

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
102	11/18/2022	EFT	6460 RAPID FINANCIAL SOLU	COC JURY 11-14-11.14	156540	11/14/2022		11/18/22	1,236.90
			1,236.90	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	102 TOTAL:	1,236.90
103	11/18/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 11.7-11.9	156408	11/10/2022		11/18/22	2,141.67
			2,141.67	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	103 TOTAL:	2,141.67
104	11/18/2022	EFT	6460 RAPID FINANCIAL SOLU	MAGJURY 11.8-11.9	156410	11/10/2022		11/18/22	1,022.15
			1,022.15	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	104 TOTAL:	1,022.15
4073341	11/18/2022	PRTD	6682 ABT, INC.	164985	155387	10/25/2022	2301180	11/18/22	771.82
			771.82	250-03-301-0000-0000-520400-			PROJECT CAPITAL		
							CHECK	4073341 TOTAL:	771.82
4073342	11/18/2022	PRTD	4507 INTERSTATE BILLING S	P14671	156463	11/10/2022		11/18/22	529.31
			529.31	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4073342 TOTAL:	529.31
4073343	11/18/2022	PRTD	46 ADVANCE STORES COMPA	1156231140148	156394	11/07/2022		11/18/22	115.42
			115.42	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156396	11/07/2022		11/18/22	-121.93
			-121.93	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156397	11/07/2022		11/18/22	10.27
			10.27	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156398	11/08/2022		11/18/22	243.80
			243.80	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156399	11/08/2022		11/18/22	37.55
			37.55	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156400	11/07/2022		11/18/22	35.95
			35.95	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156401	11/04/2022		11/18/22	121.93
			121.93	500-00-000-0000-0000-160000-			PARTS INVENTORY		
					156402	11/03/2022		11/18/22	76.00
				1156230740042					

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				76.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231140152	156403	11/07/2022		11/18/22	183.55
183.55				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231179463	156404	11/07/2022		11/18/22	33.65
33.65				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231240270	156406	11/08/2022		11/18/22	101.52
101.52				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231140183	156407	11/07/2022		11/18/22	32.85
32.85				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231340306	156448	11/09/2022		11/18/22	89.00
89.00				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231340333	156450	11/09/2022		11/18/22	26.84
26.84				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231140214	156451	11/07/2022		11/18/22	46.90
46.90				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231240231	156454	11/08/2022		11/18/22	5.42
5.42				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231279494	156465	11/08/2022		11/18/22	27.87
27.87				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231440394	156466	11/10/2022		11/18/22	25.36
25.36				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231340324	156468	11/09/2022		11/18/22	82.04
82.04				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231440395	156469	11/10/2022		11/18/22	-4.23
-4.23				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4073343	TOTAL:	1,169.76
4073344	11/18/2022	PRTD	6165	Advanced Emergency S 22921	156492	11/10/2022		11/18/22	73.83
73.83				100-05-212-ES01-0000-510051-				EDUCATIONAL SUPPLIES	
							CHECK 4073344	TOTAL:	73.83
4073345	11/18/2022	PRTD	5203	AG-PRO	156456	11/07/2022		11/18/22	2,931.14
2,931.14				500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4073345 TOTAL:	2,931.14
4073346	11/18/2022	PRTD	64 AIRGAS INC 921.59 220-04-305-0000-0000-510106-	9992393986	156584	10/31/2022		11/18/22 CONTRACT SERVICES	921.59
								CHECK 4073346 TOTAL:	921.59
4073347	11/18/2022	PRTD	6687 AIRWORX LLC 8,558.93 250-05-206-0000-0000-520300-	C-INV2976	156631	11/02/2022	2301335	11/18/22 GRANT CAPITAL	8,558.93
								CHECK 4073347 TOTAL:	8,558.93
4073348	11/18/2022	PRTD	70 ALCOHOL MONITORING S 6,204.53 235-05-205-0000-0000-510111-	263555	156218	10/31/2022		11/18/22 REGULATORY MONITORING	6,204.53
								CHECK 4073348 TOTAL:	6,204.53
4073349	11/18/2022	PRTD	100 ALP INDUSTRIES INC 795.22 100-03-300-0000-0000-510059-	08064781	156342	11/02/2022	2301334	11/18/22 MATERIALS	795.22
								CHECK 4073349 TOTAL:	795.22
4073350	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 165.84 250-03-301-0000-0000-510400- 267.45 250-03-301-0000-0000-510400-	1PYT-T1P6-T3MH	155508	10/28/2022	2301271	11/18/22 PROJECT OPERATING PROJECT OPERATING	433.29
								CHECK 4073350 TOTAL:	433.29
4073351	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 213.90 220-04-304-0000-0000-510056-	13HHRMPD6QKX	155661	10/28/2022	2301234	11/18/22 MAINTENANCE SUPPLIES	213.90
								CHECK 4073351 TOTAL:	213.90
4073352	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 34.14 235-05-205-0000-0000-510015- 40.23 235-05-205-0000-0000-510015- 7.44 235-05-205-0000-0000-510015- 36.95 235-05-205-0000-0000-510015-	17YYFT43XYJK	156240	11/01/2022	2301302	11/18/22 TRAINING TRAINING TRAINING TRAINING	118.76
								CHECK 4073352 TOTAL:	118.76
4073353	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 112.19 100-05-203-0000-0000-510053-	1J414TQJ7XJF	156258	11/09/2022	2301357	11/18/22 OFFICE SUPPLIES	112.19

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								CHECK 4073353 TOTAL:	112.19
4073354	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1WFHVKGRKLLN 71.69 100-05-203-0000-0000-510053-		156264	11/09/2022	2301356	11/18/22 OFFICE SUPPLIES	71.69
								CHECK 4073354 TOTAL:	71.69
4073355	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1FRGHCMVRPQY 105.90 235-05-205-0000-0000-510275- 23.48 235-05-205-0000-0000-510275-		156316	11/06/2022	2301360	11/18/22 MEDICAL MEDICAL	129.38
								CHECK 4073355 TOTAL:	129.38
4073356	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1LDJJNDH3TFF 32.08 100-05-203-0000-0000-510053-		156391	11/10/2022	2301331	11/18/22 OFFICE SUPPLIES	32.08
								CHECK 4073356 TOTAL:	32.08
4073357	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1FHTFPQQJ9XL 128.37 100-05-203-0000-0000-510053-		156393	11/10/2022	2301399	11/18/22 OFFICE SUPPLIES	128.37
								CHECK 4073357 TOTAL:	128.37
4073358	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 11YP-NT6L-KC7W 60.83 501-11-412-0000-0000-510113-		156476	11/09/2022	2301371	11/18/22 MAINTENANCE & REPAIRS	60.83
								CHECK 4073358 TOTAL:	60.83
4073359	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1N9H-T1NF-FCP1 80.23 501-11-412-0000-0000-510113-		156477	11/08/2022	2301372	11/18/22 MAINTENANCE & REPAIRS	80.23
								CHECK 4073359 TOTAL:	80.23
4073360	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1PR1-CNWF-C3H7 141.14 501-11-412-0000-0000-510053-		156479	11/08/2022	2301370	11/18/22 OFFICE SUPPLIES	141.14
								CHECK 4073360 TOTAL:	141.14
4073361	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1793-TGYY-DMVM 8.55 100-01-154-0000-0000-510053- 9.01 100-01-154-0000-0000-510053- 32.05 100-01-154-0000-0000-510053-		156487	11/08/2022	2301358	11/18/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	49.61

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								CHECK 4073361 TOTAL:	49.61
4073362	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 13GG-91J1-CKKJ 22.75 505-01-402-0000-0000-510053-		156533	11/13/2022	2301412	11/18/22 OFFICE SUPPLIES	22.75
								CHECK 4073362 TOTAL:	22.75
4073363	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1GWMQDRMD3V3 131.45 100-05-203-0000-0000-510054-		156534	11/14/2022	2301403	11/18/22 OPERATING SUPPLIES	131.45
								CHECK 4073363 TOTAL:	131.45
4073364	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 149N1NHC7PPT 88.78 100-05-203-0000-0000-510053-		156543	11/14/2022	2301396	11/18/22 OFFICE SUPPLIES	88.78
								CHECK 4073364 TOTAL:	88.78
4073365	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1VCH-3N17-GVT7 50.91 100-05-212-0000-0000-510053-		156557	11/09/2022	2301379	11/18/22 OFFICE SUPPLIES	50.91
								CHECK 4073365 TOTAL:	50.91
4073366	11/18/2022	PRTD	4440 AMAZON FULFILLMENT S 1YVM-WL9Q-117Y 216.14 100-05-212-0000-0000-510113- 48.14 100-05-212-0000-0000-510113- 154.83 100-05-212-0000-0000-510113- 29.95 100-05-212-0000-0000-510113-		156627	09/19/2022	2300797	11/18/22 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	449.06
								CHECK 4073366 TOTAL:	449.06
4073367	11/18/2022	PRTD	115 AMBASSADOR PERSONNEL 522634 252.00 251-01-455-0000-0000-510300-		156242	11/08/2022		11/18/22 GRANT OPERATING	252.00
								CHECK 4073367 TOTAL:	252.00
4073368	11/18/2022	PRTD	999998 ASHLEY AUTREY 47100177 45.00 200-00-000-0000-0000-230036-		156506	11/11/2022		11/18/22 OTHER LIABILITIES	45.00
								CHECK 4073368 TOTAL:	45.00
4073369	11/18/2022	PRTD	999998 ASHLEY PONDER 47013754 75.00 200-00-000-0000-0000-230036- 112.50 200-02-504-PR05-0000-411355-		156501	11/07/2022		11/18/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	187.50

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								CHECK 4073369 TOTAL:	187.50
4073370	11/18/2022	PRTD	999998 ASHTON CORRY	156657	156657	11/16/2022		11/18/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073370 TOTAL:	33.92
4073371	11/18/2022	PRTD	999998 BI-LINGUAL	12489	156497	11/10/2022		11/18/22	68.75
			68.75 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4073371 TOTAL:	68.75
4073372	11/18/2022	PRTD	999998 CLAUDIA HERNANDEZ GA	156648	156648	11/16/2022		11/18/22	22.50
			22.50 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4073372 TOTAL:	22.50
4073373	11/18/2022	PRTD	999998 CLAUDIA HERNANDEZ GA	156649	156649	11/16/2022		11/18/22	22.50
			22.50 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4073373 TOTAL:	22.50
4073374	11/18/2022	PRTD	999998 ERICA PRUITT	47100365	156504	11/11/2022		11/18/22	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4073374 TOTAL:	100.00
4073375	11/18/2022	PRTD	999998 HEATHER KELLEY	47100228	156505	11/11/2022		11/18/22	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4073375 TOTAL:	100.00
4073376	11/18/2022	PRTD	999998 JEANINE BENNETT	47165109	156535	11/14/2022		11/18/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073376 TOTAL:	50.00
4073377	11/18/2022	PRTD	999998 JEFFREY TAYLOR	156606	156606	11/15/2022		11/18/22	200.00
			200.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4073377 TOTAL:	200.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073378	11/18/2022	PRTD	999998	KENNETH JACKSON 1,000.00 100-00-000-0000-0000-230020-	156562	11/15/2022		11/18/22 PRE TRIAL RESTITUTION ADULT	1,000.00
								CHECK 4073378 TOTAL:	1,000.00
4073379	11/18/2022	PRTD	999998	MADISON WEAVER 50.00 200-00-000-0000-0000-230036-	156539	11/14/2022		11/18/22 OTHER LIABILITIES	50.00
								CHECK 4073379 TOTAL:	50.00
4073380	11/18/2022	PRTD	999998	NIKOYA SHAW 36.88 251-01-455-0000-0000-510300- 36.87 251-01-455-0000-0000-510300-	156650	11/16/2022		11/18/22 GRANT OPERATING GRANT OPERATING	73.75
								CHECK 4073380 TOTAL:	73.75
4073381	11/18/2022	PRTD	999998	PAMELA OWEN 255.95 100-01-405-0000-0000-510014-	156651	11/16/2022		11/18/22 PROFESSIONAL DEVELOPMENT	255.95
								CHECK 4073381 TOTAL:	255.95
4073382	11/18/2022	PRTD	999998	PAULA WHITE 86.88 200-02-500-0000-0000-510013-	156658	11/16/2022		11/18/22 MILEAGE	86.88
								CHECK 4073382 TOTAL:	86.88
4073383	11/18/2022	PRTD	999998	PHILLIP COOPER 50.00 200-00-000-0000-0000-230036-	156538	11/14/2022		11/18/22 OTHER LIABILITIES	50.00
								CHECK 4073383 TOTAL:	50.00
4073384	11/18/2022	PRTD	999998	REGINA MAPP 11.88 200-02-500-0000-0000-510013-	156659	11/16/2022		11/18/22 MILEAGE	11.88
								CHECK 4073384 TOTAL:	11.88
4073385	11/18/2022	PRTD	999998	REGINA MAPP 108.75 200-02-500-0000-0000-510013-	156664	11/16/2022		11/18/22 MILEAGE	108.75
								CHECK 4073385 TOTAL:	108.75

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4073386	11/18/2022	PRTD	999998 ROBERT FLOYD	156655	156655	11/16/2022		11/18/22	63.35
			63.35 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4073386 TOTAL:	63.35
4073387	11/18/2022	PRTD	999998 ROGER'S STEREO	156607	156607	11/15/2022		11/18/22	943.74
			943.74 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4073387 TOTAL:	943.74
4073388	11/18/2022	PRTD	999998 SEAN COATS	156653	156653	11/16/2022		11/18/22	17.92
			17.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073388 TOTAL:	17.92
4073389	11/18/2022	PRTD	999998 SILVIA SUDDETH	47165069	156536	11/14/2022		11/18/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073389 TOTAL:	50.00
4073390	11/18/2022	PRTD	999998 STEPHEN CLONTZ	156652	156652	11/16/2022		11/18/22	17.92
			17.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073390 TOTAL:	17.92
4073391	11/18/2022	PRTD	999998 STEPHEN CLONTZ	156656	156656	11/16/2022		11/18/22	33.92
			33.92 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073391 TOTAL:	33.92
4073392	11/18/2022	PRTD	999998 STEPHEN CLONTZ	156663	156663	11/16/2022		11/18/22	16.00
			16.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4073392 TOTAL:	16.00
4073393	11/18/2022	PRTD	999998 TAIWAN WILLIAMS	156262	156262	11/09/2022		11/18/22	399.00
			399.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4073393 TOTAL:	399.00
4073394	11/18/2022	PRTD	999998 TIMOTHY HALL	156654	156654	11/16/2022		11/18/22	180.00
			180.00 100-06-256-LM10-0000-510053-					OFFICE SUPPLIES	

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								CHECK 4073394 TOTAL:	180.00
4073395	11/18/2022	PRTD	999998 VICTORIA MITCHELL	47165046	156537	11/14/2022		11/18/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073395 TOTAL:	75.00
4073396	11/18/2022	PRTD	999998 WENDY MCCARTY	47014152	156503	11/07/2022		11/18/22	55.00
			55.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073396 TOTAL:	55.00
4073397	11/18/2022	PRTD	227 ARAMARK UNIFORM & CA	3050078271	155604	11/01/2022		11/18/22	111.21
			111.21 220-04-305-0000-0000-510026-					UNIFORMS	
				3050078278	155606	11/01/2022		11/18/22	81.54
			81.54 220-04-304-0000-0000-510026-					UNIFORMS	
				3050081163	156119	11/08/2022		11/18/22	81.54
			81.54 220-04-304-0000-0000-510026-					UNIFORMS	
				3052281156	156120	11/08/2022		11/18/22	111.63
			111.63 220-04-305-0000-0000-510026-					UNIFORMS	
				3050082634	156455	11/10/2022		11/18/22	154.83
			154.83 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4073397 TOTAL:	540.75
4073398	11/18/2022	PRTD	229 ARBOR E & T LLC	36412-1022-21DWG03	156380	10/31/2022		11/18/22	3,950.44
			3,950.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36413-1022-21LRA03	156411	10/31/2022		11/18/22	24,330.72
			24,330.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36542-1022-21RRA03	156458	10/31/2022		11/18/22	9,893.37
			9,893.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1022-22M903Q1	156474	10/31/2022		11/18/22	59,851.28
			55,755.15 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4,096.13 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4073398 TOTAL:	98,025.81
4073399	11/18/2022	PRTD	270 AT&T	000018993271	156233	11/01/2022		11/18/22	384.32
			384.32 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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								CHECK 4073399 TOTAL:	384.32
4073400	11/18/2022	PRTD	270 AT&T	000018993107	156421	11/01/2022		11/18/22	384.32
			384.32 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073400 TOTAL:	384.32
4073401	11/18/2022	PRTD	270 AT&T	18993127	156530	11/01/2022		11/18/22	384.32
			384.32 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073401 TOTAL:	384.32
4073402	11/18/2022	PRTD	270 AT&T	8310009082 OCT22	156254	10/23/2022		11/18/22	26,452.36
			26,452.36 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073402 TOTAL:	26,452.36
4073403	11/18/2022	PRTD	270 AT AND T SERVICES IN 864 439-4174 OCT 22		155533	10/26/2022		11/18/22	363.69
			363.69 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073403 TOTAL:	363.69
4073404	11/18/2022	PRTD	270 AT AND T SERVICES IN 864 M6012352351 977		156247	10/23/2022		11/18/22	15.30
			15.30 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073404 TOTAL:	15.30
4073405	11/18/2022	PRTD	270 AT AND T SERVICES IN M03-1436 NOV22		156255	11/01/2022		11/18/22	377.46
			377.46 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4073405 TOTAL:	377.46
4073406	11/18/2022	PRTD	4887 ATLANTIC EMERGENCY S 31889EU		156297	10/27/2022		11/18/22	251.10
			251.10 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4073406 TOTAL:	251.10
4073407	11/18/2022	PRTD	337 BATTERY SOLUTIONS IN 4512A		156329	11/07/2022		11/18/22	90.99
			90.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			4515A		156386	11/08/2022		11/18/22	95.23
			95.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			4545A		156460	11/10/2022		11/18/22	251.93

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				251.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				448.75 500-00-000-0000-0000-160000-	156461	11/09/2022		11/18/22	448.75
								PARTS INVENTORY	
								CHECK 4073407 TOTAL:	886.90
4073408	11/18/2022	PRTD	5783	BENEFIT COORDINATORS BCI-433901 995.00 510-01-414-0000-0000-500108-	156467	11/01/2022		11/18/22	995.00
								RHRA CONTRIBUTIONS	
								CHECK 4073408 TOTAL:	995.00
4073409	11/18/2022	PRTD	5783	BENEFIT COORDINATORS BCI-412140 915.00 510-01-414-0000-0000-500108-	156440	10/03/2022		11/18/22	915.00
								RHRA CONTRIBUTIONS	
								CHECK 4073409 TOTAL:	915.00
4073410	11/18/2022	PRTD	4798	BERNARD FOOD INDUSTR 00910579 665.04 235-05-205-0000-0000-510060-	156220	11/04/2022		11/18/22	665.04
								MEALS	
				2,694.36 235-05-205-0000-0000-510060-	156221	10/27/2022		11/18/22	2,694.36
								MEALS	
								CHECK 4073410 TOTAL:	3,359.40
4073411	11/18/2022	PRTD	405	BLUE EAGLE RENTALS I 126363-0001 845.21 100-03-300-0000-0000-510054-	156347	10/19/2022	2301162	11/18/22	845.21
								OPERATING SUPPLIES	
				419.53 100-03-300-0000-0000-510054-	156348	10/19/2022	2301161	11/18/22	419.53
								OPERATING SUPPLIES	
								CHECK 4073411 TOTAL:	1,264.74
4073412	11/18/2022	PRTD	429	BOLTON JAMES ALIGNME 0240970 288.68 500-00-000-0000-0000-160000-	156319	10/14/2022		11/18/22	288.68
								PARTS INVENTORY	
								CHECK 4073412 TOTAL:	288.68
4073413	11/18/2022	PRTD	430	BOMAR PRINTING AND M 94571 352.40 100-06-255-0000-0000-510061-	156361	11/09/2022	2301132	11/18/22	352.40
								PRINTING & FORMS	
				317.64 100-06-255-0000-0000-510061-	156362	11/09/2022	2301131	11/18/22	317.64
								PRINTING & FORMS	
				60.62 100-05-204-0000-0000-510061-	156434	11/08/2022	2301273	11/18/22	60.62
								PRINTING & FORMS	

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				94611	156435	11/08/2022	2301191	11/18/22	59.92
59.92	100-05-204-0000-0000-510061-							PRINTING & FORMS	
				94671	156436	11/08/2022	2301309	11/18/22	60.17
60.17	100-05-204-0000-0000-510061-							PRINTING & FORMS	
							CHECK 4073413	TOTAL:	850.75
4073414	11/18/2022	PRTD	433	COMDATA INC	156598	11/15/2022		11/18/22	3,159.79
				10-14-11-13 22					
				65.03 100-01-151-0000-0000-510153-				MOTOR POOL CHARGES	
				119.48 100-05-203-0000-0000-510152-				VEHICLE FUEL	
				763.97 235-05-205-0000-0000-510152-				VEHICLE FUEL	
				89.23 501-11-412-0000-0000-510152-				VEHICLE FUEL	
				2,122.08 100-05-204-0000-0000-510152-				VEHICLE FUEL	
							CHECK 4073414	TOTAL:	3,159.79
4073415	11/18/2022	PRTD	442	BRAGG WASTE SERVICES 54634	156223	11/07/2022		11/18/22	216.78
				216.78 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				54549	156265	11/04/2022		11/18/22	322.28
322.28	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				54550	156270	11/04/2022		11/18/22	129.64
129.64	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				54636	156271	11/07/2022		11/18/22	108.39
108.39	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				54635	156277	11/07/2022		11/18/22	303.24
303.24	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				54725	156278	11/08/2022		11/18/22	297.27
297.27	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4073415	TOTAL:	1,377.60
4073416	11/18/2022	PRTD	478	BROAD RIVER ELECTRIC 6981005 OCT22	155518	10/24/2022		11/18/22	209.00
				209.00 220-04-305-0000-0000-510159-				UTILITIES	
				6981008 110922	156578	11/09/2022		11/18/22	997.00
997.00	220-04-305-0000-0000-510159-							UTILITIES	
							CHECK 4073416	TOTAL:	1,206.00

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4073417	11/18/2022	PRTD	489 BRUCE LAWCARE & LAN	19266 4,574.08 100-03-300-0000-0000-510114-	156473	11/08/2022	2300200	11/18/22 MAINTENANCE AGREEMENTS	4,574.08
				19264 500.00 100-07-201-0000-0000-510106-	156561	11/07/2022	2203198	11/18/22 CONTRACT SERVICES	500.00
							CHECK	4073417 TOTAL:	5,074.08
4073418	11/18/2022	PRTD	529 CANNON ROOFING COMPA	35898-2 26,848.00 300-11-412-0000-0000-520060-	156481	10/14/2022	2202801	11/18/22 BUILDINGS & RENOVATIONS	26,848.00
							CHECK	4073418 TOTAL:	26,848.00
4073419	11/18/2022	PRTD	529 CANNON ROOFING COMPA	35898 228,186.00 300-11-412-0000-0000-520060-	156235	10/14/2022	2202801	11/18/22 BUILDINGS & RENOVATIONS	228,186.00
							CHECK	4073419 TOTAL:	228,186.00
4073420	11/18/2022	PRTD	542 CARLSON ENVIRONMENTA	18645 6,090.00 220-04-305-0000-0000-510111-	155899	11/01/2022	2301279	11/18/22 REGULATORY MONITORING	6,090.00
				18646 4,220.99 220-04-305-0000-0000-510111- 604.01 220-04-305-0000-0000-510200-	155900	11/01/2022	2301280	11/18/22 REGULATORY MONITORING SPECIAL PROJECTS	4,825.00
				18647 1.45 300-04-305-0000-0000-520100- .02 300-04-305-0000-0000-520100- 53.45 300-04-305-0000-0000-520100- 382.28 300-04-305-0000-0000-520100- 1,712.80 300-04-305-0000-0000-520100-	155901	11/01/2022	2301287	11/18/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	2,150.00
							CHECK	4073420 TOTAL:	13,065.00
4073421	11/18/2022	PRTD	559 CAROLINA HOSE & HYDR	240277-000 27.90 500-00-000-0000-0000-160000-	156339	11/04/2022		11/18/22 PARTS INVENTORY	27.90
				240288 25.87 500-00-000-0000-0000-160000-	156340	11/04/2022		11/18/22 PARTS INVENTORY	25.87
							CHECK	4073421 TOTAL:	53.77
4073422	11/18/2022	PRTD	601 CDW LLC	X371185 8,979.64 505-01-402-0000-0000-510114-	156212	05/16/2022	2203074	11/18/22 MAINTENANCE AGREEMENTS	8,979.64
				Z223273	156213	06/01/2022	2203329	11/18/22	11,210.00

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				11,210.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				BB90778	156214	06/21/2022	2203532	11/18/22	38,440.70
				38,440.70 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4073422 TOTAL:	58,630.34
4073423	11/18/2022	PRTD	4029 CHAPMAN CULTURAL CEN 28-19-CCC	400.00 253-08-456-0000-0000-510300-	156104	11/07/2022		11/18/22	400.00
								GRANT OPERATING	
								CHECK 4073423 TOTAL:	400.00
4073424	11/18/2022	PRTD	646 CHARM TEX INC	29.80 235-05-205-0000-0000-510277-	156310	11/08/2022	2301321	11/18/22	29.80
								INMATE COSTS	
				987.20 235-05-205-0000-0000-510277-	156311	11/03/2022	2301321	11/18/22	987.20
								INMATE COSTS	
								CHECK 4073424 TOTAL:	1,017.00
4073425	11/18/2022	PRTD	647 CHARTER COMMUNICATIO	765.93 238-05-211-0000-0000-510155-	156296	11/01/2022		11/18/22	765.93
								COMMUNICATIONS	
								CHECK 4073425 TOTAL:	765.93
4073426	11/18/2022	PRTD	647 CHARTER COMMUNICATIO	2,917.07 200-02-500-0000-0000-510155-	156266	11/01/2022		11/18/22	2,917.07
								COMMUNICATIONS	
								CHECK 4073426 TOTAL:	2,917.07
4073427	11/18/2022	PRTD	647 CHARTER COMMUNICATIO	112.68 251-01-455-0000-0000-510300-	156475	11/01/2022		11/18/22	259.39
				7.99 251-01-455-0000-0000-510300-				GRANT OPERATING	
				138.72 251-01-455-0000-0000-510300-				GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4073427 TOTAL:	259.39
4073428	11/18/2022	PRTD	647 CHARTER COMMUNICATIO	39.99 220-04-304-0000-0000-510159-	156582	11/07/2022		11/18/22	39.99
								UTILITIES	
								CHECK 4073428 TOTAL:	39.99
4073429	11/18/2022	PRTD	647 CHARTER COMMUNICATIO	360.00 220-04-304-0000-0000-510159-	156583	11/07/2022		11/18/22	360.00
								UTILITIES	

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								CHECK 4073437 TOTAL:	188.62
4073438	11/18/2022	PRTD	667 CHILDRENS ADVOCACY C Q2 FY23 10,125.00 237-05-450-0000-0000-530032-		156308	11/07/2022		11/18/22 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4073438 TOTAL:	10,125.00
4073439	11/18/2022	PRTD	722 CITY OF SPARTANBURG 77449 21.72 251-01-455-0000-0000-510300- 21.72 251-01-455-0000-0000-510300- 33.28 251-01-455-0000-0000-510300- 23.28 251-01-455-0000-0000-510300-		156306	11/02/2022		11/18/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4073439 TOTAL:	100.00
4073440	11/18/2022	PRTD	2266 CITY OF SPARTANBURG 210679 148.79 100-05-204-0000-0000-510154- 210682 192.19 100-05-204-0000-0000-510154- 210693 124.00 100-05-204-0000-0000-510154- 210730 111.60 100-05-204-0000-0000-510154- 210732 130.20 100-05-204-0000-0000-510154- 210733 155.01 100-05-204-0000-0000-510154- 210756 124.00 100-05-204-0000-0000-510154- 210757 186.00 100-05-204-0000-0000-510154- 210767 279.00 100-05-204-0000-0000-510154- 210768 130.20 100-05-204-0000-0000-510154- 210892 217.01 100-05-204-0000-0000-510154-		156363	10/03/2022		11/18/22 AIRCRAFT OPERATING	148.79
					156365	10/04/2022		11/18/22 AIRCRAFT OPERATING	192.19
					156366	10/05/2022		11/18/22 AIRCRAFT OPERATING	124.00
					156367	10/05/2022		11/18/22 AIRCRAFT OPERATING	111.60
					156368	10/06/2022		11/18/22 AIRCRAFT OPERATING	130.20
					156369	10/06/2022		11/18/22 AIRCRAFT OPERATING	155.01
					156370	10/06/2022		11/18/22 AIRCRAFT OPERATING	124.00
					156371	10/06/2022		11/18/22 AIRCRAFT OPERATING	186.00
					156372	10/07/2022		11/18/22 AIRCRAFT OPERATING	279.00
					156373	10/07/2022		11/18/22 AIRCRAFT OPERATING	130.20
					156374	10/13/2022		11/18/22 AIRCRAFT OPERATING	217.01

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156375	210900 124.00 100-05-204-0000-0000-510154-	156375	10/14/2022		11/18/22 AIRCRAFT OPERATING	124.00
156376	210907 105.40 100-05-204-0000-0000-510154-	156376	10/14/2022		11/18/22 AIRCRAFT OPERATING	105.40
156377	210921 192.19 100-05-204-0000-0000-510154-	156377	10/14/2022		11/18/22 AIRCRAFT OPERATING	192.19
156378	211021 186.00 100-05-204-0000-0000-510154-	156378	10/19/2022		11/18/22 AIRCRAFT OPERATING	186.00
156382	211033 248.00 100-05-204-0000-0000-510154-	156382	10/20/2022		11/18/22 AIRCRAFT OPERATING	248.00
156383	211121 217.01 100-05-204-0000-0000-510154-	156383	10/25/2022		11/18/22 AIRCRAFT OPERATING	217.01
156384	211145 279.00 100-05-204-0000-0000-510154-	156384	10/26/2022		11/18/22 AIRCRAFT OPERATING	279.00
156413	211161 217.01 100-05-204-0000-0000-510154-	156413	10/28/2022		11/18/22 AIRCRAFT OPERATING	217.01
156414	211166 217.01 100-05-204-0000-0000-510154-	156414	10/28/2022		11/18/22 AIRCRAFT OPERATING	217.01
156416	211378 82.50 100-05-204-0000-0000-510154-	156416	10/31/2022		11/18/22 AIRCRAFT OPERATING	82.50
156417	211379 330.00 100-05-204-0000-0000-510154-	156417	10/31/2022		11/18/22 AIRCRAFT OPERATING	330.00
156418	211380 330.00 100-05-204-0000-0000-510154-	156418	10/31/2022		11/18/22 AIRCRAFT OPERATING	330.00
156419	211407 1.08 100-05-204-0000-0000-510154-	156419	10/31/2022		11/18/22 AIRCRAFT OPERATING	1.08
				CHECK 4073440	TOTAL:	4,327.20
156526	4073441 11/18/2022 PRTD 726 CIVICPLUS INC 240649 5,771.75 200-02-500-0000-0000-510106-	156526	10/18/2022		11/18/22 CONTRACT SERVICES	5,771.75
				CHECK 4073441	TOTAL:	5,771.75
155530	4073442 11/18/2022 PRTD 727 CIVIL & ENVIRONMENTA 339688 4,108.86 300-04-305-0000-0000-520100- 3,054.82 300-04-305-0000-0000-520100- 3,015.32 300-04-305-0000-0000-520100-	155530	11/01/2022	2201951	11/18/22 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	10,179.00

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								CHECK 4073442 TOTAL:	10,179.00
4073443	11/18/2022	PRTD	729 CJ COMPTON PLUMBING	2022-1752 2,496.00 200-02-504-0000-0000-510113-	156517	11/08/2022	2301177	11/18/22 MAINTENANCE & REPAIRS	2,496.00
								CHECK 4073443 TOTAL:	2,496.00
4073444	11/18/2022	PRTD	6285 Communityworks	6-20-CV 38,230.00 253-08-456-0000-0000-510300-	156354	11/09/2022		11/18/22 GRANT OPERATING	38,230.00
				3-20-CV 1,190.13 253-08-456-0000-0000-510300-	156610	05/02/2022		11/18/22 GRANT OPERATING	1,190.13
								CHECK 4073444 TOTAL:	39,420.13
4073445	11/18/2022	PRTD	6050 CRANE 1 SERVICES INC	124-06583 445.00 220-04-305-0000-0000-510113-	155585	10/31/2022	2300220	11/18/22 MAINTENANCE & REPAIRS	445.00
								CHECK 4073445 TOTAL:	445.00
4073446	11/18/2022	PRTD	6224 CHARLES E CRITE JR	156609 5,000.00 250-06-251-DC01-0000-510109-	156609	11/15/2022		11/18/22 CONSULTING SERVICES	5,000.00
								CHECK 4073446 TOTAL:	5,000.00
4073447	11/18/2022	PRTD	6595 CSS MINDSHARE, LLC	2116 243,956.22 300-05-202-0000-0000-520020-	156335	09/30/2022	2203640	11/18/22 TECHNOLOGY	243,956.22
								CHECK 4073447 TOTAL:	243,956.22
4073448	11/18/2022	PRTD	850 D & D MOTORS	6406675 828.16 500-00-000-0000-0000-160000-	156318	10/21/2022		11/18/22 PARTS INVENTORY	828.16
								CHECK 4073448 TOTAL:	828.16
4073449	11/18/2022	PRTD	850 D & D MOTORS	6406248 .95 500-00-000-0000-0000-160000-	156462	11/05/2022		11/18/22 PARTS INVENTORY	.95
								CHECK 4073449 TOTAL:	.95
4073450	11/18/2022	PRTD	855 DADE PAPER & BAG LLC	12292447 8,746.18 235-05-205-0000-0000-510054-	156486	11/11/2022	2301384	11/18/22 OPERATING SUPPLIES	8,746.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073450 TOTAL:	8,746.18
4073451	11/18/2022	PRTD	931 DAVIS DIESEL SERVICE W03126 3,056.31 500-00-000-0000-160000-		156336	10/05/2022		11/18/22 PARTS INVENTORY	3,056.31
								CHECK 4073451 TOTAL:	3,056.31
4073452	11/18/2022	PRTD	934 DAWKINS INVESTMENTS DEC 2022 RENT 1,297.00 100-06-256-LM01-0000-510105-		156259	11/09/2022		11/18/22 LEASES & RENTALS	1,297.00
								CHECK 4073452 TOTAL:	1,297.00
4073453	11/18/2022	PRTD	5945 DEAN FOODS COMPANY 785747765 4,149.90 235-05-205-0000-0000-510060-		156360	11/09/2022		11/18/22 MEALS	4,149.90
								CHECK 4073453 TOTAL:	4,149.90
4073454	11/18/2022	PRTD	998 DIRECTV INC 044801806X221028 114.36 238-05-211-0000-0000-510155-		156293	10/28/2022		11/18/22 COMMUNICATIONS	114.36
								CHECK 4073454 TOTAL:	114.36
4073455	11/18/2022	PRTD	998 DIRECTV INC 077469641X221030 181.24 200-02-504-0000-0000-510106-		156260	11/09/2022		11/18/22 CONTRACT SERVICES	181.24
								CHECK 4073455 TOTAL:	181.24
4073456	11/18/2022	PRTD	6678 DOBBS EQUIPMENT SOUT P37323 -262.66 500-00-000-0000-0000-160000-		156332	11/08/2022		11/18/22 PARTS INVENTORY	-262.66
					156334	11/08/2022		11/18/22 PARTS INVENTORY	301.91
								CHECK 4073456 TOTAL:	39.25
4073457	11/18/2022	PRTD	1033 DONNA C THOMAS THOMASINVOICE110422 690.00 100-06-258-0000-0000-500013-		156274	11/04/2022		11/18/22 TEMPORARY HELP	690.00
					156494	11/11/2022		11/18/22 TEMPORARY HELP	570.00
								CHECK 4073457 TOTAL:	1,260.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073458	11/18/2022	PRTD	5150 DOWNTOWN DONUTS & DE CA- MEALS FALL 294.03 253-08-456-0000-0000-510400-		156080	10/25/2022		11/18/22 PROJECT OPERATING	294.03
								CHECK 4073458 TOTAL:	294.03
4073459	11/18/2022	PRTD	1066 DUKE ENERGY PAYMENT 252.39 220-04-304-0000-0000-510159-	910029221824 OCT22	155519	10/25/2022		11/18/22 UTILITIES	252.39
			69.22 220-04-304-0000-0000-510159-	910029221668 OCT22	155520	10/28/2022		11/18/22 UTILITIES	69.22
			137.88 220-04-304-0000-0000-510159-	910029219325 102522	155522	10/25/2022		11/18/22 UTILITIES	137.88
			9,208.03 501-11-412-CH01-0000-510156-	910037757159 OCT/22	156087	11/03/2022		11/18/22 ELECTRICITY	9,208.03
			9,892.89 501-11-412-AD01-0000-510156-	910031859556 OCT/22	156089	11/03/2022		11/18/22 ELECTRICITY	9,892.89
			28.99 501-11-412-AD01-0000-510156-	910031817340 OCT/22	156090	11/01/2022		11/18/22 ELECTRICITY	28.99
			33.48 501-11-412-ES01-0000-510156-	910031817184 OCT/22	156091	10/21/2022		11/18/22 ELECTRICITY	33.48
			599.69 501-11-412-SO01-0000-510156-	910036282565 OCT/22	156092	10/24/2022		11/18/22 ELECTRICITY	599.69
			44.82 501-11-412-ES01-0000-510156-	910031858026 OCT/22	156093	10/21/2022		11/18/22 ELECTRICITY	44.82
			176.20 501-11-412-ES01-0000-510156-	910087325881 OCT/22	156094	10/25/2022		11/18/22 ELECTRICITY	176.20
			456.06 235-05-205-DF01-0000-510156-	31859720 OCT/22	156096	10/28/2022		11/18/22 ELECTRICITY	456.06
			4,029.15 501-11-412-SO01-0000-510156-	910031860509 OCT/22	156099	10/31/2022		11/18/22 ELECTRICITY	4,029.15
			22.54 253-08-456-0000-0000-510300-	910036282028-214-VAC	156103	11/04/2022		11/18/22 GRANT OPERATING	45.07
			22.53 253-08-456-0000-0000-510300-					GRANT OPERATING	
			430.96 220-04-305-0000-0000-510159-	910032694292 102122	156107	10/21/2022		11/18/22 UTILITIES	430.96
			226.72 220-04-305-0000-0000-510159-	910029219531 102122	156108	10/21/2022		11/18/22 UTILITIES	226.72

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5,534.83	220-04-305-0000-0000-510159-			910032694515 102122	156109	10/21/2022		11/18/22	5,534.83
							UTILITIES		
180.73	220-04-304-0000-0000-510159-			910029220477 110122	156111	11/01/2022		11/18/22	180.73
							UTILITIES		
140.88	220-04-304-0000-0000-510159-			910029220279 103122	156115	10/31/2022		11/18/22	140.88
							UTILITIES		
110.32	220-04-304-0000-0000-510159-			910029221262 103122	156116	10/31/2022		11/18/22	110.32
							UTILITIES		
183.94	220-04-304-0000-0000-510159-			910032694698 102122	156117	10/21/2022		11/18/22	183.94
							UTILITIES		
22.66	100-03-300-0000-0000-510156-			910033408139 OCT 22	156146	11/04/2022		11/18/22	22.66
							ELECTRICITY		
17.16	100-05-212-0000-0000-510156-			910035409493 11/22	156157	10/28/2022		11/18/22	17.16
							ELECTRICITY		
17.02	100-05-212-0000-0000-510156-			910035422391 11/22	156159	11/04/2022		11/18/22	17.02
							ELECTRICITY		
17.02	100-05-212-0000-0000-510156-			910035409633 11/22	156160	11/04/2022		11/18/22	17.02
							ELECTRICITY		
16.56	100-05-212-0000-0000-510156-			910035409790 11/22	156161	11/04/2022		11/18/22	16.56
							ELECTRICITY		
17.20	100-05-212-0000-0000-510156-			910035409972 11/22	156165	11/03/2022		11/18/22	17.20
							ELECTRICITY		
97.17	500-01-410-0000-0000-510156-			910029882940 OCT2022	156215	10/28/2022		11/18/22	97.17
							ELECTRICITY		
766.32	500-01-410-0000-0000-510156-			910029882734 OCT2022	156216	10/28/2022		11/18/22	766.32
							ELECTRICITY		
43.63	500-01-410-0000-0000-510156-			910029883157 OCT2022	156217	10/28/2022		11/18/22	43.63
							ELECTRICITY		
125.76	100-07-201-0000-0000-510156-			910035363842 OCT22	156243	10/31/2022		11/18/22	125.76
							ELECTRICITY		
253.83	100-07-201-0000-0000-510156-			910035364017 OCT22	156244	11/01/2022		11/18/22	253.83
							ELECTRICITY		
10.85	200-02-501-PR02-0000-510156-			910033910930 OCT 22	156280	11/03/2022		11/18/22	10.85
							ELECTRICITY		

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69.37	200-02-501-PR16-0000-510156-			910033910386 OCT 22	156282	11/03/2022		11/18/22	69.37
								ELECTRICITY	
93.48	200-02-501-PR32-0000-510156-			910033861003 OCT 22	156283	11/04/2022		11/18/22	93.48
								ELECTRICITY	
17.20	100-05-212-0000-0000-510156-			910035422169 11/22	156289	11/03/2022		11/18/22	17.20
								ELECTRICITY	
280.13	238-05-211-0000-0000-510156-			910036282961	156290	10/26/2022		11/18/22	280.13
								ELECTRICITY	
50.74	238-05-211-0000-0000-510156-			910034968859	156291	10/27/2022		11/18/22	50.74
								ELECTRICITY	
51.21	220-04-304-0000-0000-510159-			9100 2922 0089 OCT22	156574	11/09/2022		11/18/22	51.21
								UTILITIES	
186.27	220-04-304-0000-0000-510159-			910029221139 OCT22	156577	11/07/2022		11/18/22	186.27
								UTILITIES	
21.25	100-05-202-CC02-0000-510159-			910036282127 OCT 22	156608	11/07/2022		11/18/22	21.25
								UTILITIES	
								CHECK 4073459 TOTAL:	33,957.08
4073460	11/18/2022	PRTD	1080 EARTHGRAINS BAKING C	51671590000155	156261	11/07/2022		11/18/22	1,068.07
			1,068.07 235-05-205-0000-0000-510060-					MEALS	
740.01	235-05-205-0000-0000-510060-			51671590000168	156484	11/10/2022		11/18/22	740.01
								MEALS	
749.43	235-05-205-0000-0000-510060-			15671590000189	156568	11/14/2022		11/18/22	749.43
								MEALS	
								CHECK 4073460 TOTAL:	2,557.51
4073461	11/18/2022	PRTD	1118 ELLIS REPAIR SERVICE	113213	156256	11/02/2022		11/18/22	4.10
			4.10 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4073461 TOTAL:	4.10
4073462	11/18/2022	PRTD	5198 FIRE BRIGADE RESTAUR CA-FALL MEALS-SUBS		156666	11/15/2022		11/18/22	171.00
			171.00 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4073462 TOTAL:	171.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073463	11/18/2022	PRTD	1207 FIRST CHOICE TERMITE	49574,575,576,&577 720.00 200-02-502-0000-0000-510106- 390.00 238-05-211-0000-0000-510113- 1,235.00 501-11-412-0000-0000-510114-	156076	11/07/2022	2300372	11/18/22 CONTRACT SERVICES MAINTENANCE & REPAIRS MAINTENANCE AGREEMENTS	2,345.00
								CHECK 4073463 TOTAL:	2,345.00
4073464	11/18/2022	PRTD	1217 FOOD EQUIPMENT CO IN	INV-140778 2,538.86 250-05-206-0000-0000-520300-	156629	11/03/2022	2301187	11/18/22 GRANT CAPITAL	2,538.86
								CHECK 4073464 TOTAL:	2,538.86
4073465	11/18/2022	PRTD	1226 FORMS & SUPPLY INC	4358A 4,301.18 235-05-205-0000-0000-520010-	156395	11/10/2022	2300489	11/18/22 FURNISHINGS	4,301.18
				4994A 212.78 200-02-500-0000-0000-520010- 2,223.52 200-02-500-0000-0000-520010-	156405	10/28/2022	2300684	11/18/22 FURNISHINGS FURNISHINGS	2,436.30
				6288863-0 208.08 510-01-415-0000-0000-510053-	156515	11/10/2022	2301391	11/18/22 OFFICE SUPPLIES	208.08
				6275037-0 81.67 100-01-151-0000-0000-510053-	156586	10/27/2022	2301211	11/18/22 OFFICE SUPPLIES	81.67
				6288863-1 20.38 510-01-415-0000-0000-510053-	156612	11/15/2022	2301391	11/18/22 OFFICE SUPPLIES	20.38
								CHECK 4073465 TOTAL:	7,047.61
4073466	11/18/2022	PRTD	1245 FRONTIER COMMUNICATI	80310711460309095 11 7.39 100-05-212-0000-0000-510155-	156166	11/01/2022		11/18/22 COMMUNICATIONS	7.39
				8644768121012717511 201.06 238-05-211-0000-0000-510155-	156295	11/01/2022		11/18/22 COMMUNICATIONS	201.06
								CHECK 4073466 TOTAL:	208.45
4073467	11/18/2022	PRTD	6059 GENISYS GLOBAL ENTER	GGE5986 5,000.00 505-01-402-0000-0000-510109-	156251	11/01/2022		11/18/22 CONSULTING SERVICES	5,000.00
				GGE5987 21,053.24 505-01-402-0000-0000-510011-	156253	11/01/2022	2300825	11/18/22 SUBSCRIPTIONS & PUBLICATIONS	21,053.24
								CHECK 4073467 TOTAL:	26,053.24

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4073468	11/18/2022	PRTD	1307 GLOBAL FOODS INC	3051731-IN 3,664.00 235-05-205-0000-0000-510060-	156222	10/31/2022		11/18/22	3,664.00
								MEALS	
								CHECK 4073468 TOTAL:	3,664.00
4073469	11/18/2022	PRTD	6084 GoForth Recovery	3-21-CDBG 621.00 253-08-456-0000-0000-510300-	156616	11/08/2022		11/18/22	621.00
								GRANT OPERATING	
								CHECK 4073469 TOTAL:	621.00
4073470	11/18/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-159422 495.31 500-00-000-0000-0000-160000-	156387	11/08/2022		11/18/22	495.31
								PARTS INVENTORY	
								CHECK 4073470 TOTAL:	495.31
4073471	11/18/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059429 4,688.68 500-00-000-0000-0000-160000-	156464	11/10/2022		11/18/22	4,688.68
								PARTS INVENTORY	
								CHECK 4073471 TOTAL:	4,688.68
4073472	11/18/2022	PRTD	1326 GOSSETT CONCRETE PIP	77343 356.16 100-03-300-0000-0000-510059-	156638	11/07/2022	2301288	11/18/22	356.16
								MATERIALS	
								CHECK 4073472 TOTAL:	356.16
4073473	11/18/2022	PRTD	1333 GRAINGER INC	9494656185 325.33 220-04-305-0000-0000-510054-	156121	10/28/2022	2301282	11/18/22	325.33
								OPERATING SUPPLIES	
					156234	11/03/2022	2301336	11/18/22	960.60
								OPERATING SUPPLIES	
					156558	10/24/2022	2301197	11/18/22	290.18
								MATERIALS	
								CHECK 4073473 TOTAL:	1,576.11
4073474	11/18/2022	PRTD	1350 GREENVILLE OFFICE SU	189124-0 600.67 235-05-205-0000-0000-510053-	156248	11/08/2022	2301382	11/18/22	600.67
								OFFICE SUPPLIES	
					156470	11/09/2022	2301409	11/18/22	841.84
								OFFICE SUPPLIES	
					156554	11/14/2022	2301418	11/18/22	130.81
								OFFICE SUPPLIES	

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				189703-0	156555	11/10/2022	2301418	11/18/22	64.75
64.75	235-05-205-0000-0000-510053-							OFFICE SUPPLIES	
				190358-0	156560	11/14/2022	2301427	11/18/22	46.63
46.63	235-05-205-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4073474 TOTAL:	1,684.70
4073475	11/18/2022	PRTD	1354 GREER COMMISSION OF	174 3000 00 OCT/22	156083	11/07/2022		11/18/22	67.66
67.66	501-11-412-ES01-0000-510157-							NATURAL GAS	
								CHECK 4073475 TOTAL:	67.66
4073476	11/18/2022	PRTD	1354 GREER COMMISSION OF	174 3025 00 OCT/22	156084	11/07/2022		11/18/22	22.00
22.00	501-11-412-ES01-0000-510157-							NATURAL GAS	
								CHECK 4073476 TOTAL:	22.00
4073477	11/18/2022	PRTD	1354 GREER COMMISSION OF	174 3050 00 OCT/22	156086	11/07/2022		11/18/22	35.53
35.53	501-11-412-ES01-0000-510157-							NATURAL GAS	
								CHECK 4073477 TOTAL:	35.53
4073478	11/18/2022	PRTD	851 D AND E DISTRIBUTING	228295-1	156226	11/01/2022		11/18/22	139.10
139.10	235-05-205-0000-0000-510026-							UNIFORMS	
				227196-1	156227	10/25/2022		11/18/22	561.75
561.75	235-05-205-0000-0000-510026-							UNIFORMS	
				228294-1	156228	11/01/2022		11/18/22	146.06
146.06	235-05-205-0000-0000-510026-							UNIFORMS	
				225039-1	156229	10/10/2022		11/18/22	139.10
139.10	235-05-205-0000-0000-510026-							UNIFORMS	
				226994-1	156230	10/24/2022		11/18/22	96.30
96.30	235-05-205-0000-0000-510026-							UNIFORMS	
				227001-1	156231	10/24/2022		11/18/22	676.78
676.78	235-05-205-0000-0000-510026-							UNIFORMS	
				228197-1	156232	10/31/2022		11/18/22	561.75
561.75	235-05-205-0000-0000-510026-							UNIFORMS	
				229362-1	156389	11/10/2022		11/18/22	605.77
605.77	100-05-203-0000-0000-510026-							UNIFORMS	
				229146-1	156482	11/08/2022		11/18/22	139.10

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CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
	139.10 235-05-205-0000-0000-510026-				UNIFORMS	
	230142-1	156601	11/15/2022		11/18/22	171.20
	171.20 100-05-203-0000-0000-510026-				UNIFORMS	
	230311-1	156636	11/15/2022	2301441	11/18/22	450.00
	450.00 100-03-300-0000-0000-510026-				UNIFORMS	
				CHECK	4073478 TOTAL:	3,686.91
4073479 11/18/2022 PRTD	6485 HART HALSEY LLC 1005458	156512	11/07/2022		11/18/22	155.40
	155.40 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				CHECK	4073479 TOTAL:	155.40
4073480 11/18/2022 PRTD	4107 HARVEY B GODFREY JR 11182022	156523	11/14/2022		11/18/22	2,112.00
	2,112.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES	
				CHECK	4073480 TOTAL:	2,112.00
4073481 11/18/2022 PRTD	4107 HARVEY B GODFREY JR 11142022	156524	11/14/2022		11/18/22	1,053.75
	1,053.75 250-05-204-0000-0000-510013-				MILEAGE	
				CHECK	4073481 TOTAL:	1,053.75
4073482 11/18/2022 PRTD	1424 CA SOUTH CAROLINA HO 5007005	156587	10/31/2022		11/18/22	303.99
	245.19 250-04-304-0000-0000-510300-				GRANT OPERATING	
	58.80 220-04-305-0000-0000-510101-				PUBLIC ADS & NOTICES	
				CHECK	4073482 TOTAL:	303.99
4073483 11/18/2022 PRTD	1424 CA SOUTH CAROLINA HO 488362-CD22-ADMIN	156615	11/15/2022		11/18/22	106.80
	106.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
				CHECK	4073483 TOTAL:	106.80
4073484 11/18/2022 PRTD	1485 HYDRADYNE LLC 512976016	156388	11/08/2022		11/18/22	142.73
	142.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
	512976032	156392	11/08/2022		11/18/22	122.63
	122.63 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CHECK	4073484 TOTAL:	265.36

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4073485	11/18/2022	PRTD	1494 IDEAL FUEL COMPANY I	84233 OCT 22 318.33 200-02-501-0000-0000-510157-	156267	10/31/2022		11/18/22	318.33
								NATURAL GAS	
								CHECK 4073485 TOTAL:	318.33
4073486	11/18/2022	PRTD	6201 IN HEAVEN HANDS MINI	20-20-BARS 720.00 253-08-456-0000-0000-510300-	156309	11/07/2022		11/18/22	720.00
								GRANT OPERATING	
								CHECK 4073486 TOTAL:	720.00
4073487	11/18/2022	PRTD	5819 INMAN LAWN AND GARDE	33940 126.74 100-03-300-0000-0000-510059-	156646	11/10/2022	2301296	11/18/22	126.74
								MATERIALS	
								CHECK 4073487 TOTAL:	126.74
4073488	11/18/2022	PRTD	1514 INMAN STONE COMPANY	48621 551.08 100-03-300-0000-0000-510059-	156472	11/02/2022	2301291	11/18/22	551.08
								MATERIALS	
								CHECK 4073488 TOTAL:	551.08
4073489	11/18/2022	PRTD	1520 INSTITUTION FOOD HOU	2376784 5,152.18 235-05-205-0000-0000-510060-	156281	11/07/2022		11/18/22	5,152.18
								MEALS	
					156359	11/09/2022		11/18/22	15,395.41
								MEALS	
					156581	11/14/2022		11/18/22	20,605.86
								MEALS	
								CHECK 4073489 TOTAL:	41,153.45
4073490	11/18/2022	PRTD	6495 JOHNSON OUTDOORS INC	6838952 9,002.86 250-05-204-0000-0000-520300-	156438	11/08/2022	2203102	11/18/22	9,002.86
								GRANT CAPITAL	
								CHECK 4073490 TOTAL:	9,002.86
4073491	11/18/2022	PRTD	1948 THE COPIER GUYS INC	AR56936 164.85 235-05-205-0000-0000-510104-	156224	11/01/2022		11/18/22	164.85
								COPIER CHARGES	
								CHECK 4073491 TOTAL:	164.85
4073492	11/18/2022	PRTD	1970 KING ASPHALT INC	976942 607.56 100-03-300-0000-0000-510059-	156330	10/31/2022	2300962	11/18/22	607.56
								MATERIALS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				977046	156644	11/06/2022	2301294	11/18/22	661.16
			661.16	100-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4073492	TOTAL:	1,268.72
4073493	11/18/2022	PRTD	2022	LARRYS TROPHIES & AW 80702	156500	11/10/2022		11/18/22	183.51
			183.51	100-05-212-ES01-0000-510051-			EDUCATIONAL SUPPLIES		
							CHECK 4073493	TOTAL:	183.51
4073494	11/18/2022	PRTD	2032	LAURENS ELECTRIC COO 6172403 100122	155598	10/01/2022		11/18/22	104.12
			104.12	220-04-304-0000-0000-510159-			UTILITIES		
					156292	10/26/2022		11/18/22	598.02
			598.02	238-05-211-0000-0000-510156-			ELECTRICITY		
							CHECK 4073494	TOTAL:	702.14
4073495	11/18/2022	PRTD	6125	Layer 3 Communicatio 59309	156250	11/02/2022	2301228	11/18/22	21,216.00
			21,216.00	505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS		
							CHECK 4073495	TOTAL:	21,216.00
4073496	11/18/2022	PRTD	2067	LEXISNEXIS RISK DATA 1616871-20221031	156547	10/31/2022		11/18/22	631.64
			157.91	100-01-154-0000-0000-510106-			CONTRACT SERVICES		
			473.73	100-01-151-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4073496	TOTAL:	631.64
4073497	11/18/2022	PRTD	2081	LINCOLN FINANCIAL GR 110	156491	10/27/2022		11/18/22	323.46
			323.46	100-00-000-0000-0000-230012-			SLTD		
							CHECK 4073497	TOTAL:	323.46
4073498	11/18/2022	PRTD	2086	LINDER INDUSTRIAL MA S26026376	156346	11/08/2022		11/18/22	698.68
			698.68	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4073498	TOTAL:	698.68
4073499	11/18/2022	PRTD	2106	LOCKHART POWER COMPA OCTOBER 2022	156585	11/15/2022		11/18/22	16,258.69
			16,258.69	221-04-305-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4073499	TOTAL:	16,258.69

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4073500	11/18/2022	PRTD	2149 MACK FULBRIGHT DISTR	132569 206.08 220-04-305-0000-0000-520030-	155596	10/31/2022	2300357	11/18/22 MINOR EQUIPMENT	206.08
								CHECK 4073500 TOTAL:	206.08
4073501	11/18/2022	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-797114 2,298.82 238-05-211-0000-0000-510152-	156303	10/31/2022		11/18/22 VEHICLE FUEL	2,298.82
								CHECK 4073501 TOTAL:	2,298.82
4073502	11/18/2022	PRTD	4364 MARION R GRIFFIN AND	22546 950.00 301-11-000-0000-0000-510108-	156513	11/11/2022	2301426	11/18/22 PROFESSIONAL SERVICES	950.00
								CHECK 4073502 TOTAL:	950.00
4073503	11/18/2022	PRTD	6212 MAXIM HEALTHCARE SER	E7409970695 4,029.35 235-05-205-0000-0000-510275-	156302	11/03/2022		11/18/22 MEDICAL	4,029.35
				E7539190695 4,306.25 235-05-205-0000-0000-510275-	156553	11/11/2022		11/18/22 MEDICAL	4,306.25
								CHECK 4073503 TOTAL:	8,335.60
4073504	11/18/2022	PRTD	2265 MAYBELLE E GOSSETT	13365 3,723.60 300-04-304-0000-0000-520040-	155759	11/01/2022	2301284	11/18/22 HEAVY EQUIPMENT	3,723.60
								CHECK 4073504 TOTAL:	3,723.60
4073505	11/18/2022	PRTD	2279 MEANSVILLE RILEY ROA	01500014351 SEPT22 16.78 220-04-304-0000-0000-510159-	155524	10/21/2022		11/18/22 UTILITIES	16.78
								CHECK 4073505 TOTAL:	16.78
4073506	11/18/2022	PRTD	2281 MEDICAL PRIORITY CON	SIN323103 1,095.00 236-05-202-0000-0000-510014-	156528	11/14/2022		11/18/22 PROFESSIONAL DEVELOPMENT	1,095.00
								CHECK 4073506 TOTAL:	1,095.00
4073507	11/18/2022	PRTD	2342 MIDDLE TYGER COMMUNI	25-20-CV-MTCC 2,280.00 253-08-456-0000-0000-510300-	156066	11/04/2022		11/18/22 GRANT OPERATING	2,280.00
								CHECK 4073507 TOTAL:	2,280.00

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4073508	11/18/2022	PRTD	5138 MM FIRE APPARATUS RE 22-1824 380.00 500-00-000-0000-0000-160000-		156312	09/30/2022		11/18/22 PARTS INVENTORY	380.00
								CHECK 4073508 TOTAL:	380.00
4073509	11/18/2022	PRTD	2412 MSS SOLUTIONS LLC SV139904 632.00 501-11-412-0000-0000-510113-		156480	10/31/2022	2202921	11/18/22 MAINTENANCE & REPAIRS	632.00
								CHECK 4073509 TOTAL:	632.00
4073510	11/18/2022	PRTD	2413 MST CONCRETE PRODUCT 92627 460.21 300-03-300-0000-0000-520100-		156642	11/04/2022	2301353	11/18/22 INFRASTRUCTURE	460.21
								CHECK 4073510 TOTAL:	460.21
4073511	11/18/2022	PRTD	1526 NATIONAL ACADEMIES O 322827 110.00 236-05-202-0000-0000-510014-		156527	11/10/2022		11/18/22 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4073511 TOTAL:	110.00
4073512	11/18/2022	PRTD	2458 NATIONAL ASSOC OF CO 202216650 5,686.00 100-01-000-0000-0000-510010		156493	10/15/2022		11/18/22 PROFESSIONAL DUES	5,686.00
								CHECK 4073512 TOTAL:	5,686.00
4073513	11/18/2022	PRTD	2522 NMS LABS 1189876 11,512.00 100-05-203-0000-0000-510276-		156541	11/14/2022		11/18/22 POST MORTEM COSTS	11,512.00
								CHECK 4073513 TOTAL:	11,512.00
4073514	11/18/2022	PRTD	6554 ODP BUSINESS SOLUTIO 274053231-001 15.72 253-08-456-0000-0000-510300- 7.86 253-08-456-0000-0000-510300- 7.86 253-08-456-0000-0000-510300-		156065	11/02/2022		11/18/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING	31.44
								CHECK 4073514 TOTAL:	31.44
4073515	11/18/2022	PRTD	6554 ODP BUSINESS SOLUTIO 274031275001 58.07 100-01-153-0000-0000-510053-		156353	11/02/2022		11/18/22 OFFICE SUPPLIES	58.07
								CHECK 4073515 TOTAL:	58.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073516	11/18/2022	PRTD	6554 ODP BUSINESS SOLUTIO	274312669001 70.63 100-01-153-0000-0000-510053-	156531	11/08/2022		11/18/22 OFFICE SUPPLIES	70.63
								CHECK 4073516 TOTAL:	70.63
4073517	11/18/2022	PRTD	6554 ODP BUSINESS SOLUTIO	274308446001 91.45 100-01-153-0000-0000-510053-	156532	11/08/2022		11/18/22 OFFICE SUPPLIES	91.45
								CHECK 4073517 TOTAL:	91.45
4073518	11/18/2022	PRTD	2549 OLD STONE TRACTOR CO	IN12693 3,600.18 500-00-000-0000-0000-160000-	156317	11/04/2022		11/18/22 PARTS INVENTORY	3,600.18
								CHECK 4073518 TOTAL:	3,600.18
4073519	11/18/2022	PRTD	2550 OLDCASTLE APG SOUTH	302679122 54.63 100-03-300-0000-0000-510059-	156351	11/03/2022	2301292	11/18/22 MATERIALS	54.63
								CHECK 4073519 TOTAL:	54.63
4073520	11/18/2022	PRTD	2567 OREILLY AUTO PARTS I	1592-166555 17.11 500-00-000-0000-0000-160000-	156322	11/07/2022		11/18/22 PARTS INVENTORY	17.11
								CHECK 4073520 TOTAL:	17.11
4073521	11/18/2022	PRTD	2576 OTIS ELEVATOR COMPAN	TGS16809001 7,980.00 501-11-412-0000-0000-510113-	156485	11/09/2022	2301308	11/18/22 MAINTENANCE & REPAIRS	7,980.00
								CHECK 4073521 TOTAL:	7,980.00
4073522	11/18/2022	PRTD	2645 PEEK PAVEMENT MARKIN	47728 8,611.45 210-03-300-0000-0000-510113- 2,928.05 300-03-300-0000-0000-520100-	156559	10/31/2022	2202504	11/18/22 MAINTENANCE & REPAIRS INFRASTRUCTURE	11,539.50
								CHECK 4073522 TOTAL:	11,539.50
4073523	11/18/2022	PRTD	2667 PERFORMANCE FOOD SER	2295562 2,436.01 235-05-205-0000-0000-510060-	156263	11/07/2022		11/18/22 MEALS	2,436.01
					156519	11/14/2022		11/18/22 MEALS	11,565.63
				11,565.63 235-05-205-0000-0000-510060-					

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								CHECK 4073523 TOTAL:	14,001.64
4073524	11/18/2022	PRTD	2674 PHOENIX ELECTRICAL L 71751 4,002.00	501-11-412-0000-0000-510113-	156496	11/13/2022	2301277	11/18/22 MAINTENANCE & REPAIRS	4,002.00
								CHECK 4073524 TOTAL:	4,002.00
4073525	11/18/2022	PRTD	2674 PHOENIX ELECTRICAL L 71752 23,906.00	300-02-500-0000-0000-520070-	156525	11/13/2022	2300575	11/18/22 LAND IMPROVEMENT	23,906.00
								CHECK 4073525 TOTAL:	23,906.00
4073526	11/18/2022	PRTD	2687 PIEDMONT FARM & GARD 86331 62.60	100-03-300-0000-0000-510059-	156350	11/07/2022	2301369	11/18/22 MATERIALS	62.60
			86150 58.58	100-05-204-0000-0000-510278-	156445	10/06/2022	K9 CARE	11/18/22	58.58
			86302 58.58	100-05-204-0000-0000-510278-	156447	10/07/2022	K9 CARE	11/18/22	58.58
			86304 58.58	100-05-204-0000-0000-510278-	156449	10/08/2022	K9 CARE	11/18/22	58.58
			86313 70.34	100-05-204-0000-0000-510278-	156452	10/19/2022	K9 CARE	11/18/22	70.34
			86329 62.60	300-03-300-0000-0000-520100-	156640	11/08/2022	2301361	11/18/22 INFRASTRUCTURE	62.60
								CHECK 4073526 TOTAL:	371.28
4073527	11/18/2022	PRTD	2687 PIEDMONT FARM & GARD 86186 37.71	100-05-204-0000-0000-510278-	156444	06/16/2022	K9 CARE	11/18/22	37.71
								CHECK 4073527 TOTAL:	37.71
4073528	11/18/2022	PRTD	2689 PIEDMONT NATURAL GAS 6000784094001 OCT/22 73.53	235-05-205-DF03-0000-510157-	156077	11/04/2022		11/18/22 NATURAL GAS	73.53
			1000784093001 OCT/22 1,029.32	235-05-205-DF03-0000-510157-	156078	11/04/2022		11/18/22 NATURAL GAS	1,029.32
			3004507574001 OCT/22 8,090.34	501-11-412-CH01-0000-510157-	156079	11/04/2022		11/18/22 NATURAL GAS	8,090.34
			1001014459001 OCT/22		156081	11/04/2022		11/18/22	37.75

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				37.75 501-11-412-HC01-0000-510157-				NATURAL GAS	
				300348489400111	156294	11/01/2022		11/18/22	24.49
24.49	238-05-211-0000-0000-510157-							NATURAL GAS	
				9000773538001 OCT22	156529	11/04/2022		11/18/22	33.77
33.77	100-05-202-CC02-0000-510157-							NATURAL GAS	
				5000784272002 OCT22	156565	10/31/2022		11/18/22	34.30
34.30	100-06-256-LM09-0000-510159-							UTILITIES	
								CHECK 4073528 TOTAL:	9,323.50
4073529	11/18/2022	PRTD	2716 PRENDO FORENSICS LLC 6785		156431	11/04/2022	2300669	11/18/22	434.50
			434.50 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4073529 TOTAL:	434.50
4073530	11/18/2022	PRTD	2717 PRESORT PLUS INC 71575		156331	10/31/2022		11/18/22	1,929.27
			1,929.27 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4073530 TOTAL:	1,929.27
4073531	11/18/2022	PRTD	4248 PRIORITY ONE SECURIT 2303590		155469	11/01/2022		11/18/22	26.25
			26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4073531 TOTAL:	26.25
4073532	11/18/2022	PRTD	2973 PROJECT REST 26-20-CV		156238	10/04/2022		11/18/22	2,438.28
			1,200.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1,238.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4073532 TOTAL:	2,438.28
4073533	11/18/2022	PRTD	2748 PUBLIC STORAGE 120 LURAY ST		156617	11/14/2022		11/18/22	156.00
			156.00 253-08-456-0000-0000-510284-					PROGRAM INCOME	
								CHECK 4073533 TOTAL:	156.00
4073534	11/18/2022	PRTD	1615 R YOUNG INC GRN11220453		155517	10/28/2022		11/18/22	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073534 TOTAL:	498.00

Spartanburg County, SC - Production



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4073535	11/18/2022	PRTD	4372 REGENESIS COMMUNITY	8-20-CV 9,084.46 253-08-456-0000-0000-510300-	156188	08/31/2022		11/18/22 GRANT OPERATING	9,084.46
								CHECK 4073535 TOTAL:	9,084.46
4073536	11/18/2022	PRTD	2850 RICOH USA INC	5065903149 113.60 100-06-255-0000-0000-510104-	156546	11/01/2022		11/18/22 COPIER CHARGES	113.60
								CHECK 4073536 TOTAL:	113.60
4073537	11/18/2022	PRTD	2853 RIDGE RECYCLERS INC	2380038 10,520.85 220-04-303-0000-0000-510160-	155631	10/29/2022		11/18/22 WASTE DISPOSAL	10,520.85
								CHECK 4073537 TOTAL:	10,520.85
4073538	11/18/2022	PRTD	2853 RIDGE RECYCLERS INC	2389448 7,495.20 220-04-303-0000-0000-510160-	156521	11/05/2022		11/18/22 WASTE DISPOSAL	7,495.20
								CHECK 4073538 TOTAL:	7,495.20
4073539	11/18/2022	PRTD	5725 ROBERTSON ACE HARDWA	032059/3 23.50 238-05-211-0000-0000-510054-	156298	11/08/2022		11/18/22 OPERATING SUPPLIES	23.50
								CHECK 4073539 TOTAL:	23.50
4073540	11/18/2022	PRTD	2919 ROGERS GROUP INC	0272002275 293.83 100-03-300-0000-0000-510059-	156471	10/25/2022	2300960	11/18/22 MATERIALS	293.83
								CHECK 4073540 TOTAL:	293.83
4073541	11/18/2022	PRTD	2963 S & ME INC	1153730 13,440.00 100-07-201-0000-0000-510106-	156502	11/09/2022	2202841	11/18/22 CONTRACT SERVICES	13,440.00
								CHECK 4073541 TOTAL:	13,440.00
4073542	11/18/2022	PRTD	2963 S & ME INC	1153046 3,422.50 220-04-305-PW18-0000-510111-	156571	11/09/2022	2300091	11/18/22 REGULATORY MONITORING	3,422.50
								CHECK 4073542 TOTAL:	3,422.50
4073543	11/18/2022	PRTD	2963 S & ME INC	1153047 11,128.90 220-04-305-PW18-0000-510111-	156573	11/09/2022	2300091	11/18/22 REGULATORY MONITORING	11,128.90

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								CHECK 4073551 TOTAL:	70.97
4073552	11/18/2022	PRTD	3209 SJWD WATER DISTRICT	28593 OCT22	155523	10/26/2022		11/18/22	11.65
				11.65 220-04-304-0000-0000-510159-				UTILITIES	
				191 OCT/22	156100	11/08/2022		11/18/22	225.16
				225.16 501-11-412-CS01-0000-510158-				WATER & SEWER	
				87981 OCT 22	156268	11/02/2022		11/18/22	10.00
				10.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
				86155 OCT 22	156269	11/02/2022		11/18/22	10.00
				10.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
				86026 OCT 22	156272	11/02/2022		11/18/22	116.17
				116.17 200-02-501-PR37-0000-510158-				WATER & SEWER	
				85421 OCT 22	156273	11/02/2022		11/18/22	166.56
				166.56 200-02-501-PR37-0000-510158-				WATER & SEWER	
				85419 OCT 22	156276	11/02/2022		11/18/22	352.52
				352.52 200-02-501-PR37-0000-510158-				WATER & SEWER	
				134798 OCT 22	156279	11/02/2022		11/18/22	23.28
				23.28 200-02-501-PR37-0000-510158-				WATER & SEWER	
								CHECK 4073552 TOTAL:	915.34
4073553	11/18/2022	PRTD	3211 SKINNER TIRE	656993	156324	11/08/2022		11/18/22	857.24
				857.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656992	156325	11/07/2022		11/18/22	1,071.24
				1,071.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656790	156326	11/03/2022		11/18/22	160.00
				160.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656791	156327	11/04/2022		11/18/22	258.75
				258.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073553 TOTAL:	2,347.23
4073554	11/18/2022	PRTD	3217 SMITH ANIMAL HOSPITA	365551	156422	10/06/2022		11/18/22	142.50
				142.50 100-05-204-0000-0000-510278-				K9 CARE	
				366189	156423	10/17/2022		11/18/22	52.50
				52.50 100-05-204-0000-0000-510278-				K9 CARE	
				366223	156425	10/17/2022		11/18/22	116.25

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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
				116.25 100-05-204-0000-0000-510278-			K9 CARE		
				367016	156426	10/31/2022		11/18/22	57.00
				57.00 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4073554	TOTAL:	368.25
4073555	11/18/2022	PRTD	5760 SOUTH CAROLINA TELEC 2413442	8,471.68 505-01-402-0000-0000-510155-	156356	11/01/2022		11/18/22	8,471.68
							COMMUNICATIONS		
							CHECK 4073555	TOTAL:	8,471.68
4073556	11/18/2022	PRTD	5760 SOUTH CAROLINA TELEC 2410258	3,163.03 100-07-450-LB02-0000-510155-	156357	11/01/2022		11/18/22	3,163.03
							COMMUNICATIONS		
							CHECK 4073556	TOTAL:	3,163.03
4073557	11/18/2022	PRTD	5760 SOUTH CAROLINA TELEC 2410674	66.23 100-07-450-LB02-0000-510155-	156358	11/01/2022		11/18/22	66.23
							COMMUNICATIONS		
							CHECK 4073557	TOTAL:	66.23
4073558	11/18/2022	PRTD	3251 SOUTHEAST HELICOPTER 002248	22,166.67 241-05-204-0000-0000-510206-	156437	11/02/2022	2301325	11/18/22	22,166.67
							CONTINGENCY		
							CHECK 4073558	TOTAL:	22,166.67
4073559	11/18/2022	PRTD	3263 SOUTHERN MUNICIPAL A SP7-2022	1,336.25 400-12-000-0000-0000-510108-	156549	10/31/2022		11/18/22	1,336.25
							PROFESSIONAL SERVICES		
							CHECK 4073559	TOTAL:	1,336.25
4073560	11/18/2022	PRTD	3283 SPARTANBURG AREA MEN Q2 FY23	69,410.00 100-07-450-0000-0000-530033-	156307	11/07/2022		11/18/22	69,410.00
							AREA MENTAL HEALTH		
							CHECK 4073560	TOTAL:	69,410.00
4073561	11/18/2022	PRTD	6 SPARTANBURG COUNTY 11092022	31.74 240-05-204-0000-0000-510281-	156439	11/09/2022		11/18/22	31.74
							COURT FEES		
							CHECK 4073561	TOTAL:	31.74

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
4073562	11/18/2022	PRTD	6 SPARTANBURG COUNTY	11092022A 180.32 240-05-204-0000-0000-510281-	156443	11/09/2022		11/18/22	180.32
								COURT FEES	
								CHECK 4073562 TOTAL:	180.32
4073563	11/18/2022	PRTD	6 SPARTANBURG COUNTY	RLS2-281 OLD HOWARD 10.00 253-08-456-0000-0000-510300-	156626	11/15/2022		11/18/22	10.00
								GRANT OPERATING	
								CHECK 4073563 TOTAL:	10.00
4073564	11/18/2022	PRTD	6 SPARTANBURG COUNTY	RLS1-281 OLD HOWARD 10.00 253-08-456-0000-0000-510300-	156628	11/15/2022		11/18/22	10.00
								GRANT OPERATING	
								CHECK 4073564 TOTAL:	10.00
4073565	11/18/2022	PRTD	6 SPARTANBURG COUNTY M	10312022 328.79 100-06-256-0000-0000-510102-	156564	11/15/2022		11/18/22	328.79
								SERVICE CHARGES	
								CHECK 4073565 TOTAL:	328.79
4073566	11/18/2022	PRTD	6 SPARTANBURG COUNTY	TAX SALE-SA-41266 1,278.10 100-00-000-0000-0000-230040-	156544	11/14/2022		11/18/22	1,278.10
								HOLDING	
								CHECK 4073566 TOTAL:	1,278.10
4073567	11/18/2022	PRTD	6 SPARTANBURG COUNTY	TAX SALE-SA-63705 1,394.04 100-00-000-0000-0000-230040-	156545	11/14/2022		11/18/22	1,394.04
								HOLDING	
								CHECK 4073567 TOTAL:	1,394.04
4073568	11/18/2022	PRTD	3343 SPARTANBURG MEDICAL	700000168-1122(PACC) 350.00 100-01-416-0000-0000-510275-	156548	11/01/2022		11/18/22	350.00
								MEDICAL	
								CHECK 4073568 TOTAL:	350.00
4073569	11/18/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-1122 (WC) 235.00 100-01-416-0000-0000-510275-	156594	11/01/2022		11/18/22	235.00
								MEDICAL	
								CHECK 4073569 TOTAL:	235.00
4073570	11/18/2022	PRTD	3343 SPARTANBURG MEDICAL	700000126-1122(EMPL) 2,849.00 100-01-409-0000-0000-510016-	156597	11/01/2022		11/18/22	2,849.00
								RECRUITMENT	

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 4073570 TOTAL:	2,849.00
4073571	11/18/2022	PRTD	3343 SPARTANBURG MEDICAL	700000405-1022 36,809.05 510-01-415-0000-0000-510106-	156614	10/31/2022		11/18/22 CONTRACT SERVICES	36,809.05
								CHECK 4073571 TOTAL:	36,809.05
4073572	11/18/2022	PRTD	3343 SPARTANBURG MEDICAL	150023992921 35,252.43 235-05-205-0000-0000-510275-	156488	11/11/2022		11/18/22 MEDICAL	35,252.43
								CHECK 4073572 TOTAL:	35,252.43
4073573	11/18/2022	PRTD	3353 SPARTANBURG WATER SY	342265 OCT22 15.41 220-04-304-0000-0000-510159-	155525	10/25/2022		11/18/22 UTILITIES	15.41
				383639 OCT22 16.10 220-04-304-0000-0000-510159-	155526	10/27/2022		11/18/22 UTILITIES	16.10
				198077041779-VACANT 5.63 253-08-456-0000-0000-510300-	156101	11/02/2022		11/18/22 GRANT OPERATING	11.25
				5.62 253-08-456-0000-0000-510300-				GRANT OPERATING	
				198077041776-214-VAC 5.63 253-08-456-0000-0000-510300-	156102	11/02/2022		11/18/22 GRANT OPERATING	11.25
				5.62 253-08-456-0000-0000-510300-				GRANT OPERATING	
				163582 111022 15.41 220-04-304-0000-0000-510159-	156579	11/10/2022		11/18/22 UTILITIES	15.41
				131245 OCT22 11.25 220-04-305-0000-0000-510159-	156580	11/09/2022		11/18/22 UTILITIES	11.25
								CHECK 4073573 TOTAL:	80.67
4073574	11/18/2022	PRTD	3384 STATE OF SOUTH CAROL	2000555069 60.00 235-05-205-0000-0000-510015-	156237	11/08/2022	2300235	11/18/22 TRAINING	60.00
								CHECK 4073574 TOTAL:	60.00
4073575	11/18/2022	PRTD	3384 STATE OF SOUTH CAROL	2000555066 70.00 100-05-204-0000-0000-510015-	156433	11/08/2022		11/18/22 TRAINING	70.00
								CHECK 4073575 TOTAL:	70.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073576	11/18/2022	PRTD	3397	STERICYCLE INC 65.98 100-05-204-0000-0000-510106-	1011971150	11/01/2022		11/18/22	65.98
								CONTRACT SERVICES	
					1012024044	12/01/2022		11/18/22	54.16
				54.16 510-01-415-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4073576 TOTAL:	120.14
4073577	11/18/2022	PRTD	6598	SUMMIT WELDING & FAB 39567 14,090.00 100-05-211-0000-0000-530020- .00 100-05-211-0000-0000-530020-		09/30/2022	2300675	11/18/22	14,090.00
								APPROPRIATION APPROPRIATION	
							CHECK	4073577 TOTAL:	14,090.00
4073578	11/18/2022	PRTD	5914	SURRY INSURANCE AGEN 2022708 21.00 100-01-000-0000-0000-510252		11/14/2022		11/18/22	21.00
								VEHICLE INSURANCE	
							CHECK	4073578 TOTAL:	21.00
4073579	11/18/2022	PRTD	5173	SYLYNDA TARR 148.35 100-03-300-0000-0000-510059-	156645	11/16/2022		11/18/22	148.35
								MATERIALS	
							CHECK	4073579 TOTAL:	148.35
4073580	11/18/2022	PRTD	3490	TAYLOR ENTERPRISES I 3374161 3,553.49 500-00-000-0000-0000-160001-	3374159	10/31/2022		11/18/22	3,553.49
								FUEL INVENTORY	
				3,143.22 500-00-000-0000-0000-160001-	3372886	10/31/2022		11/18/22	3,143.22
								FUEL INVENTORY	
				4,053.89 500-00-000-0000-0000-160001-	3375799	10/25/2022		11/18/22	4,053.89
								FUEL INVENTORY	
				721.73 500-00-000-0000-0000-160001-	3374163	11/08/2022		11/18/22	721.73
								FUEL INVENTORY	
				14,856.57 500-00-000-0000-0000-160001-		10/31/2022		11/18/22	14,856.57
								FUEL INVENTORY	
							CHECK	4073580 TOTAL:	26,328.90
4073581	11/18/2022	PRTD	3555	THE SCRUB SHOP 328.24 235-05-205-0000-0000-510026-	130193-1	11/07/2022		11/18/22	328.24
								UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4073581 TOTAL:	328.24
4073582	11/18/2022	PRTD	3618 TINDALL CORPORATION 454.75 300-03-300-0000-0000-520100-	CD99088759	156643	11/08/2022	2301365	11/18/22 INFRASTRUCTURE	454.75
								CHECK 4073582 TOTAL:	454.75
4073583	11/18/2022	PRTD	3665 TRACY M WILLIAMS 315.50 250-06-255-0000-0000-510200-	11032022 11092022	156478	11/09/2022		11/18/22 SPECIAL PROJECTS	315.50
								CHECK 4073583 TOTAL:	315.50
4073584	11/18/2022	PRTD	3692 TRI-TECH FORENSICS I 769.54 235-05-205-0000-0000-510054-	00805795	156239	11/07/2022	2301322	11/18/22 OPERATING SUPPLIES	769.54
								CHECK 4073584 TOTAL:	769.54
4073585	11/18/2022	PRTD	3726 UNITED CHEMICAL & SU 960.52 235-05-205-0000-0000-510054-	665430	156225	11/04/2022	2301170	11/18/22 OPERATING SUPPLIES	960.52
								CHECK 4073585 TOTAL:	960.52
4073586	11/18/2022	PRTD	3743 UPSTATE EMS COUNCIL 580.00 100-05-212-ES01-0000-510051-	2650	156156	11/07/2022		11/18/22 EDUCATIONAL SUPPLIES	580.00
								CHECK 4073586 TOTAL:	580.00
4073587	11/18/2022	PRTD	3744 UPSTATE FAMILY RESOU 1,159.44 253-07-458-0000-0000-510300-	34-ERAP-UFRC	156622	11/09/2022		11/18/22 GRANT OPERATING	1,159.44
								CHECK 4073587 TOTAL:	1,159.44
4073588	11/18/2022	PRTD	3744 UPSTATE FAMILY RESOU 2,864.94 253-08-456-0000-0000-510300-	25-20-CV-RENT	156088	10/07/2022		11/18/22 GRANT OPERATING	2,864.94
								CHECK 4073588 TOTAL:	2,864.94
4073589	11/18/2022	PRTD	3759 US FOODSERVICE 5,129.76 235-05-205-0000-0000-510060-	2012792	156576	11/15/2022		11/18/22 MEALS	5,129.76
								CHECK 4073589 TOTAL:	5,129.76

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073590	11/18/2022	PRTD	3765 USC COLUMBIA CONTRAC 38,041.31 251-01-455-0000-0000-510300-	CGA0080024	156328	10/31/2022		11/18/22 GRANT OPERATING	38,041.31
							CHECK	4073590 TOTAL:	38,041.31
4073591	11/18/2022	PRTD	3765 USC COLUMBIA CONTRAC 26,885.75 251-01-455-0000-0000-510300-	CGA79155	156364	09/30/2022		11/18/22 GRANT OPERATING	26,885.75
							CHECK	4073591 TOTAL:	26,885.75
4073592	11/18/2022	PRTD	6547 FREIGHTLINER OF ARIZ 41.22 500-00-000-0000-0000-160000-	XA397013357-01	156457	11/08/2022		11/18/22 PARTS INVENTORY	41.22
							CHECK	4073592 TOTAL:	41.22
4073593	11/18/2022	PRTD	5387 VERIZON CONNECT NWF 18.67 220-04-304-0000-0000-510155-	312000033756	155601	11/01/2022		11/18/22 COMMUNICATIONS	18.67
							CHECK	4073593 TOTAL:	18.67
4073594	11/18/2022	PRTD	3782 VERIZON WIRELESS 272.97 238-05-211-0000-0000-510155-	9918933734 OCT22	156300	10/23/2022		11/18/22 COMMUNICATIONS	272.97
							CHECK	4073594 TOTAL:	272.97
4073595	11/18/2022	PRTD	3782 VERIZON WIRELESS 46.28 100-05-212-0000-0000-510155-	9918933733 OCT22	156415	10/23/2022		11/18/22 COMMUNICATIONS	46.28
							CHECK	4073595 TOTAL:	46.28
4073596	11/18/2022	PRTD	3786 VIC BAILEY FORD 250.45 500-00-000-0000-0000-160000-	526678	156320	09/26/2022		11/18/22 PARTS INVENTORY	250.45
				243860	156321	11/07/2022		11/18/22 PARTS INVENTORY	572.48
			572.48 500-00-000-0000-0000-160000-				CHECK	4073596 TOTAL:	822.93
4073597	11/18/2022	PRTD	2045 BRUNO ENTERPRISES 30.04 100-01-153-0000-0000-510053-	411448	156352	11/08/2022		11/18/22 OFFICE SUPPLIES	30.04
							CHECK	4073597 TOTAL:	30.04

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
4073598	11/18/2022	PRTD	5449 VOIANCE LANGUAGE SER 2022053274 338.10 236-05-202-0000-0000-510155-		156252	10/31/2022	2300780	11/18/22 COMMUNICATIONS	338.10
								CHECK 4073598 TOTAL:	338.10
4073599	11/18/2022	PRTD	3805 VULCAN CONSTR MATERI 15043571 1,169.85 100-03-300-0000-0000-510059-		156453	11/07/2022	2301297	11/18/22 MATERIALS	1,169.85
								CHECK 4073599 TOTAL:	1,169.85
4073600	11/18/2022	PRTD	3806 VULCAN INC R24432 19,184.57 300-03-300-0000-0000-520100-		156349	10/18/2022	2300557	11/18/22 INFRASTRUCTURE	19,184.57
								CHECK 4073600 TOTAL:	19,184.57
4073601	11/18/2022	PRTD	3807 VWR INTERNATIONAL IN 8811159341 389.31 100-05-204-0000-0000-510054-		156427	10/27/2022		11/18/22 OPERATING SUPPLIES	389.31
								CHECK 4073601 TOTAL:	389.31
4073602	11/18/2022	PRTD	3817 WALMART ASSET PROTEC 156603 7.98 100-00-000-0000-0000-230020-		156603	11/15/2022		11/18/22 PRE TRIAL RESTITUTION ADULT	7.98
								CHECK 4073602 TOTAL:	7.98
4073603	11/18/2022	PRTD	3817 WALMART ASSET PROTEC 156604 73.06 100-00-000-0000-0000-230020-		156604	11/15/2022		11/18/22 PRE TRIAL RESTITUTION ADULT	73.06
								CHECK 4073603 TOTAL:	73.06
4073604	11/18/2022	PRTD	6270 WATERLOGIC USA INC 1861549 126.26 220-04-305-0000-0000-510106-		156118	11/04/2022		11/18/22 CONTRACT SERVICES	126.26
								CHECK 4073604 TOTAL:	126.26
4073605	11/18/2022	PRTD	3835 WELDORS SUPPLY HOUSE 993725 23.54 500-00-000-0000-0000-160000-		156323	11/02/2022		11/18/22 PARTS INVENTORY	23.54
								CHECK 4073605 TOTAL:	23.54
4073606	11/18/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 400 SEPT22 50.93 238-05-211-0000-0000-510158-		156285	10/30/2022		11/18/22 WATER & SEWER	50.93

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
				28371 SEPT 22	156286	10/30/2022		11/18/22	65.81
65.81	238-05-211-0000-0000-510158-							WATER & SEWER	
				14846 SEPT 22	156287	10/30/2022		11/18/22	76.06
76.06	238-05-211-0000-0000-510158-							WATER & SEWER	
				28942 SEPT 22	156288	10/30/2022		11/18/22	36.05
36.05	238-05-211-0000-0000-510158-							WATER & SEWER	
								CHECK 4073606 TOTAL:	228.85
4073607	11/18/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 8519 SEPT22	41.05 220-04-304-0000-0000-510159-	155528	10/30/2022		11/18/22	41.05
								UTILITIES	
								CHECK 4073607 TOTAL:	41.05
4073608	11/18/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 SEPT22	41.05 220-04-304-0000-0000-510159-	155529	10/30/2022		11/18/22	41.05
								UTILITIES	
								CHECK 4073608 TOTAL:	41.05
4073609	11/18/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 OCT22	202.58 200-02-501-PR40-0000-510158-	156257	10/30/2022		11/18/22	202.58
								WATER & SEWER	
								CHECK 4073609 TOTAL:	202.58
4073610	11/18/2022	PRTD	5881 WORLDWIDE EQUIPMENT 98I139751	2,372.54 500-00-000-0000-0000-160000-	156315	11/07/2022		11/18/22	2,372.54
								PARTS INVENTORY	
								CHECK 4073610 TOTAL:	2,372.54
4073611	11/18/2022	PRTD	3933 NEXSTAR BROADCASTING 3649356-3 OCT22	5,182.00 100-05-202-0000-0000-510105-	156605	10/30/2022		11/18/22	5,182.00
								LEASES & RENTALS	
								CHECK 4073611 TOTAL:	5,182.00
4073612	11/18/2022	PRTD	3936 XEROX CORPORATION 017431528	205.43 100-01-409-0000-0000-510104-	156599	11/01/2022		11/18/22	205.43
								COPIER CHARGES	
				017431590	156624	11/01/2022		11/18/22	15.30
15.30	100-05-212-ES01-0000-510104-							COPIER CHARGES	
								CHECK 4073612 TOTAL:	220.73

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 275 *** CASH ACCOUNT TOTAL *** 1,570,801.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	272	1,566,400.76
TOTAL EFT'S	3	4,400.72

*** GRAND TOTAL *** 1,570,801.48

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		890								
APP	100-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		184,163.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/17/2022	11/18/22				CASH IN BANK POOLED			1,570,801.48
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		30,311.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		53,614.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		56,445.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		147,591.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		47,232.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		114,394.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		163,638.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		18,445.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		28,379.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		5,499.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		39,001.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		562,039.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		60,095.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		10,125.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		8,901.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		16,258.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		950.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		22,166.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		1,336.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		11/17/2022	11/18/22				ACCOUNTS PAYABLE		212.06	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,570,801.48	1,570,801.48

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150100-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 100		184,163.91	
APP 100-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			184,163.91
APP 099-00-000-0000-0000-150250-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 250		30,311.20	
APP 250-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			30,311.20
APP 099-00-000-0000-0000-150500-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 500		53,614.75	
APP 500-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			53,614.75
APP 099-00-000-0000-0000-150220-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 220		56,445.15	
APP 220-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			56,445.15
APP 099-00-000-0000-0000-150235-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 235		147,591.25	
APP 235-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			147,591.25
APP 099-00-000-0000-0000-150501-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 501		47,232.01	
APP 501-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			47,232.01
APP 099-00-000-0000-0000-150505-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 505		114,394.01	
APP 505-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			114,394.01
APP 099-00-000-0000-0000-150251-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 251		163,638.01	
APP 251-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			163,638.01
APP 099-00-000-0000-0000-150200-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 200		18,445.42	
APP 200-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			18,445.42
APP 099-00-000-0000-0000-150236-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 236		28,379.78	
APP 236-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			28,379.78
APP 099-00-000-0000-0000-150238-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 238		5,499.97	
APP 238-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			5,499.97
APP 099-00-000-0000-0000-150510-			11/17/2022	11/18/22	AW1118			DUE FROM FUND 510		39,001.67	
APP 510-00-000-0000-0000-250099-			11/17/2022	11/18/22	AW1118			DUE TO FUND 099			39,001.67

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150300-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 300		562,039.00	
APP 300-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			562,039.00
APP 099-00-000-0000-0000-150253-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 253		60,095.05	
APP 253-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			60,095.05
APP 099-00-000-0000-0000-150237-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 237		10,125.00	
APP 237-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			10,125.00
APP 099-00-000-0000-0000-150210-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 210		8,901.63	
APP 210-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			8,901.63
APP 099-00-000-0000-0000-150221-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 221		16,258.69	
APP 221-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			16,258.69
APP 099-00-000-0000-0000-150301-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 301		950.00	
APP 301-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			950.00
APP 099-00-000-0000-0000-150241-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 241		22,166.67	
APP 241-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			22,166.67
APP 099-00-000-0000-0000-150400-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 400		1,336.25	
APP 400-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			1,336.25
APP 099-00-000-0000-0000-150240-	11/17/2022	11/18/22	AW1118			DUE FROM FUND 240		212.06	
APP 240-00-000-0000-0000-250099-	11/17/2022	11/18/22	AW1118			DUE TO FUND 099			212.06
SYSTEM GENERATED ENTRIES TOTAL								1,570,801.48	1,570,801.48
JOURNAL 2023/05/890 TOTAL								3,141,602.96	3,141,602.96

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	890	11/17/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,570,801.48
099-00-000-0000-0000-150100-				DUE FROM FUND 100	184,163.91	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	18,445.42	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	8,901.63	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	56,445.15	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	16,258.69	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	147,591.25	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	28,379.78	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	10,125.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	5,499.97	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	212.06	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	22,166.67	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	30,311.20	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	163,638.01	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	60,095.05	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	562,039.00	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	950.00	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	1,336.25	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	53,614.75	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	47,232.01	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	114,394.01	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	39,001.67	
				FUND TOTAL	1,570,801.48	1,570,801.48
100 GENERAL FUND	2023 5	890	11/17/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	184,163.91	
100-00-000-0000-0000-250099-				DUE TO FUND 099		184,163.91
				FUND TOTAL	184,163.91	184,163.91
200 PARKS	2023 5	890	11/17/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	18,445.42	
200-00-000-0000-0000-250099-				DUE TO FUND 099		18,445.42
				FUND TOTAL	18,445.42	18,445.42
210 ROAD MAINTENANCE FEE	2023 5	890	11/17/2022			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,901.63	
210-00-000-0000-0000-250099-				DUE TO FUND 099		8,901.63
				FUND TOTAL	8,901.63	8,901.63
220 SOLID WASTE MANAGEMENT	2023 5	890	11/17/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	56,445.15	
220-00-000-0000-0000-250099-				DUE TO FUND 099		56,445.15
				FUND TOTAL	56,445.15	56,445.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	16,258.69	16,258.69
				FUND TOTAL	16,258.69	16,258.69
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	147,591.25	147,591.25
				FUND TOTAL	147,591.25	147,591.25
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	28,379.78	28,379.78
				FUND TOTAL	28,379.78	28,379.78
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	5,499.97	5,499.97
				FUND TOTAL	5,499.97	5,499.97
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	212.06	212.06
				FUND TOTAL	212.06	212.06
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	22,166.67	22,166.67
				FUND TOTAL	22,166.67	22,166.67
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	30,311.20	30,311.20
				FUND TOTAL	30,311.20	30,311.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	163,638.01	163,638.01
				FUND TOTAL	163,638.01	163,638.01
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	60,095.05	60,095.05
				FUND TOTAL	60,095.05	60,095.05
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	562,039.00	562,039.00
				FUND TOTAL	562,039.00	562,039.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	950.00	950.00
				FUND TOTAL	950.00	950.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	1,336.25	1,336.25
				FUND TOTAL	1,336.25	1,336.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	53,614.75	53,614.75
				FUND TOTAL	53,614.75	53,614.75
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	47,232.01	47,232.01
				FUND TOTAL	47,232.01	47,232.01
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 5	890	11/17/2022	ACCOUNTS PAYABLE DUE TO FUND 099	114,394.01	114,394.01
				FUND TOTAL	114,394.01	114,394.01
510 INSURANCE	2023 5	890	11/17/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	39,001.67	
510-00-000-0000-0000-250099-				DUE TO FUND 099		39,001.67
				FUND TOTAL	39,001.67	39,001.67

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,570,801.48	
100	GENERAL FUND		184,163.91
200	PARKS		18,445.42
210	ROAD MAINTENANCE FEE		8,901.63
220	SOLID WASTE MANAGEMENT		56,445.15
221	METHANE		16,258.69
235	DETENTION		147,591.25
236	911 PHONE SYSTEM		28,379.78
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		5,499.97
240	DRUG ENFORCEMENT		212.06
241	SHERIFF FEDERAL SHARING		22,166.67
250	SPECIAL REVENUE		30,311.20
251	UPSTATE WORKFORCE BOARD		163,638.01
253	COMMUNITY DEVELOPMENT		60,095.05
300	CIP		562,039.00
301	CAPITAL PENNY SALES TAX		950.00
400	DEBT SERVICE		1,336.25
500	FLEET SERVICES		53,614.75
501	FACILITIES MAINTENANCE		47,232.01
505	INFORMATION TECHNOLOGIES		114,394.01
510	INSURANCE		39,001.67
	TOTAL	1,570,801.48	1,570,801.48

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