

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082407	07/19/2023	PRTD	4507	ACME OPERATIONS, LLC P17495 -110.92 500-00-000-0000-0000-160000-	171665	04/17/2023		07/19/23	-110.92
				E01083	175764	04/26/2023	2302994	07/19/23	1,867.15
				1,867.15 220-04-305-0000-0000-510151-					
							CHECK	4082407 TOTAL:	1,756.23
4082408	07/19/2023	PRTD	5101	ADROIT SYSTEMS COMPA SFT244 1,159.53 501-11-412-0000-0000-510113-	178090	06/26/2023	2303325	07/19/23	1,159.53
				SFT128	178521	03/23/2023		07/19/23	1,836.00
				1,836.00 236-05-202-0000-0000-510114-					
							CHECK	4082408 TOTAL:	2,995.53
4082409	07/19/2023	PRTD	46	ADVANCE STORES COMPA 1156317909911 -14.12 500-00-000-0000-0000-160000-	177479	06/28/2023		07/19/23	-14.12
				1156305972577	177908	02/28/2023		07/19/23	116.97
				116.97 500-00-000-0000-0000-160000-					
				1156307272974	177909	03/13/2023		07/19/23	439.97
				439.97 500-00-000-0000-0000-160000-					
				1156308745288	177910	03/28/2023		07/19/23	36.84
				36.84 500-00-000-0000-0000-160000-					
				1156308773523	177911	03/28/2023		07/19/23	471.52
				471.52 500-00-000-0000-0000-160000-					
				1156308773535	177912	03/28/2023		07/19/23	89.07
				89.07 500-00-000-0000-0000-160000-					
				1156309345475	177913	04/03/2023		07/19/23	-12.23
				-12.23 500-00-000-0000-0000-160000-					
				1156309345539	177914	04/03/2023		07/19/23	11.21
				11.21 500-00-000-0000-0000-160000-					
				5070310029876	177915	04/10/2023		07/19/23	25.40
				25.40 500-00-000-0000-0000-160000-					
				1156311574474	177916	04/25/2023		07/19/23	321.29
				321.29 500-00-000-0000-0000-160000-					
				1156313108415	177917	05/11/2023		07/19/23	182.65
				182.65 500-00-000-0000-0000-160000-					
				1156313147001	177918	05/11/2023		07/19/23	144.65

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
144.65	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156313208537	177919	05/12/2023		07/19/23	139.08
139.08	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156313847152	178465	05/18/2023		07/19/23	7.34
7.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156314447366	178467	05/24/2023		07/19/23	7.25
7.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156315775771	178468	06/06/2023		07/19/23	49.37
49.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156315847602	178470	06/07/2023		07/19/23	7.38
7.38	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156315975934	178471	06/08/2023		07/19/23	21.39
21.39	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156316309365	178472	06/12/2023		07/19/23	-49.37
-49.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156316447917	178473	06/13/2023		07/19/23	170.50
170.50	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156316748029	178474	06/16/2023		07/19/23	353.25
353.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317148136	178475	06/20/2023		07/19/23	44.93
44.93	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317209658	178476	06/21/2023		07/19/23	61.84
61.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317248170	178477	06/21/2023		07/19/23	-192.59
-192.59	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317248175	178478	06/21/2023		07/19/23	30.58
30.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317248178	178479	06/21/2023		07/19/23	-30.58
-30.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		115631724822	178480	06/21/2023		07/19/23	-406.60
-406.60	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317448296	178481	06/23/2023		07/19/23	253.84
253.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156317776311	178482	06/26/2023		07/19/23	23.02
23.02	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1156317909909	178483	06/28/2023		07/19/23	163.06
163.06	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156317948477	178484	06/28/2023		07/19/23	-147.60
-147.60	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156318048507	178486	06/29/2023		07/19/23	-561.73
-561.73	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				1156317248222	178563	06/21/2023		07/19/23	-406.60
-406.60	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4082409	TOTAL:	1,350.98
4082410	07/19/2023	PRTD	64 AIRGAS INC	5500365074	177623	06/30/2023		07/19/23	92.95
			92.95 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				5500366393	177970	06/30/2023		07/19/23	88.60
			88.60 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4082410	TOTAL:	181.55
4082411	07/19/2023	PRTD	70 ALCOHOL MONITORING S 284089		177488	06/30/2023		07/19/23	5,240.01
			5,240.01 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4082411	TOTAL:	5,240.01
4082412	07/19/2023	PRTD	999998 BREANNA ROGERS	57263669	178025	07/13/2023		07/19/23	1,900.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			1,700.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4082412	TOTAL:	1,900.00
4082413	07/19/2023	PRTD	999998 CLAUDIA HERNANDEZ GA 177593		177593	07/11/2023		07/19/23	23.58
			23.58 100-01-150-0000-0000-510013-					MILEAGE	
							CHECK 4082413	TOTAL:	23.58
4082414	07/19/2023	PRTD	999998 DEANNA SIMON	178458	178458	07/17/2023		07/19/23	31.44
			31.44 245-06-260-0000-0000-510013-					MILEAGE	
							CHECK 4082414	TOTAL:	31.44

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4082415	07/19/2023	PRTD	999998 JAMES RUSH	178449	178449	07/17/2023		07/19/23	95.22
			95.22 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4082415 TOTAL:	95.22
4082416	07/19/2023	PRTD	999998 JAMES RUSH	178451	178451	07/17/2023		07/19/23	149.80
			149.80 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4082416 TOTAL:	149.80
4082417	07/19/2023	PRTD	999998 JESSICA LYLES	57263388	178027	07/13/2023		07/19/23	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4082417 TOTAL:	100.00
4082418	07/19/2023	PRTD	999998 JESSICA MCKINNEY	177594	177594	07/11/2023		07/19/23	291.31
			291.31 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082418 TOTAL:	291.31
4082419	07/19/2023	PRTD	999998 KATRICE LYLES	178460	178460	07/17/2023		07/19/23	47.16
			47.16 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4082419 TOTAL:	47.16
4082420	07/19/2023	PRTD	999998 MATTHEW SMITH	178453	178453	07/17/2023		07/19/23	16.00
			16.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4082420 TOTAL:	16.00
4082421	07/19/2023	PRTD	999998 MATTHEW SMITH	178455	178455	07/17/2023		07/19/23	36.57
			36.57 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4082421 TOTAL:	36.57
4082422	07/19/2023	PRTD	999998 MATTHEW SMITH	178457	178457	07/17/2023		07/19/23	31.27
			31.27 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4082422 TOTAL:	31.27
4082423	07/19/2023	PRTD	999998 MATTHEW SMITH	178577	178577	07/17/2023		07/19/23	130.74
			130.74 100-05-204-0000-0000-510112-					TRANSPORT	

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								CHECK 4082423 TOTAL:	130.74
4082424	07/19/2023	PRTD	999998 PAUL BENNETT 111.35 245-06-260-0000-0000-510013-	178461	178461	07/17/2023		07/19/23	111.35
								MILEAGE	
								CHECK 4082424 TOTAL:	111.35
4082425	07/19/2023	PRTD	999998 QUENTON WOOD 82.40 100-06-256-0000-0000-510013-	178448	178448	07/17/2023		07/19/23	82.40
								MILEAGE	
								CHECK 4082425 TOTAL:	82.40
4082426	07/19/2023	PRTD	999998 SMITH'S ANIMAL HOSPI 320.00 100-06-250-0000-0000-411202-	175799	175799	06/29/2023		07/19/23	320.00
								WORTHLESS CHECK FEES	
								CHECK 4082426 TOTAL:	320.00
4082427	07/19/2023	PRTD	999998 STEPHEN CLONTZ 136.26 100-05-204-0000-0000-510112-	178450	178450	07/17/2023		07/19/23	136.26
								TRANSPORT	
								CHECK 4082427 TOTAL:	136.26
4082428	07/19/2023	PRTD	999998 STEPHEN CLONTZ 16.00 100-05-204-0000-0000-510112-	178452	178452	07/17/2023		07/19/23	16.00
								TRANSPORT	
								CHECK 4082428 TOTAL:	16.00
4082429	07/19/2023	PRTD	999998 STEPHEN CLONTZ 36.57 100-05-204-0000-0000-510112-	178454	178454	07/17/2023		07/19/23	36.57
								TRANSPORT	
								CHECK 4082429 TOTAL:	36.57
4082430	07/19/2023	PRTD	999998 STEPHEN CLONTZ 31.27 100-05-204-0000-0000-510112-	178456	178456	07/17/2023		07/19/23	31.27
								TRANSPORT	
								CHECK 4082430 TOTAL:	31.27
4082431	07/19/2023	PRTD	999998 SYLVIA ANGERMEIER 26.86 251-01-455-0000-0000-510300- 13.10 251-01-455-0000-0000-510300- 27.51 251-01-455-0000-0000-510300-	178459	178459	07/17/2023		07/19/23	67.47
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	

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								CHECK 4082431 TOTAL:	67.47
4082432	07/19/2023	PRTD	999998 TIMOTHY HALL	178582	178582	07/17/2023		07/19/23	126.28
			126.28 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4082432 TOTAL:	126.28
4082433	07/19/2023	PRTD	229 ARBOR E & T LLC	36412-0623-21DWG03	178485	06/30/2023		07/19/23	5,307.93
			5,307.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36542-0623-21RRA03	178488	06/30/2023		07/19/23	6,468.71
			6,468.71 251-01-455-0000-0000-510300-					GRANT OPERATING	
				36611-0623-22EBA03	178489	06/30/2023		07/19/23	28,510.72
			28,510.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
				0623-22RSP03	178490	06/30/2023		07/19/23	7,170.37
			7,170.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
				35054-0623-22M903Q1	178491	06/30/2023		07/19/23	106,678.28
			82,441.83 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24,236.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4082433 TOTAL:	154,136.01
4082434	07/19/2023	PRTD	240 ARROW EXTERMINATORS	52151047	176821	07/07/2023		07/19/23	42.00
			42.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4082434 TOTAL:	42.00
4082435	07/19/2023	PRTD	270 AT&T	000020160399	177464	06/30/2023		07/19/23	386.65
			386.65 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4082435 TOTAL:	386.65
4082436	07/19/2023	PRTD	270 AT&T	000020160255 JUNE23	177739	07/01/2023		07/19/23	386.65
			386.65 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082436 TOTAL:	386.65
4082437	07/19/2023	PRTD	270 AT&T	000020160235	178015	07/01/2023		07/19/23	386.65
			386.65 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082437 TOTAL:	386.65

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4082438	07/19/2023	PRTD	270 AT&T	83100090822850	176827	07/07/2023		07/19/23	26,571.40
			26,571.40	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4082438 TOTAL:	26,571.40
4082439	07/19/2023	PRTD	6304 BAKER ROOFING COMPAN	235603	177704	06/30/2023	2300327	07/19/23	2,500.00
			2,500.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4082439 TOTAL:	2,500.00
4082440	07/19/2023	PRTD	5783 BENEFIT COORDINATORS	BCI-568764	178026	05/01/2023		07/19/23	995.00
			995.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
					178030	06/02/2023		07/19/23	1,010.00
			1,010.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
								CHECK 4082440 TOTAL:	2,005.00
4082441	07/19/2023	PRTD	414 BOB BARKER CO INC	INV1901932	177536	05/08/2023	2303125	07/19/23	761.16
			761.16	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4082441 TOTAL:	761.16
4082442	07/19/2023	PRTD	478 BROAD RIVER ELECTRIC	6982002 JUN 23	177835	06/29/2023		07/19/23	147.30
			147.30	100-03-300-0000-0000-510156-				ELECTRICITY	
					177963	07/10/2023		07/19/23	519.61
			519.61	200-02-501-PR39-0000-510156-				ELECTRICITY	
					177968	07/10/2023		07/19/23	403.00
			403.00	200-02-501-PR39-0000-510156-				ELECTRICITY	
					177973	07/10/2023		07/19/23	100.00
			100.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
					177974	07/10/2023		07/19/23	448.00
			448.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
								CHECK 4082442 TOTAL:	1,617.91
4082443	07/19/2023	PRTD	6917 BUREN MARTIN	12345	177810	06/09/2023		07/19/23	245.00
			245.00	200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4082443 TOTAL:	245.00

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4082444	07/19/2023	PRTD	6114 CAROLINA TIME EQUIPM	0000114154	177999	06/30/2023		07/19/23	1,152.83
			1,152.83	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4082444	TOTAL:	1,152.83
4082445	07/19/2023	PRTD	2266 CITY OF SPARTANBURG	216970	177931	06/02/2023		07/19/23	215.67
			215.67	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				216988	177932	06/02/2023		07/19/23	174.87
			174.87	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217058	177934	06/06/2023		07/19/23	139.89
			139.89	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217064	177935	06/06/2023		07/19/23	180.70
			180.70	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217091	177937	06/07/2023		07/19/23	116.58
			116.58	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217099	177939	06/07/2023		07/19/23	174.87
			174.87	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217119	177941	06/08/2023		07/19/23	204.02
			204.02	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217141	177942	06/09/2023		07/19/23	134.07
			134.07	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217146	177944	06/09/2023		07/19/23	104.91
			104.91	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217166	177946	06/12/2023		07/19/23	163.21
			163.21	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217203	177947	06/13/2023		07/19/23	221.50
			221.50	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217243	177950	06/15/2023		07/19/23	209.85
			209.85	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217266	177953	06/16/2023		07/19/23	180.70
			180.70	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217280	177954	06/16/2023		07/19/23	116.58
			116.58	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				217282	177956	06/16/2023		07/19/23	116.58
			116.58	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	

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				217329	177957	06/19/2023		07/19/23	75.78
75.78	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217332	177959	06/20/2023		07/19/23	169.05
169.05	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217406	177961	06/26/2023		07/19/23	145.73
145.73	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217452	177962	06/27/2023		07/19/23	262.31
262.31	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217472	177964	06/28/2023		07/19/23	58.29
58.29	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217478	177965	06/28/2023		07/19/23	81.61
81.61	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217696	177966	06/30/2023		07/19/23	82.50
82.50	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217697	177967	06/30/2023		07/19/23	330.00
330.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				217698	177969	06/30/2023		07/19/23	330.00
330.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
								CHECK 4082445 TOTAL:	3,989.27
4082446	07/19/2023	PRTD	744 CLEMSON UNIVERSITY	B044623	177774	06/30/2023		07/19/23	402.00
			402.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082446 TOTAL:	402.00
4082447	07/19/2023	PRTD	777 COMPANY WRENCH LTD	P40669	177461	03/03/2023	2302501	07/19/23	2,860.07
			2,860.07 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4082447 TOTAL:	2,860.07
4082448	07/19/2023	PRTD	5314 DESIGN SPECIALTIES I	53671	178567	04/26/2023		07/19/23	920.80
			920.80 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4082448 TOTAL:	920.80
4082449	07/19/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033911311 JUN 23	177604	06/22/2023		07/19/23	190.19
			190.19 200-02-501-PR01-0000-510156-					ELECTRICITY	
				910033911915 MAY 23	177608	05/26/2023		07/19/23	16.81

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				16.81 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910033911915 JUN 23 177609	06/28/2023		07/19/23	16.81
				16.81 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910036245932 JUN 23 177611	07/10/2023		07/19/23	326.95
				326.95 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910036282268 JUN 23 177613	07/10/2023		07/19/23	771.15
				771.15 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910036283061 JUN 23 177622	07/10/2023		07/19/23	18.00
				18.00 200-02-501-PR01-0000-510156-				ELECTRICITY	
					910033910930 MAY 23 177624	06/05/2023		07/19/23	11.18
				11.18 200-02-501-PR02-0000-510156-				ELECTRICITY	
					910033910930 JUN 23 177625	07/05/2023		07/19/23	11.39
				11.39 200-02-501-PR02-0000-510156-				ELECTRICITY	
					910033860648 MAY 23 177627	06/16/2023		07/19/23	739.62
				739.62 200-02-501-PR03-0000-510156-				ELECTRICITY	
					910030627003 JUN 23 177628	07/03/2023		07/19/23	4,362.24
				4,362.24 200-02-501-PR04-0000-510156-				ELECTRICITY	
					910033859025 MAY 23 177630	05/31/2023		07/19/23	393.74
				393.74 200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859025 JUN 23 177634	06/30/2023		07/19/23	412.63
				412.63 200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859207 MAY 23 177635	05/31/2023		07/19/23	627.60
				627.60 200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859207 JUN 23 177636	06/30/2023		07/19/23	719.92
				719.92 200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033859801 MAY 23 177678	06/19/2023		07/19/23	1,258.07
				1,258.07 200-02-501-PR28-0000-510156-				ELECTRICITY	
					910035267900 APR 23 177705	05/15/2023		07/19/23	1,590.30
				1,590.30 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035267900 MAY 23 177706	06/15/2023		07/19/23	1,565.87
				1,565.87 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910035268258 JUN 23 177737	06/23/2023		07/19/23	20.39
				20.39 200-02-501-PR31-0000-510156-				ELECTRICITY	
					910033861441 JUN 23 177741	06/23/2023		07/19/23	119.05
				119.05 200-02-501-PR31-0000-510156-				ELECTRICITY	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
318.84	200-02-501-PR32-0000-510156-		910033911080 MAY 23	177742	06/08/2023		07/19/23	318.84
							ELECTRICITY	
317.54	200-02-501-PR32-0000-510156-		910033911080 JUN 23	177743	07/10/2023		07/19/23	317.54
							ELECTRICITY	
18.03	200-02-501-PR32-0000-510156-		910036282763 JUN 23	177761	07/03/2023		07/19/23	18.03
							ELECTRICITY	
347.43	200-02-501-PR32-0000-510156-		910033861003 MAY 23	177762	06/06/2023		07/19/23	347.43
							ELECTRICITY	
197.27	200-02-501-PR32-0000-510156-		910033861003 JUN 23	177764	07/06/2023		07/19/23	197.27
							ELECTRICITY	
142.92	200-02-501-PR35-0000-510156-		910035268373 MAY 23	177765	06/20/2023		07/19/23	142.92
							ELECTRICITY	
17.79	200-02-501-PR36-0000-510156-		910033859372 MAY 23	177767	05/31/2023		07/19/23	17.79
							ELECTRICITY	
9,700.90	501-11-412-CH01-0000-510156-		910037757159 JUN/23	177766	07/05/2023		07/19/23	9,700.90
							ELECTRICITY	
17.76	200-02-501-PR36-0000-510156-		910033859372 JUN 23	177768	06/30/2023		07/19/23	17.76
							ELECTRICITY	
26.55	501-11-412-AD01-0000-510156-		910031817340 JUN/23	177769	07/03/2023		07/19/23	26.55
							ELECTRICITY	
462.00	235-05-205-DF01-0000-510156-		910031859720 JUN/23	177771	06/29/2023		07/19/23	462.00
							ELECTRICITY	
689.86	200-02-501-PR37-0000-510156-		910030627160 JUN 23	177772	07/03/2023		07/19/23	689.86
							ELECTRICITY	
15,094.13	235-05-205-DF01-0000-510156-		910031859936 JUN/23	177773	06/30/2023		07/19/23	15,094.13
							ELECTRICITY	
6,040.88	501-11-412-SO01-0000-510156-		910031860509 JUN/23	177775	06/30/2023		07/19/23	6,040.88
							ELECTRICITY	
115.45	501-11-412-CS01-0000-510156-		910036282375 JUN/23	177776	06/29/2023		07/19/23	115.45
							ELECTRICITY	
115.63	501-11-412-CH01-0000-510156-		910031858894 JUN/23	177777	07/05/2023		07/19/23	115.63
							ELECTRICITY	
14,052.00	501-11-412-AD01-0000-510156-		910031859556 JUN/23	177778	07/05/2023		07/19/23	14,052.00
							ELECTRICITY	

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127.17	100-07-201-0000-0000-510156-			901135363842 JUNE23	177779	06/30/2023		07/19/23	127.17
								ELECTRICITY	
891.32	200-02-501-PR37-0000-510156-			910030627508 JUN 23	177780	07/03/2023		07/19/23	891.32
								ELECTRICITY	
4,713.68	200-02-501-PR37-0000-510156-			910030627673 JUN 23	177781	07/03/2023		07/19/23	4,713.68
								ELECTRICITY	
269.39	200-02-501-PR37-0000-510156-			910036282474 JUN 23	177783	07/03/2023		07/19/23	269.39
								ELECTRICITY	
1,552.58	200-02-501-PR40-0000-510156-			910033912247 MAY 23	177784	06/14/2023		07/19/23	1,552.58
								ELECTRICITY	
62.68	200-02-501-PR40-0000-510156-			910033860052 MAY 23	177785	06/13/2023		07/19/23	62.68
								ELECTRICITY	
14.14	200-02-501-PR40-0000-510156-			910033911709 MAY 23	177787	05/26/2023		07/19/23	14.14
								ELECTRICITY	
14.14	200-02-501-PR40-0000-510156-			910033911709 JUN 23	177789	06/28/2023		07/19/23	14.14
								ELECTRICITY	
24.05	200-02-501-PR41-0000-510156-			910033860440 JUN 23	177790	06/22/2023		07/19/23	24.05
								ELECTRICITY	
41.00	200-02-501-PR44-0000-510156-			910036245982 JUN 23	177792	07/07/2023		07/19/23	41.00
								ELECTRICITY	
1,795.50	200-02-501-PR12-0000-510156-			910033910724 MAY 23	177793	05/31/2023		07/19/23	1,795.50
								ELECTRICITY	
1,978.69	200-02-501-PR12-0000-510156-			910033910724 JUN 23	177794	06/30/2023		07/19/23	1,978.69
								ELECTRICITY	
19.11	200-02-501-PR12-0000-510156-			910033910039 MAY 23	177795	05/30/2023		07/19/23	19.11
								ELECTRICITY	
19.72	200-02-501-PR12-0000-510156-			910033910039 JUN 23	177796	06/29/2023		07/19/23	19.72
								ELECTRICITY	
66.77	200-02-501-PR13-0000-510156-			910036282060 JUN 23	177797	07/07/2023		07/19/23	66.77
								ELECTRICITY	
58.39	200-02-501-PR16-0000-510156-			910033858785 MAY 23	177798	06/07/2023		07/19/23	58.39
								ELECTRICITY	
57.69	200-02-501-PR16-0000-510156-			910033858785 JUN 23	177799	07/07/2023		07/19/23	57.69
								ELECTRICITY	
				910033910211 MAY 23	177800	06/07/2023		07/19/23	69.41

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				69.41 200-02-501-PR16-0000-510156-			ELECTRICITY		
					910033910211 JUN 23 177801	07/07/2023		07/19/23	67.25
67.25				200-02-501-PR16-0000-510156-			ELECTRICITY		
					910038980413 JUN 23 177802	07/03/2023		07/19/23	84.00
84.00				200-02-501-PR26-0000-510156-			ELECTRICITY		
					910035364017 JUNE23 177803	07/03/2023		07/19/23	370.62
370.62				100-07-201-0000-0000-510156-			ELECTRICITY		
					910033408535 JUN 23 177823	06/29/2023		07/19/23	12.52
12.52				100-03-300-0000-0000-510156-			ELECTRICITY		
					910033407451 JUN 23 177825	06/30/2023		07/19/23	117.46
117.46				100-03-300-0000-0000-510156-			ELECTRICITY		
					910033408759 JUN 23 177826	07/03/2023		07/19/23	182.88
182.88				100-03-300-0000-0000-510156-			ELECTRICITY		
					910033408337 JUN 23 177827	07/03/2023		07/19/23	47.48
47.48				100-03-300-0000-0000-510156-			ELECTRICITY		
					910033407253 JUN 23 177830	07/03/2023		07/19/23	294.16
294.16				100-03-300-0000-0000-510156-			ELECTRICITY		
					910033408139 JUN 23 177832	07/06/2023		07/19/23	22.51
22.51				100-03-300-0000-0000-510156-			ELECTRICITY		
					910146314187 JUN 23 177958	06/30/2023		07/19/23	60.03
60.03				200-02-501-PR33-0000-510156-			ELECTRICITY		
					910033859603 JUN 23 177987	07/11/2023		07/19/23	360.78
360.78				200-02-501-PR10-0000-510156-			ELECTRICITY		
					910033859603 MAY 23 177989	06/09/2023		07/19/23	907.65
907.65				200-02-501-PR10-0000-510156-			ELECTRICITY		
					910029882940 JUNE23 178573	06/29/2023		07/19/23	125.84
125.84				500-01-410-0000-0000-510156-			ELECTRICITY		
					910029882734 JUNE23 178574	06/29/2023		07/19/23	1,140.37
1,140.37				500-01-410-0000-0000-510156-			ELECTRICITY		
					910029883157 JUNE23 178575	06/29/2023		07/19/23	87.15
87.15				500-01-410-0000-0000-510156-			ELECTRICITY		
					910125569051 JUNE23 178581	07/03/2023		07/19/23	168.89
168.89				100-06-256-LM10-0000-510159-			UTILITIES		

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								CHECK 4082449 TOTAL:	76,671.91
4082450	07/19/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001073 652.38 235-05-205-0000-0000-510060-	177473	04/27/2023		07/19/23	652.38
								CHECK 4082450 TOTAL:	652.38
4082451	07/19/2023	PRTD	1174 EXO TECHNOLOGIES LLC	AR11703 1,909.95 100-01-151-0000-0000-520020-	178087	06/29/2023	2303338	07/19/23	1,909.95
								CHECK 4082451 TOTAL:	1,909.95
4082452	07/19/2023	PRTD	1196 FEDEX	819567661 13.93 100-01-400-0000-0000-510103-	178651	07/18/2023		07/19/23	13.93
								CHECK 4082452 TOTAL:	13.93
4082453	07/19/2023	PRTD	1209 FIRST CITIZENS BANK	07032023 123.78 100-05-204-0000-0000-510152- 83.25 100-05-204-0000-0000-510011- 58.71 100-05-204-0000-0000-510015- 35.00 100-05-204-0000-0000-510053- 670.50 100-05-204-0000-0000-510015-	177881	06/30/2023		07/19/23	971.24
								CHECK 4082453 TOTAL:	971.24
4082454	07/19/2023	PRTD	6879 FLEETCOR TECHNOLOGIE	6-14--7-14-2023 30.41 100-05-212-0000-0000-510152- 282.28 200-02-501-0000-0000-510152- 420.84 100-05-204-0000-0000-510152-	178517	06/14/2023		07/19/23	733.53
								CHECK 4082454 TOTAL:	733.53
4082455	07/19/2023	PRTD	5804 FLOYD'S HEATING AND	22118 6,280.00 501-11-412-0000-0000-510113-	178066	07/11/2023	2303342	07/19/23	6,280.00
								CHECK 4082455 TOTAL:	6,280.00
4082456	07/19/2023	PRTD	6759 ANDERSON GREER LLC	CTCS729440 1,581.11 500-00-000-0000-0000-160000-	177735	06/15/2023		07/19/23	1,581.11
								CHECK 4082456 TOTAL:	1,581.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082457	07/19/2023	PRTD	1326 GOSSETT CONCRETE PIP 81062 349.80 100-03-300-0000-0000-510059-		177840	06/27/2023		07/19/23	349.80
								MATERIALS	
								CHECK 4082457 TOTAL:	349.80
4082458	07/19/2023	PRTD	1333 GRAINGER INC 9688254631 4,258.12 200-02-501-0000-0000-510054-		176884	04/26/2023	2303204	07/19/23	4,258.12
								OPERATING SUPPLIES	
								CHECK 4082458 TOTAL:	4,258.12
4082459	07/19/2023	PRTD	1343 GREENVILLE COUNTY AN MAY 2023 29,000.00 100-07-200-0000-0000-510106-		176740	06/01/2023		07/19/23	29,000.00
								CONTRACT SERVICES	
								JUNE 2023	
								07/01/2023	29,000.00
								CONTRACT SERVICES	
								CHECK 4082459 TOTAL:	58,000.00
4082460	07/19/2023	PRTD	1352 GREENVILLE SPARTANBU 06302023 3 308.44 100-00-000-0000-0000-230041-		178086	06/30/2023		07/19/23	308.44
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4082460 TOTAL:	308.44
4082461	07/19/2023	PRTD	1354 GREER COMMISSION OF 174-3050-00 JUN/23 25.88 501-11-412-ES01-0000-510157-		177629	07/10/2023		07/19/23	25.88
								NATURAL GAS	
								CHECK 4082461 TOTAL:	25.88
4082462	07/19/2023	PRTD	1354 GREER COMMISSION OF 174-3025-00 JUN/23 20.87 501-11-412-ES01-0000-510157-		177631	07/10/2023		07/19/23	20.87
								NATURAL GAS	
								CHECK 4082462 TOTAL:	20.87
4082463	07/19/2023	PRTD	1354 GREER COMMISSION OF 174-3000-00 JUN/23 49.76 501-11-412-ES01-0000-510157-		177632	07/10/2023		07/19/23	49.76
								NATURAL GAS	
								CHECK 4082463 TOTAL:	49.76
4082464	07/19/2023	PRTD	1393 HAROLD F TAYLOR CP 06-21-2023 1,250.00 200-02-501-0000-0000-510106- 600.00 200-02-501-0000-0000-510113-		176461	07/02/2023		07/19/23	1,850.00
								CONTRACT SERVICES	
								MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082464 TOTAL:	1,850.00
4082465	07/19/2023	PRTD	851 D AND E DISTRIBUTING	260897	176478	06/15/2023		07/19/23	139.10
			139.10 240-05-204-0000-0000-510206-					CONTINGENCY	
				254560-1	176614	04/13/2023		07/19/23	121.45
			121.45 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4082465 TOTAL:	260.55
4082466	07/19/2023	PRTD	6785 MARUBENI AMERICA COR	61419396	178017	07/06/2023		07/19/23	2,268.40
			2,268.40 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4082466 TOTAL:	2,268.40
4082467	07/19/2023	PRTD	1422 HENRY SCHEIN INC MAT	44153525	177460	06/26/2023		07/19/23	126.86
			126.86 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4082467 TOTAL:	126.86
4082468	07/19/2023	PRTD	6816 HUMIMIC MEDICAL	7565	178548	03/20/2023	2302768	07/19/23	999.00
			999.00 240-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4082468 TOTAL:	999.00
4082469	07/19/2023	PRTD	1970 KING ASPHALT INC	981063	177812	06/30/2023		07/19/23	348.51
			348.51 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4082469 TOTAL:	348.51
4082470	07/19/2023	PRTD	6200 LAW OFFICE OF BRIE R BR JKILGORE		178534	08/12/2022		07/19/23	1,326.89
			1,326.89 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4082470 TOTAL:	1,326.89
4082471	07/19/2023	PRTD	2041 LAWYERS' DISTRIBUTION SI-1059669		178550	04/28/2023	2302827	07/19/23	3,372.81
			3,372.81 240-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4082471 TOTAL:	3,372.81
4082472	07/19/2023	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20230630	177736	06/30/2023		07/19/23	214.00
			214.00 100-01-150-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4082472 TOTAL:	214.00
4082473	07/19/2023	PRTD	2106 LOCKHART POWER COMPA	502079-102081 JUNE23	177924	06/30/2023		07/19/23	505.88
			505.88 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4082473 TOTAL:	505.88
4082474	07/19/2023	PRTD	2126 LOWES HOME CENTER IN	902748 LDZHAW	177894	06/12/2023		07/19/23	84.77
			84.77 100-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4082474 TOTAL:	84.77
4082475	07/19/2023	PRTD	6212 MAXIM HEALTHCARE SER	E10106340695	176851	06/30/2023		07/19/23	2,405.00
			2,405.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4082475 TOTAL:	2,405.00
4082476	07/19/2023	PRTD	2279 MEANSVILLE RILEY ROA	8519 JUNE 2023	178653	07/18/2023		07/19/23	128.70
			128.70 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4082476 TOTAL:	128.70
4082477	07/19/2023	PRTD	2403 MOTOROLA SOLUTIONS,	8281620645	177587	07/11/2023		07/19/23	124.80
			124.80 100-05-202-CC02-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4082477 TOTAL:	124.80
4082478	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318298078001	177674	06/30/2023		07/19/23	271.29
			271.29 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4082478 TOTAL:	271.29
4082479	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320113389001	177851	06/30/2023		07/19/23	64.19
			64.19 100-03-300-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4082479 TOTAL:	64.19
4082480	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319501283001	177853	06/29/2023		07/19/23	119.82
			119.82 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4082480 TOTAL:	119.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082481	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319501282001 99.58 100-01-154-0000-0000-510053-	177857	06/30/2023		07/19/23 OFFICE SUPPLIES	99.58
							CHECK 4082481	TOTAL:	99.58
4082482	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	315423452001 923.41 100-06-256-0000-0000-510053-	178072	06/29/2023		07/19/23 OFFICE SUPPLIES	923.41
							CHECK 4082482	TOTAL:	923.41
4082483	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320153919001 923.41 100-06-256-0000-0000-510053-	178073	06/30/2023		07/19/23 OFFICE SUPPLIES	923.41
							CHECK 4082483	TOTAL:	923.41
4082484	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320426848001 135.36 100-01-407-0000-0000-510053-	178076	06/29/2023		07/19/23 OFFICE SUPPLIES	135.36
							CHECK 4082484	TOTAL:	135.36
4082485	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320426856002 7.47 100-01-407-0000-0000-510053-	178077	06/30/2023		07/19/23 OFFICE SUPPLIES	7.47
							CHECK 4082485	TOTAL:	7.47
4082486	07/19/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320351442001 422.80 100-01-407-0000-0000-510053-	178078	06/29/2023		07/19/23 OFFICE SUPPLIES	422.80
							CHECK 4082486	TOTAL:	422.80
4082487	07/19/2023	PRTD	2564 OPERATION DRAINS OF	66451 1,175.00 200-02-501-0000-0000-510106-	178024	07/11/2023		07/19/23 CONTRACT SERVICES	1,175.00
							CHECK 4082487	TOTAL:	1,175.00
4082488	07/19/2023	PRTD	2583 PACER SERVICE CENTER	2795541-Q22023 30.90 100-01-154-0000-0000-510106-	176866	07/05/2023		07/19/23 CONTRACT SERVICES	30.90
							CHECK 4082488	TOTAL:	30.90
4082489	07/19/2023	PRTD	2610 PARTNERS FOR ACTIVE	2130 1,250.00 300-02-500-0000-0000-520070-	177990	04/27/2023		07/19/23 LAND IMPROVEMENT	1,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082489 TOTAL:	1,250.00
4082490	07/19/2023	PRTD	2674 PHOENIX ELECTRICAL L 71790 64,242.00	300-11-412-0000-0000-520060-	178516	07/16/2023	2301789	07/19/23 BUILDINGS & RENOVATIONS	64,242.00
								CHECK 4082490 TOTAL:	64,242.00
4082491	07/19/2023	PRTD	2687 PIEDMONT FARM & GARD 86445 61.69	100-05-204-0000-0000-510278-	177880	05/22/2023		07/19/23 K9 CARE	61.69
								CHECK 4082491 TOTAL:	61.69
4082492	07/19/2023	PRTD	2689 PIEDMONT NATURAL GAS 9000773538001 JUNE23 24.49	100-05-202-CC02-0000-510157-	177837	07/13/2023		07/19/23 NATURAL GAS	24.49
					177923	06/30/2023		07/19/23 NATURAL GAS	24.49
								CHECK 4082492 TOTAL:	48.98
4082493	07/19/2023	PRTD	6137 PUBLIQ LLC INV-P004944 3,751.47	100-00-404-0000-0000-130000-	177679	04/05/2023		07/19/23 ACCOUNTS REC	3,751.47
								CHECK 4082493 TOTAL:	3,751.47
4082494	07/19/2023	PRTD	6137 PUBLIQ LLC INV-P004945 130.67	100-00-404-0000-0000-130000-	177680	04/05/2023		07/19/23 ACCOUNTS REC	130.67
								CHECK 4082494 TOTAL:	130.67
4082495	07/19/2023	PRTD	6137 PUBLIQ LLC INV-P005350 3,731.03	100-00-404-0000-0000-130000-	177682	05/04/2023		07/19/23 ACCOUNTS REC	3,731.03
								CHECK 4082495 TOTAL:	3,731.03
4082496	07/19/2023	PRTD	6137 PUBLIQ LLC INV-P005351 173.74	100-00-404-0000-0000-130000-	177683	05/04/2023		07/19/23 ACCOUNTS REC	173.74
								CHECK 4082496 TOTAL:	173.74
4082497	07/19/2023	PRTD	6137 PUBLIQ LLC INV-P005763 3,882.14	100-00-404-0000-0000-130000-	177685	06/05/2023		07/19/23 ACCOUNTS REC	3,882.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082497 TOTAL:	3,882.14
4082498	07/19/2023	PRTD	6137 PUBLIQ LLC	INV-P005764 155.49 100-00-404-0000-0000-130000-	177686	06/05/2023		07/19/23 ACCOUNTS RECV	155.49
								CHECK 4082498 TOTAL:	155.49
4082499	07/19/2023	PRTD	6137 PUBLIQ LLC	INV-P006258 7,667.86 100-01-150-0000-0000-510106-	177755	06/30/2023		07/19/23 CONTRACT SERVICES	7,667.86
								CHECK 4082499 TOTAL:	7,667.86
4082500	07/19/2023	PRTD	2801 REEVES CONSTRUCTION	3223657 662.59 100-03-300-0000-0000-510059-	177813	07/01/2023		07/19/23 MATERIALS	662.59
								CHECK 4082500 TOTAL:	662.59
4082501	07/19/2023	PRTD	5679 RELX INC	3094550080 171.20 245-06-259-0000-0000-510011- 727.60 245-06-260-0000-0000-510011-	177637	06/30/2023		07/19/23 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	898.80
								CHECK 4082501 TOTAL:	898.80
4082502	07/19/2023	PRTD	2919 ROGERS GROUP INC	0272002569 485.59 100-03-300-0000-0000-510059-	177814	06/27/2023		07/19/23 MATERIALS	485.59
								CHECK 4082502 TOTAL:	485.59
4082503	07/19/2023	PRTD	2963 S & ME INC	1185914 520.00 301-11-000-0000-0000-520060-	177782	06/28/2023	2302824	07/19/23 BUILDINGS & RENOVATIONS	520.00
				1175273 10,500.00 100-01-000-0000-0000-520060	177786	04/12/2023	2203434	07/19/23 BUILDINGS & RENOVATIONS	10,500.00
								CHECK 4082503 TOTAL:	11,020.00
4082504	07/19/2023	PRTD	2963 S & ME INC	1185966 4,380.00 220-04-305-PW18-0000-510111-	175771	06/29/2023	2300091	07/19/23 REGULATORY MONITORING	4,380.00
								CHECK 4082504 TOTAL:	4,380.00
4082505	07/19/2023	PRTD	2963 S & ME INC	1185967 16,258.30 220-04-305-PW18-0000-510111-	175772	06/29/2023	2300091	07/19/23 REGULATORY MONITORING	16,258.30

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								CHECK 4082505 TOTAL:	16,258.30
4082506	07/19/2023	PRTD	2984 SAM'S CLUB /SYNCHRON	6046002019312916	JUN 177972	06/30/2023		07/19/23	443.16
			52.61 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			390.55 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4082506 TOTAL:	443.16
4082507	07/19/2023	PRTD	3034 SC COUNTIES WORKERS	SCWC2223042DED12	177883	07/01/2023		07/19/23	14,787.63
			14,787.63 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
								CHECK 4082507 TOTAL:	14,787.63
4082508	07/19/2023	PRTD	6642 SeNIOR CATERING	7537	177993	06/30/2023		07/19/23	1,389.15
			1,389.15 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082508 TOTAL:	1,389.15
4082509	07/19/2023	PRTD	3209 SJWD WATER DISTRICT	191 JUN/23	177626	07/08/2023		07/19/23	195.23
			195.23 501-11-412-CS01-0000-510158-					WATER & SEWER	
				87981 JUN 23	177938	07/02/2023		07/19/23	10.00
			10.00 200-02-501-PR39-0000-510158-					WATER & SEWER	
				86155 JUN 23	177940	07/02/2023		07/19/23	10.00
			10.00 200-02-501-PR39-0000-510158-					WATER & SEWER	
				86026 JUN 23	177943	07/02/2023		07/19/23	278.03
			278.03 200-02-501-PR39-0000-510158-					WATER & SEWER	
				85421 JUN 23	177945	07/02/2023		07/19/23	83.95
			83.95 200-02-501-PR39-0000-510158-					WATER & SEWER	
				85420 JUN 23	177948	07/02/2023		07/19/23	103.24
			103.24 200-02-501-PR39-0000-510158-					WATER & SEWER	
				85419 JUN 23	177951	07/02/2023		07/19/23	2,670.65
			2,670.65 200-02-501-PR39-0000-510158-					WATER & SEWER	
				134798 JUN 23	177955	07/02/2023		07/19/23	16.44
			16.44 200-02-501-PR39-0000-510158-					WATER & SEWER	
								CHECK 4082509 TOTAL:	3,367.54
4082510	07/19/2023	PRTD	3194 SPARTAN STAMP & SIGN	110476	177829	06/30/2023	2303287	07/19/23	194.74
			194.74 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	

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								CHECK 4082510 TOTAL:	194.74
4082511	07/19/2023	PRTD	3283 SPARTANBURG AREA MEN 062923 6,000.00 235-05-205-0000-0000-510108-		177541	06/29/2023		07/19/23 PROFESSIONAL SERVICES	6,000.00
								CHECK 4082511 TOTAL:	6,000.00
4082512	07/19/2023	PRTD	6 SPARTANBURG COUNTY 06302023 194.38 100-06-256-0000-0000-510102-		178075	07/14/2023		07/19/23 SERVICE CHARGES	194.38
								CHECK 4082512 TOTAL:	194.38
4082513	07/19/2023	PRTD	6 SPARTANBURG COUNTY 06302023 2 108.50 100-06-256-0000-0000-510102-		178081	06/30/2023		07/19/23 SERVICE CHARGES	108.50
								CHECK 4082513 TOTAL:	108.50
4082514	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL 1500090242368. 758.00 100-05-203-0000-0000-510276-		177708	06/06/2023		07/19/23 POST MORTEM COSTS	758.00
								CHECK 4082514 TOTAL:	758.00
4082515	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL 150027800883. 379.00 100-05-203-0000-0000-510276-		177709	05/05/2023		07/19/23 POST MORTEM COSTS	379.00
								CHECK 4082515 TOTAL:	379.00
4082516	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL 700000405-0523 38,404.20 510-01-415-0000-0000-510106-		176754	05/31/2023		07/19/23 CONTRACT SERVICES	38,404.20
								CHECK 4082516 TOTAL:	38,404.20
4082517	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL 15002867037901 528.60 235-05-205-0000-0000-510275-		177675	06/18/2023		07/19/23 MEDICAL	528.60
								CHECK 4082517 TOTAL:	528.60
4082518	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL 15002895105203 224.00 235-05-205-0000-0000-510275-		177676	06/30/2023		07/19/23 MEDICAL	224.00
								CHECK 4082518 TOTAL:	224.00

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4082519	07/19/2023	PRTD	3343 SPARTANBURG MEDICAL	15002522063203 20,574.00 235-05-205-0000-0000-510275-	177896	01/20/2023		07/19/23	20,574.00
							MEDICAL		
							CHECK 4082519	TOTAL:	20,574.00
4082520	07/19/2023	PRTD	3353 SPARTANBURG WATER SY	374371 JUNE 23 11.25 100-03-300-0000-0000-510158-	177836	06/27/2023		07/19/23	11.25
				258307/044510 JUN 23 11.25 200-02-501-PR02-0000-510158-	177978	07/05/2023		07/19/23	11.25
				198127/144767 JUN 23 75.11 200-02-501-PR01-0000-510158-	177979	07/11/2023		07/19/23	75.11
				040484/043741 JUN 23 1,762.54 200-02-501-PR32-0000-510158-	177981	07/05/2023		07/19/23	1,762.54
				040489/043747 JUN 23 60.32 200-02-501-PR32-0000-510158-	177984	07/05/2023		07/19/23	60.32
							CHECK 4082520	TOTAL:	1,920.47
4082521	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL	2000575282 10,925.00 235-05-205-0000-0000-510106-	177985	07/11/2023		07/19/23	10,925.00
							CONTRACT SERVICES		
							CHECK 4082521	TOTAL:	10,925.00
4082522	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL	90360833 112.00 235-05-205-0000-0000-510114-	177496	04/27/2023		07/19/23	112.00
							MAINTENANCE AGREEMENTS		
							CHECK 4082522	TOTAL:	112.00
4082523	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL	06302023 575.94 100-00-000-0000-0000-230041-	178082	06/30/2023		07/19/23	575.94
							STATE MAGISTRATE ASSESSMENTS		
							CHECK 4082523	TOTAL:	575.94
4082524	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL	06302023 2 191.56 100-00-000-0000-0000-230041-	178083	06/30/2023		07/19/23	191.56
							STATE MAGISTRATE ASSESSMENTS		
							CHECK 4082524	TOTAL:	191.56
4082525	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL	06302023 4 1,716.86 100-00-000-0000-0000-230041-	178089	06/30/2023		07/19/23	1,716.86
							STATE MAGISTRATE ASSESSMENTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082525 TOTAL:	1,716.86
4082526	07/19/2023	PRTD	3384 STATE OF SOUTH CAROL JUNE 23 TAX RETURN	178650	06/30/2023			07/19/23	7,409.25
			1,309.55 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			462.61 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			50.75 211-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			85.56 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			5,478.78 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			45.50 236-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			4.13 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			31.22 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			92.36 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-151.21 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4082526 TOTAL:	7,409.25
4082527	07/19/2023	PRTD	3468 T MOBILE USA 9538992899	177983	06/17/2023			07/19/23	50.00
			50.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4082527 TOTAL:	50.00
4082528	07/19/2023	PRTD	6580 TIMMONS CONCESSIONS 00023	177254	06/30/2023			07/19/23	1,970.00
			1,970.00 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082528 TOTAL:	1,970.00
4082529	07/19/2023	PRTD	3638 TOMA FIRE PROTECTION 3733	176751	02/28/2023	2301980		07/19/23	1,567.23
			1,567.23 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082529 TOTAL:	1,567.23
4082530	07/19/2023	PRTD	3643 TOOLE DESIGN GROUP L 0C0129.02_03	177791	06/16/2023	2302082		07/19/23	14,850.00
			14,850.00 300-01-000-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4082530 TOTAL:	14,850.00
4082531	07/19/2023	PRTD	6298 UPSTATE DOOR COMPANY 6629	178601	02/10/2023	2302331		07/19/23	3,636.00
			3,636.00 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
				178602	03/01/2023	2302552		07/19/23	659.00
			659.00 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4082531 TOTAL:	4,295.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082532	07/19/2023	PRTD	2045 BRUNO ENTERPRISES	471105 23.15 100-01-100-0000-0000-510053-	177921	06/30/2023		07/19/23 OFFICE SUPPLIES	23.15
								CHECK 4082532 TOTAL:	23.15
4082533	07/19/2023	PRTD	3835 WELDORS SUPPLY HOUSE	JU00227787 107.00 500-01-410-0000-0000-510054-	177589	06/25/2023		07/19/23 OPERATING SUPPLIES	107.00
				JU00227788 JUN 23 21.40 100-03-300-0000-0000-510059-	177839	06/25/2023		07/19/23 MATERIALS	21.40
								CHECK 4082533 TOTAL:	128.40
4082534	07/19/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 JUN 23	41.05 100-03-300-0000-0000-510158-	177838	06/30/2023		07/19/23 WATER & SEWER	41.05
								CHECK 4082534 TOTAL:	41.05
4082535	07/19/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 12248 MAY 23	70.60 200-02-501-PR40-0000-510158-	178020	07/14/2023		07/19/23 WATER & SEWER	70.60
								CHECK 4082535 TOTAL:	70.60
4082536	07/19/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 MAY 23	79.53 200-02-501-PR40-0000-510158-	178022	07/14/2023		07/19/23 WATER & SEWER	79.53
								CHECK 4082536 TOTAL:	79.53
4082537	07/19/2023	PRTD	3936 XEROX CORPORATION	019155120 32.79 100-05-204-0000-0000-510104-	177975	06/30/2023		07/19/23 COPIER CHARGES	32.79
								CHECK 4082537 TOTAL:	32.79
4082538	07/19/2023	PRTD	3936 XEROX CORPORATION	019155117 103.26 100-05-204-0000-0000-510104-	177976	06/30/2023		07/19/23 COPIER CHARGES	103.26
								CHECK 4082538 TOTAL:	103.26
4082539	07/19/2023	PRTD	3936 XEROX CORPORATION	019155116 83.65 100-05-204-0000-0000-510104-	177980	06/30/2023		07/19/23 COPIER CHARGES	83.65
								CHECK 4082539 TOTAL:	83.65

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 635,983.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	635,983.70

*** GRAND TOTAL *** 635,983.70

Spartanburg County Production



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
2024	1	462									
APP	500-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		4,409.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/18/2023	07/19/23	AW0719			CASH IN BANK POOLED			635,983.70
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		29,874.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		41,942.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		28,839.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		125,507.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		69,891.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		52,414.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		2,415.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		154,203.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		40,409.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		4,510.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		121.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		530.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		80,342.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		520.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/18/2023	07/19/23	AW0719			ACCOUNTS PAYABLE		50.75	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		635,983.70	635,983.70
APP	099-00-000-0000-0000-150500-		07/18/2023	07/19/23	AW0719			DUE FROM FUND 500		4,409.24	
APP	500-00-000-0000-0000-250099-		07/18/2023	07/19/23	AW0719			DUE TO FUND 099			4,409.24
APP	099-00-000-0000-0000-150220-		07/18/2023	07/19/23	AW0719			DUE FROM FUND 220		29,874.78	
APP	220-00-000-0000-0000-250099-		07/18/2023	07/19/23	AW0719			DUE TO FUND 099			29,874.78
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501		41,942.86	

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 501-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			41,942.86
APP 099-00-000-0000-0000-150236-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 236		28,839.55	
APP 236-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			28,839.55
APP 099-00-000-0000-0000-150100-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 100		125,507.81	
APP 100-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			125,507.81
APP 099-00-000-0000-0000-150235-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 235		69,891.37	
APP 235-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			69,891.37
APP 099-00-000-0000-0000-150200-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 200		52,414.29	
APP 200-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			52,414.29
APP 099-00-000-0000-0000-150245-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 245		2,415.64	
APP 245-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			2,415.64
APP 099-00-000-0000-0000-150251-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 251		154,203.48	
APP 251-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			154,203.48
APP 099-00-000-0000-0000-150510-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 510		40,409.20	
APP 510-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			40,409.20
APP 099-00-000-0000-0000-150240-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 240		4,510.91	
APP 240-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			4,510.91
APP 099-00-000-0000-0000-150241-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 241		121.45	
APP 241-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			121.45
APP 099-00-000-0000-0000-150238-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 238		530.37	
APP 238-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			530.37
APP 099-00-000-0000-0000-150300-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 300		80,342.00	
APP 300-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719				DUE TO FUND 099			80,342.00
APP 099-00-000-0000-0000-150301-	07/18/2023	07/19/23	AW0719				DUE FROM FUND 301		520.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
APP 301-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719			DUE TO FUND 099			520.00
APP 099-00-000-0000-0000-150211-	07/18/2023	07/19/23	AW0719			DUE FROM FUND 211		50.75	
APP 211-00-000-0000-0000-250099-	07/18/2023	07/19/23	AW0719			DUE TO FUND 099			50.75
SYSTEM GENERATED ENTRIES TOTAL								635,983.70	635,983.70
JOURNAL 2024/01/462 TOTAL								1,271,967.40	1,271,967.40

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2024 1	462	07/18/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		635,983.70
099-00-000-0000-0000-150100-				DUE FROM FUND 100	125,507.81	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	52,414.29	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	50.75	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	29,874.78	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	69,891.37	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	28,839.55	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	530.37	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	4,510.91	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	121.45	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,415.64	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	154,203.48	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	80,342.00	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	520.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	4,409.24	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	41,942.86	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	40,409.20	
				FUND TOTAL	635,983.70	635,983.70
100 GENERAL FUND	2024 1	462	07/18/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	125,507.81	
100-00-000-0000-0000-250099-				DUE TO FUND 099		125,507.81
				FUND TOTAL	125,507.81	125,507.81
200 PARKS	2024 1	462	07/18/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	52,414.29	
200-00-000-0000-0000-250099-				DUE TO FUND 099		52,414.29
				FUND TOTAL	52,414.29	52,414.29
211 STORM WATER MANAGEMENT	2024 1	462	07/18/2023			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	50.75	
211-00-000-0000-0000-250099-				DUE TO FUND 099		50.75
				FUND TOTAL	50.75	50.75
220 SOLID WASTE MANAGEMENT	2024 1	462	07/18/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,874.78	
220-00-000-0000-0000-250099-				DUE TO FUND 099		29,874.78
				FUND TOTAL	29,874.78	29,874.78
235 DETENTION	2024 1	462	07/18/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	69,891.37	
235-00-000-0000-0000-250099-				DUE TO FUND 099		69,891.37

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	69,891.37	69,891.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	28,839.55	28,839.55
				FUND TOTAL	28,839.55	28,839.55
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	530.37	530.37
				FUND TOTAL	530.37	530.37
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,510.91	4,510.91
				FUND TOTAL	4,510.91	4,510.91
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	121.45	121.45
				FUND TOTAL	121.45	121.45
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,415.64	2,415.64
				FUND TOTAL	2,415.64	2,415.64
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	154,203.48	154,203.48
				FUND TOTAL	154,203.48	154,203.48
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	80,342.00	80,342.00
				FUND TOTAL	80,342.00	80,342.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	520.00	520.00
				FUND TOTAL	520.00	520.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,409.24	4,409.24
				FUND TOTAL	4,409.24	4,409.24
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	41,942.86	41,942.86
				FUND TOTAL	41,942.86	41,942.86
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024 1	462	07/18/2023	ACCOUNTS PAYABLE DUE TO FUND 099	40,409.20	40,409.20
				FUND TOTAL	40,409.20	40,409.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	635,983.70	
100	GENERAL FUND		125,507.81
200	PARKS		52,414.29
211	STORM WATER MANAGEMENT		50.75
220	SOLID WASTE MANAGEMENT		29,874.78
235	DETENTION		69,891.37
236	911 PHONE SYSTEM		28,839.55
238	FIRE DEPARTMENT		530.37
240	DRUG ENFORCEMENT		4,510.91
241	SHERIFF FEDERAL SHARING		121.45
245	PUBLIC DEFENDER 7TH CIRCUIT		2,415.64
251	UPSTATE WORKFORCE BOARD		154,203.48
300	CIP		80,342.00
301	CAPITAL PENNY SALES TAX		520.00
500	FLEET SERVICES		4,409.24
501	FACILITIES MAINTENANCE		41,942.86
510	INSURANCE		40,409.20
TOTAL		635,983.70	635,983.70

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