

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
200	07/26/2023	EFT	5111 TURNER CONSTRUCTION	179153 2,940,765.96 301-11-000-0000-0000-520060-	179153	06/30/2023		07/26/23 BUILDINGS & RENOVATIONS	2,940,765.96
								CHECK 200 TOTAL:	2,940,765.96
201	07/26/2023	EFT	5111 TURNER CONSTRUCTION	179154 915,450.39 301-11-000-0000-0000-520060-	179154	06/30/2023		07/26/23 BUILDINGS & RENOVATIONS	915,450.39
								CHECK 201 TOTAL:	915,450.39
4082701	07/26/2023	PRTD	5920 COLLIERS ENGINEERING	0000859246 3,780.00 210-03-300-0000-0000-520100-	178822	06/29/2023	2301072	07/26/23 INFRASTRUCTURE	3,780.00
								CHECK 4082701 TOTAL:	3,780.00
4082702	07/26/2023	PRTD	4507 ACME OPERATIONS, LLC	P17495* 110.92 500-00-000-0000-0000-160000-	179179	04/17/2023		07/26/23 PARTS INVENTORY	110.92
								CHECK 4082702 TOTAL:	110.92
4082703	07/26/2023	PRTD	64 AIRGAS INC	5500365445 950.29 220-04-305-0000-0000-510106-	178628	06/30/2023		07/26/23 CONTRACT SERVICES	950.29
								CHECK 4082703 TOTAL:	950.29
4082704	07/26/2023	PRTD	5623 AJAX BUILDING COMPAN	50000074007 393,084.14 300-11-412-0000-0000-520060-	179155	06/29/2023		07/26/23 BUILDINGS & RENOVATIONS	393,084.14
								CHECK 4082704 TOTAL:	393,084.14
4082705	07/26/2023	PRTD	999998 CHARLES BAGWELL	178965 117.90 100-06-256-0000-0000-510014-	178965	07/20/2023		07/26/23 PROFESSIONAL DEVELOPMENT	117.90
								CHECK 4082705 TOTAL:	117.90
4082706	07/26/2023	PRTD	999998 DANA BOULWARE	178880 103.85 100-05-204-0000-0000-510152-	178880	07/20/2023		07/26/23 VEHICLE FUEL	103.85
								CHECK 4082706 TOTAL:	103.85
4082707	07/26/2023	PRTD	999998 JOAN HOLLIDAY	178879 34.72 100-01-351-0000-0000-510014-	178879	07/20/2023		07/26/23 PROFESSIONAL DEVELOPMENT	34.72

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								CHECK 4082707 TOTAL:	34.72
4082708	07/26/2023	PRTD	999998 LESLIE TUCKER 418.75 100-01-153-0000-0000-500013-	TUCKER JUNE HOURS	179242	07/19/2023		07/26/23 TEMPORARY HELP	418.75
								CHECK 4082708 TOTAL:	418.75
4082709	07/26/2023	PRTD	999998 LISA BOLLINGER 122.88 250-09-351-0000-0000-510300-	178995	178995	07/21/2023		07/26/23 GRANT OPERATING	122.88
								CHECK 4082709 TOTAL:	122.88
4082710	07/26/2023	PRTD	999998 TIFFANY JOHNSON 18.34 100-01-150-0000-0000-510013-	178878	178878	07/20/2023		07/26/23 MILEAGE	18.34
								CHECK 4082710 TOTAL:	18.34
4082711	07/26/2023	PRTD	217 APPLIED DATA TECHNOL 19,294.78 100-01-151-0000-0000-520020-	INV115537	178964	06/30/2023	2303308	07/26/23 TECHNOLOGY	19,294.78
								CHECK 4082711 TOTAL:	19,294.78
4082712	07/26/2023	PRTD	229 ARBOR E & T LLC 11,498.46 100-00-000-0000-0000-230040-	PY2022 Q3 IFA DSS	179231	07/11/2023		07/26/23 HOLDING	11,498.46
								CHECK 4082712 TOTAL:	11,498.46
4082713	07/26/2023	PRTD	270 AT AND T SERVICES IN 135.05 100-01-000-0000-0000-510155	864 596-3327 JUNE 23	178499	07/01/2023		07/26/23 COMMUNICATIONS	135.05
								CHECK 4082713 TOTAL:	135.05
4082714	07/26/2023	PRTD	270 AT AND T SERVICES IN 48,229.58 100-05-202-0000-0000-510155- 14.58 100-05-212-0000-0000-510155- 276.88 501-11-412-0000-0000-510155- 39.15 200-02-500-0000-0000-510155- 12,753.45 200-02-500-0000-0000-510155- -12,753.45 200-02-500-0000-0000-510155-	404R230091091 JUN 23	178578	06/23/2023		07/26/23 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	48,560.19
								CHECK 4082714 TOTAL:	48,560.19

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082715	07/26/2023	PRTD	270	AT AND T SERVICES IN 404 R23-0091 091 JUN 178637 12,373.29 236-05-202-0000-0000-510155-	178637	06/23/2023		07/26/23	12,373.29
								COMMUNICATIONS	
							CHECK	4082715 TOTAL:	12,373.29
4082716	07/26/2023	PRTD	270	AT AND T SERVICES IN 404 R23-0091 091 JUN 178639 217.70 100-03-300-0000-0000-510155-	178639	06/23/2023		07/26/23	217.70
								COMMUNICATIONS	
							CHECK	4082716 TOTAL:	217.70
4082717	07/26/2023	PRTD	270	AT AND T SERVICES IN 404R23-0091-091 JUN 178640 133.60 100-06-256-LM07-0000-510155-	178640	06/23/2023		07/26/23	133.60
								COMMUNICATIONS	
							CHECK	4082717 TOTAL:	133.60
4082718	07/26/2023	PRTD	270	AT AND T SERVICES IN 404 R23-0091-091 JUN 178641 28.86 100-05-202-CC02-0000-510155-	178641	06/23/2023		07/26/23	28.86
								COMMUNICATIONS	
							CHECK	4082718 TOTAL:	28.86
4082719	07/26/2023	PRTD	430	BOMAR PRINTING AND M 95572 909.92 100-05-204-0000-0000-510279-	178712	05/02/2023	2302974	07/26/23	909.92
								IDENTIFICATION	
							CHECK	4082719 TOTAL:	909.92
4082720	07/26/2023	PRTD	478	BROAD RIVER ELECTRIC 22277003 JUN 23 76.00 200-02-501-PR13-0000-510156-	178778	07/13/2023		07/26/23	76.00
								ELECTRICITY	
					179030	07/20/2023		07/26/23	114.00
								ELECTRICITY	
					179152	07/20/2023		07/26/23	35.00
								ELECTRICITY	
							CHECK	4082720 TOTAL:	225.00
4082721	07/26/2023	PRTD	499	BULLIS TRUE VALUE HA 52455 1,824.66 100-03-300-0000-0000-510059-	178818	06/21/2023		07/26/23	1,824.66
								MATERIALS	
					178820	05/31/2023		07/26/23	447.71
								MATERIALS	
					178823	06/22/2023		07/26/23	185.59
								MATERIALS	

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					52388	178826	06/08/2023		07/26/23	603.70
	603.70			100-03-300-0000-0000-510059-				MATERIALS		
								CHECK 4082721	TOTAL:	3,061.66
	4082722	07/26/2023	PRTD	586 CARSONS NUT BOLT & T	4067087	178631	03/13/2023	2302188	07/26/23	2,757.08
				2,757.08	220-04-305-0000-0000-520030-			MINOR EQUIPMENT		
					4073349	178632	04/13/2023	2302188	07/26/23	11.24
	11.24			220-04-305-0000-0000-520030-				MINOR EQUIPMENT		
					4075064	178633	04/24/2023	2302188	07/26/23	10.70
	10.70			220-04-305-0000-0000-520030-				MINOR EQUIPMENT		
					4075502	178634	04/25/2023	2302188	07/26/23	8.24
	8.24			220-04-305-0000-0000-520030-				MINOR EQUIPMENT		
								CHECK 4082722	TOTAL:	2,787.26
	4082723	07/26/2023	PRTD	4685 CITY OF UNION	005232	178782	07/13/2023		07/26/23	11.57
				11.57	200-02-501-0000-0000-510157-			NATURAL GAS		
								CHECK 4082723	TOTAL:	11.57
	4082724	07/26/2023	PRTD	727 CIVIL & ENVIRONMENTA	366729	178613	07/10/2023	2301719	07/26/23	46,224.18
				46,224.18	300-04-305-0000-0000-520100-			INFRASTRUCTURE		
					366722	178617	07/10/2023	2301720	07/26/23	2,814.00
	65.95			220-04-305-0000-0000-510200-				SPECIAL PROJECTS		
	2,748.05			300-04-305-0000-0000-520100-				INFRASTRUCTURE		
								CHECK 4082724	TOTAL:	49,038.18
	4082725	07/26/2023	PRTD	728 CIVITAS LLC	SPT.CTY_HNA_2	178874	06/27/2023		07/26/23	32,500.00
				32,500.00	300-01-000-0000-0000-510108-			PROFESSIONAL SERVICES		
								CHECK 4082725	TOTAL:	32,500.00
	4082726	07/26/2023	PRTD	763 COGGINS FLOWERS & GI	493048/1	178812	06/21/2023		07/26/23	103.73
				103.73	100-01-101-0000-0000-510205-			COUNCIL CONTINGENCY		
								CHECK 4082726	TOTAL:	103.73
	4082727	07/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035409633 JUNE23	178092	07/06/2023		07/26/23	17.35
				17.35	100-05-212-0000-0000-510156-			ELECTRICITY		

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17.35	100-05-212-0000-0000-510156- 910035409972 JUNE23	178095	07/05/2023		07/26/23	17.35
				ELECTRICITY		
175.19	220-04-304-0000-0000-510159- 910029221139 JUNE23	178614	07/07/2023		07/26/23	175.19
				UTILITIES		
70.67	220-04-304-0000-0000-510159- 910029221668 JUNE23	178621	06/29/2023		07/26/23	70.67
				UTILITIES		
189.91	220-04-304-0000-0000-510159- 910029220477 JUNE23	178623	07/03/2023		07/26/23	189.91
				UTILITIES		
131.95	220-04-304-0000-0000-510159- 910029221262 JUNE23	178625	06/30/2023		07/26/23	131.95
				UTILITIES		
138.95	220-04-304-0000-0000-510159- 910029220279 JUNE23	178626	06/30/2023		07/26/23	138.95
				UTILITIES		
1,636.22	200-02-501-PR40-0000-510156- 910033912247 JUN 23	178779	07/14/2023		07/26/23	1,636.22
				ELECTRICITY		
64.12	200-02-501-PR40-0000-510156- 910033860052 JUN 23	178780	07/13/2023		07/26/23	64.12
				ELECTRICITY		
718.77	200-02-501-PR03-0000-510156- 910033860648 JUN 23	178792	07/18/2023		07/26/23	718.77
				ELECTRICITY		
890.19	200-02-501-PR10-0000-510156- 910036282169 JUN 23	178793	07/11/2023		07/26/23	890.19
				ELECTRICITY		
467.01	200-02-501-PR05-0000-510156- 910038725147 JUN 23	178794	07/17/2023		07/26/23	467.01
				ELECTRICITY		
1,008.95	200-02-501-PR31-0000-510156- 910035267900 JUN 23	178795	07/17/2023		07/26/23	1,008.95
				ELECTRICITY		
376.21	200-02-501-PR31-0000-510156- 910035268828 APR 23	178796	05/15/2023		07/26/23	376.21
				ELECTRICITY		
327.81	200-02-501-PR31-0000-510156- 910035268828 MAY 23	178797	06/15/2023		07/26/23	327.81
				ELECTRICITY		
369.41	200-02-501-PR31-0000-510156- 910035268828 JUN 23	178800	07/17/2023		07/26/23	369.41
				ELECTRICITY		
507.89	200-02-501-PR31-0000-510156- 910035268521 JUN 23	178801	07/17/2023		07/26/23	507.89
				ELECTRICITY		
145.64	200-02-501-PR35-0000-510156- 910035268373 JUN 23	178804	07/19/2023		07/26/23	145.64
				ELECTRICITY		
	910136242448 JUN/23	178914	07/17/2023		07/26/23	284.82

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				284.82 501-11-412-ES02-0000-510156-				ELECTRICITY	
					910031860335 JUN/23 178915	07/07/2023		07/26/23	74.70
				74.70 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031858191 JUN/23 178916	07/10/2023		07/26/23	170.86
				170.86 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910031858323 JUN/23 178918	07/10/2023		07/26/23	522.36
				522.36 501-11-412-ES01-0000-510156-				ELECTRICITY	
					910033860234 JUN 23 179052	07/20/2023		07/26/23	363.28
				363.28 200-02-501-PR33-0000-510156-				ELECTRICITY	
					910036282531 JUNE23 179064	07/07/2023		07/26/23	104.44
				104.44 100-06-256-LM09-0000-510159-				UTILITIES	
					910033859801 JUN 23 179086	07/24/2023		07/26/23	526.83
				526.83 200-02-501-PR28-0000-510156-				ELECTRICITY	
							CHECK 4082727	TOTAL:	9,300.88
4082728	07/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035422391 JUNE23	178091	07/06/2023		07/26/23	17.19
			17.19 100-05-212-0000-0000-510156-					ELECTRICITY	
							CHECK 4082728	TOTAL:	17.19
4082729	07/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035409790 JUNE23	178093	07/06/2023		07/26/23	16.56
			16.56 100-05-212-0000-0000-510156-					ELECTRICITY	
							CHECK 4082729	TOTAL:	16.56
4082730	07/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	910035422169 JUNE23	178094	07/05/2023		07/26/23	17.19
			17.19 100-05-212-0000-0000-510156-					ELECTRICITY	
							CHECK 4082730	TOTAL:	17.19
4082731	07/26/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 3628 2672 JUN 2	178987	07/06/2023		07/26/23	155.78
			155.78 100-06-256-LM01-0000-510159-					UTILITIES	
							CHECK 4082731	TOTAL:	155.78
4082732	07/26/2023	PRTD	1080 EARTHGRAINS BAKING C	51671523183C	177472	09/28/2022		07/26/23	-1,129.06
			-1,129.06 235-05-205-0000-0000-510060-					MEALS	
				51671590001415	178888	06/26/2023		07/26/23	933.15
			933.15 235-05-205-0000-0000-510060-					MEALS	

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				51671590001392	178889	06/22/2023		07/26/23	790.73
	790.73			235-05-205-0000-0000-510060-			MEALS		
				51671590001379	178890	06/19/2023		07/26/23	1,003.55
	1,003.55			235-05-205-0000-0000-510060-			MEALS		
							CHECK 4082732	TOTAL:	1,598.37
4082733	07/26/2023	PRTD	1132 ENVIRONMENTAL CONTRA WELF723		178619	07/01/2023		07/26/23	4,553.51
	4,553.51		220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4082733	TOTAL:	4,553.51
4082734	07/26/2023	PRTD	1273 GENERATOR SERVICES I 0000020796		178663	07/14/2023	2300043	07/26/23	1,100.00
	1,100.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020747	178664	07/14/2023	2300043	07/26/23	1,100.00
	1,100.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020738	178665	07/14/2023	2300043	07/26/23	850.00
	850.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020754	178666	07/14/2023	2300043	07/26/23	950.00
	950.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020814	178667	07/14/2023	2300043	07/26/23	650.00
	650.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020771	178668	07/14/2023	2300043	07/26/23	850.00
	850.00		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				0000020770	178669	07/14/2023	2300043	07/26/23	62.50
	62.50		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4082734	TOTAL:	5,562.50
4082735	07/26/2023	PRTD	4594 GIMME-A-SIGN CO,INC 23394		178923	07/20/2023	2302706	07/26/23	4,388.80
	577.47		300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
	157.50		300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
	3,653.83		300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
							CHECK 4082735	TOTAL:	4,388.80
4082736	07/26/2023	PRTD	1306 GLENN L GOWAN JR GLENN GOWAN JR_		176175	06/14/2023		07/26/23	13.50
	13.50		100-01-151-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		

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								CHECK 4082736 TOTAL:	13.50
4082737	07/26/2023	PRTD	1307 GLOBAL FOODS INC	3053634-IN 2,592.00 235-05-205-0000-0000-510060-	178586	06/07/2023		07/26/23	2,592.00
								MEALS	
					178587	06/07/2023		07/26/23	8,064.00
								MEALS	
					178588	06/07/2023		07/26/23	6,692.40
								MEALS	
					178768	06/29/2023		07/26/23	7,680.00
								MEALS	
								CHECK 4082737 TOTAL:	25,028.40
4082738	07/26/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005670507 254.31 220-04-304-0000-0000-510200-	178644	06/30/2023		07/26/23	254.31
								SPECIAL PROJECTS	
								CHECK 4082738 TOTAL:	254.31
4082739	07/26/2023	PRTD	1462 HOPE CENTER FOR CHIL	23-20-CDBG-CV 6,396.30 253-08-456-0000-0000-510300-	176871	06/23/2023		07/26/23	6,396.30
								GRANT OPERATING	
								CHECK 4082739 TOTAL:	6,396.30
4082740	07/26/2023	PRTD	4656 IDEAL SUPPLY INC	116764 181.68 250-05-204-0000-0000-520300-	178717	07/17/2023	2303090	07/26/23	181.68
								GRANT CAPITAL	
								CHECK 4082740 TOTAL:	181.68
4082741	07/26/2023	PRTD	6201 IN HEAVEN HANDS MINI	25-20- BARS 640.00 253-08-456-0000-0000-510300-	170399	04/10/2023		07/26/23	640.00
								GRANT OPERATING	
								CHECK 4082741 TOTAL:	640.00
4082742	07/26/2023	PRTD	1511 INMAN CAMPOBELLO WAT	8415 JUN 23 33.16 200-02-501-PR25-0000-510158-	179053	07/24/2023		07/26/23	33.16
								WATER & SEWER	
					179054	07/24/2023		07/26/23	187.09
								WATER & SEWER	
					179056	07/24/2023		07/26/23	176.16
								WATER & SEWER	

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								CHECK 4082742 TOTAL:	396.41
4082743	07/26/2023	PRTD	4821 INSIGHT GLOBAL, LLC	11003458859	178724	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458860	178729	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458861	178738	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458862	178740	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458864	178742	07/18/2023		07/26/23	2,517.50
			2,517.50 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458865	178743	07/18/2023		07/26/23	2,358.50
			2,358.50 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458866	178744	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
				11003458867	178745	07/18/2023		07/26/23	2,438.00
			2,438.00 505-01-402-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4082743 TOTAL:	19,504.00
4082744	07/26/2023	PRTD	1520 INSTITUTION FOOD HOU	2662858	179157	06/26/2023		07/26/23	2,526.15
			2,526.15 235-05-205-0000-0000-510060-					MEALS	
				2619521	179159	05/22/2023		07/26/23	2,725.10
			2,725.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4082744 TOTAL:	5,251.25
4082745	07/26/2023	PRTD	1520 INSTITUTION FOOD HOU	2654166	179158	06/19/2023		07/26/23	2,842.77
			2,842.77 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4082745 TOTAL:	2,842.77
4082746	07/26/2023	PRTD	6747 JOHNSON MIRMIRAN AND	20-206082	178629	06/20/2023	2303138	07/26/23	5,577.25
			5,577.25 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4082746 TOTAL:	5,577.25

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
4082747	07/26/2023	PRTD	1949	KEYMARK INC 107.94 505-00-402-0000-0000-520400-	INVKM25581	05/31/2023	2300850	07/26/23	107.94
								PROJECT CAPITAL	
					INVKM25582	05/31/2023	2300087	07/26/23	49.64
				7.99 100-01-000-0000-0000-520020-				TECHNOLOGY	
				5.01 300-01-402-0000-0000-520020-				TECHNOLOGY	
				1.82 300-01-402-0000-0000-520020-				TECHNOLOGY	
				34.82 300-01-402-0000-0000-520020-				TECHNOLOGY	
							CHECK	4082747 TOTAL:	157.58
4082748	07/26/2023	PRTD	1970	KING ASPHALT INC 3 84,130.00 210-03-300-0000-0000-520100-		06/20/2023	2302307	07/26/23	84,130.00
								INFRASTRUCTURE	
						06/20/2023	2302307	07/26/23	12,428.00
				12,428.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4082748 TOTAL:	96,558.00
4082749	07/26/2023	PRTD	5850	LAKOTA PRODUCTS INV47066 811.06 100-01-452-0000-0000-510053-		06/23/2023		07/26/23	811.06
								OFFICE SUPPLIES	
							CHECK	4082749 TOTAL:	811.06
4082750	07/26/2023	PRTD	2032	LAURENS ELECTRIC COO 1116585 JUNE23 434.39 100-05-202-CC02-0000-510159-		07/18/2023		07/26/23	434.39
								UTILITIES	
					10124302 JUNE23	07/18/2023		07/26/23	414.51
				414.51 100-05-202-CC02-0000-510159-				UTILITIES	
					236601 JUNE23	07/13/2023		07/26/23	124.71
				124.71 100-03-300-0000-0000-510156-				ELECTRICITY	
					1127987 JUNE23	06/30/2023		07/26/23	414.59
				414.59 238-05-211-0000-0000-510156-				ELECTRICITY	
							CHECK	4082750 TOTAL:	1,388.20
4082751	07/26/2023	PRTD	2081	LINCOLN FINANCIAL GR 118 257.97 100-00-000-0000-0000-230012-		06/26/2023		07/26/23	257.97
								SLTD	
							CHECK	4082751 TOTAL:	257.97
4082752	07/26/2023	PRTD	4920	MCMILLAN PAZDAN SMIT 02301752 57,795.63 301-11-000-0000-0000-510108-		04/30/2023		07/26/23	57,795.63
								PROFESSIONAL SERVICES	

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 4082752 TOTAL:	57,795.63
4082753	07/26/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 02302163 59,311.39 301-11-000-0000-0000-510108-		178848	05/31/2023		07/26/23 PROFESSIONAL SERVICES	59,311.39
								CHECK 4082753 TOTAL:	59,311.39
4082754	07/26/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 02302161 5,980.00 301-11-000-0000-0000-510108-		178871	05/31/2023		07/26/23 PROFESSIONAL SERVICES	5,980.00
								CHECK 4082754 TOTAL:	5,980.00
4082755	07/26/2023	PRTD	2502 NEWMAN FENCE COMPANY 80928 2,500.00 100-03-300-0000-0000-510106-		178809	07/12/2023	2303309	07/26/23 CONTRACT SERVICES	2,500.00
								CHECK 4082755 TOTAL:	2,500.00
4082756	07/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO 319296651001 148.25 100-06-256-0000-0000-510053-		175418	06/21/2023		07/26/23 OFFICE SUPPLIES	148.25
								CHECK 4082756 TOTAL:	148.25
4082757	07/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO 315544880001 20.97 100-01-350-0000-0000-510053-		176726	06/23/2023		07/26/23 OFFICE SUPPLIES	20.97
								CHECK 4082757 TOTAL:	20.97
4082758	07/26/2023	PRTD	6554 ODP BUSINESS SOLUTIO 315525517001 34.30 100-01-350-0000-0000-510053-		176733	06/23/2023		07/26/23 OFFICE SUPPLIES	34.30
								CHECK 4082758 TOTAL:	34.30
4082759	07/26/2023	PRTD	2550 OLDCASTLE APG SOUTH 302774622 202.99 300-03-300-0000-0000-520100-		174752	04/24/2023		07/26/23 INFRASTRUCTURE	202.99
								CHECK 4082759 TOTAL:	202.99
4082760	07/26/2023	PRTD	2576 OTIS ELEVATOR COMPAN 100401148082 1,129.56 501-11-412-0000-0000-510106-		178630	05/01/2023	2300042	07/26/23 CONTRACT SERVICES	1,129.56
								CHECK 4082760 TOTAL:	1,129.56

Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082761	07/26/2023	PRTD	2583 PACER SERVICE CENTER	7021809-Q22023 51.50 100-01-408-0000-0000-510011-	178032	07/05/2023		07/26/23 SUBSCRIPTIONS & PUBLICATIONS	51.50
								CHECK 4082761 TOTAL:	51.50
4082762	07/26/2023	PRTD	2674 PHOENIX ELECTRICAL L	71789 16,135.00 100-06-256-LM01-0000-520030- 8,687.00 100-06-256-LM09-0000-520030-	178067	07/14/2023	2303008	07/26/23 MINOR EQUIPMENT MINOR EQUIPMENT	24,822.00
								CHECK 4082762 TOTAL:	24,822.00
4082763	07/26/2023	PRTD	2682 PIEDMONT CLUB	CK 6675 916.73 100-01-101-0000-0000-510205-	178788	06/23/2023		07/26/23 COUNCIL CONTINGENCY	916.73
								CHECK 4082763 TOTAL:	916.73
4082764	07/26/2023	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 JUN 23 179050 57.00 200-02-501-0000-0000-510157-	179050	07/24/2023		07/26/23 NATURAL GAS	57.00
				1001731270001 JUN 23 179051 42.10 200-02-501-0000-0000-510157-	179051	07/24/2023		07/26/23 NATURAL GAS	42.10
				7000801186001 JUN/23 179122 4,223.61 235-05-205-DF01-0000-510157-	179122	07/24/2023		07/26/23 NATURAL GAS	4,223.61
				1000778523001 JUN/23 179123 1,768.53 501-11-412-AD01-0000-510157-	179123	07/24/2023		07/26/23 NATURAL GAS	1,768.53
				1004698411001 JUN/23 179124 35.90 501-11-412-ES02-0000-510157-	179124	07/24/2023		07/26/23 NATURAL GAS	35.90
				9001605991001 JUN/23 179125 24.00 501-11-412-CS01-0000-510157-	179125	07/24/2023		07/26/23 NATURAL GAS	24.00
								CHECK 4082764 TOTAL:	6,151.14
4082765	07/26/2023	PRTD	2703 POPE FLYNN LLC	12911 2,575.00 100-01-408-0000-0000-510108-	178803	06/30/2023		07/26/23 PROFESSIONAL SERVICES	2,575.00
								CHECK 4082765 TOTAL:	2,575.00
4082766	07/26/2023	PRTD	2850 RICOH USA INC	5067692922 728.81 100-03-300-0000-0000-510104-	178858	07/09/2023		07/26/23 COPIER CHARGES	728.81

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 4082766 TOTAL:	728.81
4082767	07/26/2023	PRTD	999997 SHELLEY-ANN MALCOM-P TRACT 27 4,995.00 300-03-300-0000-0000-520100-	1183803	178599	07/18/2023		07/26/23 INFRASTRUCTURE	4,995.00
								CHECK 4082767 TOTAL:	4,995.00
4082768	07/26/2023	PRTD	2963 S & ME INC 3,304.45 300-03-300-0000-0000-520100-	1183803	178981	06/29/2023	2300564	07/26/23 INFRASTRUCTURE	3,304.45
								CHECK 4082768 TOTAL:	3,304.45
4082769	07/26/2023	PRTD	2963 S & ME INC 10,130.00 301-11-000-0000-0000-510108-	1182815	178872	06/05/2023		07/26/23 PROFESSIONAL SERVICES	10,130.00
								CHECK 4082769 TOTAL:	10,130.00
4082770	07/26/2023	PRTD	2963 S & ME INC 11,642.50 301-11-000-0000-0000-510108-	1186003	178873	06/29/2023		07/26/23 PROFESSIONAL SERVICES	11,642.50
								CHECK 4082770 TOTAL:	11,642.50
4082771	07/26/2023	PRTD	6882 SC PRIVATE SECURITY 004 JUNE23 1,000.00 250-06-255-0000-0000-510200-		178891	07/18/2023		07/26/23 SPECIAL PROJECTS	1,000.00
								CHECK 4082771 TOTAL:	1,000.00
4082772	07/26/2023	PRTD	3209 SJWD WATER DISTRICT 21449 JUN/23 20.74 501-11-412-ES01-0000-510158-	100877 JUN 23	178921	07/20/2023		07/26/23 WATER & SEWER	20.74
				429.52 200-02-501-PR20-0000-510158-	178930	07/14/2023		07/26/23 WATER & SEWER	429.52
				157.05 200-02-501-PR20-0000-510158-	178932	07/14/2023		07/26/23 WATER & SEWER	157.05
								CHECK 4082772 TOTAL:	607.31
4082773	07/26/2023	PRTD	3251 SOUTHEAST HELICOPTER 8106 2,700.00 241-05-204-0000-0000-510206-		178715	03/27/2023		07/26/23 CONTINGENCY	2,700.00
								CHECK 4082773 TOTAL:	2,700.00

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082774	07/26/2023	PRTD	3260 SOUTHERN COMPUTER WA	INV00777785 487.56 505-01-402-0000-0000-510113-	178659	05/24/2023		07/26/23 MAINTENANCE & REPAIRS	487.56
							CHECK 4082774	TOTAL:	487.56
4082775	07/26/2023	PRTD	6 SPARTANBURG COUNTY	TRACT 9 8,800.00 300-03-300-0000-0000-520080-	178695	06/28/2023		07/26/23 LAND ACQUISITION	8,800.00
							CHECK 4082775	TOTAL:	8,800.00
4082776	07/26/2023	PRTD	6 SPARTANBURG COUNTY	FILING FEES JUNE 202 901.60 240-05-204-0000-0000-510281-	178949	06/28/2023		07/26/23 COURT FEES	901.60
							CHECK 4082776	TOTAL:	901.60
4082777	07/26/2023	PRTD	3337 SPARTANBURG MEDICAL	EMS JUNE 2023 2,674,104.26 100-07-207-0000-0000-510106-	179221	06/30/2023		07/26/23 CONTRACT SERVICES	2,674,104.26
							CHECK 4082777	TOTAL:	2,674,104.26
4082778	07/26/2023	PRTD	3353 SPARTANBURG WATER SY	198099/160783 JUN 23 221.23 200-02-501-PR16-0000-510158-	178775	07/12/2023		07/26/23 WATER & SEWER	221.23
				040485/152667 JUN 23 12.64 200-02-501-PR33-0000-510158-	178776	07/12/2023		07/26/23 WATER & SEWER	12.64
				040485/152664 JUN 23 11.25 200-02-501-PR33-0000-510158-	178777	07/12/2023		07/26/23 WATER & SEWER	11.25
				040485/144764 JUN 23 1,153.02 200-02-501-PR01-0000-510158-	178787	07/11/2023		07/26/23 WATER & SEWER	1,153.02
				214748/174176 JUN 23 260.64 200-02-501-PR35-0000-510158-	178835	07/13/2023		07/26/23 WATER & SEWER	260.64
				180396 JUN/23 23.80 501-11-412-SO01-0000-510158-	178920	07/13/2023		07/26/23 WATER & SEWER	23.80
				214554 JUN/23 75.32 235-05-205-DF03-0000-510158-	178925	07/14/2023		07/26/23 WATER & SEWER	75.32
				214557 JUN/23 3,210.20 235-05-205-DF03-0000-510158-	178927	07/14/2023		07/26/23 WATER & SEWER	3,210.20
				500040 JUN/23 927.47 501-11-412-0000-0000-510158-	178928	07/17/2023		07/26/23 WATER & SEWER	927.47

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
96.74	501-11-412-0000-0000-510158-			210105 JUN/23	178931	07/14/2023		07/26/23	96.74
								WATER & SEWER	
44.04	501-11-412-HC01-0000-510158-			210042 JUN/23	178933	07/14/2023		07/26/23	44.04
								WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-			210342 JUN/23	178934	07/14/2023		07/26/23	7.50
								WATER & SEWER	
7.90	501-11-412-AD01-0000-510158-			210078 JUN/23	178935	07/14/2023		07/26/23	7.90
								WATER & SEWER	
17.11	501-11-412-AD01-0000-510158-			210336 JUN/23	178936	07/14/2023		07/26/23	17.11
								WATER & SEWER	
976.88	501-11-412-AD01-0000-510158-			210339 JUN/23	178938	07/14/2023		07/26/23	976.88
								WATER & SEWER	
7.50	200-02-501-PR12-0000-510158-			040489/280084 JUN23	179021	07/20/2023		07/26/23	7.50
								WATER & SEWER	
74.08	200-02-501-PR04-0000-510158-			040489/284817 JUN 23	179024	07/20/2023		07/26/23	74.08
								WATER & SEWER	
155.13	200-02-501-PR24-0000-510158-			258307/302001 JUN 23	179025	07/21/2023		07/26/23	155.13
								WATER & SEWER	
9.34	100-06-256-LM09-0000-510159-			172970/JUNE23	179048	07/13/2023		07/26/23	9.34
								UTILITIES	
155.76	501-11-412-ES02-0000-510158-			294588 JUN/23	179117	07/20/2023		07/26/23	155.76
								WATER & SEWER	
159.42	501-11-412-ES02-0000-510158-			294589 JUN/23	179120	07/20/2023		07/26/23	159.42
								WATER & SEWER	
192.69	500-01-410-0000-0000-510158-			294497 JUNE 2023	179162	07/20/2023		07/26/23	192.69
								WATER & SEWER	
								CHECK 4082778 TOTAL:	7,799.66
4082779	07/26/2023	PRTD	3384	STATE OF SOUTH CAROL 063023A	179022	06/30/2023		07/26/23	4,000.00
				4,000.00 100-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4082779 TOTAL:	4,000.00
4082780	07/26/2023	PRTD	3394	STEPHEN J SAMPSON PH 6424	179049	06/02/2023		07/26/23	450.00
				450.00 235-05-205-0000-0000-510016-				RECRUITMENT	

Spartanburg County Production



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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082780 TOTAL:	450.00
4082781	07/26/2023	PRTD	3765 USC COLUMBIA CONTRAC CGA0087775 41,884.47 251-01-455-0000-0000-510300-		178710	06/30/2023		07/26/23 GRANT OPERATING	41,884.47
								CHECK 4082781 TOTAL:	41,884.47
4082782	07/26/2023	PRTD	3782 VERIZON WIRELESS 9937984420 JUNE23 200.26 211-03-302-0000-0000-510155-		178719	06/23/2023		07/26/23 COMMUNICATIONS	200.26
								CHECK 4082782 TOTAL:	200.26
4082783	07/26/2023	PRTD	2045 BRUNO ENTERPRISES 448154 50.71 100-01-153-0000-0000-510053-		169144	03/30/2023		07/26/23 OFFICE SUPPLIES	50.71
					169147	02/06/2023		07/26/23 OFFICE SUPPLIES	36.93
					169165	03/30/2023		07/26/23 MEETING SUPPLIES	74.41
					178805	06/26/2023		07/26/23 MEETING SUPPLIES	62.42
								CHECK 4082783 TOTAL:	224.47
4082784	07/26/2023	PRTD	6855 WILKES ATKINSON & JO 11822 3,364.00 100-01-408-0000-0000-510108-		178029	06/30/2023		07/26/23 PROFESSIONAL SERVICES	3,364.00
								CHECK 4082784 TOTAL:	3,364.00
4082785	07/26/2023	PRTD	4846 WILLSON JONES CARTER 447928 971.00 100-01-408-0000-0000-510108-		179088	07/19/2023		07/26/23 PROFESSIONAL SERVICES	971.00
								CHECK 4082785 TOTAL:	971.00
4082786	07/26/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 JUN 23 36.05 100-03-300-0000-0000-510158-		178810	07/15/2023		07/26/23 WATER & SEWER	36.05
								CHECK 4082786 TOTAL:	36.05

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 7,566,677.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	3,710,461.36
TOTAL EFT'S	2	3,856,216.35

*** GRAND TOTAL *** 7,566,677.71

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	T	OB	DEBIT	CREDIT
2024	1	733																		
APP	301-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				4,001,075.87	
APP	099-00-000-0000-0000-100000-				07/26/2023	07/26/23		AW0726							CASH IN BANK POOLED					7,566,677.71
APP	210-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				100,338.00	
APP	500-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				303.61	
APP	220-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				9,317.99	
APP	300-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				501,866.51	
APP	100-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				2,801,238.15	
APP	250-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				1,304.56	
APP	501-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				12,287.47	
APP	200-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				10,655.62	
APP	236-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				12,373.29	
APP	235-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				42,679.92	
APP	253-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				7,036.30	
APP	505-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				20,099.50	
APP	238-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				414.59	
APP	241-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				2,700.00	
APP	240-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				901.60	
APP	251-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				41,884.47	
APP	211-00-000-0000-0000-200000-				07/26/2023	07/26/23		AW0726							ACCOUNTS PAYABLE				200.26	
															GENERAL LEDGER TOTAL				7,566,677.71	7,566,677.71
APP	099-00-000-0000-0000-150301-				07/26/2023	07/26/23		AW0726							DUE FROM FUND 301				4,001,075.87	
APP	301-00-000-0000-0000-250099-				07/26/2023	07/26/23		AW0726							DUE TO FUND 099					4,001,075.87
APP	099-00-000-0000-0000-150210-														DUE FROM FUND 210				100,338.00	

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	210-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				100,338.00
APP	099-00-000-0000-0000-150500-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 500			303.61	
APP	500-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				303.61
APP	099-00-000-0000-0000-150220-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 220			9,317.99	
APP	220-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				9,317.99
APP	099-00-000-0000-0000-150300-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 300			501,866.51	
APP	300-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				501,866.51
APP	099-00-000-0000-0000-150100-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 100			2,801,238.15	
APP	100-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				2,801,238.15
APP	099-00-000-0000-0000-150250-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 250			1,304.56	
APP	250-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				1,304.56
APP	099-00-000-0000-0000-150501-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 501			12,287.47	
APP	501-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				12,287.47
APP	099-00-000-0000-0000-150200-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 200			10,655.62	
APP	200-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				10,655.62
APP	099-00-000-0000-0000-150236-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 236			12,373.29	
APP	236-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				12,373.29
APP	099-00-000-0000-0000-150235-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 235			42,679.92	
APP	235-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				42,679.92
APP	099-00-000-0000-0000-150253-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 253			7,036.30	
APP	253-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				7,036.30
APP	099-00-000-0000-0000-150505-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 505			20,099.50	
APP	505-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726					DUE TO FUND 099				20,099.50
APP	099-00-000-0000-0000-150238-	07/26/2023	07/26/23	AW0726					DUE FROM FUND 238			414.59	

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	REF 3	LINE DESC				
APP 238-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726			DUE TO FUND 099			414.59	
APP 099-00-000-0000-0000-150241-	07/26/2023	07/26/23	AW0726			DUE FROM FUND 241	2,700.00			
APP 241-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726			DUE TO FUND 099		2,700.00		
APP 099-00-000-0000-0000-150240-	07/26/2023	07/26/23	AW0726			DUE FROM FUND 240	901.60			
APP 240-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726			DUE TO FUND 099		901.60		
APP 099-00-000-0000-0000-150251-	07/26/2023	07/26/23	AW0726			DUE FROM FUND 251	41,884.47			
APP 251-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726			DUE TO FUND 099		41,884.47		
APP 099-00-000-0000-0000-150211-	07/26/2023	07/26/23	AW0726			DUE FROM FUND 211	200.26			
APP 211-00-000-0000-0000-250099-	07/26/2023	07/26/23	AW0726			DUE TO FUND 099		200.26		
SYSTEM GENERATED ENTRIES TOTAL								7,566,677.71	7,566,677.71	
JOURNAL 2024/01/733 TOTAL								15,133,355.42	15,133,355.42	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024 1	733	07/26/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				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-		
				099-00-000-0000-0000-150241-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				CASH IN BANK POOLED		7,566,677.71
				DUE FROM FUND 100	2,801,238.15	
				DUE FROM FUND 200	10,655.62	
				DUE FROM FUND 210	100,338.00	
				DUE FROM FUND 211	200.26	
				DUE FROM FUND 220	9,317.99	
				DUE FROM FUND 235	42,679.92	
				DUE FROM FUND 236	12,373.29	
				DUE FROM FUND 238	414.59	
				DUE FROM FUND 240	901.60	
				DUE FROM FUND 241	2,700.00	
				DUE FROM FUND 250	1,304.56	
				DUE FROM FUND 251	41,884.47	
				DUE FROM FUND 253	7,036.30	
				DUE FROM FUND 300	501,866.51	
				DUE FROM FUND 301	4,001,075.87	
				DUE FROM FUND 500	303.61	
				DUE FROM FUND 501	12,287.47	
				DUE FROM FUND 505	20,099.50	
				FUND TOTAL	7,566,677.71	7,566,677.71
100	2024 1	733	07/26/2023	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	2,801,238.15	
				DUE TO FUND 099		2,801,238.15
				FUND TOTAL	2,801,238.15	2,801,238.15
200	2024 1	733	07/26/2023	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	10,655.62	
				DUE TO FUND 099		10,655.62
				FUND TOTAL	10,655.62	10,655.62
210	2024 1	733	07/26/2023	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	100,338.00	
				DUE TO FUND 099		100,338.00
				FUND TOTAL	100,338.00	100,338.00
211	2024 1	733	07/26/2023	STORM WATER MANAGEMENT		
				211-00-000-0000-0000-200000-		
				211-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	200.26	
				DUE TO FUND 099		200.26
				FUND TOTAL	200.26	200.26
220	2024 1	733	07/26/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	9,317.99	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		9,317.99
				FUND TOTAL	9,317.99	9,317.99
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	42,679.92	42,679.92
				FUND TOTAL	42,679.92	42,679.92
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,373.29	12,373.29
				FUND TOTAL	12,373.29	12,373.29
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	414.59	414.59
				FUND TOTAL	414.59	414.59
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	901.60	901.60
				FUND TOTAL	901.60	901.60
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,700.00	2,700.00
				FUND TOTAL	2,700.00	2,700.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,304.56	1,304.56
				FUND TOTAL	1,304.56	1,304.56
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	41,884.47	41,884.47
				FUND TOTAL	41,884.47	41,884.47
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	7,036.30	7,036.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	7,036.30	7,036.30
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	501,866.51	501,866.51
				FUND TOTAL	501,866.51	501,866.51
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,001,075.87	4,001,075.87
				FUND TOTAL	4,001,075.87	4,001,075.87
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	303.61	303.61
				FUND TOTAL	303.61	303.61
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	12,287.47	12,287.47
				FUND TOTAL	12,287.47	12,287.47
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2024 1	733	07/26/2023	ACCOUNTS PAYABLE DUE TO FUND 099	20,099.50	20,099.50
				FUND TOTAL	20,099.50	20,099.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	7,566,677.71	
100	GENERAL FUND		2,801,238.15
200	PARKS		10,655.62
210	ROAD MAINTENANCE FEE		100,338.00
211	STORM WATER MANAGEMENT		200.26
220	SOLID WASTE MANAGEMENT		9,317.99
235	DETENTION		42,679.92
236	911 PHONE SYSTEM		12,373.29
238	FIRE DEPARTMENT		414.59
240	DRUG ENFORCEMENT		901.60
241	SHERIFF FEDERAL SHARING		2,700.00
250	SPECIAL REVENUE		1,304.56
251	UPSTATE WORKFORCE BOARD		41,884.47
253	COMMUNITY DEVELOPMENT		7,036.30
300	CIP		501,866.51
301	CAPITAL PENNY SALES TAX		4,001,075.87
500	FLEET SERVICES		303.61
501	FACILITIES MAINTENANCE		12,287.47
505	INFORMATION TECHNOLOGIES		20,099.50
TOTAL		7,566,677.71	7,566,677.71

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