

Spartanburg County, SC - 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
63	07/27/2022	EFT	5111 TURNER CONSTRUCTION	145852	145852	06/30/2022		07/27/22	588,573.00
			588,573.00 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 63 TOTAL:	588,573.00
4068916	07/27/2022	PRTD	5101 ADROIT SYSTEMS COMPA	CFC290	146029	07/23/2022	2203058	07/27/22	17,875.50
			17,875.50 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4068916 TOTAL:	17,875.50
4068917	07/27/2022	PRTD	5101 ADROIT SYSTEMS COMPA	CFC289	146057	07/23/2022	2203383	07/27/22	7,226.91
			7,226.91 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4068917 TOTAL:	7,226.91
4068918	07/27/2022	PRTD	70 ALCOHOL MONITORING S	253675	145781	06/30/2022		07/27/22	5,211.68
			5,211.68 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4068918 TOTAL:	5,211.68
4068919	07/27/2022	PRTD	6483 All Safe Industries	INV-05706	145491	05/06/2022	2202438	07/27/22	11,525.30
			11,525.30 100-05-212-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4068919 TOTAL:	11,525.30
4068920	07/27/2022	PRTD	6483 All Safe Industries	INV-05591	145492	06/28/2022	2203556	07/27/22	1,138.96
			1,138.96 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4068920 TOTAL:	1,138.96
4068921	07/27/2022	PRTD	4440 AMAZON FULFILLMENT S	1TP4-7C1M-1WT4	145677	06/14/2022	2203466	07/27/22	284.54
			61.33 100-03-300-0000-0000-520020-					TECHNOLOGY	
			16.22 100-03-300-0000-0000-520020-					TECHNOLOGY	
			162.42 100-03-300-0000-0000-520020-					TECHNOLOGY	
			44.57 100-03-300-0000-0000-520020-					TECHNOLOGY	
								CHECK 4068921 TOTAL:	284.54
4068922	07/27/2022	PRTD	4440 AMAZON FULFILLMENT S	1PM9-J9TV-GM11	146089	06/28/2022	2203555	07/27/22	85.31
			14.94 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	
			37.44 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	
			18.17 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	
			14.76 100-05-212-0000-0000-510054-					OPERATING SUPPLIES	

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								CHECK 4068922 TOTAL:	85.31
4068923	07/27/2022	PRTD	4440 AMAZON FULFILLMENT S 22.46 100-05-212-0000-0000-510054-	1GC4-L316-P661	146090	06/29/2022	2203555	07/27/22 OPERATING SUPPLIES	22.46
								CHECK 4068923 TOTAL:	22.46
4068924	07/27/2022	PRTD	999998 ADAM HAMMONS 289.23 100-01-452-0000-0000-510053-	146737	146737	07/26/2022		07/27/22 OFFICE SUPPLIES	289.23
								CHECK 4068924 TOTAL:	289.23
4068925	07/27/2022	PRTD	999998 CHERYL SHILLING 149.48 100-01-452-0000-0000-510053-	146730	146730	07/26/2022		07/27/22 OFFICE SUPPLIES	149.48
								CHECK 4068925 TOTAL:	149.48
4068926	07/27/2022	PRTD	999998 CLAUDIA HERNANDEZ GA 21.06 100-01-150-0000-0000-510013-	146732	146732	07/26/2022		07/27/22 MILEAGE	21.06
								CHECK 4068926 TOTAL:	21.06
4068927	07/27/2022	PRTD	231 ARC DOCUMENT SOLUTIO 149.80 300-03-300-0000-0000-520100-	42CLI9125720	145727	06/08/2022	2203413	07/27/22 INFRASTRUCTURE	149.80
								CHECK 4068927 TOTAL:	149.80
4068928	07/27/2022	PRTD	270 AT&T 26,544.94 236-05-202-0000-0000-510155-	831-000-9082 JUNE22	145917	06/23/2022		07/27/22 COMMUNICATIONS	26,544.94
								CHECK 4068928 TOTAL:	26,544.94
4068929	07/27/2022	PRTD	270 AT&T MOBILITY 51.39 100-05-203-0000-0000-510155-	287315036974X0724202	146070	07/25/2022		07/27/22 COMMUNICATIONS	51.39
								CHECK 4068929 TOTAL:	51.39
4068930	07/27/2022	PRTD	270 AT AND T SERVICES IN 570.31 100-05-202-0000-0000-510155-	M609641 JUNE22	145843	06/23/2022		07/27/22 COMMUNICATIONS	570.31
								CHECK 4068930 TOTAL:	570.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4068931	07/27/2022	PRTD	270 AT AND T SERVICES IN M60-2548 JUNE22 7,320.17 100-05-202-0000-0000-510155-		145844	06/23/2022		07/27/22 COMMUNICATIONS	7,320.17
								CHECK 4068931 TOTAL:	7,320.17
4068932	07/27/2022	PRTD	270 AT AND T MOBILITY 19771587 446.84 100-05-212-0000-0000-510155-		146104	06/27/2022		07/27/22 COMMUNICATIONS	446.84
								CHECK 4068932 TOTAL:	446.84
4068933	07/27/2022	PRTD	400 BLANCHARD MACHINERY R8592501 802.50 300-03-300-0000-0000-520100-		145723	06/28/2022	2203402	07/27/22 INFRASTRUCTURE	802.50
								CHECK 4068933 TOTAL:	802.50
4068934	07/27/2022	PRTD	405 BLUE EAGLE RENTALS I 107972-0001 612.49 210-03-300-0000-0000-510059-		145720	06/29/2022	2203626	07/27/22 MATERIALS	612.49
								CHECK 4068934 TOTAL:	612.49
4068935	07/27/2022	PRTD	430 BOMAR PRINTING AND M 93815 51.98 100-05-204-0000-0000-510061-		145870	07/18/2022	2203632	07/27/22 PRINTING & FORMS	51.98
								CHECK 4068935 TOTAL:	51.98
4068936	07/27/2022	PRTD	6420 BRIDGEPAY NETWORK SO 10389 55.40 100-01-000-0000-0000-510102-		146139	07/07/2022		07/27/22 SERVICE CHARGES	55.40
								CHECK 4068936 TOTAL:	55.40
4068937	07/27/2022	PRTD	499 BULLIS TRUE VALUE HA 55199 274.59 210-03-300-0000-0000-510059-		145978	06/01/2022	2203323	07/27/22 MATERIALS	274.59
								CHECK 4068937 TOTAL:	274.59
4068938	07/27/2022	PRTD	499 BULLIS TRUE VALUE HA 55266 662.11 210-03-300-0000-0000-510059-		145979	06/14/2022	2203323	07/27/22 MATERIALS	662.11
								CHECK 4068938 TOTAL:	662.11
4068939	07/27/2022	PRTD	529 CANNON ROOFING COMPA 35478 495,642.00 300-11-412-0000-0000-520060-		145849	07/14/2022	2202801	07/27/22 BUILDINGS & RENOVATIONS	495,642.00

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4068939	TOTAL:	495,642.00
4068940	07/27/2022	PRTD	722 CITY OF SPARTANBURG 76461 425.00 100-01-000-0000-0000-510105	146137	07/08/2022		07/27/22 LEASES & RENTALS	425.00
						CHECK 4068940	TOTAL:	425.00
4068941	07/27/2022	PRTD	4685 CITY OF UNION 005232 JUN 22 12.30 200-02-501-0000-0000-510157-	145922	07/13/2022		07/27/22 NATURAL GAS	12.30
						CHECK 4068941	TOTAL:	12.30
4068942	07/27/2022	PRTD	727 CIVIL & ENVIRONMENTA 328317 7,088.75 220-04-305-0000-0000-510111-	145793	07/16/2022	2200316	07/27/22 REGULATORY MONITORING	7,088.75
			328319 971.84 220-04-305-0000-0000-510111-	145794	07/16/2022	2201839	07/27/22 REGULATORY MONITORING	12,878.79
			4,883.38 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
			7,023.57 220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
			25,180.23 300-04-305-0000-0000-520100-	145795	07/16/2022	2201854	07/27/22 INFRASTRUCTURE	25,180.23
			60,134.00 300-04-305-0000-0000-520100-	145796	07/16/2022	2003436	07/27/22 INFRASTRUCTURE	60,134.00
			508.69 220-04-305-0000-0000-510111-	145797	07/16/2022	2201839	07/27/22 REGULATORY MONITORING	6,741.25
			2,556.15 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
			3,676.41 220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
			16,611.75 220-04-305-0000-0000-510111-	145798	07/16/2022	2200315	07/27/22 REGULATORY MONITORING	16,611.75
						CHECK 4068942	TOTAL:	128,634.77
4068943	07/27/2022	PRTD	729 CJ COMPTON PLUMBING 2022-1077 28,514.20 100-05-202-0000-0000-520060-	145842	07/07/2022	2202532	07/27/22 BUILDINGS & RENOVATIONS	28,514.20
						CHECK 4068943	TOTAL:	28,514.20
4068944	07/27/2022	PRTD	3319 SPARTANBURG COUNTY S 19-20-SA-CV 785.70 253-08-456-0000-0000-510300-	145827	07/20/2022		07/27/22 GRANT OPERATING	785.70
			29,718.00 253-08-456-0000-0000-510300-	145830	07/20/2022		07/27/22 GRANT OPERATING	29,718.00

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								CHECK 4068944 TOTAL:	30,503.70
4068945	07/27/2022	PRTD	1025 DONALD E COLLINS	019300	145899	06/13/2022		07/27/22	53.50
			53.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4068945 TOTAL:	53.50
4068946	07/27/2022	PRTD	1066 DUKE ENERGY CORPORAT	910035409790 JUNE22	145519	07/07/2022		07/27/22	16.63
			16.63 100-05-212-0000-0000-510156-					ELECTRICITY	
								CHECK 4068946 TOTAL:	16.63
4068947	07/27/2022	PRTD	1066 DUKE ENERGY PAYMENT	910029220089 JUNE22	145465	07/12/2022		07/27/22	47.56
			47.56 220-04-304-0000-0000-510159-					UTILITIES	
				910029221139 JUNE22	145466	07/08/2022		07/27/22	188.22
			188.22 220-04-304-0000-0000-510159-					UTILITIES	
				910035267900 JUN 22	145911	07/18/2022		07/27/22	986.50
			986.50 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910035268828 JUN 22	145912	07/18/2022		07/27/22	305.03
			305.03 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910035268521 JUN 22	145913	07/18/2022		07/27/22	631.64
			631.64 200-02-501-PR31-0000-510156-					ELECTRICITY	
				910038725147 JUN 22	145916	07/18/2022		07/27/22	371.10
			371.10 200-02-501-PR05-0000-510156-					ELECTRICITY	
				910033859801 JUN 22	145918	07/20/2022		07/27/22	709.95
			709.95 200-02-501-PR28-0000-510156-					ELECTRICITY	
				910035268373 JUN 22	145919	07/20/2022		07/27/22	131.19
			131.19 200-02-501-PR35-0000-510156-					ELECTRICITY	
				910036282325 JUNE22	146037	07/14/2022		07/27/22	34.12
			34.12 501-11-412-CS01-0000-510156-					ELECTRICITY	
				910031859085 JUNE/22	146072	07/15/2022		07/27/22	846.73
			846.73 235-05-205-DF03-0000-510156-					ELECTRICITY	
				910031859267 JUNE/22	146074	07/15/2022		07/27/22	3,433.19
			3,433.19 235-05-205-DF03-0000-510156-					ELECTRICITY	
				910036283011	146112	07/14/2022		07/27/22	53.14
			53.14 238-05-211-0000-0000-510156-					ELECTRICITY	

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								CHECK 4068947 TOTAL:	7,738.37
4068948	07/27/2022	PRTD	1066 DUKE ENERGY PAYMENT	910035422169 JUNE 22 145515		07/06/2022		07/27/22	16.70
			16.70 100-05-212-0000-0000-510156-					ELECTRICITY	
								CHECK 4068948 TOTAL:	16.70
4068949	07/27/2022	PRTD	1066 DUKE ENERGY PAYMENT	910035409972 JUNE22 145517		07/06/2022		07/27/22	16.70
			16.70 100-05-212-0000-0000-510156-					ELECTRICITY	
								CHECK 4068949 TOTAL:	16.70
4068950	07/27/2022	PRTD	1066 DUKE ENERGY PAYMENT	910035422391 JUNE 22 145522		07/07/2022		07/27/22	16.83
			16.83 100-05-212-0000-0000-510156-					ELECTRICITY	
								CHECK 4068950 TOTAL:	16.83
4068951	07/27/2022	PRTD	1066 DUKE ENERGY PAYMENT	9100 3186 1021 JUN22 146129		07/15/2022		07/27/22	1,591.67
			1,193.75 501-11-412-CS01-0000-510156-					ELECTRICITY	
			175.08 253-08-456-0000-0000-510300-					GRANT OPERATING	
			67.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
			27.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			63.67 253-08-456-0000-0000-510400-					PROJECT OPERATING	
			23.88 253-08-456-0000-0000-510300-					GRANT OPERATING	
			35.81 253-07-458-0000-0000-510300-					GRANT OPERATING	
			3.98 253-07-459-0000-0000-510300-					GRANT OPERATING	
								CHECK 4068951 TOTAL:	1,591.67
4068952	07/27/2022	PRTD	1226 FORMS & SUPPLY INC	6151819-2 145744		06/20/2022	2203399	07/27/22	9.89
			9.89 510-01-415-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4068952 TOTAL:	9.89
4068953	07/27/2022	PRTD	1228 FORTILINE INC	5723357 145704		06/27/2022	2203560	07/27/22	885.74
			885.74 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4068953 TOTAL:	885.74
4068954	07/27/2022	PRTD	1245 FRONTIER COMMUNICATI	864-476-2281 JUNE 22 145240		06/20/2022		07/27/22	141.81
			141.81 100-06-256-LM08-0000-510155-					COMMUNICATIONS	
								CHECK 4068954 TOTAL:	141.81

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4068955	07/27/2022	PRTD	1307 GLOBAL FOODS INC	3050068-IN 8,128.00 235-05-205-0000-0000-510060-	145601	05/18/2022		07/27/22	8,128.00
							MEALS		
							CHECK 4068955	TOTAL:	8,128.00
4068956	07/27/2022	PRTD	1326 GOSSETT CONCRETE PIP 74447	2,193.29 210-03-300-0000-0000-520100-	145718	05/05/2022	2200692	07/27/22	2,193.29
							INFRASTRUCTURE		
					145719	05/04/2022	2202997	07/27/22	643.28
				74430 643.28 300-03-300-0000-0000-520100-			INFRASTRUCTURE		
							CHECK 4068956	TOTAL:	2,836.57
4068957	07/27/2022	PRTD	3309 SPARTANBURG COUNTY H FY22 ATAX DIST	2,500.00 250-02-000-0000-0000-530050-	146141	07/01/2022		07/27/22	2,500.00
							OTHER OUTSIDE AGENCIES		
							CHECK 4068957	TOTAL:	2,500.00
4068958	07/27/2022	PRTD	6540 JS LANGUAGES, LLC	051922 70.00 100-06-255-0000-0000-510283-	146020	05/19/2022		07/27/22	70.00
							JURY COSTS		
							CHECK 4068958	TOTAL:	70.00
4068959	07/27/2022	PRTD	2032 LAURENS ELECTRIC COO 6172404 JUNE22	172.61 220-04-304-0000-0000-510159-	145804	07/01/2022		07/27/22	172.61
							UTILITIES		
					145832	07/14/2022		07/27/22	426.87
				10124302 JUNE22 426.87 100-05-202-CC02-0000-510159-			UTILITIES		
					145833	07/14/2022		07/27/22	422.88
				1116585 JUNE22 422.88 100-05-202-CC02-0000-510159-			UTILITIES		
					145894	07/14/2022		07/27/22	419.11
				1127987 JUNE22 419.11 238-05-211-0000-0000-510156-			ELECTRICITY		
							CHECK 4068959	TOTAL:	1,441.47
4068960	07/27/2022	PRTD	2067 LEXISNEXIS RISK DATA 1445444-20220630	149.80 100-06-255-0000-0000-510011-	146133	06/30/2022		07/27/22	149.80
							SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4068960	TOTAL:	149.80
4068961	07/27/2022	PRTD	2106 LOCKHART POWER COMPA 502079-804096 JUNE22	406.51 238-05-211-0000-0000-510156-	145895	07/11/2022		07/27/22	406.51
							ELECTRICITY		

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4068961 TOTAL:	406.51
4068962	07/27/2022	PRTD	6586 MARANATHA FREE CHURC 2-20-SA-SV 3,000.00 253-08-456-0000-0000-510300-	145828	06/14/2022		07/27/22 GRANT OPERATING	3,000.00
						CHECK	4068962 TOTAL:	3,000.00
4068963	07/27/2022	PRTD	2265 MAYBELLE E GOSSETT 13247 2,097.20 300-04-304-0000-0000-520040-	145807	07/08/2022	2203622	07/27/22 HEAVY EQUIPMENT	2,097.20
						CHECK	4068963 TOTAL:	2,097.20
4068964	07/27/2022	PRTD	4920 MCMILLAN PAZDAN SMIT 02202724 21,281.99 301-11-000-0000-0000-510108-	146136	06/30/2022		07/27/22 PROFESSIONAL SERVICES	21,281.99
						CHECK	4068964 TOTAL:	21,281.99
4068965	07/27/2022	PRTD	2412 MSS SOLUTIONS LLC SV135604 1,232.00 501-11-412-0000-0000-510113-	145845	07/19/2022	2203154	07/27/22 MAINTENANCE & REPAIRS	1,232.00
						CHECK	4068965 TOTAL:	1,232.00
4068966	07/27/2022	PRTD	2522 NMS LABS 1179373 8,570.00 100-05-203-0000-0000-510276-	146063	07/25/2022		07/27/22 POST MORTEM COSTS	8,570.00
						CHECK	4068966 TOTAL:	8,570.00
4068967	07/27/2022	PRTD	2558 ON PREMISE SOLUTIONS 42314 80.00 235-05-205-0000-0000-510111-	145780	06/30/2022		07/27/22 REGULATORY MONITORING	80.00
						CHECK	4068967 TOTAL:	80.00
4068968	07/27/2022	PRTD	2689 PIEDMONT NATURAL GAS 900077358001 JUNE22 24.49 100-05-202-CC02-0000-510157-	145834	07/07/2022		07/27/22 NATURAL GAS	24.49
			7000801186001JUNE/22 4,509.18 235-05-205-DF01-0000-510157-	146031	07/22/2022		07/27/22 NATURAL GAS	4,509.18
			1000778523001 JUNE22 2,035.03 501-11-412-AD01-0000-510157-	146035	07/22/2022		07/27/22 NATURAL GAS	2,035.03
			9001605991001 24.57 501-11-412-CS01-0000-510157-	146038	07/22/2022		07/27/22 NATURAL GAS	24.57

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								CHECK 4068968 TOTAL:	6,593.27
4068969	07/27/2022	PRTD	2694 PITNEY BOWES INC	1021167467 2,562.52 100-01-400-0000-0000-510105-	145936	07/20/2022		07/27/22 LEASES & RENTALS	2,562.52
								CHECK 4068969 TOTAL:	2,562.52
4068970	07/27/2022	PRTD	2694 PITNEY BOWES INC	1021167466 3,326.76 100-01-400-0000-0000-510114-	145992	06/30/2022		07/27/22 MAINTENANCE AGREEMENTS	3,326.76
								CHECK 4068970 TOTAL:	3,326.76
4068971	07/27/2022	PRTD	6137 PUBLIQ LLC	PUB-000726 3,675.71 100-00-404-0000-0000-130000-	145997	05/31/2022		07/27/22 ACCOUNTS RECV	3,675.71
				PUB-000822 167.01 100-00-404-0000-0000-130000-	145998	05/31/2022		07/27/22 ACCOUNTS RECV	167.01
								CHECK 4068971 TOTAL:	3,842.72
4068972	07/27/2022	PRTD	6137 PUBLIQ LLC	PUB-000795 81,757.48 100-01-154-0000-0000-510103-	145994	05/31/2022		07/27/22 POSTAGE	81,757.48
								CHECK 4068972 TOTAL:	81,757.48
4068973	07/27/2022	PRTD	6137 PUBLIQ LLC	PUB-000862 3,895.48 100-01-154-0000-0000-510103-	145996	05/31/2022		07/27/22 POSTAGE	3,895.48
								CHECK 4068973 TOTAL:	3,895.48
4068974	07/27/2022	PRTD	4372 REGENESIS COMMUNITY	5-20-CO-CV 14,343.51 253-08-456-0000-0000-510300-	145829	06/30/2022		07/27/22 GRANT OPERATING	14,343.51
								CHECK 4068974 TOTAL:	14,343.51
4068975	07/27/2022	PRTD	2850 RICOH USA INC	5065076447 692.73 100-03-300-0000-0000-510104-	145937	07/08/2022		07/27/22 COPIER CHARGES	692.73
								CHECK 4068975 TOTAL:	692.73
4068976	07/27/2022	PRTD	999997 JOYCE P BRAGG	SRR TRACT 9 & 10 16,600.00 300-03-300-0000-0000-520080-	146018	06/30/2022		07/27/22 LAND ACQUISITION	16,600.00

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 4068976 TOTAL:	16,600.00
4068977	07/27/2022	PRTD	3026 SC BAR	JR BALES	145971	06/30/2022		07/27/22	115.00
			115.00 100-06-250-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4068977 TOTAL:	115.00
4068978	07/27/2022	PRTD	3034 SC COUNTIES WORKERS	SCWC2122042DED12	146075	07/14/2022		07/27/22	37,054.49
			37,054.49 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
								CHECK 4068978 TOTAL:	37,054.49
4068979	07/27/2022	PRTD	3188 SHRED A WAY	B3454	146051	06/30/2022		07/27/22	12,698.00
			12,698.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4068979 TOTAL:	12,698.00
4068980	07/27/2022	PRTD	3209 SJWD WATER DISTRICT	63738 JUNE22	145799	07/14/2022		07/27/22	13.51
			13.51 220-04-305-0000-0000-510159-					UTILITIES	
				17443 JUNE22	145801	07/14/2022		07/27/22	38.47
			38.47 220-04-305-0000-0000-510159-					UTILITIES	
				18662 JUNE22	145802	07/14/2022		07/27/22	14.31
			14.31 220-04-305-0000-0000-510159-					UTILITIES	
				21449 JUNE22	145813	06/22/2022		07/27/22	13.73
			13.73 501-11-412-ES01-0000-510158-					WATER & SEWER	
				759 JUNE22	145814	06/16/2022		07/27/22	160.75
			160.75 501-11-412-ES01-0000-510158-					WATER & SEWER	
								CHECK 4068980 TOTAL:	240.77
4068981	07/27/2022	PRTD	6 SPARTANBURG COUNTY	DVD DRIVES (2ND)	145907	06/01/2022		07/27/22	433.19
			433.19 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4068981 TOTAL:	433.19
4068982	07/27/2022	PRTD	3343 SPARTANBURG MEDICAL	7000000126-0722 PACC	145817	06/30/2022		07/27/22	283.00
			283.00 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4068982 TOTAL:	283.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
145862	700000126-2020 123.00 100-01-409-0000-0000-510275-	145862	04/05/2022		07/27/22	123.00
				MEDICAL		
				CHECK 4068983	TOTAL:	123.00
145930	7000000126 APR 22 5,645.00 100-01-409-0000-0000-510016-	145930	04/05/2022		07/27/22	5,645.00
				RECRUITMENT		
				CHECK 4068984	TOTAL:	5,645.00
145931	7000000126 JUN 22 1,391.00 100-01-409-0000-0000-510016-	145931	06/30/2022		07/27/22	1,391.00
				RECRUITMENT		
				CHECK 4068985	TOTAL:	1,391.00
145461	131245 JUNE22 12.64 220-04-305-0000-0000-510159-	145461	07/10/2022		07/27/22	12.64
				UTILITIES		
145462	163582 JUNE22 15.41 220-04-304-0000-0000-510159-	145462	07/12/2022		07/27/22	15.41
				UTILITIES		
145524	214557 JUNE/22 4,071.28 235-05-205-DF03-0000-510158-	145524	07/14/2022		07/27/22	4,071.28
				WATER & SEWER		
145526	214554 JUNE/22 26.05 235-05-205-DF03-0000-510158-	145526	07/14/2022		07/27/22	26.05
				WATER & SEWER		
145816	500040 JUNE 22 627.42 501-11-412-0000-0000-510158-	145816	07/15/2022		07/27/22	627.42
				WATER & SEWER		
				CHECK 4068986	TOTAL:	4,752.80
145599	7359712930-0-1 622.56 100-06-258-0000-0000-510053-	145599	06/30/2022		07/27/22	622.56
				OFFICE SUPPLIES		
				CHECK 4068987	TOTAL:	622.56
145751	7358679443-0-2 54.06 100-06-250-0000-0000-510053-	145751	07/18/2022		07/27/22	54.06
				OFFICE SUPPLIES		
				CHECK 4068988	TOTAL:	54.06
145782	2000545441 10,350.00 235-05-205-0000-0000-510106-	145782	06/30/2022		07/27/22	10,350.00
				CONTRACT SERVICES		

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 4068989 TOTAL:	10,350.00
4068990	07/27/2022	PRTD	3518 THE BUDD GROUP INC 167384 27,322.94 501-11-412-0000-0000-510107-	145903	06/30/2022	2200383	07/27/22 JANITORIAL SERVICES	27,322.94
			166941 5,700.00 501-11-412-0000-0000-510107-	145905	06/16/2022		07/27/22 JANITORIAL SERVICES	5,700.00
							CHECK 4068990 TOTAL:	33,022.94
4068991	07/27/2022	PRTD	3665 TRACY M WILLIAMS 06162022 06222022 322.00 250-06-255-0000-0000-510200-	145893	06/22/2022		07/27/22 SPECIAL PROJECTS	322.00
							CHECK 4068991 TOTAL:	322.00
4068992	07/27/2022	PRTD	3712 U S BANK 6498538 500.00 400-12-000-0000-0000-540070-	145848	04/25/2022		07/27/22 BOND PAYING AGENT FEES	500.00
							CHECK 4068992 TOTAL:	500.00
4068993	07/27/2022	PRTD	3782 VERIZON WIRELESS 9910807865 5,810.52 211-03-302-0000-0000-510155-	145942	06/30/2022		07/27/22 COMMUNICATIONS	5,810.52
							CHECK 4068993 TOTAL:	5,810.52
4068994	07/27/2022	PRTD	3782 VERIZON WIRELESS 9909538331 240.28 211-03-302-0000-0000-510155-	145945	06/23/2022		07/27/22 COMMUNICATIONS	240.28
							CHECK 4068994 TOTAL:	240.28
4068995	07/27/2022	PRTD	3985 VETERINARY SPECIALIS 793156 600.00 100-07-200-0000-0000-510106-	146042	05/25/2022		07/27/22 CONTRACT SERVICES	600.00
			793314 97.00 100-07-200-0000-0000-510106-	146045	06/01/2022		07/27/22 CONTRACT SERVICES	97.00
			794072 285.00 100-07-200-0000-0000-510106-	146046	06/01/2022		07/27/22 CONTRACT SERVICES	285.00
			794848 175.00 100-07-200-0000-0000-510106-	146047	07/18/2022		07/27/22 CONTRACT SERVICES	175.00
			794539 435.74 100-07-200-0000-0000-510106-	146050	07/18/2022		07/27/22 CONTRACT SERVICES	435.74
			795137	146052	06/07/2022		07/27/22	551.92

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				551.92 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
				798297	146053	07/18/2022		07/27/22	355.00
				355.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4068995 TOTAL:	2,499.66
4068996	07/27/2022	PRTD	3805 VULCAN CONSTR MATERI	14828027	145980	06/27/2022	2203563	07/27/22	590.79
				590.79 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14834509	145981	06/29/2022	2203563	07/27/22	411.28
				411.28 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14834508	145982	06/29/2022	2203563	07/27/22	901.03
				901.03 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14839063	145983	06/30/2022	2203563	07/27/22	257.58
				257.58 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14841715	145984	06/30/2022	2203563	07/27/22	728.02
				728.02 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				14841717	145985	06/30/2022	2203563	07/27/22	2,308.88
				2,308.88 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4068996 TOTAL:	5,197.58
4068997	07/27/2022	PRTD	3846 WEST PUBLISHING CORP	846611871	145748	07/01/2022		07/27/22	1,572.78
				1,572.78 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				846699416	145749	07/04/2022		07/27/22	48.62
				48.62 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				846593299	145750	07/01/2022		07/27/22	262.15
				262.15 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4068997 TOTAL:	1,883.55
4068998	07/27/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 JUNE22	145463	07/15/2022		07/27/22	34.34
				34.34 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4068998 TOTAL:	34.34
4068999	07/27/2022	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 JUN22	145596	07/15/2022		07/27/22	34.34
				34.34 100-03-300-0000-0000-510158-				WATER & SEWER	

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 4068999 TOTAL:	34.34
4069000	07/27/2022	PRTD	3936 XEROX CORPORATION	016673163 JUNE22	146073	07/07/2022		07/27/22	112.83
				112.83 100-05-204-0000-0000-510104-				COPIER CHARGES	
				016673165	146100	07/26/2022		07/27/22	48.28
				48.28 100-05-203-0000-0000-510104-				COPIER CHARGES	
				016673164	146101	07/26/2022		07/27/22	155.58
				155.58 100-05-203-0000-0000-510104-				COPIER CHARGES	
				016673176	146110	07/07/2022		07/27/22	5.94
				5.94 238-05-211-0000-0000-510104-				COPIER CHARGES	
								CHECK 4069000 TOTAL:	322.63
NUMBER OF CHECKS						86	*** CASH ACCOUNT TOTAL ***		1,673,204.48
TOTAL PRINTED CHECKS						COUNT 85	AMOUNT 1,084,631.48		
TOTAL EFT'S						1	588,573.00		
								*** GRAND TOTAL ***	1,673,204.48

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
2023	1	726																		
APP	301-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				627,730.49	
															AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-				07/27/2022	07/27/22	AW0727								CASH IN BANK POOLED					1,673,204.48
															AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				613,673.50	
															AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				36,656.11	
															AP CASH DISBURSEMENTS JOURNAL					
APP	100-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				220,055.57	
															AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				26,544.94	
															AP CASH DISBURSEMENTS JOURNAL					
APP	210-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				4,628.22	
															AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				3,147.71	
															AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				43,857.61	
															AP CASH DISBURSEMENTS JOURNAL					
APP	253-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				48,245.13	
															AP CASH DISBURSEMENTS JOURNAL					
APP	500-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				53.50	
															AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				38,344.31	
															AP CASH DISBURSEMENTS JOURNAL					
APP	238-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				884.70	
															AP CASH DISBURSEMENTS JOURNAL					
APP	510-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				9.89	
															AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				2,822.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	400-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				500.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	211-00-000-0000-0000-200000-				07/27/2022	07/27/22	AW0727								ACCOUNTS PAYABLE				6,050.80	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				1,673,204.48	1,673,204.48
APP	099-00-000-0000-0000-150301-				07/27/2022	07/27/22	AW0727								DUE FROM FUND 301				627,730.49	
APP	301-00-000-0000-0000-250099-				07/27/2022	07/27/22	AW0727								DUE TO FUND 099					627,730.49
APP	099-00-000-0000-0000-150300-				07/27/2022	07/27/22	AW0727								DUE FROM FUND 300				613,673.50	
APP	300-00-000-0000-0000-250099-				07/27/2022	07/27/22	AW0727								DUE TO FUND 099					613,673.50
APP	099-00-000-0000-0000-150235-														DUE FROM FUND 235				36,656.11	

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	235-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				36,656.11
APP	099-00-000-0000-0000-150100-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 100		220,055.57		
APP	100-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				220,055.57
APP	099-00-000-0000-0000-150236-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 236		26,544.94		
APP	236-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				26,544.94
APP	099-00-000-0000-0000-150210-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 210		4,628.22		
APP	210-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				4,628.22
APP	099-00-000-0000-0000-150200-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 200		3,147.71		
APP	200-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				3,147.71
APP	099-00-000-0000-0000-150220-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 220		43,857.61		
APP	220-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				43,857.61
APP	099-00-000-0000-0000-150253-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 253		48,245.13		
APP	253-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				48,245.13
APP	099-00-000-0000-0000-150500-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 500		53.50		
APP	500-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				53.50
APP	099-00-000-0000-0000-150501-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 501		38,344.31		
APP	501-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				38,344.31
APP	099-00-000-0000-0000-150238-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 238		884.70		
APP	238-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				884.70
APP	099-00-000-0000-0000-150510-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 510		9.89		
APP	510-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				9.89
APP	099-00-000-0000-0000-150250-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 250		2,822.00		
APP	250-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727					DUE TO FUND 099				2,822.00
APP	099-00-000-0000-0000-150400-	07/27/2022	07/27/22	AW0727					DUE FROM FUND 400		500.00		

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 400-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727		DUE TO FUND 099				500.00
APP 099-00-000-0000-0000-150211-	07/27/2022	07/27/22	AW0727		DUE FROM FUND 211		6,050.80		
APP 211-00-000-0000-0000-250099-	07/27/2022	07/27/22	AW0727		DUE TO FUND 099				6,050.80
SYSTEM GENERATED ENTRIES TOTAL								1,673,204.48	1,673,204.48
JOURNAL 2023/01/726 TOTAL								3,346,408.96	3,346,408.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	1	726	07/27/2022	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-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150301-		
					099-00-000-0000-0000-150400-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150510-		
					CASH IN BANK POOLED		1,673,204.48
					DUE FROM FUND 100	220,055.57	
					DUE FROM FUND 200	3,147.71	
					DUE FROM FUND 210	4,628.22	
					DUE FROM FUND 211	6,050.80	
					DUE FROM FUND 220	43,857.61	
					DUE FROM FUND 235	36,656.11	
					DUE FROM FUND 236	26,544.94	
					DUE FROM FUND 238	884.70	
					DUE FROM FUND 250	2,822.00	
					DUE FROM FUND 253	48,245.13	
					DUE FROM FUND 300	613,673.50	
					DUE FROM FUND 301	627,730.49	
					DUE FROM FUND 400	500.00	
					DUE FROM FUND 500	53.50	
					DUE FROM FUND 501	38,344.31	
					DUE FROM FUND 510	9.89	
					FUND TOTAL	1,673,204.48	1,673,204.48
100	2023	1	726	07/27/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	220,055.57	
					DUE TO FUND 099		220,055.57
					FUND TOTAL	220,055.57	220,055.57
200	2023	1	726	07/27/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	3,147.71	
					DUE TO FUND 099		3,147.71
					FUND TOTAL	3,147.71	3,147.71
210	2023	1	726	07/27/2022	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	4,628.22	
					DUE TO FUND 099		4,628.22
					FUND TOTAL	4,628.22	4,628.22
211	2023	1	726	07/27/2022	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	6,050.80	
					DUE TO FUND 099		6,050.80
					FUND TOTAL	6,050.80	6,050.80
220	2023	1	726	07/27/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	43,857.61	
					DUE TO FUND 099		43,857.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	43,857.61	43,857.61
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	36,656.11	36,656.11
				FUND TOTAL	36,656.11	36,656.11
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	26,544.94	26,544.94
				FUND TOTAL	26,544.94	26,544.94
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	884.70	884.70
				FUND TOTAL	884.70	884.70
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,822.00	2,822.00
				FUND TOTAL	2,822.00	2,822.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	48,245.13	48,245.13
				FUND TOTAL	48,245.13	48,245.13
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	613,673.50	613,673.50
				FUND TOTAL	613,673.50	613,673.50
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	627,730.49	627,730.49
				FUND TOTAL	627,730.49	627,730.49
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	500.00	500.00
				FUND TOTAL	500.00	500.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	53.50	53.50
				FUND TOTAL	53.50	53.50
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	38,344.31	38,344.31
				FUND TOTAL	38,344.31	38,344.31
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2023 1	726	07/27/2022	ACCOUNTS PAYABLE DUE TO FUND 099	9.89	9.89
				FUND TOTAL	9.89	9.89

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,673,204.48	
100	GENERAL FUND		220,055.57
200	PARKS		3,147.71
210	ROAD MAINTENANCE FEE		4,628.22
211	STORM WATER MANAGEMENT		6,050.80
220	SOLID WASTE MANAGEMENT		43,857.61
235	DETENTION		36,656.11
236	911 PHONE SYSTEM		26,544.94
238	FIRE DEPARTMENT		884.70
250	SPECIAL REVENUE		2,822.00
253	COMMUNITY DEVELOPMENT		48,245.13
300	CIP		613,673.50
301	CAPITAL PENNY SALES TAX		627,730.49
400	DEBT SERVICE		500.00
500	FLEET SERVICES		53.50
501	FACILITIES MAINTENANCE		38,344.31
510	INSURANCE		9.89
TOTAL		1,673,204.48	1,673,204.48

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