

# 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
4084177	08/30/2023	PRTD	54 AECOM TECHNICAL SERV	2000774681 3,990.00 100-01-351-0000-0000-510106-	181507	06/30/2023		08/30/23 CONTRACT SERVICES	3,990.00
								CHECK 4084177 TOTAL:	3,990.00
4084178	08/30/2023	PRTD	999998 MELISSA REVIS	59707334 REFUND 30.00 200-02-502-0000-0000-411355-	181320	06/30/2023		08/30/23 RENTAL & PROGRAM FEES	30.00
								CHECK 4084178 TOTAL:	30.00
4084179	08/30/2023	PRTD	999998 YMCA	163988 1,926.67 100-00-000-0000-0000-230020-	163988	02/07/2023		08/30/23 PRE TRIAL RESTITUTION ADULT	1,926.67
								CHECK 4084179 TOTAL:	1,926.67
4084180	08/30/2023	PRTD	217 APPLIED DATA TECHNOL	INV113761 3,475.36 300-05-202-0000-0000-520020-	181746	01/16/2023		08/30/23 TECHNOLOGY	3,475.36
				INV114309 1,685.25 300-05-202-0000-0000-520020-	181749	03/07/2023		08/30/23 TECHNOLOGY	1,685.25
				RTN5891 -1,685.25 300-05-202-0000-0000-520020-	181751	08/03/2023		08/30/23 TECHNOLOGY	-1,685.25
								CHECK 4084180 TOTAL:	3,475.36
4084181	08/30/2023	PRTD	601 CDW LLC	KM46458 1,157.21 100-01-151-0000-0000-510053-	181530	06/30/2023	2303290	08/30/23 OFFICE SUPPLIES	1,157.21
								CHECK 4084181 TOTAL:	1,157.21
4084182	08/30/2023	PRTD	3319 SPARTANBURG COUNTY S	27-20-CV 8,908.37 253-08-456-0000-0000-510300-	182371	06/30/2023		08/30/23 GRANT OPERATING	8,908.37
								CHECK 4084182 TOTAL:	8,908.37
4084183	08/30/2023	PRTD	6020 GEOFFREY R MCKEE	SERVICES 1,500.00 245-06-260-0000-0000-510110-	181860	11/09/2022		08/30/23 EXPERT & JUDICIAL SERVICES	1,500.00
								CHECK 4084183 TOTAL:	1,500.00
4084184	08/30/2023	PRTD	1350 GREENVILLE OFFICE SU	228842-0 196.84 100-01-152-0000-0000-510053-	181792	04/17/2023		08/30/23 OFFICE SUPPLIES	196.84

## 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 4084184 TOTAL:	196.84
4084185	08/30/2023	PRTD	1392 HARLEYS ELECTRONICS	209781 64.04 100-06-250-0000-0000-510053-	181857	06/20/2023		08/30/23 OFFICE SUPPLIES	64.04
								CHECK 4084185 TOTAL:	64.04
4084186	08/30/2023	PRTD	1775 JOHNSON SMITH HIBBAR FILE #	222598-001 1,889.66 300-03-300-0000-0000-520100-	181810	05/16/2023		08/30/23 INFRASTRUCTURE	1,889.66
								CHECK 4084186 TOTAL:	1,889.66
4084187	08/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318104522001 31.55 100-07-453-0000-0000-510053-	181533	06/14/2023		08/30/23 OFFICE SUPPLIES	31.55
								CHECK 4084187 TOTAL:	31.55
4084188	08/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316128586001 203.29 100-07-453-0000-0000-510053-	181534	06/15/2023		08/30/23 OFFICE SUPPLIES	203.29
								CHECK 4084188 TOTAL:	203.29
4084189	08/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316134276001 235.39 100-07-453-0000-0000-520010-	181590	06/15/2023		08/30/23 FURNISHINGS	235.39
								CHECK 4084189 TOTAL:	235.39
4084190	08/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	316134278001 442.92 100-07-453-0000-0000-510200-	181591	06/19/2023		08/30/23 SPECIAL PROJECTS	442.92
								CHECK 4084190 TOTAL:	442.92
4084191	08/30/2023	PRTD	6554 ODP BUSINESS SOLUTIO	318099420001 345.51 100-07-453-0000-0000-520010- 579.83 100-07-453-0000-0000-510053-	181592	06/14/2023		08/30/23 FURNISHINGS OFFICE SUPPLIES	925.34
								CHECK 4084191 TOTAL:	925.34
4084192	08/30/2023	PRTD	4248 PRIORITY ONE SECURIT	2393510 89.25 501-11-412-0000-0000-510114-	180014	08/01/2023		08/30/23 MAINTENANCE AGREEMENTS	89.25
								CHECK 4084192 TOTAL:	89.25

# 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
4084193	08/30/2023	PRTD	2919	ROGER GROUP INC 100,221.63 250-03-301-0000-0000-520400-	0105534-8	179713	04/30/2023	2203284 08/30/23 PROJECT CAPITAL	100,221.63
								CHECK 4084193 TOTAL:	100,221.63
4084194	08/30/2023	PRTD	2919	ROGER GROUP INC 15,755.46 300-03-300-0000-0000-520100- 591,705.34 300-03-300-0000-0000-520100-	0105534-8A	179916	04/30/2023	2203285 08/30/23 INFRASTRUCTURE INFRASTRUCTURE	607,460.80
								CHECK 4084194 TOTAL:	607,460.80
4084195	08/30/2023	PRTD	2919	ROGER GROUP INC 148.35 210-03-300-0000-0000-520100- 608.15 300-03-300-0000-0000-520100- 6,305.94 300-03-300-0000-0000-520100- 34.36 210-03-300-0000-0000-520100- 9,151.59 210-03-300-0000-0000-520100- 639,057.14 300-03-300-0000-0000-520100-	0105534-8C	179919	04/30/2023	2203289 08/30/23 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	655,305.53
								CHECK 4084195 TOTAL:	655,305.53
4084196	08/30/2023	PRTD	5991	ROK BROTHERS INC 311.37 100-05-212-0000-0000-510155-	INV207359	181706	05/08/2023	08/30/23 COMMUNICATIONS	311.37
								CHECK 4084196 TOTAL:	311.37
4084197	08/30/2023	PRTD	2963	S & ME INC 3,879.20 220-04-305-PW19-0000-510111-	1184629 -	181812	06/07/2023	2300090 08/30/23 REGULATORY MONITORING	3,879.20
								CHECK 4084197 TOTAL:	3,879.20
4084198	08/30/2023	PRTD	3049	SOUTH CAROLINA DEPAR 18,518.77 250-06-255-0000-0000-510200-	2000579037	181849	06/30/2023	08/30/23 SPECIAL PROJECTS	18,518.77
								CHECK 4084198 TOTAL:	18,518.77
4084199	08/30/2023	PRTD	3211	SKINNER TIRE 571.25 500-00-000-0000-0000-160000-	657480	181664	06/09/2023	08/30/23 PARTS INVENTORY	571.25
								CHECK 4084199 TOTAL:	571.25
4084200	08/30/2023	PRTD	6	SPARTANBURG COUNTY 235.29 100-06-250-0000-0000-510053-	1748	181859	06/19/2023	08/30/23 OFFICE SUPPLIES	235.29

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4084200 TOTAL:	235.29
4084201	08/30/2023	PRTD	3343 SPARTANBURG REGIONAL GREGORY A PRUITT 196.40 235-05-205-0000-0000-510275-		181808	05/18/2023		08/30/23 MEDICAL	196.40
								CHECK 4084201 TOTAL:	196.40
4084202	08/30/2023	PRTD	3343 SPARTANBURG MEDICAL 700000405-0623 39,409.61 510-01-415-0000-0000-510106-		181887	06/01/2023		08/30/23 CONTRACT SERVICES	39,409.61
								CHECK 4084202 TOTAL:	39,409.61
4084203	08/30/2023	PRTD	3733 UNITED WAY OF THE PI UWP-FY23 1,609.90 253-07-458-0000-0000-510300-		181883	06/30/2023		08/30/23 GRANT OPERATING	1,609.90
								CHECK 4084203 TOTAL:	1,609.90
4084204	08/30/2023	PRTD	3765 USC COLUMBIA CONTRAC CGA0088920 38.39 251-01-455-0000-0000-510300-		181499	08/08/2023		08/30/23 GRANT OPERATING	38.39
								CHECK 4084204 TOTAL:	38.39
4084205	08/30/2023	PRTD	3985 VETERINARY SPECIALIS 847605 226.32 100-07-200-0000-0000-510106-		181797	06/28/2023		08/30/23 CONTRACT SERVICES	226.32
								CHECK 4084205 TOTAL:	226.32
4084206	08/30/2023	PRTD	3985 VETERINARY SPECIALIS 847295 425.72 100-07-200-0000-0000-510106-		181805	06/28/2023		08/30/23 CONTRACT SERVICES	425.72
								CHECK 4084206 TOTAL:	425.72
4084207	08/30/2023	PRTD	3985 VETERINARY SPECIALIS 847435 392.18 100-07-200-0000-0000-510106-		181806	06/28/2023		08/30/23 CONTRACT SERVICES	392.18
								CHECK 4084207 TOTAL:	392.18
4084208	08/30/2023	PRTD	6949 VICTOR DURRAH JR 1-22 3,820.00 253-08-456-0000-0000-510300-		181738	06/18/2023		08/30/23 GRANT OPERATING	3,820.00
								CHECK 4084208 TOTAL:	3,820.00

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 32 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,457,688.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	1,457,688.25

\*\*\* GRAND TOTAL \*\*\* 1,457,688.25

# 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	1361									
APP	100-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		10,764.13	
APP	099-00-000-0000-0000-100000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			1,457,688.25
APP	200-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			CASH IN BANK POOLED			
APP	300-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL		30.00	
APP	253-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		1,258,797.05	
APP	245-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		14,338.27	
APP	250-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL		1,500.00	
APP	210-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		89.25	
APP	220-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		118,740.40	
APP	235-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL		9,334.30	
APP	510-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		3,879.20	
APP	251-00-000-0000-0000-200000-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-150100-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		571.25	
APP	100-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL		196.40	
APP	099-00-000-0000-0000-150200-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		39,409.61	
APP	200-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-150300-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE		38.39	
APP	300-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-150253-		08/29/2023	08/30/23	AW0830			ACCOUNTS PAYABLE			
APP	253-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,457,688.25	1,457,688.25
APP	099-00-000-0000-0000-150100-		08/29/2023	08/30/23	AW0830			DUE FROM FUND 100		10,764.13	
APP	100-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			DUE TO FUND 099			10,764.13
APP	099-00-000-0000-0000-150200-		08/29/2023	08/30/23	AW0830			DUE FROM FUND 200		30.00	
APP	200-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			DUE TO FUND 099			30.00
APP	099-00-000-0000-0000-150300-		08/29/2023	08/30/23	AW0830			DUE FROM FUND 300		1,258,797.05	
APP	300-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			DUE TO FUND 099			1,258,797.05
APP	099-00-000-0000-0000-150253-		08/29/2023	08/30/23	AW0830			DUE FROM FUND 253		14,338.27	
APP	253-00-000-0000-0000-250099-		08/29/2023	08/30/23	AW0830			DUE TO FUND 099			14,338.27

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL											
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT			
						LINE DESC						
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150245-						DUE FROM FUND 245		1,500.00				
	08/29/2023	08/30/23	AW0830									
APP 245-00-000-0000-0000-250099-						DUE TO FUND 099			1,500.00			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150501-						DUE FROM FUND 501		89.25				
	08/29/2023	08/30/23	AW0830									
APP 501-00-000-0000-0000-250099-						DUE TO FUND 099			89.25			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150250-						DUE FROM FUND 250		118,740.40				
	08/29/2023	08/30/23	AW0830									
APP 250-00-000-0000-0000-250099-						DUE TO FUND 099			118,740.40			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150210-						DUE FROM FUND 210		9,334.30				
	08/29/2023	08/30/23	AW0830									
APP 210-00-000-0000-0000-250099-						DUE TO FUND 099			9,334.30			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150220-						DUE FROM FUND 220		3,879.20				
	08/29/2023	08/30/23	AW0830									
APP 220-00-000-0000-0000-250099-						DUE TO FUND 099			3,879.20			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500		571.25				
	08/29/2023	08/30/23	AW0830									
APP 500-00-000-0000-0000-250099-						DUE TO FUND 099			571.25			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150235-						DUE FROM FUND 235		196.40				
	08/29/2023	08/30/23	AW0830									
APP 235-00-000-0000-0000-250099-						DUE TO FUND 099			196.40			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150510-						DUE FROM FUND 510		39,409.61				
	08/29/2023	08/30/23	AW0830									
APP 510-00-000-0000-0000-250099-						DUE TO FUND 099			39,409.61			
	08/29/2023	08/30/23	AW0830									
APP 099-00-000-0000-0000-150251-						DUE FROM FUND 251		38.39				
	08/29/2023	08/30/23	AW0830									
APP 251-00-000-0000-0000-250099-						DUE TO FUND 099			38.39			
	08/29/2023	08/30/23	AW0830									
SYSTEM GENERATED ENTRIES TOTAL								1,457,688.25		1,457,688.25		
JOURNAL 2024/02/1361 TOTAL								2,915,376.50		2,915,376.50		

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2024	2	1361	08/29/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,457,688.25
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	10,764.13	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	30.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	9,334.30	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	3,879.20	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	196.40	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,500.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	118,740.40	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	38.39	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	14,338.27	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	1,258,797.05	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	571.25	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	89.25	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	39,409.61	
						FUND TOTAL	1,457,688.25	1,457,688.25
100	GENERAL FUND	2024	2	1361	08/29/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10,764.13	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		10,764.13
						FUND TOTAL	10,764.13	10,764.13
200	PARKS	2024	2	1361	08/29/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	30.00	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		30.00
						FUND TOTAL	30.00	30.00
210	ROAD MAINTENANCE FEE	2024	2	1361	08/29/2023			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,334.30	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		9,334.30
						FUND TOTAL	9,334.30	9,334.30
220	SOLID WASTE MANAGEMENT	2024	2	1361	08/29/2023			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,879.20	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		3,879.20
						FUND TOTAL	3,879.20	3,879.20
235	DETENTION	2024	2	1361	08/29/2023			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	196.40	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		196.40
						FUND TOTAL	196.40	196.40
245	PUBLIC DEFENDER 7TH CIRCUIT	2024	2	1361	08/29/2023			



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-					ACCOUNTS PAYABLE DUE TO FUND 099	1,500.00	1,500.00
					FUND TOTAL	1,500.00	1,500.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	118,740.40	118,740.40
					FUND TOTAL	118,740.40	118,740.40
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	38.39	38.39
					FUND TOTAL	38.39	38.39
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	14,338.27	14,338.27
					FUND TOTAL	14,338.27	14,338.27
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,258,797.05	1,258,797.05
					FUND TOTAL	1,258,797.05	1,258,797.05
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	571.25	571.25
					FUND TOTAL	571.25	571.25
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	89.25	89.25
					FUND TOTAL	89.25	89.25
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024	2	1361	08/29/2023	ACCOUNTS PAYABLE DUE TO FUND 099	39,409.61	39,409.61
					FUND TOTAL	39,409.61	39,409.61

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,457,688.25	
100	GENERAL FUND		10,764.13
200	PARKS		30.00
210	ROAD MAINTENANCE FEE		9,334.30
220	SOLID WASTE MANAGEMENT		3,879.20
235	DETENTION		196.40
245	PUBLIC DEFENDER 7TH CIRCUIT		1,500.00
250	SPECIAL REVENUE		118,740.40
251	UPSTATE WORKFORCE BOARD		38.39
253	COMMUNITY DEVELOPMENT		14,338.27
300	CIP		1,258,797.05
500	FLEET SERVICES		571.25
501	FACILITIES MAINTENANCE		89.25
510	INSURANCE		39,409.61
TOTAL		1,457,688.25	1,457,688.25

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