

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
4073058	11/10/2022	PRTD	9 A ARRANGEMENT FLORIS	04710634 65.76 100-06-255-0000-0000-510283-	156010	10/31/2022		11/10/22	65.76
								JURY COSTS	
								CHECK 4073058 TOTAL:	65.76
4073059	11/10/2022	PRTD	46 ADVANCE STORES COMPA	1156230079142 36.90 500-00-000-0000-0000-160000-	155685	10/27/2022		11/10/22	36.90
								PARTS INVENTORY	
				1156229749616 41.41 500-00-000-0000-0000-160000-	155686	10/24/2022		11/10/22	41.41
								PARTS INVENTORY	
				1156230079138 89.00 500-00-000-0000-0000-160000-	155687	10/27/2022		11/10/22	89.00
								PARTS INVENTORY	
				1156229349495 187.59 500-00-000-0000-0000-160000-	155689	10/20/2022		11/10/22	187.59
								PARTS INVENTORY	
				1156229749607 53.36 500-00-000-0000-0000-160000-	155690	10/24/2022		11/10/22	53.36
								PARTS INVENTORY	
				1156229779023 253.63 500-00-000-0000-0000-160000-	155691	10/24/2022		11/10/22	253.63
								PARTS INVENTORY	
				1156230049752 59.42 500-00-000-0000-0000-160000-	155761	10/27/2022		11/10/22	59.42
								PARTS INVENTORY	
				1156230179183 -59.42 500-00-000-0000-0000-160000-	155762	10/28/2022		11/10/22	-59.42
								PARTS INVENTORY	
				1156230149810 82.28 500-00-000-0000-0000-160000-	155764	10/28/2022		11/10/22	82.28
								PARTS INVENTORY	
				1156229949735 42.89 500-01-410-0000-0000-510054-	155766	10/26/2022		11/10/22	42.89
								OPERATING SUPPLIES	
				1156230479210 189.13 500-00-000-0000-0000-160000-	155767	10/31/2022		11/10/22	189.13
								PARTS INVENTORY	
				1156230403572 47.29 500-00-000-0000-0000-160000-	155768	10/31/2022		11/10/22	47.29
								PARTS INVENTORY	
				1156230179166 33.18 500-00-000-0000-0000-160000-	155770	10/28/2022		11/10/22	33.18
								PARTS INVENTORY	
				1156230149887 28.53 500-00-000-0000-0000-160000-	155771	10/28/2022		11/10/22	28.53
								PARTS INVENTORY	
				1156230149886 13.77 500-00-000-0000-0000-160000-	155772	10/28/2022		11/10/22	13.77
								PARTS INVENTORY	
				1156230149815	155773	10/28/2022		11/10/22	185.12

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185.12	500-01-410-0000-0000-510054-							OPERATING SUPPLIES	
				1156230149821	155775	10/28/2022		11/10/22	4.23
4.23	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230149806	155776	10/28/2022		11/10/22	256.77
256.77	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230549915	155813	11/01/2022		11/10/22	321.55
321.55	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230579289	155814	11/01/2022		11/10/22	96.27
72.00	500-00-000-0000-0000-160000-							PARTS INVENTORY	
24.27	500-01-410-0000-0000-510054-							OPERATING SUPPLIES	
				1156230534304	155816	11/01/2022		11/10/22	89.53
89.53	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230579286	155817	11/01/2022		11/10/22	26.84
26.84	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230679328	155818	11/02/2022		11/10/22	12.58
12.58	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230503625	155819	11/01/2022		11/10/22	239.90
239.90	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230549920	155820	11/01/2022		11/10/22	343.88
343.88	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230649959	155821	11/02/2022		11/10/22	26.56
26.56	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230503642	155822	11/01/2022		11/10/22	58.11
58.11	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230740024	155866	11/03/2022		11/10/22	337.69
337.69	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230740032	155868	11/03/2022		11/10/22	110.55
110.55	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230649994	155869	11/02/2022		11/10/22	-13.87
-13.87	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230740049	155953	11/03/2022		11/10/22	101.76
101.76	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230840080	155959	11/04/2022		11/10/22	84.25
84.25	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156230840098	155962	11/04/2022		11/10/22	83.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				83.47 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230779382	155963	11/03/2022		11/10/22	158.87
158.87				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230740050	155964	11/03/2022		11/10/22	49.80
49.80				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230803715	155998	11/04/2022		11/10/22	3.17
3.17				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230840106	156000	11/04/2022		11/10/22	100.83
100.83				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230840095	156029	11/04/2022		11/10/22	57.58
57.58				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230840076	156031	11/04/2022		11/10/22	37.08
37.08				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230879404	156032	11/04/2022		11/10/22	384.24
384.24				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156230679338	156033	11/02/2022		11/10/22	212.95
212.95				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4073059	TOTAL:	4,468.67
4073060	11/10/2022	PRTD	5203 AG-PRO	P51470	155622	10/24/2022		11/10/22	335.34
335.34				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P51486	155623	10/25/2022		11/10/22	54.27
54.27				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P51651	155758	10/31/2022		11/10/22	669.42
669.42				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P51712	155798	11/02/2022		11/10/22	67.80
67.80				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4073060	TOTAL:	1,126.83
4073061	11/10/2022	PRTD	4440 AMAZON FULFILLMENT S	126.44 100-05-202-0000-0000-510053-	155440	09/27/2022	2300865	11/10/22	126.44
								OFFICE SUPPLIES	
							CHECK 4073061	TOTAL:	126.44

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4073062	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1NFD-WCN7-CGLX 623.81 505-00-402-0000-0000-520400-	155811	10/26/2022	2301226	11/10/22 PROJECT CAPITAL	623.81	
									CHECK 4073062 TOTAL:	623.81
4073063	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1GN3-J34C-DLYV 102.66 200-02-504-0000-0000-510054- 96.27 200-02-504-0000-0000-510054- 93.90 200-02-504-0000-0000-510054- 47.03 200-02-504-0000-0000-510054- 74.89 200-02-504-0000-0000-510054- 128.28 200-02-504-0000-0000-510054- 10.69 200-02-504-0000-0000-510054- 27.81 200-02-504-0000-0000-510054-	156005	10/04/2022	2300953	11/10/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	581.53	
									CHECK 4073063 TOTAL:	581.53
4073064	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 16L9-QN7X-HW6C 38.50 200-02-504-0000-0000-510054- 17.10 200-02-504-0000-0000-510054- 14.97 200-02-504-0000-0000-510054- 27.80 200-02-504-0000-0000-510054- 14.97 200-02-504-0000-0000-510054- 13.90 200-02-504-0000-0000-510054- 14.98 200-02-504-0000-0000-510054- 48.10 200-02-504-0000-0000-510054- 35.28 200-02-504-0000-0000-510054- 10.69 200-02-504-0000-0000-510054- 28.88 200-02-504-0000-0000-510054- 14.54 200-02-504-0000-0000-510054- 21.29 200-02-504-0000-0000-510054-	156025	11/04/2022	2300953	11/10/22 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	301.00	
									CHECK 4073064 TOTAL:	301.00
4073065	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1F7P-CNYD-166X 453.10 240-05-204-0000-0000-510015-	156053	11/07/2022	2301349	11/10/22 TRAINING	453.10	
									CHECK 4073065 TOTAL:	453.10
4073066	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1WYD-MQVN-M3DT 4.24 100-05-204-0000-0000-510053-	156058	11/02/2022	2301312	11/10/22 OFFICE SUPPLIES	4.24	
									CHECK 4073066 TOTAL:	4.24

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4073067	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1WQ7HV3GTFCX 567.09 100-05-203-0000-0000-510054-	156105	11/08/2022	2301306	11/10/22 OPERATING SUPPLIES	567.09
								CHECK 4073067 TOTAL:	567.09
4073068	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 11JR-9KW6-1TR7 641.80 501-11-412-0000-0000-510113-	156106	11/02/2022	2301304	11/10/22 MAINTENANCE & REPAIRS	641.80
								CHECK 4073068 TOTAL:	641.80
4073069	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 11PX-C37G-4WVQ 239.56 505-01-402-0000-0000-510113-	156150	11/07/2022	2301368	11/10/22 MAINTENANCE & REPAIRS	239.56
								CHECK 4073069 TOTAL:	239.56
4073070	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1TPT-RCF7-KQD4 19.39 200-02-500-0000-0000-510053- 24.43 200-02-500-0000-0000-510053- 29.96 200-02-500-0000-0000-510100-	156153	10/29/2022	2301213	11/10/22 OFFICE SUPPLIES OFFICE SUPPLIES ADVERTISING	73.78
								CHECK 4073070 TOTAL:	73.78
4073071	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1JYQ-C6G4-CKDV 13.90 501-11-412-0000-0000-510113-	156155	11/03/2022	2301198	11/10/22 MAINTENANCE & REPAIRS	13.90
								CHECK 4073071 TOTAL:	13.90
4073072	11/10/2022	PRTD	4440	AMAZON FULFILLMENT S 1PCC-K6GN-79Q3 70.62 501-11-412-0000-0000-510113- 22.45 501-11-412-0000-0000-510113- 21.35 501-11-412-0000-0000-510113- 11.41 501-11-412-0000-0000-510113- 14.96 501-11-412-0000-0000-510113-	156158	11/01/2022	2301198	11/10/22 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	140.79
								CHECK 4073072 TOTAL:	140.79
4073073	11/10/2022	PRTD	115	AMBASSADOR PERSONNEL 522418 252.00 251-01-455-0000-0000-510300-	155760	11/02/2022		11/10/22 GRANT OPERATING	252.00
								CHECK 4073073 TOTAL:	252.00
4073074	11/10/2022	PRTD	4624	ANIMAL ALLIES INC 2029336 7,765.00 100-07-200-0000-0000-510106-	156003	11/04/2022		11/10/22 CONTRACT SERVICES	7,765.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4073074	TOTAL:	7,765.00
4073075	11/10/2022	PRTD	999998	AUSTIN SELLARS 172.50 200-02-501-0000-0000-510015-	156191	11/08/2022		11/10/22	172.50
							CHECK 4073075	TOTAL:	172.50
4073076	11/10/2022	PRTD	999998	BARNETT'S GARAGE 693.88 100-06-250-0000-0000-411202-	156052	11/07/2022		11/10/22	693.88
							CHECK 4073076	TOTAL:	693.88
4073077	11/10/2022	PRTD	999998	BRADLEY CORN 72.00 100-05-204-0000-0000-510026-	156184	11/08/2022		11/10/22	72.00
							CHECK 4073077	TOTAL:	72.00
4073078	11/10/2022	PRTD	999998	BRIAN ROGERS 285.52 200-02-500-0000-0000-510014-	156130	11/08/2022		11/10/22	285.52
							CHECK 4073078	TOTAL:	285.52
4073079	11/10/2022	PRTD	999998	BRIAN ROGERS 218.33 200-02-500-0000-0000-510014-	156131	11/08/2022		11/10/22	218.33
							CHECK 4073079	TOTAL:	218.33
4073080	11/10/2022	PRTD	999998	BRIAN ROGERS 157.32 200-02-500-0000-0000-510014-	156202	11/08/2022		11/10/22	157.32
							CHECK 4073080	TOTAL:	157.32
4073081	11/10/2022	PRTD	999998	CHERYL MCINTYRE 61.25 200-02-500-0000-0000-510013-	156182	11/08/2022		11/10/22	61.25
							CHECK 4073081	TOTAL:	61.25
4073082	11/10/2022	PRTD	999998	CHRISTOPHER MOORE 55.63 505-01-402-0000-0000-510013-	156129	11/08/2022		11/10/22	55.63
							CHECK 4073082	TOTAL:	55.63

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4073083	11/10/2022	PRTD	999998 CLAUDIA HERNANDEZ GA	139046 28.67 100-01-150-0000-0000-510013-	139046	05/04/2022		11/10/22	28.67
								MILEAGE	
								CHECK 4073083 TOTAL:	28.67
4073084	11/10/2022	PRTD	999998 CORD SGAGLIO	156195 124.89 200-02-502-0000-0000-510014-	156195	11/08/2022		11/10/22	124.89
								PROFESSIONAL DEVELOPMENT	
								CHECK 4073084 TOTAL:	124.89
4073085	11/10/2022	PRTD	999998 CURTIS NORWOOD	156208 396.75 100-05-204-0000-0000-510015-	156208	11/08/2022		11/10/22	396.75
								TRAINING	
								CHECK 4073085 TOTAL:	396.75
4073086	11/10/2022	PRTD	999998 DANA BOULWARE	156185 37.39 100-05-204-0000-0000-510152-	156185	11/08/2022		11/10/22	37.39
								VEHICLE FUEL	
								CHECK 4073086 TOTAL:	37.39
4073087	11/10/2022	PRTD	999998 ELLEN HOLMES	156170 37.50 100-05-203-0000-0000-510013-	156170	11/08/2022		11/10/22	37.50
								MILEAGE	
								CHECK 4073087 TOTAL:	37.50
4073088	11/10/2022	PRTD	999998 ELLEN HOLMES	156171 10.00 100-05-203-0000-0000-510155-	156171	11/08/2022		11/10/22	10.00
								COMMUNICATIONS	
								CHECK 4073088 TOTAL:	10.00
4073089	11/10/2022	PRTD	999998 GARY HIGH	156192 172.50 200-02-501-0000-0000-510015-	156192	11/08/2022		11/10/22	172.50
								TRAINING	
								CHECK 4073089 TOTAL:	172.50
4073090	11/10/2022	PRTD	999998 GINGER BURGESS	46995360 75.00 200-00-000-0000-0000-230036-	156044	11/07/2022		11/10/22	75.00
								OTHER LIABILITIES	
								CHECK 4073090 TOTAL:	75.00
4073091	11/10/2022	PRTD	999998 JASON WILSON	156204 485.50 100-05-204-0000-0000-510015-	156204	11/08/2022		11/10/22	485.50
								TRAINING	

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							CHECK	4073091 TOTAL:	485.50
4073092	11/10/2022	PRTD	999998	JEFFREY DAIL 320.00 100-05-204-0000-0000-510015-	156206	11/08/2022		11/10/22	320.00
							CHECK	4073092 TOTAL:	320.00
4073093	11/10/2022	PRTD	999998	JERRY MAYFIELD 172.50 200-02-501-0000-0000-510015-	156189	11/08/2022		11/10/22	172.50
							CHECK	4073093 TOTAL:	172.50
4073094	11/10/2022	PRTD	999998	JESSICA KING 1,110.00 100-00-000-0000-0000-230020-	156179	11/08/2022		11/10/22	1,110.00
							CHECK	4073094 TOTAL:	1,110.00
4073095	11/10/2022	PRTD	999998	JESSICA WESTMORELAND 75.00 200-02-502-0000-0000-411355-	155911	11/04/2022		11/10/22	75.00
							CHECK	4073095 TOTAL:	75.00
4073096	11/10/2022	PRTD	999998	JONATHAN WOODSBY 138.00 200-02-500-0000-0000-510014-	156203	11/08/2022		11/10/22	138.00
							CHECK	4073096 TOTAL:	138.00
4073097	11/10/2022	PRTD	999998	JOSEPH VAHLE 124.89 200-02-504-0000-0000-510014-	156197	11/08/2022		11/10/22	124.89
							CHECK	4073097 TOTAL:	124.89
4073098	11/10/2022	PRTD	999998	JUDITH YACOVIELLO 10.00 100-05-203-0000-0000-510155-	156169	11/08/2022		11/10/22	10.00
							CHECK	4073098 TOTAL:	10.00
4073099	11/10/2022	PRTD	999998	JUDITH YACOVIELLO 22.50 100-05-203-0000-0000-510013-	156172	11/08/2022		11/10/22	22.50
							CHECK	4073099 TOTAL:	22.50



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4073100	11/10/2022	PRTD	999998	JUDITH YACOVIELLO 10.00 100-05-203-0000-0000-510155-	156173	11/08/2022		11/10/22 COMMUNICATIONS	10.00
								CHECK 4073100 TOTAL:	10.00
4073101	11/10/2022	PRTD	999998	KARLI TAYLOR 124.89 200-02-502-0000-0000-510014-	156196	11/08/2022		11/10/22 PROFESSIONAL DEVELOPMENT	124.89
								CHECK 4073101 TOTAL:	124.89
4073102	11/10/2022	PRTD	999998	KAYLA BLAKE 50.00 200-00-000-0000-0000-230036-	155806	11/02/2022		11/10/22 OTHER LIABILITIES	50.00
								CHECK 4073102 TOTAL:	50.00
4073103	11/10/2022	PRTD	999998	KENNITH HAMMETT 396.75 100-05-204-0000-0000-510015-	156210	11/08/2022		11/10/22 TRAINING	396.75
								CHECK 4073103 TOTAL:	396.75
4073104	11/10/2022	PRTD	999998	KIMBERLY PARNELL 310.50 100-05-204-0000-0000-510015-	156205	11/08/2022		11/10/22 TRAINING	310.50
								CHECK 4073104 TOTAL:	310.50
4073105	11/10/2022	PRTD	999998	KRISTEN GUILFOOS 157.32 200-02-500-0000-0000-510014-	156199	11/08/2022		11/10/22 PROFESSIONAL DEVELOPMENT	157.32
								CHECK 4073105 TOTAL:	157.32
4073106	11/10/2022	PRTD	999998	KRYSTLE LINDNER 75.00 200-00-000-0000-0000-230036-	156042	11/07/2022		11/10/22 OTHER LIABILITIES	75.00
								CHECK 4073106 TOTAL:	75.00
4073107	11/10/2022	PRTD	999998	KYLE HARDIN 124.89 200-02-504-0000-0000-510014-	156198	11/08/2022		11/10/22 PROFESSIONAL DEVELOPMENT	124.89
								CHECK 4073107 TOTAL:	124.89
4073108	11/10/2022	PRTD	999998	LINDA PERTEET 31.88 200-02-500-0000-0000-510013-	156176	11/08/2022		11/10/22 MILEAGE	31.88

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073108 TOTAL:	31.88
4073109	11/10/2022	PRTD	999998 MARGARET GOSNELL	156201	156201	11/08/2022		11/10/22	157.32
			157.32 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073109 TOTAL:	157.32
4073110	11/10/2022	PRTD	999998 MICHAEL BERRY	156149	156149	11/08/2022		11/10/22	149.99
			149.99 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4073110 TOTAL:	149.99
4073111	11/10/2022	PRTD	999998 MICHAEL BERRY	156152	156152	11/08/2022		11/10/22	12.95
			12.95 245-06-259-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073111 TOTAL:	12.95
4073112	11/10/2022	PRTD	999998 MICHAEL WIECHERT	46995477	156043	11/07/2022		11/10/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073112 TOTAL:	200.00
4073113	11/10/2022	PRTD	999998 NICHOLAS COLLINS	156193	156193	11/08/2022		11/10/22	172.50
			172.50 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4073113 TOTAL:	172.50
4073114	11/10/2022	PRTD	999998 NICHOLAS FEDERICO	156209	156209	11/08/2022		11/10/22	396.75
			396.75 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4073114 TOTAL:	396.75
4073115	11/10/2022	PRTD	999998 NOLANDI GREEFF	156174	156174	11/08/2022		11/10/22	30.63
			30.63 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4073115 TOTAL:	30.63
4073116	11/10/2022	PRTD	999998 OVIANCE JACKSON	46995205	156046	11/07/2022		11/10/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073116 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073117	11/10/2022	PRTD	999998 PAUL BENNETT	156186	156186	11/08/2022		11/10/22	80.00
			80.00 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4073117 TOTAL:	80.00
4073118	11/10/2022	PRTD	999998 PAUL NORRIS	156207	156207	11/08/2022		11/10/22	396.75
			396.75 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4073118 TOTAL:	396.75
4073119	11/10/2022	PRTD	999998 REBEKAH MORGAN	156181	156181	11/08/2022		11/10/22	176.25
			176.25 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4073119 TOTAL:	176.25
4073120	11/10/2022	PRTD	999998 REBEKAH MORGAN	156200	156200	11/08/2022		11/10/22	157.32
			157.32 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073120 TOTAL:	157.32
4073121	11/10/2022	PRTD	999998 RICHARD MCCRAW	156175	156175	11/08/2022		11/10/22	162.50
			162.50 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4073121 TOTAL:	162.50
4073122	11/10/2022	PRTD	999998 ROBERT FLOYD	156177	156177	11/08/2022		11/10/22	40.05
			40.05 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4073122 TOTAL:	40.05
4073123	11/10/2022	PRTD	999998 ROBERT FLOYD	156183	156183	11/08/2022		11/10/22	85.92
			85.92 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4073123 TOTAL:	85.92
4073124	11/10/2022	PRTD	999998 RYAN SAFFY	156132	156132	11/08/2022		11/10/22	54.38
			54.38 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4073124 TOTAL:	54.38
4073125	11/10/2022	PRTD	999998 SCOTCHMAN	156180	156180	11/08/2022		11/10/22	29.99
			29.99 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073125 TOTAL:	29.99
4073126	11/10/2022	PRTD	999998 SPARTANBURG ASSOCIAT	46995304 150.00 200-00-000-0000-0000-230036-	156045	11/07/2022		11/10/22 OTHER LIABILITIES	150.00
								CHECK 4073126 TOTAL:	150.00
4073127	11/10/2022	PRTD	999998 STEPHEN CLONTZ	156133 33.92 100-05-204-0000-0000-510112-	156133	11/08/2022		11/10/22 TRANSPORT	33.92
								CHECK 4073127 TOTAL:	33.92
4073128	11/10/2022	PRTD	999998 STEPHEN CLONTZ	156134 16.00 100-05-204-0000-0000-510112-	156134	11/08/2022		11/10/22 TRANSPORT	16.00
								CHECK 4073128 TOTAL:	16.00
4073129	11/10/2022	PRTD	999998 STEPHEN CLONTZ	156135 31.27 100-05-204-0000-0000-510112-	156135	11/08/2022		11/10/22 TRANSPORT	31.27
								CHECK 4073129 TOTAL:	31.27
4073130	11/10/2022	PRTD	999998 STEPHEN CLONTZ	156178 31.27 100-05-204-0000-0000-510112-	156178	11/08/2022		11/10/22 TRANSPORT	31.27
								CHECK 4073130 TOTAL:	31.27
4073131	11/10/2022	PRTD	999998 TREVIAN GLOVER	156194 124.89 200-02-502-0000-0000-510014-	156194	11/08/2022		11/10/22 PROFESSIONAL DEVELOPMENT	124.89
								CHECK 4073131 TOTAL:	124.89
4073132	11/10/2022	PRTD	999998 TWELVALA ROBINSON	46865962 50.00 200-00-000-0000-0000-230036-	155805	11/02/2022		11/10/22 OTHER LIABILITIES	50.00
								CHECK 4073132 TOTAL:	50.00
4073133	11/10/2022	PRTD	999998 VITALIY DOVGALYUK	156128 155.00 505-01-402-0000-0000-510013-	156128	11/08/2022		11/10/22 MILEAGE	155.00
								CHECK 4073133 TOTAL:	155.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073134	11/10/2022	PRTD	999998 WENDY MCCARTY	46865916	155804	11/02/2022		11/10/22	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073134 TOTAL:	55.00
4073135	11/10/2022	PRTD	999998 WILLIAM DOZIER	156190	156190	11/08/2022		11/10/22	172.50
			172.50 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4073135 TOTAL:	172.50
4073136	11/10/2022	PRTD	227 ARAMARK UNIFORM & CA	3050076058	155692	10/27/2022		11/10/22	154.83
			154.83 500-01-410-0000-0000-510026-					UNIFORMS	
				3050079308	155945	11/03/2022		11/10/22	154.83
			154.83 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4073136 TOTAL:	309.66
4073137	11/10/2022	PRTD	240 ARROW EXTERMINATORS	48910507	155807	10/21/2022		11/10/22	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				48910585	155808	10/21/2022		11/10/22	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4073137 TOTAL:	81.00
4073138	11/10/2022	PRTD	270 AT AND T REGIONAL	404R230091091	155857	10/23/2022		11/10/22	11,411.89
			10,426.00 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			15.02 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			223.74 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			284.29 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			137.16 100-06-256-LM10-0000-510155-					COMMUNICATIONS	
			255.55 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			29.74 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			40.39 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073138 TOTAL:	11,411.89
4073139	11/10/2022	PRTD	270 AT AND T SERVICES IN	864 M60-0713	155420	10/23/2022		11/10/22	358.26
			51.18 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			255.90 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			51.18 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073139 TOTAL:	358.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073140	11/10/2022	PRTD	270 AT AND T SERVICES IN 864 M60-0856 OCT 22 85.62 100-07-450-LB02-0000-510155-		155423	10/23/2022		11/10/22 COMMUNICATIONS	85.62
								CHECK 4073140 TOTAL:	85.62
4073141	11/10/2022	PRTD	270 AT AND T SERVICES IN M60-2548 OCT22 7,320.17 236-05-202-0000-0000-510155-		155443	10/23/2022		11/10/22 COMMUNICATIONS	7,320.17
								CHECK 4073141 TOTAL:	7,320.17
4073142	11/10/2022	PRTD	270 AT AND T SERVICES IN M60-4037 OCT22 6,709.19 100-05-202-CC02-0000-510155-		155445	10/23/2022		11/10/22 COMMUNICATIONS	6,709.19
								CHECK 4073142 TOTAL:	6,709.19
4073143	11/10/2022	PRTD	270 AT AND T SERVICES IN M60-9641 OCT22 570.31 236-05-202-0000-0000-510155-		155736	10/23/2022		11/10/22 COMMUNICATIONS	570.31
								CHECK 4073143 TOTAL:	570.31
4073144	11/10/2022	PRTD	306 BACKGROUND INVESTIGA INV-11690 207.90 200-02-500-0000-0000-510106-		155996	11/01/2022		11/10/22 CONTRACT SERVICES	207.90
								CHECK 4073144 TOTAL:	207.90
4073145	11/10/2022	PRTD	337 BATTERY SOLUTIONS IN 4445A 560.94 500-00-000-0000-0000-160000-		155657	10/26/2022		11/10/22 PARTS INVENTORY	560.94
			4459A 190.45 500-00-000-0000-0000-160000-		155658	10/27/2022		11/10/22 PARTS INVENTORY	190.45
			4468A 95.23 500-00-000-0000-0000-160000-		155699	10/27/2022		11/10/22 PARTS INVENTORY	95.23
			4504A 372.43 500-00-000-0000-0000-160000-		156028	11/04/2022		11/10/22 PARTS INVENTORY	372.43
								CHECK 4073145 TOTAL:	1,219.05
4073146	11/10/2022	PRTD	386 BIG BROTHERS BIG SIS Q2 FY23 4,275.00 100-07-450-0000-0000-530041-		155961	11/04/2022		11/10/22 BIG BROTHERS BIG SISTERS	4,275.00
								CHECK 4073146 TOTAL:	4,275.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073147	11/10/2022	PRTD	400 BLANCHARD MACHINERY	BPC150240	155654	10/25/2022		11/10/22	17.48
			17.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				GSC599757	155682	10/26/2022		11/10/22	324.10
			324.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073147 TOTAL:	341.58
4073148	11/10/2022	PRTD	400 BLANCHARD MACHINERY	BPC150471	156027	11/04/2022		11/10/22	62.40
			62.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073148 TOTAL:	62.40
4073149	11/10/2022	PRTD	478 BROAD RIVER ELECTRIC	12439006 OCT 22	155984	10/27/2022		11/10/22	28.00
			28.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439001 OCT 22	155985	10/27/2022		11/10/22	30.82
			30.82 200-02-501-PR42-0000-510156-					ELECTRICITY	
				12439004 OCT 22	155986	10/27/2022		11/10/22	532.00
			532.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439003 OCT 22	155987	10/27/2022		11/10/22	688.00
			688.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
				12439002 OCT 22	155988	10/27/2022		11/10/22	1,044.00
			1,044.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
								CHECK 4073149 TOTAL:	2,322.82
4073150	11/10/2022	PRTD	5090 VARSITY BRANDS HOLDI	918829870	156154	10/21/2022	2300585	11/10/22	23,675.83
			2,023.59 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			1,103.22 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			933.79 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			3,694.29 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			5,838.64 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			735.58 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			1,700.61 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			1,358.77 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			1,300.47 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			275.81 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			180.46 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			951.11 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			976.60 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			573.22 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			955.39 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			63.70 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			33.93 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	

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				976.65 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4073150 TOTAL:	23,675.83
4073151	11/10/2022	PRTD	6321 ROBERT M BYARS HEAVY 5766	499.69 500-00-000-0000-0000-160000-	155653	10/11/2022		11/10/22	499.69
								PARTS INVENTORY	
								CHECK 4073151 TOTAL:	499.69
4073152	11/10/2022	PRTD	559 CAROLINA HOSE & HYDR 240227-000	245.83 500-00-000-0000-0000-160000-	156057	11/02/2022		11/10/22	245.83
								PARTS INVENTORY	
								CHECK 4073152 TOTAL:	245.83
4073153	11/10/2022	PRTD	5961 LEVEL 3 COMMUNICATIO 612954818	67.00 235-05-205-0000-0000-510106-	155527	10/24/2022		11/10/22	67.00
								CONTRACT SERVICES	
								CHECK 4073153 TOTAL:	67.00
4073154	11/10/2022	PRTD	647 CHARTER COMMUNICATIO 1134299102922	419.97 235-05-205-0000-0000-510155-	155600	10/29/2022		11/10/22	419.97
								COMMUNICATIONS	
								CHECK 4073154 TOTAL:	419.97
4073155	11/10/2022	PRTD	647 CHARTER COMMUNICATIO 0967616102522	55.79 251-01-455-0000-0000-510300- 38.33 251-01-455-0000-0000-510300- 25.86 251-01-455-0000-0000-510300-	155968	10/25/2022		11/10/22	119.98
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4073155 TOTAL:	119.98
4073156	11/10/2022	PRTD	647 CHARTER COMMUNICATIO 1125847102622	29.99 200-02-500-0000-0000-510155-	155994	10/26/2022		11/10/22	29.99
								COMMUNICATIONS	
								CHECK 4073156 TOTAL:	29.99
4073157	11/10/2022	PRTD	662 EXGREN LLC 6371967	147.29 100-01-101-0000-0000-510050-	156070	11/01/2022		11/10/22	147.29
								MEETING SUPPLIES	
								CHECK 4073157 TOTAL:	147.29
4073158	11/10/2022	PRTD	722 CITY OF SPARTANBURG 156041	2,000.00 301-11-000-0000-0000-510108-	156041	10/31/2022	2301363	11/10/22	2,000.00
								PROFESSIONAL SERVICES	



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								CHECK 4073158 TOTAL:	2,000.00
4073159	11/10/2022	PRTD	757 CNP TECHNOLOGIES LLC 90699	491.67 100-01-350-0000-0000-520020-	155557	11/02/2022	2300889	11/10/22 TECHNOLOGY	491.67
				90700	155778	10/30/2022	2300870	11/10/22 TECHNOLOGY	491.67
				491.67 100-06-258-0000-0000-520020-				CHECK 4073159 TOTAL:	983.34
4073160	11/10/2022	PRTD	5920 COLLIERS ENGINEERING 0000772760-8	700.00 300-03-300-0000-0000-520100-	155671	11/02/2022	2003295	11/10/22 INFRASTRUCTURE	700.00
								CHECK 4073160 TOTAL:	700.00
4073161	11/10/2022	PRTD	6285 CommunityWorks 5-20-CV	29,039.54 253-08-456-0000-0000-510300-	155663	10/14/2022		11/10/22 GRANT OPERATING	29,039.54
								CHECK 4073161 TOTAL:	29,039.54
4073162	11/10/2022	PRTD	786 CONTRACT PHARMACY SE 10-870-22	14,481.02 235-05-205-0000-0000-510275-	155740	10/31/2022		11/10/22 MEDICAL	14,481.02
								CHECK 4073162 TOTAL:	14,481.02
4073163	11/10/2022	PRTD	796 COREMR LC 11743	1,600.00 235-05-205-0000-0000-510114-	155894	11/01/2022		11/10/22 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4073163 TOTAL:	1,600.00
4073164	11/10/2022	PRTD	813 PHONE SOLUTIONS LLC 10388699	525.00 100-05-204-0000-0000-510155-	155656	11/01/2022		11/10/22 COMMUNICATIONS	525.00
								CHECK 4073164 TOTAL:	525.00
4073165	11/10/2022	PRTD	831 CUMMINS INC L6-53523	718.40 500-00-000-0000-0000-160000-	155634	10/24/2022		11/10/22 PARTS INVENTORY	718.40
								CHECK 4073165 TOTAL:	718.40
4073166	11/10/2022	PRTD	850 D & D MOTORS 6406022	2,114.16 500-00-000-0000-0000-160000-	155659	09/27/2022		11/10/22 PARTS INVENTORY	2,114.16
				6406486	155660	10/12/2022		11/10/22	1,498.30

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				1,498.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				6406538	155662	10/14/2022		11/10/22	121.72
				121.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				6405941	155954	09/13/2022		11/10/22	6,617.18
				6,617.18 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073166 TOTAL:	10,351.36
4073167	11/10/2022	PRTD	931 DAVIS DIESEL SERVICE W02910		155655	09/21/2022		11/10/22	2,138.11
			2,138.11 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073167 TOTAL:	2,138.11
4073168	11/10/2022	PRTD	5945 DEAN FOODS COMPANY 785747470		155823	11/02/2022		11/10/22	4,149.90
			4,149.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4073168 TOTAL:	4,149.90
4073169	11/10/2022	PRTD	5314 DESIGN SPECIALTIES, 53086		155827	10/24/2022	2301196	11/10/22	4,000.00
			4,000.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4073169 TOTAL:	4,000.00
4073170	11/10/2022	PRTD	998 DIRECTV INC 053461541 NOV 22		155993	10/26/2022		11/10/22	172.65
			172.65 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073170 TOTAL:	172.65
4073171	11/10/2022	PRTD	1000 DISH NETWORK 110422		156056	11/04/2022		11/10/22	193.41
			193.41 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073171 TOTAL:	193.41
4073172	11/10/2022	PRTD	6678 DOBBS EQUIPMENT SOUT P37195		155871	11/03/2022		11/10/22	1,116.62
			1,116.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P37196	155872	11/03/2022		11/10/22	808.49
			808.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P37194	155873	11/03/2022		11/10/22	509.02
			509.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P37233	156001	11/04/2022		11/10/22	280.02
			280.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073172 TOTAL:	2,714.15
4073173	11/10/2022	PRTD	1042 DONNA T WILLIAMS	PCM11012022	155749	11/03/2022		11/10/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4073173 TOTAL:	50.00
4073174	11/10/2022	PRTD	1050 DOUGLAS C BRACKETT	PCM11012022	155743	11/03/2022		11/10/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4073174 TOTAL:	50.00
4073175	11/10/2022	PRTD	1066 DUKE ENERGY PAYMENT	910030504706 OCT22	155735	10/25/2022		11/10/22	367.71
			367.71 100-05-202-CC02-0000-510159-					UTILITIES	
				910033911915 OCT 22	155874	10/27/2022		11/10/22	16.49
			16.49 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910033860648 SEP 22	155875	10/18/2022		11/10/22	898.10
			898.10 200-02-501-PR03-0000-510156-					ELECTRICITY	
				910030627326 OCT 22	155876	10/31/2022		11/10/22	144.40
			144.40 200-02-501-PR04-0000-510156-					ELECTRICITY	
				910033912065 SEP 22	155877	10/20/2022		11/10/22	56.06
			56.06 200-02-501-PR07-0000-510156-					ELECTRICITY	
				910033859207 OCT 22	155878	10/31/2022		11/10/22	580.13
			580.13 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910033861285 OCT 22	155880	11/01/2022		11/10/22	89.37
			89.37 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910033859025 OCT 22	155881	10/31/2022		11/10/22	375.80
			375.80 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910033910724 OCT 22	155882	10/31/2022		11/10/22	1,766.74
			1,766.74 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910033910039 OCT 22	155884	10/28/2022		11/10/22	19.07
			19.07 200-02-501-PR12-0000-510156-					ELECTRICITY	
				910034233245 OCT 22	155885	10/24/2022		11/10/22	58.17
			58.17 200-02-501-PR25-0000-510156-					ELECTRICITY	
				910036282721 OCT 22	155886	10/31/2022		11/10/22	21.68
			21.68 200-02-501-PR26-0000-510156-					ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
49.10	200-02-501-PR26-0000-510156-			910038980413 OCT 22	155887	11/01/2022		11/10/22	49.10
							ELECTRICITY		
459.93	200-02-501-PR31-0000-510156-			910033861673 OCT 22	155888	10/26/2022		11/10/22	459.93
							ELECTRICITY		
17.89	200-02-501-PR32-0000-510156-			910036282763 OCT 22	155889	11/01/2022		11/10/22	17.89
							ELECTRICITY		
370.89	200-02-501-PR35-0000-510156-			910035268084 SEP 22	155890	10/20/2022		11/10/22	370.89
							ELECTRICITY		
627.40	200-02-501-PR35-0000-510156-			910035268696 OCT 22	155891	10/20/2022		11/10/22	627.40
							ELECTRICITY		
18.41	200-02-501-PR36-0000-510156-			910033859372 OCT 22	155892	10/31/2022		11/10/22	18.41
							ELECTRICITY		
334.42	200-02-501-PR36-0000-510156-			910033910542 OCT 22	155893	10/26/2022		11/10/22	334.42
							ELECTRICITY		
194.21	200-02-501-PR36-0000-510156-			910033911494 OCT 22	155895	10/26/2022		11/10/22	194.21
							ELECTRICITY		
5,686.43	200-02-501-PR37-0000-510156-			910030627673 OCT 22	155916	11/01/2022		11/10/22	5,686.43
							ELECTRICITY		
796.94	200-02-501-PR37-0000-510156-			910030627508 OCT 22	155919	11/01/2022		11/10/22	796.94
							ELECTRICITY		
250.42	200-02-501-PR37-0000-510156-			910036282474 OCT 22	155921	11/01/2022		11/10/22	250.42
							ELECTRICITY		
1,146.48	200-02-501-PR37-0000-510156-			910030627160 OCT 22	155923	11/01/2022		11/10/22	1,146.48
							ELECTRICITY		
5,133.41	200-02-501-PR37-0000-510156-			910030627003 OCT 22	155924	11/01/2022		11/10/22	5,133.41
							ELECTRICITY		
14.09	200-02-501-PR40-0000-510156-			910033911709 OCT 22	155926	10/27/2022		11/10/22	14.09
							ELECTRICITY		
107.28	100-06-256-LM01-0000-510159-			910036282672 OCT22	156071	11/07/2022		11/10/22	107.28
							UTILITIES		
10,401.22	235-05-205-DF01-0000-510156-			910031859936 OCT/22	156098	10/31/2022		11/10/22	10,401.22
							ELECTRICITY		
							CHECK 4073175 TOTAL:		30,002.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073176	11/10/2022	PRTD	1080 EARTHGRAINS BAKING C	516715900000126	155826	10/31/2022		11/10/22	1,060.16
			1,060.16 235-05-205-0000-0000-510060-					MEALS	
				516715900000137	155934	11/03/2022		11/10/22	730.28
			730.28 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4073176 TOTAL:	1,790.44
4073177	11/10/2022	PRTD	4071 ECS SOUTHEAST LLP	1017419	155785	11/02/2022	2300723	11/10/22	472.00
			472.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4073177 TOTAL:	472.00
4073178	11/10/2022	PRTD	1118 ELLIS REPAIR SERVICE	113594	155651	10/24/2022		11/10/22	15.00
			15.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4073178 TOTAL:	15.00
4073179	11/10/2022	PRTD	6680 EMCO Supply Inc.	47931	155948	11/04/2022	2301183	11/10/22	837.80
			837.80 100-05-204-0000-0000-510026-					UNIFORMS	
			.00 100-05-204-0000-0000-510026-					UNIFORMS	
							CHECK	4073179 TOTAL:	837.80
4073180	11/10/2022	PRTD	1133 ENVIRONMENTAL LABORA	234402	155704	11/01/2022	2301223	11/10/22	563.10
			563.10 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4073180 TOTAL:	563.10
4073181	11/10/2022	PRTD	6372 EVERNORTH BEHAVIORAL	59403	156211	10/15/2022		11/10/22	2,367.61
			2,367.61 510-01-415-0000-0000-500154-					EAP	
							CHECK	4073181 TOTAL:	2,367.61
4073182	11/10/2022	PRTD	3304 SPARTANBURG COUNTY E	10	156067	11/07/2022		11/10/22	4,003.43
			4,003.43 241-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK	4073182 TOTAL:	4,003.43
4073183	11/10/2022	PRTD	1175 EXPRESS LUBE & MUFFL	0289167	155721	10/27/2022		11/10/22	286.00
			286.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				0288976	155951	10/21/2022		11/10/22	56.67
			56.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0288900	155952	10/19/2022		11/10/22	56.67
			56.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073183 TOTAL:	399.34
4073184	11/10/2022	PRTD	1196 FEDEX	793184592	155910	11/01/2022		11/10/22	17.04
			17.04 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4073184 TOTAL:	17.04
4073185	11/10/2022	PRTD	1226 FORMS & SUPPLY INC	4802A- FURNITURE	155777	09/16/2022		11/10/22	16,834.71
			4,208.68 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4,208.68 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4,208.68 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4,208.67 253-07-458-0000-0000-510300-					GRANT OPERATING	
								CHECK 4073185 TOTAL:	16,834.71
4073186	11/10/2022	PRTD	6609 GEORGIA ROAD PAINT A	8644767832	156064	11/07/2022	2300188	11/10/22	4,798.80
			3,948.38 238-05-211-0000-0000-510150-					VEHICLE LABOR	
			850.42 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4073186 TOTAL:	4,798.80
4073187	11/10/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059371	155665	10/26/2022		11/10/22	1,529.76
			1,529.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073187 TOTAL:	1,529.76
4073188	11/10/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059390	155756	10/31/2022		11/10/22	1,490.24
			1,490.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073188 TOTAL:	1,490.24
4073189	11/10/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059366	155757	10/25/2022		11/10/22	1,197.00
			1,197.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073189 TOTAL:	1,197.00
4073190	11/10/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059399	155824	11/02/2022		11/10/22	2,623.24
			2,623.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073190 TOTAL:	2,623.24
4073191	11/10/2022	PRTD	1333 GRAINGER INC	9494462048	156127	10/28/2022	2203544	11/10/22	2,082.40
			2,082.40	200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4073191 TOTAL:	2,082.40
4073192	11/10/2022	PRTD	1343 GREENVILLE COUNTY AN COURT HODL OCT 22		155950	11/04/2022		11/10/22	6,200.00
			6,200.00	100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4073192 TOTAL:	6,200.00
4073193	11/10/2022	PRTD	1343 GREENVILLE COUNTY AN HOLD OCT 22		155965	11/04/2022		11/10/22	29,000.00
			29,000.00	100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4073193 TOTAL:	29,000.00
4073194	11/10/2022	PRTD	1350 GREENVILLE OFFICE SU 186864-0		155672	10/31/2022	2301310	11/10/22	244.67
			244.67	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					155779	11/01/2022	2301315	11/10/22	274.12
			152.42	100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
			22.79	100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
			98.91	100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
					156060	11/03/2022	2301348	11/10/22	701.53
			701.53	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4073194 TOTAL:	1,220.32
4073195	11/10/2022	PRTD	851 D AND E DISTRIBUTING 173451-1		155664	11/02/2022		11/10/22	513.60
			513.60	100-05-204-0000-0000-510026-				UNIFORMS	
					155786	11/03/2022		11/10/22	1,294.17
			1,294.17	100-05-204-0000-0000-510026-				UNIFORMS	
					155789	11/03/2022		11/10/22	90.95
			90.95	100-05-204-0000-0000-510026-				UNIFORMS	
					155792	11/03/2022		11/10/22	8.56
			8.56	100-05-204-0000-0000-510026-				UNIFORMS	
					155793	11/03/2022		11/10/22	139.10
			139.10	100-05-204-0000-0000-510026-				UNIFORMS	
					155795	11/03/2022		11/10/22	861.35
			861.35	100-05-204-0000-0000-510026-				UNIFORMS	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
139.10	100-05-204-0000-0000-510026-		228163-1	155797	11/03/2022		11/10/22	139.10
						UNIFORMS		
192.60	100-05-204-0000-0000-510026-		228179-1	155799	11/03/2022		11/10/22	192.60
						UNIFORMS		
34.78	100-05-204-0000-0000-510026-		228190-1	155852	11/03/2022		11/10/22	34.78
						UNIFORMS		
837.81	100-05-204-0000-0000-510026-		228259-1	155853	11/03/2022		11/10/22	837.81
						UNIFORMS		
21.40	100-05-204-0000-0000-510026-		208765-1	155854	11/03/2022		11/10/22	21.40
						UNIFORMS		
513.60	100-05-204-0000-0000-510026-		204428-1	155865	11/03/2022		11/10/22	513.60
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219980-1	155898	11/02/2022		11/10/22	561.75
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219983-1	155902	11/02/2022		11/10/22	561.75
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219985-1	155903	11/02/2022		11/10/22	561.75
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219987-1	155904	11/02/2022		11/10/22	561.75
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219988-1	155905	11/02/2022		11/10/22	561.75
						UNIFORMS		
561.75	100-05-204-0000-0000-510026-		219989-1	155906	11/02/2022		11/10/22	561.75
						UNIFORMS		
41.20	235-05-205-0000-0000-510026-		227140-1	155912	10/25/2022		11/10/22	41.20
						UNIFORMS		
139.10	235-05-205-0000-0000-510026-		228096-1	155913	10/31/2022		11/10/22	139.10
						UNIFORMS		
171.20	100-05-204-0000-0000-510026-		219513-1	155914	11/03/2022		11/10/22	171.20
						UNIFORMS		
138.27	100-05-204-0000-0000-510026-		225258-1	155915	11/03/2022		11/10/22	138.27
						UNIFORMS		
66.34	100-05-204-0000-0000-510026-		226381-1	155917	11/03/2022		11/10/22	66.34
						UNIFORMS		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				226528-1	155918	11/03/2022		11/10/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
				226958-1	155920	11/03/2022		11/10/22	348.82
348.82	100-05-204-0000-0000-510026-						UNIFORMS		
				227103-1	155922	11/03/2022		11/10/22	401.25
401.25	100-05-204-0000-0000-510026-						UNIFORMS		
				227132-1	155925	11/03/2022		11/10/22	41.20
41.20	100-05-204-0000-0000-510026-						UNIFORMS		
				227135-1	155927	11/03/2022		11/10/22	81.32
81.32	100-05-204-0000-0000-510026-						UNIFORMS		
				227137-1	155929	11/03/2022		11/10/22	1,625.87
1,625.87	100-05-204-0000-0000-510026-						UNIFORMS		
				228086-1	155931	11/03/2022		11/10/22	96.30
96.30	100-05-204-0000-0000-510026-						UNIFORMS		
				219990-1	155937	11/02/2022		11/10/22	561.75
561.75	100-05-204-0000-0000-510026-						UNIFORMS		
				226093-1	155939	11/03/2022		11/10/22	139.10
139.10	100-05-204-0000-0000-510026-						UNIFORMS		
				228308-1	155947	11/03/2022		11/10/22	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
				229011-1	156164	11/08/2022		11/10/22	482.81
482.81	100-05-203-0000-0000-510026-						UNIFORMS		
							CHECK 4073195 TOTAL:		12,555.35
4073196	11/10/2022	PRTD	851 D AND E DISTRIBUTING	217911-1	155855	11/03/2022		11/10/22	139.34
139.34	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4073196 TOTAL:		139.34
4073197	11/10/2022	PRTD	6485 HART HALSEY LLC	207229	156037	10/29/2022		11/10/22	815.84
815.84	200-02-504-0000-0000-510106-						CONTRACT SERVICES		
				1004058	156040	10/31/2022		11/10/22	1,282.06
854.71	200-02-504-0000-0000-510106-						CONTRACT SERVICES		
427.35	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
							CHECK 4073197 TOTAL:		2,097.90

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## 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
4073198	11/10/2022	PRTD	1423 HENSONS INC	90000491	156148	11/02/2022	2301214	11/10/22	998.31
			998.31 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4073198 TOTAL:	998.31
4073199	11/10/2022	PRTD	1511 INMAN CAMPOBELLO WAT	47050 OCT 22	156017	11/04/2022		11/10/22	12.00
			12.00 200-02-501-PR22-0000-510158-					WATER & SEWER	
				32483 OCT 22	156018	11/04/2022		11/10/22	294.60
			294.60 200-02-501-PR31-0000-510158-					WATER & SEWER	
				9317 OCT 22	156021	11/04/2022		11/10/22	334.69
			334.69 200-02-501-PR31-0000-510158-					WATER & SEWER	
				703 OCT 22	156023	11/04/2022		11/10/22	30.00
			30.00 200-02-501-PR31-0000-510158-					WATER & SEWER	
								CHECK 4073199 TOTAL:	671.29
4073200	11/10/2022	PRTD	1520 INSTITUTION FOOD HOU	2365945	155851	10/31/2022		11/10/22	5,542.82
			5,542.82 235-05-205-0000-0000-510060-					MEALS	
				2369232	155856	11/02/2022		11/10/22	5,401.30
			5,401.30 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4073200 TOTAL:	10,944.12
4073201	11/10/2022	PRTD	3732 INTERNAL REVENUE SER	156141	156141	11/10/2022		11/10/22	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4073201 TOTAL:	75.00
4073202	11/10/2022	PRTD	5879 JAMES WILLIAM HAMILT	PCM11012022	155747	11/03/2022		11/10/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4073202 TOTAL:	50.00
4073203	11/10/2022	PRTD	1631 DELI MANAGEMENT INC	221012124070006	156014	11/01/2022		11/10/22	255.60
			255.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4073203 TOTAL:	255.60
4073204	11/10/2022	PRTD	4751 JERRY GAINES	PCM11012022	155745	11/03/2022		11/10/22	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073204 TOTAL:	50.00
4073205	11/10/2022	PRTD	5593 JET-VAC EQUIPMENT CO	P0193110 217.39 500-00-000-0000-160000-	155781	08/16/2022		11/10/22 PARTS INVENTORY	217.39
								CHECK 4073205 TOTAL:	217.39
4073206	11/10/2022	PRTD	1810 JOSEPH W KENNEDY JR	PCM11012022 50.00 100-01-351-0000-0000-510110-	155744	11/03/2022		11/10/22 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4073206 TOTAL:	50.00
4073207	11/10/2022	PRTD	2199 KEN PANGEL	80466 54,846.00 300-02-500-0000-0000-520070-	156047	11/03/2022	2203533	11/10/22 LAND IMPROVEMENT	54,846.00
								CHECK 4073207 TOTAL:	54,846.00
4073208	11/10/2022	PRTD	1948 THE COPIER GUYS INC	AR56977 38.52 100-06-258-0000-0000-510104-	155648	11/02/2022		11/10/22 COPIER CHARGES	38.52
					155997	10/28/2022		11/10/22 COPIER CHARGES	177.22
								CHECK 4073208 TOTAL:	215.74
4073209	11/10/2022	PRTD	1949 KEYMARK INC	INVKM24460 1,101.43 100-01-000-0000-0000-520020 691.92 300-01-402-0000-0000-520020- 251.14 300-01-402-0000-0000-520020- 4,805.48 300-01-402-0000-0000-520020-	155971	10/31/2022	2300087	11/10/22 TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	6,849.97
								CHECK 4073209 TOTAL:	6,849.97
4073210	11/10/2022	PRTD	4184 L-TRON CORPORATION	679249 430.00 100-05-204-0000-0000-510053-	156059	11/04/2022		11/10/22 OFFICE SUPPLIES	430.00
								CHECK 4073210 TOTAL:	430.00
4073211	11/10/2022	PRTD	2032 LAURENS ELECTRIC COO	1116590 SEPT22 477.93 100-05-202-CC02-0000-510159-	155809	10/26/2022		11/10/22 UTILITIES	477.93
								CHECK 4073211 TOTAL:	477.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073212	11/10/2022	PRTD	6446 LEONARD HOLDINGS, IN	1303891-01 217.21 500-00-000-0000-0000-160000-	155800	11/02/2022		11/10/22	217.21
								PARTS INVENTORY	
								CHECK 4073212 TOTAL:	217.21
4073213	11/10/2022	PRTD	2060 JAMES L GREEN	PCM11012022 50.00 100-01-351-0000-0000-510110-	155752	11/03/2022		11/10/22	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4073213 TOTAL:	50.00
4073214	11/10/2022	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20221031 160.50 235-05-205-0000-0000-510111-	155737	10/31/2022		11/10/22	160.50
								REGULATORY MONITORING	
								CHECK 4073214 TOTAL:	160.50
4073215	11/10/2022	PRTD	2086 LINDER INDUSTRIAL MA	S26036268-1 1,536.71 500-00-000-0000-0000-160000-	155957	11/03/2022		11/10/22	1,536.71
				S26036236-1 287.34 500-00-000-0000-0000-160000-	155976	11/03/2022		11/10/22	287.34
								PARTS INVENTORY	
								CHECK 4073215 TOTAL:	1,824.05
4073216	11/10/2022	PRTD	2149 MACK FULBRIGHT DISTR	133738 304.95 500-00-000-0000-0000-160000-	155802	11/02/2022		11/10/22	304.95
								PARTS INVENTORY	
								CHECK 4073216 TOTAL:	304.95
4073217	11/10/2022	PRTD	5463 MARYLAND CHILD SUPPO	156144 300.00 100-00-000-0000-0000-230017-	156144	11/10/2022		11/10/22	300.00
								GARNISHMENTS & LEVIES	
								CHECK 4073217 TOTAL:	300.00
4073218	11/10/2022	PRTD	2265 MAYBELLE E GOSSETT	13368 495.58 500-00-000-0000-0000-160000-	155879	11/03/2022		11/10/22	495.58
				13369 524.30 500-00-000-0000-0000-160000-	155958	11/02/2022		11/10/22	524.30
								PARTS INVENTORY	
								CHECK 4073218 TOTAL:	1,019.88
4073219	11/10/2022	PRTD	4920 MCMILLAN PAZDAN SMIT	02204486 14,935.00 301-11-000-0000-0000-510108-	155909	09/30/2022	2301351	11/10/22	14,935.00
								PROFESSIONAL SERVICES	

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## A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073219 TOTAL:	14,935.00
4073220	11/10/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 27,370.00	02204499 301-11-000-0000-0000-510108-	155907	09/30/2022	2301352	11/10/22 PROFESSIONAL SERVICES	27,370.00
								CHECK 4073220 TOTAL:	27,370.00
4073221	11/10/2022	PRTD	2342 MIDDLE TYGER COMMUNI 19,000.00	ERAP2 12 MTCC 253-07-458-0000-0000-510300-	155560	10/24/2022		11/10/22 GRANT OPERATING	19,000.00
			13,803.00	ERAP2 13 MTCC 253-07-458-0000-0000-510300-	155561	10/24/2022		11/10/22 GRANT OPERATING	13,803.00
			100,000.00	MTCC-ERAP2-11 253-07-458-0000-0000-510300-	155765	10/05/2022		11/10/22 GRANT OPERATING	100,000.00
			100,000.00	ERAP-14-MTCC 253-07-458-0000-0000-510300-	155769	11/01/2022		11/10/22 GRANT OPERATING	100,000.00
								CHECK 4073221 TOTAL:	232,803.00
4073222	11/10/2022	PRTD	6322 MIDWEST MOTOR SUPPLY 955.51 124.87	100426906 500-01-410-0000-0000-510057- 500-00-410-0000-0000-510151-	155812	10/26/2022	2301200	11/10/22 SMALL TOOLS VEHICLE PARTS	1,080.38
			787.75	100424936 501-11-412-0000-0000-510113-	156125	10/25/2022	2301169	11/10/22 MAINTENANCE & REPAIRS	787.75
								CHECK 4073222 TOTAL:	1,868.13
4073223	11/10/2022	PRTD	5138 MM FIRE APPARATUS RE 22-2114 760.00	500-00-000-0000-0000-160000-	155783	10/21/2022		11/10/22 PARTS INVENTORY	760.00
								CHECK 4073223 TOTAL:	760.00
4073224	11/10/2022	PRTD	2400 MOSSBURG SIGN PRODUC 48.15	189560 100-05-203-0000-0000-510054-	155960	11/04/2022		11/10/22 OPERATING SUPPLIES	48.15
								CHECK 4073224 TOTAL:	48.15
4073225	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I 5,236.86	29253920221003 236-05-202-0000-0000-510155-	155829	11/01/2022		11/10/22 COMMUNICATIONS	5,236.86
								CHECK 4073225 TOTAL:	5,236.86

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073226	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254020221003 425.25 236-05-202-0000-0000-510155-	155830	11/01/2022		11/10/22 COMMUNICATIONS	425.25
							CHECK	4073226 TOTAL:	425.25
4073227	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254220221003 107.34 236-05-202-0000-0000-510155-	155831	11/01/2022		11/10/22 COMMUNICATIONS	107.34
							CHECK	4073227 TOTAL:	107.34
4073228	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254320221003 4,389.10 236-05-202-0000-0000-510155-	155832	11/01/2022		11/10/22 COMMUNICATIONS	4,389.10
							CHECK	4073228 TOTAL:	4,389.10
4073229	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254420221003 14,038.67 236-05-202-0000-0000-510155-	155833	11/01/2022		11/10/22 COMMUNICATIONS	14,038.67
							CHECK	4073229 TOTAL:	14,038.67
4073230	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254520221003 1,959.21 236-05-202-0000-0000-510155-	155834	11/01/2022		11/10/22 COMMUNICATIONS	1,959.21
							CHECK	4073230 TOTAL:	1,959.21
4073231	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254620221003 5,275.77 236-05-202-0000-0000-510155-	155835	11/01/2022		11/10/22 COMMUNICATIONS	5,275.77
							CHECK	4073231 TOTAL:	5,275.77
4073232	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254720221003 373.68 236-05-202-0000-0000-510155-	155836	11/01/2022		11/10/22 COMMUNICATIONS	373.68
							CHECK	4073232 TOTAL:	373.68
4073233	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254820221003 654.89 236-05-202-0000-0000-510155-	155837	11/01/2022		11/10/22 COMMUNICATIONS	654.89
							CHECK	4073233 TOTAL:	654.89
4073234	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I	29254920221003 466.55 236-05-202-0000-0000-510155-	155838	11/01/2022		11/10/22 COMMUNICATIONS	466.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073234 TOTAL:	466.55
4073235	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255020221003 716.99 236-05-202-0000-0000-510155-	155839	11/01/2022		11/10/22 COMMUNICATIONS	716.99
								CHECK 4073235 TOTAL:	716.99
4073236	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255120221003 712.10 236-05-202-0000-0000-510155-	155840	11/01/2022		11/10/22 COMMUNICATIONS	712.10
								CHECK 4073236 TOTAL:	712.10
4073237	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255220221003 539.75 236-05-202-0000-0000-510155-	155841	11/01/2022		11/10/22 COMMUNICATIONS	539.75
								CHECK 4073237 TOTAL:	539.75
4073238	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255320221003 488.83 236-05-202-0000-0000-510155-	155842	11/01/2022		11/10/22 COMMUNICATIONS	488.83
								CHECK 4073238 TOTAL:	488.83
4073239	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255420221003 879.22 236-05-202-0000-0000-510155-	155843	11/01/2022		11/10/22 COMMUNICATIONS	879.22
								CHECK 4073239 TOTAL:	879.22
4073240	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255520221003 605.48 236-05-202-0000-0000-510155-	155844	11/01/2022		11/10/22 COMMUNICATIONS	605.48
								CHECK 4073240 TOTAL:	605.48
4073241	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255620221003 309.20 236-05-202-0000-0000-510155-	155846	11/01/2022		11/10/22 COMMUNICATIONS	309.20
								CHECK 4073241 TOTAL:	309.20
4073242	11/10/2022	PRTD	2403	MOTOROLA SOLUTIONS I 29255820221003 631.40 236-05-202-0000-0000-510155-	155847	11/01/2022		11/10/22 COMMUNICATIONS	631.40
								CHECK 4073242 TOTAL:	631.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073243	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I 62.54 236-05-202-0000-0000-510155-	29255920221003	155848	11/01/2022		11/10/22 COMMUNICATIONS	62.54
							CHECK 4073243	TOTAL:	62.54
4073244	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I 842.09 236-05-202-0000-0000-510155-	29272220221003	155849	11/01/2022		11/10/22 COMMUNICATIONS	842.09
							CHECK 4073244	TOTAL:	842.09
4073245	11/10/2022	PRTD	2403 MOTOROLA SOLUTIONS I 147.70 236-05-202-0000-0000-510155-	29293820221003	155850	11/01/2022		11/10/22 COMMUNICATIONS	147.70
							CHECK 4073245	TOTAL:	147.70
4073246	11/10/2022	PRTD	2466 NATIONAL BUSINESS FU CW061658 4,533.00 200-02-500-0000-0000-520010-		156151	11/04/2022	2301332	11/10/22 FURNISHINGS	4,533.00
							CHECK 4073246	TOTAL:	4,533.00
4073247	11/10/2022	PRTD	2480 NC CHILD SUPPORT 1,009.37 100-00-000-0000-0000-230017-	156136	156136	11/10/2022		11/10/22 GARNISHMENTS & LEVIES	1,009.37
							CHECK 4073247	TOTAL:	1,009.37
4073248	11/10/2022	PRTD	2500 NEW METHOD LAUNDRY & 42.80 100-06-255-0000-0000-510026-	001-0317077	156097	10/31/2022		11/10/22 UNIFORMS	42.80
							CHECK 4073248	TOTAL:	42.80
4073249	11/10/2022	PRTD	4824 NEXSEN PRUET LLC 171.00 100-01-408-0000-0000-510108-	535942674	155990	10/25/2022		11/10/22 PROFESSIONAL SERVICES	171.00
							CHECK 4073249	TOTAL:	171.00
4073250	11/10/2022	PRTD	6554 ODP BUSINESS SOLUTIO 231.09 200-02-500-0000-0000-510053-	274641199001	155980	10/26/2022		11/10/22 OFFICE SUPPLIES	231.09
							CHECK 4073250	TOTAL:	231.09
4073251	11/10/2022	PRTD	6554 ODP BUSINESS SOLUTIO 156.82 100-06-256-LM01-0000-510053-	274212460001	156073	11/07/2022		11/10/22 OFFICE SUPPLIES	156.82



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073251 TOTAL:	156.82
4073252	11/10/2022	PRTD	6554 ODP BUSINESS SOLUTIO	274211225001	156074	11/07/2022		11/10/22	220.56
			220.56 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073252 TOTAL:	220.56
4073253	11/10/2022	PRTD	2543 OEC PETROLEUM SYSTEM	1694262	155940	10/31/2022		11/10/22	112.17
			112.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073253 TOTAL:	112.17
4073254	11/10/2022	PRTD	5349 OKLAHOMA CENTRALIZED	156143	156143	11/10/2022		11/10/22	343.11
			343.11 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4073254 TOTAL:	343.11
4073255	11/10/2022	PRTD	2549 OLD STONE TRACTOR CO	IN12459	155684	10/27/2022		11/10/22	2,583.89
			2,583.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN12603	155698	10/27/2022		11/10/22	1,571.96
			1,571.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN12644	155714	11/01/2022		11/10/22	783.70
			783.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN12587	155715	10/28/2022		11/10/22	95.14
			95.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN12608	155716	10/27/2022		11/10/22	47.15
			47.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073255 TOTAL:	5,081.84
4073256	11/10/2022	PRTD	6688 Oral and Maxillofaci	54602	155859	09/09/2022		11/10/22	235.00
			235.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4073256 TOTAL:	235.00
4073257	11/10/2022	PRTD	2567 OREILLY AUTO PARTS I	1592-163836	155624	10/26/2022		11/10/22	56.90
			56.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-305299	155626	10/24/2022		11/10/22	425.71
			425.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5169-305653	155727	10/27/2022		11/10/22	25.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25.97 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5169-305654	155731	10/27/2022		11/10/22	35.30
35.30				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				5169-305141	155751	11/01/2022		11/10/22	46.28
46.28				500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073257 TOTAL:	590.16
4073258	11/10/2022	PRTD	6393	PARKS CHEVROLET SPAR CVW7521	155668	10/27/2022		11/10/22	48.98
				48.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW7531	155754	10/31/2022		11/10/22	155.39
155.39				500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073258 TOTAL:	204.37
4073259	11/10/2022	PRTD	2667	PERFORMANCE FOOD SER 2285367	155828	10/31/2022		11/10/22	1,278.60
				1,278.60 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4073259 TOTAL:	1,278.60
4073260	11/10/2022	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001 OCT 22	155693	10/24/2022		11/10/22	23.32
				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
				4000792565001 OCT22	155694	10/24/2022		11/10/22	23.32
23.32				500-01-410-0000-0000-510157-				NATURAL GAS	
				1004698411001 OCT/22	155732	10/24/2022		11/10/22	258.07
258.07				501-11-412-ES02-0000-510157-				NATURAL GAS	
				6001404826001 OCT 22	155989	11/01/2022		11/10/22	245.76
245.76				200-02-501-0000-0000-510157-				NATURAL GAS	
								CHECK 4073260 TOTAL:	550.47
4073261	11/10/2022	PRTD	2697	PLAYGROUND SAFETY SE RD-221107-01	156147	11/07/2022	2301165	11/10/22	6,997.80
				6,997.80 200-02-501-0000-0000-510056-				MAINTENANCE SUPPLIES	
								CHECK 4073261 TOTAL:	6,997.80
4073262	11/10/2022	PRTD	2704	POSTMASTER 3483--	156162	11/08/2022		11/10/22	332.00
				332.00 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	

# 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 4073262 TOTAL:	332.00
4073263	11/10/2022	PRTD	2707 POWERS SOLUTIONS INC	184055	155182	10/25/2022	2301113	11/10/22	833.80
			833.80 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073263 TOTAL:	833.80
4073264	11/10/2022	PRTD	4248 PRIORITY ONE SECURIT	2303573 NOV 22	155977	11/01/2022		11/10/22	177.50
			177.50 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				2296055	155978	11/01/2022		11/10/22	60.00
			60.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073264 TOTAL:	237.50
4073265	11/10/2022	PRTD	2724 PRO CHEM INC	132215	155720	10/28/2022		11/10/22	725.46
			725.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073265 TOTAL:	725.46
4073266	11/10/2022	PRTD	6137 PUBLIQ LLC	INV-P000721	156015	09/19/2022		11/10/22	94.90
			94.90 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				INV-P000717	156016	09/19/2022		11/10/22	3,424.43
			3,424.43 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				INV-P001740	156019	10/17/2022		11/10/22	3,355.81
			3,355.81 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				INV-P001743	156020	10/17/2022		11/10/22	75.92
			75.92 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4073266 TOTAL:	6,951.06
4073267	11/10/2022	PRTD	5679 RELX INC	3094138440	156075	10/31/2022		11/10/22	898.80
			172.20 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			726.60 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4073267 TOTAL:	898.80
4073268	11/10/2022	PRTD	2821 REVELATION TOWING IN	22-42863	155618	10/26/2022		11/10/22	2,352.00
			2,352.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073268 TOTAL:	2,352.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073269	11/10/2022	PRTD	2848 RICKYS TRANSMISSION	2694 5,301.40 500-00-000-0000-0000-160000-	156034	11/04/2022		11/10/22 PARTS INVENTORY	5,301.40
							CHECK 4073269	TOTAL:	5,301.40
4073270	11/10/2022	PRTD	2963 S & ME INC	1148075 9,963.75 301-11-000-0000-0000-520060-	155955	10/12/2022	2300501	11/10/22 BUILDINGS & RENOVATIONS	9,963.75
							CHECK 4073270	TOTAL:	9,963.75
4073271	11/10/2022	PRTD	2963 S & ME INC	1148076 17,953.75 301-11-000-0000-0000-520060-	155949	10/12/2022	2301354	11/10/22 BUILDINGS & RENOVATIONS	17,953.75
							CHECK 4073271	TOTAL:	17,953.75
4073272	11/10/2022	PRTD	5117 SACAA	110122 2,500.00 241-05-204-0000-0000-510206-	156050	11/01/2022		11/10/22 CONTINGENCY	2,500.00
							CHECK 4073272	TOTAL:	2,500.00
4073273	11/10/2022	PRTD	2974 SAFETY KLEEN SYSTEMS	90349830 807.74 500-01-410-0000-0000-510054-	155755	10/31/2022		11/10/22 OPERATING SUPPLIES	807.74
							CHECK 4073273	TOTAL:	807.74
4073274	11/10/2022	PRTD	3026 SC BAR	11042022 255.00 100-06-256-0000-0000-510010-	155983	11/04/2022		11/10/22 PROFESSIONAL DUES	255.00
							CHECK 4073274	TOTAL:	255.00
4073275	11/10/2022	PRTD	3026 SC BAR	11072022 255.00 100-06-256-0000-0000-510010-	156051	11/07/2022		11/10/22 PROFESSIONAL DUES	255.00
							CHECK 4073275	TOTAL:	255.00
4073276	11/10/2022	PRTD	3049 SOUTH CAROLINA STATE	156137 2,116.73 100-00-000-0000-0000-230017-	156137	11/10/2022		11/10/22 GARNISHMENTS & LEVIES	2,116.73
							CHECK 4073276	TOTAL:	2,116.73
4073277	11/10/2022	PRTD	3068 SC RETIREMENT SYSTEM	156138 101.58 100-00-000-0000-0000-230001- 1,092.05 100-00-000-0000-0000-230002-	156138	11/10/2022		11/10/22 STATE RETIREMENT POLICE RETIREMENT	1,193.63

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								CHECK 4073277 TOTAL:	1,193.63
4073278	11/10/2022	PRTD	3103 SCDEW	156139	156139	11/10/2022		11/10/22	443.01
			443.01 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4073278 TOTAL:	443.01
4073279	11/10/2022	PRTD	6624 SCOTT STUBENRAUCH	104	155670	10/31/2022		11/10/22	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				112	156055	11/07/2022		11/10/22	1,350.00
			1,350.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4073279 TOTAL:	1,800.00
4073280	11/10/2022	PRTD	6624 SCOTT STUBENRAUCH	113	156163	11/08/2022		11/10/22	450.00
			450.00 100-05-203-0000-0000-510016-					RECRUITMENT	
								CHECK 4073280 TOTAL:	450.00
4073281	11/10/2022	PRTD	3168 SHEALYS TRUCK CNTR O	02S101968	155791	10/31/2022		11/10/22	1,543.97
			1,543.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				02S102065	155863	11/03/2022		11/10/22	1,203.46
			1,203.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073281 TOTAL:	2,747.43
4073282	11/10/2022	PRTD	3209 SJWD WATER DISTRICT	27851 OCT 22	155982	10/26/2022		11/10/22	69.95
			69.95 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4073282 TOTAL:	69.95
4073283	11/10/2022	PRTD	3211 SKINNER TIRE	656778	155629	10/27/2022		11/10/22	1,007.24
			1,007.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656776	155630	10/26/2022		11/10/22	270.17
			270.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656983	155632	10/26/2022		11/10/22	1,118.42
			1,118.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				656985	155633	10/27/2022		11/10/22	2,527.68
			2,527.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				656783	155784	11/01/2022		11/10/22	849.67
849.67		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				656986	155787	10/28/2022		11/10/22	46.05
46.05		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				656988	155788	10/31/2022		11/10/22	428.97
428.97		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				656989	155790	11/02/2022		11/10/22	524.92
524.92		500-00-000-0000-0000-160000-					PARTS INVENTORY		
							CHECK 4073283 TOTAL:		6,773.12
4073284	11/10/2022	PRTD	3260 SOUTHERN COMPUTER IN	INV00755176	155615	10/20/2022	2301110	11/10/22	2,785.88
			2,785.88 100-01-000-0000-0000-520060				BUILDINGS & RENOVATIONS		
				INV00756625	156167	11/08/2022	2203624	11/10/22	552.82
552.82		100-06-255-0000-0000-520020-					TECHNOLOGY		
							CHECK 4073284 TOTAL:		3,338.70
4073285	11/10/2022	PRTD	6599 SOUTHERN FUNERAL GRO	2022-4795	156095	11/08/2022		11/10/22	445.00
			445.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK 4073285 TOTAL:		445.00
4073286	11/10/2022	PRTD	3287 SPARTANBURG CHRYSLER	CHW145685	155652	10/24/2022		11/10/22	28.98
			28.98 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CHW146736	155794	11/01/2022		11/10/22	21.67
21.67		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				CHCS373886	155956	11/03/2022		11/10/22	568.56
568.56		500-00-000-0000-0000-160000-					PARTS INVENTORY		
							CHECK 4073286 TOTAL:		619.21
4073287	11/10/2022	PRTD	6 SPARTANBURG COUNTY	110222	155780	11/02/2022		11/10/22	63.48
			63.48 240-05-204-0000-0000-510281-				COURT FEES		
							CHECK 4073287 TOTAL:		63.48
4073288	11/10/2022	PRTD	6 SPARTANBURG COUNTY	22040929	155782	11/03/2022		11/10/22	31.74
			31.74 240-05-204-0000-0000-510281-				COURT FEES		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4073288 TOTAL:	31.74
4073289	11/10/2022	PRTD 6 SPARTANBURG COUNTY SPTBG TAX COLLECTOR 3,638.41 100-00-000-0000-230040-	156063	11/07/2022		11/10/22 HOLDING	3,638.41
						CHECK 4073289 TOTAL:	3,638.41
4073290	11/10/2022	PRTD 3331 SPARTANBURG HOUSING 7-19-SHA 8,470.00 253-08-456-0000-0000-510300- 847.00 253-08-456-0000-0000-510300-	155611	11/01/2022		11/10/22 GRANT OPERATING GRANT OPERATING	9,317.00
						CHECK 4073290 TOTAL:	9,317.00
4073291	11/10/2022	PRTD 3337 SPARTANBURG MEDICAL EMS SEPTEMBER 2022 75,930.50 100-07-207-0000-0000-510106-	156123	11/01/2022		11/10/22 CONTRACT SERVICES	75,930.50
						CHECK 4073291 TOTAL:	75,930.50
4073292	11/10/2022	PRTD 3343 SPARTANBURG REGIONAL TRANSPORTATION 3,659.18 100-07-453-0000-0000-510112-	155970	11/04/2022		11/10/22 TRANSPORT	3,659.18
						CHECK 4073292 TOTAL:	3,659.18
4073293	11/10/2022	PRTD 3343 SPARTANBURG MEDICAL 15002106955108 1,742.66 235-05-205-0000-0000-510275-	155862	11/02/2022		11/10/22 MEDICAL	1,742.66
						CHECK 4073293 TOTAL:	1,742.66
4073294	11/10/2022	PRTD 3353 SPARTANBURG WATER SY 258307/044510 OCT 22 11.25 200-02-501-PR02-0000-510158- 040488/200606 OCT 22 155932 63.32 200-02-501-PR12-0000-510158- 040487/200609 OCT 22 155933 502.42 200-02-501-PR12-0000-510158- 198099/160783 SEP 22 155936 106.17 200-02-501-PR16-0000-510158- 197576/015731 OCT 22 155942 33.29 200-02-501-PR26-0000-510158- 040484/043741 OCT 22 155943 1,523.46 200-02-501-PR32-0000-510158-	155930	11/02/2022		11/10/22 WATER & SEWER	11.25
				10/28/2022		11/10/22 WATER & SEWER	63.32
				10/28/2022		11/10/22 WATER & SEWER	502.42
				10/12/2022		11/10/22 WATER & SEWER	106.17
				11/01/2022		11/10/22 WATER & SEWER	33.29
				11/02/2022		11/10/22 WATER & SEWER	1,523.46

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49.71	200-02-501-PR32-0000-510158-			040484/043744 OCT 22 155944		11/02/2022		11/10/22	49.71
								WATER & SEWER	
37.45	200-02-501-PR32-0000-510158-			040489/043747 OCT 22 155972		11/02/2022		11/10/22	37.45
								WATER & SEWER	
206.84	200-02-501-PR39-0000-510158-			198128/200318 OCT 22 155973		10/28/2022		11/10/22	206.84
								WATER & SEWER	
135.38	200-02-501-PR39-0000-510158-			197576/201032 OCT 22 155974		10/28/2022		11/10/22	135.38
								WATER & SEWER	
722.83	501-11-412-ES02-0000-510158-			294589 SEP/22 156006		10/20/2022		11/10/22	722.83
								WATER & SEWER	
667.64	501-11-412-CH01-0000-510158-			201074 OCT/22 156007		10/28/2022		11/10/22	667.64
								WATER & SEWER	
87.16	501-11-412-CH01-0000-510158-			201075 OCT/22 156008		10/28/2022		11/10/22	87.16
								WATER & SEWER	
17.11	501-11-412-PK01-0000-510158-			201076 OCT/22 156009		10/28/2022		11/10/22	17.11
								WATER & SEWER	
22.26	501-11-412-CH01-0000-510158-			201080 OCT/22 156011		10/28/2022		11/10/22	22.26
								WATER & SEWER	
24,385.54	235-05-205-DF01-0000-510158-			200591 OCT/22 156012		10/28/2022		11/10/22	24,385.54
								WATER & SEWER	
								CHECK 4073294 TOTAL:	28,571.83
4073295	11/10/2022	PRTD	3348 SPARTANBURG SOIL AND Q1 FY23	2,287.71 100-07-450-0000-0000-530046-	155966	10/20/2022		11/10/22	2,287.71
								SOIL & WATER CONSERVATION	
								CHECK 4073295 TOTAL:	2,287.71
4073296	11/10/2022	PRTD	5673 STAPLES INC	70.62 100-06-250-0000-0000-510053-	156039	11/04/2022		11/10/22	70.62
								OFFICE SUPPLIES	
								CHECK 4073296 TOTAL:	70.62
4073297	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 11022022	25.00 100-06-256-0000-0000-510110-	155700	11/02/2022		11/10/22	25.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4073297 TOTAL:	25.00



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4073298	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 42109DNR 794.05 100-00-000-0000-0000-230041-		155370	10/28/2022		11/10/22 STATE MAGISTRATE ASSESSMENTS	794.05
								CHECK 4073298 TOTAL:	794.05
4073299	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 10312022 134.65 100-00-000-0000-0000-230041-		156110	11/08/2022		11/10/22 STATE MAGISTRATE ASSESSMENTS	134.65
								CHECK 4073299 TOTAL:	134.65
4073300	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 10312022 2 1.03 100-00-000-0000-0000-230041-		156112	11/08/2022		11/10/22 STATE MAGISTRATE ASSESSMENTS	1.03
								CHECK 4073300 TOTAL:	1.03
4073301	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 10312022 3 3,211.28 100-00-000-0000-0000-230041-		156114	11/08/2022		11/10/22 STATE MAGISTRATE ASSESSMENTS	3,211.28
								CHECK 4073301 TOTAL:	3,211.28
4073302	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL 0-4231505-7 OCT 2022 796.63 200-02-504-PR12-0000-411355- 5.79 200-02-504-PR40-0000-411355- 25.72 200-02-504-PR36-0000-411355- 33.76 200-02-504-PR10-0000-411355- 89.70 200-02-504-PR35-0000-411355- 141.14 200-02-502-0000-0000-411355- 199.97 200-02-502-0000-0000-411355- 3.84 200-02-504-PR24-0000-411355-		155845	10/31/2022		11/10/22 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,296.55
								CHECK 4073302 TOTAL:	1,296.55
4073303	11/10/2022	PRTD	3384 STATE OF SOUTH CAROL OCT 2022 TAX RETURN 1,520.41 100-00-000-0000-0000-230022- 48.71 200-00-000-0000-0000-230022- 259.26 220-00-000-0000-0000-230022- 1,326.05 235-00-000-0000-0000-230022- 831.53 250-00-000-0000-0000-230022- 8.34 500-00-000-0000-0000-230022- 68.33 501-00-000-0000-0000-230022- 99.10 238-00-000-0000-0000-230022- -97.07 240-00-000-0000-0000-230022- 98.00 241-00-000-0000-0000-230022- -83.25 100-01-000-0000-0000-480000-		156035	11/07/2022		11/10/22 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 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	4,079.41

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073303 TOTAL:	4,079.41
4073304	11/10/2022	PRTD	3384	STATE OF SOUTH CAROL 156140 487.10 100-00-000-0000-0000-230017-	156140	11/10/2022		11/10/22 GARNISHMENTS & LEVIES	487.10
								CHECK 4073304 TOTAL:	487.10
4073305	11/10/2022	PRTD	3384	SLED 11042022 100.00 100-05-204-0000-0000-510010-	156026	11/04/2022		11/10/22 PROFESSIONAL DUES	100.00
								CHECK 4073305 TOTAL:	100.00
4073306	11/10/2022	PRTD	3397	STERICYCLE INC 1011986281 35.63 235-05-205-0000-0000-510275-	155558	10/31/2022		11/10/22 MEDICAL	35.63
								CHECK 4073306 TOTAL:	35.63
4073307	11/10/2022	PRTD	3418	STEWART PETER WINSLO PCM11012022 50.00 100-01-351-0000-0000-510110-	155750	11/03/2022		11/10/22 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4073307 TOTAL:	50.00
4073308	11/10/2022	PRTD	3490	TAYLOR ENTERPRISES I 3370186 7,714.09 500-00-000-0000-0000-160001-	155564	10/10/2022		11/10/22 FUEL INVENTORY	7,714.09
				3373186 25,358.99 500-00-000-0000-0000-160001-	155566	10/26/2022		11/10/22 FUEL INVENTORY	25,358.99
				3372887 3,355.61 500-00-000-0000-0000-160001-	155567	10/25/2022		11/10/22 FUEL INVENTORY	3,355.61
				3370568 570.30 500-00-000-0000-0000-160001-	155568	10/10/2022		11/10/22 FUEL INVENTORY	570.30
				3370625 226.20 500-00-000-0000-0000-160001-	155569	10/11/2022		11/10/22 FUEL INVENTORY	226.20
				3371025 947.40 500-00-000-0000-0000-160001-	155570	10/12/2022		11/10/22 FUEL INVENTORY	947.40
				3373187 25,290.74 500-00-000-0000-0000-160001-	155572	10/26/2022		11/10/22 FUEL INVENTORY	25,290.74
				3373197 15,550.30 500-00-000-0000-0000-160000-	155573	10/26/2022		11/10/22 PARTS INVENTORY	15,550.30
				3370184	155583	10/10/2022		11/10/22	4,153.56

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4,153.56 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370182	155584	10/10/2022	11/10/22	11,904.47
11,904.47				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370137	155586	10/10/2022	11/10/22	24,346.98
24,346.98				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370212	155588	10/10/2022	11/10/22	4,470.78
4,470.78				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370211	155589	10/10/2022	11/10/22	3,211.39
3,211.39				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370213	155590	10/10/2022	11/10/22	4,152.38
4,152.38				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370209	155592	10/10/2022	11/10/22	2,778.11
2,778.11				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370208	155595	10/10/2022	11/10/22	4,111.94
4,111.94				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370207	155597	10/10/2022	11/10/22	4,517.82
4,517.82				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3372885	155599	10/25/2022	11/10/22	2,000.01
2,000.01				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3372920	155602	10/25/2022	11/10/22	3,550.31
3,550.31				500-00-000-0000-0000-160000-				PARTS INVENTORY	
					3372889	155605	10/25/2022	11/10/22	2,711.03
2,711.03				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370210	155608	10/10/2022	11/10/22	3,128.56
3,128.56				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370203	155609	10/10/2022	11/10/22	-9.01
-9.01				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3373110	155610	10/24/2022	11/10/22	524.55
524.55				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3372927	155739	10/25/2022	11/10/22	3,191.25
3,191.25				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370143	155746	10/10/2022	11/10/22	26,826.52
26,826.52				500-00-000-0000-0000-160001-				FUEL INVENTORY	
					3370141	155748	10/10/2022	11/10/22	23,835.92
23,835.92				500-00-000-0000-0000-160001-				FUEL INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3372933	155935	10/25/2022		11/10/22	5,011.72
			5,011.72	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK	4073308 TOTAL:	213,431.92
4073309	11/10/2022	PRTD	3518 THE BUDD GROUP INC	173064	156013	10/24/2022	2301115	11/10/22	1,500.00
			1,500.00	501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
							CHECK	4073309 TOTAL:	1,500.00
4073310	11/10/2022	PRTD	3531 GREER CITIZEN	ACCOUNT #1384	155774	10/19/2022		11/10/22	38.00
			19.00	251-01-455-0000-0000-510300-			GRANT OPERATING		
			19.00	251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK	4073310 TOTAL:	38.00
4073311	11/10/2022	PRTD	5265 THE KERCHER GROUP IN	517435893	155738	08/09/2022	2202961	11/10/22	9,392.08
			9,392.08	100-03-300-0000-0000-510106-			CONTRACT SERVICES		
					155741	06/14/2022	2202960	11/10/22	5,021.81
			5,021.81	100-03-300-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4073311 TOTAL:	14,413.89
4073312	11/10/2022	PRTD	3536 THE LIGHTING COMPANY	5349	155995	10/28/2022	2301105	11/10/22	3,035.00
			3,035.00	200-02-501-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK	4073312 TOTAL:	3,035.00
4073313	11/10/2022	PRTD	3555 THE SCRUB SHOP	129679-1	155559	10/20/2022		11/10/22	45.73
			45.73	235-05-205-0000-0000-510026-			UNIFORMS		
					155593	10/22/2022		11/10/22	146.37
			146.37	235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK	4073313 TOTAL:	192.10
4073314	11/10/2022	PRTD	3624 TOBY M MCCALL	PCM11012022	155753	11/03/2022		11/10/22	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4073314 TOTAL:	50.00

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
4073315	11/10/2022	PRTD	3665 TRACY M WILLIAMS 235.00 250-06-255-0000-0000-510200-	10272022 11022022	155815	11/02/2022		11/10/22 SPECIAL PROJECTS	235.00
							CHECK 4073315	TOTAL:	235.00
4073316	11/10/2022	PRTD	3670 TRANSUNION RISK & AL 174.20 100-05-203-0000-0000-510053-	862127-202210-1	155883	11/03/2022		11/10/22 OFFICE SUPPLIES	174.20
							CHECK 4073316	TOTAL:	174.20
4073317	11/10/2022	PRTD	3686 TRI STATE PUMP AND C I140710 53.94 500-00-000-0000-0000-160000-		155723	10/28/2022		11/10/22 PARTS INVENTORY	53.94
							CHECK 4073317	TOTAL:	53.94
4073318	11/10/2022	PRTD	3710 TYLER TECHNOLOGIES I 5,140.00 300-01-402-0000-0000-520020-	045-398475	155897	10/31/2022		11/10/22 TECHNOLOGY	5,140.00
							CHECK 4073318	TOTAL:	5,140.00
4073319	11/10/2022	PRTD	3737 UNIVERSITY OF SOUTH 350.00 100-05-204-0000-0000-510015-	CFR102422	155763	10/14/2022		11/10/22 TRAINING	350.00
							CHECK 4073319	TOTAL:	350.00
4073320	11/10/2022	PRTD	3716 ULINE INC 365.53 100-05-203-0000-0000-510053-	155546751	155705	11/02/2022		11/10/22 OFFICE SUPPLIES	365.53
							CHECK 4073320	TOTAL:	365.53
4073321	11/10/2022	PRTD	3744 UPSTATE FAMILY RESOU 2,137.50 100-07-450-0000-0000-530043-	3700	155967	10/26/2022		11/10/22 UPSTATE FAMILY RESOURCE CTR	2,137.50
				3701	155969	10/26/2022		11/10/22 UPSTATE FAMILY RESOURCE CTR	2,137.50
				2,137.50 100-07-450-0000-0000-530043-			CHECK 4073321	TOTAL:	4,275.00
4073322	11/10/2022	PRTD	3782 VERIZON WIRELESS 190.05 100-05-202-0000-0000-510155-	9918899367 OCT22	155734	10/23/2022		11/10/22 COMMUNICATIONS	190.05
							CHECK 4073322	TOTAL:	190.05

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073323	11/10/2022	PRTD	3782 VERIZON WIRELESS	9918917388	155896	10/23/2022		11/10/22	240.32
			240.32 211-03-302-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4073323 TOTAL:	240.32
4073324	11/10/2022	PRTD	3782 VERIZON WIRELESS	9918900058 OCT22	156049	10/23/2022		11/10/22	25,965.08
			25,965.08 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4073324 TOTAL:	25,965.08
4073325	11/10/2022	PRTD	3782 VERIZON WIRELESS	9918804053 OCT22	155810	10/22/2022		11/10/22	114.07
			114.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4073325 TOTAL:	114.07
4073326	11/10/2022	PRTD	3782 VERIZON WIRELESS	9918804052	155860	10/22/2022		11/10/22	20,717.31
			315.57 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			312.33 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			99.00 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			102.99 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			152.49 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			208.00 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			2,722.84 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			148.50 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			300.54 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			106.98 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			730.60 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			483.51 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			186.51 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			1,434.43 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1,660.04 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			87.51 100-05-212-ES01-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			1,209.15 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			520.53 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			296.74 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			49.50 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			76.04 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			99.00 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			87.48 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			2,660.70 100-05-212-0000-0000-510155-					COMMUNICATIONS	
			207.62 250-03-301-0000-0000-510400-					PROJECT OPERATING	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				49.50 250-09-351-0000-0000-510300-				GRANT OPERATING	
				1,033.91 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				138.63 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				416.35 253-08-456-0000-0000-510300-				GRANT OPERATING	
				49.50 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				1,473.35 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,848.41 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				23.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
				32.34 251-01-455-0000-0000-510300-				GRANT OPERATING	
				20.42 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4073326 TOTAL:	20,717.31
4073327	11/10/2022	PRTD	3782 VERIZON WIRELESS	9918917387 OCT 2022	155938	10/23/2022		11/10/22	225.26
			225.26 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073327 TOTAL:	225.26
4073328	11/10/2022	PRTD	3786 VIC BAILEY FORD	243140	155667	10/26/2022		11/10/22	199.16
			199.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				243330	155725	10/28/2022		11/10/22	602.88
			602.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				243474	155726	10/31/2022		11/10/22	196.79
			196.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				243590	155796	11/02/2022		11/10/22	53.69
			53.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				243671	155870	11/03/2022		11/10/22	610.35
			610.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073328 TOTAL:	1,662.87
4073329	11/10/2022	PRTD	6502 VICTORY STEEL, LLC	1284	156061	11/06/2022	2300804	11/10/22	48,150.00
			48,150.00 300-05-211-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4073329 TOTAL:	48,150.00
4073330	11/10/2022	PRTD	2045 BRUNO ENTERPRISES	404068	155867	10/11/2022		11/10/22	30.04
			30.04 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				411447	156124	11/08/2022		11/10/22	30.04
			30.04 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				411446	156145	11/08/2022		11/10/22	62.42
			62.42 100-01-101-0000-0000-510050-					MEETING SUPPLIES	

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073330 TOTAL:	122.50
4073331	11/10/2022	PRTD	3805 VULCAN CONSTR MATERI	15000919	155625	10/10/2022	2301047	11/10/22	423.88
			423.88 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				15010637	155628	10/12/2022	2301047	11/10/22	828.25
			828.25 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				15032748	155681	10/31/2022	2300958	11/10/22	1,180.97
			1,180.97 100-03-300-0000-0000-510059-					MATERIALS	
				15032749	155683	10/31/2022	2300958	11/10/22	1,297.26
			1,297.26 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4073331 TOTAL:	3,730.36
4073332	11/10/2022	PRTD	3817 WALMART ASSET PROTEC	156187	156187	11/08/2022		11/10/22	26.88
			26.88 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4073332 TOTAL:	26.88
4073333	11/10/2022	PRTD	3835 WELDORS SUPPLY HOUSE	993122	155621	10/20/2022		11/10/22	6.96
			6.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				OC00221135	155701	10/25/2022		11/10/22	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4073333 TOTAL:	113.96
4073334	11/10/2022	PRTD	3846 WEST PUBLISHING CORP	847363253	156030	11/04/2022		11/10/22	719.04
			719.04 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				847353954	156036	11/04/2022		11/10/22	48.62
			48.62 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				847249301	156038	11/01/2022		11/10/22	262.15
			262.15 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				847250774	156062	11/01/2022		11/10/22	4,654.61
			4,654.61 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4073334 TOTAL:	5,684.42
4073335	11/10/2022	PRTD	3846 WEST PUBLISHING CORP	847268519	156022	11/01/2022		11/10/22	1,619.94
			1,619.94 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	



**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 4073335 TOTAL:	1,619.94	
4073336	11/10/2022	PRTD	3846 WEST PAYMENT CENTER 1,495.29 100-06-255-0000-0000-510011-	847342729	156068	11/04/2022		11/10/22 SUBSCRIPTIONS & PUBLICATIONS	1,495.29	
								CHECK 4073336 TOTAL:	1,495.29	
4073337	11/10/2022	PRTD	3862 WI SCTF 204.00 100-00-000-0000-0000-230017-	156142	156142	11/10/2022		11/10/22 GARNISHMENTS & LEVIES	204.00	
								CHECK 4073337 TOTAL:	204.00	
4073338	11/10/2022	PRTD	5790 WILMAS PUMP AND TANK 100,000.00 100-07-201-0000-0000-510106-	33104	155946	11/03/2022	2300914	11/10/22 CONTRACT SERVICES	100,000.00	
								CHECK 4073338 TOTAL:	100,000.00	
4073339	11/10/2022	PRTD	3914 WINDSTREAM HOLDINGS 397.88 200-02-500-0000-0000-510155-	75204632	155981	10/22/2022		11/10/22 COMMUNICATIONS	397.88	
								CHECK 4073339 TOTAL:	397.88	
4073340	11/10/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 1,429.26 200-02-501-PR40-0000-510158-	12248 OCT 22	155975	10/30/2022		11/10/22 WATER & SEWER	1,429.26	
								CHECK 4073340 TOTAL:	1,429.26	
						NUMBER OF CHECKS	283	*** CASH ACCOUNT TOTAL ***	1,362,190.47	
						TOTAL PRINTED CHECKS	COUNT 283	AMOUNT 1,362,190.47		
									*** GRAND TOTAL ***	1,362,190.47

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	5	601										
APP	100-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		362,988.62	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			11/09/2022	11/10/22	AW1110			CASH IN BANK POOLED			1,362,190.47
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		278,591.84	
									AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		2,601.73	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		80,437.33	
									AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		451.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		6,769.02	
									AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		486.02	
									AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		1,280.37	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		57,228.60	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		77,390.05	
									AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		72,222.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		115,836.67	
									AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		288,410.60	
									AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		2,367.61	
									AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		6,601.43	
									AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		4,897.90	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		1,988.94	
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		1,323.65	
									AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-			11/09/2022	11/10/22	AW1110			ACCOUNTS PAYABLE		316.34	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		1,362,190.47	1,362,190.47
APP	099-00-000-0000-0000-150100-			11/09/2022	11/10/22	AW1110			DUE FROM FUND 100		362,988.62	
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099			362,988.62

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150500-									DUE FROM FUND 500			278,591.84	
	11/09/2022	11/10/22	AW1110										
APP 500-00-000-0000-0000-250099-									DUE TO FUND 099				278,591.84
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150505-									DUE FROM FUND 505			2,601.73	
	11/09/2022	11/10/22	AW1110										
APP 505-00-000-0000-0000-250099-									DUE TO FUND 099				2,601.73
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150200-									DUE FROM FUND 200			80,437.33	
	11/09/2022	11/10/22	AW1110										
APP 200-00-000-0000-0000-250099-									DUE TO FUND 099				80,437.33
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150240-									DUE FROM FUND 240			451.25	
	11/09/2022	11/10/22	AW1110										
APP 240-00-000-0000-0000-250099-									DUE TO FUND 099				451.25
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150501-									DUE FROM FUND 501			6,769.02	
	11/09/2022	11/10/22	AW1110										
APP 501-00-000-0000-0000-250099-									DUE TO FUND 099				6,769.02
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150251-									DUE FROM FUND 251			486.02	
	11/09/2022	11/10/22	AW1110										
APP 251-00-000-0000-0000-250099-									DUE TO FUND 099				486.02
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150245-									DUE FROM FUND 245			1,280.37	
	11/09/2022	11/10/22	AW1110										
APP 245-00-000-0000-0000-250099-									DUE TO FUND 099				1,280.37
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150236-									DUE FROM FUND 236			57,228.60	
	11/09/2022	11/10/22	AW1110										
APP 236-00-000-0000-0000-250099-									DUE TO FUND 099				57,228.60
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150235-									DUE FROM FUND 235			77,390.05	
	11/09/2022	11/10/22	AW1110										
APP 235-00-000-0000-0000-250099-									DUE TO FUND 099				77,390.05
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150301-									DUE FROM FUND 301			72,222.50	
	11/09/2022	11/10/22	AW1110										
APP 301-00-000-0000-0000-250099-									DUE TO FUND 099				72,222.50
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150300-									DUE FROM FUND 300			115,836.67	
	11/09/2022	11/10/22	AW1110										
APP 300-00-000-0000-0000-250099-									DUE TO FUND 099				115,836.67
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150253-									DUE FROM FUND 253			288,410.60	
	11/09/2022	11/10/22	AW1110										
APP 253-00-000-0000-0000-250099-									DUE TO FUND 099				288,410.60
	11/09/2022	11/10/22	AW1110										

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 099-00-000-0000-0000-150510-									DUE FROM FUND 510			2,367.61	
	11/09/2022	11/10/22	AW1110										
APP 510-00-000-0000-0000-250099-									DUE TO FUND 099				2,367.61
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150241-									DUE FROM FUND 241			6,601.43	
	11/09/2022	11/10/22	AW1110										
APP 241-00-000-0000-0000-250099-									DUE TO FUND 099				6,601.43
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150238-									DUE FROM FUND 238			4,897.90	
	11/09/2022	11/10/22	AW1110										
APP 238-00-000-0000-0000-250099-									DUE TO FUND 099				4,897.90
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150220-									DUE FROM FUND 220			1,988.94	
	11/09/2022	11/10/22	AW1110										
APP 220-00-000-0000-0000-250099-									DUE TO FUND 099				1,988.94
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150250-									DUE FROM FUND 250			1,323.65	
	11/09/2022	11/10/22	AW1110										
APP 250-00-000-0000-0000-250099-									DUE TO FUND 099				1,323.65
	11/09/2022	11/10/22	AW1110										
APP 099-00-000-0000-0000-150211-									DUE FROM FUND 211			316.34	
	11/09/2022	11/10/22	AW1110										
APP 211-00-000-0000-0000-250099-									DUE TO FUND 099				316.34
	11/09/2022	11/10/22	AW1110										
SYSTEM GENERATED ENTRIES TOTAL												1,362,190.47	1,362,190.47
JOURNAL 2023/05/601 TOTAL												2,724,380.94	2,724,380.94

**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	601	11/09/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,362,190.47
099-00-000-0000-0000-150100-				DUE FROM FUND 100	362,988.62	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	80,437.33	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	316.34	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,988.94	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	77,390.05	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	57,228.60	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	4,897.90	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	451.25	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	6,601.43	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,280.37	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,323.65	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	486.02	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	288,410.60	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	115,836.67	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	72,222.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	278,591.84	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	6,769.02	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	2,601.73	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,367.61	
				FUND TOTAL	1,362,190.47	1,362,190.47
100 GENERAL FUND	2023 5	601	11/09/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	362,988.62	
100-00-000-0000-0000-250099-				DUE TO FUND 099		362,988.62
				FUND TOTAL	362,988.62	362,988.62
200 PARKS	2023 5	601	11/09/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	80,437.33	
200-00-000-0000-0000-250099-				DUE TO FUND 099		80,437.33
				FUND TOTAL	80,437.33	80,437.33
211 STORM WATER MANAGEMENT	2023 5	601	11/09/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	316.34	
211-00-000-0000-0000-250099-				DUE TO FUND 099		316.34
				FUND TOTAL	316.34	316.34
220 SOLID WASTE MANAGEMENT	2023 5	601	11/09/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,988.94	
220-00-000-0000-0000-250099-				DUE TO FUND 099		1,988.94
				FUND TOTAL	1,988.94	1,988.94
235 DETENTION	2023 5	601	11/09/2022			

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-					ACCOUNTS PAYABLE DUE TO FUND 099	77,390.05	77,390.05
					FUND TOTAL	77,390.05	77,390.05
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	57,228.60	57,228.60
					FUND TOTAL	57,228.60	57,228.60
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,897.90	4,897.90
					FUND TOTAL	4,897.90	4,897.90
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	451.25	451.25
					FUND TOTAL	451.25	451.25
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,601.43	6,601.43
					FUND TOTAL	6,601.43	6,601.43
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,280.37	1,280.37
					FUND TOTAL	1,280.37	1,280.37
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,323.65	1,323.65
					FUND TOTAL	1,323.65	1,323.65
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	486.02	486.02
					FUND TOTAL	486.02	486.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2023	5	601	11/09/2022	ACCOUNTS PAYABLE	288,410.60	

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		288,410.60
				FUND TOTAL	288,410.60	288,410.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	115,836.67	115,836.67
				FUND TOTAL	115,836.67	115,836.67
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	72,222.50	72,222.50
				FUND TOTAL	72,222.50	72,222.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	278,591.84	278,591.84
				FUND TOTAL	278,591.84	278,591.84
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,769.02	6,769.02
				FUND TOTAL	6,769.02	6,769.02
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,601.73	2,601.73
				FUND TOTAL	2,601.73	2,601.73
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 5	601	11/09/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,367.61	2,367.61
				FUND TOTAL	2,367.61	2,367.61

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,362,190.47	
100	GENERAL FUND		362,988.62
200	PARKS		80,437.33
211	STORM WATER MANAGEMENT		316.34
220	SOLID WASTE MANAGEMENT		1,988.94
235	DETENTION		77,390.05
236	911 PHONE SYSTEM		57,228.60
238	FIRE DEPARTMENT		4,897.90
240	DRUG ENFORCEMENT		451.25
241	SHERIFF FEDERAL SHARING		6,601.43
245	PUBLIC DEFENDER 7TH CIRCUIT		1,280.37
250	SPECIAL REVENUE		1,323.65
251	UPSTATE WORKFORCE BOARD		486.02
253	COMMUNITY DEVELOPMENT		288,410.60
300	CIP		115,836.67
301	CAPITAL PENNY SALES TAX		72,222.50
500	FLEET SERVICES		278,591.84
501	FACILITIES MAINTENANCE		6,769.02
505	INFORMATION TECHNOLOGIES		2,601.73
510	INSURANCE		2,367.61
TOTAL		1,362,190.47	1,362,190.47

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