

# 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
4082971	08/02/2023	PRTD	999998 ALLEN CRAVEY	ALLEN CRAVEY 148.00 235-05-205-0000-0000-510111-	179621	07/13/2023		08/02/23 REGULATORY MONITORING	148.00
								CHECK 4082971 TOTAL:	148.00
4082972	08/02/2023	PRTD	999998 ARKEEVIS L DUKES	ARKEEVIS L DUKES 207.00 235-05-205-0000-0000-510111-	179624	07/13/2023		08/02/23 REGULATORY MONITORING	207.00
								CHECK 4082972 TOTAL:	207.00
4082973	08/02/2023	PRTD	999998 BENNY GRADY	BENNY GRADY 270.00 235-05-205-0000-0000-510111-	179631	07/13/2013		08/02/23 REGULATORY MONITORING	270.00
								CHECK 4082973 TOTAL:	270.00
4082974	08/02/2023	PRTD	999998 BRANDON ROBBINS	ROBBINS BRANDON 19.50 235-05-205-0000-0000-510111-	179636	07/13/2013		08/02/23 REGULATORY MONITORING	19.50
								CHECK 4082974 TOTAL:	19.50
4082975	08/02/2023	PRTD	999998 BUDDY DEKALB	BUDDY DEKALB 279.00 235-05-205-0000-0000-510111-	179622	07/13/2023		08/02/23 REGULATORY MONITORING	279.00
								CHECK 4082975 TOTAL:	279.00
4082976	08/02/2023	PRTD	999998 CEDRIC SULLIVAN	CEDRIC SULLIVAN 106.00 235-05-205-0000-0000-510111-	179643	07/13/2023		08/02/23 REGULATORY MONITORING	106.00
								CHECK 4082976 TOTAL:	106.00
4082977	08/02/2023	PRTD	999998 CHRISTIE SCOTT	179849 86.46 100-01-153-0000-0000-510013-	179849	08/01/2023		08/02/23 MILEAGE	86.46
								CHECK 4082977 TOTAL:	86.46
4082978	08/02/2023	PRTD	999998 COOPER TRUST FUND	CTF CARNELL ELLIS 1,079.00 235-05-205-0000-0000-510111-	179625	07/13/2013		08/02/23 REGULATORY MONITORING	1,079.00
								CHECK 4082978 TOTAL:	1,079.00
4082979	08/02/2023	PRTD	999998 COOPER TRUST FUND	CTF TREDRICK LEWIS 216.00 235-05-205-0000-0000-510111-	179617	07/13/2023		08/02/23 REGULATORY MONITORING	216.00

## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4082979	TOTAL:	216.00
4082980	08/02/2023	PRTD	999998	COOPER TRUST FUND 245.00 235-05-205-0000-0000-510111-	CTF MICHAEL SHIFLETT 179639	06/29/2023		08/02/23 REGULATORY MONITORING	245.00
							CHECK 4082980	TOTAL:	245.00
4082981	08/02/2023	PRTD	999998	COREY W SULLIVAN 87.00 235-05-205-0000-0000-510111-	COREY W SULLIVAN 179644	07/13/2023		08/02/23 REGULATORY MONITORING	87.00
							CHECK 4082981	TOTAL:	87.00
4082982	08/02/2023	PRTD	999998	DARIUS JOHNSON 194.00 235-05-205-0000-0000-510111-	DARIUS JOHNSON 179634	07/13/2023		08/02/23 REGULATORY MONITORING	194.00
							CHECK 4082982	TOTAL:	194.00
4082983	08/02/2023	PRTD	999998	DEVIN GANT 297.00 235-05-205-0000-0000-510111-	DEVIN GANT 179628	07/13/2023		08/02/23 REGULATORY MONITORING	297.00
							CHECK 4082983	TOTAL:	297.00
4082984	08/02/2023	PRTD	999998	EMANUEL AVALOS 153.00 235-05-205-0000-0000-510111-	AVALOS EMANUEL 179618	07/13/2023		08/02/23 REGULATORY MONITORING	153.00
							CHECK 4082984	TOTAL:	153.00
4082985	08/02/2023	PRTD	999998	ERICKA VERAS 213.00 235-05-205-0000-0000-510111-	ERICKA VERAS 179646	07/13/2023		08/02/23 REGULATORY MONITORING	213.00
							CHECK 4082985	TOTAL:	213.00
4082986	08/02/2023	PRTD	999998	EUNICE ARROWOOD 270.00 235-05-205-0000-0000-510111-	EUNICE ARROWOOD 179616	07/13/2023		08/02/23 REGULATORY MONITORING	270.00
							CHECK 4082986	TOTAL:	270.00
4082987	08/02/2023	PRTD	999998	FELICIA REID 189.00 235-05-205-0000-0000-510111-	FELICIA REID 179630	07/13/2023		08/02/23 REGULATORY MONITORING	189.00
							CHECK 4082987	TOTAL:	189.00

# 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
4082988	08/02/2023	PRTD	999998	ISAIAS SOTO-DEROJAS 207.00 235-05-205-0000-0000-510111-	ISAIAS SOTO-DEROJAS	179641	07/13/2023	08/02/23 REGULATORY MONITORING	207.00
								CHECK 4082988 TOTAL:	207.00
4082989	08/02/2023	PRTD	999998	JAMES A PETTY 479.00 235-05-205-0000-0000-510111-	JAMES A PETTY	179627	07/13/2023	08/02/23 REGULATORY MONITORING	479.00
								CHECK 4082989 TOTAL:	479.00
4082990	08/02/2023	PRTD	999998	JAMES WILLINGHAM 53.00 100-06-256-0000-0000-510014-	179259	179259	07/25/2023	08/02/23 PROFESSIONAL DEVELOPMENT	53.00
								CHECK 4082990 TOTAL:	53.00
4082991	08/02/2023	PRTD	999998	JEREMY GILBERT 38.00 235-05-205-0000-0000-510111-	JEREMY GILBERT	179629	07/13/2023	08/02/23 REGULATORY MONITORING	38.00
								CHECK 4082991 TOTAL:	38.00
4082992	08/02/2023	PRTD	999998	JOHN MCGEE 142.00 235-05-205-0000-0000-510111-	JOHN MCGEE	179626	07/12/2023	08/02/23 REGULATORY MONITORING	142.00
								CHECK 4082992 TOTAL:	142.00
4082993	08/02/2023	PRTD	999998	JOHN WOLFENBARGER 299.50 235-05-205-0000-0000-510111-	JOHN WOLFENBARGER	179648	07/13/2023	08/02/23 REGULATORY MONITORING	299.50
								CHECK 4082993 TOTAL:	299.50
4082994	08/02/2023	PRTD	999998	LAKELVIN TATE 207.00 235-05-205-0000-0000-510111-	LAKELVIN TATE	179645	07/13/2023	08/02/23 REGULATORY MONITORING	207.00
								CHECK 4082994 TOTAL:	207.00
4082995	08/02/2023	PRTD	999998	LONDON NESBITT 189.00 235-05-205-0000-0000-510111-	LONDON NESBITT	179620	07/12/2023	08/02/23 REGULATORY MONITORING	189.00
								CHECK 4082995 TOTAL:	189.00
4082996	08/02/2023	PRTD	999998	QUINCY CARSON 222.00 235-05-205-0000-0000-510111-	QUINCY CARSON	179619	07/13/2023	08/02/23 REGULATORY MONITORING	222.00



# 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
				793.00 220-04-305-0000-0000-510159-				UTILITIES	
					539072007 JUNE 23	179593	07/20/2023	08/02/23	46.00
				46.00 220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4083003 TOTAL:	2,143.00
4083004	08/02/2023	PRTD	575 CAROLINAS PATHOLOGY	100005101520	179333	06/18/2023		08/02/23	190.21
			190.21 235-05-205-0000-0000-510275-					MEDICAL	
				100005102914	179334	06/18/2023		08/02/23	225.29
			225.29 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4083004 TOTAL:	415.50
4083005	08/02/2023	PRTD	646 CHARM TEX INC	0328123-IN	179559	06/27/2023		08/02/23	599.70
			599.70 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4083005 TOTAL:	599.70
4083006	08/02/2023	PRTD	2266 CITY OF SPARTANBURG	79435	179857	07/06/2023		08/02/23	425.00
			425.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
								CHECK 4083006 TOTAL:	425.00
4083007	08/02/2023	PRTD	4676 CLERESTORY PROJECTS	203-14	179462	07/05/2023		08/02/23	1,998.00
			1,998.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				176-64	179463	07/05/2023		08/02/23	15,569.75
			15,569.75 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				203-INC 3	179464	07/05/2023		08/02/23	416.25
			416.25 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				176.2-INC 7	179465	07/05/2023		08/02/23	4,010.75
			4,010.75 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				176-INC 21	179466	07/05/2023		08/02/23	5,218.25
			5,218.25 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				176.2-28	179467	07/05/2023		08/02/23	12,993.75
			12,993.75 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4083007 TOTAL:	40,206.75

# 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
4083008	08/02/2023	PRTD	796 COREMR LC	12657	179581	05/01/2023		08/02/23	1,600.00
			1,600.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4083008	TOTAL:	1,600.00
4083009	08/02/2023	PRTD	6079 DANE CONSTRUCTION IN 7		179484	06/30/2023	2300444	08/02/23	40,269.92
			9,664.78 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			30,605.14 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4083009	TOTAL:	40,269.92
4083010	08/02/2023	PRTD	932 DAVIS PROMOTIONAL LL 15464		179640	06/30/2023	2303349	08/02/23	1,052.88
			1,052.88 100-01-151-0000-0000-510026-					UNIFORMS	
							CHECK 4083010	TOTAL:	1,052.88
4083011	08/02/2023	PRTD	1066 DUKE ENERGY PAYMENT	910036282028 JUNE23	179069	07/06/2023		08/02/23	58.55
			29.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
			29.27 253-08-456-0000-0000-510300-					GRANT OPERATING	
				910031859390 JUN/23	179201	07/14/2023		08/02/23	495.07
			495.07 501-11-412-CH01-0000-510156-					ELECTRICITY	
				910031859085 JUN/23	179202	07/14/2023		08/02/23	920.99
			920.99 235-05-205-DF03-0000-510156-					ELECTRICITY	
				910031860062 JUN/23	179204	07/14/2023		08/02/23	46.78
			46.78 501-11-412-AD01-0000-510156-					ELECTRICITY	
				910031860880 JUN/23	179210	07/14/2023		08/02/23	1,744.27
			1,744.27 501-11-412-CS01-0000-510156-					ELECTRICITY	
				910031858547 JUN/23	179212	07/14/2023		08/02/23	401.88
			401.88 501-11-412-HC01-0000-510156-					ELECTRICITY	
				910031859267 JUN/23	179213	07/14/2023		08/02/23	3,328.11
			3,328.11 235-05-205-DF03-0000-510156-					ELECTRICITY	
				910031817663 JUN/23	179215	07/14/2023		08/02/23	923.22
			923.22 501-11-412-CS01-0000-510156-					ELECTRICITY	
				910036282812 JUN/23	179216	07/14/2023		08/02/23	544.20
			544.20 501-11-412-0000-0000-510156-					ELECTRICITY	
				910038509729 JUN/23	179217	07/14/2023		08/02/23	1,159.35
			1,159.35 501-11-412-CH01-0000-510156-					ELECTRICITY	
				910036282325 JUN/23	179220	07/13/2023		08/02/23	36.45

# 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
				36.45 501-11-412-CS01-0000-510156-				ELECTRICITY	
					910038601592 JUNE23 179226	07/17/2023		08/02/23	34,305.84
34,305.84				501-11-412-PK01-0000-510156-				ELECTRICITY	
					910140597980 JUNE23 179228	07/14/2023		08/02/23	9,632.18
9,632.18				501-11-412-CH02-0000-510156-				ELECTRICITY	
					910036282565 JUNE23 179523	07/24/2023		08/02/23	679.69
679.69				501-11-412-SO01-0000-510156-				ELECTRICITY	
					910135076307 JUNE23 179525	07/24/2023		08/02/23	1,835.17
1,835.17				501-11-412-ES02-0000-510156-				ELECTRICITY	
					910029219739 JUNE23 179563	07/19/2023		08/02/23	106.61
106.61				220-04-304-0000-0000-510159-				UTILITIES	
					910029220625 JUN23 179564	07/20/2023		08/02/23	.19
.19				220-04-304-0000-0000-510159-				UTILITIES	
					9100 3181 7465 JUN23 179586	07/17/2023		08/02/23	187.14
187.14				220-04-304-0000-0000-510159-				UTILITIES	
					9100 3181 7043 JUN23 179588	07/17/2023		08/02/23	21.83
21.83				220-04-304-0000-0000-510159-				UTILITIES	
					910030504516 JUNE23 179664	07/28/2023		08/02/23	712.18
712.18				100-05-202-CC02-0000-510159-				UTILITIES	
					910036282127 JUNE23 179717	07/07/2023		08/02/23	22.57
22.57				100-05-202-CC02-0000-510159-				UTILITIES	
							CHECK 4083011	TOTAL:	57,162.27
4083012	08/02/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 2922 0089 JUN23 179250		07/11/2023		08/02/23	51.65
				51.65 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4083012	TOTAL:	51.65
4083013	08/02/2023	PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 JUN23 179834		07/14/2023		08/02/23	1,441.79
				1,081.34 501-11-412-CS01-0000-510156-				ELECTRICITY	
				230.69 253-08-456-0000-0000-510300-				GRANT OPERATING	
				46.86 253-08-456-0000-0000-510300-				GRANT OPERATING	
				43.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
				21.62 253-08-456-0000-0000-510400-				PROJECT OPERATING	
				7.21 253-08-456-0000-0000-510300-				GRANT OPERATING	
				10.82 253-07-458-0000-0000-510300-				GRANT OPERATING	

# 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 4083013 TOTAL:	1,441.79
4083014	08/02/2023	PRTD	6084 GoForth Recovery	12-20-CDBG-CV	179059	07/20/2023		08/02/23	2,042.00
			2,042.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
				4-22	179505	07/20/2023		08/02/23	68,840.32
			68,840.32	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4083014 TOTAL:	70,882.32
4083015	08/02/2023	PRTD	851 D AND E DISTRIBUTING	261768-1	179313	06/22/2023	2303240	08/02/23	96.29
			96.29	100-01-151-0000-0000-510026-				UNIFORMS	
								CHECK 4083015 TOTAL:	96.29
4083016	08/02/2023	PRTD	1422 HENRY SCHEIN INC MAT	37171988	179867	04/26/2023		08/02/23	2,790.04
			2,790.04	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4083016 TOTAL:	2,790.04
4083017	08/02/2023	PRTD	1422 HENRY SCHEIN INC MAT	36818237	179869	04/24/2023		08/02/23	126.86
			126.86	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4083017 TOTAL:	126.86
4083018	08/02/2023	PRTD	1422 HENRY SCHEIN INC MAT	36818236	179870	04/17/2023		08/02/23	2,606.78
			2,606.78	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4083018 TOTAL:	2,606.78
4083019	08/02/2023	PRTD	1424 CA SOUTH CAROLINA HO	0005670511	179285	06/30/2023		08/02/23	25.20
			25.20	100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4083019 TOTAL:	25.20
4083020	08/02/2023	PRTD	1462 HOPE CENTER FOR CHIL	1-20	179518	04/14/2022		08/02/23	10.00
			10.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4083020 TOTAL:	10.00
4083021	08/02/2023	PRTD	6201 IN HEAVEN HANDS MINI	24-20	179510	03/10/2023		08/02/23	600.00
			600.00	253-08-456-0000-0000-510300-				GRANT OPERATING	





# 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
4083029	08/02/2023	PRTD	2126 LOWES HOME CENTER IN 22639 356.20 100-03-300-0000-0000-510054-		175742	06/27/2023		08/02/23 OPERATING SUPPLIES	356.20
							CHECK 4083029	TOTAL:	356.20
4083030	08/02/2023	PRTD	3651 TOWN OF LYMAN 2,915.75 220-04-305-0000-0000-510159-	0460071923	179522	07/19/2023		08/02/23 UTILITIES	2,915.75
							CHECK 4083030	TOTAL:	2,915.75
4083031	08/02/2023	PRTD	6212 MAXIM HEALTHCARE SER E9848210695 3,987.43 235-05-205-0000-0000-510275-		179753	06/03/2023		08/02/23 MEDICAL	3,987.43
							CHECK 4083031	TOTAL:	3,987.43
4083032	08/02/2023	PRTD	2279 MEANSVILLE RILEY ROA 015-0001435-1 JUN23 147.16 220-04-304-0000-0000-510159-		179580	07/28/2023		08/02/23 UTILITIES	147.16
							CHECK 4083032	TOTAL:	147.16
4083033	08/02/2023	PRTD	2299 SPARTANBURG METRO SU 656/JUNE23 431.54 501-11-412-S001-0000-510158-		179514	07/25/2023		08/02/23 WATER & SEWER	431.54
							CHECK 4083033	TOTAL:	431.54
4083034	08/02/2023	PRTD	2299 SPARTANBURG METRO SU 822/JUNE23 122.40 501-11-412-S001-0000-510158-		179515	07/25/2023		08/02/23 WATER & SEWER	122.40
							CHECK 4083034	TOTAL:	122.40
4083035	08/02/2023	PRTD	6249 MICHAEL BAKER INTERN 1186553 4,853.56 300-03-300-0000-0000-520100- 7,142.44 210-03-300-0000-0000-520100-		179722	07/28/2023	2301667	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	11,996.00
							CHECK 4083035	TOTAL:	11,996.00
4083036	08/02/2023	PRTD	2342 MIDDLE TYGER COMMUNI 33-20-CV 7,351.00 253-08-456-0000-0000-510300-		179081	07/12/2023		08/02/23 GRANT OPERATING	7,351.00
					179087	07/12/2023		08/02/23 GRANT OPERATING	1,950.00
			1,950.00 253-08-456-0000-0000-510300-						

## 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 4083036 TOTAL:	9,301.00
4083037	08/02/2023	PRTD	6030 MODERN CARPET AND JA MC 06302023 200.00 245-06-259-0000-0000-510107-		179666	06/30/2023		08/02/23 JANITORIAL SERVICES	200.00
								CHECK 4083037 TOTAL:	200.00
4083038	08/02/2023	PRTD	5080 MORGAN CORP 620,468.75 300-04-305-0000-0000-520100-	PAY APP. NO. 2860.09	179604	06/30/2023	2300745	08/02/23 INFRASTRUCTURE	620,468.75
								CHECK 4083038 TOTAL:	620,468.75
4083039	08/02/2023	PRTD	2522 NMS LABS 6,783.00 100-05-203-0000-0000-510276-	1210852	179321	06/30/2023		08/02/23 POST MORTEM COSTS	6,783.00
								CHECK 4083039 TOTAL:	6,783.00
4083040	08/02/2023	PRTD	6438 NULIFE MUNICIPAL TRU 004413 245.70 220-04-305-0000-0000-510151-		179043	03/22/2023		08/02/23 VEHICLE PARTS	245.70
								CHECK 4083040 TOTAL:	245.70
4083041	08/02/2023	PRTD	6554 ODP BUSINESS SOLUTIO 306583458001 97.53 236-05-202-0000-0000-510053-		179171	07/25/2023		08/02/23 OFFICE SUPPLIES	97.53
								CHECK 4083041 TOTAL:	97.53
4083042	08/02/2023	PRTD	6554 ODP BUSINESS SOLUTIO 320296651001 396.09 100-01-152-0000-0000-510053-		179261	06/29/2023		08/02/23 OFFICE SUPPLIES	396.09
								CHECK 4083042 TOTAL:	396.09
4083043	08/02/2023	PRTD	6554 ODP BUSINESS SOLUTIO 318399804001 252.16 100-01-151-0000-0000-510053-		179637	06/30/2023		08/02/23 OFFICE SUPPLIES	252.16
								CHECK 4083043 TOTAL:	252.16
4083044	08/02/2023	PRTD	6554 ODP BUSINESS SOLUTIO 317058922001 427.59 100-06-256-LM10-0000-510053-		179866	06/19/2023		08/02/23 OFFICE SUPPLIES	427.59
								CHECK 4083044 TOTAL:	427.59

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4083045	08/02/2023	PRTD	2576 OTIS ELEVATOR COMPAN	1004401230775 2,033.38 501-11-412-0000-0000-510114-	179520	06/28/2023		08/02/23 MAINTENANCE AGREEMENTS	2,033.38
								CHECK	4083045 TOTAL:	2,033.38
	4083046	08/02/2023	PRTD	5811 PALMETTO GROUP CONTR	2023214 18,135.22 250-03-301-0000-0000-520400- 954.85 300-03-300-0000-0000-520100-	179705	07/20/2023	2202375	08/02/23 PROJECT CAPITAL INFRASTRUCTURE	19,090.07
						179711	07/20/2023	2202375	08/02/23 PROJECT CAPITAL INFRASTRUCTURE	506,744.29
								CHECK	4083046 TOTAL:	525,834.36
	4083047	08/02/2023	PRTD	2689 PIEDMONT NATURAL GAS	4000792565001 JUNE23 23.32 500-01-410-0000-0000-510157-	179683	07/24/2023		08/02/23 NATURAL GAS	23.32
						179684	07/24/2023		08/02/23 NATURAL GAS	27.52
								CHECK	4083047 TOTAL:	50.84
	4083048	08/02/2023	PRTD	4248 PRIORITY ONE SECURIT	2364720 MAY23 166.79 220-04-305-0000-0000-510106-	179576	05/01/2023		08/02/23 CONTRACT SERVICES	166.79
								CHECK	4083048 TOTAL:	166.79
	4083049	08/02/2023	PRTD	2853 RIDGE RECYCLERS INC	2539487 7,929.95 220-04-303-0000-0000-510160-	179575	07/01/2023		08/02/23 WASTE DISPOSAL	7,929.95
								CHECK	4083049 TOTAL:	7,929.95
	4083050	08/02/2023	PRTD	2919 ROGER GROUP INC	0105534-7 13,743.95 250-03-301-0000-0000-520400-	179701	06/20/2023	2203284	08/02/23 PROJECT CAPITAL	13,743.95
								CHECK	4083050 TOTAL:	13,743.95
	4083051	08/02/2023	PRTD	2919 ROGER GROUP INC	0105534-7A 91.90 210-03-300-0000-0000-520100- 376.80 300-03-300-0000-0000-520100- 3,907.02 300-03-300-0000-0000-520100- 21.29 210-03-300-0000-0000-520100- 5,670.12 210-03-300-0000-0000-520100- 395,945.24 300-03-300-0000-0000-520100-	179703	03/31/2023	2203289 08/02/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	406,012.37	

# 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
						CHECK 4083051 TOTAL:	406,012.37
4083052	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-7B 11,409.15 300-03-300-0000-0000-520100- 428,477.26 300-03-300-0000-0000-520100-	179704	03/31/2023	2203285	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	439,886.41
						CHECK 4083052 TOTAL:	439,886.41
4083053	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-9 32,057.82 250-03-301-0000-0000-520400-	179731	05/31/2023	2203284	08/02/23 PROJECT CAPITAL	32,057.82
						CHECK 4083053 TOTAL:	32,057.82
4083054	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-9A 953.79 300-03-300-0000-0000-520100- 35,820.21 300-03-300-0000-0000-520100-	179734	05/31/2023	2203285	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	36,774.00
						CHECK 4083054 TOTAL:	36,774.00
4083055	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-9B 4,522.82 300-03-300-0000-0000-520100- 303,043.67 300-03-300-0000-0000-520100-	179738	05/31/2023	2203286	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	307,566.49
						CHECK 4083055 TOTAL:	307,566.49
4083056	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-9C 7,814.84 300-03-300-0000-0000-520100- 27,680.35 300-03-300-0000-0000-520100-	179739	05/31/2023	2203288	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	35,495.19
						CHECK 4083056 TOTAL:	35,495.19
4083057	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-9D 340.32 210-03-300-0000-0000-520100- 1,395.20 300-03-300-0000-0000-520100- 14,466.76 300-03-300-0000-0000-520100- 78.83 210-03-300-0000-0000-520100- 20,995.11 210-03-300-0000-0000-520100- 1,466,092.28 300-03-300-0000-0000-520100-	179740	05/31/2023	2203289	08/02/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	1,503,368.50
						CHECK 4083057 TOTAL:	1,503,368.50
4083058	08/02/2023	PRTD 2919 ROGER GROUP INC 0105534-10 100.57 300-03-300-0000-0000-520100- 6,738.53 300-03-300-0000-0000-520100-	179762	06/30/2023	2203286	08/02/23 INFRASTRUCTURE INFRASTRUCTURE	6,839.10



# 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
				B7943 12,493.00 100-01-401-0000-0000-510106-	179192	05/31/2023		08/02/23 CONTRACT SERVICES	12,493.00
				B6867 2,680.00 100-01-401-0000-0000-510106-	179553	03/03/2023	2302287	08/02/23 CONTRACT SERVICES	2,680.00
							CHECK 4083062	TOTAL:	30,175.00
4083063	08/02/2023	PRTD	3209 SJWD WATER DISTRICT	84696 JUNE 23 34.55 220-04-305-0000-0000-510159-	179571	07/08/2023		08/02/23 UTILITIES	34.55
				72795 JUNE 23 568.06 220-04-305-0000-0000-510159-	179572	07/08/2023		08/02/23 UTILITIES	568.06
				784 JUNE 23 49.89 220-04-305-0000-0000-510159-	179573	07/08/2023		08/02/23 UTILITIES	49.89
							CHECK 4083063	TOTAL:	652.50
4083064	08/02/2023	PRTD	3209 SJWD WATER DISTRICT	760 JUN 23 10.60 100-03-300-0000-0000-510158-	179534	07/20/2023		08/02/23 WATER & SEWER	10.60
							CHECK 4083064	TOTAL:	10.60
4083065	08/02/2023	PRTD	3252 SOUTHEASTERN DOCK &	62562 3,550.00 501-11-412-0000-0000-510113-	179448	07/25/2023	2303283	08/02/23 MAINTENANCE & REPAIRS	3,550.00
							CHECK 4083065	TOTAL:	3,550.00
4083066	08/02/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-5024 445.00 100-05-203-0000-0000-510276-	179315	06/30/2023		08/02/23 POST MORTEM COSTS	445.00
							CHECK 4083066	TOTAL:	445.00
4083067	08/02/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-5025 445.00 100-05-203-0000-0000-510276-	179317	06/30/2023		08/02/23 POST MORTEM COSTS	445.00
							CHECK 4083067	TOTAL:	445.00
4083068	08/02/2023	PRTD	6599 SOUTHERN FUNERAL GRO	2023-5018 445.00 100-05-203-0000-0000-510276-	179318	06/30/2023		08/02/23 POST MORTEM COSTS	445.00
							CHECK 4083068	TOTAL:	445.00

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	4083069	08/02/2023	PRTD	3290 SPARTANBURG COMMUNIT Q4 FY23	1,505,725.63 295-10-506-0000-0000-530020-	179526	07/27/2023		08/02/23	1,505,725.63
									APPROPRIATION	
								CHECK	4083069 TOTAL:	1,505,725.63
	4083070	08/02/2023	PRTD	3343 SPARTANBURG MEDICAL 150028322823	379.00 100-05-203-0000-0000-510276-	179444	06/30/2023		08/02/23	379.00
									POST MORTEM COSTS	
								CHECK	4083070 TOTAL:	379.00
	4083071	08/02/2023	PRTD	3353 SPARTANBURG WATER SY 041776 JUNE23	5.65 253-08-456-0000-0000-510300- 5.60 253-08-456-0000-0000-510300-	179070	07/05/2023		08/02/23	11.25
									GRANT OPERATING	
									GRANT OPERATING	
						179071	07/05/2023		08/02/23	11.25
									GRANT OPERATING	
									GRANT OPERATING	
						179461	07/20/2023		08/02/23	39.20
					39.20 200-02-501-PR04-0000-510158-				WATER & SEWER	
						179536	07/20/2023		08/02/23	299.40
					299.40 100-03-300-0000-0000-510158-				WATER & SEWER	
						179537	07/20/2023		08/02/23	75.31
					75.31 100-03-300-0000-0000-510158-				WATER & SEWER	
						179538	07/20/2023		08/02/23	20.68
					20.68 100-03-300-0000-0000-510158-				WATER & SEWER	
						179565	07/23/2023		08/02/23	31.97
					31.97 220-04-304-0000-0000-510159-				UTILITIES	
						179566	07/11/2023		08/02/23	11.25
					11.25 220-04-305-0000-0000-510159-				UTILITIES	
						179568	07/12/2023		08/02/23	16.44
					16.44 220-04-304-0000-0000-510159-				UTILITIES	
						179590	07/20/2023		08/02/23	22.77
					22.77 220-04-304-0000-0000-510159-				UTILITIES	
						179663	07/28/2023		08/02/23	16.42
					16.42 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK	4083071 TOTAL:	555.94



# 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
4083072	08/02/2023	PRTD	3384 STATE OF SOUTH CAROL JUNE23 1,750.00 100-00-000-0000-0000-230036-		179408	06/30/2023		08/02/23 OTHER LIABILITIES	1,750.00
								CHECK 4083072 TOTAL:	1,750.00
4083073	08/02/2023	PRTD	3384 STATE OF SOUTH CAROL 24. 60.00 100-05-203-0000-0000-510276-		179855	06/30/2023		08/02/23 POST MORTEM COSTS	60.00
								CHECK 4083073 TOTAL:	60.00
4083074	08/02/2023	PRTD	3519 THE CAROLINA HAND CE 275830 222.00 235-05-205-0000-0000-510275-		179335	06/28/2023		08/02/23 MEDICAL	222.00
								CHECK 4083074 TOTAL:	222.00
4083075	08/02/2023	PRTD	3526 THE FORRESTER CENTER 15-21 100.00 253-08-456-0000-0000-510300-		179091	07/06/2023		08/02/23 GRANT OPERATING	100.00
								CHECK 4083075 TOTAL:	100.00
4083076	08/02/2023	PRTD	3534 THE HAVEN INC 5-22 2,148.75 253-08-456-0000-0000-510300-		179085	07/07/2023		08/02/23 GRANT OPERATING	2,148.75
					179089	07/07/2023		08/02/23 GRANT OPERATING	394.56
			394.56 253-08-456-0000-0000-510300-					CHECK 4083076 TOTAL:	2,543.31
4083077	08/02/2023	PRTD	6236 TOMA FIRE PROTECTION 6162 800.00 501-11-412-0000-0000-510113-		179322	07/24/2023	2303293	08/02/23 MAINTENANCE & REPAIRS	800.00
					179667	07/24/2023		08/02/23 CONTRACT SERVICES	11,296.00
			11,296.00 501-11-412-0000-0000-510106-					CHECK 4083077 TOTAL:	12,096.00
4083078	08/02/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-428144 9,162.02 100-07-201-0000-0000-520020-		179531	06/30/2023	2303148	08/02/23 TECHNOLOGY	9,162.02
								CHECK 4083078 TOTAL:	9,162.02
4083079	08/02/2023	PRTD	3710 TYLER TECHNOLOGIES I 045-428638 801.03 100-01-351-0000-0000-520020-		178986	06/30/2023		08/02/23 TECHNOLOGY	801.03

# 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 4083079 TOTAL:	801.03
4083080	08/02/2023	PRTD	3744 UPSTATE FAMILY RESOU	12-20-CV 3,429.00 253-08-456-0000-0000-510300-	179082	07/14/2023		08/02/23 GRANT OPERATING	3,429.00
				6-21 3,196.00 253-08-456-0000-0000-510300-	179084	07/14/2023		08/02/23 GRANT OPERATING	3,196.00
								CHECK 4083080 TOTAL:	6,625.00
4083081	08/02/2023	PRTD	3765 USC COLUMBIA CONTRAC	CGA0087803 1,316.61 251-01-455-0000-0000-510300- 585.00 251-01-455-0000-0000-510300-	179243	06/30/2023		08/02/23 GRANT OPERATING GRANT OPERATING	1,901.61
								CHECK 4083081 TOTAL:	1,901.61
4083082	08/02/2023	PRTD	3782 VERIZON WIRELESS	9936924701 MAY23 1,032.63 211-03-302-0000-0000-510155-	179498	06/10/2023		08/02/23 COMMUNICATIONS	1,032.63
								CHECK 4083082 TOTAL:	1,032.63
4083083	08/02/2023	PRTD	3782 VERIZON WIRELESS	9939290214 JUNE23 1,023.21 211-03-302-0000-0000-510155-	179502	07/10/2023		08/02/23 COMMUNICATIONS	1,023.21
								CHECK 4083083 TOTAL:	1,023.21
4083084	08/02/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 JUNE 23 31.05 220-04-304-0000-0000-510159-	179044	07/15/2023		08/02/23 UTILITIES	31.05
								CHECK 4083084 TOTAL:	31.05
4083085	08/02/2023	PRTD	3936 XEROX CORPORATION	019155177 22.02 100-05-212-ES01-0000-510104-	179504	07/01/2023		08/02/23 COPIER CHARGES	22.02
								CHECK 4083085 TOTAL:	22.02

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 115 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,147,954.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	7,147,954.94

\*\*\* GRAND TOTAL \*\*\* 7,147,954.94

# 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	2	17										
APP	235-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,821.41	
APP	099-00-000-0000-0000-100000-			08/02/2023	08/02/23	AW0802			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			7,147,954.94
APP	100-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		65,953.52	
APP	253-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		90,731.85	
APP	220-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,248.00	
APP	301-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40,206.75	
APP	210-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		62,674.39	
APP	300-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,708,254.77	
APP	501-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		71,118.76	
APP	240-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,539.95	
APP	245-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
APP	236-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		97.53	
APP	250-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		545,334.89	
APP	500-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50.84	
APP	295-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,505,725.63	
APP	200-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		39.20	
APP	251-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,901.61	
APP	211-00-000-0000-0000-200000-			08/02/2023	08/02/23	AW0802			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,055.84	
GENERAL LEDGER TOTAL											7,147,954.94	7,147,954.94
APP	099-00-000-0000-0000-150235-			08/02/2023	08/02/23	AW0802			DUE FROM FUND 235		22,821.41	
APP	235-00-000-0000-0000-250099-			08/02/2023	08/02/23	AW0802			DUE TO FUND 099			22,821.41
APP	099-00-000-0000-0000-150100-			08/02/2023	08/02/23	AW0802			DUE FROM FUND 100		65,953.52	
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099			65,953.52

## 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	LINE	LINE	DESC	DESC				
APP	099-00-000-0000-0000-150253-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 253				90,731.85	
APP	253-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					90,731.85
APP	099-00-000-0000-0000-150220-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 220				19,248.00	
APP	220-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					19,248.00
APP	099-00-000-0000-0000-150301-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 301				40,206.75	
APP	301-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					40,206.75
APP	099-00-000-0000-0000-150210-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 210				62,674.39	
APP	210-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					62,674.39
APP	099-00-000-0000-0000-150300-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 300				4,708,254.77	
APP	300-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					4,708,254.77
APP	099-00-000-0000-0000-150501-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 501				71,118.76	
APP	501-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					71,118.76
APP	099-00-000-0000-0000-150240-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 240				11,539.95	
APP	240-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					11,539.95
APP	099-00-000-0000-0000-150245-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 245				200.00	
APP	245-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					200.00
APP	099-00-000-0000-0000-150236-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 236				97.53	
APP	236-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					97.53
APP	099-00-000-0000-0000-150250-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 250				545,334.89	
APP	250-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					545,334.89
APP	099-00-000-0000-0000-150500-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 500				50.84	
APP	500-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					50.84
APP	099-00-000-0000-0000-150295-	08/02/2023	08/02/23	AW0802				DUE FROM FUND 295				1,505,725.63	
APP	295-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802				DUE TO FUND 099					1,505,725.63

## 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 099-00-000-0000-0000-150200-	08/02/2023	08/02/23	AW0802		DUE FROM FUND 200			39.20	
APP 200-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802		DUE TO FUND 099				39.20
APP 099-00-000-0000-0000-150251-	08/02/2023	08/02/23	AW0802		DUE FROM FUND 251			1,901.61	
APP 251-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802		DUE TO FUND 099				1,901.61
APP 099-00-000-0000-0000-150211-	08/02/2023	08/02/23	AW0802		DUE FROM FUND 211			2,055.84	
APP 211-00-000-0000-0000-250099-	08/02/2023	08/02/23	AW0802		DUE TO FUND 099				2,055.84
SYSTEM GENERATED ENTRIES TOTAL								7,147,954.94	7,147,954.94
JOURNAL 2024/02/17 TOTAL								14,295,909.88	14,295,909.88

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	17	08/02/2023	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-		
					099-00-000-0000-0000-150240-		
					099-00-000-0000-0000-150245-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150295-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150301-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED		7,147,954.94
					DUE FROM FUND 100	65,953.52	
					DUE FROM FUND 200	39.20	
					DUE FROM FUND 210	62,674.39	
					DUE FROM FUND 211	2,055.84	
					DUE FROM FUND 220	19,248.00	
					DUE FROM FUND 235	22,821.41	
					DUE FROM FUND 236	97.53	
					DUE FROM FUND 240	11,539.95	
					DUE FROM FUND 245	200.00	
					DUE FROM FUND 250	545,334.89	
					DUE FROM FUND 251	1,901.61	
					DUE FROM FUND 253	90,731.85	
					DUE FROM FUND 295	1,505,725.63	
					DUE FROM FUND 300	4,708,254.77	
					DUE FROM FUND 301	40,206.75	
					DUE FROM FUND 500	50.84	
					DUE FROM FUND 501	71,118.76	
					FUND TOTAL	7,147,954.94	7,147,954.94
100	2024	2	17	08/02/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	65,953.52	
					DUE TO FUND 099		65,953.52
					FUND TOTAL	65,953.52	65,953.52
200	2024	2	17	08/02/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	39.20	
					DUE TO FUND 099		39.20
					FUND TOTAL	39.20	39.20
210	2024	2	17	08/02/2023	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	62,674.39	
					DUE TO FUND 099		62,674.39
					FUND TOTAL	62,674.39	62,674.39
211	2024	2	17	08/02/2023	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	2,055.84	
					DUE TO FUND 099		2,055.84
					FUND TOTAL	2,055.84	2,055.84
220	2024	2	17	08/02/2023	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	19,248.00	
					DUE TO FUND 099		19,248.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	19,248.00	19,248.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	22,821.41	22,821.41
				FUND TOTAL	22,821.41	22,821.41
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	97.53	97.53
				FUND TOTAL	97.53	97.53
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	11,539.95	11,539.95
				FUND TOTAL	11,539.95	11,539.95
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	200.00	200.00
				FUND TOTAL	200.00	200.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	545,334.89	545,334.89
				FUND TOTAL	545,334.89	545,334.89
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,901.61	1,901.61
				FUND TOTAL	1,901.61	1,901.61
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	90,731.85	90,731.85
				FUND TOTAL	90,731.85	90,731.85
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,505,725.63	1,505,725.63



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,505,725.63	1,505,725.63
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	4,708,254.77	4,708,254.77
				FUND TOTAL	4,708,254.77	4,708,254.77
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	40,206.75	40,206.75
				FUND TOTAL	40,206.75	40,206.75
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	50.84	50.84
				FUND TOTAL	50.84	50.84
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	17	08/02/2023	ACCOUNTS PAYABLE DUE TO FUND 099	71,118.76	71,118.76
				FUND TOTAL	71,118.76	71,118.76

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	7,147,954.94	
100	GENERAL FUND		65,953.52
200	PARKS		39.20
210	ROAD MAINTENANCE FEE		62,674.39
211	STORM WATER MANAGEMENT		2,055.84
220	SOLID WASTE MANAGEMENT		19,248.00
235	DETENTION		22,821.41
236	911 PHONE SYSTEM		97.53
240	DRUG ENFORCEMENT		11,539.95
245	PUBLIC DEFENDER 7TH CIRCUIT		200.00
250	SPECIAL REVENUE		545,334.89
251	UPSTATE WORKFORCE BOARD		1,901.61
253	COMMUNITY DEVELOPMENT		90,731.85
295	COMMUNITY COLLEGE		1,505,725.63
300	CIP		4,708,254.77
301	CAPITAL PENNY SALES TAX		40,206.75
500	FLEET SERVICES		50.84
501	FACILITIES MAINTENANCE		71,118.76
TOTAL		7,147,954.94	7,147,954.94

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