANBURG METRO SU	000822 SEP/22	155444	08/28/2022		11/04/22	226.80
			226.80 501-11-412-S001-0000-510158-					WATER & SEWER	
				000656 SEP/22	155447	10/28/2022		11/04/22	442.40
			442.40 501-11-412-S001-0000-510158-					WATER & SEWER	
							CHECK	4072959 TOTAL:	669.20
4072960	11/04/2022	PRTD	2342 MIDDLE TYGER COMMUNI	Q2 FY23	155005	10/13/2022		11/04/22	2,137.50
			2,137.50 100-07-450-0000-0000-530042-					MIDDLE TYGER COMM CENTER	
							CHECK	4072960 TOTAL:	2,137.50
4072961	11/04/2022	PRTD	2345 MIDWAY BBQ INC	3500	155310	10/26/2022		11/04/22	164.70
			82.35 251-01-455-0000-0000-510300-					GRANT OPERATING	
			82.35 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4072961 TOTAL:	164.70
4072962	11/04/2022	PRTD	2403 MOTOROLA SOLUTIONS I	28961820220602	155400	07/01/2022		11/04/22	126.28
			126.28 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4072962 TOTAL:	126.28
4072963	11/04/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29037520220705	155402	08/01/2022		11/04/22	126.28
			126.28 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4072963 TOTAL:	126.28
4072964	11/04/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29112020220801	155404	09/01/2022		11/04/22	126.28
			126.28 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4072964 TOTAL:	126.28

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4072965	11/04/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29184520220906 126.28 236-05-202-0000-0000-510155-	155406	10/01/2022		11/04/22 COMMUNICATIONS	126.28
							CHECK	4072965 TOTAL:	126.28
4072966	11/04/2022	PRTD	2411 MSS FIRE & SECURITY	SM28214 580.00 501-11-412-0000-0000-510114-	155451	10/25/2022		11/04/22 MAINTENANCE AGREEMENTS	580.00
							CHECK	4072966 TOTAL:	580.00
4072967	11/04/2022	PRTD	2433 NACPRO	1085 90.00 200-02-500-0000-0000-510010-	155512	11/01/2022		11/04/22 PROFESSIONAL DUES	90.00
							CHECK	4072967 TOTAL:	90.00
4072968	11/04/2022	PRTD	2500 NEW METHOD LAUNDRY &	10312022 300.00 245-06-259-0000-0000-510107-	155537	11/01/2022		11/04/22 JANITORIAL SERVICES	300.00
							CHECK	4072968 TOTAL:	300.00
4072969	11/04/2022	PRTD	6554 ODP BUSINESS SOLUTIO	272706472001 30.44 251-01-455-0000-0000-510300- 30.44 251-01-455-0000-0000-510300- 41.83 251-01-455-0000-0000-510300- 28.22 251-01-455-0000-0000-510300-	155308	10/17/2022		11/04/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	130.93
							CHECK	4072969 TOTAL:	130.93
4072970	11/04/2022	PRTD	3281 ONESPARTANBURG INC	Q1 & Q2 FY23 147,500.00 201-02-450-0000-0000-530048-	155008	10/18/2022		11/04/22 CONVENTION & VISITORS BUREAU	147,500.00
							CHECK	4072970 TOTAL:	147,500.00
4072971	11/04/2022	PRTD	2613 PATHOLOGY ASSOCIATES	09012022 33,333.34 100-05-203-0000-0000-510276-	155326	10/28/2022		11/04/22 POST MORTEM COSTS	33,333.34
				10312022 33,333.34 100-05-203-0000-0000-510276-	155328	10/28/2022		11/04/22 POST MORTEM COSTS	33,333.34
							CHECK	4072971 TOTAL:	66,666.68
4072972	11/04/2022	PRTD	2667 PERFORMANCE FOOD SER	2275187 1,009.68 235-05-205-0000-0000-510060-	155105	10/24/2022		11/04/22 MEALS	1,009.68

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								CHECK 4072972 TOTAL:	1,009.68
4072973	11/04/2022	PRTD	2674 PHOENIX ELECTRICAL L 71696B	95.00 200-02-504-0000-0000-510113-	155251	10/24/2022	2300540	11/04/22	95.00
								MAINTENANCE & REPAIRS	
				231.00 200-02-501-0000-0000-510113-	155432	10/29/2022		11/04/22	231.00
								MAINTENANCE & REPAIRS	
								CHECK 4072973 TOTAL:	326.00
4072974	11/04/2022	PRTD	2689 PIEDMONT NATURAL GAS 1001731270002 OCT 22	67.71 200-02-501-0000-0000-510157-	155438	10/31/2022		11/04/22	67.71
								NATURAL GAS	
				6,152.14 235-05-205-DF01-0000-510157-	155461	10/24/2022		11/04/22	6,152.14
								NATURAL GAS	
				48.33 501-11-412-CS01-0000-510157-	155462	10/24/2022		11/04/22	48.33
								NATURAL GAS	
				2,834.41 501-11-412-AD01-0000-510157-	155463	10/24/2022		11/04/22	2,834.41
								NATURAL GAS	
								CHECK 4072974 TOTAL:	9,102.59
4072975	11/04/2022	PRTD	4248 PRIORITY ONE SECURIT 2303327	166.79 220-04-305-0000-0000-510106-	155061	10/24/2022		11/04/22	166.79
								CONTRACT SERVICES	
				157.47 200-02-504-0000-0000-510106-	155379	11/01/2022		11/04/22	157.47
								CONTRACT SERVICES	
				651.42 501-11-412-0000-0000-510114-	155455	11/01/2022		11/04/22	651.42
								MAINTENANCE AGREEMENTS	
								CHECK 4072975 TOTAL:	975.68
4072976	11/04/2022	PRTD	5066 CAROL V PROCTOR 588	150.00 250-00-000-0000-0000-230035-	155551	11/01/2022		11/04/22	150.00
								FORFEITED LAND COMMISSION	
								CHECK 4072976 TOTAL:	150.00
4072977	11/04/2022	PRTD	6137 PUBLIQ LLC INV-P001744	530.62 100-01-400-0000-0000-510103-	155499	10/17/2022		11/04/22	530.62
								POSTAGE	
				12,612.31 100-01-400-0000-0000-510103-	155509	10/17/2022		11/04/22	12,612.31
								POSTAGE	
					155565	10/17/2022		11/04/22	485.55

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				343.70 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
				141.85 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4072977 TOTAL:	13,628.48
4072978	11/04/2022	PRTD	2784 READS UNIFORM INC	107405-1	155357	10/28/2022		11/04/22	1,037.27
				1,037.27 100-05-203-0000-0000-510026-				UNIFORMS	
				70.62 100-05-203-0000-0000-510026-	155358	10/28/2022		11/04/22	70.62
								UNIFORMS	
				70.62 100-05-203-0000-0000-510026-	155359	10/28/2022		11/04/22	70.62
								UNIFORMS	
				73.83 100-05-203-0000-0000-510026-	155360	10/28/2022		11/04/22	73.83
								UNIFORMS	
				66.34 100-05-203-0000-0000-510026-	155361	10/28/2022		11/04/22	66.34
								UNIFORMS	
				755.86 100-05-203-0000-0000-510026-	155362	10/28/2022		11/04/22	755.86
								UNIFORMS	
								CHECK 4072978 TOTAL:	2,074.54
4072979	11/04/2022	PRTD	2801 REEVES CONSTRUCTION	2961515	155186	10/22/2022	2300963	11/04/22	1,163.92
				1,163.92 100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4072979 TOTAL:	1,163.92
4072980	11/04/2022	PRTD	2853 RIDGE RECYCLERS INC	2376845	155294	10/22/2022		11/04/22	1,978.55
				1,978.55 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4072980 TOTAL:	1,978.55
4072981	11/04/2022	PRTD	6338 RIVER PRINTING LLC	8604	155419	10/12/2022	2300954	11/04/22	991.09
				991.09 200-02-500-0000-0000-510100-				ADVERTISING	
								CHECK 4072981 TOTAL:	991.09
4072982	11/04/2022	PRTD	5725 ROBERTSON ACE HARDWA	031822/3	155493	10/20/2022		11/04/22	227.75
				227.75 238-05-211-0000-0000-510054-				OPERATING SUPPLIES	
				23.05 238-05-211-0000-0000-510054-	155494	10/20/2022		11/04/22	23.05
								OPERATING SUPPLIES	
				031842/3	155496	10/21/2022		11/04/22	7.06

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				7.06 238-05-211-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4072982 TOTAL:	257.86
4072983	11/04/2022	PRTD	6596 ROCK COMMUNICATIONS, 14399 62,958.80 300-05-202-0000-0000-520020-		155344	10/12/2022	2203655	11/04/22 TECHNOLOGY	62,958.80
								CHECK 4072983 TOTAL:	62,958.80
4072984	11/04/2022	PRTD	2948 SHECO LLC 68079 144.45 100-05-204-0000-0000-510051-		155367	10/26/2022		11/04/22 EDUCATIONAL SUPPLIES	144.45
								CHECK 4072984 TOTAL:	144.45
4072985	11/04/2022	PRTD	2963 S & ME INC 1132486 1,000.00 300-03-300-0000-0000-520100-		155297	07/14/2022	2203283	11/04/22 INFRASTRUCTURE	1,000.00
					155298	05/14/2022	2203283	11/04/22 INFRASTRUCTURE	1,517.50
				1,517.50 300-03-300-0000-0000-520100-				CHECK 4072985 TOTAL:	2,517.50
4072986	11/04/2022	PRTD	2965 S AND S CONSTRUCTION APPLICATION 3 FINAL 104,031.57 250-03-301-0000-0000-520400-		155435	10/24/2022	2202505	11/04/22 PROJECT CAPITAL	104,031.57
								CHECK 4072986 TOTAL:	104,031.57
4072987	11/04/2022	PRTD	2967 S C RETIREMENT SYSTE OCTOBER 2022 840,394.32 100-00-000-0000-0000-230001-		155427	10/31/2022		11/04/22 STATE RETIREMENT	840,394.32
								CHECK 4072987 TOTAL:	840,394.32
4072988	11/04/2022	PRTD	2983 SAMS CLUB 0402443221476 SEPT 792.52 200-02-504-0000-0000-510054-		152292	09/21/2022	2300806	11/04/22 OPERATING SUPPLIES	792.52
								CHECK 4072988 TOTAL:	792.52
4072989	11/04/2022	PRTD	2983 SAMS CLUB 0402443321476 OCT 22 910.58 200-02-504-0000-0000-510054-		154033	10/07/2022	2301023	11/04/22 OPERATING SUPPLIES	910.58
								CHECK 4072989 TOTAL:	910.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4072990	11/04/2022	PRTD	2983 SAMS CLUB 726.30 200-02-503-0000-0000-510054-	0402443321476 OCT22	154037	10/10/2022	2301024	11/04/22 OPERATING SUPPLIES	726.30
								CHECK 4072990 TOTAL:	726.30
4072991	11/04/2022	PRTD	2983 SAMS CLUB 611.16 200-02-504-0000-0000-510054-	040244321476 -OCT 22	154130	10/10/2022	2301039	11/04/22 OPERATING SUPPLIES	611.16
								CHECK 4072991 TOTAL:	611.16
4072992	11/04/2022	PRTD	2983 SAMS CLUB 171.17 200-02-504-0000-0000-510054-	0402443321476 AUGUST	155666	08/26/2022		11/04/22 OPERATING SUPPLIES	171.17
								CHECK 4072992 TOTAL:	171.17
4072993	11/04/2022	PRTD	3016 SC APPALACHIAN COUNC DLZ1678 33,957.50 100-01-000-0000-0000-530037		154980	10/05/2022		11/04/22 ACOG	33,957.50
								CHECK 4072993 TOTAL:	33,957.50
4072994	11/04/2022	PRTD	3016 SC APPALACHIAN COUNC DLZ1639 6,725.25 100-08-352-0000-0000-530037-		154981	06/27/2022		11/04/22 ACOG	6,725.25
								CHECK 4072994 TOTAL:	6,725.25
4072995	11/04/2022	PRTD	3016 SC APPALACHIAN COUNC DLZ1670 6,725.25 100-08-352-0000-0000-530037-		154983	10/05/2022		11/04/22 ACOG	6,725.25
								CHECK 4072995 TOTAL:	6,725.25
4072996	11/04/2022	PRTD	3025 SC ASSOC OF PROBATE DUESINVOICE102722 780.00 100-06-258-0000-0000-510010-		155305	10/27/2022		11/04/22 PROFESSIONAL DUES	780.00
								CHECK 4072996 TOTAL:	780.00
4072997	11/04/2022	PRTD	3065 SC POLICE OFFICERS OCTOBER 2022 796,180.95 100-00-000-0000-0000-230002-		155428	10/31/2022		11/04/22 POLICE RETIREMENT	796,180.95
								CHECK 4072997 TOTAL:	796,180.95
4072998	11/04/2022	PRTD	3067 SC PUBLIC BENEFIT AU NOV 22 RETIREES 69,781.22 510-01-414-0000-0000-500104- 53,490.84 100-00-000-0000-0000-230007-		155472	10/21/2022		11/04/22 HEALTH INSURANCE HEALTH	234,072.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073002 TOTAL:	218.07
4073003	11/04/2022	PRTD	6414 SIGNAL 88 LLC	3599737 242.73 250-06-255-0000-0000-510200-	155511	10/31/2022		11/04/22 SPECIAL PROJECTS	242.73
								CHECK 4073003 TOTAL:	242.73
4073004	11/04/2022	PRTD	3209 SJWD WATER DISTRICT	760 SEPT 22 31.46 100-03-300-0000-0000-510158-	155270	10/20/2022		11/04/22 WATER & SEWER	31.46
								CHECK 4073004 TOTAL:	31.46
4073005	11/04/2022	PRTD	3258 SOUTHEASTERN PRINTIN	64762 877.40 220-04-303-0000-0000-510051-	155350	10/27/2022		11/04/22 EDUCATIONAL SUPPLIES	877.40
								CHECK 4073005 TOTAL:	877.40
4073006	11/04/2022	PRTD	3260 SOUTHERN COMPUTER IN	INV00754596 785.06 300-05-202-0000-0000-520020-	155315	10/13/2022	2301094	11/04/22 TECHNOLOGY	785.06
								CHECK 4073006 TOTAL:	785.06
4073007	11/04/2022	PRTD	3260 SOUTHERN COMPUTER IN	INV00754856 807.68 251-01-455-0000-0000-510300-	155108	10/18/2022	2301135	11/04/22 GRANT OPERATING	807.68
								CHECK 4073007 TOTAL:	807.68
4073008	11/04/2022	PRTD	3285 SPARTANBURG BUSINESS	SPBTC 544 350.38 251-01-455-0000-0000-510300- 350.38 251-01-455-0000-0000-510300- 10.17 251-01-455-0000-0000-510300- 476.40 251-01-455-0000-0000-510300- 319.67 251-01-455-0000-0000-510300-	155309	10/27/2022		11/04/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
								CHECK 4073008 TOTAL:	1,507.00
4073009	11/04/2022	PRTD	6 SPARTANBURG COUNTY	10262022 1,081.92 240-05-204-0000-0000-510281-	155253	10/26/2022		11/04/22 COURT FEES	1,081.92
								CHECK 4073009 TOTAL:	1,081.92
4073010	11/04/2022	PRTD	6 SPARTANBURG COUNTY	10262022A 63.48 239-05-204-0000-0000-510206-	155254	10/26/2022		11/04/22 CONTINGENCY	63.48

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
				11.25 100-03-300-0000-0000-510158-				WATER & SEWER	
					040489/280084 SEP 22 155383	10/20/2022		11/04/22	7.50
				7.50 200-02-501-PR12-0000-510158-				WATER & SEWER	
					040489/280348 SEP 22 155384	10/20/2022		11/04/22	32.27
				32.27 200-02-501-PR04-0000-510158-				WATER & SEWER	
					040489/284817 SEP 22 155385	10/20/2022		11/04/22	110.97
				110.97 200-02-501-PR04-0000-510158-				WATER & SEWER	
					040489/280102 SEP 22 155386	10/20/2022		11/04/22	7.50
				7.50 200-02-501-PR12-0000-510158-				WATER & SEWER	
					258307/302001 OCT 22 155397	10/21/2022		11/04/22	147.16
				147.16 200-02-501-PR24-0000-510158-				WATER & SEWER	
					294588 SEP/22 155464	10/20/2022		11/04/22	133.88
				133.88 501-11-412-ES02-0000-510158-				WATER & SEWER	
								CHECK 4073017 TOTAL:	956.06
4073018	11/04/2022	PRTD	4558 SPECTRA ASSOCIATES I 42045-J		155317	08/31/2022	2300560	11/04/22	104.95
			104.95 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
			.00 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073018 TOTAL:	104.95
4073019	11/04/2022	PRTD	3367 SS&C TECHNOLOGIES IN CI-020644		155066	10/17/2022		11/04/22	141.56
			141.56 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073019 TOTAL:	141.56
4073020	11/04/2022	PRTD	5692 SSCAV		154773	10/18/2022	2301146	11/04/22	1,547.60
			1,547.60 100-01-000-0000-0000-520060					BUILDINGS & RENOVATIONS	
					155612	10/25/2022	2301209	11/04/22	4,642.80
			1,547.60 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
			3,095.20 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4073020 TOTAL:	6,190.40
4073021	11/04/2022	PRTD	3376 STAPLES CONTRACT & C 7601775354-0-1		155371	10/28/2022		11/04/22	496.29
			496.29 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
					155446	05/19/2022		11/04/22	-39.58
			-39.58 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	

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
				7321510464-1-1	155448	03/25/2022		11/04/22	-15.62
				-15.62 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
				7312738884-1-1	155450	03/25/2022		11/04/22	-15.62
				-15.62 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4073021	TOTAL:	425.47
4073022	11/04/2022	PRTD	5673 STAPLES INC	7601500119-0-2	155542	10/27/2022		11/04/22	70.60
				70.60 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4073022	TOTAL:	70.60
4073023	11/04/2022	PRTD	5673 STAPLES INC	7601500119-0-1	155543	10/24/2022		11/04/22	786.32
				786.32 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4073023	TOTAL:	786.32
4073024	11/04/2022	PRTD	5673 STAPLES INC	7601500119-0-3	155544	10/28/2022		11/04/22	7.27
				7.27 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4073024	TOTAL:	7.27
4073025	11/04/2022	PRTD	3384 STATE OF SOUTH CAROL	2000552989	155391	10/14/2022		11/04/22	9,175.00
				9,175.00 235-05-205-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4073025	TOTAL:	9,175.00
4073026	11/04/2022	PRTD	3384 SOUTH CAROLINA STATE	2000553059	155093	10/14/2022		11/04/22	71.28
				71.28 100-01-152-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4073026	TOTAL:	71.28
4073027	11/04/2022	PRTD	3384 STATE OF SOUTH CAROL	90348993	155314	10/27/2022		11/04/22	56.00
				56.00 100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4073027	TOTAL:	56.00
4073028	11/04/2022	PRTD	3384 STATE OF SOUTH CAROL	90348994	155376	10/27/2022		11/04/22	112.00
				112.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4073028	TOTAL:	112.00

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
4073029	11/04/2022	PRTD	3468 T	MOBILE USA 25.00 100-05-204-0000-0000-510110-	9512455755	155244	10/18/2022	11/04/22 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4073029 TOTAL:	25.00
4073030	11/04/2022	PRTD	3468 T	MOBILE USA 25.00 100-05-204-0000-0000-510110-	9512455756	155245	10/18/2022	11/04/22 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4073030 TOTAL:	25.00
4073031	11/04/2022	PRTD	3468 T	MOBILE USA 25.00 100-05-204-0000-0000-510110-	9512680563	155246	10/20/2022	11/04/22 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4073031 TOTAL:	25.00
4073032	11/04/2022	PRTD	3468 T	MOBILE USA 25.00 100-05-204-0000-0000-510110-	9512680562	155248	10/20/2022	11/04/22 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4073032 TOTAL:	25.00
4073033	11/04/2022	PRTD	3468 T	MOBILE USA 25.00 100-05-204-0000-0000-510110-	9512799421	155395	10/21/2022	11/04/22 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4073033 TOTAL:	25.00
4073034	11/04/2022	PRTD	3468 T	MOBILE 66.82 100-05-212-0000-0000-510155-	974124227	155548	10/21/2022	11/04/22 COMMUNICATIONS	66.82
								CHECK 4073034 TOTAL:	66.82
4073035	11/04/2022	PRTD	3518 T	THE BUDD GROUP INC 27,991.77 501-11-412-0000-0000-510107-	173186	155639	10/31/2022	2300713 11/04/22 JANITORIAL SERVICES	27,991.77
					173197	155640	10/31/2022	2300713 11/04/22 JANITORIAL SERVICES	1,104.30
				1,104.30 501-11-412-0000-0000-510107-					
					173188	155642	10/31/2022	11/04/22 JANITORIAL SERVICES	1,197.27
				718.36 501-11-412-0000-0000-510107-					
				431.00 253-08-456-0000-0000-510300-					
				47.91 253-08-456-0000-0000-510300-					
					173189	155645	10/31/2022	11/04/22 JANITORIAL SERVICES	575.85
				575.85 501-11-412-0000-0000-510107-					
					173190	155646	10/31/2022	11/04/22	170.00

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
				170.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4073035 TOTAL:	31,039.19
4073036	11/04/2022	PRTD	5265 THE KERCHER GROUP IN	517436044	155283	10/25/2022	2202960	11/04/22	1,506.55
			1,506.55 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
				517436043	155287	10/25/2022	2202961	11/04/22	13,895.44
			13,895.44 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
				517435894	155301	08/09/2022	2202960	11/04/22	2,484.93
			2,484.93 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
				517435963	155304	09/22/2022	2202960	11/04/22	2,178.66
			2,178.66 100-03-300-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073036 TOTAL:	20,065.58
4073037	11/04/2022	PRTD	3653 TOWN OF PACOLET	FY23 Q1	155425	10/31/2022		11/04/22	5,291.66
			5,291.66 201-02-000-0000-0000-400006-					HOSPITALITY TAX	
								CHECK 4073037 TOTAL:	5,291.66
4073038	11/04/2022	PRTD	3665 TRACY M WILLIAMS	10202022 10262022	155311	10/26/2022		11/04/22	246.00
			246.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4073038 TOTAL:	246.00
4073039	11/04/2022	PRTD	3669 TRANE US INC	313064975	155200	10/20/2022	2202254	11/04/22	402,098.00
			296,033.59 235-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			106,064.41 300-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4073039 TOTAL:	402,098.00
4073040	11/04/2022	PRTD	3686 TRI STATE PUMP AND C	I140489	155421	10/17/2022	2301003	11/04/22	235.40
			235.40 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4073040 TOTAL:	235.40
4073041	11/04/2022	PRTD	3704 TURNER GRAPHICS	31321	155521	10/12/2022	2301085	11/04/22	2,273.75
			2,273.75 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4073041 TOTAL:	2,273.75

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073042	11/04/2022	PRTD	3743 UPSTATE EMS COUNCIL	2618 8.00 235-05-205-0000-0000-510015-	155084	10/25/2022		11/04/22	8.00
								TRAINING	
							CHECK	4073042 TOTAL:	8.00
4073043	11/04/2022	PRTD	3744 UPSTATE FAMILY RESOU	17-20-CV 2,864.94 253-08-456-0000-0000-510300-	155291	10/07/2022		11/04/22	2,864.94
								GRANT OPERATING	
							CHECK	4073043 TOTAL:	2,864.94
4073044	11/04/2022	PRTD	3759 US FOODSERVICE	1346950 1,291.35 235-05-205-0000-0000-510060-	155378	10/26/2022		11/04/22	1,291.35
								MEALS	
							CHECK	4073044 TOTAL:	1,291.35
4073045	11/04/2022	PRTD	3782 VERIZON WIRELESS	9918900222 OCT22 308.39 100-05-212-0000-0000-510155-	155550	10/23/2022		11/04/22	308.39
								COMMUNICATIONS	
							CHECK	4073045 TOTAL:	308.39
4073046	11/04/2022	PRTD	2045 BRUNO ENTERPRISES	404067 62.42 100-01-101-0000-0000-510050-	155619	10/11/2022		11/04/22	62.42
								MEETING SUPPLIES	
							CHECK	4073046 TOTAL:	62.42
4073047	11/04/2022	PRTD	3805 VULCAN CONSTR MATERI	15022118 1,148.44 100-03-300-0000-0000-510059-	155179	10/24/2022	2300958	11/04/22	1,148.44
								MATERIALS	
							CHECK	4073047 TOTAL:	1,148.44
4073048	11/04/2022	PRTD	3807 VWR INTERNATIONAL IN	8811063999 415.84 100-05-204-0000-0000-510054-	155296	10/18/2022		11/04/22	415.84
								OPERATING SUPPLIES	
							CHECK	4073048 TOTAL:	415.84
4073049	11/04/2022	PRTD	3827 WASTE CONNECTIONS OF	3280911W120 3,150.13 200-02-501-0000-0000-510106-	155388	10/17/2022		11/04/22	3,150.13
								CONTRACT SERVICES	
							CHECK	4073049 TOTAL:	3,150.13
4073050	11/04/2022	PRTD	6270 WATERLOGIC USA INC	1825510 57.95 220-04-305-0000-0000-510106-	155062	10/20/2022		11/04/22	57.95
								CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1825655	155063	10/20/2022		11/04/22	57.95
			57.95 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				1825853	155064	10/20/2022		11/04/22	57.95
			57.95 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				1825835	155065	10/20/2022		11/04/22	57.95
			57.95 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073050 TOTAL:	231.80
4073051	11/04/2022	PRTD	3835 WELDORS SUPPLY HOUSE	OC00221136 OCT 22	155532	10/25/2022		11/04/22	21.40
			21.40 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4073051 TOTAL:	21.40
4073052	11/04/2022	PRTD	3846 WEST PUBLISHING CORP	847174822	155541	10/04/2022		11/04/22	169.80
			169.80 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073052 TOTAL:	169.80
4073053	11/04/2022	PRTD	4351 WESTVIEW FAIRFOREST	105105	155250	10/24/2022		11/04/22	158.72
			158.72 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4073053 TOTAL:	158.72
4073054	11/04/2022	PRTD	3914 WINDSTREAM HOLDINGS	060088907 OCT 22	155219	10/19/2022		11/04/22	62.63
			62.63 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4073054 TOTAL:	62.63
4073055	11/04/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 OCT 22	155349	10/30/2022		11/04/22	36.05
			36.05 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4073055 TOTAL:	36.05
4073056	11/04/2022	PRTD	3927 WOOLPERT INC	PTIN0003015	155282	09/15/2022	2201720	11/04/22	375.00
			375.00 211-03-302-0000-0000-530020-					APPROPRIATION	
								CHECK 4073056 TOTAL:	375.00
4073057	11/04/2022	PRTD	3936 XEROX CORPORATION	017378201	155265	10/08/2022		11/04/22	28.51
			28.51 100-05-204-0000-0000-510104-					COPIER CHARGES	
				017381444	155500	10/13/2022		11/04/22	4.75

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4.75 238-05-211-0000-0000-510104-

COPIER CHARGES

CHECK 4073057 TOTAL: 33.26

NUMBER OF CHECKS 243 *** CASH ACCOUNT TOTAL *** 4,572,662.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	240	4,567,785.40
TOTAL EFT'S	3	4,877.34

*** GRAND TOTAL *** 4,572,662.74

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	5	164																		
APP	100-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											2,238,172.01	
								AP CASH DISBURSEMENTS JOURNAL												
APP	099-00-000-0000-0000-100000-				11/03/2022	11/04/22	AW1104	CASH IN BANK POOLED												4,572,662.74
								AP CASH DISBURSEMENTS JOURNAL												
APP	220-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											17,387.46	
								AP CASH DISBURSEMENTS JOURNAL												
APP	238-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											4,259.60	
								AP CASH DISBURSEMENTS JOURNAL												
APP	200-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											26,107.86	
								AP CASH DISBURSEMENTS JOURNAL												
APP	505-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											4,560.27	
								AP CASH DISBURSEMENTS JOURNAL												
APP	501-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											62,032.73	
								AP CASH DISBURSEMENTS JOURNAL												
APP	251-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											3,456.16	
								AP CASH DISBURSEMENTS JOURNAL												
APP	250-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											106,368.87	
								AP CASH DISBURSEMENTS JOURNAL												
APP	500-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											172.50	
								AP CASH DISBURSEMENTS JOURNAL												
APP	510-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											875,287.75	
								AP CASH DISBURSEMENTS JOURNAL												
APP	235-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											358,126.25	
								AP CASH DISBURSEMENTS JOURNAL												
APP	245-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											2,277.56	
								AP CASH DISBURSEMENTS JOURNAL												
APP	210-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											229.84	
								AP CASH DISBURSEMENTS JOURNAL												
APP	201-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											162,579.16	
								AP CASH DISBURSEMENTS JOURNAL												
APP	237-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											13,106.25	
								AP CASH DISBURSEMENTS JOURNAL												
APP	300-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											692,978.64	
								AP CASH DISBURSEMENTS JOURNAL												
APP	236-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											505.12	
								AP CASH DISBURSEMENTS JOURNAL												
APP	240-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											1,113.66	
								AP CASH DISBURSEMENTS JOURNAL												
APP	239-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											63.48	
								AP CASH DISBURSEMENTS JOURNAL												
APP	253-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											3,343.85	
								AP CASH DISBURSEMENTS JOURNAL												
APP	241-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											158.72	
								AP CASH DISBURSEMENTS JOURNAL												
APP	211-00-000-0000-0000-200000-				11/03/2022	11/04/22	AW1104	ACCOUNTS PAYABLE											375.00	
								AP CASH DISBURSEMENTS JOURNAL												

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
GENERAL LEDGER TOTAL										4,572,662.74	4,572,662.74
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100			2,238,172.01	
11/03/2022	11/04/22		AW1104								
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099				2,238,172.01
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220			17,387.46	
11/03/2022	11/04/22		AW1104								
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099				17,387.46
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238			4,259.60	
11/03/2022	11/04/22		AW1104								
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099				4,259.60
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200			26,107.86	
11/03/2022	11/04/22		AW1104								
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099				26,107.86
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150505-							DUE FROM FUND 505			4,560.27	
11/03/2022	11/04/22		AW1104								
APP 505-00-000-0000-0000-250099-							DUE TO FUND 099				4,560.27
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501			62,032.73	
11/03/2022	11/04/22		AW1104								
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099				62,032.73
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251			3,456.16	
11/03/2022	11/04/22		AW1104								
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099				3,456.16
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250			106,368.87	
11/03/2022	11/04/22		AW1104								
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099				106,368.87
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500			172.50	
11/03/2022	11/04/22		AW1104								
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099				172.50
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510			875,287.75	
11/03/2022	11/04/22		AW1104								
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099				875,287.75
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235			358,126.25	
11/03/2022	11/04/22		AW1104								
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099				358,126.25
11/03/2022	11/04/22		AW1104								
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245			2,277.56	
11/03/2022	11/04/22		AW1104								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
APP 245-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					2,277.56
APP 099-00-000-0000-0000-150210-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 210			229.84		
APP 210-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					229.84
APP 099-00-000-0000-0000-150201-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 201			162,579.16		
APP 201-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					162,579.16
APP 099-00-000-0000-0000-150237-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 237			13,106.25		
APP 237-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					13,106.25
APP 099-00-000-0000-0000-150300-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 300			692,978.64		
APP 300-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					692,978.64
APP 099-00-000-0000-0000-150236-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 236			505.12		
APP 236-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					505.12
APP 099-00-000-0000-0000-150240-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 240			1,113.66		
APP 240-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					1,113.66
APP 099-00-000-0000-0000-150239-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 239			63.48		
APP 239-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					63.48
APP 099-00-000-0000-0000-150253-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 253			3,343.85		
APP 253-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					3,343.85
APP 099-00-000-0000-0000-150241-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 241			158.72		
APP 241-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					158.72
APP 099-00-000-0000-0000-150211-	11/03/2022	11/04/22	AW1104				DUE FROM FUND 211			375.00		
APP 211-00-000-0000-0000-250099-	11/03/2022	11/04/22	AW1104				DUE TO FUND 099					375.00
SYSTEM GENERATED ENTRIES TOTAL											4,572,662.74	4,572,662.74
JOURNAL 2023/05/164 TOTAL											9,145,325.48	9,145,325.48

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 5	164	11/03/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,572,662.74
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,238,172.01	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	26,107.86	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	162,579.16	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	229.84	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	375.00	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	17,387.46	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	358,126.25	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	505.12	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	4,259.60	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	63.48	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,113.66	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	158.72	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,277.56	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	106,368.87	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	3,456.16	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,343.85	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	692,978.64	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	172.50	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	62,032.73	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	4,560.27	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	875,287.75	
				FUND TOTAL	4,572,662.74	4,572,662.74
100 GENERAL FUND	2023 5	164	11/03/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,238,172.01	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,238,172.01
				FUND TOTAL	2,238,172.01	2,238,172.01
200 PARKS	2023 5	164	11/03/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,107.86	
200-00-000-0000-0000-250099-				DUE TO FUND 099		26,107.86
				FUND TOTAL	26,107.86	26,107.86
201 HOSPITALITY TAX	2023 5	164	11/03/2022			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	162,579.16	
201-00-000-0000-0000-250099-				DUE TO FUND 099		162,579.16
				FUND TOTAL	162,579.16	162,579.16
210 ROAD MAINTENANCE FEE	2023 5	164	11/03/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	229.84	
210-00-000-0000-0000-250099-				DUE TO FUND 099		229.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	229.84	229.84
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	375.00	375.00
				FUND TOTAL	375.00	375.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	17,387.46	17,387.46
				FUND TOTAL	17,387.46	17,387.46
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	358,126.25	358,126.25
				FUND TOTAL	358,126.25	358,126.25
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	505.12	505.12
				FUND TOTAL	505.12	505.12
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,259.60	4,259.60
				FUND TOTAL	4,259.60	4,259.60
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	63.48	63.48
				FUND TOTAL	63.48	63.48
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,113.66	1,113.66
				FUND TOTAL	1,113.66	1,113.66

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	158.72	158.72
				FUND TOTAL	158.72	158.72
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,277.56	2,277.56
				FUND TOTAL	2,277.56	2,277.56
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	106,368.87	106,368.87
				FUND TOTAL	106,368.87	106,368.87
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,456.16	3,456.16
				FUND TOTAL	3,456.16	3,456.16
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,343.85	3,343.85
				FUND TOTAL	3,343.85	3,343.85
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	692,978.64	692,978.64
				FUND TOTAL	692,978.64	692,978.64
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	172.50	172.50
				FUND TOTAL	172.50	172.50
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 5	164	11/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	62,032.73	62,032.73
				FUND TOTAL	62,032.73	62,032.73

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	5	164	11/03/2022			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,560.27	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		4,560.27
						FUND TOTAL	4,560.27	4,560.27
510	INSURANCE	2023	5	164	11/03/2022			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	875,287.75	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		875,287.75
						FUND TOTAL	875,287.75	875,287.75

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,572,662.74	
100	GENERAL FUND		2,238,172.01
200	PARKS		26,107.86
201	HOSPITALITY TAX		162,579.16
210	ROAD MAINTENANCE FEE		229.84
211	STORM WATER MANAGEMENT		375.00
220	SOLID WASTE MANAGEMENT		17,387.46
235	DETENTION		358,126.25
236	911 PHONE SYSTEM		505.12
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		4,259.60
239	FORFEITED GAMBLING		63.48
240	DRUG ENFORCEMENT		1,113.66
241	SHERIFF FEDERAL SHARING		158.72
245	PUBLIC DEFENDER 7TH CIRCUIT		2,277.56
250	SPECIAL REVENUE		106,368.87
251	UPSTATE WORKFORCE BOARD		3,456.16
253	COMMUNITY DEVELOPMENT		3,343.85
300	CIP		692,978.64
500	FLEET SERVICES		172.50
501	FACILITIES MAINTENANCE		62,032.73
505	INFORMATION TECHNOLOGIES		4,560.27
510	INSURANCE		875,287.75
	TOTAL	4,572,662.74	4,572,662.74

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