

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
4083309	08/09/2023	PRTD	4941 ADVANCED ENVIRONMENT	24856 1,150.00 240-05-204-0000-0000-510206-	180072	07/24/2023		08/09/23	1,150.00
								CONTINGENCY	
								CHECK 4083309 TOTAL:	1,150.00
4083310	08/09/2023	PRTD	4624 ANIMAL ALLIES INC	2085400 12,600.00 100-07-200-0000-0000-510106-	180340	06/01/2023		08/09/23	12,600.00
								CONTRACT SERVICES	
								CHECK 4083310 TOTAL:	12,600.00
4083311	08/09/2023	PRTD	999998 DEANGELO YOUNG	DEANGELO YOUNG 120.00 235-05-205-0000-0000-510111-	180131	01/10/2023		08/09/23	120.00
								REGULATORY MONITORING	
								CHECK 4083311 TOTAL:	120.00
4083312	08/09/2023	PRTD	229 ARBOR E & T LLC	PY2022 Q3 IFA SCDEW 26,164.00 100-00-000-0000-0000-230040-	180335	07/11/2023		08/09/23	26,164.00
								HOLDING	
								CHECK 4083312 TOTAL:	26,164.00
4083313	08/09/2023	PRTD	270 AT&T MOBILITY	X06192023 2,908.70 100-06-250-0000-0000-510155-	178969	06/11/2023		08/09/23	2,908.70
								COMMUNICATIONS	
								CHECK 4083313 TOTAL:	2,908.70
4083314	08/09/2023	PRTD	4546 AXON ENTERPRISE INC	INUS112747 75,640.44 300-05-204-0000-0000-520030-	180068	11/01/2022		08/09/23	75,640.44
								MINOR EQUIPMENT	
								CHECK 4083314 TOTAL:	75,640.44
4083315	08/09/2023	PRTD	414 BOB BARKER CO INC	INV1917293 961.07 235-05-205-0000-0000-510275-	180041	06/27/2023		08/09/23	961.07
								MEDICAL	
				INV1918099 838.88 235-05-205-0000-0000-510277-	180043	06/29/2023		08/09/23	838.88
								INMATE COSTS	
								CHECK 4083315 TOTAL:	1,799.95
4083316	08/09/2023	PRTD	646 CHARM TEX INC	03285123-IN 599.70 235-05-205-0000-0000-510060-	180038	06/27/2023		08/09/23	599.70
								MEALS	
								CHECK 4083316 TOTAL:	599.70

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4083317	08/09/2023	PRTD	820 CRAIGS FIREARM SUPPL	38796 4,903.20 100-05-204-0000-0000-510015-	180261	05/09/2023	2302465	08/09/23	4,903.20
							TRAINING		
							CHECK	4083317 TOTAL:	4,903.20
4083318	08/09/2023	PRTD	5945 DEAN FOODS COMPANY	785757672 4,388.40 235-05-205-0000-0000-510060-	180035	06/28/2023		08/09/23	4,388.40
							MEALS		
							CHECK	4083318 TOTAL:	4,388.40
4083319	08/09/2023	PRTD	5945 DEAN FOODS COMPANY	785757382 2,559.90 235-05-205-0000-0000-510060-	180037	06/21/2023		08/09/23	2,559.90
							MEALS		
							CHECK	4083319 TOTAL:	2,559.90
4083320	08/09/2023	PRTD	5945 DEAN FOODS COMPANY	785757672 4,388.40 235-05-205-0000-0000-510060-	180042	06/28/2023		08/09/23	4,388.40
							MEALS		
							CHECK	4083320 TOTAL:	4,388.40
4083321	08/09/2023	PRTD	6629 DOUBLE 'D' INTERNATI	30736 4,226.32 235-05-205-0000-0000-510060-	180058	06/20/2023		08/09/23	4,226.32
							MEALS		
							CHECK	4083321 TOTAL:	4,226.32
4083322	08/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033911311 JUN 23 190.19 200-02-501-PR01-0000-510156-	177604	06/22/2023		08/09/23	190.19
							ELECTRICITY		
				910033911915 MAY 23 16.81 200-02-501-PR01-0000-510156-	177608	05/26/2023		08/09/23	16.81
							ELECTRICITY		
				910033911915 JUN 23 16.81 200-02-501-PR01-0000-510156-	177609	06/28/2023		08/09/23	16.81
							ELECTRICITY		
				910036245932 JUN 23 326.95 200-02-501-PR01-0000-510156-	177611	07/10/2023		08/09/23	326.95
							ELECTRICITY		
				910036282268 JUN 23 771.15 200-02-501-PR01-0000-510156-	177613	07/10/2023		08/09/23	771.15
							ELECTRICITY		
				910036283061 JUN 23 18.00 200-02-501-PR01-0000-510156-	177622	07/10/2023		08/09/23	18.00
							ELECTRICITY		
				910033910930 MAY 23 11.18 200-02-501-PR02-0000-510156-	177624	06/05/2023		08/09/23	11.18
							ELECTRICITY		

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11.39	200-02-501-PR02-0000-510156-			910033910930 JUN 23	177625	07/05/2023		08/09/23	11.39
								ELECTRICITY	
739.62	200-02-501-PR03-0000-510156-			910033860648 MAY 23	177627	06/16/2023		08/09/23	739.62
								ELECTRICITY	
4,362.24	200-02-501-PR04-0000-510156-			910030627003 JUN 23	177628	07/03/2023		08/09/23	4,362.24
								ELECTRICITY	
393.74	200-02-501-PR12-0000-510156-			910033859025 MAY 23	177630	05/31/2023		08/09/23	393.74
								ELECTRICITY	
412.63	200-02-501-PR12-0000-510156-			910033859025 JUN 23	177634	06/30/2023		08/09/23	412.63
								ELECTRICITY	
627.60	200-02-501-PR12-0000-510156-			910033859207 MAY 23	177635	05/31/2023		08/09/23	627.60
								ELECTRICITY	
719.92	200-02-501-PR12-0000-510156-			910033859207 JUN 23	177636	06/30/2023		08/09/23	719.92
								ELECTRICITY	
1,258.07	200-02-501-PR28-0000-510156-			910033859801 MAY 23	177678	06/19/2023		08/09/23	1,258.07
								ELECTRICITY	
1,590.30	200-02-501-PR31-0000-510156-			910035267900 APR 23	177705	05/15/2023		08/09/23	1,590.30
								ELECTRICITY	
1,565.87	200-02-501-PR31-0000-510156-			910035267900 MAY 23	177706	06/15/2023		08/09/23	1,565.87
								ELECTRICITY	
20.39	200-02-501-PR31-0000-510156-			910035268258 JUN 23	177737	06/23/2023		08/09/23	20.39
								ELECTRICITY	
119.05	200-02-501-PR31-0000-510156-			910033861441 JUN 23	177741	06/23/2023		08/09/23	119.05
								ELECTRICITY	
318.84	200-02-501-PR32-0000-510156-			910033911080 MAY 23	177742	06/08/2023		08/09/23	318.84
								ELECTRICITY	
317.54	200-02-501-PR32-0000-510156-			910033911080 JUN 23	177743	07/10/2023		08/09/23	317.54
								ELECTRICITY	
18.03	200-02-501-PR32-0000-510156-			910036282763 JUN 23	177761	07/03/2023		08/09/23	18.03
								ELECTRICITY	
347.43	200-02-501-PR32-0000-510156-			910033861003 MAY 23	177762	06/06/2023		08/09/23	347.43
								ELECTRICITY	
197.27	200-02-501-PR32-0000-510156-			910033861003 JUN 23	177764	07/06/2023		08/09/23	197.27
								ELECTRICITY	
				910035268373 MAY 23	177765	06/20/2023		08/09/23	142.92

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				142.92 200-02-501-PR35-0000-510156-				ELECTRICITY		
					910033859372	MAY 23	177767	05/31/2023	08/09/23	17.79
				17.79 200-02-501-PR36-0000-510156-				ELECTRICITY		
					910037757159	JUN/23	177766	07/05/2023	08/09/23	9,700.90
				9,700.90 501-11-412-CH01-0000-510156-				ELECTRICITY		
					910033859372	JUN 23	177768	06/30/2023	08/09/23	17.76
				17.76 200-02-501-PR36-0000-510156-				ELECTRICITY		
					910031817340	JUN/23	177769	07/03/2023	08/09/23	26.55
				26.55 501-11-412-AD01-0000-510156-				ELECTRICITY		
					910031859720	JUN/23	177771	06/29/2023	08/09/23	462.00
				462.00 235-05-205-DF01-0000-510156-				ELECTRICITY		
					910030627160	JUN 23	177772	07/03/2023	08/09/23	689.86
				689.86 200-02-501-PR37-0000-510156-				ELECTRICITY		
					910031859936	JUN/23	177773	06/30/2023	08/09/23	15,094.13
				15,094.13 235-05-205-DF01-0000-510156-				ELECTRICITY		
					910031860509	JUN/23	177775	06/30/2023	08/09/23	6,040.88
				6,040.88 501-11-412-SO01-0000-510156-				ELECTRICITY		
					910036282375	JUN/23	177776	06/29/2023	08/09/23	115.45
				115.45 501-11-412-CS01-0000-510156-				ELECTRICITY		
					910031858894	JUN/23	177777	07/05/2023	08/09/23	115.63
				115.63 501-11-412-CH01-0000-510156-				ELECTRICITY		
					910031859556	JUN/23	177778	07/05/2023	08/09/23	14,052.00
				14,052.00 501-11-412-AD01-0000-510156-				ELECTRICITY		
					901135363842	JUNE23	177779	06/30/2023	08/09/23	127.17
				127.17 100-07-201-0000-0000-510156-				ELECTRICITY		
					910030627508	JUN 23	177780	07/03/2023	08/09/23	891.32
				891.32 200-02-501-PR37-0000-510156-				ELECTRICITY		
					910030627673	JUN 23	177781	07/03/2023	08/09/23	4,713.68
				4,713.68 200-02-501-PR37-0000-510156-				ELECTRICITY		
					910036282474	JUN 23	177783	07/03/2023	08/09/23	269.39
				269.39 200-02-501-PR37-0000-510156-				ELECTRICITY		
					910033912247	MAY 23	177784	06/14/2023	08/09/23	1,552.58
				1,552.58 200-02-501-PR40-0000-510156-				ELECTRICITY		
					910033860052	MAY 23	177785	06/13/2023	08/09/23	62.68
				62.68 200-02-501-PR40-0000-510156-				ELECTRICITY		

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		INVOICE		CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
14.14	200-02-501-PR40-0000-510156-	910033911709	MAY 23	177787	05/26/2023		08/09/23	14.14
							ELECTRICITY	
14.14	200-02-501-PR40-0000-510156-	910033911709	JUN 23	177789	06/28/2023		08/09/23	14.14
							ELECTRICITY	
24.05	200-02-501-PR41-0000-510156-	910033860440	JUN 23	177790	06/22/2023		08/09/23	24.05
							ELECTRICITY	
41.00	200-02-501-PR44-0000-510156-	910036245982	JUN 23	177792	07/07/2023		08/09/23	41.00
							ELECTRICITY	
1,795.50	200-02-501-PR12-0000-510156-	910033910724	MAY 23	177793	05/31/2023		08/09/23	1,795.50
							ELECTRICITY	
1,978.69	200-02-501-PR12-0000-510156-	910033910724	JUN 23	177794	06/30/2023		08/09/23	1,978.69
							ELECTRICITY	
19.11	200-02-501-PR12-0000-510156-	910033910039	MAY 23	177795	05/30/2023		08/09/23	19.11
							ELECTRICITY	
19.72	200-02-501-PR12-0000-510156-	910033910039	JUN 23	177796	06/29/2023		08/09/23	19.72
							ELECTRICITY	
66.77	200-02-501-PR13-0000-510156-	910036282060	JUN 23	177797	07/07/2023		08/09/23	66.77
							ELECTRICITY	
58.39	200-02-501-PR16-0000-510156-	910033858785	MAY 23	177798	06/07/2023		08/09/23	58.39
							ELECTRICITY	
69.41	200-02-501-PR16-0000-510156-	910033910211	MAY 23	177800	06/07/2023		08/09/23	69.41
							ELECTRICITY	
67.25	200-02-501-PR16-0000-510156-	910033910211	JUN 23	177801	07/07/2023		08/09/23	67.25
							ELECTRICITY	
84.00	200-02-501-PR26-0000-510156-	910038980413	JUN 23	177802	07/03/2023		08/09/23	84.00
							ELECTRICITY	
370.62	100-07-201-0000-0000-510156-	910035364017	JUNE23	177803	07/03/2023		08/09/23	370.62
							ELECTRICITY	
12.52	100-03-300-0000-0000-510156-	910033408535	JUN 23	177823	06/29/2023		08/09/23	12.52
							ELECTRICITY	
117.46	100-03-300-0000-0000-510156-	910033407451	JUN 23	177825	06/30/2023		08/09/23	117.46
							ELECTRICITY	
182.88	100-03-300-0000-0000-510156-	910033408759	JUN 23	177826	07/03/2023		08/09/23	182.88
							ELECTRICITY	

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				910033408337 JUN 23	177827	07/03/2023		08/09/23	47.48
47.48	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033407253 JUN 23	177830	07/03/2023		08/09/23	294.16
294.16	100-03-300-0000-0000-510156-							ELECTRICITY	
				910033408139 JUN 23	177832	07/06/2023		08/09/23	22.51
22.51	100-03-300-0000-0000-510156-							ELECTRICITY	
				910146314187 JUN 23	177958	06/30/2023		08/09/23	60.03
60.03	200-02-501-PR33-0000-510156-							ELECTRICITY	
				910033859603 JUN 23	177987	07/11/2023		08/09/23	360.78
360.78	200-02-501-PR10-0000-510156-							ELECTRICITY	
				910033859603 MAY 23	177989	06/09/2023		08/09/23	907.65
907.65	200-02-501-PR10-0000-510156-							ELECTRICITY	
				910029882940 JUNE23	178573	06/29/2023		08/09/23	125.84
125.84	500-01-410-0000-0000-510156-							ELECTRICITY	
				910029882734 JUNE23	178574	06/29/2023		08/09/23	1,140.37
1,140.37	500-01-410-0000-0000-510156-							ELECTRICITY	
				910029883157 JUNE23	178575	06/29/2023		08/09/23	87.15
87.15	500-01-410-0000-0000-510156-							ELECTRICITY	
				910125569051 JUNE23	178581	07/03/2023		08/09/23	168.89
168.89	100-06-256-LM10-0000-510159-							UTILITIES	
				910036283011 JUNE23	179905	07/13/2023		08/09/23	60.17
60.17	238-05-211-0000-0000-510156-							ELECTRICITY	
								CHECK 4083322 TOTAL:	76,674.39
4083323	08/09/2023	PRTD	1066 DUKE ENERGY PAYMENT	910033858785 JUN 23	177799	07/07/2023		08/09/23	57.69
57.69	200-02-501-PR16-0000-510156-							ELECTRICITY	
								CHECK 4083323 TOTAL:	57.69
4083324	08/09/2023	PRTD	1380 HACKEL SC ENTERTAINM	992231	179605	06/23/2023		08/09/23	360.00
360.00	200-02-504-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4083324 TOTAL:	360.00
4083325	08/09/2023	PRTD	1380 HACKEL SC ENTERTAINM	998458	179606	06/15/2023		08/09/23	426.00
426.00	200-02-504-0000-0000-510054-							OPERATING SUPPLIES	

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								CHECK 4083325 TOTAL:	426.00
4083326	08/09/2023	PRTD	851 D AND E DISTRIBUTING	261912-1 943.74 235-05-205-0000-0000-510026-	180030	06/23/2023		08/09/23 UNIFORMS	943.74
								CHECK 4083326 TOTAL:	943.74
4083327	08/09/2023	PRTD	1506 INDUSTRIAL PACKAGING	39004 647.89 100-05-204-0000-0000-510279-	180258	05/30/2023	2303115	08/09/23 IDENTIFICATION	647.89
								CHECK 4083327 TOTAL:	647.89
4083328	08/09/2023	PRTD	1948 THE COPIER GUYS INC	AR64543 243.20 235-05-205-0000-0000-510104-	180245	05/31/2023		08/09/23 COPIER CHARGES	243.20
								CHECK 4083328 TOTAL:	243.20
4083329	08/09/2023	PRTD	6943 KIMBERLY ANNE SANDER	100 3,500.00 246-07-200-0000-0000-510106-	180304	06/28/2023		08/09/23 CONTRACT SERVICES	3,500.00
								CHECK 4083329 TOTAL:	3,500.00
4083330	08/09/2023	PRTD	2032 LAURENS ELECTRIC COO	1193385 JUNE23 982.19 238-05-211-0000-0000-510156-	179903	07/26/2023		08/09/23 ELECTRICITY	982.19
				6172403 JUNE23 112.08 220-04-304-0000-0000-510159-	180091	07/26/2023		08/09/23 UTILITIES	112.08
								CHECK 4083330 TOTAL:	1,094.27
4083331	08/09/2023	PRTD	2068 LIBERTY CHESNEE FING	010-2230-01 JUNE 23 42.62 200-02-501-PR11-0000-510158-	180269	06/05/2023		08/09/23 WATER & SEWER	42.62
								CHECK 4083331 TOTAL:	42.62
4083332	08/09/2023	PRTD	2068 LIBERTY CHESNEE FING	010-2060-01 JUNE 23 105.97 200-02-501-PR10-0000-510158-	180270	06/05/2023		08/09/23 WATER & SEWER	105.97
								CHECK 4083332 TOTAL:	105.97
4083333	08/09/2023	PRTD	2068 LIBERTY CHESNEE FING	015-1190-00 JUNE 23 73.57 200-02-501-PR27-0000-510158-	180275	06/05/2023		08/09/23 WATER & SEWER	73.57

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								CHECK 4083333 TOTAL:	73.57
4083334	08/09/2023	PRTD	2068 LIBERTY CHESNEE FING 002-2810-01 JUNE 23 237.10 200-02-501-PR11-0000-510158-		180276	06/05/2023		08/09/23 WATER & SEWER	237.10
								CHECK 4083334 TOTAL:	237.10
4083335	08/09/2023	PRTD	6554 ODP BUSINESS SOLUTIO 319710991001 62.30 201-02-405-0000-0000-510053-		179926	06/27/2023		08/09/23 OFFICE SUPPLIES	62.30
								CHECK 4083335 TOTAL:	62.30
4083336	08/09/2023	PRTD	2558 ON PREMISE SOLUTIONS 43888 122.00 235-05-205-0000-0000-510111-		180039	06/28/2023		08/09/23 REGULATORY MONITORING	122.00
								CHECK 4083336 TOTAL:	122.00
4083337	08/09/2023	PRTD	2610 PARTNERS FOR ACTIVE 2142 1,696.00 300-02-500-0000-0000-520070-		180317	06/30/2023		08/09/23 LAND IMPROVEMENT	1,696.00
								CHECK 4083337 TOTAL:	1,696.00
4083338	08/09/2023	PRTD	2667 PERFORMANCE FOOD SER 2612492 1,070.66 235-05-205-0000-0000-510060-		180036	06/27/2023		08/09/23 MEALS	1,070.66
								CHECK 4083338 TOTAL:	1,070.66
4083339	08/09/2023	PRTD	2667 PERFORMANCE FOOD SER 2600111 2,488.82 235-05-205-0000-0000-510060-		180045	06/19/2023		08/09/23 MEALS	2,488.82
								CHECK 4083339 TOTAL:	2,488.82
4083340	08/09/2023	PRTD	3311 SPARTANBURG COUNTY P 1ST QT STATE AID 23 184,551.86 100-00-000-0000-0000-230040-		180336	07/28/2023		08/09/23 HOLDING	184,551.86
								CHECK 4083340 TOTAL:	184,551.86
4083341	08/09/2023	PRTD	999997 SHEILA A. GILLIAM TRACT56 6,500.00 300-03-300-0000-0000-520080-		180017	07/24/2023		08/09/23 LAND ACQUISITION	6,500.00
								CHECK 4083341 TOTAL:	6,500.00

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
4083342	08/09/2023	PRTD	2948 SHECO LLC	69005.	180075	07/27/2023		08/09/23	484.28
			484.28 250-05-204-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4083342	TOTAL:	484.28
4083343	08/09/2023	PRTD	3141 SEEGARS FENCE CO INC	1000006657	180232	02/13/2023	2302319	08/09/23	4,200.00
			4,200.00 300-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
							CHECK 4083343	TOTAL:	4,200.00
4083344	08/09/2023	PRTD	3209 SJWD WATER DISTRICT	760 JUN 23	179534	07/20/2023		08/09/23	10.60
			10.60 100-03-300-0000-0000-510158-					WATER & SEWER	
							CHECK 4083344	TOTAL:	10.60
4083345	08/09/2023	PRTD	5189 SPARTAN ALARM, LLC	06105	180073	08/01/2023		08/09/23	120.00
			120.00 240-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK 4083345	TOTAL:	120.00
4083346	08/09/2023	PRTD	6 SPARTANBURG COUNTY	DONATIONS 7.6.23	180369	07/06/2023		08/09/23	50.00
			50.00 250-06-254-0000-0000-480000-					MISCELLANEOUS	
							CHECK 4083346	TOTAL:	50.00
4083347	08/09/2023	PRTD	3306 SPARTANBURG COUNTY F 1003		180320	05/31/2023		08/09/23	2,000.00
			2,000.00 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
							CHECK 4083347	TOTAL:	2,000.00
4083348	08/09/2023	PRTD	3353 SPARTANBURG WATER SY	209063/374221 JUN 23	180268	06/18/2023		08/09/23	33.99
			33.99 200-02-501-PR05-0000-510158-					WATER & SEWER	
							CHECK 4083348	TOTAL:	33.99
4083349	08/09/2023	PRTD	3518 THE BUDD GROUP INC	186641	179972	07/17/2023	2303346	08/09/23	6,086.96
			6,086.96 100-01-000-0000-0000-510206					CONTINGENCY	
							CHECK 4083349	TOTAL:	6,086.96
4083350	08/09/2023	PRTD	3519 THE CAROLINA HAND CE	275294 GREENWAY	180032	06/15/2023		08/09/23	222.00
			222.00 235-05-205-0000-0000-510275-					MEDICAL	

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 4083350 TOTAL:	222.00
4083351	08/09/2023	PRTD	6236 TOMA FIRE PROTECTION 6122 375.00 501-11-412-0000-0000-510113-		179969	07/07/2023	2303036	08/09/23 MAINTENANCE & REPAIRS	375.00
								CHECK 4083351 TOTAL:	375.00
4083352	08/09/2023	PRTD	5449 VOIANCE LANGUAGE SER 2023042267 7.59 100-06-256-0000-0000-510155-		179931	06/30/2023	2301737	08/09/23 COMMUNICATIONS	7.59
								CHECK 4083352 TOTAL:	7.59
4083353	08/09/2023	PRTD	3846 WEST PUBLISHING CORP 848469772 1,540.15 100-06-255-0000-0000-510011-		180247	05/04/2023		08/09/23 SUBSCRIPTIONS & PUBLICATIONS	1,540.15
								CHECK 4083353 TOTAL:	1,540.15
4083354	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 400 JUNE23 39.77 238-05-211-0000-0000-510158-		179910	07/30/2023		08/09/23 WATER & SEWER	39.77
								CHECK 4083354 TOTAL:	39.77
4083355	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 28371 JUNE23 57.63 238-05-211-0000-0000-510158-		179918	07/30/2023		08/09/23 WATER & SEWER	57.63
								CHECK 4083355 TOTAL:	57.63
4083356	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 14846 JUNE23 181.83 238-05-211-0000-0000-510158-		179920	07/30/2023		08/09/23 WATER & SEWER	181.83
								CHECK 4083356 TOTAL:	181.83
4083357	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 28942 JUNE23 31.05 238-05-211-0000-0000-510158-		179922	07/30/2023		08/09/23 WATER & SEWER	31.05
								CHECK 4083357 TOTAL:	31.05
4083358	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 JUNE 23 74.74 200-02-501-PR40-0000-510158-		180272	06/16/2023		08/09/23 WATER & SEWER	74.74
								CHECK 4083358 TOTAL:	74.74

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
4083359	08/09/2023	PRTD	3925 WOODRUFF ROEBUCK WAT	12248 JUNE 23 36.05 200-02-501-PR40-0000-510158-	180274	06/19/2023		08/09/23	36.05
								WATER & SEWER	
								CHECK 4083359 TOTAL:	36.05
4083360	08/09/2023	PRTD	3936 XEROX CORPORATION	019326520 20.21 238-05-211-0000-0000-510104-	179912	07/20/2023		08/09/23	20.21
								COPIER CHARGES	
								CHECK 4083360 TOTAL:	20.21
NUMBER OF CHECKS						52	*** CASH ACCOUNT TOTAL ***		437,918.94
TOTAL PRINTED CHECKS					COUNT	52	AMOUNT	437,918.94	
								*** GRAND TOTAL ***	437,918.94

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	431									
APP		240-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		1,270.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	08/09/2023	08/09/23	Aw0809			CASH IN BANK POOLED			437,918.94
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		242,764.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		38,729.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		88,036.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		29,757.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		30,426.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP		500-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		1,353.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP		238-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		1,372.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP		246-07-200-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		3,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		112.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP		201-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		62.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	08/09/2023	08/09/23	Aw0809			ACCOUNTS PAYABLE		534.28	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		437,918.94	437,918.94
APP		099-00-000-0000-0000-150240-	08/09/2023	08/09/23	Aw0809			DUE FROM FUND 240		1,270.00	
APP		240-00-000-0000-0000-250099-	08/09/2023	08/09/23	Aw0809			DUE TO FUND 099			1,270.00
APP		099-00-000-0000-0000-150100-	08/09/2023	08/09/23	Aw0809			DUE FROM FUND 100		242,764.64	
APP		100-00-000-0000-0000-250099-	08/09/2023	08/09/23	Aw0809			DUE TO FUND 099			242,764.64
APP		099-00-000-0000-0000-150235-	08/09/2023	08/09/23	Aw0809			DUE FROM FUND 235		38,729.22	
APP		235-00-000-0000-0000-250099-	08/09/2023	08/09/23	Aw0809			DUE TO FUND 099			38,729.22
APP		099-00-000-0000-0000-150300-	08/09/2023	08/09/23	Aw0809			DUE FROM FUND 300		88,036.44	
APP		300-00-000-0000-0000-250099-	08/09/2023	08/09/23	Aw0809			DUE TO FUND 099			88,036.44
APP		099-00-000-0000-0000-150200-						DUE FROM FUND 200		29,757.36	

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 200-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				29,757.36
APP 099-00-000-0000-0000-150501-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 501		30,426.41		
APP 501-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				30,426.41
APP 099-00-000-0000-0000-150500-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 500		1,353.36		
APP 500-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				1,353.36
APP 099-00-000-0000-0000-150238-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 238		1,372.85		
APP 238-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				1,372.85
APP 099-00-000-0000-0000-150246-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 246		3,500.00		
APP 246-07-200-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				3,500.00
APP 099-00-000-0000-0000-150220-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 220		112.08		
APP 220-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				112.08
APP 099-00-000-0000-0000-150201-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 201		62.30		
APP 201-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				62.30
APP 099-00-000-0000-0000-150250-	08/09/2023	08/09/23	AW0809		DUE FROM FUND 250		534.28		
APP 250-00-000-0000-0000-250099-	08/09/2023	08/09/23	AW0809		DUE TO FUND 099				534.28
SYSTEM GENERATED ENTRIES TOTAL								437,918.94	437,918.94
JOURNAL 2024/02/431 TOTAL								875,837.88	875,837.88

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2024 2	431	08/09/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		437,918.94
099-00-000-0000-0000-150100-				DUE FROM FUND 100	242,764.64	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	29,757.36	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	62.30	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	112.08	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	38,729.22	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,372.85	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	1,270.00	
099-00-000-0000-0000-150246-				DUE FROM FUND 246	3,500.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	534.28	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	88,036.44	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	1,353.36	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	30,426.41	
				FUND TOTAL	437,918.94	437,918.94
100 GENERAL FUND	2024 2	431	08/09/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	242,764.64	
100-00-000-0000-0000-250099-				DUE TO FUND 099		242,764.64
				FUND TOTAL	242,764.64	242,764.64
200 PARKS	2024 2	431	08/09/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,757.36	
200-00-000-0000-0000-250099-				DUE TO FUND 099		29,757.36
				FUND TOTAL	29,757.36	29,757.36
201 HOSPITALITY TAX	2024 2	431	08/09/2023			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	62.30	
201-00-000-0000-0000-250099-				DUE TO FUND 099		62.30
				FUND TOTAL	62.30	62.30
220 SOLID WASTE MANAGEMENT	2024 2	431	08/09/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	112.08	
220-00-000-0000-0000-250099-				DUE TO FUND 099		112.08
				FUND TOTAL	112.08	112.08
235 DETENTION	2024 2	431	08/09/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	38,729.22	
235-00-000-0000-0000-250099-				DUE TO FUND 099		38,729.22
				FUND TOTAL	38,729.22	38,729.22
238 FIRE DEPARTMENT	2024 2	431	08/09/2023			
238-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,372.85	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238-00-000-0000-0000-250099-				DUE TO FUND 099		1,372.85
				FUND TOTAL	1,372.85	1,372.85
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,270.00	1,270.00
				FUND TOTAL	1,270.00	1,270.00
246 PET RESOURCE CENTER 246-07-200-0000-0000-200000- 246-07-200-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	3,500.00	3,500.00
				FUND TOTAL	3,500.00	3,500.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	534.28	534.28
				FUND TOTAL	534.28	534.28
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	88,036.44	88,036.44
				FUND TOTAL	88,036.44	88,036.44
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,353.36	1,353.36
				FUND TOTAL	1,353.36	1,353.36
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2024 2	431	08/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	30,426.41	30,426.41
				FUND TOTAL	30,426.41	30,426.41

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	437,918.94	
100	GENERAL FUND		242,764.64
200	PARKS		29,757.36
201	HOSPITALITY TAX		62.30
220	SOLID WASTE MANAGEMENT		112.08
235	DETENTION		38,729.22
238	FIRE DEPARTMENT		1,372.85
240	DRUG ENFORCEMENT		1,270.00
246	PET RESOURCE CENTER		3,500.00
250	SPECIAL REVENUE		534.28
300	CIP		88,036.44
500	FLEET SERVICES		1,353.36
501	FACILITIES MAINTENANCE		30,426.41
TOTAL		437,918.94	437,918.94

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