

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
197	07/21/2023	EFT	6809 ONESPARTANBURG INC F FY24 ALLOC #!	31,521.70 255-07-459-0000-0000-510300- 37,141.31 255-07-459-0000-0000-510300- 7,688.45 255-07-459-0000-0000-510300-	178507	07/17/2023		07/21/23	76,351.46
								GRANT OPERATING GRANT OPERATING GRANT OPERATING	
							CHECK	197 TOTAL:	76,351.46
198	07/21/2023	EFT	6809 ONESPARTANBURG INC F LOAN AND GRANT FDS	2,500,000.00 255-07-459-0000-0000-510300-	178513	07/17/2023		07/21/23	2,500,000.00
								GRANT OPERATING	
							CHECK	198 TOTAL:	2,500,000.00
199	07/21/2023	EFT	6460 RAPID FINANCIAL SOLU COCJURY 7.10-7.14.23	1,250.41 100-06-255-0000-0000-510283-	177841	07/13/2023		07/21/23	1,250.41
								JURY COSTS	
							CHECK	199 TOTAL:	1,250.41
4082540	07/21/2023	PRTD	12 A LINE INTERACTIVE 43009280642	46.51 251-01-455-0000-0000-510300- 46.51 251-01-455-0000-0000-510300- 62.92 251-01-455-0000-0000-510300- 39.06 251-01-455-0000-0000-510300-	178068	07/05/2023		07/21/23	195.00
								GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	
							CHECK	4082540 TOTAL:	195.00
4082541	07/21/2023	PRTD	46 ADVANCE STORES COMPA 1156318448590	391.37 500-00-000-0000-0000-160000-  229.48 500-00-000-0000-0000-160000-  30.13 500-00-000-0000-0000-160000-  29.95 500-00-000-0000-0000-160000-  28.37 500-00-000-0000-0000-160000-  187.75 500-00-000-0000-0000-160000-  40.43 500-00-000-0000-0000-160000-  68.35 500-00-000-0000-0000-160000-	177660	07/03/2023	07/21/23	391.37	
								PARTS INVENTORY	
					177661	07/03/2023		07/21/23	229.48
								PARTS INVENTORY	
					177662	07/03/2023		07/21/23	30.13
								PARTS INVENTORY	
					177663	07/03/2023		07/21/23	29.95
								PARTS INVENTORY	
					177664	07/03/2023		07/21/23	28.37
								PARTS INVENTORY	
					177665	07/06/2023		07/21/23	187.75
								PARTS INVENTORY	
					177666	07/06/2023		07/21/23	40.43
								PARTS INVENTORY	
					177667	07/06/2023		07/21/23	68.35
								PARTS INVENTORY	

# 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
37.44	500-00-000-0000-0000-160000-	1156318776645	177668	07/06/2023		07/21/23 PARTS INVENTORY	37.44
326.15	500-00-000-0000-0000-160000-	1156318776650	177669	07/06/2023		07/21/23 PARTS INVENTORY	326.15
.10	500-00-000-0000-0000-160000-	1156318600055	177670	07/05/2023		07/21/23 PARTS INVENTORY	.10
77.54	500-00-000-0000-0000-160000-	1156318676549	177711	07/05/2023		07/21/23 PARTS INVENTORY	77.54
336.56	500-00-000-0000-0000-160000-	1156318676561	177712	07/05/2023		07/21/23 PARTS INVENTORY	336.56
104.30	500-00-000-0000-0000-160000-	1156318676568	177714	07/05/2023		07/21/23 PARTS INVENTORY	104.30
178.71	500-00-000-0000-0000-160000-	1156318600065	177716	07/05/2023		07/21/23 PARTS INVENTORY	178.71
137.20	500-00-000-0000-0000-160000-	1156318448588	177717	07/03/2023		07/21/23 PARTS INVENTORY	137.20
-139.08	500-00-000-0000-0000-160000-	1156318876735	177723	07/07/2023		07/21/23 PARTS INVENTORY	-139.08
-378.51	500-00-000-0000-0000-160000-	115631887723	177724	07/07/2023		07/21/23 PARTS INVENTORY	-378.51
-139.08	500-00-000-0000-0000-160000-	1156318876708	177725	07/07/2023		07/21/23 PARTS INVENTORY	-139.08
9.14	500-00-000-0000-0000-160000-	1156319148637	177726	07/10/2023		07/21/23 PARTS INVENTORY	9.14
50.26	500-00-000-0000-0000-160000-	1156319148671	177727	07/10/2023		07/21/23 PARTS INVENTORY	50.26
178.71	500-00-000-0000-0000-160000-	1156319148663	177728	07/10/2023		07/21/23 PARTS INVENTORY	178.71
20.85	500-00-000-0000-0000-160000-	1156318876726	177729	07/07/2023		07/21/23 PARTS INVENTORY	20.85
374.72	500-00-000-0000-0000-160000-	1156318876721	177730	07/07/2023		07/21/23 PARTS INVENTORY	374.72
39.11	500-00-000-0000-0000-160000-	1156318776659	177731	07/06/2023		07/21/23 PARTS INVENTORY	39.11

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
30.39		500-00-000-0000-0000-160000-		1156318776658	177732	07/06/2023		07/21/23	30.39
							PARTS INVENTORY		
111.69		500-00-000-0000-0000-160000-		1156319276867	177746	07/11/2023		07/21/23	111.69
							PARTS INVENTORY		
7.10		500-00-000-0000-0000-160000-		1156319248718	177747	07/11/2023		07/21/23	7.10
							PARTS INVENTORY		
229.48		500-00-000-0000-0000-160000-		1156319300232	177749	07/12/2023		07/21/23	229.48
							PARTS INVENTORY		
22.06		500-00-000-0000-0000-160000-		1156319200210	177750	07/11/2023		07/21/23	22.06
							PARTS INVENTORY		
-13.20		500-00-000-0000-0000-160000-		1156319248728	177751	07/11/2023		07/21/23	-13.20
							PARTS INVENTORY		
211.35		500-00-000-0000-0000-160000-		1156319276852	177902	07/11/2023		07/21/23	211.35
							PARTS INVENTORY		
85.96		500-00-000-0000-0000-160000-		1156319248701	177903	07/11/2023		07/21/23	85.96
							PARTS INVENTORY		
63.93		500-00-000-0000-0000-160000-		1156319376903	177904	07/12/2023		07/21/23	63.93
							PARTS INVENTORY		
28.09		500-00-000-0000-0000-160000-		1156319248712	177905	07/11/2023		07/21/23	28.09
							PARTS INVENTORY		
39.30		500-00-000-0000-0000-160000-		1156319248725	177906	07/11/2023		07/21/23	39.30
							PARTS INVENTORY		
82.67		500-01-410-0000-0000-510054-		1156319300258	178500	07/12/2023		07/21/23	82.67
							OPERATING SUPPLIES		
157.03		500-00-000-0000-0000-160000-		1156319176801	178501	07/10/2023		07/21/23	157.03
							PARTS INVENTORY		
29.52		500-00-000-0000-0000-160000-		1156319348748	178512	07/12/2023		07/21/23	29.52
							PARTS INVENTORY		
332.32		500-00-000-0000-0000-160000-		1156319376913	178514	07/12/2023		07/21/23	332.32
							PARTS INVENTORY		
98.04		500-00-000-0000-0000-160000-		1156319376902	178515	07/12/2023		07/21/23	98.04
							PARTS INVENTORY		
10.15		500-01-410-0000-0000-510054-		1156319476959	178554	07/13/2023		07/21/23	10.15
							OPERATING SUPPLIES		
				1156319548858	178555	07/14/2023		07/21/23	105.22

# 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
105.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319476964	178556	07/13/2023		07/21/23	31.49
31.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319548849	178557	07/14/2023		07/21/23	153.31
153.31	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319476951	178558	07/13/2023		07/21/23	229.48
229.48	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319800374	178559	07/17/2023		07/21/23	45.12
45.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319848884	178560	07/17/2023		07/21/23	14.94
14.94	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319476952	178561	07/13/2023		07/21/23	26.84
26.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319848901	178592	07/17/2023		07/21/23	5.51
5.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319800408	178593	07/17/2023		07/21/23	180.81
180.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319800373	178594	07/17/2023		07/21/23	227.39
227.39	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319577013	178595	07/14/2023		07/21/23	356.80
356.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
		1156319448830	178610	07/13/2023		07/21/23	55.79
55.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						CHECK 4082541 TOTAL:	5,178.53
4082542	07/21/2023 PRTD 5203 AG-PRO	P59147	177655	07/07/2023		07/21/23	298.40
298.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						CHECK 4082542 TOTAL:	298.40
4082543	07/21/2023 PRTD 70 ALCOHOL MONITORING S	284577	177815	07/11/2023		07/21/23	216.10
216.10	235-05-205-0000-0000-510111-					REGULATORY MONITORING	
						CHECK 4082543 TOTAL:	216.10

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082544	07/21/2023	PRTD	115 AMBASSADOR PERSONNEL	531693 252.00 251-01-455-0000-0000-510300-	177633	07/11/2023		07/21/23 GRANT OPERATING	252.00
								CHECK 4082544 TOTAL:	252.00
4082545	07/21/2023	PRTD	188 ANNA KARINA PARKER	CA AP JULY 2023 3,000.00 245-06-259-0000-0000-510108-	177602	07/11/2023		07/21/23 PROFESSIONAL SERVICES	3,000.00
								CHECK 4082545 TOTAL:	3,000.00
4082546	07/21/2023	PRTD	999998 ANTHONY SODDU	178735 21.35 100-05-204-0000-0000-510053-	178735	07/19/2023		07/21/23 OFFICE SUPPLIES	21.35
								CHECK 4082546 TOTAL:	21.35
4082547	07/21/2023	PRTD	999998 BRITTANY POOLE	178734 63.79 100-05-204-0000-0000-510053-	178734	07/19/2023		07/21/23 OFFICE SUPPLIES	63.79
								CHECK 4082547 TOTAL:	63.79
4082548	07/21/2023	PRTD	999998 CHELSIE SWANSON	57007259 45.00 200-00-000-0000-0000-230036-	178047	07/10/2023		07/21/23 OTHER LIABILITIES	45.00
								CHECK 4082548 TOTAL:	45.00
4082549	07/21/2023	PRTD	999998 ENKHZAYA DAVAAJAV	177618 650.00 100-00-000-0000-0000-230020-	177618	07/11/2023		07/21/23 PRE TRIAL RESTITUTION ADULT	650.00
								CHECK 4082549 TOTAL:	650.00
4082550	07/21/2023	PRTD	999998 JACQUELINE PETTY	57009819 150.00 200-00-000-0000-0000-230036-	178048	07/10/2023		07/21/23 OTHER LIABILITIES	150.00
								CHECK 4082550 TOTAL:	150.00
4082551	07/21/2023	PRTD	999998 MARIA BOTELLO	57009792 200.00 200-00-000-0000-0000-230036-	178049	07/10/2023		07/21/23 OTHER LIABILITIES	200.00
								CHECK 4082551 TOTAL:	200.00
4082552	07/21/2023	PRTD	999998 NEYDA MORA	57009727 50.00 200-02-504-PR12-0000-411355-	178051	07/10/2023		07/21/23 RENTAL & PROGRAM FEES	50.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082552 TOTAL:	50.00
4082553	07/21/2023	PRTD	999998 OTIS LYLES	57009754	178050	07/10/2023		07/21/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082553 TOTAL:	75.00
4082554	07/21/2023	PRTD	999998 ROBERT FLOYD	178733	178733	07/19/2023		07/21/23	30.02
			30.02 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4082554 TOTAL:	30.02
4082555	07/21/2023	PRTD	999998 SEAN CHEVALIER	178071	178071	07/14/2023		07/21/23	999.00
			999.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4082555 TOTAL:	999.00
4082556	07/21/2023	PRTD	999998 SHAWN LITTLEJOHN	57008620	178046	07/10/2023		07/21/23	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082556 TOTAL:	50.00
4082557	07/21/2023	PRTD	999998 SHREEKA CARSON	177621	177621	07/11/2023		07/21/23	40.00
			40.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4082557 TOTAL:	40.00
4082558	07/21/2023	PRTD	999998 STERLING THOMPSON	57008353	178052	07/10/2023		07/21/23	50.00
			50.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4082558 TOTAL:	50.00
4082559	07/21/2023	PRTD	227 ARAMARK UNIFORM & CA	3050193353	177653	07/06/2023		07/21/23	716.42
			716.42 500-01-410-0000-0000-510026-					UNIFORMS	
				3050194830	177715	07/11/2023		07/21/23	122.00
			122.00 220-04-305-0000-0000-510026-					UNIFORMS	
				3051094831	177718	07/11/2023		07/21/23	86.93
			86.93 220-04-304-0000-0000-510026-					UNIFORMS	
				3050196394	178536	07/13/2023		07/21/23	174.93
			174.93 500-01-410-0000-0000-510026-					UNIFORMS	

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082559 TOTAL:	1,100.28
4082560	07/21/2023	PRTD	270 AT AND T SERVICES IN 864M031436 JULY23 377.86 100-05-202-CC02-0000-510155-		177596	07/11/2023		07/21/23 COMMUNICATIONS	377.86
								CHECK 4082560 TOTAL:	377.86
4082561	07/21/2023	PRTD	270 AT AND T SERVICES IN 864 562-4134 JULY 23 27.17 100-03-300-0000-0000-510155- 27.17 100-05-202-CC02-0000-510155- 54.33 100-03-300-0000-0000-510155- 81.50 100-05-202-CC02-0000-510155- 543.33 100-05-202-0000-0000-510155- 108.67 501-11-412-0000-0000-510155- 1,983.14 100-01-000-0000-0000-510155 -.01 100-01-000-0000-0000-510155 .01 100-01-000-0000-0000-510155		178612	07/02/2023		07/21/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,825.31
								CHECK 4082561 TOTAL:	2,825.31
4082562	07/21/2023	PRTD	337 BATTERY SOLUTIONS IN 6188A 183.65 500-00-000-0000-0000-160000-  6181A 616.46 500-00-000-0000-0000-160000-		177898  177899	07/11/2023  07/11/2023		07/21/23 PARTS INVENTORY  07/21/23 PARTS INVENTORY	183.65  616.46
								CHECK 4082562 TOTAL:	800.11
4082563	07/21/2023	PRTD	5783 BENEFIT COORDINATORS BCI-625116 1,010.00 510-01-414-0000-0000-500108-		178033	07/03/2023		07/21/23 RHRA CONTRIBUTIONS	1,010.00
								CHECK 4082563 TOTAL:	1,010.00
4082564	07/21/2023	PRTD	400 BLANCHARD MACHINERY BPC154952 42.09 500-00-000-0000-0000-160000-  BPC154945 29.50 500-00-000-0000-0000-160000-  BPC155181 62.21 500-00-000-0000-0000-160000-		177638  177639  178609	07/05/2023  07/05/2023  07/14/2023		07/21/23 PARTS INVENTORY  07/21/23 PARTS INVENTORY  07/21/23 PARTS INVENTORY	42.09  29.50  62.21
								CHECK 4082564 TOTAL:	133.80

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082565	07/21/2023	PRTD	414 BOB BARKER CO INC	INV1920279	177530	07/10/2023	2400060	07/21/23	2,474.43
			2,474.43 235-05-205-0000-0000-510277-					INMATE COSTS	
				INV1920578	177672	07/11/2023	2303347	07/21/23	4,967.78
			4,967.78 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4082565 TOTAL:	7,442.21
4082566	07/21/2023	PRTD	429 BOLTON JAMES ALIGNME	0247875	178654	07/14/2023		07/21/23	1,187.88
			1,187.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082566 TOTAL:	1,187.88
4082567	07/21/2023	PRTD	430 BOMAR PRINTING AND M	95916	177867	07/10/2023		07/21/23	56.27
			56.27 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4082567 TOTAL:	56.27
4082568	07/21/2023	PRTD	442 BRAGG WASTE SERVICES	65035	177719	06/29/2023		07/21/23	108.39
			108.39 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				65549	177720	07/12/2023		07/21/23	325.17
			325.17 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082568 TOTAL:	433.56
4082569	07/21/2023	PRTD	4029 CHAPMAN CULTURAL CEN Q1 FY24		177882	07/05/2023		07/21/23	80,250.00
			80,250.00 201-02-450-0000-0000-530047-					CHAPMAN CULTURAL CENTER	
								CHECK 4082569 TOTAL:	80,250.00
4082570	07/21/2023	PRTD	647 CHARTER COMMUNICATIO	0442413061923	177600	07/06/2023		07/21/23	137.98
			137.98 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082570 TOTAL:	137.98
4082571	07/21/2023	PRTD	647 CHARTER COMMUNICATIO	1886556071123 JUL 23	177846	07/11/2023		07/21/23	139.98
			139.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082571 TOTAL:	139.98
4082572	07/21/2023	PRTD	647 CHARTER COMMUNICATIO	0092069070123 JUL 23	177847	07/01/2023		07/21/23	149.97
			149.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082572 TOTAL:	149.97
4082573	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 42.57 200-02-500-0000-510155-	2624337063023	178040	06/30/2023		07/21/23 COMMUNICATIONS	42.57
								CHECK 4082573 TOTAL:	42.57
4082574	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 2,258.92 505-01-402-0000-510155-	0000161070723	178674	07/07/2023		07/21/23 COMMUNICATIONS	2,258.92
								CHECK 4082574 TOTAL:	2,258.92
4082575	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 806.31 238-05-211-0000-510155-	087950701070123	177927	07/01/2023		07/21/23 COMMUNICATIONS	806.31
								CHECK 4082575 TOTAL:	806.31
4082576	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 360.00 220-04-304-0000-510159-	129776701070723	177949	07/07/2023		07/21/23 UTILITIES	360.00
								CHECK 4082576 TOTAL:	360.00
4082577	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 39.99 220-04-304-0000-510159-	130372301070723	177952	07/07/2023		07/21/23 UTILITIES	39.99
								CHECK 4082577 TOTAL:	39.99
4082578	07/21/2023	PRTD	647 CHARTER COMMUNICATIO 5,569.14 505-01-402-0000-510155-	127686901070723	178670	07/07/2023		07/21/23 COMMUNICATIONS	5,569.14
								CHECK 4082578 TOTAL:	5,569.14
4082579	07/21/2023	PRTD	661 CHESNEE TELEPHONE CO 54.70 200-02-500-0000-510155-	43101655 JUL 23	178036	07/01/2023		07/21/23 COMMUNICATIONS	54.70
				43103905 JUL 23	178037	07/01/2023		07/21/23 COMMUNICATIONS	147.10
				147.10 200-02-500-0000-510155-				CHECK 4082579 TOTAL:	201.80
4082580	07/21/2023	PRTD	2266 CITY OF SPARTANBURG 23.85 251-01-455-0000-510300- 23.85 251-01-455-0000-510300- 32.27 251-01-455-0000-510300-	79436	178070	07/06/2023		07/21/23 GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				20.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4082580 TOTAL:	100.00
4082581	07/21/2023	PRTD	729	CJ COMPTON PLUMBING 2023-1044 575.00 200-02-501-0000-0000-510113-	178045	07/10/2023		07/21/23 MAINTENANCE & REPAIRS	575.00
								CHECK 4082581 TOTAL:	575.00
4082582	07/21/2023	PRTD	5945	DEAN FOODS COMPANY 785758253 4,388.40 235-05-205-0000-0000-510060-	177671	07/12/2023		07/21/23 MEALS	4,388.40
								CHECK 4082582 TOTAL:	4,388.40
4082583	07/21/2023	PRTD	998	DIRECTV INC 069446768X230706 114.47 238-05-211-0000-0000-510155-	177926	07/06/2023		07/21/23 COMMUNICATIONS	114.47
								CHECK 4082583 TOTAL:	114.47
4082584	07/21/2023	PRTD	6842	DIVISION OF CHILD SU 178688 150.98 100-00-000-0000-0000-230017-	178688	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	150.98
								CHECK 4082584 TOTAL:	150.98
4082585	07/21/2023	PRTD	6678	DOBBS EQUIPMENT SOUT W20965 792.30 500-00-000-0000-0000-160000-	177752	07/11/2023		07/21/23 PARTS INVENTORY	792.30
				3,214.58 500-00-000-0000-0000-160000-	177753	07/11/2023		07/21/23 PARTS INVENTORY	3,214.58
				840.73 500-00-000-0000-0000-160000-	177864	07/11/2023		07/21/23 PARTS INVENTORY	840.73
								CHECK 4082585 TOTAL:	4,847.61
4082586	07/21/2023	PRTD	1042	DONNA T WILLIAMS PCM07112023 50.00 100-01-351-0000-0000-510110-	177697	07/11/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4082586 TOTAL:	50.00
4082587	07/21/2023	PRTD	1050	DOUGLAS C BRACKETT PCM07112023 50.00 100-01-351-0000-0000-510110-	177690	07/11/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082587 TOTAL:	50.00
4082588	07/21/2023	PRTD	6920 DOUGLAS CARRIGAN	JULY 2023	178749	06/01/2023		07/21/23	420.00
			420.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082588 TOTAL:	420.00
4082589	07/21/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001487	177523	07/10/2023		07/21/23	574.16
			574.16 235-05-205-0000-0000-510060-					MEALS	
				51671590001489	177529	07/11/2023		07/21/23	184.03
			184.03 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4082589 TOTAL:	758.19
4082590	07/21/2023	PRTD	1118 ELLIS REPAIR SERVICE	115903	177877	07/10/2023		07/21/23	61.03
			61.03 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4082590 TOTAL:	61.03
4082591	07/21/2023	PRTD	1118 ELLIS REPAIR SERVICE	115892	176854	07/07/2023		07/21/23	16.05
			16.05 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082591 TOTAL:	16.05
4082592	07/21/2023	PRTD	1196 FEDEX	819554790	178648	07/18/2023		07/21/23	149.33
			149.33 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4082592 TOTAL:	149.33
4082593	07/21/2023	PRTD	5804 FLOYD'S HEATING AND	22117	178064	07/11/2023	2400058	07/21/23	5,219.00
			5,219.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4082593 TOTAL:	5,219.00
4082594	07/21/2023	PRTD	1226 FORMS & SUPPLY INC	1109646-0	177869	07/12/2023	2400001	07/21/23	374.98
			374.98 100-05-204-S013-0000-510054-					OPERATING SUPPLIES	
								CHECK 4082594 TOTAL:	374.98
4082595	07/21/2023	PRTD	6803 FRANCIS PARKER CHAMP	PCM07112023	177702	07/11/2023		07/21/23	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082595 TOTAL:	50.00
4082596	07/21/2023	PRTD	6759 ANDERSON GREER LLC	CTCS730585	178502	07/05/2023		07/21/23	1,159.57
			1,159.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CTCS730586	178503	07/05/2023		07/21/23	1,695.27
			1,695.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082596 TOTAL:	2,854.84
4082597	07/21/2023	PRTD	6895 FROG 911 LLC	71223	177928	07/12/2023		07/21/23	577.80
			577.80 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4082597 TOTAL:	577.80
4082598	07/21/2023	PRTD	1245 FRONTIER COMMUNICATI	8644768121 JULY23	177925	07/01/2023		07/21/23	232.35
			232.35 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082598 TOTAL:	232.35
4082599	07/21/2023	PRTD	1273 GENERATOR SERVICES I	0000020749	178566	07/14/2023		07/21/23	450.00
			450.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				0000020745	178568	07/14/2023		07/21/23	350.00
			350.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				0000020742	178570	07/14/2023		07/21/23	400.00
			400.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4082599 TOTAL:	1,200.00
4082600	07/21/2023	PRTD	4099 GLOBAL PUBLIC SAFETY PS-INV109852		178598	07/17/2023		07/21/23	477.01
			477.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082600 TOTAL:	477.01
4082601	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	0000033468	178518	07/13/2023		07/21/23	2,784.85
			2,784.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082601 TOTAL:	2,784.85
4082602	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	33514	178544	07/14/2023		07/21/23	2,501.40
			2,501.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082602 TOTAL:	2,501.40
4082603	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	0000033550 2,484.21 500-00-000-0000-0000-160000-	178596	07/17/2023		07/21/23 PARTS INVENTORY	2,484.21
								CHECK 4082603 TOTAL:	2,484.21
4082604	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060227 647.99 500-00-000-0000-0000-160000-	177650	07/05/2023		07/21/23 PARTS INVENTORY	647.99
								CHECK 4082604 TOTAL:	647.99
4082605	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060256 3,217.30 500-00-000-0000-0000-160000-	178522	07/13/2023		07/21/23 PARTS INVENTORY	3,217.30
								CHECK 4082605 TOTAL:	3,217.30
4082606	07/21/2023	PRTD	1323 GOODYEAR AUTO SERVIC	096-1060263 940.25 500-00-000-0000-0000-160000-	178545	07/14/2023		07/21/23 PARTS INVENTORY	940.25
								CHECK 4082606 TOTAL:	940.25
4082607	07/21/2023	PRTD	4969 NEW PROSPECTS INC	23807 787.85 500-00-000-0000-0000-160000-	178597	07/16/2023		07/21/23 PARTS INVENTORY	787.85
								CHECK 4082607 TOTAL:	787.85
4082608	07/21/2023	PRTD	1333 GRAINGER INC	9764644671 2,685.94 200-02-501-0000-0000-510054-	178038	07/10/2023		07/21/23 OPERATING SUPPLIES	2,685.94
								CHECK 4082608 TOTAL:	2,685.94
4082609	07/21/2023	PRTD	3719 UNIFIRST FIRST AID C	A177821 112.19 200-02-501-0000-0000-510054-	178041	07/07/2023		07/21/23 OPERATING SUPPLIES	112.19
								CHECK 4082609 TOTAL:	112.19
4082610	07/21/2023	PRTD	1350 GREENVILLE OFFICE SU	247427-0 256.74 235-05-205-0000-0000-510053-	177528	07/10/2023	2400090	07/21/23 OFFICE SUPPLIES	256.74
				247427-1 21.39 235-05-205-0000-0000-510053-	177722	07/11/2023	2400090	07/21/23 OFFICE SUPPLIES	21.39
				248635-0	178529	07/14/2023	2400134	07/21/23	527.66

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				527.66 245-06-259-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4082610 TOTAL:	805.79
4082611	07/21/2023	PRTD	851 D AND E DISTRIBUTING	262985-1	177890	07/07/2023		07/21/23	246.10
			246.10 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4082611 TOTAL:	246.10
4082612	07/21/2023	PRTD	6485 HART HALSEY LLC	X172.207724	178034	07/10/2023		07/21/23	1,320.89
			505.05 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			815.84 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082612 TOTAL:	1,320.89
4082613	07/21/2023	PRTD	1408 HBD INC / PACIFIC CO	IN00055551	177601	07/10/2023	2303343	07/21/23	799.14
			799.14 235-05-205-0000-0000-510279-					IDENTIFICATION	
								CHECK 4082613 TOTAL:	799.14
4082614	07/21/2023	PRTD	1485 HYDRADYNE LLC	513117138	177865	07/11/2023		07/21/23	90.10
			90.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082614 TOTAL:	90.10
4082615	07/21/2023	PRTD	1520 INSTITUTION FOOD HOU	2683778	177526	07/10/2023		07/21/23	6,310.00
			6,310.00 235-05-205-0000-0000-510060-					MEALS	
				2683779	177527	07/10/2023		07/21/23	3,020.78
			3,020.78 235-05-205-0000-0000-510060-					MEALS	
				2687524	177816	07/12/2023		07/21/23	684.41
			684.41 235-05-205-0000-0000-510060-					MEALS	
				2687523	177817	07/12/2023		07/21/23	691.41
			691.41 235-05-205-0000-0000-510060-					MEALS	
				2687525	177818	07/12/2023		07/21/23	296.19
			296.19 235-05-205-0000-0000-510060-					MEALS	
				2687526	177819	07/12/2023		07/21/23	259.08
			259.08 235-05-205-0000-0000-510060-					MEALS	
				2687527	177820	07/12/2023		07/21/23	998.45
			998.45 235-05-205-0000-0000-510060-					MEALS	
				2687528	177821	07/12/2023		07/21/23	84.16

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				84.16 235-05-205-0000-0000-510060-				MEALS	
				2687529	177822	07/12/2023		07/21/23	43.88
				43.88 235-05-205-0000-0000-510060-				MEALS	
				2687530	177831	07/12/2023		07/21/23	332.40
				332.40 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4082615 TOTAL:	12,720.76
4082616	07/21/2023	PRTD	1535 INTERSTATE TIRE SERV 191263	310.30 500-00-000-0000-0000-160000-	178552	07/13/2023		07/21/23	310.30
								PARTS INVENTORY	
								CHECK 4082616 TOTAL:	310.30
4082617	07/21/2023	PRTD	2918 JAMES R POOLE CA RP JULY 2023	2,500.00 245-06-260-0000-0000-510108-	177615	07/11/2023		07/21/23	2,500.00
								PROFESSIONAL SERVICES	
								CHECK 4082617 TOTAL:	2,500.00
4082618	07/21/2023	PRTD	5879 JAMES WILLIAM HAMILT PCM07112023	50.00 100-01-351-0000-0000-510110-	177703	07/11/2023		07/21/23	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4082618 TOTAL:	50.00
4082619	07/21/2023	PRTD	1605 JAMES Z FARR CA ZF JULY 2023	3,400.00 245-06-260-0000-0000-510108-	177619	07/11/2023		07/21/23	3,400.00
								PROFESSIONAL SERVICES	
								CHECK 4082619 TOTAL:	3,400.00
4082620	07/21/2023	PRTD	1708 JIM PINSON MOTORS IN 216120	14.01 500-00-000-0000-0000-160000-	177895	07/11/2023		07/21/23	14.01
								PARTS INVENTORY	
				216142	178509	07/12/2023		07/21/23	13.39
				13.39 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082620 TOTAL:	27.40
4082621	07/21/2023	PRTD	1775 JOHNSON SMITH HIBBAR 786200-001-2	1,440.00 100-01-154-0000-0000-510108-	177887	07/13/2023		07/21/23	1,440.00
								PROFESSIONAL SERVICES	
								CHECK 4082621 TOTAL:	1,440.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082622	07/21/2023	PRTD	1810 JOSEPH W KENNEDY JR	PCM07112023 50.00 100-01-351-0000-0000-510110-	177696	07/11/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4082622	TOTAL:	50.00
4082623	07/21/2023	PRTD	2199 KEN PANGEL	80616 350.00 501-11-412-0000-0000-510113-	178660	07/18/2023	2400093	07/21/23 MAINTENANCE & REPAIRS	350.00
							CHECK 4082623	TOTAL:	350.00
4082624	07/21/2023	PRTD	2060 JAMES L GREEN	PCM07112023 50.00 100-01-351-0000-0000-510110-	177692	07/11/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4082624	TOTAL:	50.00
4082625	07/21/2023	PRTD	4744 LEWIS ALLEN NEWMAN	PCM7112023 50.00 100-01-351-0000-0000-510110-	177687	07/12/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4082625	TOTAL:	50.00
4082626	07/21/2023	PRTD	2086 LINDER INDUSTRIAL MA	S26039228-1 455.68 500-00-000-0000-0000-160000-	177745	07/11/2023		07/21/23 PARTS INVENTORY	455.68
							CHECK 4082626	TOTAL:	455.68
4082627	07/21/2023	PRTD	2124 LOVE CHEVROLET INC	203244 51,998.00 300-01-000-0000-0000-520050-	178532	07/11/2023	2400097	07/21/23 VEHICLES	51,998.00
							CHECK 4082627	TOTAL:	51,998.00
4082628	07/21/2023	PRTD	2124 LOVE CHEVROLET INC	203239 44,083.00 300-03-300-0000-0000-520050-	178527	07/11/2023	2303257	07/21/23 VEHICLES	44,083.00
							CHECK 4082628	TOTAL:	44,083.00
4082629	07/21/2023	PRTD	2124 LOVE CHEVROLET INC	203247 44,183.00 300-03-300-0000-0000-520050-	178528	07/11/2023	2303253	07/21/23 VEHICLES	44,183.00
							CHECK 4082629	TOTAL:	44,183.00
4082630	07/21/2023	PRTD	2124 LOVE CHEVROLET INC	203243 51,998.00 300-01-000-0000-0000-520050-	178530	07/11/2023	2400097	07/21/23 VEHICLES	51,998.00



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082630 TOTAL:	51,998.00
4082631	07/21/2023	PRTD	5463 MARYLAND CHILD SUPPO 178687 300.00 100-00-000-0000-0000-230017-		178687	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	300.00
								CHECK 4082631 TOTAL:	300.00
4082632	07/21/2023	PRTD	6212 MAXIM HEALTHCARE SER E10165440695 1,121.25 235-05-205-0000-0000-510275-		178021	07/14/2023		07/21/23 MEDICAL	1,121.25
								CHECK 4082632 TOTAL:	1,121.25
4082633	07/21/2023	PRTD	6880 MICHIGAN STATE DISBU 178689 24.60 100-00-000-0000-0000-230017-		178689	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	24.60
								CHECK 4082633 TOTAL:	24.60
4082634	07/21/2023	PRTD	2342 MIDDLE TYGER COMMUNI Q1 FY24 2,125.00 100-07-450-0000-0000-530042-		178044	07/12/2023		07/21/23 MIDDLE TYGER COMM CENTER	2,125.00
								CHECK 4082634 TOTAL:	2,125.00
4082635	07/21/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29841120230605 294.58 236-05-202-0000-0000-510155-		178019	07/14/2023		07/21/23 COMMUNICATIONS	294.58
								CHECK 4082635 TOTAL:	294.58
4082636	07/21/2023	PRTD	2432 NATIONAL ASSOC OF CR 2023 REGISTRATION 837.00 245-06-260-0000-0000-510014-		177597	07/11/2023		07/21/23 PROFESSIONAL DEVELOPMENT	837.00
								CHECK 4082636 TOTAL:	837.00
4082637	07/21/2023	PRTD	2441 GENUINE PARTS COMPAN 6449-425808 142.24 500-00-000-0000-0000-160000-		178526	07/12/2023		07/21/23 PARTS INVENTORY	142.24
								CHECK 4082637 TOTAL:	142.24
4082638	07/21/2023	PRTD	2480 NC CHILD SUPPORT 178678 759.68 100-00-000-0000-0000-230017-		178678	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	759.68
								CHECK 4082638 TOTAL:	759.68

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082639	07/21/2023	PRTD	6746 NEW ENGLAND FOOD BRO	0039416 10,174.75 235-05-205-0000-0000-510060-	177930	07/12/2023		07/21/23	10,174.75
							MEALS		
							CHECK 4082639	TOTAL:	10,174.75
4082640	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317102547001 21.12 100-01-150-0000-0000-510053-	177490	07/03/2023		07/21/23	21.12
							OFFICE SUPPLIES		
							CHECK 4082640	TOTAL:	21.12
4082641	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316987676001 754.19 100-01-153-0000-0000-510053-	177842	07/03/2023		07/21/23	754.19
							OFFICE SUPPLIES		
							CHECK 4082641	TOTAL:	754.19
4082642	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319500095001 673.95 100-01-154-0000-0000-510053-	177858	07/02/2023		07/21/23	673.95
							OFFICE SUPPLIES		
							CHECK 4082642	TOTAL:	673.95
4082643	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320027962001 263.69 100-05-204-0000-0000-510053-	177870	07/05/2023		07/21/23	263.69
							OFFICE SUPPLIES		
							CHECK 4082643	TOTAL:	263.69
4082644	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320028639001 47.27 100-05-204-0000-0000-510053-	177871	07/04/2023		07/21/23	47.27
							OFFICE SUPPLIES		
							CHECK 4082644	TOTAL:	47.27
4082645	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320028642001 38.48 100-05-204-0000-0000-510053-	177872	07/04/2023		07/21/23	38.48
							OFFICE SUPPLIES		
							CHECK 4082645	TOTAL:	38.48
4082646	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320076734001 24.49 100-05-204-0000-0000-510053-	177873	07/04/2023		07/21/23	24.49
							OFFICE SUPPLIES		
							CHECK 4082646	TOTAL:	24.49
4082647	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320082082001 194.42 100-05-204-0000-0000-510053-	177874	07/05/2023		07/21/23	194.42
							OFFICE SUPPLIES		

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082647 TOTAL:	194.42
4082648	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320082085001 13.29 100-05-204-0000-0000-510053-	177875	07/04/2023		07/21/23 OFFICE SUPPLIES	13.29
								CHECK 4082648 TOTAL:	13.29
4082649	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320028635001 44.92 100-05-204-0000-0000-510053-	177878	07/05/2023		07/21/23 OFFICE SUPPLIES	44.92
								CHECK 4082649 TOTAL:	44.92
4082650	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	317100840001 35.81 100-01-150-0000-0000-510053-	178330	06/06/2023		07/21/23 OFFICE SUPPLIES	35.81
								CHECK 4082650 TOTAL:	35.81
4082651	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	322539382001 72.40 100-01-154-0000-0000-510053-	178493	07/12/2023		07/21/23 OFFICE SUPPLIES	72.40
								CHECK 4082651 TOTAL:	72.40
4082652	07/21/2023	PRTD	6554 ODP BUSINESS SOLUTIO	320258021001 173.28 100-01-150-0000-0000-510053-	178537	07/11/2023		07/21/23 OFFICE SUPPLIES	173.28
								CHECK 4082652 TOTAL:	173.28
4082653	07/21/2023	PRTD	5349 OKLAHOMA CENTRALIZED	178686 197.73 100-00-000-0000-0000-230017-	178686	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	197.73
								CHECK 4082653 TOTAL:	197.73
4082654	07/21/2023	PRTD	2549 OLD STONE TRACTOR CO	IN17621 81.92 500-00-000-0000-0000-160000-	177654	07/06/2023		07/21/23 PARTS INVENTORY	81.92
				IN17752 184.85 500-00-000-0000-0000-160000-	177866	07/11/2023		07/21/23 PARTS INVENTORY	184.85
				IN17533 243.28 500-00-000-0000-0000-160000-	177884	07/11/2023		07/21/23 PARTS INVENTORY	243.28
				IN17191 1,061.35 500-00-000-0000-0000-160000-	177888	07/11/2023		07/21/23 PARTS INVENTORY	1,061.35
				IN17765	177889	07/11/2023		07/21/23	-551.26

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				-551.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082654 TOTAL:	1,020.14
4082655	07/21/2023	PRTD	2567 OREILLY AUTO PARTS I	1592-229171	177656	07/07/2023		07/21/23	97.96
				97.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				160.54 500-00-000-0000-0000-160000-	177657	07/10/2023		07/21/23	160.54
								PARTS INVENTORY	
				558.06 500-00-000-0000-0000-160000-	177733	07/10/2023		07/21/23	558.06
								PARTS INVENTORY	
				332.84 500-00-000-0000-0000-160000-	177900	07/11/2023		07/21/23	332.84
								PARTS INVENTORY	
				75.45 500-00-000-0000-0000-160000-	177901	07/06/2023		07/21/23	75.45
								PARTS INVENTORY	
				-16.77 500-00-000-0000-0000-160000-	177907	07/11/2023		07/21/23	-16.77
								PARTS INVENTORY	
				-74.90 500-00-000-0000-0000-160000-	178553	07/13/2023		07/21/23	-74.90
								PARTS INVENTORY	
								CHECK 4082655 TOTAL:	1,133.18
4082656	07/21/2023	PRTD	6393 PARKS CHEVROLET SPAR	CVW11252	177659	07/10/2023		07/21/23	108.13
				108.13 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				90.17 500-00-000-0000-0000-160000-	177740	07/11/2023		07/21/23	90.17
								PARTS INVENTORY	
				97.07 500-00-000-0000-0000-160000-	177744	07/10/2023		07/21/23	97.07
								PARTS INVENTORY	
				479.98 500-00-000-0000-0000-160000-	178505	07/12/2023		07/21/23	479.98
								PARTS INVENTORY	
				56.25 500-00-000-0000-0000-160000-	178547	07/14/2023		07/21/23	56.25
								PARTS INVENTORY	
				605.45 500-00-000-0000-0000-160000-	178589	07/17/2023		07/21/23	605.45
								PARTS INVENTORY	
								CHECK 4082656 TOTAL:	1,437.05



# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082665 TOTAL:	8,200.05
4082666	07/21/2023	PRTD	2944 ROTARY CLUB OF SPART EP8374	158.50 251-01-455-0000-0000-510300- 158.50 251-01-455-0000-0000-510300-	178069	07/01/2023		07/21/23 GRANT OPERATING GRANT OPERATING	317.00
								CHECK 4082666 TOTAL:	317.00
4082667	07/21/2023	PRTD	999997 BLUE BELL CREAMERIES TRACT 006	674.00 250-03-301-0000-0000-520400-	177879	10/10/2022		07/21/23 PROJECT CAPITAL	674.00
								CHECK 4082667 TOTAL:	674.00
4082668	07/21/2023	PRTD	3016 SC APPALACHIAN COUNC JPC1053	6,725.25 100-08-352-0000-0000-530037-	178039	07/07/2023		07/21/23 ACOG	6,725.25
								CHECK 4082668 TOTAL:	6,725.25
4082669	07/21/2023	PRTD	3034 SOUTH CAROLINA COUNT SCPL232404201	366,230.00 100-01-000-0000-0000-510253 846,506.00 100-01-000-0000-0000-510252 1,306,948.00 100-01-000-0000-0000-510250	177806	06/20/2023		07/21/23 BUILDING INSURANCE VEHICLE INSURANCE BONDS & LIABILITY INS	2,519,684.00
								CHECK 4082669 TOTAL:	2,519,684.00
4082670	07/21/2023	PRTD	3049 SOUTH CAROLINA STATE 178679	3,065.12 100-00-000-0000-0000-230017-	178679	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	3,065.12
								CHECK 4082670 TOTAL:	3,065.12
4082671	07/21/2023	PRTD	3068 SC RETIREMENT SYSTEM 178680	355.36 100-00-000-0000-0000-230001- 1,608.09 100-00-000-0000-0000-230002-	178680	07/20/2023		07/21/23 STATE RETIREMENT POLICE RETIREMENT	1,963.45
								CHECK 4082671 TOTAL:	1,963.45
4082672	07/21/2023	PRTD	3103 SCDEW	230.04 100-00-000-0000-0000-230017-	178681	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	230.04
								CHECK 4082672 TOTAL:	230.04
4082673	07/21/2023	PRTD	6325 SEAN WARREN	44.94 245-06-259-0000-0000-510155-	178533	07/01/2023		07/21/23 COMMUNICATIONS	44.94

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082673 TOTAL:	44.94
4082674	07/21/2023	PRTD	4294 SHARP ELECTRONICS CO	9004401072 60.01 100-06-255-0000-0000-510104-	177885	07/07/2023		07/21/23 COPIER CHARGES	60.01
								CHECK 4082674 TOTAL:	60.01
4082675	07/21/2023	PRTD	3168 SHEALYS TRUCK CNTR O	02P230023 381.78 500-00-000-0000-0000-160000-	177651	07/05/2023		07/21/23 PARTS INVENTORY	381.78
				02P229827 73.81 500-00-000-0000-0000-160000-	177652	07/05/2023		07/21/23 PARTS INVENTORY	73.81
				02P230479 -79.97 500-00-000-0000-0000-160000-	177738	07/12/2023		07/21/23 PARTS INVENTORY	-79.97
				02P230444 79.97 500-00-000-0000-0000-160000-	178504	07/12/2023		07/21/23 PARTS INVENTORY	79.97
				02P229826 149.96 500-00-000-0000-0000-160000-	178607	07/12/2023		07/21/23 PARTS INVENTORY	149.96
				02P230474 192.10 500-00-000-0000-0000-160000-	178608	07/12/2023		07/21/23 PARTS INVENTORY	192.10
								CHECK 4082675 TOTAL:	797.65
4082676	07/21/2023	PRTD	3211 SKINNER TIRE	657449 1,544.68 500-00-000-0000-0000-160000-	177640	07/07/2023		07/21/23 PARTS INVENTORY	1,544.68
				657502 972.42 500-00-000-0000-0000-160000-	177641	07/07/2023		07/21/23 PARTS INVENTORY	972.42
				657448 498.17 500-00-000-0000-0000-160000-	177642	07/06/2023		07/21/23 PARTS INVENTORY	498.17
				657447 1,494.51 500-00-000-0000-0000-160000-	177643	07/06/2023		07/21/23 PARTS INVENTORY	1,494.51
				657444 62.10 500-00-000-0000-0000-160000-	177644	07/05/2023		07/21/23 PARTS INVENTORY	62.10
				657455 706.25 500-00-000-0000-0000-160000-	177645	07/03/2023		07/21/23 PARTS INVENTORY	706.25
				657652 1,609.79 500-00-000-0000-0000-160000-	177646	07/11/2023		07/21/23 PARTS INVENTORY	1,609.79
				657508	177788	07/12/2023		07/21/23	1,639.68

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,639.68 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				422.50 500-00-000-0000-0000-160000-	178525	07/13/2023		07/21/23 PARTS INVENTORY	422.50
				996.34 500-00-000-0000-0000-160000-	178549	07/14/2023		07/21/23 PARTS INVENTORY	996.34
				481.17 500-00-000-0000-0000-160000-	178551	07/17/2023		07/21/23 PARTS INVENTORY	481.17
								CHECK 4082676 TOTAL:	10,427.61
4082677	07/21/2023	PRTD	3194 SPARTAN STAMP & SIGN 110417	121.82 100-01-151-0000-0000-510053-	178084	06/21/2023	2303243	07/21/23 OFFICE SUPPLIES	121.82
								CHECK 4082677 TOTAL:	121.82
4082678	07/21/2023	PRTD	3287 SPARTANBURG CHRYSLER CHW175802-2	159.70 500-00-000-0000-0000-160000-	177862	07/10/2023		07/21/23 PARTS INVENTORY	159.70
				184.93 500-00-000-0000-0000-160000-	177863	07/11/2023		07/21/23 PARTS INVENTORY	184.93
								CHECK 4082678 TOTAL:	344.63
4082679	07/21/2023	PRTD	6 SPARTANBURG COUNTY JAMAINE LAWRENCE	31.74 240-05-204-0000-0000-510281-	178647	07/14/2023		07/21/23 COURT FEES	31.74
								CHECK 4082679 TOTAL:	31.74
4082680	07/21/2023	PRTD	3343 SPARTANBURG REGIONAL 176739	50.00 100-06-250-0000-0000-411202-	176739	07/06/2023		07/21/23 WORTHLESS CHECK FEES	50.00
								CHECK 4082680 TOTAL:	50.00
4082681	07/21/2023	PRTD	6195 STAFFING ASSOCIATES 203052	776.25 100-01-153-0000-0000-500013-	177843	07/02/2023		07/21/23 TEMPORARY HELP	776.25
								CHECK 4082681 TOTAL:	776.25
4082682	07/21/2023	PRTD	6195 STAFFING ASSOCIATES 203054	816.96 100-01-153-0000-0000-500013-	177844	07/02/2023		07/21/23 TEMPORARY HELP	816.96



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082682 TOTAL:	816.96
4082683	07/21/2023	PRTD	3384 STATE OF SOUTH CAROL ROSHAUNDA MURRIEL 25.00 100-06-255-0000-0000-510014-		178691	07/18/2023		07/21/23 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4082683 TOTAL:	25.00
4082684	07/21/2023	PRTD	3384 STATE OF SOUTH CAROL 178682 72.51 100-00-000-0000-0000-230017-		178682	07/20/2023		07/21/23 GARNISHMENTS & LEVIES	72.51
								CHECK 4082684 TOTAL:	72.51
4082685	07/21/2023	PRTD	3384 DHEC UPSTATE PUBLIC Q1 FY24 67,500.00 100-07-450-0000-0000-530034-		178043	07/03/2023		07/21/23 HEALTH DEPARTMENT	67,500.00
								CHECK 4082685 TOTAL:	67,500.00
4082686	07/21/2023	PRTD	6521 STEVE HOLT MAGIC SHO 07-24-2023 260.00 200-02-504-0000-0000-510106-		178035	07/24/2023		07/21/23 CONTRACT SERVICES	260.00
								CHECK 4082686 TOTAL:	260.00
4082687	07/21/2023	PRTD	3419 SMITH TURF & IRRIGAT 6637018 103.32 500-00-000-0000-0000-160000-		177754	07/10/2023		07/21/23 PARTS INVENTORY	103.32
								CHECK 4082687 TOTAL:	103.32
4082688	07/21/2023	PRTD	3624 TOBY M MCCALL PCM07112023 50.00 100-01-351-0000-0000-510110-		177698	07/11/2023		07/21/23 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4082688 TOTAL:	50.00
4082689	07/21/2023	PRTD	3665 TRACY M WILLIAMS 7-6-23-7-12-23 434.50 250-06-255-0000-0000-510200-		177929	07/12/2023		07/21/23 SPECIAL PROJECTS	434.50
								CHECK 4082689 TOTAL:	434.50
4082690	07/21/2023	PRTD	3726 UNITED CHEMICAL & SU 681966 865.99 235-05-205-0000-0000-510054-		176856	07/07/2023	2303323	07/21/23 OPERATING SUPPLIES	865.99
								CHECK 4082690 TOTAL:	865.99

# 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
4082691	07/21/2023	PRTD	3733 UNITED WAY OF THE PI 178683 417.54 100-00-000-0000-0000-230006-	178683	07/20/2023		07/21/23 UNITED WAY	417.54
							CHECK 4082691 TOTAL:	417.54
4082692	07/21/2023	PRTD	6298 UPSTATE DOOR COMPANY 7372 2,489.05 220-04-305-0000-0000-510200-	178591	07/11/2023	2303271	07/21/23 SPECIAL PROJECTS	2,489.05
							CHECK 4082692 TOTAL:	2,489.05
4082693	07/21/2023	PRTD	5521 UPSTATE WARRIOR SOLU Q1 FY24 3,750.00 100-07-450-0000-0000-530054-	178056	07/06/2023		07/21/23 UPSTATE WARRIOR SOLUTIONS	3,750.00
							CHECK 4082693 TOTAL:	3,750.00
4082694	07/21/2023	PRTD	3759 US FOODSERVICE 0800681 4,427.36 235-05-205-0000-0000-510060-	176858	07/07/2023		07/21/23 MEALS	4,427.36
							CHECK 4082694 TOTAL:	4,427.36
4082695	07/21/2023	PRTD	6547 FREIGHTLINER OF ARIZ XA397029575-01 -192.60 500-00-000-0000-0000-160000- XA397030009-01 122.94 500-00-000-0000-0000-160000- XA397030084-01 187.23 500-00-000-0000-0000-160000-	177649	07/06/2023		07/21/23 PARTS INVENTORY	-192.60
				178511	07/12/2023		07/21/23 PARTS INVENTORY	122.94
				178543	07/13/2023		07/21/23 PARTS INVENTORY	187.23
							CHECK 4082695 TOTAL:	117.57
4082696	07/21/2023	PRTD	3985 VETERINARY SPECIALIS 849031 412.02 100-07-200-0000-0000-510106-	177804	07/06/2023		07/21/23 CONTRACT SERVICES	412.02
							CHECK 4082696 TOTAL:	412.02
4082697	07/21/2023	PRTD	3786 VIC BAILEY FORD 538838 135.00 500-00-000-0000-0000-160000- 255884 86.48 500-00-000-0000-0000-160000- 256015 125.75 500-00-000-0000-0000-160000-	177647	07/06/2023		07/21/23 PARTS INVENTORY	135.00
				177648	07/06/2023		07/21/23 PARTS INVENTORY	86.48
				177658	07/10/2023		07/21/23 PARTS INVENTORY	125.75



# 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	599									
APP		255-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		2,576,351.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	07/19/2023	07/21/23	AW0721			CASH IN BANK POOLED			5,641,781.44
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		2,642,080.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP		251-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		864.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		500-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		48,813.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		47,860.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP		245-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		12,447.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		10,238.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		11,731.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		5,677.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP		510-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		1,010.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		201-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		80,250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		505-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		7,828.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP		238-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		1,730.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP		236-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		1,494.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		192,262.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		1,108.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP		240-00-000-0000-0000-200000-	07/19/2023	07/21/23	AW0721			ACCOUNTS PAYABLE		31.74	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		5,641,781.44	5,641,781.44
APP		099-00-000-0000-0000-150255-	07/19/2023	07/21/23	AW0721			DUE FROM FUND 255		2,576,351.46	
APP		255-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721			DUE TO FUND 099			2,576,351.46
APP		099-00-000-0000-0000-150100-	07/19/2023	07/21/23	AW0721			DUE FROM FUND 100		2,642,080.85	
APP		100-00-000-0000-0000-250099-						DUE TO FUND 099			2,642,080.85

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
APP	099-00-000-0000-0000-150251-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	251-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150500-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	500-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150235-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	235-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150245-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	245-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150200-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	200-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150220-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	220-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150501-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	501-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150510-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	510-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150201-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	201-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150505-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	505-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150238-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	238-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	099-00-000-0000-0000-150236-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										
APP	236-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721									
	07/19/2023	07/21/23	AW0721										

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 099-00-000-0000-0000-150300-	07/19/2023	07/21/23	AW0721		DUE FROM FUND 300			192,262.00	
APP 300-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721		DUE TO FUND 099				192,262.00
APP 099-00-000-0000-0000-150250-	07/19/2023	07/21/23	AW0721		DUE FROM FUND 250			1,108.50	
APP 250-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721		DUE TO FUND 099				1,108.50
APP 099-00-000-0000-0000-150240-	07/19/2023	07/21/23	AW0721		DUE FROM FUND 240			31.74	
APP 240-00-000-0000-0000-250099-	07/19/2023	07/21/23	AW0721		DUE TO FUND 099				31.74
SYSTEM GENERATED ENTRIES TOTAL								5,641,781.44	5,641,781.44
JOURNAL 2024/01/599 TOTAL								11,283,562.88	11,283,562.88

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024 1	599	07/19/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150255-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
				CASH IN BANK POOLED		5,641,781.44
				DUE FROM FUND 100	2,642,080.85	
				DUE FROM FUND 200	10,238.39	
				DUE FROM FUND 201	80,250.00	
				DUE FROM FUND 220	11,731.58	
				DUE FROM FUND 235	47,860.42	
				DUE FROM FUND 236	1,494.58	
				DUE FROM FUND 238	1,730.93	
				DUE FROM FUND 240	31.74	
				DUE FROM FUND 245	12,447.58	
				DUE FROM FUND 250	1,108.50	
				DUE FROM FUND 251	864.00	
				DUE FROM FUND 255	2,576,351.46	
				DUE FROM FUND 300	192,262.00	
				DUE FROM FUND 500	48,813.68	
				DUE FROM FUND 501	5,677.67	
				DUE FROM FUND 505	7,828.06	
				DUE FROM FUND 510	1,010.00	
				FUND TOTAL	5,641,781.44	5,641,781.44
100	2024 1	599	07/19/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	2,642,080.85	
				DUE TO FUND 099		2,642,080.85
				FUND TOTAL	2,642,080.85	2,642,080.85
200	2024 1	599	07/19/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	10,238.39	
				DUE TO FUND 099		10,238.39
				FUND TOTAL	10,238.39	10,238.39
201	2024 1	599	07/19/2023	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	80,250.00	
				DUE TO FUND 099		80,250.00
				FUND TOTAL	80,250.00	80,250.00
220	2024 1	599	07/19/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				220-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	11,731.58	
				DUE TO FUND 099		11,731.58
				FUND TOTAL	11,731.58	11,731.58
235	2024 1	599	07/19/2023	DETENTION		
				235-00-000-0000-0000-200000-		
				235-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	47,860.42	
				DUE TO FUND 099		47,860.42

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	47,860.42	47,860.42
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,494.58	1,494.58
				FUND TOTAL	1,494.58	1,494.58
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,730.93	1,730.93
				FUND TOTAL	1,730.93	1,730.93
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,447.58	12,447.58
				FUND TOTAL	12,447.58	12,447.58
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,108.50	1,108.50
				FUND TOTAL	1,108.50	1,108.50
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	864.00	864.00
				FUND TOTAL	864.00	864.00
255 STIMULUS FUNDS 255-00-000-0000-0000-200000- 255-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,576,351.46	2,576,351.46
				FUND TOTAL	2,576,351.46	2,576,351.46
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	192,262.00	192,262.00



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	192,262.00	192,262.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	48,813.68	48,813.68
				FUND TOTAL	48,813.68	48,813.68
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	5,677.67	5,677.67
				FUND TOTAL	5,677.67	5,677.67
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,828.06	7,828.06
				FUND TOTAL	7,828.06	7,828.06
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024 1	599	07/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,010.00	1,010.00
				FUND TOTAL	1,010.00	1,010.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	5,641,781.44	
100	GENERAL FUND		2,642,080.85
200	PARKS		10,238.39
201	HOSPITALITY TAX		80,250.00
220	SOLID WASTE MANAGEMENT		11,731.58
235	DETENTION		47,860.42
236	911 PHONE SYSTEM		1,494.58
238	FIRE DEPARTMENT		1,730.93
240	DRUG ENFORCEMENT		31.74
245	PUBLIC DEFENDER 7TH CIRCUIT		12,447.58
250	SPECIAL REVENUE		1,108.50
251	UPSTATE WORKFORCE BOARD		864.00
255	STIMULUS FUNDS		2,576,351.46
300	CIP		192,262.00
500	FLEET SERVICES		48,813.68
501	FACILITIES MAINTENANCE		5,677.67
505	INFORMATION TECHNOLOGIES		7,828.06
510	INSURANCE		1,010.00
TOTAL		5,641,781.44	5,641,781.44

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