

08/07/2019 10:35
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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
4026634	08/07/2019	PRTD	999998 EMMA MATHIS	16880269	52581	06/28/2019		2019-05	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026634 TOTAL:	200.00
4026635	08/07/2019	PRTD	999998 KATHY EDWARDS	17120768	52879	06/28/2019		2019-05	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026635 TOTAL:	200.00
4026636	08/07/2019	PRTD	4880 BODYLINES PAINT AND RP#2175		52953	06/28/2019		2019-05	415.87
			415.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4026636 TOTAL:	415.87
4026637	08/07/2019	PRTD	713 CIRCLE BODY SHOP	2527	43379	04/04/2019		2019-05	3,054.27
			3,054.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2492-2	43488	04/05/2019		2019-05	1,022.94
			1,022.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4026637 TOTAL:	4,077.21
4026638	08/07/2019	PRTD	713 CIRCLE BODY SHOP	2583	52791	06/28/2019		2019-05	2,800.00
			2,800.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4026638 TOTAL:	2,800.00
4026639	08/07/2019	PRTD	727 CIVIL & ENVIRONMENTA	227837	52779	06/28/2019	1900203	2019-05	641.50
			641.50 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4026639 TOTAL:	641.50
4026640	08/07/2019	PRTD	727 CIVIL & ENVIRONMENTA	227841	52778	06/28/2019	1901011	2019-05	2,681.25
			2,681.25 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4026640 TOTAL:	2,681.25
4026641	08/07/2019	PRTD	727 CIVIL & ENVIRONMENTA	227830	52776	06/28/2019	1801373	2019-05	4,083.14
			4,083.14 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4026641 TOTAL:	4,083.14

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026642	08/07/2019	PRTD	727 CIVIL & ENVIRONMENTA 227834 5,908.75 300-04-305-0000-0000-520100-	52774	06/28/2019	1903096	2019-05	5,908.75
						INFRASTRUCTURE		
						CHECK	4026642 TOTAL:	5,908.75
4026643	08/07/2019	PRTD	727 CIVIL & ENVIRONMENTA 2278833 19,234.40 300-04-305-0000-0000-520100-	52775	06/28/2019	1900954	2019-05	19,234.40
						INFRASTRUCTURE		
						CHECK	4026643 TOTAL:	19,234.40
4026644	08/07/2019	PRTD	850 D & D MOTORS 6378505 850.31 500-00-000-0000-0000-160000-	52760	06/28/2019		2019-05	850.31
						PARTS INVENTORY		
						CHECK	4026644 TOTAL:	850.31
4026645	08/07/2019	PRTD	931 DAVIS DIESEL SERVICE W000044 7,314.65 500-00-000-0000-0000-160000-	52653	06/28/2019		2019-05	7,314.65
						PARTS INVENTORY		
						CHECK	4026645 TOTAL:	7,314.65
4026646	08/07/2019	PRTD	3319 SPARTANBURG COUNTY S 12 06-30-19 45,702.49 251-01-455-0000-0000-510300-	52583	06/28/2019		2019-05	45,702.49
						GRANT OPERATING		
						CHECK	4026646 TOTAL:	45,702.49
4026647	08/07/2019	PRTD	1207 FIRST CHOICE TERMITE 30730 801.36 501-11-412-0000-0000-510114-	52699	06/28/2019	1900322	2019-05	801.36
						MAINTENANCE AGREEMENTS		
						CHECK	4026647 TOTAL:	801.36
4026648	08/07/2019	PRTD	1226 FORMS & SUPPLY INC 5060168-0 1,566.48 100-01-350-0000-0000-520010-	52628	06/28/2019	1902987	2019-05	1,566.48
						FURNISHINGS		
						CHECK	4026648 TOTAL:	1,566.48
4026649	08/07/2019	PRTD	1273 GENERATOR SERVICES I 19-16984 4,700.00 501-11-412-0000-0000-510114-	52892	06/28/2019	1900525	2019-05	4,700.00
						MAINTENANCE AGREEMENTS		
						CHECK	4026649 TOTAL:	4,700.00
4026650	08/07/2019	PRTD	1326 GOSSETT CONCRETE PIP 59413 1,004.88 210-03-300-0000-0000-510059-	52574	06/28/2019	1902979	2019-05	1,004.88
						MATERIALS		

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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 4026650 TOTAL:	1,004.88
4026651	08/07/2019	PRTD	2067	LEXISNEXIS RISK DATA 1445444-20190630 149.80 100-06-255-0000-0000-510011-	52587	06/28/2019		2019-05 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4026651 TOTAL:	149.80
4026652	08/07/2019	PRTD	2068	LIBERTY CHESNEE FING 010-2060-01 5-6 2019 98.70 200-02-501-PR10-0000-510158-	52772	06/28/2019		2019-05 WATER & SEWER	98.70
				463.64 200-02-501-PR11-0000-510158- 002-2810-01 5-6 2019 52777	52777	06/28/2019		2019-05 WATER & SEWER	463.64
				74.70 200-02-501-PR11-0000-510158- 010-2230-01 5-6 2019 52780	52780	06/28/2019		2019-05 WATER & SEWER	74.70
				112.70 200-02-501-PR27-0000-510158- 015-1190-00/5-6 2019 52782	52782	06/28/2019		2019-05 WATER & SEWER	112.70
								CHECK 4026652 TOTAL:	749.74
4026653	08/07/2019	PRTD	2441	GENUINE PARTS COMPAN JUNE 2019 116.59 500-01-410-0000-0000-510052-	52634	06/28/2019		2019-05 SAFETY SUPPLIES	116.59
				MAY 2019 343.21 500-01-410-0000-0000-510052-	52635	06/28/2019		2019-05 SAFETY SUPPLIES	343.21
				JUNE 2019 ADMIN FEE 14,244.00 500-00-000-0000-0000-160000-	52636	06/28/2019		2019-05 PARTS INVENTORY	14,244.00
				JUNE 2019 INVOICES 53,816.28 500-00-000-0000-0000-160000-	52640	06/28/2019		2019-05 PARTS INVENTORY	53,816.28
				APRIL 2016 344.86 500-01-410-0000-0000-510052-	52660	06/28/2019		2019-05 SAFETY SUPPLIES	344.86
				JUNE 2019 SHOP 202.40 500-01-410-0000-0000-510054-	52661	06/28/2019		2019-05 OPERATING SUPPLIES	202.40
				MAY ADMIN FEE 14,015.93 500-00-000-0000-0000-160000-	52757	06/28/2019		2019-05 PARTS INVENTORY	14,015.93
				APRIL 2019 ADMIN FEE 732.63 500-00-000-0000-0000-160000-	52822	06/28/2019		2019-05 PARTS INVENTORY	732.63
								CHECK 4026653 TOTAL:	83,815.90

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026654	08/07/2019	PRTD	2441	GENUINE PARTS COMPAN JUNE 2019 UNIFORMS 93.32 500-01-410-0000-0000-510026-	52632	06/28/2019	2019-05	93.32
							UNIFORMS	
							CHECK 4026654 TOTAL:	93.32
4026655	08/07/2019	PRTD	5368	NEWTON FIRE & SAFETY 112039 133,097.30 100-05-211-0000-0000-530020-	52908	06/28/2019	2019-05	133,097.30
							1902460 APPROPRIATION	
							CHECK 4026655 TOTAL:	133,097.30
4026656	08/07/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 304228486001 45.13 100-01-151-0000-0000-510053-	52723	06/28/2019	2019-05	45.13
							OFFICE SUPPLIES	
							CHECK 4026656 TOTAL:	45.13
4026657	08/07/2019	PRTD	2613	PATHOLOGY ASSOCIATES 06-2019 24,225.00 100-05-203-0000-0000-510276-	52659	06/28/2019	2019-05	24,225.00
							POST MORTEM COSTS	
							CHECK 4026657 TOTAL:	24,225.00
4026658	08/07/2019	PRTD	5455	SALEM COMMUNICATIONS 428244-1 700.00 235-05-205-0000-0000-510016-	52585	06/28/2019	2019-05	700.00
							RECRUITMENT	
							CHECK 4026658 TOTAL:	700.00
4026659	08/07/2019	PRTD	3040	SC DEPT OF EMPLOYMEN 2ND QTR 2019 4,052.65 100-01-000-0000-0000-500152-	52920	06/28/2019	2019-05	4,052.65
							UNEMPLOYMENT CLAIMS	
							CHECK 4026659 TOTAL:	4,052.65
4026660	08/07/2019	PRTD	3337	SPARTANBURG MEDICAL FY19 GRANT IN AID 22,315.12 100-07-209-0000-0000-510300-	52911	06/28/2019	2019-05	22,315.12
							GRANT OPERATING	
							CHECK 4026660 TOTAL:	22,315.12
4026661	08/07/2019	PRTD	3338	SPARTANBURG MEMORIAL 1/3 ATAX-JUNE 2019 79,386.12 100-00-000-0000-0000-230030-	52898	06/28/2019	2019-05	79,386.12
							LOCAL ATAX 3%	
							CHECK 4026661 TOTAL:	79,386.12
4026662	08/07/2019	PRTD	3343	SPARTANBURG MEDICAL P1034468070 8.80 235-05-205-0000-0000-510275-	52128	06/28/2019	2019-05	8.80
							MEDICAL	

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026662 TOTAL:	8.80
4026663	08/07/2019	PRTD	3343 SPARTANBURG MEDICAL	P1040353110 3.00 235-05-205-0000-0000-510275-	52758	06/28/2019		2019-05 MEDICAL	3.00
								CHECK 4026663 TOTAL:	3.00
4026664	08/07/2019	PRTD	3343 SPARTANBURG MEDICAL	P1040353040 131.60 235-05-205-0000-0000-510275-	52164	06/28/2019		2019-05 MEDICAL	131.60
								CHECK 4026664 TOTAL:	131.60
4026665	08/07/2019	PRTD	3353 SPARTANBURG WATER SY	198140-281557 JUN 19 26.38 220-04-304-0000-0000-510159-	52910	06/28/2019		2019-05 UTILITIES	26.38
								CHECK 4026665 TOTAL:	26.38
4026666	08/07/2019	PRTD	3387 STEELCORE INDUSTRIAL	30934 939.45 300-03-300-0000-0000-520100-	52832	06/28/2019	1903124	2019-05 INFRASTRUCTURE	939.45
								CHECK 4026666 TOTAL:	939.45
4026667	08/07/2019	PRTD	3653 TOWN OF PACOLET	4Q HTAX PACOLET 4,802.85 201-02-000-0000-0000-400006-	52770	06/28/2019		2019-05 HOSPITALITY TAX	4,802.85
								CHECK 4026667 TOTAL:	4,802.85
4026668	08/07/2019	PRTD	3752 UPSTATE SEPTIC TANK	111113515-1403SPRING 1,900.00 253-08-456-0000-0000-510300- 21,400.68 253-08-456-0000-0000-510300-	52829	06/28/2019	1903055	2019-05 GRANT OPERATING GRANT OPERATING	23,300.68
								CHECK 4026668 TOTAL:	23,300.68
4026669	08/07/2019	PRTD	3805 VULCAN CONSTR MATERI	13166021 4,700.53 220-04-305-0000-0000-510059- 13178585 7,343.84 220-04-305-0000-0000-510059- 13174152 16,135.61 220-04-305-0000-0000-510059- 13170538 7,766.04 220-04-305-0000-0000-510059-	52569 52570 52571 52572	06/28/2019 06/28/2019 06/28/2019 06/28/2019	1903131 2019-05 2019-05 2019-05 2019-05	4,700.53 7,343.84 16,135.61 7,766.04	

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			13163203	52573	06/28/2019		2019-05	14,306.17
	14,306.17	220-04-305-0000-0000-510059-				MATERIALS		
						CHECK	4026669 TOTAL:	50,252.19
4026670	08/07/2019	PRTD	3907 POWER ACQUISITION LL 6844048-00 250.00 500-00-000-0000-0000-160000-	52789	06/28/2019		2019-05	250.00
						PARTS INVENTORY		
						CHECK	4026670 TOTAL:	250.00
4026671	08/07/2019	PRTD	3907 POWER ACQUISITION LL 6844756-00 435.00 500-00-000-0000-0000-160000-	52940	06/28/2019		2019-05	435.00
						PARTS INVENTORY		
						CHECK	4026671 TOTAL:	435.00
4026672	08/07/2019	PRTD	3907 POWER ACQUISITION LL 6844625-00 1,200.00 500-00-000-0000-0000-160000-	52783	06/28/2019		2019-05	1,200.00
						PARTS INVENTORY		
						CHECK	4026672 TOTAL:	1,200.00
4026673	08/07/2019	PRTD	3907 POWER ACQUISITION LL 6844037-00 1,795.77 500-00-000-0000-0000-160000-	52784	06/28/2019		2019-05	1,795.77
						PARTS INVENTORY		
						CHECK	4026673 TOTAL:	1,795.77
4026674	08/07/2019	PRTD	3907 POWER ACQUISITION LL 6844431-00 2,967.50 500-00-000-0000-0000-160000-	52773	06/28/2019		2019-05	2,967.50
						PARTS INVENTORY		
						CHECK	4026674 TOTAL:	2,967.50
4026675	08/07/2019	PRTD	5272 WITMER PUBLIC SAFETY 1948291 1,067.33 100-05-208-0000-0000-510051-	52893	06/28/2019	1902858	2019-05	997.50
						EDUCATIONAL SUPPLIES		
						CHECK	4026675 TOTAL:	997.50

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 537,923.09

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	42	537,923.09

*** GRAND TOTAL *** 537,923.09

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	2	77								
APP	200-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		1,149.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	08/07/2019	2019-05	BQ0807			CASH IN BANK POOLED			537,923.09
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		106,015.53	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		50,920.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		32,846.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		45,702.49	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		5,501.36	
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		265,835.10	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		1,004.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		843.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		4,802.85	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	08/07/2019	2019-05	BQ0807			ACCOUNTS PAYABLE		23,300.68	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		537,923.09	537,923.09
APP	099-00-000-0000-0000-150200-	08/07/2019	2019-05	BQ0807			DUE FROM FUND 200		1,149.74	
APP	200-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807			DUE TO FUND 099			1,149.74
APP	099-00-000-0000-0000-150500-	08/07/2019	2019-05	BQ0807			DUE FROM FUND 500		106,015.53	
APP	500-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807			DUE TO FUND 099			106,015.53
APP	099-00-000-0000-0000-150220-	08/07/2019	2019-05	BQ0807			DUE FROM FUND 220		50,920.07	
APP	220-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807			DUE TO FUND 099			50,920.07
APP	099-00-000-0000-0000-150300-	08/07/2019	2019-05	BQ0807			DUE FROM FUND 300		32,846.99	
APP	300-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807			DUE TO FUND 099			32,846.99
APP	099-00-000-0000-0000-150251-	08/07/2019	2019-05	BQ0807			DUE FROM FUND 251		45,702.49	
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099			45,702.49

08/07/2019 10:35
bqallen

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

P 9
apcshdsb

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 099-00-000-0000-0000-150501-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 501		5,501.36	
APP 501-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			5,501.36
APP 099-00-000-0000-0000-150100-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 100		265,835.10	
APP 100-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			265,835.10
APP 099-00-000-0000-0000-150210-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 210		1,004.88	
APP 210-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			1,004.88
APP 099-00-000-0000-0000-150235-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 235		843.40	
APP 235-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			843.40
APP 099-00-000-0000-0000-150201-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 201		4,802.85	
APP 201-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			4,802.85
APP 099-00-000-0000-0000-150253-	08/07/2019	2019-05	BQ0807		DUE FROM FUND 253		23,300.68	
APP 253-00-000-0000-0000-250099-	08/07/2019	2019-05	BQ0807		DUE TO FUND 099			23,300.68
SYSTEM GENERATED ENTRIES TOTAL							537,923.09	537,923.09
JOURNAL 2020/02/77 TOTAL							1,075,846.18	1,075,846.18

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 2	77	08/07/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		537,923.09
099-00-000-0000-0000-150100-				DUE FROM FUND 100	265,835.10	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	1,149.74	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	4,802.85	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	1,004.88	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	50,920.07	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	843.40	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	45,702.49	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	23,300.68	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	32,846.99	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	106,015.53	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	5,501.36	
				FUND TOTAL	537,923.09	537,923.09
100 GENERAL FUND	2020 2	77	08/07/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	265,835.10	
100-00-000-0000-0000-250099-				DUE TO FUND 099		265,835.10
				FUND TOTAL	265,835.10	265,835.10
200 PARKS	2020 2	77	08/07/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,149.74	
200-00-000-0000-0000-250099-				DUE TO FUND 099		1,149.74
				FUND TOTAL	1,149.74	1,149.74
201 HOSPITALITY TAX	2020 2	77	08/07/2019			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,802.85	
201-00-000-0000-0000-250099-				DUE TO FUND 099		4,802.85
				FUND TOTAL	4,802.85	4,802.85
210 ROAD MAINTENANCE FEE	2020 2	77	08/07/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,004.88	
210-00-000-0000-0000-250099-				DUE TO FUND 099		1,004.88
				FUND TOTAL	1,004.88	1,004.88
220 SOLID WASTE MANAGEMENT	2020 2	77	08/07/2019			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	50,920.07	
220-00-000-0000-0000-250099-				DUE TO FUND 099		50,920.07
				FUND TOTAL	50,920.07	50,920.07
235 DETENTION	2020 2	77	08/07/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	843.40	
235-00-000-0000-0000-250099-				DUE TO FUND 099		843.40

08/07/2019 10:35
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	843.40	843.40
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 2	77	08/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	45,702.49	45,702.49
				FUND TOTAL	45,702.49	45,702.49
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 2	77	08/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,300.68	23,300.68
				FUND TOTAL	23,300.68	23,300.68
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 2	77	08/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	32,846.99	32,846.99
				FUND TOTAL	32,846.99	32,846.99
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 2	77	08/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	106,015.53	106,015.53
				FUND TOTAL	106,015.53	106,015.53
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 2	77	08/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,501.36	5,501.36
				FUND TOTAL	5,501.36	5,501.36

08/07/2019 10:35
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A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	537,923.09	
100	GENERAL FUND		265,835.10
200	PARKS		1,149.74
201	HOSPITALITY TAX		4,802.85
210	ROAD MAINTENANCE FEE		1,004.88
220	SOLID WASTE MANAGEMENT		50,920.07
235	DETENTION		843.40
251	UPSTATE WORKFORCE BOARD		45,702.49
253	COMMUNITY DEVELOPMENT		23,300.68
300	CIP		32,846.99
500	FLEET SERVICES		106,015.53
501	FACILITIES MAINTENANCE		5,501.36
TOTAL		537,923.09	537,923.09

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