

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
	193	07/07/2023	EFT	6445 155 WALKER ST LLC	RENT AUGUST 2023	176332	07/01/2023		07/07/23	1,500.00
				1,500.00 100-01-000-0000-0000-510105					LEASES & RENTALS	
									CHECK 193 TOTAL:	1,500.00
	194	07/07/2023	EFT	6819 BROADSTONE NET LEASE	RENT JULY 2023	176329	07/01/2023		07/07/23	29,840.49
				29,840.49 100-01-000-0000-0000-510105					LEASES & RENTALS	
									CHECK 194 TOTAL:	29,840.49
	195	07/07/2023	EFT	6710 NAI EARLE FURMAN LLC	JULY 2023 RENT	176343	07/01/2023		07/07/23	2,898.75
				2,898.75 100-06-256-LM10-0000-510105-					LEASES & RENTALS	
									CHECK 195 TOTAL:	2,898.75
	4082115	07/07/2023	PRTD	66 ALADTEC INC	INV00270255	176218	07/03/2023		07/07/23	7,614.12
				7,614.12 100-05-202-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
									CHECK 4082115 TOTAL:	7,614.12
	4082116	07/07/2023	PRTD	227 ARAMARK UNIFORM & CA	3050192021	176435	07/04/2023		07/07/23	86.93
				86.93 220-04-304-0000-0000-510026-					UNIFORMS	
					3050192020	176436	07/04/2023		07/07/23	110.73
				110.73 220-04-305-0000-0000-510026-					UNIFORMS	
									CHECK 4082116 TOTAL:	197.66
	4082117	07/07/2023	PRTD	270 AT AND T SERVICES IN	M60-9641-7323	176292	07/03/2023		07/07/23	570.31
				570.31 236-05-202-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4082117 TOTAL:	570.31
	4082118	07/07/2023	PRTD	270 AT AND T SERVICES IN	M60-2548-7323	176293	07/03/2023		07/07/23	7,320.17
				7,320.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4082118 TOTAL:	7,320.17
	4082119	07/07/2023	PRTD	311 BAKER & BAKER REAL E	AUGUST 2023 RENT	176346	07/01/2023		07/07/23	9,831.25
				9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
									CHECK 4082119 TOTAL:	9,831.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082120	07/07/2023	PRTD	442 BRAGG WASTE SERVICES	65133 182.92 200-02-502-0000-0000-510106-	176439	07/03/2023		07/07/23 CONTRACT SERVICES	182.92
				65134 182.92 200-02-502-0000-0000-510106-	176442	07/03/2023		07/07/23 CONTRACT SERVICES	182.92
CHECK 4082120 TOTAL:									365.84
4082121	07/07/2023	PRTD	568 CAROLINA RECORDING S	291946 39,129.90 100-05-202-0000-0000-510114-	176503	07/05/2023		07/07/23 MAINTENANCE AGREEMENTS	39,129.90
CHECK 4082121 TOTAL:									39,129.90
4082122	07/07/2023	PRTD	6400 ESO SOLUTIONS INC	ESO-110108 1,920.65 100-05-212-ES01-0000-510155-	176125	05/02/2023		07/07/23 COMMUNICATIONS	1,920.65
CHECK 4082122 TOTAL:									1,920.65
4082123	07/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319269190001 16.49 100-06-255-0000-0000-510053-	176378	06/27/2023		07/07/23 OFFICE SUPPLIES	16.49
CHECK 4082123 TOTAL:									16.49
4082124	07/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319320354001 101.09 100-06-255-0000-0000-510053-	176379	06/27/2023		07/07/23 OFFICE SUPPLIES	101.09
CHECK 4082124 TOTAL:									101.09
4082125	07/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319661959001 7.48 100-06-255-0000-0000-510053-	176382	06/21/2023		07/07/23 OFFICE SUPPLIES	7.48
CHECK 4082125 TOTAL:									7.48
4082126	07/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319722714001 422.05 100-06-255-0000-0000-510053-	176386	06/27/2023		07/07/23 OFFICE SUPPLIES	422.05
CHECK 4082126 TOTAL:									422.05
4082127	07/07/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319758647001 25.90 100-06-255-0000-0000-510053-	176387	06/27/2023		07/07/23 OFFICE SUPPLIES	25.90
CHECK 4082127 TOTAL:									25.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082128	07/07/2023	PRTD	2694 PITNEY BOWES INC	1023282661	176368	06/10/2023		07/07/23	5,225.21
			5,225.21 100-01-400-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				1023282660	176369	06/10/2023		07/07/23	4,695.46
			4,695.46 100-01-400-0000-0000-510105-					LEASES & RENTALS	
							CHECK 4082128	TOTAL:	9,920.67
4082129	07/07/2023	PRTD	4248 PRIORITY ONE SECURIT	2384684	176553	07/01/2023		07/07/23	26.25
			26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4082129	TOTAL:	26.25
4082130	07/07/2023	PRTD	4248 PRIORITY ONE SECURIT	2384802	176299	07/01/2023		07/07/23	577.56
			577.56 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4082130	TOTAL:	577.56
4082131	07/07/2023	PRTD	6137 PUBLIQ LLC	INV-P006285	176547	06/30/2023		07/07/23	2,015.34
			2,015.34 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4082131	TOTAL:	2,015.34
4082132	07/07/2023	PRTD	6137 PUBLIQ LLC	INV-P006287	176652	06/30/2023		07/07/23	106.09
			106.09 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4082132	TOTAL:	106.09
4082133	07/07/2023	PRTD	3031 SC SUPREME COURT COM	07052023	176365	07/05/2023		07/07/23	53.00
			53.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4082133	TOTAL:	53.00
4082134	07/07/2023	PRTD	3034 SC COUNTIES WORKERS	SCAC232404201	176313	06/21/2023		07/07/23	85,854.98
			85,854.98 100-00-000-0000-0000-230019-					WORKERS COMPENSATION	
							CHECK 4082134	TOTAL:	85,854.98
4082135	07/07/2023	PRTD	3081 SOUTH CAROLINA ASSOC	GAYLORD/HARRIS	176362	06/30/2023		07/07/23	200.00
			200.00 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4082135	TOTAL:	200.00

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4082136	07/07/2023	PRTD	3138 SECOND PRESBYTERIAN	JULY 2023 RENT 750.00 100-01-000-0000-0000-510105	176331	07/01/2023		07/07/23 LEASES & RENTALS	750.00
								CHECK 4082136 TOTAL:	750.00
4082137	07/07/2023	PRTD	5760 SOUTH CAROLINA TELEC	2644877 10,979.42 505-01-402-0000-0000-510155-	176262	07/01/2023		07/07/23 COMMUNICATIONS	10,979.42
								CHECK 4082137 TOTAL:	10,979.42
4082138	07/07/2023	PRTD	3285 SPARTANBURG BUSINESS	JULY 2023 PPP 19,339.38 100-01-000-0000-0000-510105	176300	07/01/2023		07/07/23 LEASES & RENTALS	19,339.38
				JULY 2023 DJJ 6,565.97 100-01-000-0000-0000-510105	176301	07/01/2023		07/07/23 LEASES & RENTALS	6,565.97
								CHECK 4082138 TOTAL:	25,905.35
4082139	07/07/2023	PRTD	6905 SYLINT LLC	18260 70,070.00 100-01-000-0000-0000-510206	176367	06/19/2023	2303298	07/07/23 CONTINGENCY	70,070.00
								CHECK 4082139 TOTAL:	70,070.00
4082140	07/07/2023	PRTD	3742 UPSTATE EMPLOYERS NE	21-1075 2,989.60 100-01-100-0000-0000-510010-	176217	07/01/2023		07/07/23 PROFESSIONAL DUES	2,989.60
								CHECK 4082140 TOTAL:	2,989.60
4082141	07/07/2023	PRTD	5387 VERIZON CONNECT NWF	6220000041380 261.99 220-04-304-0000-0000-510155-	176437	07/03/2023		07/07/23 COMMUNICATIONS	261.99
								CHECK 4082141 TOTAL:	261.99
4082142	07/07/2023	PRTD	3827 WASTE CONNECTIONS OF	3546825w120 6,640.01 220-04-304-0000-0000-510160-	176347	06/15/2023		07/07/23 WASTE DISPOSAL	6,640.01
				3548215w120 455.00 220-04-304-0000-0000-510160-	176348	06/15/2023		07/07/23 WASTE DISPOSAL	455.00
				3548854w120 92.00 220-04-304-0000-0000-510160-	176349	06/15/2023		07/07/23 WASTE DISPOSAL	92.00
				3547803w120 60.00 220-04-304-0000-0000-510160-	176350	06/15/2023		07/07/23 WASTE DISPOSAL	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082142 TOTAL:	7,247.01
4082143	07/07/2023	PRTD	3830 WATERSTONE SOUTHEAST JULY-AUG 2023 RENT 119,496.42 100-07-450-LB02-0000-510105-		176344	07/01/2023		07/07/23 LEASES & RENTALS	119,496.42
								CHECK 4082143 TOTAL:	119,496.42
4082144	07/07/2023	PRTD	3846 WEST PUBLISHING CORP 848560080 576.08 100-01-408-0000-0000-510011-		176366	07/01/2023		07/07/23 SUBSCRIPTIONS & PUBLICATIONS	576.08
								CHECK 4082144 TOTAL:	576.08
4082145	07/07/2023	PRTD	3846 WEST PUBLISHING CORP 848638677 1,540.16 100-06-255-0000-0000-510011-		176406	07/04/2023		07/07/23 SUBSCRIPTIONS & PUBLICATIONS	1,540.16
								CHECK 4082145 TOTAL:	1,540.16
NUMBER OF CHECKS						34	*** CASH ACCOUNT TOTAL ***		440,332.07
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		31	406,092.83	
							3	34,239.24	
						*** GRAND TOTAL ***		440,332.07	

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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	1	110										
APP	100-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		402,980.86	
APP	099-00-000-0000-0000-100000-			07/07/2023	07/07/23	AW0707			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			440,332.07
APP	220-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,706.66	
APP	236-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,890.48	
APP	250-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,831.25	
APP	200-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		365.84	
APP	501-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		577.56	
APP	505-00-000-0000-0000-200000-			07/07/2023	07/07/23	AW0707			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,979.42	
GENERAL LEDGER TOTAL											440,332.07	440,332.07
APP	099-00-000-0000-0000-150100-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 100		402,980.86	
APP	100-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			402,980.86
APP	099-00-000-0000-0000-150220-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 220		7,706.66	
APP	220-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			7,706.66
APP	099-00-000-0000-0000-150236-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 236		7,890.48	
APP	236-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			7,890.48
APP	099-00-000-0000-0000-150250-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 250		9,831.25	
APP	250-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			9,831.25
APP	099-00-000-0000-0000-150200-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 200		365.84	
APP	200-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			365.84
APP	099-00-000-0000-0000-150501-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 501		577.56	
APP	501-00-000-0000-0000-250099-			07/07/2023	07/07/23	AW0707			DUE TO FUND 099			577.56
APP	099-00-000-0000-0000-150505-			07/07/2023	07/07/23	AW0707			DUE FROM FUND 505		10,979.42	
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099			10,979.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	07/07/2023	07/07/23	AW0707						
SYSTEM GENERATED ENTRIES TOTAL								440,332.07	440,332.07
JOURNAL 2024/01/110 TOTAL								880,664.14	880,664.14

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	1	110	07/07/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150236-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150505-		
					CASH IN BANK POOLED		440,332.07
					DUE FROM FUND 100	402,980.86	
					DUE FROM FUND 200	365.84	
					DUE FROM FUND 220	7,706.66	
					DUE FROM FUND 236	7,890.48	
					DUE FROM FUND 250	9,831.25	
					DUE FROM FUND 501	577.56	
					DUE FROM FUND 505	10,979.42	
					FUND TOTAL	440,332.07	440,332.07
100	2024	1	110	07/07/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	402,980.86	
					DUE TO FUND 099		402,980.86
					FUND TOTAL	402,980.86	402,980.86
200	2024	1	110	07/07/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	365.84	
					DUE TO FUND 099		365.84
					FUND TOTAL	365.84	365.84
220	2024	1	110	07/07/2023	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	7,706.66	
					DUE TO FUND 099		7,706.66
					FUND TOTAL	7,706.66	7,706.66
236	2024	1	110	07/07/2023	911 PHONE SYSTEM		
					236-00-000-0000-0000-200000-		
					236-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	7,890.48	
					DUE TO FUND 099		7,890.48
					FUND TOTAL	7,890.48	7,890.48
250	2024	1	110	07/07/2023	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	9,831.25	
					DUE TO FUND 099		9,831.25
					FUND TOTAL	9,831.25	9,831.25
501	2024	1	110	07/07/2023	FACILITIES MAINTENANCE		
					501-00-000-0000-0000-200000-		
					501-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	577.56	
					DUE TO FUND 099		577.56
					FUND TOTAL	577.56	577.56
505	2024	1	110	07/07/2023	INFORMATION TECHNOLOGIES		

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,979.42	
505-00-000-0000-0000-250099-				DUE TO FUND 099		10,979.42
				FUND TOTAL	10,979.42	10,979.42

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	440,332.07	
100	GENERAL FUND		402,980.86
200	PARKS		365.84
220	SOLID WASTE MANAGEMENT		7,706.66
236	911 PHONE SYSTEM		7,890.48
250	SPECIAL REVENUE		9,831.25
501	FACILITIES MAINTENANCE		577.56
505	INFORMATION TECHNOLOGIES		10,979.42
TOTAL		440,332.07	440,332.07

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