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

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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
4026993	08/14/2019	PRTD	270 AT&T	000012818324	53152	06/28/2019		2019-06	1,397.81
			1,397.81 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026993 TOTAL:	1,397.81
4026994	08/14/2019	PRTD	270 AT&T	000012981842	53153	06/28/2019		2019-06	1,397.81
			1,397.81 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026994 TOTAL:	1,397.81
4026995	08/14/2019	PRTD	270 AT&T	000013102770	53154	06/28/2019		2019-06	1,397.82
			1,397.82 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026995 TOTAL:	1,397.82
4026996	08/14/2019	PRTD	430 BOMAR PRINTING AND M 87611		53145	06/28/2019	1903018	2019-06	318.89
			318.89 100-01-151-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4026996 TOTAL:	318.89
4026997	08/14/2019	PRTD	561 CAROLINA MIRACLE LEA 183		53847	06/28/2019		2019-06	400.00
			400.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4026997 TOTAL:	400.00
4026998	08/14/2019	PRTD	601 CDW LLC	SHF6269	53122	06/28/2019	1902709	2019-06	5,082.50
			5,082.50 300-01-402-0000-0000-520020-					TECHNOLOGY	
				SLJ9820	53123	06/28/2019	1902764	2019-06	171.20
			171.20 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
				SMM0315	53127	06/28/2019		2019-06	388.41
			388.41 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
				SKZ9138	53129	06/28/2019	1902853	2019-06	4,725.12
			4,725.12 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4026998 TOTAL:	10,367.23
4026999	08/14/2019	PRTD	601 CDW LLC	SVL3187	53132	06/26/2019		2019-06	14.98
			14.98 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026999 TOTAL:	14.98

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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
4027000	08/14/2019	PRTD	1002 DIVERSIFIED INSPECTI INDI12550 850.00 238-05-211-0000-0000-510113-		53071	06/28/2019	1903065	2019-06 MAINTENANCE & REPAIRS	850.00
								CHECK 4027000 TOTAL:	850.00
4027001	08/14/2019	PRTD	1207 FIRST CHOICE TERMITE 31032 801.36 501-11-412-0000-0000-510114-		53808	06/28/2019	1900322	2019-06 MAINTENANCE AGREEMENTS	801.36
								CHECK 4027001 TOTAL:	801.36
4027002	08/14/2019	PRTD	1226 FORMS & SUPPLY INC 5111876-0 786.45 100-01-151-0000-0000-520010-		53735	08/05/2019	1903022	2019-06 FURNISHINGS	786.45
					53759	06/27/2019	1903019	2019-06 FURNISHINGS	447.26
					53763	08/05/2019	1903020	2019-06 FURNISHINGS	230.22
								CHECK 4027002 TOTAL:	1,463.93
4027003	08/14/2019	PRTD	1333 GRAINGER INC 9191822759 527.09 220-04-305-0000-0000-510054-		53142	05/31/2019	1903006	2019-06 OPERATING SUPPLIES	527.09
								CHECK 4027003 TOTAL:	527.09
4027004	08/14/2019	PRTD	3719 UNIFIRST FIRST AID C 2361837 75.11 100-01-409-0000-0000-510052-		53620	06/28/2019		2019-06 SAFETY SUPPLIES	75.11
					53855	06/28/2019		2019-06 OPERATING SUPPLIES	106.41
								CHECK 4027004 TOTAL:	181.52
4027005	08/14/2019	PRTD	851 D & E DISTRIBUTING I 17096 270.09 235-05-205-0000-0000-510026-		53637	06/24/2019		2019-06 UNIFORMS	270.09
								CHECK 4027005 TOTAL:	270.09
4027006	08/14/2019	PRTD	1511 INMAN CAMPOBELLO WAT 32483 JUNE 19 97.50 200-02-501-PR31-0000-510158-		53591	06/28/2019		2019-06 WATER & SEWER	97.50
					53592	06/28/2019		2019-06 WATER & SEWER	30.00

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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
				9317 JUNE 2019	53594	06/28/2019		2019-06	870.60
		870.60	200-02-501-PR31-0000-510158-					WATER & SEWER	
				47050 JUNE 2019	53595	06/28/2019		2019-06	375.30
		375.30	200-02-501-PR22-0000-510158-					WATER & SEWER	
							CHECK 4027006	TOTAL:	1,373.40
4027007	08/14/2019	PRTD	2067	LEXISNEXIS RISK DATA 1385265-20190630	53168	06/30/2019		2019-06	57.89
				57.89 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4027007	TOTAL:	57.89
4027008	08/14/2019	PRTD	2067	LEXISNEXIS RISK DATA 1385265-20190531	53165	05/01/2019		2019-06	82.07
				82.07 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4027008	TOTAL:	82.07
4027009	08/14/2019	PRTD	2106	LOCKHART POWER COMPA MC00321	53805	07/31/2019	1900614	2019-06	11,762.80
				7,794.37 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
				3,968.43 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
							CHECK 4027009	TOTAL:	11,762.80
4027010	08/14/2019	PRTD	2424	MYOFFICEPRODUCTS COM IN6969695	53156	06/28/2019		2019-06	331.59
				331.59 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4027010	TOTAL:	331.59
4027011	08/14/2019	PRTD	2576	OTIS ELEVATOR COMPAN TGS65415519	53144	04/22/2019	1900275	2019-06	1,290.00
				1,290.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4027011	TOTAL:	1,290.00
4027012	08/14/2019	PRTD	3177	SHERRY R DULL DULL 06292019	53167	06/28/2019		2019-06	49.88
				49.88 250-09-351-0000-0000-510300-				GRANT OPERATING	
							CHECK 4027012	TOTAL:	49.88
4027013	08/14/2019	PRTD	3209	SJWD WATER DISTRICT 28593 JUL 19	53131	06/28/2019		2019-06	12.00
				12.00 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4027013	TOTAL:	12.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027014	08/14/2019	PRTD	3285 SPARTANBURG BUSINESS AUG 2019 RENT	52344	07/24/2019		2019-06		3,503.63
			699.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
			699.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
			699.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
			834.57 251-01-455-0000-0000-510300-				GRANT OPERATING		
			278.19 251-01-455-0000-0000-510300-				GRANT OPERATING		
			291.86 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4027014 TOTAL:		3,503.63
4027015	08/14/2019	PRTD	3299 SPARTANBURG COUNTY A 1/19-6/19 GED	53066	06/28/2019		2019-06		13,053.90
			13,053.90 235-05-205-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4027015 TOTAL:		13,053.90
4027016	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P1040353000	53139	05/30/2019		2019-06		9.60
			9.60 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4027016 TOTAL:		9.60
4027017	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P1032050120	53141	12/20/2018		2019-06		24.80
			24.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4027017 TOTAL:		24.80
4027018	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P1040352990	53134	05/30/2019		2019-06		52.60
			52.60 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4027018 TOTAL:		52.60
4027019	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P140353020	53137	05/30/2019		2019-06		67.20
			67.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4027019 TOTAL:		67.20
4027020	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P1035618270	53140	03/08/2019		2019-06		84.40
			84.40 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4027020 TOTAL:		84.40
4027021	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL P1040353010	53135	05/30/2019		2019-06		109.80
			109.80 235-05-205-0000-0000-510275-				MEDICAL		

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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 4027021 TOTAL:	109.80
4027022	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL	P1039676330 158.40 235-05-205-0000-0000-510275-	53133	05/16/2019		2019-06 MEDICAL	158.40
								CHECK 4027022 TOTAL:	158.40
4027023	08/14/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000405 WELLNESS 34,198.00 510-01-415-0000-0000-510106-	53130	02/28/2019		2019-06 CONTRACT SERVICES	34,198.00
								CHECK 4027023 TOTAL:	34,198.00
4027024	08/14/2019	PRTD	3671 TRANSYSTEMS CORPORAT	INV 0003472742 24,290.29 254-08-352-0000-0000-520400-	53888	06/28/2019	1901998	2019-06 PROJECT CAPITAL	24,290.29
								CHECK 4027024 TOTAL:	24,290.29
4027025	08/14/2019	PRTD	3702 TURF & ORNAMENTAL CO	269091045 1,338.00 200-02-501-0000-0000-510058-	53885	06/28/2019	1902456	2019-06 LANDSCAPING & TURF	1,338.00
				269091047 1,338.00 200-02-501-0000-0000-510058-	53887	06/28/2019		2019-06 LANDSCAPING & TURF	1,338.00
								CHECK 4027025 TOTAL:	2,676.00
					NUMBER OF CHECKS 33			*** CASH ACCOUNT TOTAL ***	112,576.78
								COUNT	AMOUNT
					TOTAL PRINTED CHECKS			33	112,576.78
								*** GRAND TOTAL ***	112,576.78

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020	2	235							
APP 505-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		9,478.17	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/14/2019	2019-06	BQ0814			CASH IN BANK POOLED			112,576.78
						AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		2,344.46	
						AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		4,555.81	
						AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		16,845.30	
						AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		850.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		2,091.36	
						AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		539.09	
						AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		13,830.79	
						AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		49.88	
						AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		3,503.63	
						AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		34,198.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	08/14/2019	2019-06	BQ0814			ACCOUNTS PAYABLE		24,290.29	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								112,576.78	112,576.78
APP 099-00-000-0000-0000-150505-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 505		9,478.17	
APP 505-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			9,478.17
APP 099-00-000-0000-0000-150100-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 100		2,344.46	
APP 100-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			2,344.46
APP 099-00-000-0000-0000-150200-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 200		4,555.81	
APP 200-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			4,555.81
APP 099-00-000-0000-0000-150300-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 300		16,845.30	
APP 300-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			16,845.30
APP 099-00-000-0000-0000-150238-						DUE FROM FUND 238		850.00	

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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		238-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			850.00
APP		099-00-000-0000-0000-150501-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 501		2,091.36	
APP		501-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			2,091.36
APP		099-00-000-0000-0000-150220-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 220		539.09	
APP		220-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			539.09
APP		099-00-000-0000-0000-150235-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 235		13,830.79	
APP		235-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			13,830.79
APP		099-00-000-0000-0000-150250-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 250		49.88	
APP		250-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			49.88
APP		099-00-000-0000-0000-150251-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 251		3,503.63	
APP		251-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			3,503.63
APP		099-00-000-0000-0000-150510-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 510		34,198.00	
APP		510-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			34,198.00
APP		099-00-000-0000-0000-150254-	08/14/2019	2019-06	BQ0814			DUE FROM FUND 254		24,290.29	
APP		254-00-000-0000-0000-250099-	08/14/2019	2019-06	BQ0814			DUE TO FUND 099			24,290.29
SYSTEM GENERATED ENTRIES TOTAL										112,576.78	112,576.78
JOURNAL 2020/02/235 TOTAL										225,153.56	225,153.56

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	2	235	08/14/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		112,576.78
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	2,344.46	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	4,555.81	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	539.09	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	13,830.79	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	850.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	49.88	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,503.63	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	24,290.29	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	16,845.30	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	2,091.36	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	9,478.17	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	34,198.00	
						FUND TOTAL	112,576.78	112,576.78
100	GENERAL FUND	2020	2	235	08/14/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,344.46	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		2,344.46
						FUND TOTAL	2,344.46	2,344.46
200	PARKS	2020	2	235	08/14/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,555.81	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		4,555.81
						FUND TOTAL	4,555.81	4,555.81
220	SOLID WASTE MANAGEMENT	2020	2	235	08/14/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	539.09	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		539.09
						FUND TOTAL	539.09	539.09
235	DETENTION	2020	2	235	08/14/2019			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	13,830.79	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		13,830.79
						FUND TOTAL	13,830.79	13,830.79
238	FIRE DEPARTMENT	2020	2	235	08/14/2019			
	238-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	850.00	
	238-00-000-0000-0000-250099-					DUE TO FUND 099		850.00
						FUND TOTAL	850.00	850.00
250	SPECIAL REVENUE	2020	2	235	08/14/2019			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	49.88	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-250099-				DUE TO FUND 099		49.88
				FUND TOTAL	49.88	49.88
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,503.63	3,503.63
				FUND TOTAL	3,503.63	3,503.63
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,290.29	24,290.29
				FUND TOTAL	24,290.29	24,290.29
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	16,845.30	16,845.30
				FUND TOTAL	16,845.30	16,845.30
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,091.36	2,091.36
				FUND TOTAL	2,091.36	2,091.36
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,478.17	9,478.17
				FUND TOTAL	9,478.17	9,478.17
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 2	235	08/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	34,198.00	34,198.00
				FUND TOTAL	34,198.00	34,198.00

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	112,576.78	
100	GENERAL FUND		2,344.46
200	PARKS		4,555.81
220	SOLID WASTE MANAGEMENT		539.09
235	DETENTION		13,830.79
238	FIRE DEPARTMENT		850.00
250	SPECIAL REVENUE		49.88
251	UPSTATE WORKFORCE BOARD		3,503.63
254	INDUSTRIAL DEVELOPMENT		24,290.29
300	CIP		16,845.30
501	FACILITIES MAINTENANCE		2,091.36
505	INFORMATION TECHNOLOGIES		9,478.17
510	INSURANCE		34,198.00
TOTAL		112,576.78	112,576.78

** END OF REPORT - Generated by Queen-Allen, Brittany **