Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
45170	14	KHC ENVIRONMENTAL LLC	11/02/2022	**$9,900.00**

....	67-00-2110-110	$9,900.00	
Invoice: 2252	Inv Date 10/15/2022	Due Date 11/02/2022	Amt: $9,900.00
67-97-7510-024	STORM DRAIN CLEANUP & FENCE REPAIR BEHIND PARK	2179	$9,900.00
		Total Distributed:	$9,900.00

Check Number	Bank	Vendor	Date	Amount
45171	14	SOUTHLAND PAVEMENT CLEANING	11/02/2022	**$2,250.00**

....	67-00-2110-110	$2,250.00	
Invoice: E12345	Inv Date 09/28/2022	Due Date 11/02/2022	Amt: $2,250.00
67-97-7510-039	FLUSH/CLEAN NINE (9) CATCHBASINS THRU TOWN	2192	$2,250.00
		Total Distributed:	$2,250.00

Check Number	Bank	Vendor	Date	Amount
45172	14	KHC ENVIRONMENTAL LLC	11/09/2022	**$39,050.00**

....	67-00-2110-110	$39,050.00	
Invoice: 2263	Inv Date 11/02/2022	Due Date 11/09/2022	Amt: $12,725.00
67-97-7510-035	2221 COATSDALE - SINKHOLE REPAIR DRIVEWAY/MAILBOX	2180	$12,646.39
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$5.42
67-00-1215-300	Tax* - STATE TAX		$51.50
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$21.69
		Total Distributed:	$12,725.00
Invoice: 2264	Inv Date 11/02/2022	Due Date 11/09/2022	Amt: $12,315.00
67-97-7510-035	4041 SUTTLE PL - SINKHOLE REPAIR AT FRONT CURB	2199	$12,206.25
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$7.50
67-00-1215-300	Tax* - STATE TAX		$71.25
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$30.00
		Total Distributed:	$12,315.00
Invoice: 2265	Inv Date 11/02/2022	Due Date 11/09/2022	Amt: $14,010.00
67-97-7510-035	4045 SUTTLE PL - SINKHOLE REPAIR (NEAR HYDRANT)	2189	$13,928.51
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$5.62
67-00-1215-300	Tax* - STATE TAX		$53.39
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$22.48
		Total Distributed:	$14,010.00

Check Number	Bank	Vendor	Date	Amount
45173	14	KHC ENVIRONMENTAL LLC	11/22/2022	**$11,150.00**

....	67-00-2110-110	$11,150.00

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
Invoice: 2267		Inv Date 11/07/2022	Due Date 11/22/2022	Amt:	$11,150.00	
67-97-7510-035		1223 & 1227 KERRY GREENS DR - SINKHOLE REPAIR	2193	$11,078.20		
67-00-1215-311		Tax* - MECKLENBURG COUNTY		$4.95		
67-00-1215-300		Tax* - STATE TAX		$47.04		
67-00-1215-310		Tax* - MECKLENBURG COUNTY		$19.81		
			Total Distributed:	$11,150.00		
86546	1	ACE HARDWARE HAMMOND		11/02/2022		**$71.75**
		10-00-2110-110		$71.75		
Invoice: 180164 10/2022		Inv Date 10/31/2022	Due Date 11/02/2022	Amt:	$71.75	
10-00-4120-028		SUPPLIES		$0.94		
10-80-6130-024		SUPPLIES		$23.25		
10-70-4570-021		SUPPLIES		$43.08		
10-00-1215-300		Tax* - STATE TAX		$3.15		
10-00-1215-310		Tax* - UNION COUNTY		$1.33		
			Total Distributed:	$71.75		
86547	1	ADT SECURITY SERVICES, INC		11/02/2022		**$231.70**
		10-00-2110-110		$231.70		
Invoice: 400001548 11/2022		Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$231.70	
10-10-4310-039		PD ALARM SERVICE		$231.70		
			Total Distributed:	$231.70		
86548	1	ALARMSOUTH		11/02/2022		**$50.00**
		10-00-2110-110		$50.00		
Invoice: 604212		Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$50.00	
10-70-4570-039		PW ALARM SERVICE		$50.00		
			Total Distributed:	$50.00		
86549	1	Buckeye International, Inc.		11/02/2022		**$158.95**
		10-00-2110-110		$158.95		
Invoice: 90453430		Inv Date 10/19/2022	Due Date 11/02/2022	Amt:	$158.95	
10-00-4120-021		SUPPLIES		$148.20		
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.74		
10-00-1215-300		Tax* - STATE TAX		$7.04		
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$2.97		
			Total Distributed:	$158.95		
86550	1	CAMPBELL-BROWN, INC.		11/02/2022		**$1,379.90**

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date	Amount
		....	10-00-2110-110	$1,379.90	
Invoice: 811625			Inv Date 10/26/2022	Due Date 11/02/2022	Amt: $414.45
10-10-4310-043		NEW VEHICLE UPFIT			$388.24
10-00-1215-300		Tax* - STATE TAX			$18.44
10-00-1215-310		Tax* - UNION COUNTY			$7.77
				Total Distributed:	$414.45
Invoice: 811638			Inv Date 10/26/2022	Due Date 11/02/2022	Amt: $965.45
10-10-4310-043		NEW VEHICLE UPFIT			$904.40
10-00-1215-300		Tax* - STATE TAX			$42.96
10-00-1215-310		Tax* - UNION COUNTY			$18.09
				Total Distributed:	$965.45
86551	1	COLUMBIAN MUTUAL LIFE INS.,CO,		11/02/2022	**$40.00**
		....	10-00-2110-110	$40.00	
Invoice: P01304 10/2022			Inv Date 10/14/2022	Due Date 11/02/2022	Amt: $40.00
10-00-2155-110		INSURANCE PAYABLES			$40.00
				Total Distributed:	$40.00
86552	1	DESTINATION BY DESIGN		11/02/2022	**$2,848.00**
		....	10-00-2110-110	$2,848.00	
Invoice: INV-0429			Inv Date 11/01/2022	Due Date 11/02/2022	Amt: $2,848.00
10-80-6130-099		GREENWAY-BID/CONST PHASE SVCS/CONTRACT ADMIN	2129		$2,848.00
				Total Distributed:	$2,848.00
86553	1	DUKE ENERGY		11/02/2022	**$5,576.71**
		....	10-00-2110-110	$5,576.71	
Invoice: 910034829031 10/2022			Inv Date 10/21/2022	Due Date 11/02/2022	Amt: $523.73
10-00-4120-033		UTILITIES 910034829031 10/2022			$523.73
				Total Distributed:	$523.73
Invoice: 910034828684 10/2022			Inv Date 10/20/2022	Due Date 11/02/2022	Amt: $27.71
10-80-6130-033		UTILITIES 910034828684 10/2022			$27.71
				Total Distributed:	$27.71
Invoice: 910034829122 10/2022			Inv Date 10/18/2022	Due Date 11/02/2022	Amt: $8.40
10-20-4510-033		UTILITIES 910034829122 10/2022			$8.40
				Total Distributed:	$8.40
Invoice: 910034828858 10/2022			Inv Date 10/21/2022	Due Date 11/02/2022	Amt: $1,204.26
10-00-4120-033		UTILITIES 910034828858 10/2022			$1,204.26
				Total Distributed:	$1,204.26

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
Invoice: 910034828949 10/2022			Inv Date 10/21/2022	Due Date 11/02/2022	Amt:	$460.36
10-80-6130-033		UTILITIES 910034828949 10/2022			$460.36	
				Total Distributed:	$460.36	
Invoice: 910030427643 10/2022			Inv Date 10/20/2022	Due Date 11/02/2022	Amt:	$3,352.25
10-20-4510-033		UTILITIES 910030427643 10/2022			$3,352.25	
				Total Distributed:	$3,352.25	
86554	1	DUNCAN-PARNELL		11/02/2022		**$53.38**
		....	10-00-2110-110	$53.38		
Invoice: 1209243			Inv Date 10/31/2022	Due Date 11/02/2022	Amt:	$53.38
10-40-4910-026		PLOTTER SUPPLIES (BASE CHG)			$50.00	
10-00-1215-300		Tax* - STATE TAX			$2.38	
10-00-1215-310		Tax* - UNION COUNTY			$1.00	
				Total Distributed:	$53.38	
86555	1	ERINN NICHOLS		11/02/2022		**$105.88**
		....	10-00-2110-110	$105.88		
Invoice: LTD-LINCOLN NAT 7/22			Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$105.88
10-00-2155-110		REIMBURSE DEDUCTIONS/PLAN CANCELLED			$105.88	
				Total Distributed:	$105.88	
86556	1	FERGUSON ENTERPRISES LLC		11/02/2022		**$43.67**
		....	10-00-2110-110	$43.67		
Invoice: 9012909			Inv Date 10/25/2022	Due Date 11/02/2022	Amt:	$43.67
10-70-4570-024		SUPPLIES			$40.91	
10-00-1215-300		Tax* - STATE TAX			$1.94	
10-00-1215-310		Tax* - UNION COUNTY			$0.82	
				Total Distributed:	$43.67	
86557	1	MANHATTANLIFE ASSURANCE COMPANY		11/02/2022		**$95.45**
		....	10-00-2110-110	$95.45		
Invoice: 97082			Inv Date 10/15/2022	Due Date 11/02/2022	Amt:	$95.45
10-00-2155-110		INSURANCE PAYABLES			$95.45	
				Total Distributed:	$95.45	
86558	1	NICHOLAS IVY-BROOKS		11/02/2022		**$72.24**
		....	10-00-2110-110	$72.24		
Invoice: EXP RPT 10/20/2022			Inv Date 10/20/2022	Due Date 11/02/2022	Amt:	$72.24
10-10-4310-044		REIMBURSEMENT CLOTHING ALLOWANCE			$67.50	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
10-00-1215-310		Tax* - CABARRUS COUNTY		$1.52
10-00-1215-300		Tax* - STATE TAX		$3.22
		Total Distributed:		$72.24
86559	1	RAILSIDE AUTO INC	11/02/2022	**$147.85**
		10-00-2110-110	$147.85	
Invoice: 62459		Inv Date 10/19/2022	Due Date 11/02/2022	Amt: $85.40
10-10-4310-025		VEHICLE MAINT VIN*92217 #317		$80.00
10-00-1215-300		Tax* - STATE TAX		$3.80
10-00-1215-310		Tax* - UNION COUNTY		$1.60
		Total Distributed:		$85.40
Invoice: 62487		Inv Date 10/20/2022	Due Date 11/02/2022	Amt: $62.45
10-10-4310-025		VEHICLE MAINT VIN*35698 #516		$58.50
10-00-1215-300		Tax* - STATE TAX		$2.78
10-00-1215-310		Tax* - UNION COUNTY		$1.17
		Total Distributed:		$62.45
86560	1	SAMS CLUB	11/02/2022	**$137.56**
		10-00-2110-110	$137.56	
Invoice: 6046*9718 10/2022		Inv Date 10/31/2022	Due Date 11/02/2022	Amt: $137.56
10-00-4120-021		SUPPLIES 6046002040969718 10/2022		$113.06
10-00-4120-022		SUPPLIES 6046002040969718 10/2022		$15.98
10-00-1215-300		Tax* - STATE TAX		$4.89
10-00-1215-310		Tax* - UNION COUNTY		$2.06
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.11
10-00-1215-300		Tax* - STATE TAX		$1.03
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$0.43
		Total Distributed:		$137.56
86561	1	SEWAH STUDIOS, INC.	11/02/2022	**$4,755.00**
		10-00-2110-110	$4,755.00	
Invoice: 42070		Inv Date 10/24/2022	Due Date 11/02/2022	Amt: $2,440.00
10-00-4120-034		HISTORICAL MARKERS	1879	$2,440.00
		Total Distributed:		$2,440.00
Invoice: 42071		Inv Date 10/24/2022	Due Date 11/02/2022	Amt: $2,315.00
10-00-4120-034		HISTORICAL MARKERS	1879	$2,315.00

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$2,315.00	
86562	1	SMITH GROUNDS MANAGEMENT, LLC		11/02/2022		**$17,563.99**
			10-00-2110-110	$17,563.99		
Invoice: 81221			Inv Date 10/25/2022	Due Date 11/02/2022	Amt:	$9,284.01
10-80-6130-024		STALLINGS PARK - PLAYGROUND MULCH & WHITE SAND		2176	$9,284.01	
				Total Distributed:	$9,284.01	
Invoice: 81186			Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$8,279.98
10-70-4570-039		LANDSCAPING CONTRACT-TOWN HALL/ROADSIDES/PROPTY		2120	$3,495.00	
10-80-6130-039		LANDSCAPING CONTRACT-BLAIR MILL PARK 2022/2023		2122	$1,758.00	
10-80-6130-039		LANDSCAPING CONTRACT-GREENWAY @3005 CHESTNUT LN		2123	$460.00	
10-80-6130-039		LANDSCAPING CONTRACT-STALLINGS MUNICIPAL PARK		2124	$2,485.00	
10-70-4570-039		LANDSCAPING TOWN/PARKS			$34.95	
10-80-6130-039		LANDSCAPING TOWN/PARKS			$47.03	
				Total Distributed:	$8,279.98	
86563	1	SPORTS TO YOU		11/02/2022		**$449.77**
			10-00-2110-110	$449.77		
Invoice: 46079			Inv Date 10/18/2022	Due Date 11/02/2022	Amt:	$152.87
10-80-6130-090		P&R STAFF SHIRTS/STALLINGS FEST			$147.00	
10-00-1215-300		Tax* - STATE TAX			$4.13	
10-00-1215-310		Tax* - UNION COUNTY			$1.74	
				Total Distributed:	$152.87	
Invoice: 45995			Inv Date 09/29/2022	Due Date 11/02/2022	Amt:	$178.27
10-00-4120-016		COUNCIL SHIRTS STALLINGS FEST			$167.00	
10-00-1215-300		Tax* - STATE TAX			$7.93	
10-00-1215-310		Tax* - UNION COUNTY			$3.34	
				Total Distributed:	$178.27	
Invoice: 46242			Inv Date 10/24/2022	Due Date 11/02/2022	Amt:	$118.63
10-40-4910-016		CODE ENF UNIFORM			$111.37	
10-00-1215-300		Tax* - STATE TAX			$5.11	

Check Number	Bank	Vendor		Date		Amount
10-00-1215-310		Tax* - UNION COUNTY			$2.15	
			Total Distributed:		$118.63	
86564	1	TECHNOCOM BUSINESS SYSTEMS INC		11/02/2022		**$335.36**
	....	10-00-2110-110		$335.36		
Invoice: 24AR556627 8/3/2022		Inv Date 10/01/2022	Due Date 11/02/2022	Amt:	$27.74	
10-80-6130-026		SUPPLIES			$25.99	
10-00-1215-300		Tax* - STATE TAX			$1.23	
10-00-1215-310		Tax* - UNION COUNTY			$0.52	
			Total Distributed:		$27.74	
Invoice: 24AR620327		Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$307.62	
10-00-4120-026		COPIER SUPPLIES			$288.16	
10-00-1215-300		Tax* - STATE TAX			$13.69	
10-00-1215-310		Tax* - UNION COUNTY			$5.77	
			Total Distributed:		$307.62	
86565	1	TINA GIBSON		11/02/2022		**$1,700.00**
	....	10-00-2110-110		$1,700.00		
Invoice: 114STAL		Inv Date 10/21/2022	Due Date 11/02/2022	Amt:	$1,700.00	
10-80-6130-090		STALLINGS FEST 2022 - ENTERTAINMENT	2190		$1,700.00	
			Total Distributed:		$1,700.00	
86566	1	UNION COUNTY WATER		11/02/2022		**$882.67**
	....	10-00-2110-110		$882.67		
Invoice: 86016*00 10/2022		Inv Date 10/24/2022	Due Date 11/02/2022	Amt:	$234.59	
10-80-6130-033		UTILITIES 86016*00 10/2022			$234.59	
			Total Distributed:		$234.59	
Invoice: 66949*00 10/2022		Inv Date 10/24/2022	Due Date 11/02/2022	Amt:	$356.56	
10-00-4120-033		UTILITIES 66949*00 10/2022			$356.56	
			Total Distributed:		$356.56	
Invoice: 33809*03 10/2022		Inv Date 10/24/2022	Due Date 11/02/2022	Amt:	$33.96	
10-00-4120-033		UTILITIES 33809*03 10/2022			$33.96	
			Total Distributed:		$33.96	
Invoice: 3538*05 10/2022		Inv Date 10/24/2022	Due Date 11/02/2022	Amt:	$33.96	
10-00-4120-033		UTILITIES 3538*05 10/2022			$33.96	
			Total Distributed:		$33.96	
Invoice: 84223*01 10/2022		Inv Date 10/26/2022	Due Date 11/02/2022	Amt:	$223.60	
10-80-6130-033		UTILITIES 84223*01 10/2022			$223.60	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$223.60	
86567	1	VERIZON WIRELESS		11/02/2022		**$1,687.25**
		....	10-00-2110-110	$1,687.25		
Invoice: 9918363619			Inv Date 10/16/2022	Due Date 11/02/2022	Amt:	$1,687.25
10-00-4120-032		CELL PHONES 10/2022			$41.28	
10-10-4310-032		CELL PHONES 10/2022			$1,161.96	
10-20-4510-032		CELL PHONES 10/2022			$41.28	
10-40-4910-032		CELL PHONES 10/2022			$125.57	
10-70-4570-032		CELL PHONES 10/2022			$158.58	
10-80-6130-032		CELL PHONES 10/2022			$158.58	
				Total Distributed:	$1,687.25	
86568	1	WELLS FARGO VENDOR FIN SERV		11/02/2022		**$1,903.24**
		....	10-00-2110-110	$1,903.24		
Invoice: 5022308632			Inv Date 11/01/2022	Due Date 11/02/2022	Amt:	$1,903.24
10-80-6130-042		COPIER LEASE/SERVICE - PARKS & REC - FY 2022/2023		2079	$284.20	
10-10-4310-042		COPIER LEASE/SERVICE - POLICE DEPT - FY 2022/2023		2080	$523.20	
10-00-4120-042		COPIER LEASE/SERVICE - ADMIN - FY 2022/2023		2081	$967.19	
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF			$8.87	
10-00-1215-300		Tax* - STATE TAX			$84.29	
10-00-1215-310		Tax* - MECKLENBURG COUNTY			$35.49	
				Total Distributed:	$1,903.24	
86569	1	AXON ENTERPRISE, INC		11/09/2022		**$1,535.17**
		....	10-00-2110-110	$1,535.17		
Invoice: INUS108759			Inv Date 10/15/2022	Due Date 11/09/2022	Amt:	$1,535.17
10-10-4310-099		IN-CAR CAMERA SYSTEM FOR NEW PD VEHICLES (2 OF 4)		2197	$1,458.94	
10-00-1215-300		Tax* - STATE TAX			$53.64	
10-00-1215-310		Tax* - UNION COUNTY			$22.59	
				Total Distributed:	$1,535.17	
86570	1	BENJAMIN DAVIS		11/09/2022		**$40.00**
		....	10-00-2110-110	$40.00		
Invoice: EXP RPT 11/3/2022			Inv Date 11/03/2022	Due Date 11/09/2022	Amt:	$40.00
10-10-4310-017		REIMBURSEMENT			$40.00	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
		Total Distributed:		$40.00
86571	1	Buckeye International, Inc.	11/09/2022	**$82.93**
		10-00-2110-110		$82.93
Invoice: 90456305		Inv Date 11/02/2022	Due Date 11/09/2022	Amt: $82.93
10-00-4120-021		SUPPLIES		$77.32
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.38
10-00-1215-300		Tax* - STATE TAX		$3.68
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$1.55
		Total Distributed:		$82.93
86572	1	CAMPBELL-BROWN, INC.	11/09/2022	**$362.95**
		10-00-2110-110		$362.95
Invoice: 811856		Inv Date 11/01/2022	Due Date 11/09/2022	Amt: $362.95
10-10-4310-025		CAMRY DECOMMISSION		$340.00
10-00-1215-300		Tax* - STATE TAX		$16.15
10-00-1215-310		Tax* - UNION COUNTY		$6.80
		Total Distributed:		$362.95
86573	1	CINTAS CORPORATION NO. 2	11/09/2022	**$285.61**
		10-00-2110-110		$285.61
Invoice: 5131608317		Inv Date 11/04/2022	Due Date 11/09/2022	Amt: $162.82
10-00-4120-015		HEALTH & WELLNESS		$152.52
10-00-1215-300		Tax* - STATE TAX		$7.25
10-00-1215-310		Tax* - UNION COUNTY		$3.05
		Total Distributed:		$162.82
Invoice: 5131608318		Inv Date 11/04/2022	Due Date 11/09/2022	Amt: $122.79
10-10-4310-015		PD HEALTH & WELLNESS		$115.03
10-00-1215-300		Tax* - STATE TAX		$5.46
10-00-1215-310		Tax* - UNION COUNTY		$2.30
		Total Distributed:		$122.79
86574	1	COX LAW FIRM	11/09/2022	**$4,361.00**
		10-00-2110-110		$4,361.00
Invoice: 1592		Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $4,361.00
10-00-4120-019		TOWN LEGAL SERVICES FY 2022/2023	2135	$4,293.50
10-00-4120-019		LITIGATION		$67.50
		Total Distributed:		$4,361.00

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date	Amount
86575	1	CRAIG'S FIREARM SUPPLY		11/09/2022	**$1,746.43**

....	10-00-2110-110	$1,746.43

Invoice: 36480	Inv Date 11/03/2022	Due Date 11/09/2022	Amt:	$1,746.43
10-10-4310-038	FIREARMS - FOUR (4) GLOCKS	2195		$1,636.00
10-00-1215-300	Tax* - STATE TAX			$77.71
10-00-1215-310	Tax* - UNION COUNTY			$32.72
		Total Distributed:		$1,746.43

Check Number	Bank	Vendor		Date	Amount
86576	1	DUKE ENERGY	VOIDED	11/09/2022	**$62,093.59**

....	10-00-2110-110	$93.24
....	41-00-2110-110	$62,000.35

Invoice: HWYRELO-011289-ADJ	Inv Date 06/30/2022	Due Date 11/09/2022	Amt:	$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
Invoice: HWYRELO-011289-ADJ	Inv Date 06/30/2022	Due Date 11/15/2022	Amt:	$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
41-85-8170-033	BALANCE OF P3 UTILITY RELOCATION	2191		$62,000.35
		Total Distributed:		$496,002.80
Invoice: 941034828767 10/2022	Inv Date 10/28/2022	Due Date 11/09/2022	Amt:	$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24
Invoice: 941034828767 10/2022	Inv Date 10/28/2022	Due Date 11/22/2022	Amt:	$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022			$93.24

Check Number	Bank	Vendor	Date	Amount
10-80-6130-033		UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033		UTILITIES 941034828767 10/2022		$93.24
		Total Distributed:	$745.92	
86577	1	FLORES & ASSOCIATES	11/09/2022	**$100.00**
		10-00-2110-110	$100.00	
Invoice: 386971		Inv Date 11/05/2022	Due Date 11/09/2022	Amt: $100.00
10-00-4120-015		ADMIN FEE		$100.00
		Total Distributed:	$100.00	
86578	1	GRANITE SKY CREATIVE GROUP	11/09/2022	**$350.00**
		10-00-2110-110	$350.00	
Invoice: 10129		Inv Date 11/01/2022	Due Date 11/09/2022	Amt: $350.00
10-00-4120-030		WEB HOSTING & TIER II SUPPORT - FY 2022/2023	2077	$350.00
		Total Distributed:	$350.00	
86579	1	KAREN REID	11/09/2022	**$66.02**
		10-00-2110-110	$66.02	
Invoice: EXP RPT 11/3/2022		Inv Date 11/03/2022	Due Date 11/09/2022	Amt: $66.02
10-00-4120-022		REIMBURSEMENT - FOOD FOR CLEAN-UP EVENT		$66.02
		Total Distributed:	$66.02	
86580	1	KRYSTAL SHANE JOHNS	11/09/2022	**$37.00**
		10-00-2110-110	$37.00	
Invoice: EXP RPT 11/4/2022		Inv Date 11/04/2022	Due Date 11/09/2022	Amt: $37.00
10-10-4310-016		REIMBURSEMENT PD UNIFORMS		$37.00
		Total Distributed:	$37.00	
86581	1	LEXISNEXIS RISK DATA MANAGEMENT INC	11/09/2022	**$150.00**
		10-00-2110-110	$150.00	
Invoice: 1211611-20221031		Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $150.00
10-10-4310-044		INVESTIGATION EXPENSE		$150.00
		Total Distributed:	$150.00	
86582	1	LOWE'S BUSINESS ACCOUNT	11/09/2022	**$362.65**
		10-00-2110-110	$362.65	
Invoice: 8213*3427 10/2022		Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $362.65
10-70-4570-021		SUPPLIES 82131349203427 10/2022		$13.29
10-80-6130-024		SUPPLIES 82131349203427 10/2022		$326.42

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date	Amount
10-00-1215-300		Tax* - STATE TAX		$16.14	
10-00-1215-310		Tax* - UNION COUNTY		$6.80	
			Total Distributed:	$362.65	
86583	1	RAILSIDE AUTO INC		11/09/2022	**$3,557.78**
		 10-00-2110-110		$3,557.78	
Invoice: 62736		Inv Date 11/02/2022	Due Date 11/09/2022	Amt:	$210.30
10-10-4310-025		VEHICLE MAINT VIN*11314 #219		$197.00	
10-00-1215-300		Tax* - STATE TAX		$9.36	
10-00-1215-310		Tax* - UNION COUNTY		$3.94	
			Total Distributed:	$210.30	
Invoice: 62687		Inv Date 10/31/2022	Due Date 11/09/2022	Amt:	$497.10
10-10-4310-025		VEHICLE MAINT VIN*92217 #317		$465.67	
10-00-1215-300		Tax* - STATE TAX		$22.12	
10-00-1215-310		Tax* - UNION COUNTY		$9.31	
			Total Distributed:	$497.10	
Invoice: 62628		Inv Date 10/28/2022	Due Date 11/09/2022	Amt:	$33.08
10-10-4310-025		VEHICLE MAINT VIN*26856 #419		$30.99	
10-00-1215-300		Tax* - STATE TAX		$1.47	
10-00-1215-310		Tax* - UNION COUNTY		$0.62	
			Total Distributed:	$33.08	
Invoice: 62743		Inv Date 11/03/2022	Due Date 11/09/2022	Amt:	$113.77
10-10-4310-025		VEHICLE MAINT VIN*04971 #114		$108.47	
10-00-1215-300		Tax* - STATE TAX		$3.73	
10-00-1215-310		Tax* - UNION COUNTY		$1.57	
			Total Distributed:	$113.77	
Invoice: 62617		Inv Date 10/27/2022	Due Date 11/09/2022	Amt:	$1,927.36
10-10-4310-025		REPAIRS TO VEHICLE #616 VIN*30482	2196	$1,805.49	
10-00-1215-300		Tax* - STATE TAX		$85.76	
10-00-1215-310		Tax* - UNION COUNTY		$36.11	
			Total Distributed:	$1,927.36	
Invoice: 62778		Inv Date 11/04/2022	Due Date 11/09/2022	Amt:	$776.17
10-10-4310-025		VEHICLE MAINT VIN*92217 #317		$727.09	
10-00-1215-300		Tax* - STATE TAX		$34.54	
10-00-1215-310		Tax* - UNION COUNTY		$14.54	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$776.17	
86584	1	READ'S UNIFORMS		11/09/2022		**$143.05**
		....	10-00-2110-110	$143.05		
Invoice: 13435-9			Inv Date 10/26/2022	Due Date 11/09/2022	Amt:	$143.05
10-10-4310-016		PD UNIFORMS			$134.00	
10-00-1215-300		Tax* - STATE TAX			$6.37	
10-00-1215-310		Tax* - UNION COUNTY			$2.68	
				Total Distributed:	$143.05	
86585	1	ROHLL-CLT CORPORATION		11/09/2022		**$1,645.80**
		....	10-00-2110-110	$1,645.80		
Invoice: CHT10220691			Inv Date 10/10/2022	Due Date 11/09/2022	Amt:	$685.80
10-10-4310-024		STRIP/WAX FLOORS			$685.80	
				Total Distributed:	$685.80	
Invoice: CHT11220391			Inv Date 11/01/2022	Due Date 11/09/2022	Amt:	$960.00
10-00-4120-039		JANITORIAL SERVICES TOWN HALL BLDGS - FY 2022/2023	2134		$960.00	
				Total Distributed:	$960.00	
86586	1	SMITH GROUNDS MANAGEMENT, LLC		11/09/2022		**$1,365.00**
		....	10-00-2110-110	$1,365.00		
Invoice: 81227			Inv Date 10/28/2022	Due Date 11/09/2022	Amt:	$1,365.00
10-70-4570-039		LABOR FOR APPLICATION OF TOWN PURCHASED MULCH	2198		$1,365.00	
				Total Distributed:	$1,365.00	
86587	1	SUNBELT RENTALS		11/09/2022		**$1,021.02**
		....	10-00-2110-110	$1,021.02		
Invoice: 132067666-00001			Inv Date 10/24/2022	Due Date 11/09/2022	Amt:	$818.74
10-80-6130-090		UTILITY VEHICLE FOR STALLINGS FEST			$766.97	
10-00-1215-300		Tax* - STATE TAX			$36.43	
10-00-1215-310		Tax* - UNION COUNTY			$15.34	
				Total Distributed:	$818.74	
Invoice: 132067666-0002			Inv Date 10/24/2022	Due Date 11/09/2022	Amt:	$202.28
10-80-6130-090		UTILITY VEHICLE FOR STALLINGS FEST			$189.49	
10-00-1215-300		Tax* - STATE TAX			$9.00	
10-00-1215-310		Tax* - UNION COUNTY			$3.79	
				Total Distributed:	$202.28	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
86588	1	TECHNOCOM BUSINESS SYSTEMS INC	11/09/2022	**$80.08**

....	10-00-2110-110	$80.08	
Invoice: 24AR624869	Inv Date 11/08/2022	Due Date 11/09/2022	Amt: $80.08
10-00-4120-027	POSTAGE MACHINE SVC CONTRACT		$75.00
10-00-1215-300	Tax* - STATE TAX		$3.57
10-00-1215-310	Tax* - UNION COUNTY		$1.51
		Total Distributed:	$80.08

Check Number	Bank	Vendor	Date	Amount
86589	1	THE ENQUIRER-JOURNAL C/O PAXTON MEDIA GROUP	11/09/2022	**$460.20**

....	10-00-2110-110	$460.20	
Invoice: 70492544	Inv Date 10/22/2022	Due Date 11/09/2022	Amt: $149.26
10-40-4910-037	ADVERTISING - TRANS#301262190		$149.26
		Total Distributed:	$149.26
Invoice: 70493142	Inv Date 10/15/2022	Due Date 11/09/2022	Amt: $184.08
10-00-4120-037	ADVERTISING TRANS #301246826		$184.08
		Total Distributed:	$184.08
Invoice: 70485060	Inv Date 10/11/2022	Due Date 11/09/2022	Amt: $126.86
10-00-4120-037	ADVERTISING TRANS#301235363		$126.86
		Total Distributed:	$126.86

Check Number	Bank	Vendor	Date	Amount
86590	1	WASTE CONNECTIONS	11/09/2022	**$93,854.98**

....	10-00-2110-110	$93,854.98	
Invoice: 329648w113	Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $93,854.98
10-30-4710-039	WASTE/RECYCLING/YARD WASTE COLLECTIONS- FY 22/23	2130	$93,854.98
		Total Distributed:	$93,854.98

Check Number	Bank	Vendor	Date	Amount
86591	1	WINDSTREAM	11/09/2022	**$383.36**

....	10-00-2110-110	$383.36	
Invoice: 063294902 10/2022	Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $383.36
10-00-4120-032	TELEPHONE		$383.36
		Total Distributed:	$383.36

Check Number	Bank	Vendor	Date	Amount
86592	1	WYATT DUNN	11/09/2022	**$75.00**

....	10-00-2110-110	$75.00	
Invoice: EXP RPT 10/31/2022	Inv Date 10/31/2022	Due Date 11/09/2022	Amt: $75.00
10-00-4120-017	REIMBURSEMENT TRAINING - UNC SOG ETHICS		$75.00

Check Number	Bank	Vendor		Date	Amount
			Total Distributed:	$75.00	
86593	1	DUKE ENERGY		11/15/2022	**$62,000.35**
		....	41-00-2110-110	$62,000.35	
Invoice: HWYRELO-011289-ADJ		Inv Date 06/30/2022	Due Date 11/15/2022	Amt:	$62,000.35
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
Invoice: HWYRELO-011289-ADJ		Inv Date 06/30/2022	Due Date 11/09/2022	Amt:	$62,000.35
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
41-85-8170-033		BALANCE OF P3 UTILITY RELOCATION	2191	$62,000.35	
			Total Distributed:	$496,002.80	
86594	1	AXON ENTERPRISE, INC		11/22/2022	**$340.00**
		....	10-00-2110-110	$340.00	
Invoice: INUS112892		Inv Date 11/02/2022	Due Date 11/22/2022	Amt:	$340.00
10-10-4310-030		SOFTWARE BUNDLE		$340.00	
			Total Distributed:	$340.00	
86595	1	B & N GRADING, INC		11/22/2022	**$35,446.27**
		....	10-00-2110-110	$35,446.27	
Invoice: 4474		Inv Date 10/10/2022	Due Date 11/22/2022	Amt:	$35,446.27
10-20-4610-062		POT HOLE PATCHING THROUGHOUT TOWN OF STALLINGS	2150	$35,446.27	
			Total Distributed:	$35,446.27	
86596	1	CALEB ANDREW PAYNE		11/22/2022	**$224.00**
		....	10-00-2110-110	$224.00	
Invoice: EXP RPT 11/15/2022		Inv Date 11/15/2022	Due Date 11/22/2022	Amt:	$224.00
10-10-4310-031		PER DIEM - BETA CLASS		$224.00	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	$224.00
86597	1	CAMPBELL-BROWN, INC.	11/22/2022	**$3,843.00**
		10-00-2110-110	$3,843.00	
Invoice: 812346		Inv Date 11/16/2022	Due Date 11/22/2022	Amt: $3,843.00
10-10-4310-043		VEHICLE UPFIT ON PATROL VEHICLES #223 & #323	2101	$2,856.34
10-10-4310-043		NEW VEHICLE UPFIT		$743.66
10-00-1215-300		Tax* - STATE TAX		$171.00
10-00-1215-310		Tax* - UNION COUNTY		$72.00
			Total Distributed:	$3,843.00
86598	1	COLUMBIAN MUTUAL LIFE INS.,CO,	11/22/2022	**$40.00**
		10-00-2110-110	$40.00	
Invoice: P01304 11/2022		Inv Date 11/11/2022	Due Date 11/22/2022	Amt: $40.00
10-00-2155-110		INSURANCE PAYABLES		$40.00
			Total Distributed:	$40.00
86599	1	COMPUNETWORLD, INC.	11/22/2022	**$11,851.05**
		10-00-2110-110	$11,851.05	
Invoice: 6416		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $659.03
10-00-4120-030		MAILBOX,WEB & DEVICE APPS, SUBSCRIPTION - FY 22/23	2140	$629.50
10-00-1215-300		Tax* - STATE TAX		$20.78
10-00-1215-310		Tax* - UNION COUNTY		$8.75
			Total Distributed:	$659.03
Invoice: 6418		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $334.96
10-00-4120-030		BROADBAND/SIP TRUNKING		$134.97
10-00-4120-032		BROADBAND/SIP TRUNKING		$199.99
			Total Distributed:	$334.96
Invoice: 6417		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $5,350.00
10-00-4120-030		UNLIMITED MANAGED SERVICES - FY 2022/2023	2141	$5,350.00
			Total Distributed:	$5,350.00
Invoice: 6415		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $5,507.06
10-00-4120-030		FOUR LAPTOPS WITH ADAPTOR STATIONS	2202	$5,158.84
10-00-1215-300		Tax* - STATE TAX		$245.04
10-00-1215-310		Tax* - UNION COUNTY		$103.18
			Total Distributed:	$5,507.06

Check Number	Bank	Vendor	Date	Amount
86600	1	DUKE ENERGY	11/22/2022	**$93.24**

....	10-00-2110-110	$93.24	
Invoice: 941034828767 10/2022	Inv Date 10/28/2022	Due Date 11/22/2022	Amt: $93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
Invoice: 941034828767 10/2022	Inv Date 10/28/2022	Due Date 11/09/2022	Amt: $93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
10-80-6130-033	UTILITIES 941034828767 10/2022		$93.24
		Total Distributed:	$745.92

Check Number	Bank	Vendor	Date	Amount
86601	1	JOHN MICHAEL SUMMERS	11/22/2022	**$446.00**

....	10-00-2110-110	$446.00	
Invoice: 11599	Inv Date 11/14/2022	Due Date 11/22/2022	Amt: $446.00
10-70-4570-039	CARPET CLEANING		$446.00
		Total Distributed:	$446.00

Check Number	Bank	Vendor	Date	Amount
86602	1	MARY MCCALL	11/22/2022	**$22.76**

....	10-00-2110-110	$22.76	
Invoice: EXP RPT 11/21/2022	Inv Date 11/21/2022	Due Date 11/22/2022	Amt: $22.76
10-00-4120-031	MILEAGE REIMBURSEMENT		$22.76
		Total Distributed:	$22.76

Check Number	Bank	Vendor	Date	Amount
86603	1	NC DEPT OF COMMERCE	11/22/2022	**$1,760.56**

....	10-00-2110-110	$1,760.56	
Invoice: 99-90-987 11/14/2022	Inv Date 11/14/2022	Due Date 11/22/2022	Amt: $1,760.56
10-80-6130-013	UNEMPLOYMENT REIMBURSEMENT - PARKS		$1,760.56
		Total Distributed:	$1,760.56

Check Number	Bank	Vendor	Date	Amount
86604	1	NINJA NATION CHARLOTTE LLC	11/22/2022	**$1,000.00**

....	10-00-2110-110	$1,000.00	
Invoice: VWTXS*2JDQK	Inv Date 11/07/2022	Due Date 11/22/2022	Amt: $500.00
10-80-6130-090	PARK EVENT VWTXS-SSKJ5K-LDFZP-2JDQK		$500.00
		Total Distributed:	$500.00
Invoice: STNMB*ABXX7	Inv Date 11/07/2022	Due Date 11/22/2022	Amt: $500.00

Check Number	Bank	Vendor	Date	Amount
10-80-6130-090		PARK EVENT STNMB-BE7SE-VFEZJ-ABXX7		$500.00
			Total Distributed:	$500.00
86605	1	PARKER POE ATTORNEYS & COUNCELORS AT LAW	11/22/2022	**$1,200.00**
		10-00-2110-110	$1,200.00	
Invoice: 864903		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $1,200.00
10-40-4910-019		LEGAL SERVICES - PLANNING & ZONING - FY 2022/2023	2138	$690.00
10-00-4120-019		LEGAL SERVICE - PLANNING/ZONING		$510.00
			Total Distributed:	$1,200.00
86606	1	PIEDMONT FLOWERS & GIFTS	11/22/2022	**$85.40**
		10-00-2110-110	$85.40	
Invoice: 73496		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $85.40
10-00-4120-049		FLOWERS - RICHARD E BAKER SR		$80.00
10-00-1215-300		Tax* - STATE TAX		$3.80
10-00-1215-310		Tax* - UNION COUNTY		$1.60
			Total Distributed:	$85.40
86607	1	PIEDMONT NATURAL GAS	11/22/2022	**$102.55**
		10-00-2110-110	$102.55	
Invoice: 2004269775002 11/22		Inv Date 11/09/2022	Due Date 11/22/2022	Amt: $37.91
10-00-4120-033		UTILITIES 2004269775002 11/22		$37.91
			Total Distributed:	$37.91
Invoice: 2004269775001 11/22		Inv Date 11/09/2022	Due Date 11/22/2022	Amt: $41.10
10-70-4570-033		UTILITIES 2004269775001 11/22		$41.10
			Total Distributed:	$41.10
Invoice: 8004665266001 11/22		Inv Date 11/09/2022	Due Date 11/22/2022	Amt: $23.54
10-00-4120-033		UTILITIES 8004665266001 11/22		$23.54
			Total Distributed:	$23.54
86608	1	RAILSIDE AUTO INC	11/22/2022	**$41.75**
		10-00-2110-110	$41.75	
Invoice: 62855		Inv Date 11/09/2022	Due Date 11/22/2022	Amt: $41.75
10-10-4310-025		VEHICLE MAINT VIN*26856 #419		$39.11
10-00-1215-300		Tax* - STATE TAX		$1.86
10-00-1215-310		Tax* - UNION COUNTY		$0.78
			Total Distributed:	$41.75

Check Number	Bank	Vendor	Date	Amount
86609	1	RAMEY KEMP & ASSOCIATES, INC.	11/22/2022	**$5,250.00**

	 10-00-2110-110		$5,250.00	
Invoice: 0031987	Inv Date 10/28/2022	Due Date 11/22/2022	Amt:	$5,250.00
10-20-4510-070	TIA FOR IDLEWILD CROSSING FY 2022/2023	2127	$5,250.00	
		Total Distributed:	$5,250.00	

Check Number	Bank	Vendor	Date	Amount
86610	1	READ'S UNIFORMS	11/22/2022	**$724.51**

	 10-00-2110-110		$724.51	
Invoice: 151104-99	Inv Date 11/01/2022	Due Date 11/22/2022	Amt:	$128.45
10-10-4310-016	PD UNIFORMS		$120.32	
10-00-1215-300	Tax* - STATE TAX		$5.72	
10-00-1215-310	Tax* - UNION COUNTY		$2.41	
		Total Distributed:	$128.45	
Invoice: 13549-9	Inv Date 11/01/2022	Due Date 11/22/2022	Amt:	$140.91
10-10-4310-016	PD UNIFORMS		$132.00	
10-00-1215-300	Tax* - STATE TAX		$6.27	
10-00-1215-310	Tax* - UNION COUNTY		$2.64	
		Total Distributed:	$140.91	
Invoice: 13550-9	Inv Date 11/01/2022	Due Date 11/22/2022	Amt:	$455.15
10-10-4310-016	PD UNIFORMS		$426.37	
10-00-1215-300	Tax* - STATE TAX		$20.25	
10-00-1215-310	Tax* - UNION COUNTY		$8.53	
		Total Distributed:	$455.15	

Check Number	Bank	Vendor	Date	Amount
86611	1	SAFE LIFE DEFENSE	11/22/2022	**$1,486.94**

	 10-00-2110-110		$1,486.94	
Invoice: ORDER#916067	Inv Date 11/01/2022	Due Date 11/22/2022	Amt:	$983.70
10-10-4410-070	TACTICAL VEST		$483.70	
10-10-4420-590	TACTICAL VEST		$500.00	
		Total Distributed:	$983.70	
Invoice: ORDER #913386	Inv Date 11/15/2022	Due Date 11/22/2022	Amt:	$503.24
10-10-4420-590	TACTICAL VESTS		$250.00	
10-10-4410-070	TACTICAL VESTS		$251.62	
10-10-4310-016	TACTICAL VESTS		$1.62	
		Total Distributed:	$503.24	

Check Number	Bank	Vendor	Date	Amount
86612	1	SHRED-IT, C/O STERICYCLE, INC.	11/22/2022	**$127.26**

	 10-00-2110-110		$127.26	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
Invoice: 8002396345		Inv Date 10/01/2022	Due Date 11/22/2022	Amt:		$63.51
10-00-4120-039		SHREDDING SERVICES 09/10/2022			$63.51	
			Total Distributed:		$63.51	
Invoice: 8002589273		Inv Date 10/11/2022	Due Date 11/22/2022	Amt:		$63.75
10-00-4120-039		SHREDDING SERVICES			$63.75	
			Total Distributed:		$63.75	
86613	1	SPECTRUM		11/22/2022		**$42.66**
		10-00-2110-110		$42.66		
Invoice: 8349*3878 10/2022		Inv Date 10/31/2022	Due Date 11/22/2022	Amt:		$42.66
10-10-4310-032		PD TV SERVICE			$42.66	
			Total Distributed:		$42.66	
86614	1	SPORTS TO YOU		11/22/2022		**$1,461.41**
		10-00-2110-110		$1,461.41		
Invoice: 46387		Inv Date 11/08/2022	Due Date 11/22/2022	Amt:		$890.30
10-00-4120-016		TOWN APPAREL			$834.00	
10-00-1215-300		Tax* - STATE TAX			$39.62	
10-00-1215-310		Tax* - UNION COUNTY			$16.68	
			Total Distributed:		$890.30	
Invoice: 46387-B		Inv Date 11/08/2022	Due Date 11/22/2022	Amt:		$571.11
10-00-4120-016		TOWN APPAREL ITEMS			$535.00	
10-00-1215-300		Tax* - STATE TAX			$25.41	
10-00-1215-310		Tax* - UNION COUNTY			$10.70	
			Total Distributed:		$571.11	
86615	1	TRANSAMERICA LIFE INSURANCE COMPANY		11/22/2022		**$1,032.44**
		10-00-2110-110		$1,032.44		
Invoice: 2504782923		Inv Date 10/31/2022	Due Date 11/22/2022	Amt:		$1,032.44
10-00-2155-110		INSURANCE PAYABLES			$1,032.44	
			Total Distributed:		$1,032.44	
86616	1	TRUIST GOVERNMENT FINANCE		11/22/2022		**$5,872.48**
		10-00-2110-110		$5,872.48		
Invoice: 9933*00001 11/2022		Inv Date 11/10/2022	Due Date 11/22/2022	Amt:		$5,872.48
10-60-9110-076		INTEREST CHGS 993300625200001 11/22			$5,872.48	
			Total Distributed:		$5,872.48	
86617	1	UNION POWER COOPERATIVE		11/22/2022		**$5,649.66**
		10-00-2110-110		$5,649.66		

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
Invoice: 5150983003 11/2022			Inv Date 11/07/2022	Due Date 11/22/2022	Amt:	$422.97
10-20-4510-033		UTILITIES 5150983003 11/2022			$422.97	
				Total Distributed:	$422.97	
Invoice: 5150983004 11/2022			Inv Date 11/07/2022	Due Date 11/22/2022	Amt:	$117.71
10-80-6130-033		UTILITIES 5150983004 11/2022			$117.71	
				Total Distributed:	$117.71	
Invoice: 5150983001 11/2022			Inv Date 11/13/2022	Due Date 11/22/2022	Amt:	$643.86
10-20-4510-033		UTILITIES 5150983001 11/2022			$643.86	
				Total Distributed:	$643.86	
Invoice: 5150983002 11/2022			Inv Date 11/13/2022	Due Date 11/22/2022	Amt:	$4,265.52
10-20-4510-033		UTILTIES 5150983002 11/2022			$4,265.52	
				Total Distributed:	$4,265.52	
Invoice: 5150983005 11/2022			Inv Date 11/13/2022	Due Date 11/22/2022	Amt:	$199.60
10-20-4510-033		UTILITIES 5150983005 11/2022			$199.60	
				Total Distributed:	$199.60	
86618	1	WELLS FARGO		11/22/2022		**$14,355.84**
		....	10-00-2110-110	$14,786.41		
		....	10-00-2110-110	($430.57)		
Invoice: 8756 SUB 8764 10/22			Inv Date 10/31/2022	Due Date 11/22/2022	Amt:	$84.45
10-00-4120-022		CREDIT CARD CHGS ERINN 8764 10/22			$81.25	
10-00-1215-300		Tax* - STATE TAX			$2.25	
10-00-1215-310		Tax* - UNION COUNTY			$0.95	
				Total Distributed:	$84.45	
Invoice: 8756 SUB 8780 10/22			Inv Date 10/31/2022	Due Date 11/22/2022	Amt:	$426.04
10-70-4570-031		CREDIT CARD CHGS MARSHA 8780 10/22			$30.00	
10-00-4120-023		CREDIT CARD CHGS MARSHA 8780 10/22			$133.92	
10-00-4120-026		CREDIT CARD CHGS MARSHA 8780 10/22			$132.59	
10-40-4910-026		CREDIT CARD CHGS MARSHA 8780 10/22			$75.96	
10-00-4120-022		CREDIT CARD CHGS MARSHA 8780 10/22			$27.99	
10-00-1215-300		Tax* - STATE TAX			$18.00	
10-00-1215-310		Tax* - UNION COUNTY			$7.58	

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	$426.04
Invoice: 8756 SUB 8814 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $322.57
10-00-4120-026		CREDIT CARD CHGS KAREN 8814 10/22		$63.99
10-00-4120-022		CREDIT CARD CHGS KAREN 8814 10/22		$243.63
10-00-1215-300		Tax* - STATE TAX		$6.34
10-00-1215-310		Tax* - UNION COUNTY		$2.67
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.40
10-00-1215-300		Tax* - STATE TAX		$3.84
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$1.62
10-00-1215-312		Tax* - UNION COUNTY FOOD		$0.08
			Total Distributed:	$322.57
Invoice: 8756 SUB 5475 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $992.53
10-10-4310-029		CREDIT CARD CHGS MELISSA 5475 10/22		$396.31
10-10-4310-016		CREDIT CARD CHGS MELISSA 5475 10/22		$569.45
10-00-1215-300		Tax* - STATE TAX		$18.84
10-00-1215-310		Tax* - UNION COUNTY		$7.93
			Total Distributed:	$992.53
Invoice: 8756 SUB 8320 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $1,054.43
10-10-4310-022		CREDIT CARD CHGS HEATH 8320 10/22		$899.08
10-10-4310-044		CREDIT CARD CHGS HEATH 8320 10/22		$145.53
10-00-1215-300		Tax* - STATE TAX		$6.91
10-00-1215-310		Tax* - UNION COUNTY		$2.91
			Total Distributed:	$1,054.43
Invoice: 8756 SUB 7693 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $457.25
10-10-4310-025		CREDIT CARD CHGS JAMES 7693 10/22		$100.00
10-10-4310-017		CREDIT CARD CHGS JAMES 7693 10/22		$250.00
10-10-4310-023		CREDIT CARD CHGS JAMES 7693 10/22		$100.00
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.50

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
		HALF		
10-00-1215-300		Tax* - STATE TAX		$4.75
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$2.00
			Total Distributed:	$457.25
Invoice: 8756 SUB 1046 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $5,303.08
10-80-6130-021		CREDIT CARD CHGS EUNICE 1046 10/22		$193.96
10-80-6130-024		CREDIT CARD CHGS EUNICE 1046 10/22		$280.98
10-80-6130-090		CREDIT CARD CHGS EUNICE 1046 10/22		$3,388.94
10-80-6130-081		CREDIT CARD CHGS EUNICE 1046 10/22		$459.94
10-80-6130-026		CREDIT CARD CHGS EUNICE 1046 10/22		$331.21
10-80-6130-017		CREDIT CARD CHGS EUNICE 1046 10/22		$395.00
10-00-1215-300		Tax* - STATE TAX		$178.07
10-00-1215-310		Tax* - UNION COUNTY		$74.98
			Total Distributed:	$5,303.08
Invoice: 8756 SUB 2279 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $705.91
10-40-4910-049		CREDIT CARD CHGS MAX 2279 10/22		$265.74
10-40-4910-022		CREDIT CARD CHGS MAX 2279 10/22		$78.79
10-40-4910-017		CREDIT CARD CHGS MAX 2279 10/22		$340.00
10-00-1215-300		Tax* - STATE TAX		$11.13
10-00-1215-310		Tax* - UNION COUNTY		$4.68
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.38
10-00-1215-300		Tax* - STATE TAX		$3.65
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$1.54
			Total Distributed:	$705.91
Invoice: 8756 SUB 3224 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $31.42
10-00-4120-022		CREDIT CARD CHGS ALEX 3224 10/22		$31.42
			Total Distributed:	$31.42

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor	Date	Amount
Invoice: 8756 SUB 3232 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $1,980.17
10-10-4310-022		CREDIT CARD CHGS KIM 3232 10/22		$923.90
10-10-4310-017		CREDIT CARD CHGS KIM 3232 10/22		$374.83
10-10-4310-049		CREDIT CARD CHGS KIM 3232 10/22		$151.09
10-10-4310-025		CREDIT CARD CHGS KIM 3232 10/22		$9.00
10-10-4310-026		CREDIT CARD CHGS KIM 3232 10/22		$158.32
10-10-4310-060		CREDIT CARD CHGS KIM 3232 10/22		$75.99
10-10-4310-021		CREDIT CARD CHGS KIM 3232 10/22		$118.75
10-10-4310-023		CREDIT CARD CHGS KIM 3232 10/22		$34.98
10-10-4310-029		CREDIT CARD CHGS KIM 3232 10/22		$56.00
10-00-1215-300		Tax* - STATE TAX		$54.40
10-00-1215-310		Tax* - UNION COUNTY		$22.91
			Total Distributed:	$1,980.17
Invoice: 8756 SUB 3299 10/22		Inv Date 10/31/2022	Due Date 11/22/2022	Amt: $3,428.56
10-70-4570-026		CREDIT CARD CHGS BRIAN 3299 10/22		$738.16
10-70-4570-029		CREDIT CARD CHGS BRIAN 3299 10/22		$128.39
10-70-4570-021		CREDIT CARD CHGS BRIAN 3299 10/22		$1,036.73
10-70-4570-016		CREDIT CARD CHGS BRIAN 3299 10/22		$259.69
10-70-4570-024		CREDIT CARD CHGS BRIAN 3299 10/22		$993.56
10-70-4570-022		CREDIT CARD CHGS BRIAN 3299 10/22		$60.55
10-00-1215-300		Tax* - STATE TAX		$148.82
10-00-1215-310		Tax* - UNION COUNTY		$62.66
			Total Distributed:	$3,428.56
Credit Memo 8756 SUB8780 10/22 C		CM Date: 10/31/2022	Available: 11/22/2022	Amt: ($430.57)

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022

Check Number	Bank	Vendor		Date		Amount
	10-00-4120-017		8756 SUB8780 10/22 C		($430.57)	
				Total Distributed:	($430.57)	
77		Checks Totaling -				**$431,300.07**

Totals By Fund

	Checks	Voids	Total
10	$244,949.37	$93.24	$244,856.13
41	$124,000.70	$62,000.35	$62,000.35
67	$62,350.00		$62,350.00
Totals:	$431,300.07	$62,093.59	$369,206.48