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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
4027195	08/21/2019	PRTD	4440 AMAZON FULFILLMENT S	1JQRF-FILR-PLQH 322.06 100-01-351-0000-0000-520010-	53866	06/28/2019	1902915	2019-07 FURNISHINGS	322.06
								CHECK 4027195 TOTAL:	322.06
4027196	08/21/2019	PRTD	601 CDW LLC	SJJ7982 171.20 505-00-402-0000-0000-520400-	54239	05/17/2019	1902764	2019-07 PROJECT CAPITAL	171.20
								CHECK 4027196 TOTAL:	171.20
4027197	08/21/2019	PRTD	713 CIRCLE BODY SHOP	2705 956.99 500-00-000-0000-0000-160000-	54027	06/28/2019		2019-07 PARTS INVENTORY	956.99
				2506 12,221.05 500-00-000-0000-0000-160000-	54030	06/28/2019		2019-07 PARTS INVENTORY	12,221.05
				2622 474.47 500-00-000-0000-0000-160000-	54032	06/28/2019		2019-07 PARTS INVENTORY	474.47
								CHECK 4027197 TOTAL:	13,652.51
4027198	08/21/2019	PRTD	727 CIVIL & ENVIRONMENTA	229372 2,969.00 220-04-305-0000-0000-510111-	53928	06/28/2019	1900203	2019-07 REGULATORY MONITORING	2,969.00
				226860 1,996.50 220-04-305-0000-0000-510111-	53929	06/28/2019	1900204	2019-07 REGULATORY MONITORING	1,996.50
								CHECK 4027198 TOTAL:	4,965.50
4027199	08/21/2019	PRTD	795 CORBIN TURF & ORNAME	0949766-IN 1,624.26 200-02-501-0000-0000-510054-	53893	06/28/2019	1903133	2019-07 OPERATING SUPPLIES	1,624.26
								CHECK 4027199 TOTAL:	1,624.26
4027200	08/21/2019	PRTD	5464 COTT SYSTEMS INC	129458 6,800.83 100-01-152-0000-0000-510106-	54194	06/28/2019	1902913	2019-07 CONTRACT SERVICES	6,800.83
								CHECK 4027200 TOTAL:	6,800.83
4027201	08/21/2019	PRTD	929 DAVIS & FLOYD INC	167658 2,889.50 250-03-301-0000-0000-520400-	53886	06/29/2019	1903050	2019-07 PROJECT CAPITAL	2,889.50
								CHECK 4027201 TOTAL:	2,889.50

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027202	08/21/2019	PRTD	3319 SPARTANBURG COUNTY S 3-18 3,773.74 253-08-456-0000-0000-510300-		53689	06/30/2019		2019-07 GRANT OPERATING	3,773.74
								CHECK 4027202 TOTAL:	3,773.74
4027203	08/21/2019	PRTD	5366 GLF CONSTRUCTION COR #2 83,563.38 210-03-300-0000-0000-520100-		53986	06/28/2019	1902745	2019-07 INFRASTRUCTURE	83,563.38
								CHECK 4027203 TOTAL:	83,563.38
4027204	08/21/2019	PRTD	4365 INFRASTRUCTURE CONSU 1872105 1,820.00 210-03-300-0000-0000-520100-		53923	06/28/2019	1900316	2019-07 INFRASTRUCTURE	1,820.00
								CHECK 4027204 TOTAL:	1,820.00
4027205	08/21/2019	PRTD	2805 REID & REID INC 8522 130.00 220-04-304-0000-0000-510056-		53922	05/22/2019		2019-07 MAINTENANCE SUPPLIES	130.00
								CHECK 4027205 TOTAL:	130.00
4027206	08/21/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT 6/19 4,748.98 100-07-453-0000-0000-510112-		54047	06/28/2019		2019-07 TRANSPORT	4,748.98
								CHECK 4027206 TOTAL:	4,748.98
4027207	08/21/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT 4/19 5,081.54 100-07-453-0000-0000-510112-		54045	06/28/2019		2019-07 TRANSPORT	5,081.54
								CHECK 4027207 TOTAL:	5,081.54
4027208	08/21/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT 3/19 5,140.57 100-07-453-0000-0000-510112-		54044	06/28/2019		2019-07 TRANSPORT	5,140.57
								CHECK 4027208 TOTAL:	5,140.57
4027209	08/21/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT 5/19 5,255.14 100-07-453-0000-0000-510112-		54046	06/28/2019		2019-07 TRANSPORT	5,255.14
								CHECK 4027209 TOTAL:	5,255.14
4027210	08/21/2019	PRTD	5265 THE KERCHER GROUP IN 11401 14,795.41 210-03-300-0000-0000-520100-		53996	06/28/2019	1902647	2019-07 INFRASTRUCTURE	14,795.41

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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 4027210 TOTAL:	14,795.41
4027211	08/21/2019	PRTD	3634 TONY C LEIBERT 58.00 100-06-250-0000-0000-510013-	LEIBERT 06302019	54252	06/28/2019		2019-07 MILEAGE	58.00
								CHECK 4027211 TOTAL:	58.00
4027212	08/21/2019	PRTD	3879 WILLIAM E PARRIS 4,570.00 231-05-204-0000-0000-510280-	INFORMER FEES JUN 19	53918	06/28/2019		2019-07 INFORMER FEES	4,570.00
								CHECK 4027212 TOTAL:	4,570.00
NUMBER OF CHECKS						18	*** CASH ACCOUNT TOTAL ***		159,362.62
TOTAL PRINTED CHECKS							<u>COUNT</u>	<u>AMOUNT</u>	
						18		159,362.62	
*** GRAND TOTAL ***									159,362.62

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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	470								
APP	100-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		27,407.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	08/21/2019	2019-07	BQ0821			CASH IN BANK POOLED			159,362.62
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		171.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		13,652.51	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		5,095.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		1,624.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		2,889.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		3,773.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		100,178.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	08/21/2019	2019-07	BQ0821			ACCOUNTS PAYABLE		4,570.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									159,362.62	159,362.62
APP	099-00-000-0000-0000-150100-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 100		27,407.12	
APP	100-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821			DUE TO FUND 099			27,407.12
APP	099-00-000-0000-0000-150505-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 505		171.20	
APP	505-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821			DUE TO FUND 099			171.20
APP	099-00-000-0000-0000-150500-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 500		13,652.51	
APP	500-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821			DUE TO FUND 099			13,652.51
APP	099-00-000-0000-0000-150220-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 220		5,095.50	
APP	220-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821			DUE TO FUND 099			5,095.50
APP	099-00-000-0000-0000-150200-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 200		1,624.26	
APP	200-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821			DUE TO FUND 099			1,624.26
APP	099-00-000-0000-0000-150250-	08/21/2019	2019-07	BQ0821			DUE FROM FUND 250		2,889.50	
APP	250-00-000-0000-0000-250099-						DUE TO FUND 099			2,889.50

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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 099-00-000-0000-0000-150253-	08/21/2019	2019-07	BQ0821		DUE FROM FUND 253		3,773.74	
APP 253-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821		DUE TO FUND 099			3,773.74
APP 099-00-000-0000-0000-150210-	08/21/2019	2019-07	BQ0821		DUE FROM FUND 210		100,178.79	
APP 210-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821		DUE TO FUND 099			100,178.79
APP 099-00-000-0000-0000-150231-	08/21/2019	2019-07	BQ0821		DUE FROM FUND 231		4,570.00	
APP 231-00-000-0000-0000-250099-	08/21/2019	2019-07	BQ0821		DUE TO FUND 099			4,570.00
SYSTEM GENERATED ENTRIES TOTAL							159,362.62	159,362.62
JOURNAL 2020/02/470 TOTAL							318,725.24	318,725.24

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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	470	08/21/2019	CASH IN BANK POOLED		159,362.62
099-00-000-0000-0000-100000-				DUE FROM FUND 100	27,407.12	
099-00-000-0000-0000-150100-				DUE FROM FUND 200	1,624.26	
099-00-000-0000-0000-150200-				DUE FROM FUND 210	100,178.79	
099-00-000-0000-0000-150210-				DUE FROM FUND 220	5,095.50	
099-00-000-0000-0000-150220-				DUE FROM FUND 231	4,570.00	
099-00-000-0000-0000-150231-				DUE FROM FUND 250	2,889.50	
099-00-000-0000-0000-150250-				DUE FROM FUND 253	3,773.74	
099-00-000-0000-0000-150253-				DUE FROM FUND 500	13,652.51	
099-00-000-0000-0000-150500-				DUE FROM FUND 505	171.20	
099-00-000-0000-0000-150505-						
				FUND TOTAL	159,362.62	159,362.62
100 GENERAL FUND	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	27,407.12	
100-00-000-0000-0000-200000-				DUE TO FUND 099		27,407.12
100-00-000-0000-0000-250099-						
				FUND TOTAL	27,407.12	27,407.12
200 PARKS	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	1,624.26	
200-00-000-0000-0000-200000-				DUE TO FUND 099		1,624.26
200-00-000-0000-0000-250099-						
				FUND TOTAL	1,624.26	1,624.26
210 ROAD MAINTENANCE FEE	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	100,178.79	
210-00-000-0000-0000-200000-				DUE TO FUND 099		100,178.79
210-00-000-0000-0000-250099-						
				FUND TOTAL	100,178.79	100,178.79
220 SOLID WASTE MANAGEMENT	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	5,095.50	
220-00-000-0000-0000-200000-				DUE TO FUND 099		5,095.50
220-00-000-0000-0000-250099-						
				FUND TOTAL	5,095.50	5,095.50
231 DRUG ENFORCEMENT	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	4,570.00	
231-00-000-0000-0000-200000-				DUE TO FUND 099		4,570.00
231-00-000-0000-0000-250099-						
				FUND TOTAL	4,570.00	4,570.00
250 SPECIAL REVENUE	2020 2	470	08/21/2019	ACCOUNTS PAYABLE	2,889.50	
250-00-000-0000-0000-200000-				DUE TO FUND 099		2,889.50
250-00-000-0000-0000-250099-						
				FUND TOTAL	2,889.50	2,889.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 2	470	08/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,773.74	3,773.74
				FUND TOTAL	3,773.74	3,773.74
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 2	470	08/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,652.51	13,652.51
				FUND TOTAL	13,652.51	13,652.51
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 2	470	08/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	171.20	171.20
				FUND TOTAL	171.20	171.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	159,362.62	
100	GENERAL FUND		27,407.12
200	PARKS		1,624.26
210	ROAD MAINTENANCE FEE		100,178.79
220	SOLID WASTE MANAGEMENT		5,095.50
231	DRUG ENFORCEMENT		4,570.00
250	SPECIAL REVENUE		2,889.50
253	COMMUNITY DEVELOPMENT		3,773.74
500	FLEET SERVICES		13,652.51
505	INFORMATION TECHNOLOGIES		171.20
TOTAL		159,362.62	159,362.62

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