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mwatson

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001258	02/01/2018	VOID	2126	LOWES HOME CENTER IN 02338 -57.24 210-03-300-0000-0000-510059-	2541	01/19/2018	1800138	MATERIALS	-57.24
								CHECK 4001258 TOTAL:	-57.24
4004959	04/13/2018	VOID	2126	LOWES HOME CENTER IN 01961 -26.97 210-03-300-0000-0000-510059-	8046	03/15/2018	1800636	MATERIALS	-26.97
				9800 041320 7 -9.33 210-03-300-0000-0000-510059-	8286	03/20/2018	1800682	MATERIALS	-9.33
								CHECK 4004959 TOTAL:	-36.30
4004960	04/13/2018	VOID	2126	LOWES HOME CENTER IN 8691 -24.25 210-03-300-0000-0000-510059-	8691	03/21/2018	1800701	MATERIALS	-24.25
								CHECK 4004960 TOTAL:	-24.25
4005945	05/04/2018	VOID	2126	LOWES HOME CENTER IN 02942 -11.17 210-03-300-0000-0000-510059-	10917	04/12/2018	1800921	MATERIALS	-11.17
				01687 -52.95 210-03-300-0000-0000-510059-	8692	03/26/2018	1800738	MATERIALS	-52.95
				03488 -90.05 300-03-300-0000-0000-520100-	9704	03/30/2018	1800814	INFRASTRUCTURE	-90.05
								CHECK 4005945 TOTAL:	-154.17
4006646	05/25/2018	VOID	350	BEHAVIORAL HEALTH SE B. TONEY, K MOORE -150.00 252-07-454-0000-0000-510400-	13432	04/06/2018		PROJECT OPERATING	-150.00
				AMY ROBERTS -15.00 252-07-454-0000-0000-510400-	13522	05/21/2018		PROJECT OPERATING	-15.00
								CHECK 4006646 TOTAL:	-165.00
4007536	06/15/2018	VOID	1229	FOUNDERS FEDERAL CRE 06/14/2018 -4,319.00 100-00-000-0000-0000-230016-	15867	06/14/2018		CREDIT UNION	-4,319.00
								CHECK 4007536 TOTAL:	-4,319.00
4007740	06/15/2018	VOID	2326	MICHAEL P FLYNN NENA CONF TN 6/16/18 -272.00 100-00-000-0000-0000-140002-	15582	06/10/2018		ACCTS RECV TRAVEL ADVANCES	-272.00

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007740 TOTAL:	-272.00
4007790	06/15/2018	VOID	3047 SC DEPT OF REVENUE	MAY 2018 SALES TAX	15718	06/11/2018			-4,582.25
			-1,037.40	100-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			93.52	100-01-000-0000-0000-480000-				MISCELLANEOUS	
			-286.97	200-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-41.74	210-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-1.51	211-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-35.62	220-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-122.18	231-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-896.89	232-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-1,984.24	235-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-13.40	236-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-67.06	245-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-43.93	250-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-69.18	252-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-75.65	501-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				LIC#042315057	15936	04/30/2018			-1,093.31
			-811.41	200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
			-28.84	200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES	
			-15.73	200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES	
			-10.49	200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES	
			-138.95	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			-53.28	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			-34.61	200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
				LIC 0-4231505-7	15937	05/31/2018			-1,810.85
			-1,287.87	200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
			-123.18	200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES	
			-49.95	200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES	
			-172.42	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			-54.11	200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES	
			-80.51	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
			-42.81	200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4007790 TOTAL:	-7,486.41
4007821	06/15/2018	VOID	3338 SPARTANBURG MEMORIAL 1/3 A-TAX MAY		15878	05/31/2018			-34,787.98
			-34,787.98	100-00-000-0000-0000-230030-				LOCAL ATAX 3%	
								CHECK 4007821 TOTAL:	-34,787.98
4007823	06/15/2018	VOID	3349 SPARTANBURG AREA CHA 4TH QTR 2017		15119	06/05/2018			-47,312.16
			-47,312.16	100-00-000-0000-0000-230028-				STATE ATAX 30%	
				1ST QTR 2018	15120	06/05/2018			-35,046.02
			-35,046.02	100-00-000-0000-0000-230028-				STATE ATAX 30%	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			3RD QTR FY18 ATAX	15727	06/01/2018		-122,750.00
-119,410.59	100-00-000-0000-0000-230029-					STATE ATAX 65%	
-3,339.41	100-01-000-0000-0000-510206-					CONTINGENCY	

CHECK 4007823 TOTAL: -205,108.18

NUMBER OF CHECKS 10 \*\*\* CASH ACCOUNT TOTAL \*\*\* -252,410.53

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	10	252,410.53

\*\*\* GRAND TOTAL \*\*\* -252,410.53

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12		448								
APP	210-00-000-0000-0000-200000-	06/15/2018	4001258 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			223.65
APP	099-00-000-0000-0000-100000-	06/15/2018	4001258 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		57.24	
APP	099-00-000-0000-0000-100000-	06/15/2018	4004959 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		36.30	
APP	099-00-000-0000-0000-100000-	06/15/2018	4004960 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		24.25	
APP	099-00-000-0000-0000-100000-	06/15/2018	4005945 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		64.12	
APP	300-00-000-0000-0000-200000-	06/15/2018	4005945 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			90.05
APP	099-00-000-0000-0000-100000-	06/15/2018	4005945 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		90.05	
APP	252-00-000-0000-0000-200000-	06/15/2018	4006646 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			234.18
APP	099-00-000-0000-0000-100000-	06/15/2018	4006646 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		165.00	
APP	100-00-000-0000-0000-200000-	06/15/2018	4007536 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			245,431.04
APP	099-00-000-0000-0000-100000-	06/15/2018	4007536 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4,319.00	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007740 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		272.00	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		943.88	
APP	200-00-000-0000-0000-200000-	06/15/2018	4007790 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,191.13
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		3,191.13	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		41.74	
APP	211-00-000-0000-0000-200000-	06/15/2018	4007790 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1.51
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1.51	
APP	220-00-000-0000-0000-200000-	06/15/2018	4007790 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			35.62
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		35.62	
APP	231-00-000-0000-0000-200000-	06/15/2018	4007790 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			122.18
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		122.18	
APP	232-00-000-0000-0000-200000-	06/15/2018	4007790 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			896.89
APP	099-00-000-0000-0000-100000-						CASH IN BANK POOLED		896.89	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	235-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				ACCOUNTS PAYABLE			1,984.24
APP	236-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				CASH IN BANK POOLED		1,984.24	
APP	236-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				ACCOUNTS PAYABLE			13.40
APP	245-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				CASH IN BANK POOLED		13.40	
APP	245-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				ACCOUNTS PAYABLE			67.06
APP	250-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				CASH IN BANK POOLED		67.06	
APP	250-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				ACCOUNTS PAYABLE			43.93
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				CASH IN BANK POOLED		43.93	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				CASH IN BANK POOLED		69.18	
APP	501-00-000-0000-0000-200000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				ACCOUNTS PAYABLE			75.65
APP	099-00-000-0000-0000-100000-	06/15/2018	4007790	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007821	MW0615				CASH IN BANK POOLED		75.65	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007821	MW0615				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/15/2018	4007823	MW0615				CASH IN BANK POOLED		34,787.98	
APP	099-00-000-0000-0000-100000-	06/15/2018	4007823	MW0615				AP CASH DISBURSEMENTS JOURNAL			
										205,108.18	
								GENERAL LEDGER TOTAL		252,410.53	252,410.53
APP	099-00-000-0000-0000-150210-	06/15/2018	02/01/18	MW0615				DUE FROM FUND 210			223.65
APP	210-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615				DUE TO FUND 099		223.65	
APP	099-00-000-0000-0000-150300-	06/15/2018	02/01/18	MW0615				DUE FROM FUND 300			90.05
APP	300-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615				DUE TO FUND 099		90.05	
APP	099-00-000-0000-0000-150252-	06/15/2018	02/01/18	MW0615				DUE FROM FUND 252			234.18
APP	252-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615				DUE TO FUND 099		234.18	
APP	099-00-000-0000-0000-150100-	06/15/2018	02/01/18	MW0615				DUE FROM FUND 100			245,431.04
APP	100-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615				DUE TO FUND 099		245,431.04	
APP	099-00-000-0000-0000-150200-	06/15/2018	02/01/18	MW0615				DUE FROM FUND 200			3,191.13

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	200-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	3,191.13	
APP	099-00-000-0000-0000-150211-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 211	1.51	
APP	211-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	1.51	
APP	099-00-000-0000-0000-150220-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 220	35.62	
APP	220-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	35.62	
APP	099-00-000-0000-0000-150231-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 231	122.18	
APP	231-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	122.18	
APP	099-00-000-0000-0000-150232-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 232	896.89	
APP	232-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	896.89	
APP	099-00-000-0000-0000-150235-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 235	1,984.24	
APP	235-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	1,984.24	
APP	099-00-000-0000-0000-150236-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 236	13.40	
APP	236-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	13.40	
APP	099-00-000-0000-0000-150245-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 245	67.06	
APP	245-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	67.06	
APP	099-00-000-0000-0000-150250-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 250	43.93	
APP	250-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	43.93	
APP	099-00-000-0000-0000-150501-	06/15/2018	02/01/18	MW0615			DUE FROM FUND 501	75.65	
APP	501-00-000-0000-0000-250099-	06/15/2018	02/01/18	MW0615			DUE TO FUND 099	75.65	
SYSTEM GENERATED ENTRIES TOTAL								252,410.53	252,410.53
JOURNAL 2018/12/448 TOTAL								504,821.06	504,821.06

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 12	448	06/15/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED	252,410.53	
	099-00-000-0000-0000-150100-				DUE FROM FUND 100		245,431.04
	099-00-000-0000-0000-150200-				DUE FROM FUND 200		3,191.13
	099-00-000-0000-0000-150210-				DUE FROM FUND 210		223.65
	099-00-000-0000-0000-150211-				DUE FROM FUND 211		1.51
	099-00-000-0000-0000-150220-				DUE FROM FUND 220		35.62
	099-00-000-0000-0000-150231-				DUE FROM FUND 231		122.18
	099-00-000-0000-0000-150232-				DUE FROM FUND 232		896.89
	099-00-000-0000-0000-150235-				DUE FROM FUND 235		1,984.24
	099-00-000-0000-0000-150236-				DUE FROM FUND 236		13.40
	099-00-000-0000-0000-150245-				DUE FROM FUND 245		67.06
	099-00-000-0000-0000-150250-				DUE FROM FUND 250		43.93
	099-00-000-0000-0000-150252-				DUE FROM FUND 252		234.18
	099-00-000-0000-0000-150300-				DUE FROM FUND 300		90.05
	099-00-000-0000-0000-150501-				DUE FROM FUND 501		75.65
					FUND TOTAL	252,410.53	252,410.53
100	GENERAL FUND	2018 12	448	06/15/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		245,431.04
	100-00-000-0000-0000-250099-				DUE TO FUND 099	245,431.04	
					FUND TOTAL	245,431.04	245,431.04
200	PARKS	2018 12	448	06/15/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		3,191.13
	200-00-000-0000-0000-250099-				DUE TO FUND 099	3,191.13	
					FUND TOTAL	3,191.13	3,191.13
210	ROAD MAINTENANCE FEE	2018 12	448	06/15/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		223.65
	210-00-000-0000-0000-250099-				DUE TO FUND 099	223.65	
					FUND TOTAL	223.65	223.65
211	STORM WATER MANAGEMENT	2018 12	448	06/15/2018			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1.51
	211-00-000-0000-0000-250099-				DUE TO FUND 099	1.51	
					FUND TOTAL	1.51	1.51
220	SOLID WASTE MANAGEMENT	2018 12	448	06/15/2018			
	220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		35.62
	220-00-000-0000-0000-250099-				DUE TO FUND 099	35.62	
					FUND TOTAL	35.62	35.62

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	122.18	122.18
				FUND TOTAL	122.18	122.18
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	896.89	896.89
				FUND TOTAL	896.89	896.89
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,984.24	1,984.24
				FUND TOTAL	1,984.24	1,984.24
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13.40	13.40
				FUND TOTAL	13.40	13.40
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	67.06	67.06
				FUND TOTAL	67.06	67.06
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	43.93	43.93
				FUND TOTAL	43.93	43.93
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	234.18	234.18
				FUND TOTAL	234.18	234.18
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 12	448	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	90.05	90.05
				FUND TOTAL	90.05	90.05
501 FACILITIES MAINTENANCE	2018 12	448	06/15/2018			



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		75.65
501-00-000-0000-0000-250099-				DUE TO FUND 099	75.65	
				FUND TOTAL	75.65	75.65

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	252,410.53	
100	GENERAL FUND		245,431.04
200	PARKS		3,191.13
210	ROAD MAINTENANCE FEE		223.65
211	STORM WATER MANAGEMENT		1.51
220	SOLID WASTE MANAGEMENT		35.62
231	DRUG ENFORCEMENT		122.18
232	SHERIFF FEDERAL SHARING		896.89
235	DETENTION		1,984.24
236	911 PHONE SYSTEM		13.40
245	PUBLIC DEFENDER 7TH CIRCUIT		67.06
250	SPECIAL REVENUE		43.93
252	THE FORRESTER CENTER		234.18
300	CIP		90.05
501	FACILITIES MAINTENANCE		75.65
	TOTAL	252,410.53	252,410.53

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