

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
105	11/22/2022	EFT	6445 155 WALKER ST LLC	RENT JANUARY 2023	156973	11/21/2022		11/22/22	1,500.00
			1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 105 TOTAL:	1,500.00
106	11/22/2022	EFT	6116 NEWBURG INVESTMENTS	DECEMBER 2022 RENT	156977	11/21/2022		11/22/22	2,843.75
			2,843.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
								CHECK 106 TOTAL:	2,843.75
107	11/22/2022	EFT	6460 RAPID FINANCIAL SOLU	COCJURY 11.18.2022	157532	11/21/2022		11/22/22	442.84
			442.84 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 107 TOTAL:	442.84
4073613	11/22/2022	PRTD	4507 INTERSTATE BILLING S	P14751	156806	11/15/2022		11/22/22	298.58
			298.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P14791	156853	11/16/2022		11/22/22	88.34
			88.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073613 TOTAL:	386.92
4073614	11/22/2022	PRTD	46 ADVANCE STORES COMPA	1156231440383	156811	11/10/2022		11/22/22	13.59
			13.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156231403849	156812	11/10/2022		11/22/22	18.18
			18.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156231879610	156813	11/14/2022		11/22/22	129.23
			129.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156231940510	156814	11/15/2022		11/22/22	353.85
			353.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156231979699	156838	11/15/2022		11/22/22	14.74
			14.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156231940511	156839	11/15/2022		11/22/22	235.80
			235.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156232003984	156840	11/16/2022		11/22/22	24.46
			24.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156232040588	156841	11/16/2022		11/22/22	32.61
			32.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1156232003982	156842	11/16/2022		11/22/22	162.07

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				162.07 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232140663	156871	11/17/2022		11/22/22	12.68
				12.68 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232040624	156873	11/16/2022		11/22/22	71.64
				71.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231979710	156874	11/15/2022		11/22/22	7.62
				7.62 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156231940542	156875	11/15/2022		11/22/22	4.84
				4.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232135392	156931	11/17/2022		11/22/22	24.00
				24.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232140675	156932	11/17/2022		11/22/22	161.29
				161.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232140642	156933	11/17/2022		11/22/22	163.29
				163.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				1156232003979	156934	11/16/2022		11/22/22	74.13
				74.13 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073614 TOTAL:	1,504.02
4073615	11/22/2022	PRTD	5203 AG-PRO	P52014	156827	11/16/2022		11/22/22	180.96
			180.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073615 TOTAL:	180.96
4073616	11/22/2022	PRTD	64 AIRGAS INC	9992427139	156692	10/31/2022		11/22/22	23.88
			23.88 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9992407169	156788	10/31/2022		11/22/22	86.98
			86.98 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4073616 TOTAL:	110.86
4073617	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S	14VT-XCGL-17QG	156671	11/16/2022	2301299	11/22/22	671.00
			671.00 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				13GR-X9JW-7X1F	156894	09/27/2022	2300843	11/22/22	688.96
			176.85 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
			198.15 238-05-211-0000-0000-510057-					SMALL TOOLS	
			12.18 238-05-211-0000-0000-510151-					VEHICLE PARTS	
			258.67 238-05-211-0000-0000-510151-					VEHICLE PARTS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				21.80 238-05-211-0000-0000-510151-				VEHICLE PARTS	
				21.31 238-05-211-0000-0000-510151-				VEHICLE PARTS	
				1TPT-RCF7-HTNK	156901	10/29/2022		11/22/22	-279.90
				-279.90 211-03-302-0000-0000-520020-				TECHNOLOGY	
								CHECK 4073617 TOTAL:	1,080.06
4073618	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1T7V-CFKQ-GK7W 128.40 100-05-204-0000-0000-510026-	156674	11/16/2022	2301345	11/22/22	128.40
								UNIFORMS	
								CHECK 4073618 TOTAL:	128.40
4073619	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1M9L7Q3HT6WG 130.45 220-04-305-0000-0000-510053-	156739	11/11/2022	2301389	11/22/22	130.45
								OFFICE SUPPLIES	
								CHECK 4073619 TOTAL:	130.45
4073620	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1Y9W-X7PR-G4ML 35.57 100-05-204-0000-0000-510053- 29.07 100-05-204-0000-0000-510053-	156763	11/16/2022	2301422	11/22/22	64.64
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
								CHECK 4073620 TOTAL:	64.64
4073621	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1NFDWCN7QY77 25.63 220-04-304-0000-0000-510056- 314.82 220-04-304-0000-0000-510056-	156774	10/27/2022	2301235	11/22/22	340.45
								MAINTENANCE SUPPLIES	
								MAINTENANCE SUPPLIES	
								CHECK 4073621 TOTAL:	340.45
4073622	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 13Y36H96371K 127.94 100-05-203-0000-0000-510053-	156878	11/18/2022	2301051	11/22/22	127.94
								OFFICE SUPPLIES	
								CHECK 4073622 TOTAL:	127.94
4073623	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1GRL3RL6K79V 44.15 100-05-203-0000-0000-510053-	156879	11/18/2022	2301128	11/22/22	44.15
								OFFICE SUPPLIES	
								CHECK 4073623 TOTAL:	44.15
4073624	11/22/2022	PRTD	4440	AMAZON FULFILLMENT S 1LQ6X96QPXQ4 23.51 100-05-203-0000-0000-510053-	156880	11/18/2022	2301202	11/22/22	23.51
								OFFICE SUPPLIES	

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								CHECK 4073624 TOTAL:	23.51
4073625	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 1VWN-FGQP-Q7W7 279.90 211-03-302-0000-0000-520020-		156905	10/17/2022	2301097	11/22/22 TECHNOLOGY	279.90
								CHECK 4073625 TOTAL:	279.90
4073626	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 1PLM-7QDK-1FCP 27.48 100-05-204-0000-0000-510054-		156912	11/18/2022	2301118	11/22/22 OPERATING SUPPLIES	27.48
								CHECK 4073626 TOTAL:	27.48
4073627	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 16VG-JKV6-6QYN 9.62 100-07-201-0000-0000-510053- 33.15 100-07-201-0000-0000-510054- 21.38 100-07-201-0000-0000-510054-		156929	11/15/2022	2301416	11/22/22 OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	64.15
								CHECK 4073627 TOTAL:	64.15
4073628	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 1DYG-4WQY-CN1T 207.15 100-01-151-0000-0000-510053-		156938	10/11/2022	2301062	11/22/22 OFFICE SUPPLIES	207.15
								CHECK 4073628 TOTAL:	207.15
4073629	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 14LP-QH4H-X46J 48.56 100-01-151-0000-0000-510053- 121.98 100-01-151-0000-0000-510053- 16.34 100-01-151-0000-0000-510053-		156940	10/07/2022	2300995	11/22/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	186.88
								CHECK 4073629 TOTAL:	186.88
4073630	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 1QDL-77FQ-MMDX 28.79 100-06-255-0000-0000-510053- 15.54 100-06-255-0000-0000-510053- 16.38 100-06-255-0000-0000-510053-		156941	10/23/2022	2301179	11/22/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	60.71
								CHECK 4073630 TOTAL:	60.71
4073631	11/22/2022	PRTD	4440 AMAZON FULFILLMENT S 1RF4J73V34VN 327.39 100-05-203-0000-0000-510054-		157524	11/21/2022	2301428	11/22/22 OPERATING SUPPLIES	327.39
								CHECK 4073631 TOTAL:	327.39

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4073632	11/22/2022	PRTD	115	AMBASSADOR PERSONNEL 522958 252.00 251-01-455-0000-0000-510300-	156675	11/16/2022		11/22/22 GRANT OPERATING	252.00
								CHECK 4073632 TOTAL:	252.00
4073633	11/22/2022	PRTD	188	ANNA KARINA PARKER CA AP DEC 22 3,000.00 245-06-259-0000-0000-510108-	156722	11/16/2022		11/22/22 PROFESSIONAL SERVICES	3,000.00
								CHECK 4073633 TOTAL:	3,000.00
4073634	11/22/2022	PRTD	999998	ADAM FORRINGER 157561 93.00 200-02-500-0000-0000-510016-	157561	11/21/2022		11/22/22 RECRUITMENT	93.00
								CHECK 4073634 TOTAL:	93.00
4073635	11/22/2022	PRTD	999998	ALYSSA BERRY 47325066 50.00 200-00-000-0000-0000-230036-	156998	11/21/2022		11/22/22 OTHER LIABILITIES	50.00
								CHECK 4073635 TOTAL:	50.00
4073636	11/22/2022	PRTD	999998	ANDREA CREAL 157567 291.18 100-05-204-0000-0000-510015-	157567	11/21/2022		11/22/22 TRAINING	291.18
								CHECK 4073636 TOTAL:	291.18
4073637	11/22/2022	PRTD	999998	ANDREW PARCHUK 157555 16.00 100-05-204-0000-0000-510112-	157555	11/21/2022		11/22/22 TRANSPORT	16.00
								CHECK 4073637 TOTAL:	16.00
4073638	11/22/2022	PRTD	999998	ANITA DIXON 157559 123.30 100-07-453-0000-0000-510014-	157559	11/21/2022		11/22/22 PROFESSIONAL DEVELOPMENT	123.30
								CHECK 4073638 TOTAL:	123.30
4073639	11/22/2022	PRTD	999998	BETTY HAWKINS 47324649 75.00 200-02-504-PR12-0000-411355-	157525	11/21/2022		11/22/22 RENTAL & PROGRAM FEES	75.00
								CHECK 4073639 TOTAL:	75.00
4073640	11/22/2022	PRTD	999998	BRANDON MOSS BRANDON MOSS 200.00 235-05-205-0000-0000-510111-	156748	11/02/2022		11/22/22 REGULATORY MONITORING	200.00

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								CHECK 4073640 TOTAL:	200.00
4073641	11/22/2022	PRTD	999998 BRENT HARRIS	47324714	157390	11/21/2022		11/22/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073641 TOTAL:	50.00
4073642	11/22/2022	PRTD	999998 BRIAN LICURS	157552	157552	11/21/2022		11/22/22	43.25
			43.25 235-05-205-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4073642 TOTAL:	43.25
4073643	11/22/2022	PRTD	999998 CHERYL SHILLING	157551	157551	11/21/2022		11/22/22	226.63
			226.63 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4073643 TOTAL:	226.63
4073644	11/22/2022	PRTD	999998 CURTIS NORWOOD	157564	157564	11/21/2022		11/22/22	291.18
			291.18 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4073644 TOTAL:	291.18
4073645	11/22/2022	PRTD	999998 DAISY RIDGE	27075309	156697	05/11/2021		11/22/22	45.00
			45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4073645 TOTAL:	45.00
4073646	11/22/2022	PRTD	999998 DELLA SCRUGGS	157558	157558	11/21/2022		11/22/22	123.30
			123.30 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073646 TOTAL:	123.30
4073647	11/22/2022	PRTD	999998 ECOATM	156942	156942	11/18/2022		11/22/22	30.00
			30.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4073647 TOTAL:	30.00
4073648	11/22/2022	PRTD	999998 EVAN SCARBOROUGH	157562	157562	11/21/2022		11/22/22	72.00
			72.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4073648 TOTAL:	72.00

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4073649	11/22/2022	PRTD	999998 HATTIE'S HOUSE, INC. 103 500.00 100-01-101-0000-0000-510017-		156717	11/10/2022		11/22/22 DIST 1 TRAVEL & MEETINGS	500.00
							CHECK 4073649	TOTAL:	500.00
4073650	11/22/2022	PRTD	999998 IRA GREENFIELD REC-010214-2022 26.00 100-01-351-0000-0000-411005-		156542	11/14/2022		11/22/22 LAND DEVELOPMENT REVIEW FEES	26.00
							CHECK 4073650	TOTAL:	26.00
4073651	11/22/2022	PRTD	999998 J&J FORKLIFT SERVICE CASE 27541 2,393.59 100-06-250-0000-0000-411202-		156895	11/18/2022		11/22/22 WORTHLESS CHECK FEES	2,393.59
							CHECK 4073651	TOTAL:	2,393.59
4073652	11/22/2022	PRTD	999998 JACKIE DAVIS 47325461 75.00 200-00-000-0000-0000-230036-		156995	11/21/2022		11/22/22 OTHER LIABILITIES	75.00
							CHECK 4073652	TOTAL:	75.00
4073653	11/22/2022	PRTD	999998 JEREMY BYRD 157563 175.00 100-05-204-0000-0000-510015-		157563	11/21/2022		11/22/22 TRAINING	175.00
							CHECK 4073653	TOTAL:	175.00
4073654	11/22/2022	PRTD	999998 KAMILAH NORMAN 47325084 45.00 200-00-000-0000-0000-230036-		156997	11/21/2022		11/22/22 OTHER LIABILITIES	45.00
							CHECK 4073654	TOTAL:	45.00
4073655	11/22/2022	PRTD	999998 LEE SMITH 47240728 200.00 200-00-000-0000-0000-230036-		156885	11/17/2022		11/22/22 OTHER LIABILITIES	200.00
							CHECK 4073655	TOTAL:	200.00
4073656	11/22/2022	PRTD	999998 MADISON CROCKER 47325479 350.00 200-00-000-0000-0000-230036-		156996	11/21/2022		11/22/22 OTHER LIABILITIES	350.00
							CHECK 4073656	TOTAL:	350.00
4073657	11/22/2022	PRTD	999998 NYKIA FULLER 157560 123.30 100-07-453-0000-0000-510014-		157560	11/21/2022		11/22/22 PROFESSIONAL DEVELOPMENT	123.30

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								CHECK 4073657 TOTAL:	123.30
4073658	11/22/2022	PRTD	999998 PHILIP SPENCER 50.00 200-00-000-0000-0000-230036-	47324691	157545	11/21/2022		11/22/22 OTHER LIABILITIES	50.00
								CHECK 4073658 TOTAL:	50.00
4073659	11/22/2022	PRTD	999998 PINNACLE COATING AND 900.00 100-00-000-0000-0000-230020-	156943	156943	11/18/2022		11/22/22 PRE TRIAL RESTITUTION ADULT	900.00
								CHECK 4073659 TOTAL:	900.00
4073660	11/22/2022	PRTD	999998 ROBERT FLOYD 12.02 100-05-204-0000-0000-510152-	157553	157553	11/21/2022		11/22/22 VEHICLE FUEL	12.02
								CHECK 4073660 TOTAL:	12.02
4073661	11/22/2022	PRTD	999998 SHWANDE J. PACK 272.00 235-05-205-0000-0000-510111-	SHWANDE J. PACK	156747	11/02/2022		11/22/22 REGULATORY MONITORING	272.00
								CHECK 4073661 TOTAL:	272.00
4073662	11/22/2022	PRTD	999998 SPARTANBURG COUNTY F 150.00 200-00-000-0000-0000-230036-	47238626	156903	11/17/2022		11/22/22 OTHER LIABILITIES	150.00
								CHECK 4073662 TOTAL:	150.00
4073663	11/22/2022	PRTD	999998 STEPHANIE BRIDGES 20.49 250-00-000-0000-0000-230039-	RESTITUTION - REFUND	157528	11/21/2022		11/22/22 JUVENILE ARBITRATION RES	20.49
								CHECK 4073663 TOTAL:	20.49
4073664	11/22/2022	PRTD	999998 STEPHEN CLONTZ 33.92 100-05-204-0000-0000-510112-	157554	157554	11/21/2022		11/22/22 TRANSPORT	33.92
								CHECK 4073664 TOTAL:	33.92
4073665	11/22/2022	PRTD	999998 STEPHEN CLONTZ 16.52 100-05-204-0000-0000-510112-	157556	157556	11/21/2022		11/22/22 TRANSPORT	16.52
								CHECK 4073665 TOTAL:	16.52

Spartanburg County, SC - Production



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4073666	11/22/2022	PRTD	999998	STEPHEN CLONTZ 17.92 100-05-204-0000-0000-510112-	157557	11/21/2022		11/22/22	17.92
								TRANSPORT	
								CHECK 4073666 TOTAL:	17.92
4073667	11/22/2022	PRTD	999998	TYSHEEN DESHAWN NANC 177.00 235-05-205-0000-0000-510111-	156746	11/02/2022		11/22/22	177.00
								REGULATORY MONITORING	
								CHECK 4073667 TOTAL:	177.00
4073668	11/22/2022	PRTD	999998	ZORA AIKEN 50.00 200-00-000-0000-0000-230036-	157000	11/21/2022		11/22/22	50.00
								OTHER LIABILITIES	
								CHECK 4073668 TOTAL:	50.00
4073669	11/22/2022	PRTD	217	APPLIED DATA TECHNOL 3,879.82 100-03-300-0000-0000-520020-	156718	10/27/2022	2301049	11/22/22	3,879.82
								TECHNOLOGY	
								CHECK 4073669 TOTAL:	3,879.82
4073670	11/22/2022	PRTD	227	ARAMARK UNIFORM & CA 155.71 500-01-410-0000-0000-510026-	156819	11/17/2022		11/22/22	155.71
								UNIFORMS	
				3050087969 96.82 220-04-304-0000-0000-510026-	156982	11/22/2022		11/22/22	96.82
								UNIFORMS	
								CHECK 4073670 TOTAL:	252.53
4073671	11/22/2022	PRTD	229	ARBOR E & T LLC 10,751.51 100-00-000-0000-0000-230040-	157531	07/01/2022		11/22/22	10,751.51
								HOLDING	
					157534	09/26/2022		11/22/22	10,589.31
								HOLDING	
					157536	09/08/2022		11/22/22	18,069.36
								HOLDING	
					157537	09/14/2022		11/22/22	9,939.89
								HOLDING	
								CHECK 4073671 TOTAL:	49,350.07
4073672	11/22/2022	PRTD	270	AT&T 4,846.97 505-01-402-0000-0000-510155-	156949	11/01/2022		11/22/22	4,846.97
								COMMUNICATIONS	

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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 4073672 TOTAL:	4,846.97
4073673	11/22/2022	PRTD	270 AT&T MOBILITY	11092022	156762	11/01/2022		11/22/22	285.33
			285.33 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073673 TOTAL:	285.33
4073674	11/22/2022	PRTD	309 BAGWELL FENCE COMPAN	3512	156710	11/15/2022	2301015	11/22/22	22,975.00
			22,975.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4073674 TOTAL:	22,975.00
4073675	11/22/2022	PRTD	311 BAKER & BAKER REAL E	JANUARY 2023 RENT	156979	11/21/2022		11/22/22	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4073675 TOTAL:	9,831.25
4073676	11/22/2022	PRTD	337 BATTERY SOLUTIONS IN	4564A	156816	11/15/2022		11/22/22	367.31
			367.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4575A	156833	11/16/2022		11/22/22	375.87
			375.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4584A	156870	11/17/2022		11/22/22	339.68
			339.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073676 TOTAL:	1,082.86
4073677	11/22/2022	PRTD	4798 BERNARD FOOD INDUSTR	00905970	156922	09/08/2022		11/22/22	1,306.90
			1,306.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4073677 TOTAL:	1,306.90
4073678	11/22/2022	PRTD	400 BLANCHARD MACHINERY	BPC150673	156823	11/15/2022		11/22/22	96.30
			96.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073678 TOTAL:	96.30
4073679	11/22/2022	PRTD	426 BOILING SPRINGS SMAL	266141	156743	11/16/2022	2301290	11/22/22	12.93
			12.93 100-03-300-0000-0000-510059-					MATERIALS	
				265812	157539	11/10/2022	2300586	11/22/22	8,462.44
			8,462.44 200-02-501-0000-0000-510057-					SMALL TOOLS	

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

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								CHECK 4073679 TOTAL:	8,475.37
4073680	11/22/2022	PRTD	430 BOMAR PRINTING AND M	94548 907.62 100-01-350-0000-0000-510061-	156355	11/10/2022	2301082	11/22/22 PRINTING & FORMS	907.62
				94707 320.94 100-05-204-0000-0000-510061-	156761	11/17/2022	2301350	11/22/22 PRINTING & FORMS	320.94
				94742 149.95 500-01-410-0000-0000-510054-	156771	11/17/2022	2301407	11/22/22 OPERATING SUPPLIES	149.95
								CHECK 4073680 TOTAL:	1,378.51
4073681	11/22/2022	PRTD	4658 BRADSHAW CONSULTING	9211 2,470.97 505-01-402-0000-0000-510114-	156678	11/16/2022		11/22/22 MAINTENANCE AGREEMENTS	2,470.97
								CHECK 4073681 TOTAL:	2,470.97
4073682	11/22/2022	PRTD	442 BRAGG WASTE SERVICES	55126 108.39 220-04-305-0000-0000-510106-	156736	11/17/2022		11/22/22 CONTRACT SERVICES	108.39
				55248 134.77 220-04-305-0000-0000-510106-	156976	11/21/2022		11/22/22 CONTRACT SERVICES	134.77
								CHECK 4073682 TOTAL:	243.16
4073683	11/22/2022	PRTD	478 BROAD RIVER ELECTRIC	577539001 OCT 22 133.00 200-02-501-PR24-0000-510156-	156698	11/09/2022		11/22/22 ELECTRICITY	133.00
				12439005 OCT 22 526.00 200-02-501-PR24-0000-510156-	156699	11/09/2022		11/22/22 ELECTRICITY	526.00
				577539002 OCT 22 1,525.09 200-02-501-PR39-0000-510156-	156700	11/09/2022		11/22/22 ELECTRICITY	1,525.09
				577539003 OCT 22 922.00 200-02-501-PR39-0000-510156-	156701	11/09/2022		11/22/22 ELECTRICITY	922.00
				22277003 OCT 22 63.00 200-02-501-PR13-0000-510156-	156899	11/15/2022		11/22/22 ELECTRICITY	63.00
				22277001 OCT 2022 109.00 200-02-501-PR27-0000-510156-	156926	11/17/2022		11/22/22 ELECTRICITY	109.00
				22277002 OCT 22 35.00 200-02-501-PR27-0000-510156-	156928	11/17/2022		11/22/22 ELECTRICITY	35.00

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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 4073683 TOTAL:	3,313.09
4073684	11/22/2022	PRTD	489 BRUCE LAWCARE & LAN	19265 1,316.00 100-01-000-0000-0000-510200	156913	11/07/2022		11/22/22 SPECIAL PROJECTS	1,316.00
								CHECK 4073684 TOTAL:	1,316.00
4073685	11/22/2022	PRTD	5090 VARSITY BRANDS HOLDI	919096476 1,353.00 200-02-501-0000-0000-520030-	157538	11/04/2022	2301156	11/22/22 MINOR EQUIPMENT	1,353.00
								CHECK 4073685 TOTAL:	1,353.00
4073686	11/22/2022	PRTD	5612 C AND C MANUFACTURIN	23896 2,445.82 220-04-305-0000-0000-510151-	156749	10/07/2022	2300987	11/22/22 VEHICLE PARTS	2,445.82
								CHECK 4073686 TOTAL:	2,445.82
4073687	11/22/2022	PRTD	601 CDW LLC	DW31005 134.22 220-04-305-0000-0000-510200-	156672	11/03/2022	2301206	11/22/22 SPECIAL PROJECTS	134.22
				NBNS891 980.91 220-04-305-0000-0000-510200-	156682	10/24/2022	2301206	11/22/22 SPECIAL PROJECTS	980.91
								CHECK 4073687 TOTAL:	1,115.13
4073688	11/22/2022	PRTD	4029 CHAPMAN CULTURAL CEN	FY23 ATAX DIST Q1 7,500.00 250-02-000-0000-0000-530050-	156999	11/21/2022		11/22/22 OTHER OUTSIDE AGENCIES	7,500.00
								CHECK 4073688 TOTAL:	7,500.00
4073689	11/22/2022	PRTD	647 CHARTER COMMUNICATIO	1886556111122 NOV 22 129.98 100-03-300-0000-0000-510155-	156695	11/11/2022		11/22/22 COMMUNICATIONS	129.98
								CHECK 4073689 TOTAL:	129.98
4073690	11/22/2022	PRTD	647 CHARTER COMMUNICATIO	1347768111122 1,399.00 100-05-202-0000-0000-510155-	156753	11/11/2022		11/22/22 COMMUNICATIONS	1,399.00
								CHECK 4073690 TOTAL:	1,399.00
4073691	11/22/2022	PRTD	647 CHARTER COMMUNICATIO	8351100530089172 699.00 200-02-500-0000-0000-510155-	156882	11/11/2022		11/22/22 COMMUNICATIONS	699.00

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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 4073691 TOTAL:	699.00
4073692	11/22/2022	PRTD	647 CHARTER COMMUNICATIO 2,217.47	0006564110622 200-02-500-0000-0000-510155-	156883	11/06/2022		11/22/22 COMMUNICATIONS	2,217.47
								CHECK 4073692 TOTAL:	2,217.47
4073693	11/22/2022	PRTD	663 CHICK FIL A 131.33	8091792 100-06-255-0000-0000-510283-	157541	11/18/2022		11/22/22 JURY COSTS	131.33
								CHECK 4073693 TOTAL:	131.33
4073694	11/22/2022	PRTD	663 CHICK FIL A 123.88	8091779 100-06-255-0000-0000-510283-	157543	11/18/2022		11/22/22 JURY COSTS	123.88
								CHECK 4073694 TOTAL:	123.88
4073695	11/22/2022	PRTD	722 CITY OF SPARTANBURG 65,884.00	77542 250-03-301-0000-0000-520400-	156927	11/18/2022		11/22/22 PROJECT CAPITAL	65,884.00
								CHECK 4073695 TOTAL:	65,884.00
4073696	11/22/2022	PRTD	722 CITY OF SPARTANBURG 440,000.00	77541 250-03-301-0000-0000-520400-	156930	11/15/2022		11/22/22 PROJECT CAPITAL	440,000.00
								CHECK 4073696 TOTAL:	440,000.00
4073697	11/22/2022	PRTD	2266 CITY OF SPARTANBURG 54.23	103122 100-05-204-0000-0000-510154-	156420	10/31/2022		11/22/22 AIRCRAFT OPERATING	54.23
								CHECK 4073697 TOTAL:	54.23
4073698	11/22/2022	PRTD	4685 CITY OF UNION 133.09	005232 OCT 2022 200-02-501-0000-0000-510157-	156896	11/11/2022		11/22/22 NATURAL GAS	133.09
								CHECK 4073698 TOTAL:	133.09
4073699	11/22/2022	PRTD	728 CIVITAS LLC 27.00	OCT-2022-HARP 253-07-459-0000-0000-510300-	156887	11/17/2022		11/22/22 GRANT OPERATING	27.00
			108.00	OCT-2022-ERAP 253-07-458-0000-0000-510300-	156893	11/17/2022		11/22/22 GRANT OPERATING	108.00
				OCT-2022-CDBG	156900	11/17/2022		11/22/22	364.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				364.50 253-08-456-0000-0000-510300-				GRANT OPERATING	
				OCT-2022-HOME	156907	11/17/2022		11/22/22	432.00
				432.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4073699 TOTAL:	931.50
4073700	11/22/2022	PRTD	729 CJ COMPTON PLUMBING 2022-1773	1,998.00 200-02-501-0000-0000-510113-	156516	11/10/2022	2301385	11/22/22	1,998.00
								MAINTENANCE & REPAIRS	
				2022-1813	156779	11/17/2022		11/22/22	1,562.00
				1,562.00 220-04-304-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4073700 TOTAL:	3,560.00
4073701	11/22/2022	PRTD	6299 COLLINS LAW FIRM PC CA DC DEC 22	835.60 245-06-259-0000-0000-510108-	156633	11/15/2022		11/22/22	3,400.00
				2,564.40 245-06-260-0000-0000-510108-				PROFESSIONAL SERVICES	
								PROFESSIONAL SERVICES	
								CHECK 4073701 TOTAL:	3,400.00
4073702	11/22/2022	PRTD	6166 COLONIAL LIFE AND AC 55516430907507	13,904.62 100-00-000-0000-0000-230046-	156935	09/07/2022		11/22/22	13,904.62
								VOLUNTARY DEDUCTIONS	
								CHECK 4073702 TOTAL:	13,904.62
4073703	11/22/2022	PRTD	6166 COLONIAL LIFE AND AC 55516431007366	13,904.62 100-00-000-0000-0000-230046-	156936	10/07/2022		11/22/22	13,904.62
								VOLUNTARY DEDUCTIONS	
								CHECK 4073703 TOTAL:	13,904.62
4073704	11/22/2022	PRTD	4973 CONSOLIDATED MAILING 26486	6,561.42 100-01-452-0000-0000-510106-	156740	11/17/2022		11/22/22	6,561.42
								CONTRACT SERVICES	
								CHECK 4073704 TOTAL:	6,561.42
4073705	11/22/2022	PRTD	831 CUMMINS INC L6-53769	515.42 500-00-000-0000-0000-160000-	156807	11/01/2022		11/22/22	515.42
								PARTS INVENTORY	
				L6-54270	156850	11/17/2022		11/22/22	4,008.11
				4,008.11 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073705 TOTAL:	4,523.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073706	11/22/2022	PRTD	5945 DEAN FOODS COMPANY	785748062	156647	11/15/2022		11/22/22	4,149.90
			4,149.90 235-05-205-0000-0000-510060-						
							MEALS		
							CHECK 4073706	TOTAL:	4,149.90
4073707	11/22/2022	PRTD	976 DERRICK B BULSA	10-2022	156777	11/13/2022		11/22/22	3,500.00
			3,500.00 100-06-250-0000-0000-510200-						
								SPECIAL PROJECTS	
							CHECK 4073707	TOTAL:	3,500.00
4073708	11/22/2022	PRTD	1033 DONNA C THOMAS	THOMASINVOICE111822	156993	11/18/2022		11/22/22	660.00
			660.00 100-06-258-0000-0000-500013-						
								TEMPORARY HELP	
							CHECK 4073708	TOTAL:	660.00
4073709	11/22/2022	PRTD	1066 DUKE ENERGY PAYMENT	910036282268 OCT 22	156702	11/08/2022		11/22/22	1,120.56
			1,120.56 200-02-501-PR01-0000-510156-						
				910036283061 OCT 22	156703	11/08/2022		11/22/22	18.49
			18.49 200-02-501-PR01-0000-510156-						
				910036245932 OCT 22	156704	11/08/2022		11/22/22	231.88
			231.88 200-02-501-PR01-0000-510156-						
				910033859603 OCT 22	156705	11/09/2022		11/22/22	996.46
			996.46 200-02-501-PR10-0000-510156-						
				910036282169 OCT 22	156706	10/09/2022		11/22/22	1,099.44
			1,099.44 200-02-501-PR10-0000-510156-						
				910036282060 OCT 22	156707	11/07/2022		11/22/22	81.16
			81.16 200-02-501-PR13-0000-510156-						
				910033858785 OCT 22	156708	11/07/2022		11/22/22	56.73
			56.73 200-02-501-PR16-0000-510156-						
				910033910211 OCT 22	156709	11/07/2022		11/22/22	116.67
			116.67 200-02-501-PR16-0000-510156-						
				910033911080 OCT 22	156711	11/08/2022		11/22/22	473.82
			473.82 200-02-501-PR32-0000-510156-						
				910033912247 OCT 22	156712	11/14/2022		11/22/22	1,033.63
			1,033.63 200-02-501-PR40-0000-510156-						
				910033860052 OCT 22	156713	11/11/2022		11/22/22	62.38
			62.38 200-02-501-PR40-0000-510156-						
								ELECTRICITY	

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				910036245982 OCT 22	156714	11/07/2022		11/22/22	49.52
49.52	200-02-501-PR44-0000-510156-							ELECTRICITY	
				910031858323 OCT/22	156789	11/08/2022		11/22/22	349.52
349.52	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910035422169 OCT22	156790	11/03/2022		11/22/22	17.20
17.20	100-05-212-0000-0000-510156-							ELECTRICITY	
				910031858191 OCT/22	156792	11/08/2022		11/22/22	169.47
169.47	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910031860335 OCT/22	156794	11/07/2022		11/22/22	74.18
74.18	501-11-412-ES01-0000-510156-							ELECTRICITY	
				910038725147 OCT 22	156889	11/15/2022		11/22/22	248.71
248.71	200-02-501-PR05-0000-510156-							ELECTRICITY	
				910035268521 OCT 22	156890	11/15/2022		11/22/22	489.89
489.89	200-02-501-PR31-0000-510156-							ELECTRICITY	
				910035268828 OCT 22	156891	11/15/2022		11/22/22	278.48
278.48	200-02-501-PR31-0000-510156-							ELECTRICITY	
				910035267900 OCT 22	156892	11/15/2022		11/22/22	1,763.86
1,763.86	200-02-501-PR31-0000-510156-							ELECTRICITY	
				910033860648 OCT 22	156897	11/16/2022		11/22/22	831.38
831.38	200-02-501-PR03-0000-510156-							ELECTRICITY	
								CHECK 4073709 TOTAL:	9,563.43
4073710	11/22/2022	PRTD	1118 ELLIS REPAIR SERVICE 113223		156961	11/03/2022		11/22/22	60.00
			60.00 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073710 TOTAL:	60.00
4073711	11/22/2022	PRTD	1132 ENVIRONMENTAL CONTRA WEL832966		156978	11/01/2022		11/22/22	316.35
			316.35 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4073711 TOTAL:	316.35
4073712	11/22/2022	PRTD	1174 EXO TECHNOLOGIES LLC AR9336		156550	11/01/2022	2203217	11/22/22	3,495.69
			3,495.69 245-06-260-0000-0000-520020-					TECHNOLOGY	
				AR9485	156677	11/15/2022		11/22/22	13,973.96
			13,973.96 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	

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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 4073712 TOTAL:	17,469.65
4073713	11/22/2022	PRTD	1196 FEDEX	7-946-48036	156715	11/15/2022		11/22/22	14.24
			14.24 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4073713 TOTAL:	14.24
4073714	11/22/2022	PRTD	1209 FIRST CITIZENS BANK	110322	156690	11/03/2022		11/22/22	823.28
			380.58 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			35.97 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			145.37 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
			74.13 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			187.23 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4073714 TOTAL:	823.28
4073715	11/22/2022	PRTD	1226 FORMS & SUPPLY INC	6275430-1	156509	11/14/2022	2301215	11/22/22	20.38
			20.38 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				6292072-0	156684	11/16/2022	2301424	11/22/22	650.53
			650.53 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				6294523-0	156780	11/17/2022	2301443	11/22/22	101.12
			25.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
			25.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
			50.56 253-08-456-0000-0000-510400-					PROJECT OPERATING	
				6298045-0	157549	11/21/2022	2301489	11/22/22	227.72
			227.72 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073715 TOTAL:	999.75
4073716	11/22/2022	PRTD	6020 GEOFFREY R MCKEE	GM C SIMS 08272022	156947	08/27/2022		11/22/22	1,500.00
			1,500.00 245-06-259-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4073716 TOTAL:	1,500.00
4073717	11/22/2022	PRTD	1292 GILBARCO INC	SGI1937511	156820	11/17/2022		11/22/22	905.22
			905.22 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				SGI1937510	156824	11/17/2022		11/22/22	905.22
			905.22 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				SGI1937526	156826	11/17/2022		11/22/22	905.22
			905.22 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				SGI1937530	156828	11/17/2022		11/22/22	905.22

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				905.22 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI1937535	156830	11/17/2022		11/22/22	905.22
				905.22 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI1937545	156832	11/17/2022		11/22/22	905.22
				905.22 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI1937569	156834	11/17/2022		11/22/22	905.22
				905.22 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				DGI1937559	156835	11/17/2022		11/22/22	905.22
				905.22 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4073717	TOTAL:	7,241.76
4073718	11/22/2022	PRTD	1307 GLOBAL FOODS INC	3051852-IN	156681	11/10/2022		11/22/22	6,327.36
			6,327.36 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4073718	TOTAL:	6,327.36
4073719	11/22/2022	PRTD	4099 GLOBAL PUBLIC SAFETY PS-INV107306		156804	11/14/2022		11/22/22	415.79
			415.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4073719	TOTAL:	415.79
4073720	11/22/2022	PRTD	1310 GLORY GLOBAL SOLUTIO 80704464		156981	11/15/2022		11/22/22	1,177.00
			1,177.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4073720	TOTAL:	1,177.00
4073721	11/22/2022	PRTD	1317 GOLDEN CORRAL JAX LL 221116		156764	11/16/2022		11/22/22	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
							CHECK 4073721	TOTAL:	450.00
4073722	11/22/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059441		156808	11/14/2022		11/22/22	6,106.09
			6,106.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4073722	TOTAL:	6,106.09
4073723	11/22/2022	PRTD	1323 GOODYEAR AUTO SERVIC 096-1059431		156837	11/10/2022		11/22/22	767.21
			767.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4073723 TOTAL:	767.21
4073724	11/22/2022	PRTD	1333 GRAINGER INC	9507565753	156737	11/09/2022	2301388	11/22/22	426.66
			426.66 220-04-305-0000-0000-510151-					VEHICLE PARTS	
				9517449766	156881	11/17/2022	2301471	11/22/22	948.88
			948.88 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4073724 TOTAL:	1,375.54
4073725	11/22/2022	PRTD	1350 GREENVILLE OFFICE SU	185405-1	156552	10/26/2022	2301212	11/22/22	10.28
			10.28 245-06-259-0000-0000-510053-					OFFICE SUPPLIES	
				190186-0	156686	11/14/2022	2301423	11/22/22	339.91
			339.91 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				191463-0	156888	11/17/2022	2301468	11/22/22	38.24
			38.24 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				191760-0	156946	11/18/2022	2301486	11/22/22	119.52
			119.52 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
				191304-0	156965	11/17/2022	2301458	11/22/22	3.64
			3.64 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				191303-0	156967	11/17/2022	2301456	11/22/22	12.39
			12.39 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				191775-0	156974	11/18/2022	2301487	11/22/22	367.53
			367.53 220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073725 TOTAL:	891.51
4073726	11/22/2022	PRTD	1352 GREENVILLE SPARTANBU	OCT2022	156744	10/17/2022		11/22/22	795.02
			795.02 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4073726 TOTAL:	795.02
4073727	11/22/2022	PRTD	624 H & R STEEL SUPPLIES	54082	156856	11/17/2022		11/22/22	9.11
			9.11 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073727 TOTAL:	9.11
4073728	11/22/2022	PRTD	851 D AND E DISTRIBUTING	230087-1	156588	11/14/2022		11/22/22	139.10
			139.10 235-05-205-0000-0000-510026-					UNIFORMS	
				230081-1	156589	11/14/2022		11/22/22	34.78

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				34.78 235-05-205-0000-0000-510026-			UNIFORMS		
				229640-1	156590	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				229641-1	156591	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				229639-1	156592	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				229634-1	156593	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				229633-1	156595	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				229626-1	156596	11/11/2022		11/22/22	15.52
15.52	235-05-205-0000-0000-510026-						UNIFORMS		
				230093-1	156917	11/14/2022		11/22/22	174.41
174.41	235-05-205-0000-0000-510026-						UNIFORMS		
				230404-1	156918	11/16/2022		11/22/22	735.63
735.63	235-05-205-0000-0000-510026-						UNIFORMS		
				230405-1	156919	11/16/2022		11/22/22	532.86
532.86	235-05-205-0000-0000-510026-						UNIFORMS		
							CHECK 4073728	TOTAL:	1,709.90
4073729	11/22/2022	PRTD	6485 HART HALSEY LLC	1006770	157527	11/12/2022		11/22/22	116.55
116.55	200-00-000-0000-0000-230036-						OTHER LIABILITIES		
							CHECK 4073729	TOTAL:	116.55
4073730	11/22/2022	PRTD	1402 HATCHER GARDEN & WOO FY23 ATAX DIST Q1		156994	11/21/2022		11/22/22	3,320.00
3,320.00	250-02-000-0000-0000-530050-						OTHER OUTSIDE AGENCIES		
							CHECK 4073730	TOTAL:	3,320.00
4073731	11/22/2022	PRTD	1422 HENRY SCHEIN INC MAT	27578265	156639	11/02/2022	2301307	11/22/22	54.25
54.25	235-05-205-0000-0000-510275-						MEDICAL		
				27578264	156641	10/31/2022	2301307	11/22/22	852.23
852.23	235-05-205-0000-0000-510275-						MEDICAL		
				28258067	156731	11/10/2022	2301386	11/22/22	187.77
187.77	235-05-205-0000-0000-510275-						MEDICAL		

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				28258066	156733	11/09/2022	2301386	11/22/22	569.82
			569.82	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4073731 TOTAL:	1,664.07
4073732	11/22/2022	PRTD	1424	CA SOUTH CAROLINA HO 0005007110	156784	11/17/2022		11/22/22	388.80
			388.80	100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES	
								CHECK 4073732 TOTAL:	388.80
4073733	11/22/2022	PRTD	3309	SPARTANBURG COUNTY H FY23 65% ATAX DIST	157201	11/21/2022		11/22/22	2,400.00
			2,400.00	250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES	
								CHECK 4073733 TOTAL:	2,400.00
4073734	11/22/2022	PRTD	1462	HOPE CENTER FOR CHIL 4-20-CDBG	156909	09/30/2022		11/22/22	33,750.58
			33,750.58	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4073734 TOTAL:	33,750.58
4073735	11/22/2022	PRTD	1489	INTERNATIONAL ASSOC 23-00133882	156915	11/17/2022		11/22/22	240.00
			240.00	100-01-151-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4073735 TOTAL:	240.00
4073736	11/22/2022	PRTD	1489	INTERNATIONAL ASSOC 23-10197865	156920	11/17/2022		11/22/22	240.00
			240.00	100-01-151-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4073736 TOTAL:	240.00
4073737	11/22/2022	PRTD	1489	INTERNATIONAL ASSOC 23-00104776	156921	11/17/2022		11/22/22	240.00
			240.00	100-01-151-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4073737 TOTAL:	240.00
4073738	11/22/2022	PRTD	1511	INMAN CAMPOBELLO WAT 9171 OCT 22	156741	10/25/2022		11/22/22	20.16
			20.16	100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4073738 TOTAL:	20.16
4073739	11/22/2022	PRTD	1535	INTERSTATE TIRE SERV 187237	156851	11/04/2022		11/22/22	1,120.32
			1,120.32	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 4073739 TOTAL:	1,120.32
4073740	11/22/2022	PRTD	3732 INTERNAL REVENUE SER 156988 75.00 100-00-000-0000-0000-230017-		156988	11/23/2022		11/22/22 GARNISHMENTS & LEVIES	75.00
								CHECK 4073740 TOTAL:	75.00
4073741	11/22/2022	PRTD	2918 JAMES R POOLE CA RP DEC 22 2,500.00 245-06-260-0000-0000-510108-		156635	11/15/2022		11/22/22 PROFESSIONAL SERVICES	2,500.00
								CHECK 4073741 TOTAL:	2,500.00
4073742	11/22/2022	PRTD	1605 JAMES Z FARR CA ZF DEC 22 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-		156634	11/15/2022		11/22/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4073742 TOTAL:	3,400.00
4073743	11/22/2022	PRTD	5801 JOCASSEE EMBROIDERY 13065 20.00 200-02-500-0000-0000-510026-		157529	11/14/2022		11/22/22 UNIFORMS	20.00
								CHECK 4073743 TOTAL:	20.00
4073744	11/22/2022	PRTD	2199 KEN PANGEL 80471 1,350.00 501-11-412-0000-0000-510200- 2202439-120 LURAY 50,950.00 253-08-456-0000-0000-510300-		156852	11/15/2022	2301341	11/22/22 SPECIAL PROJECTS	1,350.00
					156910	11/17/2022		11/22/22 GRANT OPERATING	50,950.00
								CHECK 4073744 TOTAL:	52,300.00
4073745	11/22/2022	PRTD	2032 LAURENS ELECTRIC COO 266601 OCT22 92.79 100-03-300-0000-0000-510156-		156742	11/16/2022		11/22/22 ELECTRICITY	92.79
								CHECK 4073745 TOTAL:	92.79
4073746	11/22/2022	PRTD	6061 LIQUIDITY SERVICES O 463-102022 2,089.88 100-01-000-0000-0000-480004-		156730	10/31/2022		11/22/22 SALE OF PROPERTY & EQUIPMENT	2,089.88
								CHECK 4073746 TOTAL:	2,089.88
4073747	11/22/2022	PRTD	2149 MACK FULBRIGHT DISTR 133441 572.77 220-04-305-0000-0000-520030-		156750	11/10/2022	2301233	11/22/22 MINOR EQUIPMENT	572.77

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								CHECK 4073747 TOTAL:	572.77
4073748	11/22/2022	PRTD	6586 MARANATHA FREE CHURC 3,000.00	253-08-456-0000-0000-510300-	156770	11/17/2022		11/22/22 GRANT OPERATING	3,000.00
								CHECK 4073748 TOTAL:	3,000.00
4073749	11/22/2022	PRTD	5463 MARYLAND CHILD SUPPO 300.00	100-00-000-0000-0000-230017-	156992	11/23/2022		11/22/22 GARNISHMENTS & LEVIES	300.00
								CHECK 4073749 TOTAL:	300.00
4073750	11/22/2022	PRTD	6212 MAXIM HEALTHCARE SER 5,858.12	235-05-205-0000-0000-510275-	156911	11/18/2022		11/22/22 MEDICAL	5,858.12
								CHECK 4073750 TOTAL:	5,858.12
4073751	11/22/2022	PRTD	2265 MAYBELLE E GOSSETT 481.50	500-00-000-0000-0000-160000-	156854	11/16/2022		11/22/22 PARTS INVENTORY	481.50
					156855	11/16/2022		11/22/22 PARTS INVENTORY	1,029.88
			1,029.88	500-00-000-0000-0000-160000-				CHECK 4073751 TOTAL:	1,511.38
4073752	11/22/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 63,595.63	02204488 301-11-000-0000-0000-510108-	156693	09/30/2022	2301449	11/22/22 PROFESSIONAL SERVICES	63,595.63
								CHECK 4073752 TOTAL:	63,595.63
4073753	11/22/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 78,202.42	02204008 301-11-000-0000-0000-510108-	156694	08/31/2022	2301450	11/22/22 PROFESSIONAL SERVICES	78,202.42
								CHECK 4073753 TOTAL:	78,202.42
4073754	11/22/2022	PRTD	2342 MIDDLE TYGER COMMUNI 7,715.00	25-20-CV 253-08-456-0000-0000-510300-	156908	11/10/2022		11/22/22 GRANT OPERATING	7,715.00
								CHECK 4073754 TOTAL:	7,715.00
4073755	11/22/2022	PRTD	5080 MORGAN CORP 674,158.95	2860.02 300-04-305-0000-0000-520100-	156916	11/15/2022	2300745	11/22/22 INFRASTRUCTURE	674,158.95

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								CHECK 4073755 TOTAL:	674,158.95
4073756	11/22/2022	PRTD	2480 NC CHILD SUPPORT	156983	156983	11/23/2022		11/22/22	1,240.14
			1,240.14 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4073756 TOTAL:	1,240.14
4073757	11/22/2022	PRTD	6554 ODP BUSINESS SOLUTIO	277089646001	156602	11/10/2022		11/22/22	130.12
			130.12 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073757 TOTAL:	130.12
4073758	11/22/2022	PRTD	6554 ODP BUSINESS SOLUTIO	274001712001	156776	11/02/2022		11/22/22	37.93
			18.96 253-08-456-0000-0000-510300-					GRANT OPERATING	
			9.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
			9.49 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4073758 TOTAL:	37.93
4073759	11/22/2022	PRTD	6554 ODP BUSINESS SOLUTIO	272720455001	156945	10/12/2022		11/22/22	107.19
			107.19 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4073759 TOTAL:	107.19
4073760	11/22/2022	PRTD	5349 OKLAHOMA CENTRALIZED	156991	156991	11/23/2022		11/22/22	197.73
			197.73 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4073760 TOTAL:	197.73
4073761	11/22/2022	PRTD	2549 OLD STONE TRACTOR CO	IN12857	156815	11/11/2022		11/22/22	438.09
			438.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN12826	156846	11/10/2022		11/22/22	278.41
			278.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073761 TOTAL:	716.50
4073762	11/22/2022	PRTD	3281 ONESPARTANBURG INC	FY23 ATAX DIST Q1	157171	11/21/2022		11/22/22	77,500.00
			77,500.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4073762 TOTAL:	77,500.00

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4073763	11/22/2022	PRTD	3281 ONESPARTANBURG INC	FY23 30% ATAX Q1 70,139.21 100-00-000-0000-0000-230028-	157522	11/21/2022		11/22/22	70,139.21
								STATE ATAX 30%	
								CHECK 4073763 TOTAL:	70,139.21
4073764	11/22/2022	PRTD	2564 OPERATION DRAINS OF	65075 540.00 200-02-501-0000-0000-510113-	156884	11/16/2022	2301460	11/22/22	540.00
								MAINTENANCE & REPAIRS	
								CHECK 4073764 TOTAL:	540.00
4073765	11/22/2022	PRTD	2580 OWEN G DUNN CO	29014 4,344.46 100-01-452-0000-0000-510055-	156735	11/17/2022	2301060	11/22/22	4,344.46
								REIMBURSEABLE SUPPLIES	
				29120 8,787.00 100-01-452-0000-0000-510054-	156796	11/17/2022	2300663	11/22/22	8,787.00
								OPERATING SUPPLIES	
								CHECK 4073765 TOTAL:	13,131.46
4073766	11/22/2022	PRTD	6683 P&W GOLF SUPPLY LLC	INV103363 999.81 100-05-204-0000-0000-510026-	156914	11/18/2022	2301205	11/22/22	999.81
								UNIFORMS	
								CHECK 4073766 TOTAL:	999.81
4073767	11/22/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW7753 140.39 500-00-000-0000-0000-160000-	156818	11/15/2022		11/22/22	140.39
								PARTS INVENTORY	
				CVW7757 576.37 500-00-000-0000-0000-160000-	156864	11/16/2022		11/22/22	576.37
								PARTS INVENTORY	
				CVW7790 150.87 500-00-000-0000-0000-160000-	156867	11/17/2022		11/22/22	150.87
								PARTS INVENTORY	
								CHECK 4073767 TOTAL:	867.63
4073768	11/22/2022	PRTD	6308 PETTY STREET PROPERT	RENT DEC 22 1,750.00 245-06-259-0000-0000-510105-	156723	11/16/2022		11/22/22	1,750.00
								LEASES & RENTALS	
								CHECK 4073768 TOTAL:	1,750.00
4073769	11/22/2022	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 OCT 22 29.00 200-02-501-0000-0000-510157-	157530	11/21/2022		11/22/22	29.00
								NATURAL GAS	
				1001731270001 OCT 22 58.89 200-02-501-0000-0000-510157-	157533	11/21/2022		11/22/22	58.89
								NATURAL GAS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4073769 TOTAL: 87.89
4073770	11/22/2022	PRTD 2694 PITNEY BOWES INC NOV 2022 18,147.00 100-01-400-0000-0000-510103-	156716	11/11/2022		11/22/22	18,147.00
							POSTAGE
							CHECK 4073770 TOTAL: 18,147.00
4073771	11/22/2022	PRTD 2706 POWERDMS INC INV-28661 19,191.58 100-05-204-0000-0000-510114-	156968	11/17/2022		11/22/22	19,191.58
							MAINTENANCE AGREEMENTS
							CHECK 4073771 TOTAL: 19,191.58
4073772	11/22/2022	PRTD 5037 PREMIER BODY ARMOR 1008041 300.00 100-05-204-0000-0000-510026- .00 100-05-204-0000-0000-510026-	156688	11/16/2022	2301227	11/22/22	300.00
							UNIFORMS
							UNIFORMS
		10.41 100-05-204-0000-0000-510026-	156691	11/16/2022		11/22/22	10.41
							UNIFORMS
							CHECK 4073772 TOTAL: 310.41
4073773	11/22/2022	PRTD 2751 PYE BARKER TOPCO LLC 237741 1,701.30 500-00-000-0000-0000-160000-	156829	11/15/2022		11/22/22	1,701.30
							PARTS INVENTORY
		272.85 500-00-000-0000-0000-160000-	156831	11/15/2022		11/22/22	272.85
							PARTS INVENTORY
							CHECK 4073773 TOTAL: 1,974.15
4073774	11/22/2022	PRTD 2759 QUINNIPIAC UNIVERSIT 36-073 40.00 100-06-258-0000-0000-510053-	156720	11/04/2022		11/22/22	40.00
							OFFICE SUPPLIES
							CHECK 4073774 TOTAL: 40.00
4073775	11/22/2022	PRTD 2784 READS UNIFORM INC 148694-99 192.35 100-05-204-0000-0000-510026-	156662	11/16/2022		11/22/22	192.35
							UNIFORMS
							CHECK 4073775 TOTAL: 192.35
4073776	11/22/2022	PRTD 2963 S & ME INC 1151553 17,662.50 301-11-000-0000-0000-520060-	156728	11/07/2022	2300501	11/22/22	17,662.50
							BUILDINGS & RENOVATIONS
							CHECK 4073776 TOTAL: 17,662.50

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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
4073777	11/22/2022	PRTD	2963 S & ME INC 15,890.00	1151555 301-11-000-0000-0000-520060-	156872	11/07/2022	2301474	11/22/22 BUILDINGS & RENOVATIONS	15,890.00
								CHECK 4073777 TOTAL:	15,890.00
4073778	11/22/2022	PRTD	3049 SOUTH CAROLINA STATE 2,359.04	156984 100-00-000-0000-0000-230017-	156984	11/23/2022		11/22/22 GARNISHMENTS & LEVIES	2,359.04
								CHECK 4073778 TOTAL:	2,359.04
4073779	11/22/2022	PRTD	3068 SC RETIREMENT SYSTEM 101.58 1,092.05	156985 100-00-000-0000-0000-230001- 100-00-000-0000-0000-230002-	156985	11/23/2022		11/22/22 STATE RETIREMENT POLICE RETIREMENT	1,193.63
								CHECK 4073779 TOTAL:	1,193.63
4073780	11/22/2022	PRTD	3103 SCDEW 482.38	156986 100-00-000-0000-0000-230017-	156986	11/23/2022		11/22/22 GARNISHMENTS & LEVIES	482.38
								CHECK 4073780 TOTAL:	482.38
4073781	11/22/2022	PRTD	6624 SCOTT STUBENRAUCH 450.00	122 100-05-204-0000-0000-510016-	156765	11/16/2022		11/22/22 RECRUITMENT	450.00
								CHECK 4073781 TOTAL:	450.00
4073782	11/22/2022	PRTD	3138 SECOND PRESBYTERIAN 750.00	DECEMBER 2022 RENT 100-01-000-0000-0000-510105	156969	11/21/2022		11/22/22 LEASES & RENTALS	750.00
								CHECK 4073782 TOTAL:	750.00
4073783	11/22/2022	PRTD	4294 SHARP ELECTRONICS CO 44.01	9004073485 100-01-153-0000-0000-510104-	156937	11/14/2022		11/22/22 COPIER CHARGES	44.01
			54.56	9004050406 100-06-255-0000-0000-510104-	156960	11/03/2022		11/22/22 COPIER CHARGES	54.56
								CHECK 4073783 TOTAL:	98.57
4073784	11/22/2022	PRTD	3168 SHEALYS TRUCK CNTR O 217.95	02P212802 500-00-000-0000-0000-160000-	156821	11/15/2022		11/22/22 PARTS INVENTORY	217.95
			144.16	02P212745 500-00-000-0000-0000-160000-	156822	11/14/2022		11/22/22 PARTS INVENTORY	144.16

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				02P213135 144.16 500-00-000-0000-0000-160000-	156868	11/17/2022		11/22/22 PARTS INVENTORY	144.16
								CHECK 4073784 TOTAL:	506.27
4073785	11/22/2022	PRTD	3189 SHRINE BOWL OF THE C FY23 65% ATAX DIST 75,000.00 250-02-000-0000-0000-530050-		157200	11/21/2022		11/22/22 OTHER OUTSIDE AGENCIES	75,000.00
								CHECK 4073785 TOTAL:	75,000.00
4073786	11/22/2022	PRTD	6414 SIGNAL 88 LLC 3603884 279.00 250-06-255-0000-0000-510200-		156670	11/14/2022		11/22/22 SPECIAL PROJECTS	279.00
								CHECK 4073786 TOTAL:	279.00
4073787	11/22/2022	PRTD	3209 SJWD WATER DISTRICT 100877 OCT 22 135.80 200-02-501-PR20-0000-510158-		156869	11/14/2022		11/22/22 WATER & SEWER	135.80
				100876 OCT 22 147.02 200-02-501-PR20-0000-510158-	156876	11/14/2022		11/22/22 WATER & SEWER	147.02
								CHECK 4073787 TOTAL:	282.82
4073788	11/22/2022	PRTD	3209 SJWD WATER DISTRICT 191 OCT/22 225.16 501-11-412-CS01-0000-510158-		156787	11/08/2022		11/22/22 WATER & SEWER	225.16
								CHECK 4073788 TOTAL:	225.16
4073789	11/22/2022	PRTD	3211 SKINNER TIRE 656997 758.92 500-00-000-0000-0000-160000-		156805	11/14/2022		11/22/22 PARTS INVENTORY	758.92
								CHECK 4073789 TOTAL:	758.92
4073790	11/22/2022	PRTD	3228 SOLICITORS ASSOCIATI 1 310.00 100-06-250-0000-0000-510014-		156782	11/07/2022		11/22/22 PROFESSIONAL DEVELOPMENT	310.00
								CHECK 4073790 TOTAL:	310.00
4073791	11/22/2022	PRTD	5760 SOUTH CAROLINA TELEC 2413459 800.27 236-05-202-0000-0000-510155-		156752	11/01/2022		11/22/22 COMMUNICATIONS	800.27
								CHECK 4073791 TOTAL:	800.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4073792	11/22/2022	PRTD	3194 SPARTAN STAMP & SIGN	109088 32.10 100-01-350-0000-0000-510053-	156661	11/16/2022	2301305	11/22/22	32.10
								OFFICE SUPPLIES	
				109104	156944	11/15/2022	2301413	11/22/22	32.10
				32.10 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4073792 TOTAL:	64.20
4073793	11/22/2022	PRTD	3285 SPARTANBURG BUSINESS DECEMBER 2022 PPP	17,959.00 100-01-000-0000-0000-510105	156970	11/21/2022		11/22/22	17,959.00
								LEASES & RENTALS	
				DECEMBER 2022 DJJ	156971	11/21/2022		11/22/22	6,565.97
				6,565.97 100-01-000-0000-0000-510105				LEASES & RENTALS	
							CHECK	4073793 TOTAL:	24,524.97
4073794	11/22/2022	PRTD	3287 SPARTANBURG CHRYSLER CHW148484	1,035.23 500-00-000-0000-0000-160000-	156836	11/15/2022		11/22/22	1,035.23
								PARTS INVENTORY	
				CHW148736	156844	11/16/2022		11/22/22	105.93
				105.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4073794 TOTAL:	1,141.16
4073795	11/22/2022	PRTD	6 SPARTANBURG COUNTY	21090119 31.74 240-05-204-0000-0000-510281-	156685	11/16/2022		11/22/22	31.74
								COURT FEES	
							CHECK	4073795 TOTAL:	31.74
4073796	11/22/2022	PRTD	6 SPARTANBURG COUNTY TAX SALE-SA-42946	4,549.32 100-00-000-0000-0000-230040-	156679	11/16/2022		11/22/22	4,549.32
								HOLDING	
							CHECK	4073796 TOTAL:	4,549.32
4073797	11/22/2022	PRTD	6 SPARTANBURG COUNTY LAURA ORTEGA-TAX	1,487.48 100-00-000-0000-0000-230040-	156902	11/18/2022		11/22/22	1,487.48
								HOLDING	
							CHECK	4073797 TOTAL:	1,487.48
4073798	11/22/2022	PRTD	6 SPARTANBURG COUNTY NAKISHA KITE TAXS	10,164.21 100-00-000-0000-0000-230040-	156906	11/18/2022		11/22/22	10,164.21
								HOLDING	
							CHECK	4073798 TOTAL:	10,164.21

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4073799	11/22/2022	PRTD	5141 SPARTANBURG PHILHARM FY23 65% ATAX DIST 5,000.00 250-02-000-0000-0000-530050-		157202	11/21/2022		11/22/22 OTHER OUTSIDE AGENCIES	5,000.00
								CHECK 4073799 TOTAL:	5,000.00
4073800	11/22/2022	PRTD	3343 SPARTANBURG REGIONAL 150024042843 251.40 235-05-205-0000-0000-510275-		156727	10/22/2022		11/22/22 MEDICAL	251.40
								CHECK 4073800 TOTAL:	251.40
4073801	11/22/2022	PRTD	3353 SPARTANBURG WATER SY 198127/144767 OCT 22 81.53 200-02-501-PR01-0000-510158-		156507	11/09/2022		11/22/22 WATER & SEWER	81.53
					156508	11/10/2022		11/22/22 WATER & SEWER	14.02
					156510	11/10/2022		11/22/22 WATER & SEWER	11.25
					156511	11/11/2022		11/22/22 WATER & SEWER	296.53
					156877	11/09/2022		11/22/22 WATER & SEWER	191.93
								CHECK 4073801 TOTAL:	595.26
4073802	11/22/2022	PRTD	3373 STANDARD INSURANCE C POLICY751644 DEC 22 3,350.62 510-01-413-0000-0000-500110- 1,180.59 510-01-414-0000-0000-500110-		156865	11/17/2022		11/22/22 STANDARD LIFE STANDARD LIFE	4,531.21
								CHECK 4073802 TOTAL:	4,531.21
4073803	11/22/2022	PRTD	3375 STANTON HOLDINGS 238553 157.99 500-00-000-0000-0000-160000-		156843	11/15/2022		11/22/22 PARTS INVENTORY	157.99
								CHECK 4073803 TOTAL:	157.99
4073804	11/22/2022	PRTD	5673 STAPLES INC 7367662778-0-2 134.61 100-06-250-0000-0000-510053-		156778	11/09/2022		11/22/22 OFFICE SUPPLIES	134.61
								CHECK 4073804 TOTAL:	134.61

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4073805	11/22/2022	PRTD	3384 STATE OF SOUTH CAROL	2000555813 35.00 235-05-205-0000-0000-510015-	156924	11/18/2022	2300235	11/22/22	35.00
								TRAINING	
								CHECK 4073805 TOTAL:	35.00
4073806	11/22/2022	PRTD	3384 STATE OF SOUTH CAROL	2000555814 35.00 100-05-204-0000-0000-510015-	156972	11/18/2022		11/22/22	35.00
								TRAINING	
								CHECK 4073806 TOTAL:	35.00
4073807	11/22/2022	PRTD	3384 STATE OF SOUTH CAROL	OCT.172022 1,076.33 100-00-000-0000-0000-230041-	156769	11/17/2022		11/22/22	1,076.33
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4073807 TOTAL:	1,076.33
4073808	11/22/2022	PRTD	3384 STATE OF SOUTH CAROL	156987 487.10 100-00-000-0000-0000-230017-	156987	11/23/2022		11/22/22	487.10
								GARNISHMENTS & LEVIES	
								CHECK 4073808 TOTAL:	487.10
4073809	11/22/2022	PRTD	3387 STEELCORE INDUSTRIAL	48979 136.79 500-01-410-0000-0000-510054-	156849	09/16/2022		11/22/22	136.79
								OPERATING SUPPLIES	
				49806	156857	11/04/2022		11/22/22	16.05
				16.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073809 TOTAL:	152.84
4073810	11/22/2022	PRTD	3419 SMITH TURF & IRRIGAT	6510524 506.65 500-00-000-0000-0000-160000-	156810	11/08/2022		11/22/22	506.65
								PARTS INVENTORY	
								CHECK 4073810 TOTAL:	506.65
4073811	11/22/2022	PRTD	3490 TAYLOR ENTERPRISES I	3376268 3,778.38 500-00-000-0000-0000-160001-	156798	11/10/2022		11/22/22	3,778.38
								FUEL INVENTORY	
				3372909	156799	10/25/2022		11/22/22	5,088.67
				5,088.67 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3376839	156800	11/14/2022		11/22/22	4,791.63
				4,791.63 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3372918	156801	10/25/2022		11/22/22	3,259.35
				3,259.35 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3372827	156802	10/24/2022		11/22/22	8,815.50
8,815.50	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3376042	156803	11/09/2022		11/22/22	3,994.52
3,994.52	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3374160	156860	10/31/2022		11/22/22	2,112.21
2,112.21	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3376876	156861	11/15/2022		11/22/22	27,136.10
27,136.10	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3376874	156862	11/15/2022		11/22/22	26,610.21
26,610.21	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4073811 TOTAL:		85,586.57
4073812	11/22/2022 PRTD	5353 THE CHILDREN'S MUSEU FY23 ATAX DIST Q1 2,500.00 250-02-000-0000-0000-530050-	157199	11/21/2022		11/22/22	2,500.00
					OTHER OUTSIDE AGENCIES		
					CHECK 4073812 TOTAL:		2,500.00
4073813	11/22/2022 PRTD	3534 THE HAVEN INC 3-20-CDBG 2,708.95 253-08-456-0000-0000-510300-	156767	11/09/2022		11/22/22	2,708.95
					GRANT OPERATING		
		5-21-CDBG 1,242.55 253-08-456-0000-0000-510300-	156772	11/09/2022		11/22/22	1,242.55
					GRANT OPERATING		
		7-20-CV 800.00 253-08-456-0000-0000-510300-	156773	10/26/2022		11/22/22	800.00
					GRANT OPERATING		
		13-ERAP 2,908.73 253-07-458-0000-0000-510300-	156783	10/26/2022		11/22/22	2,908.73
					GRANT OPERATING		
					CHECK 4073813 TOTAL:		7,660.23
4073814	11/22/2022 PRTD	3547 THE PIEDMONT GROUP I 48549 87.36 500-01-410-0000-0000-510052-	156845	11/17/2022		11/22/22	87.36
					SAFETY SUPPLIES		
					CHECK 4073814 TOTAL:		87.36
4073815	11/22/2022 PRTD	3278 THE SPARTAN WEEKLY I 5081 10.00 100-06-258-0000-0000-510101-	156719	11/15/2022		11/22/22	10.00
					PUBLIC ADS & NOTICES		
		5082 800.00 100-01-153-0000-0000-510101-	156939	11/15/2022		11/22/22	800.00
					PUBLIC ADS & NOTICES		

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								CHECK 4073815 TOTAL:	810.00
4073816	11/22/2022	PRTD	6612 TIMOTHY M RAY	CA TR DEC 22	156721	11/16/2022		11/22/22	3,400.00
			835.60 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,564.40 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4073816 TOTAL:	3,400.00
4073817	11/22/2022	PRTD	3665 TRACY M WILLIAMS	11102022 11162022	157546	11/21/2022		11/22/22	241.00
			241.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4073817 TOTAL:	241.00
4073818	11/22/2022	PRTD	3671 TRANSYSTEMS CORPORAT	INV-0003921439	156966	11/04/2022	1900647	11/22/22	19,238.02
			19,238.02 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4073818 TOTAL:	19,238.02
4073819	11/22/2022	PRTD	3710 TYLER TECHNOLOGIES I	045-400101	156726	12/01/2022		11/22/22	447,023.18
			447,023.18 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4073819 TOTAL:	447,023.18
4073820	11/22/2022	PRTD	3733 UNITED WAY OF THE PI	156989	156989	11/23/2022		11/22/22	460.00
			460.00 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4073820 TOTAL:	460.00
4073821	11/22/2022	PRTD	6547 FREIGHTLINER OF ARIZ	XA397013766-01	156847	11/16/2022		11/22/22	187.27
			187.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073821 TOTAL:	187.27
4073822	11/22/2022	PRTD	3782 VERIZON WIRELESS	9919764316	156637	11/04/2022		11/22/22	3,124.56
			3,124.56 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4073822 TOTAL:	3,124.56
4073823	11/22/2022	PRTD	3985 VETERINARY SPECIALIS	812645	156754	11/16/2022		11/22/22	600.00
			600.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				813433	156756	10/17/2022		11/22/22	205.00
			205.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	

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				817029	156757	11/16/2022		11/22/22	220.00
				220.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				815500	156758	11/16/2022		11/22/22	600.00
				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				816217	156759	11/07/2022		11/22/22	335.00
				335.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				815077	156760	11/16/2022		11/22/22	600.00
				600.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4073823 TOTAL:	2,560.00
4073824	11/22/2022	PRTD	3786 VIC BAILEY FORD	244177	156809	11/14/2022		11/22/22	4.40
			4.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				244214	156817	11/14/2022		11/22/22	153.01
				153.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4073824 TOTAL:	157.41
4073825	11/22/2022	PRTD	3805 VULCAN CONSTR MATERI	15054168	156667	11/14/2022	2301395	11/22/22	366.35
			366.35 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4073825 TOTAL:	366.35
4073826	11/22/2022	PRTD	3830 WATERSTONE SOUTHEAST JAN 2023 RENT		156975	11/21/2022		11/22/22	54,691.08
			54,691.08 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4073826 TOTAL:	54,691.08
4073827	11/22/2022	PRTD	3844 WEST CHATHAM WARNING	16337	156825	11/15/2022		11/22/22	1,578.25
			1,578.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4073827 TOTAL:	1,578.25
4073828	11/22/2022	PRTD	3856 WHEELING PARK COMMIS	11.16.22	156680	11/16/2022		11/22/22	2,445.55
			2,445.55 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4073828 TOTAL:	2,445.55
4073829	11/22/2022	PRTD	3862 WI SCTF	156990	156990	11/23/2022		11/22/22	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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 4073829 TOTAL:	204.00
4073830	11/22/2022	PRTD	3916 WINFRIED J BARTON 3,900.00	9044 505-01-402-0000-0000-510114-	156676	11/15/2022		11/22/22 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4073830 TOTAL:	3,900.00
4073831	11/22/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 36.05	4803 OCT 22 100-03-300-0000-0000-510158-	156696	11/15/2022		11/22/22 WATER & SEWER	36.05
								CHECK 4073831 TOTAL:	36.05
4073832	11/22/2022	PRTD	3925 WOODRUFF ROEBUCK WAT 36.05	11420 OCT22 220-04-304-0000-0000-510159-	156738	11/15/2022		11/22/22 UTILITIES	36.05
								CHECK 4073832 TOTAL:	36.05
4073833	11/22/2022	PRTD	5881 WORLDWIDE EQUIPMENT 1,227.31	98W105648 500-00-000-0000-0000-160000-	156766	09/22/2022		11/22/22 PARTS INVENTORY	1,227.31
								CHECK 4073833 TOTAL:	1,227.31
4073834	11/22/2022	PRTD	3936 XEROX CORPORATION 24.90	017431522 100-05-204-0000-0000-510104-	156683	11/01/2022		11/22/22 COPIER CHARGES	24.90
								CHECK 4073834 TOTAL:	24.90
4073835	11/22/2022	PRTD	3936 XEROX CORPORATION 190.11	017431518 100-05-204-0000-0000-510104-	156687	11/01/2022		11/22/22 COPIER CHARGES	190.11
								CHECK 4073835 TOTAL:	190.11
4073836	11/22/2022	PRTD	3936 XEROX CORPORATION 72.50	017431519 100-05-204-0000-0000-510104-	156689	11/01/2022		11/22/22 COPIER CHARGES	72.50
								CHECK 4073836 TOTAL:	72.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 227 *** CASH ACCOUNT TOTAL *** 2,724,007.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	224	2,719,220.56
TOTAL EFT'S	3	4,786.59

*** GRAND TOTAL *** 2,724,007.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	5	1187																		
APP	100-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				370,175.22	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				11/22/2022	11/22/22	AW1122								CASH IN BANK POOLED					2,724,007.15
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				113,616.43	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				2,255.31	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				688.96	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				7,653.19	
															AP CASH DISBURSEMENTS JOURNAL					
APP	251-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				252.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				22,575.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				32,677.94	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				26,106.58	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				709,163.76	
															AP CASH DISBURSEMENTS JOURNAL					
APP	505-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				479,456.84	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				104,146.36	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				175,350.55	
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				674,525.30	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				800.27	
															AP CASH DISBURSEMENTS JOURNAL					
APP	240-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				31.74	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				11/22/2022	11/22/22	AW1122								ACCOUNTS PAYABLE				4,531.21	
															AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL																			2,724,007.15	2,724,007.15
APP	099-00-000-0000-0000-150100-				11/22/2022	11/22/22	AW1122								DUE FROM FUND 100				370,175.22	
APP	100-00-000-0000-0000-250099-				11/22/2022	11/22/22	AW1122								DUE TO FUND 099					370,175.22
APP	099-00-000-0000-0000-150500-				11/22/2022	11/22/22	AW1122								DUE FROM FUND 500				113,616.43	
APP	500-00-000-0000-0000-250099-														DUE TO FUND 099					113,616.43

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				
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			2,255.31	
	11/22/2022	11/22/22		AW1122									
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				2,255.31
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			688.96	
	11/22/2022	11/22/22		AW1122									
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				688.96
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			7,653.19	
	11/22/2022	11/22/22		AW1122									
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				7,653.19
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			252.00	
	11/22/2022	11/22/22		AW1122									
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				252.00
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			22,575.49	
	11/22/2022	11/22/22		AW1122									
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				22,575.49
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			32,677.94	
	11/22/2022	11/22/22		AW1122									
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				32,677.94
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			26,106.58	
	11/22/2022	11/22/22		AW1122									
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				26,106.58
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			709,163.76	
	11/22/2022	11/22/22		AW1122									
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				709,163.76
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			479,456.84	
	11/22/2022	11/22/22		AW1122									
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				479,456.84
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			104,146.36	
	11/22/2022	11/22/22		AW1122									
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				104,146.36
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150301-								DUE FROM FUND 301			175,350.55	
	11/22/2022	11/22/22		AW1122									
APP	301-00-000-0000-0000-250099-								DUE TO FUND 099				175,350.55
	11/22/2022	11/22/22		AW1122									
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			674,525.30	
	11/22/2022	11/22/22		AW1122									
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				674,525.30
	11/22/2022	11/22/22		AW1122									

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 099-00-000-0000-0000-150236-	11/22/2022	11/22/22	AW1122			DUE FROM FUND 236		800.27			
APP 236-00-000-0000-0000-250099-	11/22/2022	11/22/22	AW1122			DUE TO FUND 099			800.27		
APP 099-00-000-0000-0000-150240-	11/22/2022	11/22/22	AW1122			DUE FROM FUND 240		31.74			
APP 240-00-000-0000-0000-250099-	11/22/2022	11/22/22	AW1122			DUE TO FUND 099			31.74		
APP 099-00-000-0000-0000-150510-	11/22/2022	11/22/22	AW1122			DUE FROM FUND 510		4,531.21			
APP 510-00-000-0000-0000-250099-	11/22/2022	11/22/22	AW1122			DUE TO FUND 099			4,531.21		
SYSTEM GENERATED ENTRIES TOTAL								2,724,007.15		2,724,007.15	
JOURNAL 2023/05/1187 TOTAL								5,448,014.30		5,448,014.30	

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	1187	11/22/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,724,007.15
099-00-000-0000-0000-150100-				DUE FROM FUND 100	370,175.22	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	32,677.94	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	7,653.19	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	26,106.58	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	800.27	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	688.96	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	31.74	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	22,575.49	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	709,163.76	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	252.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	104,146.36	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	674,525.30	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	175,350.55	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	113,616.43	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	2,255.31	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	479,456.84	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	4,531.21	
				FUND TOTAL	2,724,007.15	2,724,007.15
100 GENERAL FUND	2023 5	1187	11/22/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	370,175.22	
100-00-000-0000-0000-250099-				DUE TO FUND 099		370,175.22
				FUND TOTAL	370,175.22	370,175.22
200 PARKS	2023 5	1187	11/22/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,677.94	
200-00-000-0000-0000-250099-				DUE TO FUND 099		32,677.94
				FUND TOTAL	32,677.94	32,677.94
220 SOLID WASTE MANAGEMENT	2023 5	1187	11/22/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,653.19	
220-00-000-0000-0000-250099-				DUE TO FUND 099		7,653.19
				FUND TOTAL	7,653.19	7,653.19
235 DETENTION	2023 5	1187	11/22/2022			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,106.58	
235-00-000-0000-0000-250099-				DUE TO FUND 099		26,106.58
				FUND TOTAL	26,106.58	26,106.58
236 911 PHONE SYSTEM	2023 5	1187	11/22/2022			
236-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	800.27	
236-00-000-0000-0000-250099-				DUE TO FUND 099		800.27

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	800.27	800.27
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	688.96	688.96
				FUND TOTAL	688.96	688.96
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	22,575.49	22,575.49
				FUND TOTAL	22,575.49	22,575.49
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	709,163.76	709,163.76
				FUND TOTAL	709,163.76	709,163.76
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	252.00	252.00
				FUND TOTAL	252.00	252.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	104,146.36	104,146.36
				FUND TOTAL	104,146.36	104,146.36
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	674,525.30	674,525.30
				FUND TOTAL	674,525.30	674,525.30
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	175,350.55	175,350.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	175,350.55	175,350.55
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	113,616.43	113,616.43
				FUND TOTAL	113,616.43	113,616.43
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,255.31	2,255.31
				FUND TOTAL	2,255.31	2,255.31
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	479,456.84	479,456.84
				FUND TOTAL	479,456.84	479,456.84
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 5	1187	11/22/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,531.21	4,531.21
				FUND TOTAL	4,531.21	4,531.21

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,724,007.15	
100	GENERAL FUND		370,175.22
200	PARKS		32,677.94
220	SOLID WASTE MANAGEMENT		7,653.19
235	DETENTION		26,106.58
236	911 PHONE SYSTEM		800.27
238	FIRE DEPARTMENT		688.96
240	DRUG ENFORCEMENT		31.74
245	PUBLIC DEFENDER 7TH CIRCUIT		22,575.49
250	SPECIAL REVENUE		709,163.76
251	UPSTATE WORKFORCE BOARD		252.00
253	COMMUNITY DEVELOPMENT		104,146.36
300	CIP		674,525.30
301	CAPITAL PENNY SALES TAX		175,350.55
500	FLEET SERVICES		113,616.43
501	FACILITIES MAINTENANCE		2,255.31
505	INFORMATION TECHNOLOGIES		479,456.84
510	INSURANCE		4,531.21
TOTAL		2,724,007.15	2,724,007.15

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