

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
213	08/16/2023	EFT	3338 SPARTANBURG MEMORIAL JULY ATAX 47,416.96 100-00-000-0000-0000-230030-		180264	06/30/2023		08/16/23 LOCAL ATAX 3%	47,416.96
							CHECK	213 TOTAL:	47,416.96
4083575	08/16/2023	PRTD	999998 APPLE VALLEY PLANTAT SURETY INVOICE 386,920.19 100-00-000-0000-0000-230040-		180909	04/14/2023		08/16/23 HOLDING	386,920.19
							CHECK	4083575 TOTAL:	386,920.19
4083576	08/16/2023	PRTD	270 AT AND T SERVICES IN 864-578-2885 JUNE23 98.79 100-06-256-LM01-0000-510155-		180932	07/13/2023		08/16/23 COMMUNICATIONS	98.79
							CHECK	4083576 TOTAL:	98.79
4083577	08/16/2023	PRTD	6321 ROBERT M BYARS HEAVY 6052 4,328.99 500-00-000-0000-0000-160000-		180931	06/28/2023		08/16/23 PARTS INVENTORY	4,328.99
							CHECK	4083577 TOTAL:	4,328.99
4083578	08/16/2023	PRTD	804 COUNTY ASSESSORS OF BOBBY METTS FY2023 25.00 100-01-151-0000-0000-510010-		180913	06/28/2023		08/16/23 PROFESSIONAL DUES	25.00
							CHECK	4083578 TOTAL:	25.00
4083579	08/16/2023	PRTD	804 COUNTY ASSESSORS OF JEFF PARRIS FY2023 25.00 100-01-151-0000-0000-510010-		180914	06/28/2023		08/16/23 PROFESSIONAL DUES	25.00
							CHECK	4083579 TOTAL:	25.00
4083580	08/16/2023	PRTD	3319 SPARTANBURG COUNTY S 26-20-CV 3,067.83 253-08-456-0000-0000-510300-		180838	07/25/2023		08/16/23 GRANT OPERATING	3,067.83
							CHECK	4083580 TOTAL:	3,067.83
4083581	08/16/2023	PRTD	5296 DIXIE EXTERMINATING 108100 135.00 220-04-305-0000-0000-510106-		180869	06/30/2023		08/16/23 CONTRACT SERVICES	135.00
							CHECK	4083581 TOTAL:	135.00
4083582	08/16/2023	PRTD	1066 DUKE ENERGY PAYMENT 910032694698 JUN 23 188.80 220-04-305-0000-0000-510159-		180295	06/21/2023		08/16/23 UTILITIES	188.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083582 TOTAL:	188.80
4083583	08/16/2023	PRTD	1077 NCH CORPORATION	8236416 1,083.91 220-04-305-0000-0000-510152-	180319	05/25/2023	2300731	08/16/23 VEHICLE FUEL	1,083.91
								CHECK 4083583 TOTAL:	1,083.91
4083584	08/16/2023	PRTD	1102 ELECTION SYSTEMS & S	CD2056592 116,967.05 100-01-452-0000-0000-510106-	180894	03/31/2023		08/16/23 CONTRACT SERVICES	116,967.05
								CHECK 4083584 TOTAL:	116,967.05
4083585	08/16/2023	PRTD	1102 ELECTION SYSTEMS & S	CD205591 898.80 100-01-452-0000-0000-510106-	180896	03/31/2023		08/16/23 CONTRACT SERVICES	898.80
								CHECK 4083585 TOTAL:	898.80
4083586	08/16/2023	PRTD	1102 ELECTION SYSTEMS & S	CD2056590 32,850.99 100-01-452-0000-0000-510106-	180897	03/31/2023		08/16/23 CONTRACT SERVICES	32,850.99
								CHECK 4083586 TOTAL:	32,850.99
4083587	08/16/2023	PRTD	6785 MARUBENI AMERICA COR	61419080 802.50 300-03-300-0000-0000-520100-	174903	06/14/2023		08/16/23 INFRASTRUCTURE	802.50
								CHECK 4083587 TOTAL:	802.50
4083588	08/16/2023	PRTD	1511 INMAN CAMPOBELLO WAT	47050 JUNE 23 54.90 200-02-501-PR22-0000-510158-	180863	06/12/2023		08/16/23 WATER & SEWER	54.90
								CHECK 4083588 TOTAL:	54.90
4083589	08/16/2023	PRTD	1511 INMAN CAMPOBELLO WAT	32483 JUNE 23 71.18 200-02-501-PR31-0000-510158-	180864	06/13/2023		08/16/23 WATER & SEWER	71.18
								CHECK 4083589 TOTAL:	71.18
4083590	08/16/2023	PRTD	1511 INMAN CAMPOBELLO WAT	703 JUNE 23 33.16 200-02-501-PR31-0000-510158-	180865	06/13/2023		08/16/23 WATER & SEWER	33.16
								CHECK 4083590 TOTAL:	33.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083591	08/16/2023	PRTD	1511 INMAN CAMPOBELLO WAT 9317 JUNE 23 769.44 200-02-501-PR31-0000-510158-		180866	06/13/2023		08/16/23	769.44
								WATER & SEWER	
								CHECK 4083591 TOTAL:	769.44
4083592	08/16/2023	PRTD	2068 LIBERTY CHESNEE FING 011-2447-00 JUN 23 30.25 220-04-304-0000-0000-510159-		180294	06/05/2023		08/16/23	30.25
								UTILITIES	
								CHECK 4083592 TOTAL:	30.25
4083593	08/16/2023	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-852713 928.79 238-05-211-0000-0000-510152-		180969	08/02/2023		08/16/23	928.79
								VEHICLE FUEL	
								CHECK 4083593 TOTAL:	928.79
4083594	08/16/2023	PRTD	2549 OLD STONE TRACTOR CO IN17541 191.20 500-00-000-0000-0000-160000-		180930	06/30/2023		08/16/23	191.20
								PARTS INVENTORY	
								CHECK 4083594 TOTAL:	191.20
4083595	08/16/2023	PRTD	4605 PAVEMENT TECHNOLOGY 14191 297,692.76 210-03-300-0000-0000-520100-		180859	06/21/2023	2302645	08/16/23	297,692.76
								INFRASTRUCTURE	
								CHECK 4083595 TOTAL:	297,692.76
4083596	08/16/2023	PRTD	4248 PRIORITY ONE SECURIT 2393510 89.25 501-11-412-0000-0000-510114-		180014	08/01/2023		08/16/23	89.25
								MAINTENANCE AGREEMENTS	
								CHECK 4083596 TOTAL:	89.25
4083597	08/16/2023	PRTD	6137 PUBLIQ LLC INV-P004240 15,562.92 100-01-400-0000-0000-510103-		180871	03/06/2023		08/16/23	15,562.92
								POSTAGE	
								CHECK 4083597 TOTAL:	15,562.92
4083598	08/16/2023	PRTD	6137 PUBLIQ LLC INV-P004241 784.40 100-01-400-0000-0000-510103-		180874	03/06/2023		08/16/23	784.40
								POSTAGE	
								CHECK 4083598 TOTAL:	784.40
4083599	08/16/2023	PRTD	6 SPARTANBURG COUNTY M BALANCE BANK ACCT 10.00 100-06-256-LM10-0000-510053-		180910	06/30/2023		08/16/23	10.00
								OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4083599 TOTAL:	10.00
4083600	08/16/2023	PRTD	3306 SPARTANBURG COUNTY F 1003 - 496.85 100-01-101-0000-0000-510205-		180916	06/30/2023		08/16/23 COUNCIL CONTINGENCY	496.85
								CHECK 4083600 TOTAL:	496.85
4083601	08/16/2023	PRTD	3343 SPARTANBURG MEDICAL JOSEPH MILLS 97.20 235-05-205-0000-0000-510275-		180868	06/27/2023		08/16/23 MEDICAL	97.20
								CHECK 4083601 TOTAL:	97.20
4083602	08/16/2023	PRTD	3353 SPARTANBURG WATER SY 198353/342265 JUN 23 33.43 220-04-304-0000-0000-510159-		180290	06/15/2023		08/16/23 UTILITIES	33.43
								CHECK 4083602 TOTAL:	33.43
4083603	08/16/2023	PRTD	3353 SPARTANBURG WATER SY 198091/383639 JUN 23 21.34 220-04-304-0000-0000-510159-		180293	06/20/2023		08/16/23 UTILITIES	21.34
								CHECK 4083603 TOTAL:	21.34
4083604	08/16/2023	PRTD	3353 SPARTANBURG WATER SY 040489/280102 JUN 23 10.75 200-02-501-PR12-0000-510158-		180861	06/30/2023		08/16/23 WATER & SEWER	10.75
								CHECK 4083604 TOTAL:	10.75
4083605	08/16/2023	PRTD	6512 SUMMIT ENGINEERING, 198798 9,750.00 300-11-412-0000-0000-520060-		180965	08/29/2022	2202973	08/16/23 BUILDINGS & RENOVATIONS	9,750.00
								CHECK 4083605 TOTAL:	9,750.00
4083606	08/16/2023	PRTD	6858 TRAINING CENTER PROS 2303095-18986 1,071.70 250-05-204-0000-0000-520300-		180835	08/02/2023	2303095	08/16/23 GRANT CAPITAL	1,071.70
					180837	08/02/2023	2303091	08/16/23 GRANT CAPITAL	7,997.34
								CHECK 4083606 TOTAL:	9,069.04
4083607	08/16/2023	PRTD	3725 UNIQUE CAR AUDIO INC 3292 1,040.80 500-00-000-0000-0000-160000-		180830	06/27/2023		08/16/23 PARTS INVENTORY	1,040.80
					180831	06/28/2023		08/16/23	789.35

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				789.35 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				UNIT 3293	180832	06/28/2023		08/16/23	789.35
				789.35 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				UNIT #1700	180833	05/11/2023		08/16/23	207.00
				207.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				UNIT#2970	180834	05/30/2023		08/16/23	90.35
				90.35 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				UNIT# 2674	180839	06/27/2023		08/16/23	298.30
				298.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4083607 TOTAL:	3,215.15
4083608	08/16/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 8519 JUNE 2023		180296	06/14/2023		08/16/23	36.05
			36.05 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4083608 TOTAL:	36.05
4083609	08/16/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 JUNE 23		180302	06/19/2023		08/16/23	36.05
			36.05 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4083609 TOTAL:	36.05
				NUMBER OF CHECKS	36			*** CASH ACCOUNT TOTAL ***	933,793.92
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		35		886,376.96	
						1		47,416.96	
								*** GRAND TOTAL ***	933,793.92

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

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	722										
APP	100-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		602,056.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			08/16/2023	08/16/23	AP0816			CASH IN BANK POOLED			933,793.92
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		7,735.34	
									AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		3,067.83	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		1,564.83	
									AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		10,552.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		939.43	
									AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		928.79	
									AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		297,692.76	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		89.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		97.20	
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			08/16/2023	08/16/23	AP0816			ACCOUNTS PAYABLE		9,069.04	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		933,793.92	933,793.92
APP	099-00-000-0000-0000-150100-			08/16/2023	08/16/23	AP0816			DUE FROM FUND 100		602,056.95	
APP	100-00-000-0000-0000-250099-			08/16/2023	08/16/23	AP0816			DUE TO FUND 099			602,056.95
APP	099-00-000-0000-0000-150500-			08/16/2023	08/16/23	AP0816			DUE FROM FUND 500		7,735.34	
APP	500-00-000-0000-0000-250099-			08/16/2023	08/16/23	AP0816			DUE TO FUND 099			7,735.34
APP	099-00-000-0000-0000-150253-			08/16/2023	08/16/23	AP0816			DUE FROM FUND 253		3,067.83	
APP	253-00-000-0000-0000-250099-			08/16/2023	08/16/23	AP0816			DUE TO FUND 099			3,067.83
APP	099-00-000-0000-0000-150220-			08/16/2023	08/16/23	AP0816			DUE FROM FUND 220		1,564.83	
APP	220-00-000-0000-0000-250099-			08/16/2023	08/16/23	AP0816			DUE TO FUND 099			1,564.83
APP	099-00-000-0000-0000-150300-			08/16/2023	08/16/23	AP0816			DUE FROM FUND 300		10,552.50	
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099			10,552.50

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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	REF 1	REF 2	REF 3	LINE DESC				
		08/16/2023	08/16/23		AP0816							
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200			939.43	
	08/16/2023	08/16/23			AP0816							
APP	200-00-000-0000-0000-250099-							DUE TO FUND 099				939.43
	08/16/2023	08/16/23			AP0816							
APP	099-00-000-0000-0000-150238-							DUE FROM FUND 238			928.79	
	08/16/2023	08/16/23			AP0816							
APP	238-00-000-0000-0000-250099-							DUE TO FUND 099				928.79
	08/16/2023	08/16/23			AP0816							
APP	099-00-000-0000-0000-150210-							DUE FROM FUND 210		297,692.76		
	08/16/2023	08/16/23			AP0816							
APP	210-00-000-0000-0000-250099-							DUE TO FUND 099				297,692.76
	08/16/2023	08/16/23			AP0816							
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501		89.25		
	08/16/2023	08/16/23			AP0816							
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099				89.25
	08/16/2023	08/16/23			AP0816							
APP	099-00-000-0000-0000-150235-							DUE FROM FUND 235		97.20		
	08/16/2023	08/16/23			AP0816							
APP	235-00-000-0000-0000-250099-							DUE TO FUND 099				97.20
	08/16/2023	08/16/23			AP0816							
APP	099-00-000-0000-0000-150250-							DUE FROM FUND 250		9,069.04		
	08/16/2023	08/16/23			AP0816							
APP	250-00-000-0000-0000-250099-							DUE TO FUND 099				9,069.04
	08/16/2023	08/16/23			AP0816							
SYSTEM GENERATED ENTRIES TOTAL											933,793.92	933,793.92
JOURNAL 2024/02/722 TOTAL											1,867,587.84	1,867,587.84

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	722	08/16/2023	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-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED		933,793.92
					DUE FROM FUND 100	602,056.95	
					DUE FROM FUND 200	939.43	
					DUE FROM FUND 210	297,692.76	
					DUE FROM FUND 220	1,564.83	
					DUE FROM FUND 235	97.20	
					DUE FROM FUND 238	928.79	
					DUE FROM FUND 250	9,069.04	
					DUE FROM FUND 253	3,067.83	
					DUE FROM FUND 300	10,552.50	
					DUE FROM FUND 500	7,735.34	
					DUE FROM FUND 501	89.25	
					FUND TOTAL	933,793.92	933,793.92
100	2024	2	722	08/16/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	602,056.95	
					DUE TO FUND 099		602,056.95
					FUND TOTAL	602,056.95	602,056.95
200	2024	2	722	08/16/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	939.43	
					DUE TO FUND 099		939.43
					FUND TOTAL	939.43	939.43
210	2024	2	722	08/16/2023	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	297,692.76	
					DUE TO FUND 099		297,692.76
					FUND TOTAL	297,692.76	297,692.76
220	2024	2	722	08/16/2023	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,564.83	
					DUE TO FUND 099		1,564.83
					FUND TOTAL	1,564.83	1,564.83
235	2024	2	722	08/16/2023	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	97.20	
					DUE TO FUND 099		97.20
					FUND TOTAL	97.20	97.20
238	2024	2	722	08/16/2023	FIRE DEPARTMENT		
					238-00-000-0000-0000-200000-		
					238-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	928.79	
					DUE TO FUND 099		928.79

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	928.79	928.79
250 SPECIAL REVENUE	2024 2	722	08/16/2023	ACCOUNTS PAYABLE	9,069.04	
250-00-000-0000-0000-200000-				DUE TO FUND 099		9,069.04
250-00-000-0000-0000-250099-						
				FUND TOTAL	9,069.04	9,069.04
253 COMMUNITY DEVELOPMENT	2024 2	722	08/16/2023	ACCOUNTS PAYABLE	3,067.83	
253-00-000-0000-0000-200000-				DUE TO FUND 099		3,067.83
253-00-000-0000-0000-250099-						
				FUND TOTAL	3,067.83	3,067.83
300 CIP	2024 2	722	08/16/2023	ACCOUNTS PAYABLE	10,552.50	
300-00-000-0000-0000-200000-				DUE TO FUND 099		10,552.50
300-00-000-0000-0000-250099-						
				FUND TOTAL	10,552.50	10,552.50
500 FLEET SERVICES	2024 2	722	08/16/2023	ACCOUNTS PAYABLE	7,735.34	
500-00-000-0000-0000-200000-				DUE TO FUND 099		7,735.34
500-00-000-0000-0000-250099-						
				FUND TOTAL	7,735.34	7,735.34
501 FACILITIES MAINTENANCE	2024 2	722	08/16/2023	ACCOUNTS PAYABLE	89.25	
501-00-000-0000-0000-200000-				DUE TO FUND 099		89.25
501-00-000-0000-0000-250099-						
				FUND TOTAL	89.25	89.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	933,793.92	
100	GENERAL FUND		602,056.95
200	PARKS		939.43
210	ROAD MAINTENANCE FEE		297,692.76
220	SOLID WASTE MANAGEMENT		1,564.83
235	DETENTION		97.20
238	FIRE DEPARTMENT		928.79
250	SPECIAL REVENUE		9,069.04
253	COMMUNITY DEVELOPMENT		3,067.83
300	CIP		10,552.50
500	FLEET SERVICES		7,735.34
501	FACILITIES MAINTENANCE		89.25
TOTAL		933,793.92	933,793.92

** END OF REPORT - Generated by Poole, Allison **