

07/06/2018 14:56
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008880	07/09/2018	PRTD	188 ANNA K PARKER ATTORN CONTRACT SVC	07/2018 17782		07/02/2018		07092018	2,000.00
			2,000.00 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4008880	TOTAL:	2,000.00
4008881	07/09/2018	PRTD	4191 MARRIOTT INTERNATION CONF: 32L2VX9S	17970		07/03/2018		07092018	771.80
			771.80 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4008881	TOTAL:	771.80
4008882	07/09/2018	PRTD	4191 MARRIOTT INTERNATION CONF: 32L2VXBG-1	17974		07/03/2018		07092018	771.80
			291.93 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			479.87 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4008882	TOTAL:	771.80
4008883	07/09/2018	PRTD	3067 SC PUBLIC EMPLOYEES 74203007	4667		07/01/2018		07092018	947,982.44
			658,811.34 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			16,162.52 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			383.04 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,854.34 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			181,732.32 100-00-000-0000-0000-230007-					HEALTH	
			8,247.88 100-00-000-0000-0000-230008-					DENTAL	
			37,698.78 100-00-000-0000-0000-230008-					DENTAL	
			15,500.76 100-00-000-0000-0000-230015-					LIFE	
			1,746.48 100-00-000-0000-0000-230015-					LIFE	
			472.50 100-00-000-0000-0000-230015-					LIFE	
			3,642.32 100-00-000-0000-0000-230012-					SLTD	
			13,650.16 100-00-000-0000-0000-230007-					HEALTH	
			6,080.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
				7420300R7	5037	07/01/2018		07092018	177,900.76
			47,942.40 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			4,367.52 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
			67,878.22 510-01-414-0000-0000-500107-					MEDICARE SUPPLEMENTAL	
			41,748.10 100-00-000-0000-0000-230007-					HEALTH	
			2,083.22 100-00-000-0000-0000-230008-					DENTAL	
			9,347.34 100-00-000-0000-0000-230008-					DENTAL	
			3,553.96 100-00-000-0000-0000-230007-					HEALTH	
			980.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
							CHECK 4008883	TOTAL:	1,125,883.20

07/06/2018 14:56
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,129,426.80

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	1,129,426.80

*** GRAND TOTAL *** 1,129,426.80

07/06/2018 14:56
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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
2019	1	64									
APP	245-00-000-0000-0000-200000-		07/06/2018	07092018	MW0709			ACCOUNTS PAYABLE		2,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/06/2018	07092018	MW0709			CASH IN BANK POOLED			1,129,426.80
								AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-		07/06/2018	07092018	MW0709			ACCOUNTS PAYABLE		1,543.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/06/2018	07092018	MW0709			ACCOUNTS PAYABLE		799,399.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/06/2018	07092018	MW0709			ACCOUNTS PAYABLE		326,483.82	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,129,426.80	1,129,426.80
APP	099-00-000-0000-0000-150245-		07/06/2018	07092018	MW0709			DUE FROM FUND 245		2,000.00	
APP	245-00-000-0000-0000-250099-		07/06/2018	07092018	MW0709			DUE TO FUND 099			2,000.00
APP	099-00-000-0000-0000-150252-		07/06/2018	07092018	MW0709			DUE FROM FUND 252		1,543.60	
APP	252-00-000-0000-0000-250099-		07/06/2018	07092018	MW0709			DUE TO FUND 099			1,543.60
APP	099-00-000-0000-0000-150510-		07/06/2018	07092018	MW0709			DUE FROM FUND 510		799,399.38	
APP	510-00-000-0000-0000-250099-		07/06/2018	07092018	MW0709			DUE TO FUND 099			799,399.38
APP	099-00-000-0000-0000-150100-		07/06/2018	07092018	MW0709			DUE FROM FUND 100		326,483.82	
APP	100-00-000-0000-0000-250099-		07/06/2018	07092018	MW0709			DUE TO FUND 099			326,483.82
SYSTEM GENERATED ENTRIES TOTAL										1,129,426.80	1,129,426.80
JOURNAL 2019/01/64 TOTAL										2,258,853.60	2,258,853.60

07/06/2018 14:56
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 1	64	07/06/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,129,426.80
099-00-000-0000-0000-150100-				DUE FROM FUND 100	326,483.82	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,000.00	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	1,543.60	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	799,399.38	
				FUND TOTAL	1,129,426.80	1,129,426.80
100 GENERAL FUND	2019 1	64	07/06/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	326,483.82	
100-00-000-0000-0000-250099-				DUE TO FUND 099		326,483.82
				FUND TOTAL	326,483.82	326,483.82
245 PUBLIC DEFENDER 7TH CIRCUIT	2019 1	64	07/06/2018			
245-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,000.00	
245-00-000-0000-0000-250099-				DUE TO FUND 099		2,000.00
				FUND TOTAL	2,000.00	2,000.00
252 THE FORRESTER CENTER	2019 1	64	07/06/2018			
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,543.60	
252-00-000-0000-0000-250099-				DUE TO FUND 099		1,543.60
				FUND TOTAL	1,543.60	1,543.60
510 INSURANCE	2019 1	64	07/06/2018			
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	799,399.38	
510-00-000-0000-0000-250099-				DUE TO FUND 099		799,399.38
				FUND TOTAL	799,399.38	799,399.38

07/06/2018 14:56
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	1,129,426.80	
100 GENERAL FUND		326,483.82
245 PUBLIC DEFENDER 7TH CIRCUIT		2,000.00
252 THE FORRESTER CENTER		1,543.60
510 INSURANCE		799,399.38
TOTAL	1,129,426.80	1,129,426.80

** END OF REPORT - Generated by Watson, Michelle **