

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
4082329	07/14/2023	PRTD	999998 BRADFORD JAMES	177699	177699	07/12/2023		07/14/23	87.00
			87.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4082329 TOTAL:	87.00
4082330	07/14/2023	PRTD	999998 DARREN DUKES	177701	177701	07/12/2023		07/14/23	103.55
			103.55 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4082330 TOTAL:	103.55
4082331	07/14/2023	PRTD	999998 JEROME BUNCH	56739777	176765	07/06/2023		07/14/23	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082331 TOTAL:	75.00
4082332	07/14/2023	PRTD	999998 MARTA ZUNIGA	56739621	176764	07/06/2023		07/14/23	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082332 TOTAL:	200.00
4082333	07/14/2023	PRTD	999998 ROBERT FLOYD	177700	177700	07/12/2023		07/14/23	20.00
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4082333 TOTAL:	20.00
4082334	07/14/2023	PRTD	999998 SHAMEKA BROWN	56739879	176766	07/06/2023		07/14/23	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4082334 TOTAL:	150.00
4082335	07/14/2023	PRTD	400 BLANCHARD MACHINERY	GSC617644	177607	07/06/2023		07/14/23	134.48
			134.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					177610	07/05/2023		07/14/23	175.81
			175.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					177612	07/06/2023		07/14/23	65.64
			65.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					177617	07/10/2023		07/14/23	31.43
			31.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082335 TOTAL:	407.36

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4082336	07/14/2023	PRTD	414 BOB BARKER CO INC	INV1919084	176653	07/05/2023		07/14/23	1,273.30
			1,273.30 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4082336 TOTAL:	1,273.30
4082337	07/14/2023	PRTD	430 BOMAR PRINTING AND M 95943		177519	07/10/2023		07/14/23	364.97
			364.97 100-06-255-0000-0000-510061-					PRINTING & FORMS	
				95944	177520	07/10/2023		07/14/23	346.01
			346.01 100-06-255-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4082337 TOTAL:	710.98
4082338	07/14/2023	PRTD	6718 BOYD GROUP U S INC	5401512095	177508	07/07/2023		07/14/23	500.00
			500.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4082338 TOTAL:	500.00
4082339	07/14/2023	PRTD	5267 CAROLINA SHRED LLC	CS84023	176812	07/07/2023		07/14/23	129.95
			129.95 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082339 TOTAL:	129.95
4082340	07/14/2023	PRTD	570 CAROLINA SOFTWARE IN	87584	176433	07/01/2023		07/14/23	500.00
			500.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4082340 TOTAL:	500.00
4082341	07/14/2023	PRTD	604 CELLEBRITE USA CORP	INVUS257253	176811	07/05/2023	2400004	07/14/23	11,441.67
			11,441.67 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4082341 TOTAL:	11,441.67
4082342	07/14/2023	PRTD	646 CHARM TEX INC	0328663-IN	176654	07/03/2023	2303303	07/14/23	1,123.50
			1,123.50 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4082342 TOTAL:	1,123.50
4082343	07/14/2023	PRTD	647 CHARTER COMMUNICATIO	1985101062323	176768	06/23/2023		07/14/23	119.99
			119.99 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4082343 TOTAL:	119.99

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4082344	07/14/2023	PRTD	647 CHARTER COMMUNICATIO	1125847062623 35.79 200-02-500-0000-0000-510155-	176769	06/26/2023		07/14/23	35.79
								COMMUNICATIONS	
							CHECK	4082344 TOTAL:	35.79
4082345	07/14/2023	PRTD	647 CHARTER COMMUNICATIO	1409905070323 JULY23 486.33 501-11-412-0000-0000-510155-	176846	07/03/2023		07/14/23	486.33
								COMMUNICATIONS	
							CHECK	4082345 TOTAL:	486.33
4082346	07/14/2023	PRTD	647 CHARTER COMMUNICATIO	128805601070123 2,908.53 200-02-500-0000-0000-510155-	176801	07/01/2023		07/14/23	2,908.53
								COMMUNICATIONS	
							CHECK	4082346 TOTAL:	2,908.53
4082347	07/14/2023	PRTD	5945 DEAN FOODS COMPANY	785757970 4,388.40 235-05-205-0000-0000-510060-	176647	07/05/2023		07/14/23	4,388.40
								MEALS	
							CHECK	4082347 TOTAL:	4,388.40
4082348	07/14/2023	PRTD	998 DIRECTV INC	077469641X230630 195.97 200-02-504-0000-0000-510106-	176770	06/30/2023		07/14/23	195.97
								CONTRACT SERVICES	
							CHECK	4082348 TOTAL:	195.97
4082349	07/14/2023	PRTD	998 DIRECTV INC	053461541X230626 19.07 200-02-504-0000-0000-510106-	176771	06/26/2023		07/14/23	19.07
								CONTRACT SERVICES	
							CHECK	4082349 TOTAL:	19.07
4082350	07/14/2023	PRTD	1000 DISH NETWORK	8255707080921708JULY 198.73 100-05-204-0000-0000-510106-	176810	07/04/2023		07/14/23	198.73
								CONTRACT SERVICES	
							CHECK	4082350 TOTAL:	198.73
4082351	07/14/2023	PRTD	1080 EARTHGRAINS BAKING C	51671590001456 186.18 235-05-205-0000-0000-510060-	176643	07/04/2023		07/14/23	186.18
								MEALS	
				51671590001451	176645	07/03/2023		07/14/23	880.29
				880.29 235-05-205-0000-0000-510060-				MEALS	
				51671590001462	176708	07/06/2023		07/14/23	790.73
				790.73 235-05-205-0000-0000-510060-				MEALS	

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								CHECK 4082351 TOTAL:	1,857.20
4082352	07/14/2023	PRTD	6372 EVERNORTH BEHAVIORAL 73634 2,401.88 510-01-415-0000-0000-500154-		177677	06/15/2023		07/14/23	2,401.88
								CHECK 4082352 TOTAL:	2,401.88
4082353	07/14/2023	PRTD	1174 EXO TECHNOLOGIES LLC AR11782 8,046.40 100-01-351-0000-0000-520020-		177588	07/10/2023	2303351	07/14/23	8,046.40
								CHECK 4082353 TOTAL:	8,046.40
4082354	07/14/2023	PRTD	5804 FLOYD'S HEATING AND 22119 500.00 501-11-412-0000-0000-510113-		177616	07/11/2023	2400057	07/14/23	500.00
								CHECK 4082354 TOTAL:	500.00
4082355	07/14/2023	PRTD	6485 HART HALSEY LLC X172.207714 815.84 200-02-504-0000-0000-510106-		176767	07/03/2023		07/14/23	815.84
								CHECK 4082355 TOTAL:	815.84
4082356	07/14/2023	PRTD	1520 INSTITUTION FOOD HOU 2676344 3,368.03 235-05-205-0000-0000-510060-		176649	07/03/2023		07/14/23	3,368.03
								CHECK 4082356 TOTAL:	3,368.03
4082357	07/14/2023	PRTD	1775 JOHNSON SMITH HIBBAR 786200-001 1,920.00 100-01-154-0000-0000-510108-		177591	07/11/2023		07/14/23	1,920.00
								CHECK 4082357 TOTAL:	1,920.00
4082358	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29879420230605 128.07 236-05-202-0000-0000-510155-		176873	07/10/2023		07/14/23	128.07
								CHECK 4082358 TOTAL:	128.07
4082359	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 29858020230605 789.30 236-05-202-0000-0000-510155-		176875	07/10/2023		07/14/23	789.30
								CHECK 4082359 TOTAL:	789.30

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4082360	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29842320230605 49.49 236-05-202-0000-0000-510155-	176877	07/10/2023		07/14/23 COMMUNICATIONS	49.49
							CHECK	4082360 TOTAL:	49.49
4082361	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29842220230605 126.28 236-05-202-0000-0000-510155-	176879	07/10/2023		07/14/23 COMMUNICATIONS	126.28
							CHECK	4082361 TOTAL:	126.28
4082362	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29842020230605 243.63 236-05-202-0000-0000-510155-	176880	07/10/2023		07/14/23 COMMUNICATIONS	243.63
							CHECK	4082362 TOTAL:	243.63
4082363	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841920230605 477.22 236-05-202-0000-0000-510155-	176882	07/10/2023		07/14/23 COMMUNICATIONS	477.22
							CHECK	4082363 TOTAL:	477.22
4082364	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841820230605 690.78 236-05-202-0000-0000-510155-	176888	07/10/2023		07/14/23 COMMUNICATIONS	690.78
							CHECK	4082364 TOTAL:	690.78
4082365	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841720230605 385.11 236-05-202-0000-0000-510155-	177501	07/10/2023		07/14/23 COMMUNICATIONS	385.11
							CHECK	4082365 TOTAL:	385.11
4082366	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841620230605 432.37 236-05-202-0000-0000-510155-	177503	07/10/2023		07/14/23 COMMUNICATIONS	432.37
							CHECK	4082366 TOTAL:	432.37
4082367	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841520230605 561.30 236-05-202-0000-0000-510155-	177505	07/10/2023		07/14/23 COMMUNICATIONS	561.30
							CHECK	4082367 TOTAL:	561.30
4082368	07/14/2023	PRTD	2403	MOTOROLA SOLUTIONS I 29841320230605 392.64 236-05-202-0000-0000-510155-	177510	07/11/2023		07/14/23 COMMUNICATIONS	392.64

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								CHECK 4082368 TOTAL:	392.64
4082369	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 486.03 236-05-202-0000-0000-510155-	29841220230605	177511	07/11/2023		07/14/23 COMMUNICATIONS	486.03
								CHECK 4082369 TOTAL:	486.03
4082370	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 4,227.96 236-05-202-0000-0000-510155-	29841020230605	177513	07/11/2023		07/14/23 COMMUNICATIONS	4,227.96
								CHECK 4082370 TOTAL:	4,227.96
4082371	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 1,981.59 236-05-202-0000-0000-510155-	29840920230605	177514	07/11/2023		07/14/23 COMMUNICATIONS	1,981.59
								CHECK 4082371 TOTAL:	1,981.59
4082372	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 11,475.80 236-05-202-0000-0000-510155-	29840820230605	177515	07/11/2023		07/14/23 COMMUNICATIONS	11,475.80
								CHECK 4082372 TOTAL:	11,475.80
4082373	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 3,153.10 236-05-202-0000-0000-510155-	29840720230605	177516	07/11/2023		07/14/23 COMMUNICATIONS	3,153.10
								CHECK 4082373 TOTAL:	3,153.10
4082374	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 84.61 236-05-202-0000-0000-510155-	29840620230605	177517	07/11/2023		07/14/23 COMMUNICATIONS	84.61
								CHECK 4082374 TOTAL:	84.61
4082375	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 335.20 236-05-202-0000-0000-510155-	29840420230605	177518	07/11/2023		07/14/23 COMMUNICATIONS	335.20
								CHECK 4082375 TOTAL:	335.20
4082376	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I 2,094.00 100-05-202-0000-0000-510014- 372,066.00 236-05-202-0000-0000-510114-	8230412182	176695	07/05/2023		07/14/23 PROFESSIONAL DEVELOPMENT MAINTENANCE AGREEMENTS	374,160.00
								CHECK 4082376 TOTAL:	374,160.00

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4082377	07/14/2023	PRTD	2403 MOTOROLA SOLUTIONS I	8281664413 TRINITY 249.61 100-05-202-CC02-0000-510113-	177586	07/11/2023		07/14/23 MAINTENANCE & REPAIRS	249.61
							CHECK 4082377	TOTAL:	249.61
4082378	07/14/2023	PRTD	1526 NATIONAL ACADEMIES O	SIN341961 30.00 236-05-202-0000-0000-510014-	176864	07/10/2023		07/14/23 PROFESSIONAL DEVELOPMENT	30.00
							CHECK 4082378	TOTAL:	30.00
4082379	07/14/2023	PRTD	2478 NAVEX GLOBAL INC	INV-682900 4,216.56 100-01-406-0000-0000-510106-	177585	05/30/2023		07/14/23 CONTRACT SERVICES	4,216.56
							CHECK 4082379	TOTAL:	4,216.56
4082380	07/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO	31727188001 73.98 100-06-257-0000-0000-510053-	177462	07/03/2023		07/14/23 OFFICE SUPPLIES	73.98
							CHECK 4082380	TOTAL:	73.98
4082381	07/14/2023	PRTD	6554 ODP BUSINESS SOLUTIO	319440117001 56.59 100-06-257-0000-0000-510053-	177463	07/05/2023		07/14/23 OFFICE SUPPLIES	56.59
							CHECK 4082381	TOTAL:	56.59
4082382	07/14/2023	PRTD	2667 PERFORMANCE FOOD SER	2620512 2,290.82 235-05-205-0000-0000-510060-	176650	07/03/2023		07/14/23 MEALS	2,290.82
							CHECK 4082382	TOTAL:	2,290.82
4082383	07/14/2023	PRTD	2683 PIEDMONT COLLISION C	17896 1,000.00 500-00-000-0000-0000-160000-	177605	07/06/2023		07/14/23 PARTS INVENTORY	1,000.00
							CHECK 4082383	TOTAL:	1,000.00
4082384	07/14/2023	PRTD	4248 PRIORITY ONE SECURIT	2384441 166.79 220-04-305-0000-0000-510106-	176438	07/01/2023		07/14/23 CONTRACT SERVICES	166.79
				2383748 89.25 501-11-412-0000-0000-510114-	176574	07/01/2023		07/14/23 MAINTENANCE AGREEMENTS	89.25
				2377053 30.00 200-02-504-0000-0000-510106-	176772	07/01/2023		07/14/23 CONTRACT SERVICES	30.00

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								CHECK 4082384 TOTAL:	286.04
4082385	07/14/2023	PRTD	2728 PROBATE PRACTICE REP	PROBATEPRACTICEREPOR 295.00 100-06-258-0000-0000-510053-	176722	06/05/2023		07/14/23 OFFICE SUPPLIES	295.00
								CHECK 4082385 TOTAL:	295.00
4082386	07/14/2023	PRTD	6137 PUBLIQ LLC	INV-P006253 14,046.06 100-01-400-0000-0000-510103-	176715	06/30/2023		07/14/23 POSTAGE	14,046.06
								CHECK 4082386 TOTAL:	14,046.06
4082387	07/14/2023	PRTD	6137 PUBLIQ LLC	INV-P006254 1,054.70 100-01-400-0000-0000-510103-	176716	06/30/2023		07/14/23 POSTAGE	1,054.70
								CHECK 4082387 TOTAL:	1,054.70
4082388	07/14/2023	PRTD	6691 QUENCH USA INC	INV06017156 126.28 220-04-305-0000-0000-510106-	176441	07/01/2023		07/14/23 CONTRACT SERVICES	126.28
								CHECK 4082388 TOTAL:	126.28
4082389	07/14/2023	PRTD	1615 R YOUNG INC	GRN07230434 573.00 220-04-305-0000-0000-510106-	176427	06/28/2023		07/14/23 CONTRACT SERVICES	573.00
								CHECK 4082389 TOTAL:	573.00
4082390	07/14/2023	PRTD	3031 SC SUPREME COURT COM JUDGE SKINNER	53.00 100-06-256-0000-0000-510010-	177459	07/07/2023		07/14/23 PROFESSIONAL DUES	53.00
								CHECK 4082390 TOTAL:	53.00
4082391	07/14/2023	PRTD	972 SOUTH CAROLINA DEPT MIAP 2024	141,846.00 100-07-451-0000-0000-510275-	176852	07/10/2023		07/14/23 MEDICAL	141,846.00
								CHECK 4082391 TOTAL:	141,846.00
4082392	07/14/2023	PRTD	3099 SCATT	08012023 75.00 100-01-154-0000-0000-510010-	176717	07/06/2023		07/14/23 PROFESSIONAL DUES	75.00
				080124 50.00 100-01-154-0000-0000-510010-	176718	07/06/2023		07/14/23 PROFESSIONAL DUES	50.00

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								CHECK 4082392 TOTAL:	125.00
4082393	07/14/2023	PRTD	5760 SOUTH CAROLINA TELEC	2641049 52.64 100-07-450-LB02-0000-510155-	176258	07/01/2023		07/14/23 COMMUNICATIONS	52.64
				2641419 2,318.64 100-07-450-LB02-0000-510155-	176260	07/01/2023		07/14/23 COMMUNICATIONS	2,318.64
								CHECK 4082393 TOTAL:	2,371.28
4082394	07/14/2023	PRTD	3194 SPARTAN STAMP & SIGN	110363 65.06 100-06-255-0000-0000-510053-	176837	06/12/2023		07/14/23 OFFICE SUPPLIES	65.06
								CHECK 4082394 TOTAL:	65.06
4082395	07/14/2023	PRTD	3331 SPARTANBURG HOUSING	15-19 622.00 253-08-456-0000-0000-510300- 6,220.00 253-08-456-0000-0000-510300-	176693	07/01/2023		07/14/23 GRANT OPERATING GRANT OPERATING	6,842.00
								CHECK 4082395 TOTAL:	6,842.00
4082396	07/14/2023	PRTD	3384 STATE OF SOUTH CAROL	2233 25.00 100-06-255-0000-0000-510010-	177598	07/11/2023		07/14/23 PROFESSIONAL DUES	25.00
								CHECK 4082396 TOTAL:	25.00
4082397	07/14/2023	PRTD	3397 STERICYCLE INC	1012545288 68.96 100-05-204-0000-0000-510106-	176813	07/01/2023		07/14/23 CONTRACT SERVICES	68.96
								CHECK 4082397 TOTAL:	68.96
4082398	07/14/2023	PRTD	6477 TARGET SOLUTIONS LEA	77104 1,410.00 100-05-202-0000-0000-510114-	176819	07/07/2023		07/14/23 MAINTENANCE AGREEMENTS	1,410.00
								CHECK 4082398 TOTAL:	1,410.00
4082399	07/14/2023	PRTD	3490 TAYLOR ENTERPRISES I	3416165 473.84 500-00-000-0000-0000-160001-	177603	07/03/2023		07/14/23 FUEL INVENTORY	473.84
								CHECK 4082399 TOTAL:	473.84
4082400	07/14/2023	PRTD	3665 TRACY M WILLIAMS	06292023 07052023 348.50 250-06-255-0000-0000-510200-	176836	07/05/2023		07/14/23 SPECIAL PROJECTS	348.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4082400 TOTAL:	348.50
4082401	07/14/2023	PRTD	3743 UPSTATE EMS COUNCIL 3333 56.00 236-05-202-0000-0000-510014-		176868	07/10/2023		07/14/23 PROFESSIONAL DEVELOPMENT	56.00
								CHECK 4082401 TOTAL:	56.00
4082402	07/14/2023	PRTD	3817 WALMART ASSET PROTEC BRIAN JEFFREY 493.97 100-00-000-0000-0000-230020-		176752	07/06/2023		07/14/23 PRE TRIAL RESTITUTION ADULT	493.97
								CHECK 4082402 TOTAL:	493.97
4082403	07/14/2023	PRTD	3827 WASTE CONNECTIONS OF 3546826W120 3,785.68 200-02-501-0000-0000-510106-		176790	06/15/2023		07/14/23 CONTRACT SERVICES	3,785.68
					176793	06/15/2023		07/14/23 CONTRACT SERVICES	353.60
								CHECK 4082403 TOTAL:	4,139.28
4082404	07/14/2023	PRTD	3846 WEST PUBLISHING CORP 848549068 4,654.62 100-05-204-0000-0000-510011-		176816	07/01/2023		07/14/23 SUBSCRIPTIONS & PUBLICATIONS	4,654.62
								CHECK 4082404 TOTAL:	4,654.62
								NUMBER OF CHECKS 76	*** CASH ACCOUNT TOTAL *** 631,436.10
								TOTAL PRINTED CHECKS	COUNT 76 AMOUNT 631,436.10
								*** GRAND TOTAL ***	631,436.10

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	1		258								
APP	100-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		195,857.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/12/2023	07/14/23	AW0714			CASH IN BANK POOLED			631,436.10
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		8,689.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		2,381.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		14,301.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		1,366.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		1,075.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		2,401.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		398,172.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		6,842.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/12/2023	07/14/23	AW0714			ACCOUNTS PAYABLE		348.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		631,436.10	631,436.10
APP	099-00-000-0000-0000-150100-		07/12/2023	07/14/23	AW0714			DUE FROM FUND 100		195,857.67	
APP	100-00-000-0000-0000-250099-		07/12/2023	07/14/23	AW0714			DUE TO FUND 099			195,857.67
APP	099-00-000-0000-0000-150200-		07/12/2023	07/14/23	AW0714			DUE FROM FUND 200		8,689.47	
APP	200-00-000-0000-0000-250099-		07/12/2023	07/14/23	AW0714			DUE TO FUND 099			8,689.47
APP	099-00-000-0000-0000-150500-		07/12/2023	07/14/23	AW0714			DUE FROM FUND 500		2,381.20	
APP	500-00-000-0000-0000-250099-		07/12/2023	07/14/23	AW0714			DUE TO FUND 099			2,381.20
APP	099-00-000-0000-0000-150235-		07/12/2023	07/14/23	AW0714			DUE FROM FUND 235		14,301.25	
APP	235-00-000-0000-0000-250099-		07/12/2023	07/14/23	AW0714			DUE TO FUND 099			14,301.25
APP	099-00-000-0000-0000-150220-		07/12/2023	07/14/23	AW0714			DUE FROM FUND 220		1,366.07	
APP	220-00-000-0000-0000-250099-		07/12/2023	07/14/23	AW0714			DUE TO FUND 099			1,366.07
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501		1,075.58	

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			
	07/12/2023	07/14/23	AW0714						
APP 501-00-000-0000-0000-250099-						DUE TO FUND 099			1,075.58
	07/12/2023	07/14/23	AW0714						
APP 099-00-000-0000-0000-150510-						DUE FROM FUND 510		2,401.88	
	07/12/2023	07/14/23	AW0714						
APP 510-00-000-0000-0000-250099-						DUE TO FUND 099			2,401.88
	07/12/2023	07/14/23	AW0714						
APP 099-00-000-0000-0000-150236-						DUE FROM FUND 236		398,172.48	
	07/12/2023	07/14/23	AW0714						
APP 236-00-000-0000-0000-250099-						DUE TO FUND 099			398,172.48
	07/12/2023	07/14/23	AW0714						
APP 099-00-000-0000-0000-150253-						DUE FROM FUND 253		6,842.00	
	07/12/2023	07/14/23	AW0714						
APP 253-00-000-0000-0000-250099-						DUE TO FUND 099			6,842.00
	07/12/2023	07/14/23	AW0714						
APP 099-00-000-0000-0000-150250-						DUE FROM FUND 250		348.50	
	07/12/2023	07/14/23	AW0714						
APP 250-00-000-0000-0000-250099-						DUE TO FUND 099			348.50
	07/12/2023	07/14/23	AW0714						
SYSTEM GENERATED ENTRIES TOTAL								631,436.10	631,436.10
JOURNAL 2024/01/258 TOTAL								1,262,872.20	1,262,872.20

Spartanburg County Production



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	1	258	07/12/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		631,436.10
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	195,857.67	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	8,689.47	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	1,366.07	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	14,301.25	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	398,172.48	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	348.50	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	6,842.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	2,381.20	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,075.58	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	2,401.88	
						FUND TOTAL	631,436.10	631,436.10
100	GENERAL FUND	2024	1	258	07/12/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	195,857.67	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		195,857.67
						FUND TOTAL	195,857.67	195,857.67
200	PARKS	2024	1	258	07/12/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,689.47	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		8,689.47
						FUND TOTAL	8,689.47	8,689.47
220	SOLID WASTE MANAGEMENT	2024	1	258	07/12/2023			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,366.07	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		1,366.07
						FUND TOTAL	1,366.07	1,366.07
235	DETENTION	2024	1	258	07/12/2023			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	14,301.25	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		14,301.25
						FUND TOTAL	14,301.25	14,301.25
236	911 PHONE SYSTEM	2024	1	258	07/12/2023			
	236-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	398,172.48	
	236-00-000-0000-0000-250099-					DUE TO FUND 099		398,172.48
						FUND TOTAL	398,172.48	398,172.48
250	SPECIAL REVENUE	2024	1	258	07/12/2023			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	348.50	
	250-00-000-0000-0000-250099-					DUE TO FUND 099		348.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	348.50	348.50
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2024 1	258	07/12/2023	ACCOUNTS PAYABLE DUE TO FUND 099	6,842.00	6,842.00
				FUND TOTAL	6,842.00	6,842.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 1	258	07/12/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,381.20	2,381.20
				FUND TOTAL	2,381.20	2,381.20
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 1	258	07/12/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,075.58	1,075.58
				FUND TOTAL	1,075.58	1,075.58
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2024 1	258	07/12/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,401.88	2,401.88
				FUND TOTAL	2,401.88	2,401.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	631,436.10	
100	GENERAL FUND		195,857.67
200	PARKS		8,689.47
220	SOLID WASTE MANAGEMENT		1,366.07
235	DETENTION		14,301.25
236	911 PHONE SYSTEM		398,172.48
250	SPECIAL REVENUE		348.50
253	COMMUNITY DEVELOPMENT		6,842.00
500	FLEET SERVICES		2,381.20
501	FACILITIES MAINTENANCE		1,075.58
510	INSURANCE		2,401.88
TOTAL		631,436.10	631,436.10

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