

## 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	INV DATE	PO	CHECK RUN	NET
4040166	07/10/2020	PRTD	502 BURNETT ATHLETICS INC 339.40 200-02-501-0000-0000-520030-	BA85065		07/01/2020		2021-B MINOR EQUIPMENT	339.40
								CHECK 4040166 TOTAL:	339.40
4040167	07/10/2020	PRTD	2266 CITY OF SPARTANBURG 92.59 100-05-204-0000-0000-510154-	190910		07/01/2020		2021-B AIRCRAFT OPERATING	92.59
								CHECK 4040167 TOTAL:	92.59
4040168	07/10/2020	PRTD	859 DALE WINNINGHAM 315.00 200-02-504-0000-0000-510106-	JULY 5, 2020		07/06/2020		2021-B CONTRACT SERVICES	315.00
								CHECK 4040168 TOTAL:	315.00
4040169	07/10/2020	PRTD	899 DARREN C DUKES 25.60 100-05-204-0000-0000-510152-	07062020		07/06/2020		2021-B VEHICLE FUEL	25.60
								CHECK 4040169 TOTAL:	25.60
4040170	07/10/2020	PRTD	903 DATAWORKS PLUS LLC 11,960.40 100-05-204-0000-0000-510114-	20-817		07/01/2020		2021-B MAINTENANCE AGREEMENTS	11,960.40
								CHECK 4040170 TOTAL:	11,960.40
4040171	07/10/2020	PRTD	1000 DISH NETWORK 184.90 100-05-204-0000-0000-510106-	07042020 JULY 20		07/04/2020		2021-B CONTRACT SERVICES	184.90
								CHECK 4040171 TOTAL:	184.90
4040172	07/10/2020	PRTD	3732 INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	81179		07/09/2020		2021-B GARNISHMENTS & LEVIES	75.00
								CHECK 4040172 TOTAL:	75.00
4040173	07/10/2020	PRTD	2047 LEADSONLINE LLC 12,514.00 100-05-204-0000-0000-510114-	255824		07/01/2020		2021-B MAINTENANCE AGREEMENTS	12,514.00
								CHECK 4040173 TOTAL:	12,514.00
4040174	07/10/2020	PRTD	2122 LOUIS M NELSON SR 315.00 200-02-504-0000-0000-510106-	JULY 4, 2020		07/06/2020		2021-B CONTRACT SERVICES	315.00

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								CHECK 4040174 TOTAL:	315.00
4040175	07/10/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	81182		07/09/2020		2021-B GARNISHMENTS & LEVIES	400.00
			400.00 100-00-000-0000-0000-230017-					CHECK 4040175 TOTAL:	400.00
4040176	07/10/2020	PRTD	2480 NC CHILD SUPPORT	81175		07/09/2020		2021-B GARNISHMENTS & LEVIES	388.15
			388.15 100-00-000-0000-0000-230017-					CHECK 4040176 TOTAL:	388.15
4040177	07/10/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	102038700001		07/01/2020		2021-B OFFICE SUPPLIES	54.50
			54.50 100-05-203-0000-0000-510053-					CHECK 4040177 TOTAL:	54.50
4040178	07/10/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	81181		07/09/2020		2021-B GARNISHMENTS & LEVIES	366.18
			366.18 100-00-000-0000-0000-230017-					CHECK 4040178 TOTAL:	366.18
4040179	07/10/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1996833		07/01/2020		2021-B CONTRACT SERVICES	158.85
			158.85 220-04-305-0000-0000-510106-					CHECK 4040179 TOTAL:	158.85
4040180	07/10/2020	PRTD	5965 PROFESSIONAL DEVELOPMENT ACADEMY	INV-10597		06/30/2020		2021-B DIST 1 TRAVEL & MEETINGS	1,695.00
			1,695.00 100-01-101-0000-0000-510017-					CHECK 4040180 TOTAL:	1,695.00
4040181	07/10/2020	PRTD	3030 SC CLERKS TO COUNCIL ASSOC	DEBBIE C ZIEGLER		07/01/2020		2021-B PROFESSIONAL DEVELOPMENT	50.00
			50.00 100-01-101-0000-0000-510014-					CHECK 4040181 TOTAL:	50.00
4040182	07/10/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	81176		07/09/2020		2021-B GARNISHMENTS & LEVIES	2,585.52
			2,585.52 100-00-000-0000-0000-230017-					CHECK 4040182 TOTAL:	2,585.52

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040183	07/10/2020	PRTD	3068 SC RETIREMENT SYSTEM	81177	07/09/2020	2021-B	1,094.99
			101.58 100-00-000-0000-0000-230001-			STATE RETIREMENT	
			993.41 100-00-000-0000-0000-230002-			POLICE RETIREMENT	
					CHECK	4040183 TOTAL:	1,094.99
4040184	07/10/2020	PRTD	5572 STATE DISBURSEMENT UNIT	81183	07/09/2020	2021-B	374.10
			374.10 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
					CHECK	4040184 TOTAL:	374.10
4040185	07/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	81178	07/09/2020	2021-B	782.17
			782.17 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
					CHECK	4040185 TOTAL:	782.17
4040186	07/10/2020	PRTD	3397 STERICYCLE INC	1009978084	07/01/2020	2021-B	60.46
			60.46 100-05-204-0000-0000-510106-			CONTRACT SERVICES	
					CHECK	4040186 TOTAL:	60.46
4040187	07/10/2020	PRTD	5372 TMS INC	238219	07/01/2020	2021-B	870.00
			870.00 100-06-255-0000-0000-510114-			MAINTENANCE AGREEMENTS	
					CHECK	4040187 TOTAL:	870.00
4040188	07/10/2020	PRTD	3803 DSI INC	768259	07/01/2020	2021-B	15.33
			15.33 100-06-255-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4040188 TOTAL:	15.33
4040189	07/10/2020	PRTD	3862 WI SCTF	81180	07/09/2020	2021-B	204.00
			204.00 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
					CHECK	4040189 TOTAL:	204.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 24 \*\*\* CASH ACCOUNT TOTAL \*\*\* 34,921.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	34,921.14

\*\*\* GRAND TOTAL \*\*\* 34,921.14

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	1		123								
APP	200-00-000-0000-0000-200000-		07/09/2020	2021-B		BO0710		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		969.40	
APP	099-00-000-0000-0000-100000-		07/09/2020	2021-B		BO0710		CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			34,921.14
APP	100-00-000-0000-0000-200000-		07/09/2020	2021-B		BO0710		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,792.89	
APP	220-00-000-0000-0000-200000-		07/09/2020	2021-B		BO0710		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		158.85	
GENERAL LEDGER TOTAL										34,921.14	34,921.14
APP	099-00-000-0000-0000-150200-		07/09/2020	2021-B		BO0710		DUE FROM FUND 200		969.40	
APP	200-00-000-0000-0000-250099-		07/09/2020	2021-B		BO0710		DUE TO FUND 099			969.40
APP	099-00-000-0000-0000-150100-		07/09/2020	2021-B		BO0710		DUE FROM FUND 100		33,792.89	
APP	100-00-000-0000-0000-250099-		07/09/2020	2021-B		BO0710		DUE TO FUND 099			33,792.89
APP	099-00-000-0000-0000-150220-		07/09/2020	2021-B		BO0710		DUE FROM FUND 220		158.85	
APP	220-00-000-0000-0000-250099-		07/09/2020	2021-B		BO0710		DUE TO FUND 099			158.85
SYSTEM GENERATED ENTRIES TOTAL										34,921.14	34,921.14
JOURNAL 2021/01/123 TOTAL										69,842.28	69,842.28

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	1	123	07/09/2020	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-		
					CASH IN BANK POOLED		34,921.14
					DUE FROM FUND 100	33,792.89	
					DUE FROM FUND 200	969.40	
					DUE FROM FUND 220	158.85	
					FUND TOTAL	34,921.14	34,921.14
100	2021	1	123	07/09/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	33,792.89	
					DUE TO FUND 099		33,792.89
					FUND TOTAL	33,792.89	33,792.89
200	2021	1	123	07/09/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	969.40	
					DUE TO FUND 099		969.40
					FUND TOTAL	969.40	969.40
220	2021	1	123	07/09/2020	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	158.85	
					DUE TO FUND 099		158.85
					FUND TOTAL	158.85	158.85

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	34,921.14	
100	GENERAL FUND		33,792.89
200	PARKS		969.40
220	SOLID WASTE MANAGEMENT		158.85
TOTAL		34,921.14	34,921.14

\*\* END OF REPORT - Generated by Owusu, Brittany \*\*