

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
111	12/19/2022	MANL	6729 MARK PE LWIN	REC-011514-2022	159992	12/19/2022		12/21/22	61.75
			61.75 100-00-350-0000-0000-130000-					ACCOUNTS REC	
								CHECK 111 TOTAL:	61.75
112	12/21/2022	EFT	6460 RAPID FINANCIAL SOLU	COC JURY 12.9.2022	159772	12/09/2022		12/21/22	523.51
			523.51 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 112 TOTAL:	523.51
4074635	12/21/2022	PRTD	6341 360 FITNESS SERVICES	20210915	159170	12/12/2022		12/21/22	345.00
			345.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4074635 TOTAL:	345.00
4074636	12/21/2022	PRTD	5246 72 HOUR LLC	WF5915	159242	12/05/2022	2202293	12/21/22	42,114.00
			42,114.00 300-03-302-0000-0000-520050-					VEHICLES	
								CHECK 4074636 TOTAL:	42,114.00
4074637	12/21/2022	PRTD	46 ADVANCE STORES COMPA	DS00275582	159186	10/21/2022		12/21/22	839.00
			839.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					159187	11/29/2022		12/21/22	-62.28
			-62.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159189	12/07/2022		12/21/22	134.01
			134.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159190	12/07/2022		12/21/22	108.89
			108.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159191	12/06/2022		12/21/22	-172.79
			-172.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159192	12/06/2022		12/21/22	56.42
			56.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159193	12/07/2022		12/21/22	26.53
			26.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159219	12/05/2022		12/21/22	67.39
			67.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159220	12/05/2022		12/21/22	231.00
			231.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					159797	12/14/2022		12/21/22	1,572.90
				1156234870436					

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
1,572.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234804721	159798	12/14/2022		12/21/22	59.09
59.09	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234770368	159799	12/13/2022		12/21/22	109.09
109.09	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234770364	159800	12/13/2022		12/21/22	38.97
38.97	500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
		1156234670310	159801	12/12/2022		12/21/22	114.68
114.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234670306	159802	12/12/2022		12/21/22	10.97
10.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234670284	159803	12/12/2022		12/21/22	26.53
26.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234770362	159804	12/13/2022		12/21/22	270.22
270.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234741287	159805	12/13/2022		12/21/22	-25.37
-25.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234204616	159806	12/08/2022		12/21/22	181.12
181.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234341221	159807	12/09/2022		12/21/22	349.77
349.77	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156233540885	159808	12/01/2022		12/21/22	-47.98
-47.98	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234341224	159809	12/09/2022		12/21/22	57.58
57.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234341251	159810	12/09/2022		12/21/22	123.54
123.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234341231	159812	12/09/2022		12/21/22	11.61
11.61	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234341225	159815	12/09/2022		12/21/22	8.05
8.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234041060	159817	12/06/2022		12/21/22	30.91
30.91	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156234241173	159819	12/08/2022		12/21/22	30.20
30.20	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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14.76	500-00-000-0000-0000-160000-	1156234341254	159821	12/09/2022		12/21/22	14.76
						PARTS INVENTORY	
-14.76	500-00-000-0000-0000-160000-	1156234670309	159825	12/12/2022		12/21/22	-14.76
						PARTS INVENTORY	
-45.71	500-00-000-0000-0000-160000-	1156234741310	159829	12/13/2022		12/21/22	-45.71
						PARTS INVENTORY	
100.79	500-00-000-0000-0000-160000-	1156234141125	159837	12/07/2022		12/21/22	100.79
						PARTS INVENTORY	
401.07	500-00-000-0000-0000-160000-	1156234041042	159838	12/05/2022		12/21/22	401.07
						PARTS INVENTORY	
283.70	500-00-000-0000-0000-160000-	1156234204603	159839	12/08/2022		12/21/22	283.70
						PARTS INVENTORY	
66.56	500-00-000-0000-0000-160000-	1156234241184	159840	12/08/2022		12/21/22	66.56
						PARTS INVENTORY	
20.32	500-00-000-0000-0000-160000-	1156234670325	159842	12/12/2022		12/21/22	20.32
						PARTS INVENTORY	
38.97	500-01-410-0000-0000-510054-	1156234670333	159845	12/12/2022		12/21/22	38.97
						OPERATING SUPPLIES	
308.78	500-00-000-0000-0000-160000-	1156234870445	159846	12/14/2022		12/21/22	308.78
						PARTS INVENTORY	
549.38	500-00-000-0000-0000-160000-	1156234841374	159847	12/14/2022		12/21/22	549.38
						PARTS INVENTORY	
96.87	500-00-000-0000-0000-160000-	1156234670279	159848	12/12/2022		12/21/22	96.87
						PARTS INVENTORY	
72.55	500-00-000-0000-0000-160000-	1156234841398	159849	12/14/2022		12/21/22	72.55
						PARTS INVENTORY	
308.78	500-00-000-0000-0000-160000-	1156234970468	159850	12/15/2022		12/21/22	308.78
						PARTS INVENTORY	
18.91	500-00-000-0000-0000-160000-	1156234970482	159937	12/15/2022		12/21/22	18.91
						PARTS INVENTORY	
12.36	500-00-000-0000-0000-160000-	1156234841350	159938	12/14/2022		12/21/22	12.36
						PARTS INVENTORY	
249.93	500-00-000-0000-0000-160000-	1156234941429	159939	12/15/2022		12/21/22	249.93
						PARTS INVENTORY	

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				1156234770397	159941	12/13/2022		12/21/22	49.78
49.78				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156234670293	159942	12/12/2022		12/21/22	27.11
27.11				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156235341532	159961	12/19/2022		12/21/22	108.99
108.99				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156235304855	159964	12/19/2022		12/21/22	84.83
84.83				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156235341533	159965	12/19/2022		12/21/22	16.72
16.72				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156235341555	159971	12/19/2022		12/21/22	353.25
353.25				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156235070521	159973	12/16/2022		12/21/22	143.37
143.37				500-00-000-0000-0000-160000-			PARTS INVENTORY		
				1156234941466	159974	12/15/2022		12/21/22	-72.30
-72.30				500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4074637	TOTAL:	7,345.06
4074638	12/21/2022	PRTD	57 AERCOR WIRELESS INC	17762	159781	12/09/2022	2301109	12/21/22	4,198.57
4,198.57			505-00-402-0000-0000-520400-				PROJECT CAPITAL		
							CHECK 4074638	TOTAL:	4,198.57
4074639	12/21/2022	PRTD	5203 AG-PRO	P52441	159279	12/09/2022		12/21/22	1,156.41
1,156.41			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				P52536	159794	12/15/2022		12/21/22	46.44
46.44			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4074639	TOTAL:	1,202.85
4074640	12/21/2022	PRTD	64 AIRGAS INC	9993108503	158878	11/30/2022		12/21/22	895.15
895.15			220-04-305-0000-0000-510106-				CONTRACT SERVICES		
				9132562999	158947	11/30/2022		12/21/22	49.06
49.06			220-04-305-0000-0000-510106-				CONTRACT SERVICES		
				9993159283	159085	11/30/2022		12/21/22	23.11
23.11			100-05-204-0000-0000-510054-				OPERATING SUPPLIES		
				9993116581	159104	11/30/2022		12/21/22	85.54

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				85.54 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4074640 TOTAL:	1,052.86
4074641	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1JR6-VLCT-7LTV 66.33 100-05-204-0000-0000-510026-	159909	12/19/2022	2301657	12/21/22 UNIFORMS	66.33
								CHECK 4074641 TOTAL:	66.33
4074642	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 14VT-4QXG-YL7J 14.94 200-02-500-0000-0000-510053- 28.04 200-02-500-0000-0000-510053- 49.12 200-02-500-0000-0000-510053-	159015	11/27/2022	2301492	12/21/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	92.10
								CHECK 4074642 TOTAL:	92.10
4074643	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1LW9-M9T3-4K4L 31.88 100-05-204-0000-0000-510053- 43.31 100-05-204-0000-0000-510053- 15.48 100-05-204-0000-0000-510053-	159056	12/12/2022	2301679	12/21/22 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	90.67
								CHECK 4074643 TOTAL:	90.67
4074644	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1RQQ-WRNC-VGJ1 43.10 100-05-204-0000-0000-510053- 60.91 100-05-204-0000-0000-510053-	159099	12/12/2022	2301676	12/21/22 OFFICE SUPPLIES OFFICE SUPPLIES	104.01
								CHECK 4074644 TOTAL:	104.01
4074645	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 19DFLPRW7XXL 69.92 100-05-203-0000-0000-510053-	159121	12/14/2022	2301728	12/21/22 OFFICE SUPPLIES	69.92
								CHECK 4074645 TOTAL:	69.92
4074646	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1T11-RJDP-3DTY 10.70 200-02-504-0000-0000-510054-	159171	10/17/2022		12/21/22 OPERATING SUPPLIES	10.70
								CHECK 4074646 TOTAL:	10.70
4074647	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1QJJ-INTH-QKVM 32.08 200-02-504-0000-0000-510054-	159172	11/20/2022	2301329	12/21/22 OPERATING SUPPLIES	32.08
								CHECK 4074647 TOTAL:	32.08

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074648	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 11YP-NT6L-CVK6	159175	11/08/2022	2301329	12/21/22	300.73
				41.70 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				5.34 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				53.49 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				37.40 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				64.10 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				24.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				19.21 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				27.76 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				5.87 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4074648	TOTAL:	300.73
4074649	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1HP7-F4XQ-JYH1	159178	11/19/2022	2301421	12/21/22	911.91
				17.42 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				181.66 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				25.39 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				29.93 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				25.71 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				15.27 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				53.99 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				159.65 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				49.31 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				34.34 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				63.41 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				81.34 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				50.27 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				113.87 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				10.35 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4074649	TOTAL:	911.91
4074650	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 13HF-GLG9-QTCT	159179	12/15/2022	2301497	12/21/22	619.22
				7.38 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				21.71 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				61.49 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				242.52 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				8.44 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				17.67 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				75.20 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				14.87 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				8.62 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				17.97 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				11.79 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.44 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				20.91 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				18.31 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	

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				14.57 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				12.14 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				12.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				35.83 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				9.88 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4074650 TOTAL:	619.22
4074651	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 16TR-9VG6-YRWW	159181	11/29/2022	2301523	12/21/22	320.58
				48.07 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				9.23 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				14.15 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				73.24 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				16.36 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				38.35 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				7.69 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				6.62 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				36.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				18.28 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				23.93 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
				20.97 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4074651 TOTAL:	320.58
4074652	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1JDR-DLYN-4GW7	159183	12/07/2022	2301655	12/21/22	90.93
				17.44 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				73.49 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074652 TOTAL:	90.93
4074653	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 11H6-WH9Q-F9MN	159272	12/15/2022	2301503	12/21/22	124.07
				124.07 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4074653 TOTAL:	124.07
4074654	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1CXY9M39NLW1	159372	12/15/2022	2301666	12/21/22	49.91
				49.91 100-05-203-0000-0000-510026-				UNIFORMS	
								CHECK 4074654 TOTAL:	49.91
4074655	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 16GK-PVLJ1KFP	159374	12/05/2022		12/21/22	22.12
				22.12 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074655 TOTAL:	22.12

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4074656	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 14GD-RKVJ-DNHN 130.45 220-04-305-0000-0000-510053-	159844	12/18/2022		12/21/22 OFFICE SUPPLIES	130.45
							CHECK 4074656	TOTAL:	130.45
4074657	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1C3X-LK71-6CTP 523.08 100-05-204-0000-0000-510026-	159897	12/19/2022	2301639	12/21/22 UNIFORMS	523.08
							CHECK 4074657	TOTAL:	523.08
4074658	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1YDL-63L9-6C1T 96.28 100-05-204-0000-0000-510026-	159972	12/19/2022	2301717	12/21/22 UNIFORMS	96.28
							CHECK 4074658	TOTAL:	96.28
4074659	12/21/2022	PRTD	4440	AMAZON FULFILLMENT S 1KKM-7PKN-XMV3 21.38 236-05-202-0000-0000-510051-	159982	12/18/2022	2301781	12/21/22 EDUCATIONAL SUPPLIES	21.38
							CHECK 4074659	TOTAL:	21.38
4074660	12/21/2022	PRTD	115	AMBASSADOR PERSONNEL 524016 252.00 251-01-455-0000-0000-510300-	158961	12/13/2022		12/21/22 GRANT OPERATING	252.00
							CHECK 4074660	TOTAL:	252.00
4074661	12/21/2022	PRTD	133	AMERICAN NATIONAL RE 22499708 1,300.00 200-02-500-0000-0000-510014-	159962	11/16/2022		12/21/22 PROFESSIONAL DEVELOPMENT	1,300.00
							CHECK 4074661	TOTAL:	1,300.00
4074662	12/21/2022	PRTD	136	AMERICAN PUBLIC WORK 639050 DEC 22 239.00 100-03-300-0000-0000-510010-	159255	12/02/2022		12/21/22 PROFESSIONAL DUES	239.00
							CHECK 4074662	TOTAL:	239.00
4074663	12/21/2022	PRTD	188	ANNA KARINA PARKER CA AP JAN 3,000.00 245-06-259-0000-0000-510108-	159890	12/17/2022		12/21/22 PROFESSIONAL SERVICES	3,000.00
							CHECK 4074663	TOTAL:	3,000.00
4074664	12/21/2022	PRTD	999998	ANNA FOWLER 159996 285.00 100-05-203-0000-0000-510013-	159996	12/20/2022		12/21/22 MILEAGE	285.00



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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4074664	TOTAL:	285.00
4074665	12/21/2022	PRTD	999998	ANNIE BRIGMAN 50.00 200-00-000-0000-0000-230036-	47847754 159167	12/13/2022		12/21/22 OTHER LIABILITIES	50.00
							CHECK 4074665	TOTAL:	50.00
4074666	12/21/2022	PRTD	999998	ARIELLE LINDSAY 55.00 200-00-000-0000-0000-230036-	47981189 159983	12/19/2022		12/21/22 OTHER LIABILITIES	55.00
							CHECK 4074666	TOTAL:	55.00
4074667	12/21/2022	PRTD	999998	CHASE WILLINGHAM 600.00 200-02-504-PR12-0000-411355- 370.00 200-00-000-0000-0000-230036-	47847803 159164	12/13/2022		12/21/22 RENTAL & PROGRAM FEES OTHER LIABILITIES	970.00
							CHECK 4074667	TOTAL:	970.00
4074668	12/21/2022	PRTD	999998	CRYSTAL CAMPBELL 50.00 200-00-000-0000-0000-230036-	47848145 159166	12/13/2022		12/21/22 OTHER LIABILITIES	50.00
							CHECK 4074668	TOTAL:	50.00
4074669	12/21/2022	PRTD	999998	DIANA TAYLOR 50.00 200-00-000-0000-0000-230036-	47981666 159987	12/19/2022		12/21/22 OTHER LIABILITIES	50.00
							CHECK 4074669	TOTAL:	50.00
4074670	12/21/2022	PRTD	999998	DIANDRA PICKNEY 50.00 200-00-000-0000-0000-230036- 225.00 200-02-504-PR10-0000-411355-	47872762 159140	12/14/2022		12/21/22 OTHER LIABILITIES RENTAL & PROGRAM FEES	275.00
							CHECK 4074670	TOTAL:	275.00
4074671	12/21/2022	PRTD	999998	DOLLAR GENERAL 35.24 100-00-000-0000-0000-230020-	159895 159895	12/19/2022		12/21/22 PRE TRIAL RESTITUTION ADULT	35.24
							CHECK 4074671	TOTAL:	35.24
4074672	12/21/2022	PRTD	999998	JAN SIMMONS 35.00 200-00-000-0000-0000-230036-	47979405 159899	12/19/2022		12/21/22 OTHER LIABILITIES	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074672 TOTAL:	35.00
4074673	12/21/2022	PRTD	999998 JOE PARFITT	47981336	159984	12/19/2022		12/21/22	90.00
			90.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074673 TOTAL:	90.00
4074674	12/21/2022	PRTD	999998 JOSHUA B CLARK	OVERPMT REFUND	160004	12/20/2022		12/21/22	8.50
			8.50 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4074674 TOTAL:	8.50
4074675	12/21/2022	PRTD	999998 JULIAN BRYAN	47848133	159165	12/13/2022		12/21/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074675 TOTAL:	50.00
4074676	12/21/2022	PRTD	999998 KATRICE LYLES	160001	160001	12/20/2022		12/21/22	41.25
			41.25 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4074676 TOTAL:	41.25
4074677	12/21/2022	PRTD	999998 KENYA LANE	47980443	159906	12/19/2022		12/21/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074677 TOTAL:	200.00
4074678	12/21/2022	PRTD	999998 KRISTINA HALE	159997	159997	12/20/2022		12/21/22	39.44
			39.44 100-01-154-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4074678 TOTAL:	39.44
4074679	12/21/2022	PRTD	999998 LASONYA GENOVESE	47981365	159986	12/19/2022		12/21/22	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074679 TOTAL:	50.00
4074680	12/21/2022	PRTD	999998 LORI MORRIS	47980454	159902	12/19/2022		12/21/22	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074680 TOTAL:	75.00

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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
4074681	12/21/2022	PRTD	999998 MARVIN JETER	47980435 75.00 200-00-000-0000-0000-230036-	159905	12/19/2022		12/21/22 OTHER LIABILITIES	75.00
								CHECK 4074681 TOTAL:	75.00
4074682	12/21/2022	PRTD	999998 ROBERT FLOYD	159998 10.02 100-05-204-0000-0000-510152-	159998	12/20/2022		12/21/22 VEHICLE FUEL	10.02
								CHECK 4074682 TOTAL:	10.02
4074683	12/21/2022	PRTD	999998 ROBERT TAYLOR	159999 62.05 100-05-204-0000-0000-510278-	159999	12/20/2022		12/21/22 K9 CARE	62.05
								CHECK 4074683 TOTAL:	62.05
4074684	12/21/2022	PRTD	999998 SARA ELLIS	47881625 20.00 200-02-504-PR10-0000-411355-	159163	12/14/2022		12/21/22 RENTAL & PROGRAM FEES	20.00
								CHECK 4074684 TOTAL:	20.00
4074685	12/21/2022	PRTD	999998 SHANA SOBERAINIS	47848323 350.00 200-00-000-0000-0000-230036-	159168	12/13/2022		12/21/22 OTHER LIABILITIES	350.00
								CHECK 4074685 TOTAL:	350.00
4074686	12/21/2022	PRTD	999998 SITA SINDHI	47870969 100.00 200-02-504-PR12-0000-411355-	159141	12/14/2022		12/21/22 RENTAL & PROGRAM FEES	100.00
								CHECK 4074686 TOTAL:	100.00
4074687	12/21/2022	PRTD	999998 STEVEN COOPER	160002 212.96 100-05-204-0000-0000-510054-	160002	12/20/2022		12/21/22 OPERATING SUPPLIES	212.96
								CHECK 4074687 TOTAL:	212.96
4074688	12/21/2022	PRTD	999998 SYLVIA ANGERMEIER	160003 92.81 251-01-455-0000-0000-510300- 25.94 251-01-455-0000-0000-510300-	160003	12/20/2022		12/21/22 GRANT OPERATING GRANT OPERATING	118.75
								CHECK 4074688 TOTAL:	118.75

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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
4074689	12/21/2022	PRTD	999998 TAMMY DIMSDALE	160000	160000	12/20/2022		12/21/22	32.10
			32.10 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4074689 TOTAL:	32.10
4074690	12/21/2022	PRTD	999998 TARGET	159896	159896	12/19/2022		12/21/22	250.86
			250.86 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4074690 TOTAL:	250.86
4074691	12/21/2022	PRTD	999998 THERESA PANHORST	47980427	159903	12/19/2022		12/21/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074691 TOTAL:	200.00
4074692	12/21/2022	PRTD	999998 VICTORIA ZIRPEL	159995	159995	12/20/2022		12/21/22	93.75
			93.75 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4074692 TOTAL:	93.75
4074693	12/21/2022	PRTD	999998 WALDROP MECHANICAL S	47980408	159904	12/19/2022		12/21/22	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4074693 TOTAL:	200.00
4074694	12/21/2022	PRTD	227 ARAMARK UNIFORM & CA	3050095767	159230	12/08/2022		12/21/22	155.41
			155.41 500-01-410-0000-0000-510026-					UNIFORMS	
				3050099138	159232	12/15/2022		12/21/22	155.41
			155.41 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4074694 TOTAL:	310.82
4074695	12/21/2022	PRTD	229 ARBOR E & T LLC	36412-1122-21DWG03	159014	11/30/2022		12/21/22	4,673.21
			4,673.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36413-1122-21LRA03	159023	11/30/2022		12/21/22	7,693.92
			7,693.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36542-1122-21RRA03	159037	11/30/2022		12/21/22	7,647.26
			7,647.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1122-22M903Q1	159102	11/30/2022		12/21/22	86,291.60
			81,260.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,030.86 251-01-455-0000-0000-510300-					GRANT OPERATING	

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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 4074695 TOTAL:	106,305.99
4074696	12/21/2022	PRTD	240 ARROW EXTERMINATORS	49269203 41.00 100-05-202-CC02-0000-510106-	159031	11/30/2022		12/21/22 CONTRACT SERVICES	41.00
								CHECK 4074696 TOTAL:	41.00
4074697	12/21/2022	PRTD	270 AT&T	19138595 NOV22 384.32 236-05-202-0000-0000-510155-	159033	12/01/2022		12/21/22 COMMUNICATIONS	384.32
								CHECK 4074697 TOTAL:	384.32
4074698	12/21/2022	PRTD	270 AT&T	000019138982 NOV22 4,846.97 505-01-402-0000-0000-510155-	159862	12/01/2022		12/21/22 COMMUNICATIONS	4,846.97
								CHECK 4074698 TOTAL:	4,846.97
4074699	12/21/2022	PRTD	270 AT&T MOBILITY	12092022 289.83 100-05-204-0000-0000-510155-	159082	12/01/2022		12/21/22 COMMUNICATIONS	289.83
								CHECK 4074699 TOTAL:	289.83
4074700	12/21/2022	PRTD	270 AT AND T SERVICES IN M03	1436 DEC2022 377.46 100-05-202-CC02-0000-510155-	159028	12/01/2022		12/21/22 COMMUNICATIONS	377.46
								CHECK 4074700 TOTAL:	377.46
4074701	12/21/2022	PRTD	270 AT AND T SERVICES IN 864	562-4134 DEC 22 24.08 100-03-300-0000-0000-510155- 24.08 100-05-202-CC02-0000-510155- 48.16 100-03-300-0000-0000-510155- 72.24 100-05-202-CC02-0000-510155- 481.62 100-05-202-0000-0000-510155- 96.32 501-11-412-0000-0000-510155- 1,685.65 100-01-000-0000-0000-510155 48.16 100-01-000-0000-0000-510155 24.09 100-01-000-0000-0000-510155	159908	12/02/2022	12/21/22 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,504.40	
								CHECK 4074701 TOTAL:	2,504.40
4074702	12/21/2022	PRTD	337 BATTERY SOLUTIONS IN 4702A	183.65 500-00-000-0000-0000-160000-	159246	12/08/2022		12/21/22 PARTS INVENTORY	183.65
				4713A	159247	12/09/2022		12/21/22	608.93

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				608.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				4723A	159249	12/12/2022		12/21/22	255.15
				255.15 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				4740A	159251	12/12/2022		12/21/22	91.83
				91.83 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074702 TOTAL:	1,139.56
4074703	12/21/2022	PRTD	386	BIG BROTHER BIG SIST 10-21-OP	159950	12/14/2022		12/21/22	760.80
				760.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4074703 TOTAL:	760.80
4074704	12/21/2022	PRTD	430	BOMAR PRINTING AND M 94820	159976	12/19/2022	2301520	12/21/22	81.50
				81.50 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074704 TOTAL:	81.50
4074705	12/21/2022	PRTD	433	COMDATA INC TY367 NOV 22	159934	12/14/2022		12/21/22	2,495.50
				2,232.31 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				47.41 235-05-205-0000-0000-510152-				VEHICLE FUEL	
				215.78 200-02-501-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4074705 TOTAL:	2,495.50
4074706	12/21/2022	PRTD	442	BRAGG WASTE SERVICES 56251	159149	12/14/2022		12/21/22	291.31
				291.31 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				56252	159150	12/14/2022		12/21/22	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55898	159151	12/06/2022		12/21/22	297.27
				297.27 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55809	159152	12/05/2022		12/21/22	303.24
				303.24 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55810	159153	12/05/2022		12/21/22	108.39
				108.39 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55734	159154	12/02/2022		12/21/22	322.82
				322.82 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55735	159155	12/02/2022		12/21/22	129.64
				129.64 200-02-502-0000-0000-510106-				CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				55219	159156	11/21/2022		12/21/22	182.92
182.92				200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				55220	159157	11/21/2022		12/21/22	182.92
182.92				200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				56304	159826	12/15/2022		12/21/22	108.39
108.39				220-04-305-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4074706	TOTAL:	2,056.54
4074707	12/21/2022	PRTD	478 BROAD RIVER ELECTRIC	6981008 120822	159013	12/08/2022		12/21/22	1,031.00
1,031.00				220-04-305-0000-0000-510159-				UTILITIES	
				12439005 NOV 22	159115	12/08/2022		12/21/22	447.00
447.00				200-02-501-PR24-0000-510156-				ELECTRICITY	
				577539001 NOV 22	159117	12/08/2022		12/21/22	140.00
140.00				200-02-501-PR24-0000-510156-				ELECTRICITY	
				577539002 NOV 22	159118	12/08/2022		12/21/22	1,021.03
1,021.03				200-02-501-PR39-0000-510156-				ELECTRICITY	
				577539003 NOV 22	159120	12/08/2022		12/21/22	636.00
636.00				200-02-501-PR39-0000-510156-				ELECTRICITY	
							CHECK 4074707	TOTAL:	3,275.03
4074708	12/21/2022	PRTD	542 CARLSON ENVIRONMENTA	17695	159174	12/14/2022	2301491	12/21/22	68,635.10
68,635.10				300-04-305-0000-0000-520100-				INFRASTRUCTURE	
							CHECK 4074708	TOTAL:	68,635.10
4074709	12/21/2022	PRTD	6656 CARLTON GROUP INC	INV33065	158954	12/05/2022		12/21/22	421.25
421.25				220-04-305-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4074709	TOTAL:	421.25
4074710	12/21/2022	PRTD	559 CAROLINA HOSE & HYDR	240355	159791	11/09/2022		12/21/22	14.31
14.31				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				240741-000	159792	12/13/2022		12/21/22	566.89
566.89				500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				240762	159793	12/13/2022		12/21/22	69.84
69.84				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 4074710 TOTAL:	651.04
4074711	12/21/2022	PRTD	561 CAROLINA MIRACLE LEA 4-20 8,333.32 253-08-456-0000-0000-510300-		158587	11/09/2022		12/21/22 GRANT OPERATING	8,333.32
								CHECK 4074711 TOTAL:	8,333.32
4074712	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 087950701120122 765.93 238-05-211-0000-0000-510155-		159927	12/01/2022		12/21/22 COMMUNICATIONS	765.93
								CHECK 4074712 TOTAL:	765.93
4074713	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 163860301120722 266.28 100-05-202-CC02-0000-510155-		159916	12/07/2022		12/21/22 COMMUNICATIONS	266.28
								CHECK 4074713 TOTAL:	266.28
4074714	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 127686901120722 2,604.98 505-01-402-0000-0000-510155-		159949	12/07/2022		12/21/22 COMMUNICATIONS	2,604.98
								CHECK 4074714 TOTAL:	2,604.98
4074715	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 1133387120122 268.30 505-01-402-0000-0000-510155-		159911	12/01/2022		12/21/22 COMMUNICATIONS	268.30
								CHECK 4074715 TOTAL:	268.30
4074716	12/21/2022	PRTD	647 CHARTER COMMUNICATIO VACANT-214 SPECTRUM 64.99 253-08-456-0000-0000-510300- 64.99 253-08-456-0000-0000-510300-		159912	12/04/2022		12/21/22 GRANT OPERATING GRANT OPERATING	129.98
								CHECK 4074716 TOTAL:	129.98
4074717	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 134776812122 1,399.00 100-05-202-0000-0000-510155-		159915	12/11/2022		12/21/22 COMMUNICATIONS	1,399.00
								CHECK 4074717 TOTAL:	1,399.00
4074718	12/21/2022	PRTD	647 CHARTER COMMUNICATIO VACANT-212- SPECTRUM 64.99 253-08-456-0000-0000-510300- 64.99 253-08-456-0000-0000-510300-		159917	12/04/2022		12/21/22 GRANT OPERATING GRANT OPERATING	129.98



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074718 TOTAL:	129.98
4074719	12/21/2022	PRTD	647 CHARTER COMMUNICATIO 769.04	0809412120222 100-05-202-0000-0000-510155-	159919	12/02/2022		12/21/22 COMMUNICATIONS	769.04
								CHECK 4074719 TOTAL:	769.04
4074720	12/21/2022	PRTD	722 CITY OF SPARTANBURG 22.83 251-01-455-0000-0000-510300- 22.83 251-01-455-0000-0000-510300- 31.33 251-01-455-0000-0000-510300- 23.01 251-01-455-0000-0000-510300-	77856	158956	12/02/2022		12/21/22 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4074720 TOTAL:	100.00
4074721	12/21/2022	PRTD	725 CITY OF WOODRUFF 154.71	24512 238-05-211-0000-0000-510158-	159931	12/14/2022		12/21/22 WATER & SEWER	154.71
								CHECK 4074721 TOTAL:	154.71
4074722	12/21/2022	PRTD	6299 COLLINS LAW FIRM PC CA DC JAN 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-		159885	12/17/2022		12/21/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4074722 TOTAL:	3,400.00
4074723	12/21/2022	PRTD	788 CONVERSE COLLEGE 1,315.00 251-01-455-0000-0000-510300- 1,315.00 251-01-455-0000-0000-510300-	ID#1528335 (D. WOOD)	159988	12/16/2022		12/21/22 GRANT OPERATING GRANT OPERATING	2,630.00
								CHECK 4074723 TOTAL:	2,630.00
4074724	12/21/2022	PRTD	6224 CHARLES E CRITE JR 5,000.00	159760 250-06-251-DC01-0000-510109-	159760	12/15/2022		12/21/22 CONSULTING SERVICES	5,000.00
								CHECK 4074724 TOTAL:	5,000.00
4074725	12/21/2022	PRTD	6606 CSG FORTE PAYMENTS I 340.63	0010136003 200-02-500-0000-0000-510102-	159199	11/30/2022		12/21/22 SERVICE CHARGES	340.63
					159200	11/30/2022		12/21/22 SERVICE CHARGES	974.09
			974.09	200-02-500-0000-0000-510102-					

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								CHECK 4074725 TOTAL:	1,314.72
4074726	12/21/2022	PRTD	850	D & D MOTORS 196.78 500-00-000-0000-160000-	6407581 159277	12/09/2022		12/21/22 PARTS INVENTORY	196.78
				80068385 98.20 500-00-000-0000-160000-	159770	12/07/2022		12/21/22 PARTS INVENTORY	98.20
				6407237 330.00 500-00-000-0000-160000-	159771	12/08/2022		12/21/22 PARTS INVENTORY	330.00
				6407120 5,960.36 500-00-000-0000-160000-	159773	12/07/2022		12/21/22 PARTS INVENTORY	5,960.36
								CHECK 4074726 TOTAL:	6,585.34
4074727	12/21/2022	PRTD	856	DAF INC 312.84 500-00-000-0000-160000-	0201142-IN 159795	12/07/2022		12/21/22 PARTS INVENTORY	312.84
								CHECK 4074727 TOTAL:	312.84
4074728	12/21/2022	PRTD	5945	DEAN FOODS COMPANY 4,149.90 235-05-205-0000-510060-	785748944 158969	12/07/2022		12/21/22 MEALS	4,149.90
				785749231 930.15 235-05-205-0000-510060-	159238	12/14/2022		12/21/22 MEALS	930.15
								CHECK 4074728 TOTAL:	5,080.05
4074729	12/21/2022	PRTD	976	DERRICK B BULSA 3,500.00 100-06-250-0000-510200-	NOV. INVOICE 159898	12/14/2022		12/21/22 SPECIAL PROJECTS	3,500.00
								CHECK 4074729 TOTAL:	3,500.00
4074730	12/21/2022	PRTD	998	DIRECTV INC 114.36 238-05-211-0000-510155-	069446768X221206 159922	12/06/2022		12/21/22 COMMUNICATIONS	114.36
								CHECK 4074730 TOTAL:	114.36
4074731	12/21/2022	PRTD	1002	DIVERSIFIED INSPECTI 1,195.75 238-05-211-0000-510111-	INDI59027 159933	12/16/2022		12/21/22 REGULATORY MONITORING	1,195.75
								CHECK 4074731 TOTAL:	1,195.75

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4074732	12/21/2022	PRTD	6678 DOBBS EQUIPMENT SOUT W19248	1,512.18 500-00-000-0000-0000-160000-	159215	11/28/2022		12/21/22	1,512.18
								PARTS INVENTORY	
				P38115	159254	12/09/2022		12/21/22	749.50
				749.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P38116	159256	12/09/2022		12/21/22	483.99
				483.99 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P38117	159257	12/09/2022		12/21/22	2,516.57
				2,516.57 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P38118	159258	12/09/2022		12/21/22	125.58
				125.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				W19295	159260	12/12/2022		12/21/22	4,101.86
				4,101.86 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4074732 TOTAL:	9,489.68
4074733	12/21/2022	PRTD	1033 DONNA C THOMAS THOMASINVOICE121722	480.00 100-06-258-0000-0000-500013-	159989	12/17/2022		12/21/22	480.00
								TEMPORARY HELP	
							CHECK	4074733 TOTAL:	480.00
4074734	12/21/2022	PRTD	1066 DUKE ENERGY CORPORAT 910034968411 NOV22	62.64 238-05-211-0000-0000-510156-	159926	12/07/2022		12/21/22	62.64
								ELECTRICITY	
							CHECK	4074734 TOTAL:	62.64
4074735	12/21/2022	PRTD	1066 DUKE ENERGY PAYMENT 910036282127 NOV22	21.54 100-05-202-CC02-0000-510159-	159032	12/07/2022		12/21/22	21.54
								UTILITIES	
				910036282268 NOV 22	159071	12/08/2022		12/21/22	375.60
				375.60 200-02-501-PR01-0000-510156-				ELECTRICITY	
				910036283061 NOV 22	159075	12/08/2022		12/21/22	18.64
				18.64 200-02-501-PR01-0000-510156-				ELECTRICITY	
				910036245932 NOV 22	159077	12/08/2022		12/21/22	371.70
				371.70 200-02-501-PR01-0000-510156-				ELECTRICITY	
				910033910930 NOV 22	159078	12/05/2022		12/21/22	10.85
				10.85 200-02-501-PR02-0000-510156-				ELECTRICITY	
				910036282169 NOV 22	159089	12/09/2022		12/21/22	1,898.97
				1,898.97 200-02-501-PR10-0000-510156-				ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
246.90	200-02-501-PR10-0000-510156-			910033859603 NOV 22	159090	12/09/2022		12/21/22	246.90
							ELECTRICITY		
89.68	200-02-501-PR12-0000-510156-			910033861285 NOV 22	159091	12/02/2022		12/21/22	89.68
							ELECTRICITY		
93.77	200-02-501-PR13-0000-510156-			910036282060 NOV 22	159092	12/07/2022		12/21/22	93.77
							ELECTRICITY		
67.97	200-02-501-PR16-0000-510156-			910033910211 NOV 22	159093	12/07/2022		12/21/22	67.97
							ELECTRICITY		
68.62	200-02-501-PR16-0000-510156-			910033910386 NOV 22	159094	12/05/2022		12/21/22	68.62
							ELECTRICITY		
55.32	200-02-501-PR16-0000-510156-			910033858785 NOV 22	159095	12/07/2022		12/21/22	55.32
							ELECTRICITY		
90.29	200-02-501-PR26-0000-510156-			910038980413 NOV 22	159096	12/02/2022		12/21/22	90.29
							ELECTRICITY		
18.21	200-02-501-PR32-0000-510156-			910036282763 NOV 22	159097	12/02/2022		12/21/22	18.21
							ELECTRICITY		
100.63	200-02-501-PR32-0000-510156-			910033861003 NOV 22	159098	12/08/2022		12/21/22	100.63
							ELECTRICITY		
757.55	200-02-501-PR32-0000-510156-			910033911080 NOV 22	159100	12/08/2022		12/21/22	757.55
							ELECTRICITY		
842.56	200-02-501-PR37-0000-510156-			910030627508 NOV 22	159101	12/02/2022		12/21/22	842.56
							ELECTRICITY		
4,461.47	200-02-501-PR37-0000-510156-			910030627673 NOV 22	159105	12/02/2022		12/21/22	4,461.47
							ELECTRICITY		
301.68	200-02-501-PR37-0000-510156-			910036282474 NOV 22	159106	12/02/2022		12/21/22	301.68
							ELECTRICITY		
5,047.07	200-02-501-PR37-0000-510156-			910030627003 NOV 22	159108	12/02/2022		12/21/22	5,047.07
							ELECTRICITY		
74.18	501-11-412-ES01-0000-510156-			910031860335 NOV/22	159107	12/07/2022		12/21/22	74.18
							ELECTRICITY		
776.18	200-02-501-PR37-0000-510156-			910030627160 NOV 22	159109	12/02/2022		12/21/22	776.18
							ELECTRICITY		
62.38	200-02-501-PR40-0000-510156-			910033860052 NOV 22	159112	12/13/2022		12/21/22	62.38
							ELECTRICITY		
				910031859556 NOV/22	159110	12/05/2022		12/21/22	9,772.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9,772.35 501-11-412-AD01-0000-510156-				ELECTRICITY	
					910036245982 NOV 22 159113	12/07/2022		12/21/22	54.30
				54.30 200-02-501-PR44-0000-510156-				ELECTRICITY	
					910037757159 NOV/22 159114	12/05/2022		12/21/22	9,693.79
				9,693.79 501-11-412-CH01-0000-510156-				ELECTRICITY	
					910031858894 NOV/22 159116	12/05/2022		12/21/22	90.46
				90.46 501-11-412-CH01-0000-510156-				ELECTRICITY	
					910031817340 NOV/22 159119	12/02/2022		12/21/22	32.54
				32.54 501-11-412-AD01-0000-510156-				ELECTRICITY	
					910035422391 NOV 22 159143	12/06/2022		12/21/22	17.20
				17.20 100-05-212-0000-0000-510156-				ELECTRICITY	
					910035409633 NOV 22 159144	12/06/2022		12/21/22	17.35
				17.35 100-05-212-0000-0000-510156-				ELECTRICITY	
					910035409972 NOV 22 159146	12/05/2022		12/21/22	17.20
				17.20 100-05-212-0000-0000-510156-				ELECTRICITY	
					910036282375 NOV 22 159147	11/30/2022		12/21/22	36.78
				36.78 100-05-212-0000-0000-510156-				ELECTRICITY	
					910029882734 NOV2022 159226	12/02/2022		12/21/22	804.35
				804.35 500-01-410-0000-0000-510156-				ELECTRICITY	
					910029882940 NOV22 159228	12/02/2022		12/21/22	110.91
				110.91 500-01-410-0000-0000-510156-				ELECTRICITY	
					910029883157 NOV22 159229	12/02/2022		12/21/22	46.42
				46.42 500-01-410-0000-0000-510156-				ELECTRICITY	
					910033912247 NOV 22 159287	12/14/2022		12/21/22	965.10
				965.10 200-02-501-PR40-0000-510156-				ELECTRICITY	
					910029220089 NOV22 159832	12/09/2022		12/21/22	51.21
				51.21 220-04-304-0000-0000-510159-				UTILITIES	
					910031858323 NOV/22 159863	12/08/2022		12/21/22	326.56
				326.56 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031858191 NOV/22 159864	12/08/2022		12/21/22	169.55
				169.55 501-11-412-ES01-0000-510156-				ELECTRICITY	
					VACANT-214-DUKE 159935	12/06/2022		12/21/22	65.31
				32.65 253-08-456-0000-0000-510300-				GRANT OPERATING	
				32.66 253-08-456-0000-0000-510300-				GRANT OPERATING	

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								CHECK 4074735 TOTAL:	38,123.14
4074736	12/21/2022	PRTD	1080 EARTHGRAINS BAKING C	51671590000320	158970	12/08/2022		12/21/22	759.49
			759.49 235-05-205-0000-0000-510060-					MEALS	
				51671590000343	158971	12/12/2022		12/21/22	1,128.32
			1,128.32 235-05-205-0000-0000-510060-					MEALS	
				51671590000358	159241	12/15/2022		12/21/22	778.96
			778.96 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4074736 TOTAL:	2,666.77
4074737	12/21/2022	PRTD	1137 EQUIFAX INFORMATION	2053688036	158877	11/30/2022		12/21/22	40.28
			40.28 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4074737 TOTAL:	40.28
4074738	12/21/2022	PRTD	1137 EQUIFAX INFORMATION	2053683010	159074	11/30/2022		12/21/22	74.54
			74.54 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4074738 TOTAL:	74.54
4074739	12/21/2022	PRTD	1174 EXO TECHNOLOGIES LLC	AR9662	159233	12/07/2022		12/21/22	288.90
			288.90 100-01-351-0000-0000-520020-					TECHNOLOGY	
				AR9739	159978	12/15/2022		12/21/22	13,997.07
			13,997.07 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4074739 TOTAL:	14,285.97
4074740	12/21/2022	PRTD	1203 FIND GREAT PEOPLE	76436	159769	12/15/2022	2301754	12/21/22	7,500.00
			7,500.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4074740 TOTAL:	7,500.00
4074741	12/21/2022	PRTD	1209 FIRST CITIZENS BANK	120322	159088	12/03/2022		12/21/22	1,901.30
			669.97 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
			668.54 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			213.80 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			273.79 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			75.20 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4074741 TOTAL:	1,901.30

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4074742	12/21/2022	PRTD	1226 FORMS & SUPPLY INC	5608A 2,854.47 100-03-300-0000-0000-520010-	159003	12/07/2022	2301218	12/21/22	2,854.47
								FURNISHINGS	
					159019	12/14/2022	2301724	12/21/22	17.18
				6314650-0 17.18 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4074742 TOTAL:	2,871.65
4074743	12/21/2022	PRTD	1245 FRONTIER COMMUNICATI	8644768121012717512 226.16 238-05-211-0000-0000-510155-	159928	12/01/2022		12/21/22	226.16
								COMMUNICATIONS	
							CHECK	4074743 TOTAL:	226.16
4074744	12/21/2022	PRTD	1246 THE BUTCHER THE BAKE	12/16/2022 947.48 200-02-500-0000-0000-510050-	158999	12/14/2022		12/21/22	947.48
								MEETING SUPPLIES	
							CHECK	4074744 TOTAL:	947.48
4074745	12/21/2022	PRTD	1273 GENERATOR SERVICES I	17368 356.91 236-05-202-0000-0000-510113-	159980	12/16/2022		12/21/22	356.91
								MAINTENANCE & REPAIRS	
							CHECK	4074745 TOTAL:	356.91
4074746	12/21/2022	PRTD	1317 GOLDEN CORRAL JAX LL	221214 450.00 250-05-204-0000-0000-510300-	159816	12/14/2022		12/21/22	450.00
								GRANT OPERATING	
							CHECK	4074746 TOTAL:	450.00
4074747	12/21/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059506 2,430.49 500-00-000-0000-0000-160000-	159198	12/05/2022		12/21/22	2,430.49
								PARTS INVENTORY	
							CHECK	4074747 TOTAL:	2,430.49
4074748	12/21/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059516 4,875.47 500-00-000-0000-0000-160000-	159283	12/07/2022		12/21/22	4,875.47
								PARTS INVENTORY	
							CHECK	4074748 TOTAL:	4,875.47
4074749	12/21/2022	PRTD	1323 GOODYEAR AUTO SERVIC	096-1059538 3,150.60 500-00-000-0000-0000-160000-	159852	12/13/2022		12/21/22	3,150.60
								PARTS INVENTORY	
							CHECK	4074749 TOTAL:	3,150.60

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4074750	12/21/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059551 155.56 500-00-000-0000-0000-160000-	159967	12/16/2022		12/21/22	155.56
								PARTS INVENTORY	
								CHECK 4074750 TOTAL:	155.56
4074751	12/21/2022	PRTD	1323	GOODYEAR AUTO SERVIC 096-1059548 370.88 500-00-000-0000-0000-160000-	159968	12/15/2022		12/21/22	370.88
								PARTS INVENTORY	
								CHECK 4074751 TOTAL:	370.88
4074752	12/21/2022	PRTD	1333	GRAINGER INC 9543142211 3,743.93 220-04-305-0000-0000-510151-	159012	12/13/2022	2301651	12/21/22	3,743.93
								VEHICLE PARTS	
					159042	12/13/2022	2301733	12/21/22	606.54
				606.54 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4074752 TOTAL:	4,350.47
4074753	12/21/2022	PRTD	1350	GREENVILLE OFFICE SU 196655-0 900.99 235-05-205-0000-0000-510053-	158936	12/12/2022	2301714	12/21/22	900.99
								OFFICE SUPPLIES	
					159223	12/07/2022	2301683	12/21/22	40.36
				40.36 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					159225	12/12/2022	2301713	12/21/22	217.73
				217.73 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					159262	12/14/2022	2301749	12/21/22	50.55
				50.55 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
					159827	10/31/2022		12/21/22	-27.73
				-27.73 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					159830	12/14/2022	2301753	12/21/22	701.53
				701.53 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074753 TOTAL:	1,883.43
4074754	12/21/2022	PRTD	851	D AND E DISTRIBUTING 229454-1 278.20 100-05-204-0000-0000-510026-	159274	12/15/2022		12/21/22	278.20
								UNIFORMS	
					159276	12/15/2022		12/21/22	278.20
				278.20 100-05-204-0000-0000-510026-				UNIFORMS	
					159281	12/15/2022		12/21/22	85.60
				85.60 100-05-204-0000-0000-510026-				UNIFORMS	



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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
278.20	100-05-204-0000-0000-510026-		231350-1	159284	12/15/2022	UNIFORMS	12/21/22	278.20
1,166.30	100-05-204-0000-0000-510026-		232915-1	159285	12/15/2022	UNIFORMS	12/21/22	1,166.30
155.15	100-05-204-0000-0000-510026-		233012-1	159286	12/15/2022	UNIFORMS	12/21/22	155.15
278.20	100-05-204-0000-0000-510026-		233331-1	159466	12/15/2022	UNIFORMS	12/21/22	278.20
599.20	100-05-204-0000-0000-510026-		233372-1	159554	12/15/2022	UNIFORMS	12/21/22	599.20
66.34	100-05-204-0000-0000-510026-		233537-1	159591	12/15/2022	UNIFORMS	12/21/22	66.34
797.15	100-05-204-0000-0000-510026-		234147-1	159762	12/15/2022	UNIFORMS	12/21/22	797.15
1,274.37	100-05-204-0000-0000-510026-		234330-1	159764	12/15/2022	UNIFORMS	12/21/22	1,274.37
107.00	100-05-204-0000-0000-510026-		234382-1	159776	12/15/2022	UNIFORMS	12/21/22	107.00
113.42	100-05-204-0000-0000-510026-		234639-1	159777	12/15/2022	UNIFORMS	12/21/22	113.42
139.10	100-05-204-0000-0000-510026-		234691-1	159820	12/16/2022	UNIFORMS	12/21/22	139.10
235.39	100-05-204-0000-0000-510026-		234667-1	159824	12/16/2022	UNIFORMS	12/21/22	235.39
559.08	100-05-204-0000-0000-510026-		234656-1	159834	12/16/2022	UNIFORMS	12/21/22	559.08
999.92	100-05-204-0000-0000-510026-		234779-1	159835	12/16/2022	UNIFORMS	12/21/22	999.92
240.75	100-05-204-0000-0000-510026-		234853-1	159836	12/16/2022	UNIFORMS	12/21/22	240.75
342.40	100-05-204-0000-0000-510026-		234855-1	159853	12/16/2022	UNIFORMS	12/21/22	342.40
17.12	100-05-204-0000-0000-510026-		234864-1	159854	12/16/2022	UNIFORMS	12/21/22	17.12
			234894-1	159855	12/16/2022		12/21/22	273.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				273.92 100-05-204-0000-0000-510026-				UNIFORMS	
				235058-1	159856	12/16/2022		12/21/22	139.10
139.10	100-05-204-0000-0000-510026-							UNIFORMS	
				235063-1	159857	12/16/2022		12/21/22	139.10
139.10	100-05-204-0000-0000-510026-							UNIFORMS	
				235065-1	159858	12/16/2022		12/21/22	139.10
139.10	100-05-204-0000-0000-510026-							UNIFORMS	
				235070-1	159859	12/16/2022		12/21/22	139.10
139.10	100-05-204-0000-0000-510026-							UNIFORMS	
								CHECK 4074754 TOTAL:	8,841.41
4074755	12/21/2022	PRTD	6485 HART HALSEY LLC	1010934	159169	12/03/2022		12/21/22	126.26
			126.26 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
				1012377	159184	12/12/2022		12/21/22	388.50
388.50	200-00-000-0000-0000-230036-							OTHER LIABILITIES	
								CHECK 4074755 TOTAL:	514.76
4074756	12/21/2022	PRTD	1405 HAYNSWORTH SINKLER B	04772-0269	159881	12/15/2022		12/21/22	6,500.00
			6,500.00 400-12-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4074756 TOTAL:	6,500.00
4074757	12/21/2022	PRTD	1405 HAYNSWORTH SINKLER B	1946659	159027	11/04/2022		12/21/22	5,692.74
			5,692.74 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4074757 TOTAL:	5,692.74
4074758	12/21/2022	PRTD	1422 HENRY SCHEIN INC MAT	29752927	158919	11/30/2022	2301591	12/21/22	39.19
			39.19 235-05-205-0000-0000-510275-					MEDICAL	
				29734553	158920	12/01/2022	2301591	12/21/22	1,136.29
1,136.29	235-05-205-0000-0000-510275-							MEDICAL	
				29734552	158921	11/29/2022	2301591	12/21/22	2,093.76
2,093.76	235-05-205-0000-0000-510275-							MEDICAL	
								CHECK 4074758 TOTAL:	3,269.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074759	12/21/2022	PRTD	1424 CA SOUTH CAROLINA HO 1,340.61 220-04-305-0000-0000-510101-	5087547	159020	11/30/2022		12/21/22 PUBLIC ADS & NOTICES	1,340.61
								CHECK 4074759 TOTAL:	1,340.61
4074760	12/21/2022	PRTD	1424 CA SOUTH CAROLINA HO 2,196.80 100-01-154-0000-0000-510101-	0005087552	159197	11/01/2022		12/21/22 PUBLIC ADS & NOTICES	2,196.80
								CHECK 4074760 TOTAL:	2,196.80
4074761	12/21/2022	PRTD	5224 HERALD OFFICE SUPPLY R10176 21.35 100-01-351-0000-0000-510104-		159261	11/30/2022		12/21/22 COPIER CHARGES	21.35
								CHECK 4074761 TOTAL:	21.35
4074762	12/21/2022	PRTD	6726 HOLY COMMUNION LUTHE NOVEMBER 8,2022 500.00 100-01-452-0000-0000-510054-		159880	12/14/2022		12/21/22 OPERATING SUPPLIES	500.00
								CHECK 4074762 TOTAL:	500.00
4074763	12/21/2022	PRTD	1462 HOPE CENTER FOR CHIL 5-20-OP 15,960.91 253-08-456-0000-0000-510300-		159946	12/08/2022		12/21/22 GRANT OPERATING	15,960.91
								CHECK 4074763 TOTAL:	15,960.91
4074764	12/21/2022	PRTD	6201 IN HEAVEN HANDS MINI 21-20-SA 720.00 253-08-456-0000-0000-510300-		159947	12/09/2022		12/21/22 GRANT OPERATING	720.00
								CHECK 4074764 TOTAL:	720.00
4074765	12/21/2022	PRTD	1511 INMAN CAMPOBELLO WAT 703 NOV 22 33.16 200-02-501-PR31-0000-510158-		159061	12/14/2022		12/21/22 WATER & SEWER	33.16
					159065	12/14/2022		12/21/22 WATER & SEWER	176.16
								CHECK 4074765 TOTAL:	209.32
4074766	12/21/2022	PRTD	1520 INSTITUTION FOOD HOU 2416327 4,438.84 235-05-205-0000-0000-510060-		158964	12/12/2022		12/21/22 MEALS	4,438.84
					159235	12/14/2022		12/21/22 MEALS	17,175.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074766 TOTAL:	21,614.41
4074767	12/21/2022	PRTD	1532 INTERNATIONAL HOMICI	17579 50.00 100-05-203-0000-0000-510010-	159910	12/19/2022		12/21/22 PROFESSIONAL DUES	50.00
								CHECK 4074767 TOTAL:	50.00
4074768	12/21/2022	PRTD	2918 JAMES R POOLE	CA RP JAN 2,500.00 245-06-260-0000-0000-510108-	159888	12/17/2022		12/21/22 PROFESSIONAL SERVICES	2,500.00
								CHECK 4074768 TOTAL:	2,500.00
4074769	12/21/2022	PRTD	1605 JAMES Z FARR	CA ZF JAN 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	159887	12/17/2022		12/21/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00
								CHECK 4074769 TOTAL:	3,400.00
4074770	12/21/2022	PRTD	5179 TYCO FIRE & SECURITY	38220484 1,464.43 501-11-412-0000-0000-510114-	159865	12/10/2022		12/21/22 MAINTENANCE AGREEMENTS	1,464.43
								CHECK 4074770 TOTAL:	1,464.43
4074771	12/21/2022	PRTD	1844 JUSTICETRAX INC	INV33-00187 5,098.50 100-05-204-0000-0000-510114-	159062	12/13/2022		12/21/22 MAINTENANCE AGREEMENTS	5,098.50
								CHECK 4074771 TOTAL:	5,098.50
4074772	12/21/2022	PRTD	1916 KEN SMITH INC	59624 240.00 100-01-153-0000-0000-510114-	159271	12/10/2022		12/21/22 MAINTENANCE AGREEMENTS	240.00
								CHECK 4074772 TOTAL:	240.00
4074773	12/21/2022	PRTD	2022 LARRYS TROPHIES & AW	81009 83.46 100-05-204-0000-0000-510050-	159079	12/12/2022		12/21/22 MEETING SUPPLIES	83.46
					159814	12/15/2022		12/21/22 MEETING SUPPLIES	92.54
								CHECK 4074773 TOTAL:	176.00
4074774	12/21/2022	PRTD	2032 LAURENS ELECTRIC COO	1127987 NOV22 216.97 238-05-211-0000-0000-510156-	159929	12/14/2022		12/21/22 ELECTRICITY	216.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074774 TOTAL:	216.97
4074775	12/21/2022	PRTD	2081 LINCOLN FINANCIAL GR 111 323.46 100-00-000-0000-0000-230012-		159882	11/28/2022		12/21/22	323.46
								CHECK 4074775 TOTAL:	323.46
4074776	12/21/2022	PRTD	2086 LINDER INDUSTRIAL MA S26036376-1 698.68 500-00-000-0000-0000-160000-		159214	11/08/2022		12/21/22	698.68
								PARTS INVENTORY	
					159266	12/09/2022		12/21/22	58.27
								PARTS INVENTORY	
					159786	12/14/2022		12/21/22	1,162.76
								PARTS INVENTORY	
								CHECK 4074776 TOTAL:	1,919.71
4074777	12/21/2022	PRTD	6061 LIQUIDITY SERVICES O 463-112022 1,288.98 100-01-000-0000-0000-480004-		159236	11/30/2022		12/21/22	1,288.98
								SALE OF PROPERTY & EQUIPMENT	
								CHECK 4074777 TOTAL:	1,288.98
4074778	12/21/2022	PRTD	2094 LISA C ESTES 12162022 334.79 100-05-204-0000-0000-510050-		159811	12/16/2022		12/21/22	334.79
								MEETING SUPPLIES	
								CHECK 4074778 TOTAL:	334.79
4074779	12/21/2022	PRTD	2106 LOCKHART POWER COMPA 502079-836129 196.17 238-05-211-0000-0000-510156-		159924	12/09/2022		12/21/22	196.17
								ELECTRICITY	
								CHECK 4074779 TOTAL:	196.17
4074780	12/21/2022	PRTD	2149 MACK FULBRIGHT DISTR 134156 27.61 500-00-000-0000-0000-160000-		159253	12/13/2022		12/21/22	27.61
								PARTS INVENTORY	
								CHECK 4074780 TOTAL:	27.61
4074781	12/21/2022	PRTD	6212 MAXIM HEALTHCARE SER E7840450695 6,313.12 235-05-205-0000-0000-510275-		159010	12/03/2022		12/21/22	6,313.12
								MEDICAL	
					159081	12/01/2022		12/21/22	6,711.25
								MEDICAL	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4074781 TOTAL:	13,024.37
4074782	12/21/2022	PRTD	2342 MIDDLE TYGER COMMUNI 1-21-OP 33,500.00 253-08-456-0000-0000-510300-	159940	12/14/2022		12/21/22 GRANT OPERATING	33,500.00
							CHECK 4074782 TOTAL:	33,500.00
4074783	12/21/2022	PRTD	5138 MM FIRE APPARATUS RE 22-2586 190.00 500-00-000-0000-0000-160000-	159224	11/25/2022		12/21/22 PARTS INVENTORY	190.00
			22-2676 1,311.77 500-00-000-0000-0000-160000-	159789	11/30/2022		12/21/22 PARTS INVENTORY	1,311.77
							CHECK 4074783 TOTAL:	1,501.77
4074784	12/21/2022	PRTD	2395 MORPHO USA INC 152837 27,656.00 100-05-204-0000-0000-510114-	159068	12/01/2022	2301437	12/21/22 MAINTENANCE AGREEMENTS	27,656.00
							CHECK 4074784 TOTAL:	27,656.00
4074785	12/21/2022	PRTD	2496 NATIONAL EMERGENCY N 300069634 1,600.00 100-05-202-0000-0000-510010-	159913	12/05/2022		12/21/22 PROFESSIONAL DUES	1,600.00
							CHECK 4074785 TOTAL:	1,600.00
4074786	12/21/2022	PRTD	6340 NICHOLAS D CONNER 1454 3,952.63 238-05-211-0000-0000-510113-	160007	12/20/2022		12/21/22 MAINTENANCE & REPAIRS	3,952.63
							CHECK 4074786 TOTAL:	3,952.63
4074787	12/21/2022	PRTD	2533 NORTH AMERICAN RESCU IN671154 89.32 235-05-205-0000-0000-510015-	159024	12/13/2022	2301668	12/21/22 TRAINING	89.32
							CHECK 4074787 TOTAL:	89.32
4074788	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO 280731189001 153.40 100-01-152-0000-0000-510053-	158939	12/02/2022		12/21/22 OFFICE SUPPLIES	153.40
							CHECK 4074788 TOTAL:	153.40
4074789	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO 280734784001 26.74 100-01-152-0000-0000-510053-	158942	12/02/2022		12/21/22 OFFICE SUPPLIES	26.74

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								CHECK 4074789 TOTAL:	26.74
4074790	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO	279663870001	159268	12/08/2022		12/21/22	81.52
			81.52 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4074790 TOTAL:	81.52
4074791	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO	278609197001	159920	12/01/2022		12/21/22	39.35
			39.35 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4074791 TOTAL:	39.35
4074792	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO	278610343001	159921	12/01/2022		12/21/22	16.01
			16.01 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4074792 TOTAL:	16.01
4074793	12/21/2022	PRTD	6554 ODP BUSINESS SOLUTIO	278610347001	159923	12/01/2022		12/21/22	17.89
			17.89 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4074793 TOTAL:	17.89
4074794	12/21/2022	PRTD	2549 OLD STONE TRACTOR CO	IN13200	159213	12/07/2022		12/21/22	96.96
			96.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN13270	159790	12/14/2022		12/21/22	324.22
			324.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				IN13304	159796	12/15/2022		12/21/22	1,114.34
			1,114.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4074794 TOTAL:	1,535.52
4074795	12/21/2022	PRTD	2567 OREILLY AUTO PARTS I	5169-310067	159282	12/08/2022		12/21/22	37.38
			37.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4074795 TOTAL:	37.38
4074796	12/21/2022	PRTD	6393 PARKS CHEVROLET SPAR	CVW6017	159202	07/27/2022		12/21/22	56.38
			56.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW6935	159204	09/22/2022		12/21/22	221.69
			221.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CVW5807	159207	07/15/2022		12/21/22	107.29

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				107.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CTCS108420	159209	07/15/2022		12/21/22	148.50
				148.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW8085	159210	12/07/2022		12/21/22	51.41
				51.41 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW8084	159211	12/07/2022		12/21/22	45.81
				45.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW8127	159267	12/12/2022		12/21/22	10.38
				10.38 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW6745	159269	12/12/2022		12/21/22	105.90
				105.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				CVW8160	159270	12/14/2022		12/21/22	687.42
				687.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074796 TOTAL:	1,434.78
4074797	12/21/2022	PRTD	6308	PETTY STREET PROPERT RENT JAN 1,750.00 245-06-259-0000-0000-510105-	159891	12/17/2022		12/21/22	1,750.00
								LEASES & RENTALS	
								CHECK 4074797 TOTAL:	1,750.00
4074798	12/21/2022	PRTD	2667	PERFORMANCE FOOD SER 2341563 2,903.00 235-05-205-0000-0000-510060-	158963	12/12/2022		12/21/22	2,903.00
								MEALS	
								CHECK 4074798 TOTAL:	2,903.00
4074799	12/21/2022	PRTD	2689	PIEDMONT NATURAL GAS 9000773538001 NOV22 106.02 100-05-202-CC02-0000-510157-	159036	12/06/2022		12/21/22	106.02
								NATURAL GAS	
								CHECK 4074799 TOTAL:	106.02
4074800	12/21/2022	PRTD	2703	POPE FLYNN LLC 12209 1,120.00 100-01-408-0000-0000-510108-	159026	12/09/2022		12/21/22	1,120.00
								PROFESSIONAL SERVICES	
								CHECK 4074800 TOTAL:	1,120.00
4074801	12/21/2022	PRTD	2709	PRECISION DYNAMICS C 9351809480 847.30 235-05-205-0000-0000-510279-	159072	12/13/2022	2301592	12/21/22	847.30
								IDENTIFICATION	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074801 TOTAL:	847.30
4074802	12/21/2022	PRTD	6137 PUBLIQ LLC	INV-PO02966	159136	12/09/2022		12/21/22	95,829.03
			95,829.03 100-01-400-0000-0000-510103-					POSTAGE	
				INV-PO02965	159137	12/09/2022		12/21/22	10,690.85
			10,690.85 100-01-400-0000-0000-510103-					POSTAGE	
				INV-PO02964	159138	12/09/2022		12/21/22	338.86
			338.86 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4074802 TOTAL:	106,858.74
4074803	12/21/2022	PRTD	2751 PYE BARKER TOPCO LLC	PSI930248	159103	09/06/2022		12/21/22	360.00
			360.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				PSI871598 (REVISED)	159373	09/15/2022		12/21/22	590.47
			590.47 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4074803 TOTAL:	950.47
4074804	12/21/2022	PRTD	2757 QUILL CORPORATION	29296852	159227	12/01/2022		12/21/22	112.53
			112.53 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4074804 TOTAL:	112.53
4074805	12/21/2022	PRTD	2795 RED GATE SOFTWARE	INV00124163	159779	12/15/2022		12/21/22	5,821.44
			5,821.44 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4074805 TOTAL:	5,821.44
4074806	12/21/2022	PRTD	2801 REEVES CONSTRUCTION	3030822	159252	12/10/2022	2301585	12/21/22	536.52
			536.52 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4074806 TOTAL:	536.52
4074807	12/21/2022	PRTD	2821 REVELATION TOWING IN	22-43977	159263	12/08/2022		12/21/22	280.00
			280.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				22-44020	159264	12/09/2022		12/21/22	392.00
			392.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				22-43941	159265	12/09/2022		12/21/22	392.00
			392.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074807 TOTAL:	1,064.00
4074808	12/21/2022	PRTD	2853 RIDGE RECYCLERS INC 4,554.65 220-04-303-0000-0000-510160-	2409623	159222	12/10/2022		12/21/22 WASTE DISPOSAL	4,554.65
								CHECK 4074808 TOTAL:	4,554.65
4074809	12/21/2022	PRTD	5725 ROBERTSON ACE HARDWA 28.44 238-05-211-0000-0000-510113-	032512/3	159925	12/14/2022		12/21/22 MAINTENANCE & REPAIRS	28.44
								CHECK 4074809 TOTAL:	28.44
4074810	12/21/2022	PRTD	999997 THOMAS DANIEL HARRIS TRACT 55 4,285.00 300-03-300-0000-0000-520100-		159009	12/13/2022		12/21/22 INFRASTRUCTURE	4,285.00
								CHECK 4074810 TOTAL:	4,285.00
4074811	12/21/2022	PRTD	6163 RUTH'S GLEANINGS 180.00 200-00-000-0000-0000-230036-	111722SP	159203	11/17/2022		12/21/22 OTHER LIABILITIES	180.00
								CHECK 4074811 TOTAL:	180.00
4074812	12/21/2022	PRTD	2974 SAFETY KLEEN SYSTEMS 301.67 500-01-410-0000-0000-510054-	89752553	159234	09/12/2022		12/21/22 OPERATING SUPPLIES	301.67
								CHECK 4074812 TOTAL:	301.67
4074813	12/21/2022	PRTD	2984 SAMS CLUB 47.18 100-05-204-0000-0000-510053-	12222022	158870	11/14/2022		12/21/22 OFFICE SUPPLIES	47.18
								CHECK 4074813 TOTAL:	47.18
4074814	12/21/2022	PRTD	3026 SC BAR 375.00 100-06-256-0000-0000-510010-	12142022	159142	12/14/2022		12/21/22 PROFESSIONAL DUES	375.00
								CHECK 4074814 TOTAL:	375.00
4074815	12/21/2022	PRTD	3026 SC BAR 1,390.00 245-06-259-0000-0000-510010-	CHEROKEE 2023	159159	12/14/2022		12/21/22 PROFESSIONAL DUES	1,390.00
								CHECK 4074815 TOTAL:	1,390.00

## A/P CASH DISBURSEMENTS JOURNAL

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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
4074816	12/21/2022	PRTD	3026 SC BAR 6,045.00	245-06-260-0000-0000-510010- SPARTANBURG 2023	159160	12/14/2022		12/21/22 PROFESSIONAL DUES	6,045.00
								CHECK 4074816 TOTAL:	6,045.00
4074817	12/21/2022	PRTD	3026 SC BAR 1,050.00	245-06-260-0000-0000-510010- SPARTANBURG 2 2023	159778	12/15/2022		12/21/22 PROFESSIONAL DUES	1,050.00
								CHECK 4074817 TOTAL:	1,050.00
4074818	12/21/2022	PRTD	3099 SCATT 225.00	100-01-150-0000-0000-510014- SUSAN REG FEE	159918	12/19/2022		12/21/22 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4074818 TOTAL:	225.00
4074819	12/21/2022	PRTD	3099 SCATT 225.00	100-01-153-0000-0000-510014- 17	159273	12/15/2022		12/21/22 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4074819 TOTAL:	225.00
4074820	12/21/2022	PRTD	3099 SCATT 225.00	100-01-153-0000-0000-510014- 18	159275	12/15/2022		12/21/22 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4074820 TOTAL:	225.00
4074821	12/21/2022	PRTD	3099 SCATT 225.00	100-01-153-0000-0000-510014- 19	159278	12/15/2022		12/21/22 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4074821 TOTAL:	225.00
4074822	12/21/2022	PRTD	3099 SCATT 225.00	100-01-150-0000-0000-510014- LIBBY DONALD REG FEE	159944	12/19/2022		12/21/22 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4074822 TOTAL:	225.00
4074823	12/21/2022	PRTD	3168 SHEALYS TRUCK CNTR O 56.76	500-00-000-0000-0000-160000- 02P215020	159766	12/14/2022		12/21/22 PARTS INVENTORY	56.76
			56.76	500-00-000-0000-0000-160000- 02P214948	159787	12/13/2022		12/21/22 PARTS INVENTORY	56.76
			251.29	500-00-000-0000-0000-160000- 02P215182	159943	12/16/2022		12/21/22 PARTS INVENTORY	251.29

# Spartanburg County, SC - Production



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				02P215189	159948	12/16/2022		12/21/22	296.46
			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4074823 TOTAL:	661.27
4074824	12/21/2022	PRTD	3205 SIRCHIE ACQUISITION	0570627-IN	159813	12/08/2022	2301682	12/21/22	17,500.00
			17,500.00	241-05-204-0000-0000-510206-				CONTINGENCY	
			.00	241-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4074824 TOTAL:	17,500.00
4074825	12/21/2022	PRTD	3211 SKINNER TIRE	37939	159216	12/06/2022		12/21/22	708.84
			708.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656947	159217	12/07/2022		12/21/22	258.75
			258.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657012	159243	12/12/2022		12/21/22	249.00
			249.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				656948	159244	12/08/2022		12/21/22	1,635.58
			1,635.58	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				657013	159245	12/12/2022		12/21/22	1,714.48
			1,714.48	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				38499	159785	12/15/2022		12/21/22	276.75
			276.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074825 TOTAL:	4,843.40
4074826	12/21/2022	PRTD	5760 SOUTH CAROLINA TELEC	2437992	159396	12/01/2022		12/21/22	66.23
			66.23	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				2437720	159578	12/01/2022		12/21/22	2,957.99
			2,957.99	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				2440776	159759	12/01/2022		12/21/22	8,471.68
			8,471.68	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4074826 TOTAL:	11,495.90
4074827	12/21/2022	PRTD	3248 SOUTH EASTERN ROAD T	SP121522C	159892	12/15/2022	2301640	12/21/22	5,347.86
			5,347.86	100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4074827 TOTAL:	5,347.86

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074828	12/21/2022	PRTD	3277	SPARTAN TECHNOLOGY S 101547 50,000.00 505-01-402-0000-0000-510114-	159162	12/05/2022		12/21/22 MAINTENANCE AGREEMENTS	50,000.00
							CHECK 4074828	TOTAL:	50,000.00
4074829	12/21/2022	PRTD	3287	SPARTANBURG CHRYSLER CHW143989-1 589.84 500-00-000-0000-0000-160000-	159194	12/07/2022		12/21/22 PARTS INVENTORY	589.84
				CHW150820 32.58 500-00-000-0000-0000-160000-	159195	12/07/2022		12/21/22 PARTS INVENTORY	32.58
				CHCS375385 1,571.07 500-00-000-0000-0000-160000-	159196	12/06/2022		12/21/22 PARTS INVENTORY	1,571.07
							CHECK 4074829	TOTAL:	2,193.49
4074830	12/21/2022	PRTD	6	SPARTANBURG COUNTY 121322 63.48 240-05-204-0000-0000-510281-	159059	12/13/2022		12/21/22 COURT FEES	63.48
							CHECK 4074830	TOTAL:	63.48
4074831	12/21/2022	PRTD	6	SPARTANBURG COUNTY 12162022 31.74 239-05-204-0000-0000-510281-	159818	12/16/2022		12/21/22 COURT FEES	31.74
							CHECK 4074831	TOTAL:	31.74
4074832	12/21/2022	PRTD	6	SPARTANBURG COUNTY 12162022A 721.28 240-05-204-0000-0000-510281-	159822	12/16/2022		12/21/22 COURT FEES	721.28
							CHECK 4074832	TOTAL:	721.28
4074833	12/21/2022	PRTD	6	SPARTANBURG COUNTY T 162323-22-3 64.00 100-01-000-0000-0000-510200	159868	11/01/2022		12/21/22 SPECIAL PROJECTS	64.00
							CHECK 4074833	TOTAL:	64.00
4074834	12/21/2022	PRTD	6	SPARTANBURG COUNTY T 162140-22-3 450.00 100-01-000-0000-0000-510200	159869	11/01/2022		12/21/22 SPECIAL PROJECTS	450.00
							CHECK 4074834	TOTAL:	450.00
4074835	12/21/2022	PRTD	6	SPARTANBURG COUNTY T 162349-22-3 3,780.00 100-01-000-0000-0000-510200	159870	11/01/2022		12/21/22 SPECIAL PROJECTS	3,780.00

## A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074835 TOTAL:	3,780.00
4074836	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 150.00 100-01-000-0000-0000-510200	162350-22-3	159871	11/01/2022		12/21/22 SPECIAL PROJECTS	150.00
								CHECK 4074836 TOTAL:	150.00
4074837	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 150.00 100-01-000-0000-0000-510200	162351-22-3	159872	11/01/2022		12/21/22 SPECIAL PROJECTS	150.00
								CHECK 4074837 TOTAL:	150.00
4074838	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 180.00 100-01-000-0000-0000-510200	162352-22-3	159873	11/01/2022		12/21/22 SPECIAL PROJECTS	180.00
								CHECK 4074838 TOTAL:	180.00
4074839	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 810.00 100-01-000-0000-0000-510200	162353-22-3	159875	11/01/2022		12/21/22 SPECIAL PROJECTS	810.00
								CHECK 4074839 TOTAL:	810.00
4074840	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 2,910.00 100-01-000-0000-0000-510200	162356-22-3	159876	11/01/2022		12/21/22 SPECIAL PROJECTS	2,910.00
								CHECK 4074840 TOTAL:	2,910.00
4074841	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 30.00 100-01-000-0000-0000-510200	162358-22-3	159877	11/01/2022		12/21/22 SPECIAL PROJECTS	30.00
								CHECK 4074841 TOTAL:	30.00
4074842	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 30.00 100-01-000-0000-0000-510200	162359-22-3	159878	11/01/2022		12/21/22 SPECIAL PROJECTS	30.00
								CHECK 4074842 TOTAL:	30.00
4074843	12/21/2022	PRTD	6 SPARTANBURG COUNTY T 30.00 100-01-000-0000-0000-510200	162361-22-3	159879	11/01/2022		12/21/22 SPECIAL PROJECTS	30.00
								CHECK 4074843 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074844	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	150009024236 -A 379.00 100-05-203-0000-0000-510276-	159201	12/15/2022		12/21/22 POST MORTEM COSTS	379.00
							CHECK 4074844	TOTAL:	379.00
4074845	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	150022902019 5,306.00 100-05-203-0000-0000-510276-	159205	12/15/2022		12/21/22 POST MORTEM COSTS	5,306.00
							CHECK 4074845	TOTAL:	5,306.00
4074846	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	150023539027 8,338.00 100-05-203-0000-0000-510276-	159206	12/15/2022		12/21/22 POST MORTEM COSTS	8,338.00
							CHECK 4074846	TOTAL:	8,338.00
4074847	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	150023539895 758.00 100-05-203-0000-0000-510276-	159208	12/15/2022		12/21/22 POST MORTEM COSTS	758.00
							CHECK 4074847	TOTAL:	758.00
4074848	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	150024188761 379.00 100-05-203-0000-0000-510276-	159212	12/15/2022		12/21/22 POST MORTEM COSTS	379.00
							CHECK 4074848	TOTAL:	379.00
4074849	12/21/2022	PRTD	3343 SPARTANBURG MEDICAL	700000405-1122 PHYS 35,118.92 510-01-415-0000-0000-510106-	159139	11/30/2022		12/21/22 CONTRACT SERVICES	35,118.92
							CHECK 4074849	TOTAL:	35,118.92
4074850	12/21/2022	PRTD	3353 SPARTANBURG WATER SY	040485/152664 NOV 22 11.25 200-02-501-PR33-0000-510158-	159122	12/11/2022		12/21/22 WATER & SEWER	11.25
				040484/043741 NOV 22 366.15 200-02-501-PR32-0000-510158-	159123	12/02/2022		12/21/22 WATER & SEWER	366.15
				197576/015731 NOV 22 31.91 200-02-501-PR26-0000-510158-	159124	12/01/2022		12/21/22 WATER & SEWER	31.91
				040489/043747 NOV 22 223.18 200-02-501-PR32-0000-510158-	159125	12/02/2022		12/21/22 WATER & SEWER	223.18
				040485/152667 NOV 22 11.25 200-02-501-PR33-0000-510158-	159127	12/11/2022		12/21/22 WATER & SEWER	11.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
11.25	200-02-501-PR02-0000-510158-			258307/044510 NOV 22 159128		12/02/2022		12/21/22	11.25
								WATER & SEWER	
111.40	200-02-501-PR35-0000-510158-			214748/174176 NOV 22 159129		12/13/2022		12/21/22	111.40
								WATER & SEWER	
42.98	200-02-501-PR01-0000-510158-			198127/144767 NOV 22 159134		12/09/2022		12/21/22	42.98
								WATER & SEWER	
58.59	200-02-501-PR16-0000-510158-			198099/160783 NOV 22 159288		12/12/2022		12/21/22	58.59
								WATER & SEWER	
59.66	200-02-501-PR01-0000-510158-			040485/144764 NOV 22 159289		12/09/2022		12/21/22	59.66
								WATER & SEWER	
11.25	220-04-305-0000-0000-510159-			131245 NOV22 159828		12/09/2022		12/21/22	11.25
								UTILITIES	
15.41	220-04-304-0000-0000-510159-			163582 NOV22 159831		12/12/2022		12/21/22	15.41
								UTILITIES	
								CHECK 4074850 TOTAL:	954.28
4074851	12/21/2022	PRTD	3373 STANDARD INSURANCE C POLICY751644 JAN 22 159883	3,350.63 510-01-413-0000-0000-500110- 1,180.58 510-01-414-0000-0000-500110-		12/16/2022		12/21/22	4,531.21
								STANDARD LIFE STANDARD LIFE	
								CHECK 4074851 TOTAL:	4,531.21
4074852	12/21/2022	PRTD	3375 STANTON HOLDINGS 238977 159774	194.23 500-00-000-0000-0000-160000-		12/14/2022		12/21/22	194.23
								PARTS INVENTORY	
				238998 159775		12/15/2022		12/21/22	79.34
				79.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074852 TOTAL:	273.57
4074853	12/21/2022	PRTD	5673 STAPLES INC 7369744521-0-1 159237	96.76 100-01-351-0000-0000-510054-		12/06/2022		12/21/22	96.76
								OPERATING SUPPLIES	
				7602826162-3-1 159900		12/02/2022		12/21/22	114.17
				114.17 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				7602826162-2-1 159901		12/01/2022		12/21/22	-41.52
				-41.52 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4074853 TOTAL:	169.41



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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	
4074854	12/21/2022	PRTD	5584 TAB PRODUCTS CO, LLC	INV000029324 151.21 100-06-255-0000-0000-510053-	159930	12/14/2022	2301752	12/21/22 OFFICE SUPPLIES	151.21	
							CHECK 4074854	TOTAL:	151.21	
4074855	12/21/2022	PRTD	3490 TAYLOR ENTERPRISES I	3378107 635.73 100-03-300-0000-0000-510157-	159000	11/23/2022		12/21/22 NATURAL GAS	635.73	
				3380067	159182	12/06/2022		12/21/22 FUEL INVENTORY	3,332.01	
				3,332.01 500-00-000-0000-0000-160001-	159783	11/30/2022		12/21/22 FUEL INVENTORY	2,271.18	
				3379048	159784	11/30/2022		12/21/22 FUEL INVENTORY	3,425.76	
				2,271.18 500-00-000-0000-0000-160001-	159784	11/30/2022		12/21/22 FUEL INVENTORY	3,425.76	
				3379045	159936	11/30/2022		12/21/22 FUEL INVENTORY	2,510.85	
				3,425.76 500-00-000-0000-0000-160001-	159936	11/30/2022		12/21/22 FUEL INVENTORY	2,510.85	
				3379047				CHECK 4074855	TOTAL:	12,175.53
4074856	12/21/2022	PRTD	3514 TERRY O BOOKER	11-30-2022 427.50 100-01-416-0000-0000-510014-	159991	11/30/2022		12/21/22 PROFESSIONAL DEVELOPMENT	427.50	
							CHECK 4074856	TOTAL:	427.50	
4074857	12/21/2022	PRTD	3526 THE FORRESTER CENTER	8-21-OP 2,375.00 253-08-456-0000-0000-510300-	159959	12/09/2022		12/21/22 GRANT OPERATING	2,375.00	
							CHECK 4074857	TOTAL:	2,375.00	
4074858	12/21/2022	PRTD	3547 THE PIEDMONT GROUP I	48676 26.88 500-01-410-0000-0000-510052-	159851	12/12/2022		12/21/22 SAFETY SUPPLIES	26.88	
							CHECK 4074858	TOTAL:	26.88	
4074859	12/21/2022	PRTD	6612 TIMOTHY M RAY	CA TR JAN 835.60 245-06-259-0000-0000-510108- 2,564.40 245-06-260-0000-0000-510108-	159889	12/17/2022		12/21/22 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,400.00	
							CHECK 4074859	TOTAL:	3,400.00	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074860	12/21/2022	PRTD	3665	TRACY M WILLIAMS 330.50 250-06-255-0000-0000-510200-	12082022 12142022	159180	12/15/2022	12/21/22 SPECIAL PROJECTS	330.50
								CHECK 4074860 TOTAL:	330.50
4074861	12/21/2022	PRTD	3686	TRI STATE PUMP AND C I141314 296.60 500-00-000-0000-0000-160000-		159280	12/02/2022	12/21/22 PARTS INVENTORY	296.60
								CHECK 4074861 TOTAL:	296.60
4074862	12/21/2022	PRTD	3722	UNION COUNTY NEWS & 4440 28.00 100-01-101-0000-0000-510101-		159990	11/30/2022	12/21/22 PUBLIC ADS & NOTICES	28.00
								CHECK 4074862 TOTAL:	28.00
4074863	12/21/2022	PRTD	3726	UNITED CHEMICAL & SU 668807 960.52 235-05-205-0000-0000-510054-		159874	12/16/2022 2301734	12/21/22 OPERATING SUPPLIES	960.52
								CHECK 4074863 TOTAL:	960.52
4074864	12/21/2022	PRTD	3743	UPSTATE EMS COUNCIL 2759 16.00 235-05-205-0000-0000-510015-		159231	12/15/2022	12/21/22 TRAINING	16.00
								CHECK 4074864 TOTAL:	16.00
4074865	12/21/2022	PRTD	3759	US FOODSERVICE 2893066 2,610.38 235-05-205-0000-0000-510060-		158965	12/13/2022	12/21/22 MEALS	2,610.38
						158967	12/12/2022	12/21/22 MEALS	47.78
								CHECK 4074865 TOTAL:	2,658.16
4074866	12/21/2022	PRTD	3765	USC COLUMBIA CONTRAC CGA0081059 55,801.19 251-01-455-0000-0000-510300-		159011	11/30/2022	12/21/22 GRANT OPERATING	55,801.19
								CHECK 4074866 TOTAL:	55,801.19
4074867	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO 2023-HARRIS 20.00 100-01-350-0000-0000-510010-		159050	12/14/2022	12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074867 TOTAL:	20.00

## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074868	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO 2023-MELTON 20.00 100-01-350-0000-0000-510010-	159051	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074868 TOTAL:	20.00
4074869	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO 2023-WALDREP 20.00 100-01-350-0000-0000-510010-	159052	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074869 TOTAL:	20.00
4074870	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO 2023-PARR 20.00 100-01-350-0000-0000-510010-	159053	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074870 TOTAL:	20.00
4074871	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO 2023-FOWLER 20.00 100-01-350-0000-0000-510010-	159054	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074871 TOTAL:	20.00
4074872	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO TUCKER-23 20.00 100-01-350-0000-0000-510010-	159055	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074872 TOTAL:	20.00
4074873	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO PARTON-23 20.00 100-01-350-0000-0000-510010-	159057	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074873 TOTAL:	20.00
4074874	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO STOUT-23 20.00 100-01-350-0000-0000-510010-	159058	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074874 TOTAL:	20.00
4074875	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO TAYLOR-23 20.00 100-01-350-0000-0000-510010-	159060	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074875 TOTAL:	20.00
4074876	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO SCRUGGS-23 20.00 100-01-350-0000-0000-510010-	159063	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074876 TOTAL:	20.00
4074877	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO BISHOP-23 20.00 100-01-350-0000-0000-510010-		159064	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074877 TOTAL:	20.00
4074878	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO CANTRELL-23 20.00 100-01-350-0000-0000-510010-		159067	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074878 TOTAL:	20.00
4074879	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO JENNINGS-23 20.00 100-01-350-0000-0000-510010-		159070	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074879 TOTAL:	20.00
4074880	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO BRANNON-23 20.00 100-01-350-0000-0000-510010-		159073	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074880 TOTAL:	20.00
4074881	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO JOLLY-23 20.00 100-01-350-0000-0000-510010-		159076	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074881 TOTAL:	20.00
4074882	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO HEMBREE-23 20.00 100-01-350-0000-0000-510010-		159080	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074882 TOTAL:	20.00
4074883	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO SHROPHIER-23 20.00 100-01-350-0000-0000-510010-		159083	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074883 TOTAL:	20.00
4074884	12/21/2022	PRTD	3767 UPPERSTATE CODE ENFO SMITH-23 20.00 100-01-350-0000-0000-510010-		159084	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
								CHECK 4074884 TOTAL:	20.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4074885	12/21/2022	PRTD	3767	UPPERSTATE CODE ENFO ALLIE-23 20.00 100-01-350-0000-0000-510010-	159086	12/14/2022		12/21/22 PROFESSIONAL DUES	20.00
							CHECK	4074885 TOTAL:	20.00
4074886	12/21/2022	PRTD	6547	FREIGHTLINER OF ARIZ RA397001055 403.88 500-00-000-0000-0000-160000-	159763	12/08/2022		12/21/22 PARTS INVENTORY	403.88
							CHECK	4074886 TOTAL:	403.88
4074887	12/21/2022	PRTD	3782	VERIZON WIRELESS 9922144295 NOV22 3,162.59 235-05-205-0000-0000-510155-	159087	12/04/2022		12/21/22 COMMUNICATIONS	3,162.59
							CHECK	4074887 TOTAL:	3,162.59
4074888	12/21/2022	PRTD	3985	VETERINARY SPECIALIS 820105 525.62 100-07-200-0000-0000-510106-	158997	12/13/2022		12/21/22 CONTRACT SERVICES	525.62
							CHECK	4074888 TOTAL:	525.62
4074889	12/21/2022	PRTD	3985	VETERINARY SPECIALIS 819654 291.67 100-07-200-0000-0000-510106-	158996	12/13/2022		12/21/22 CONTRACT SERVICES	291.67
							CHECK	4074889 TOTAL:	291.67
4074890	12/21/2022	PRTD	3985	VETERINARY SPECIALIS 820849 600.00 100-07-200-0000-0000-510106-	158998	12/13/2022		12/21/22 CONTRACT SERVICES	600.00
							CHECK	4074890 TOTAL:	600.00
4074891	12/21/2022	PRTD	3786	VIC BAILEY FORD 245395 236.67 500-00-000-0000-0000-160000-	159765	12/08/2022		12/21/22 PARTS INVENTORY	236.67
					159951	12/15/2022		12/21/22 PARTS INVENTORY	40.71
					159954	03/30/2021		12/21/22 PARTS INVENTORY	-418.78
					159956	10/26/2021		12/21/22 PARTS INVENTORY	-231.94
					159969	10/16/2022		12/21/22 PARTS INVENTORY	182.08

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
				524279	159970	01/01/2021		12/21/22	202.50
			202.50	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074891 TOTAL:	11.24
4074892	12/21/2022	PRTD	2045 BRUNO ENTERPRISES	419568	159148	12/12/2022		12/21/22	36.93
			36.93	200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4074892 TOTAL:	36.93
4074893	12/21/2022	PRTD	3805 VULCAN CONSTR MATERI	15098076	159259	12/14/2022	2301580	12/21/22	333.04
			333.04	100-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4074893 TOTAL:	333.04
4074894	12/21/2022	PRTD	3817 WALMART ASSET PROTEC	159893	159893	12/19/2022		12/21/22	35.24
			35.24	100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4074894 TOTAL:	35.24
4074895	12/21/2022	PRTD	3907 POWER ACQUISITION LL	068w15410	159221	12/07/2022		12/21/22	3,088.57
			3,088.57	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					159788	12/13/2022		12/21/22	8,745.86
			8,745.86	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4074895 TOTAL:	11,834.43
4074896	12/21/2022	PRTD	3916 WINFRIED J BARTON	9048	159782	12/15/2022		12/21/22	3,900.00
			3,900.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4074896 TOTAL:	3,900.00
4074897	12/21/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 NOV22	159833	12/15/2022		12/21/22	36.05
			36.05	220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4074897 TOTAL:	36.05
4074898	12/21/2022	PRTD	5881 WORLDWIDE EQUIPMENT	98I141411	159767	12/13/2022		12/21/22	8.26
			8.26	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					159768	12/13/2022		12/21/22	2,217.44
			2,217.44	500-00-000-0000-0000-160000-				PARTS INVENTORY	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4074898 TOTAL:	2,225.70
4074899	12/21/2022	PRTD	3933 NEXSTAR BROADCASTING 3649356-4 5,182.00 100-05-202-0000-0000-510105-		159035	11/27/2022		12/21/22 LEASES & RENTALS	5,182.00
								CHECK 4074899 TOTAL:	5,182.00
NUMBER OF CHECKS						267	*** CASH ACCOUNT TOTAL ***		980,713.20
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					265	980,127.94			
TOTAL MANUAL CHECKS					1	61.75			
TOTAL EFT'S					1	523.51			
						*** GRAND TOTAL ***		980,713.20	

**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	6	1046									
APP	100-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		233,946.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/20/2022	12/21/22	AW1221			CASH IN BANK POOLED			980,713.20
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		32,249.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		115,034.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		81,114.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		94,109.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		12,428.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		22,756.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		762.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		165,207.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		26,008.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		61,975.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		57,846.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		6,913.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		5,780.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		6,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		112.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		17,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		784.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		31.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/20/2022	12/21/22	AW1221			ACCOUNTS PAYABLE		39,650.13	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		980,713.20	980,713.20
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		233,946.70	



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

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 100-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				233,946.70
APP 099-00-000-0000-0000-150200-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 200			32,249.66	
APP 200-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				32,249.66
APP 099-00-000-0000-0000-150300-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 300			115,034.10	
APP 300-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				115,034.10
APP 099-00-000-0000-0000-150500-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 500			81,114.57	
APP 500-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				81,114.57
APP 099-00-000-0000-0000-150505-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 505			94,109.01	
APP 505-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				94,109.01
APP 099-00-000-0000-0000-150220-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 220			12,428.69	
APP 220-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				12,428.69
APP 099-00-000-0000-0000-150501-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 501			22,756.19	
APP 501-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				22,756.19
APP 099-00-000-0000-0000-150236-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 236			762.61	
APP 236-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				762.61
APP 099-00-000-0000-0000-150251-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 251			165,207.93	
APP 251-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				165,207.93
APP 099-00-000-0000-0000-150245-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 245			26,008.35	
APP 245-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				26,008.35
APP 099-00-000-0000-0000-150253-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 253			61,975.30	
APP 253-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				61,975.30
APP 099-00-000-0000-0000-150235-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 235			57,846.67	
APP 235-00-000-0000-0000-250099-	12/20/2022	12/21/22	AW1221				DUE TO FUND 099				57,846.67
APP 099-00-000-0000-0000-150238-	12/20/2022	12/21/22	AW1221				DUE FROM FUND 238			6,913.76	

**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 LINE DESC	T OB	DEBIT	CREDIT
APP 238-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			6,913.76
APP 099-00-000-0000-0000-150250-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 250		5,780.50	
APP 250-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			5,780.50
APP 099-00-000-0000-0000-150400-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 400		6,500.00	
APP 400-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			6,500.00
APP 099-00-000-0000-0000-150211-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 211		112.53	
APP 211-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			112.53
APP 099-00-000-0000-0000-150241-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 241		17,500.00	
APP 241-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			17,500.00
APP 099-00-000-0000-0000-150240-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 240		784.76	
APP 240-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			784.76
APP 099-00-000-0000-0000-150239-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 239		31.74	
APP 239-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			31.74
APP 099-00-000-0000-0000-150510-		12/20/2022	12/21/22	AW1221			DUE FROM FUND 510		39,650.13	
APP 510-00-000-0000-0000-250099-		12/20/2022	12/21/22	AW1221			DUE TO FUND 099			39,650.13
SYSTEM GENERATED ENTRIES TOTAL									980,713.20	980,713.20
JOURNAL 2023/06/1046 TOTAL									1,961,426.40	1,961,426.40

**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 6	1046	12/20/2022			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		980,713.20
099-00-000-0000-0000-150100-				DUE FROM FUND 100	233,946.70	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	32,249.66	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	112.53	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	12,428.69	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	57,846.67	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	762.61	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	6,913.76	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	31.74	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	784.76	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	17,500.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	26,008.35	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	5,780.50	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	165,207.93	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	61,975.30	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	115,034.10	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	6,500.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	81,114.57	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	22,756.19	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	94,109.01	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	39,650.13	
				FUND TOTAL	980,713.20	980,713.20
100 GENERAL FUND	2023 6	1046	12/20/2022			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	233,946.70	
100-00-000-0000-0000-250099-				DUE TO FUND 099		233,946.70
				FUND TOTAL	233,946.70	233,946.70
200 PARKS	2023 6	1046	12/20/2022			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,249.66	
200-00-000-0000-0000-250099-				DUE TO FUND 099		32,249.66
				FUND TOTAL	32,249.66	32,249.66
211 STORM WATER MANAGEMENT	2023 6	1046	12/20/2022			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	112.53	
211-00-000-0000-0000-250099-				DUE TO FUND 099		112.53
				FUND TOTAL	112.53	112.53
220 SOLID WASTE MANAGEMENT	2023 6	1046	12/20/2022			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	12,428.69	
220-00-000-0000-0000-250099-				DUE TO FUND 099		12,428.69
				FUND TOTAL	12,428.69	12,428.69

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	57,846.67	57,846.67
				FUND TOTAL	57,846.67	57,846.67
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	762.61	762.61
				FUND TOTAL	762.61	762.61
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,913.76	6,913.76
				FUND TOTAL	6,913.76	6,913.76
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	784.76	784.76
				FUND TOTAL	784.76	784.76
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	17,500.00	17,500.00
				FUND TOTAL	17,500.00	17,500.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	26,008.35	26,008.35
				FUND TOTAL	26,008.35	26,008.35
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	5,780.50	5,780.50
				FUND TOTAL	5,780.50	5,780.50
251 UPSTATE WORKFORCE BOARD	2023 6	1046	12/20/2022			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	165,207.93	165,207.93
				FUND TOTAL	165,207.93	165,207.93
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	61,975.30	61,975.30
				FUND TOTAL	61,975.30	61,975.30
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	115,034.10	115,034.10
				FUND TOTAL	115,034.10	115,034.10
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	6,500.00	6,500.00
				FUND TOTAL	6,500.00	6,500.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	81,114.57	81,114.57
				FUND TOTAL	81,114.57	81,114.57
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	22,756.19	22,756.19
				FUND TOTAL	22,756.19	22,756.19
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	94,109.01	94,109.01
				FUND TOTAL	94,109.01	94,109.01
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 6	1046	12/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	39,650.13	39,650.13
				FUND TOTAL	39,650.13	39,650.13

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	980,713.20	
100	GENERAL FUND		233,946.70
200	PARKS		32,249.66
211	STORM WATER MANAGEMENT		112.53
220	SOLID WASTE MANAGEMENT		12,428.69
235	DETENTION		57,846.67
236	911 PHONE SYSTEM		762.61
238	FIRE DEPARTMENT		6,913.76
239	FORFEITED GAMBLING		31.74
240	DRUG ENFORCEMENT		784.76
241	SHERIFF FEDERAL SHARING		17,500.00
245	PUBLIC DEFENDER 7TH CIRCUIT		26,008.35
250	SPECIAL REVENUE		5,780.50
251	UPSTATE WORKFORCE BOARD		165,207.93
253	COMMUNITY DEVELOPMENT		61,975.30
300	CIP		115,034.10
400	DEBT SERVICE		6,500.00
500	FLEET SERVICES		81,114.57
501	FACILITIES MAINTENANCE		22,756.19
505	INFORMATION TECHNOLOGIES		94,109.01
510	INSURANCE		39,650.13
TOTAL		980,713.20	980,713.20

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