

## 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
4041175	08/11/2020	PRTD	4539 ABI ATTACHMENTS	39895 APR 2020		07/22/2020	2002769	2020-G	548.81
			548.81 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4041175 TOTAL:	548.81
4041176	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1HWT-VFWJ-QQXP			07/01/2020		2020-G	444.89
			444.89 100-01-408-0000-0000-520020-					TECHNOLOGY	
								CHECK 4041176 TOTAL:	444.89
4041177	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1HTD-Q79J-P94H			07/01/2020		2020-G	748.41
			748.41 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4041177 TOTAL:	748.41
4041178	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1NTR-DV1T-9DLY			06/30/2020		2020-G	171.19
			171.19 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041178 TOTAL:	171.19
4041179	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 196X-3DFX-4LX4			06/22/2020		2020-G	769.20
			769.20 220-04-304-0000-0000-520020-					TECHNOLOGY	
								CHECK 4041179 TOTAL:	769.20
4041180	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1MJW-G7NY-NPHP			07/03/2020		2020-G	827.46
			827.46 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4041180 TOTAL:	827.46
4041181	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1YTG-GPR6-KPVL			06/25/2020		2020-G	112.67
			112.67 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041181 TOTAL:	112.67
4041182	08/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1XRQ-C1TY-LL14			05/12/2020		2020-G	770.13
			770.13 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041182 TOTAL:	770.13
4041183	08/11/2020	PRTD	330 BARRY PETTY	18618		06/26/2020		2020-G	460.96
			460.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	

**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	INV DATE	PO	CHECK RUN	NET
								CHECK 4041183 TOTAL:	460.96
4041184	08/11/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	539072007 104		08/03/2020		2020-G	354.00
			354.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4041184 TOTAL:	354.00
4041185	08/11/2020	PRTD	729 CJ COMPTON PLUMBING INC	2020-1057		07/29/2020	2000374	2020-G	5,370.00
			5,370.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4041185 TOTAL:	5,370.00
4041186	08/11/2020	PRTD	986 DIALYSIS CLINIC INC	032799973121		06/03/2020		2020-G	98.50
			98.50 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4041186 TOTAL:	98.50
4041187	08/11/2020	PRTD	1066 DUKE ENERGY	0001882266 JUNE20		06/30/2020		2020-G	160.53
			160.53 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	1549247263 JUNE 20		06/30/2020		2020-G	241.79
			241.79 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0003168634 JUNE 20		06/30/2020		2020-G	216.52
			216.52 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0003130527 JUNE 20		06/30/2020		2020-G	6,898.10
			6,898.10 221-04-305-0000-0000-510156-					ELECTRICITY	
								CHECK 4041187 TOTAL:	7,516.94
4041188	08/11/2020	PRTD	1226 FORMS & SUPPLY INC	5466181-0		07/10/2020	2003367	2020-G	763.98
			763.98 100-01-150-0000-0000-520010-					FURNISHINGS	
								CHECK 4041188 TOTAL:	763.98
4041189	08/11/2020	PRTD	1333 GRAINGER INC	9595359101		07/20/2020	2003536	2020-G	604.55
			604.55 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041189 TOTAL:	604.55
4041190	08/11/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	795363-0		06/26/2020	2003522	2020-G	263.13
			263.13 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	

**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
								CHECK 4041190 TOTAL:	263.13
4041191	08/11/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 104.86 220-04-304-0000-0000-510159-	6172402 JUNE 20		07/30/2020		2020-G UTILITIES	104.86
								CHECK 4041191 TOTAL:	104.86
4041192	08/11/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 83.40 220-04-304-0000-0000-510159-	6172405 JUNE 20		07/30/2020		2020-G UTILITIES	83.40
								CHECK 4041192 TOTAL:	83.40
4041193	08/11/2020	PRTD	3651 TOWN OF LYMAN 5,442.28 220-04-305-0000-0000-510159-	0460072020		06/30/2020		2020-G UTILITIES	5,442.28
								CHECK 4041193 TOTAL:	5,442.28
4041194	08/11/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP 1,114.00 501-11-412-0000-0000-510106-	TGS16144001		07/30/2020	2003257	2020-G CONTRACT SERVICES	1,114.00
								CHECK 4041194 TOTAL:	1,114.00
4041195	08/11/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC 2,675.00 200-02-501-0000-0000-520030-	RD-200803-01		08/03/2020	2003457	2020-G MINOR EQUIPMENT	2,675.00
								CHECK 4041195 TOTAL:	2,675.00
4041196	08/11/2020	PRTD	2751 PB PARENT LLC 660.00 200-02-504-0000-0000-510106-	PSI280106 JUNE 20		07/06/2020	2003512	2020-G CONTRACT SERVICES	660.00
								CHECK 4041196 TOTAL:	660.00
4041197	08/11/2020	PRTD	3070 SOUTH CAROLINA SHERIFFS' ASSOCIAT 35.00 100-05-204-0000-0000-510026-	1883		04/13/2020		2020-G UNIFORMS	35.00
								CHECK 4041197 TOTAL:	35.00
4041198	08/11/2020	PRTD	3209 SJWD WATER DISTRICT 448.30 220-04-305-0000-0000-510159-	72795 JUNE 20		07/08/2020		2020-G UTILITIES	448.30
								CHECK 4041198 TOTAL:	448.30

# 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	INV DATE	PO	CHECK RUN	NET
4041199	08/11/2020	PRTD	3209 SJWD WATER DISTRICT	784 JUNE 20		07/08/2020		2020-G	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4041199 TOTAL:	36.92
4041200	08/11/2020	PRTD	3209 SJWD WATER DISTRICT	84696 JUNE 20		07/08/2020		2020-G	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4041200 TOTAL:	36.92
4041201	08/11/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	1/3 A-TAX JUNE 20		06/30/2020		2020-G	37,137.88
			37,137.88 100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
								CHECK 4041201 TOTAL:	37,137.88
4041202	08/11/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S TRANSPORTATION	JUNE 08/05/2020		08/05/2020		2020-G	1,956.84
			1,956.84 100-07-453-0000-0000-510112-					TRANSPORT	
								CHECK 4041202 TOTAL:	1,956.84
4041203	08/11/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198141 JUNE 20		06/30/2020		2020-G	30.37
			30.37 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	198140 JUNE 20		06/30/2020		2020-G	22.34
			22.34 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4041203 TOTAL:	52.71
4041204	08/11/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198091/383639 JUNE		07/27/2020		2020-G	16.63
			16.63 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4041204 TOTAL:	16.63
4041205	08/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696 JUNE 20		07/30/2020		2020-G	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4041205 TOTAL:	31.15
4041206	08/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	8519 JUNE 20		07/30/2020		2020-G	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4041206 TOTAL:	31.15

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 32 \*\*\* CASH ACCOUNT TOTAL \*\*\* 69,687.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	69,687.86

\*\*\* GRAND TOTAL \*\*\* 69,687.86

**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	2	232									
APP	200-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,628.49	
APP	099-00-000-0000-0000-100000-		08/11/2020	2020-G	BO0811			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			69,687.86
APP	100-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		42,461.45	
APP	220-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,026.36	
APP	500-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		460.96	
APP	235-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		98.50	
APP	221-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,898.10	
APP	501-00-000-0000-0000-200000-		08/11/2020	2020-G	BO0811			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,114.00	
<b>GENERAL LEDGER TOTAL</b>										<b>69,687.86</b>	<b>69,687.86</b>
APP	099-00-000-0000-0000-150200-		08/11/2020	2020-G	BO0811			DUE FROM FUND 200		10,628.49	
APP	200-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			10,628.49
APP	099-00-000-0000-0000-150100-		08/11/2020	2020-G	BO0811			DUE FROM FUND 100		42,461.45	
APP	100-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			42,461.45
APP	099-00-000-0000-0000-150220-		08/11/2020	2020-G	BO0811			DUE FROM FUND 220		8,026.36	
APP	220-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			8,026.36
APP	099-00-000-0000-0000-150500-		08/11/2020	2020-G	BO0811			DUE FROM FUND 500		460.96	
APP	500-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			460.96
APP	099-00-000-0000-0000-150235-		08/11/2020	2020-G	BO0811			DUE FROM FUND 235		98.50	
APP	235-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			98.50
APP	099-00-000-0000-0000-150221-		08/11/2020	2020-G	BO0811			DUE FROM FUND 221		6,898.10	
APP	221-00-000-0000-0000-250099-		08/11/2020	2020-G	BO0811			DUE TO FUND 099			6,898.10
APP	099-00-000-0000-0000-150501-		08/11/2020	2020-G	BO0811			DUE FROM FUND 501		1,114.00	
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099			1,114.00

**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	REF 3	LINE DESC			
	08/11/2020	2020-G	B00811						
SYSTEM GENERATED ENTRIES TOTAL								69,687.86	69,687.86
JOURNAL 2021/02/232 TOTAL								139,375.72	139,375.72

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	2	232	08/11/2020	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-		
					099-00-000-0000-0000-150221-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED		69,687.86
					DUE FROM FUND 100	42,461.45	
					DUE FROM FUND 200	10,628.49	
					DUE FROM FUND 220	8,026.36	
					DUE FROM FUND 221	6,898.10	
					DUE FROM FUND 235	98.50	
					DUE FROM FUND 500	460.96	
					DUE FROM FUND 501	1,114.00	
					FUND TOTAL	69,687.86	69,687.86
100	2021	2	232	08/11/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	42,461.45	
					DUE TO FUND 099		42,461.45
					FUND TOTAL	42,461.45	42,461.45
200	2021	2	232	08/11/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	10,628.49	
					DUE TO FUND 099		10,628.49
					FUND TOTAL	10,628.49	10,628.49
220	2021	2	232	08/11/2020	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	8,026.36	
					DUE TO FUND 099		8,026.36
					FUND TOTAL	8,026.36	8,026.36
221	2021	2	232	08/11/2020	METHANE		
					221-00-000-0000-0000-200000-		
					221-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	6,898.10	
					DUE TO FUND 099		6,898.10
					FUND TOTAL	6,898.10	6,898.10
235	2021	2	232	08/11/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	98.50	
					DUE TO FUND 099		98.50
					FUND TOTAL	98.50	98.50
500	2021	2	232	08/11/2020	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	460.96	
					DUE TO FUND 099		460.96
					FUND TOTAL	460.96	460.96
501	2021	2	232	08/11/2020	FACILITIES MAINTENANCE		



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
501-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,114.00	
501-00-000-0000-0000-250099-				DUE TO FUND 099		1,114.00
				FUND TOTAL	1,114.00	1,114.00

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	69,687.86	
100	GENERAL FUND		42,461.45
200	PARKS		10,628.49
220	SOLID WASTE MANAGEMENT		8,026.36
221	METHANE		6,898.10
235	DETENTION		98.50
500	FLEET SERVICES		460.96
501	FACILITIES MAINTENANCE		1,114.00
TOTAL		69,687.86	69,687.86

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