

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041428	08/18/2020	PRTD	410 BMW US HOLDING CORP 38,632.00 254-08-352-0000-0000-510300-	C-14-2275 RFP #9		06/30/2020		2020-H GRANT OPERATING	38,632.00
								CHECK 4041428 TOTAL:	38,632.00
4041429	08/18/2020	PRTD	410 BMW US HOLDING CORP 122,423.50 254-08-352-0000-0000-510300-	C-18-2931 RFP#1		06/30/2020		2020-H GRANT OPERATING	122,423.50
								CHECK 4041429 TOTAL:	122,423.50
4041430	08/18/2020	PRTD	5092 GREEN VALLEY TRAILERS 5,080.36 200-02-501-0000-0000-520030-	EQUIPMENT TRAILER		08/03/2020	2003180	2020-H MINOR EQUIPMENT	5,080.36
								CHECK 4041430 TOTAL:	5,080.36
4041431	08/18/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 108.46 220-04-304-0000-0000-510159-	6172403 JUNE 20		07/01/2020		2020-H UTILITIES	108.46
								CHECK 4041431 TOTAL:	108.46
4041432	08/18/2020	PRTD	3022 SC ASSOC OF COUNTIES 417.00 100-01-409-0000-0000-510052-	072120		08/05/2020		2020-H SAFETY SUPPLIES	417.00
								CHECK 4041432 TOTAL:	417.00
4041433	08/18/2020	PRTD	3039 SC DEPT OF COMMERCE 500,000.00 100-01-000-0000-0000-480000-	C-15-2428 REPAYMENT		06/30/2020		2020-H MISCELLANEOUS	500,000.00
								CHECK 4041433 TOTAL:	500,000.00
4041434	08/18/2020	PRTD	3055 SOUTH CAROLINA INTERACTIVE, LLC 18.00 100-05-206-0000-0000-510016-	1219094-		08/31/2019		2020-H RECRUITMENT	18.00
								CHECK 4041434 TOTAL:	18.00
4041435	08/18/2020	PRTD	3055 SOUTH CAROLINA INTERACTIVE, LLC 18.00 100-05-206-0000-0000-510016-	1263950		11/30/2019		2020-H RECRUITMENT	18.00
								CHECK 4041435 TOTAL:	18.00
4041436	08/18/2020	PRTD	3055 SOUTH CAROLINA INTERACTIVE, LLC 12.00 100-05-206-0000-0000-510016-	1307214		04/30/2020		2020-H RECRUITMENT	12.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041436 TOTAL:	12.00
4041437	08/18/2020	PRTD	3055 SOUTH CAROLINA INTERACTIVE, LLC 6.00 100-05-206-0000-0000-510016-	1350878		07/31/2020		2020-H RECRUITMENT	6.00
								CHECK 4041437 TOTAL:	6.00
4041438	08/18/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER 527,829.41 100-07-207-0000-0000-510106-	EMS JUNE 2020		06/30/2020		2020-H CONTRACT SERVICES	527,829.41
								CHECK 4041438 TOTAL:	527,829.41
4041439	08/18/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S MAY 2020 858.62 100-07-453-0000-0000-510112-	TRANSPORTAT		08/05/2020		2020-H TRANSPORT	858.62
								CHECK 4041439 TOTAL:	858.62
4041440	08/18/2020	PRTD	3669 TRANE US INC 1,883.00 501-11-412-0000-0000-510113-	310994759		07/24/2020	2003475	2020-H MAINTENANCE & REPAIRS	1,883.00
								CHECK 4041440 TOTAL:	1,883.00
NUMBER OF CHECKS						13	*** CASH ACCOUNT TOTAL ***		1,197,286.35
TOTAL PRINTED CHECKS						COUNT	13	AMOUNT	1,197,286.35
						*** GRAND TOTAL ***		1,197,286.35	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	2	509									
APP	254-00-000-0000-0000-200000-		08/18/2020	2020-H	B00818			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		161,055.50	
APP	099-00-000-0000-0000-100000-		08/18/2020	2020-H	B00818			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,197,286.35
APP	200-00-000-0000-0000-200000-		08/18/2020	2020-H	B00818			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,080.36	
APP	220-00-000-0000-0000-200000-		08/18/2020	2020-H	B00818			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		108.46	
APP	100-00-000-0000-0000-200000-		08/18/2020	2020-H	B00818			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,029,159.03	
APP	501-00-000-0000-0000-200000-		08/18/2020	2020-H	B00818			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,883.00	
GENERAL LEDGER TOTAL										1,197,286.35	1,197,286.35
APP	099-00-000-0000-0000-150254-		08/18/2020	2020-H	B00818			DUE FROM FUND 254		161,055.50	
APP	254-00-000-0000-0000-250099-		08/18/2020	2020-H	B00818			DUE TO FUND 099			161,055.50
APP	099-00-000-0000-0000-150200-		08/18/2020	2020-H	B00818			DUE FROM FUND 200		5,080.36	
APP	200-00-000-0000-0000-250099-		08/18/2020	2020-H	B00818			DUE TO FUND 099			5,080.36
APP	099-00-000-0000-0000-150220-		08/18/2020	2020-H	B00818			DUE FROM FUND 220		108.46	
APP	220-00-000-0000-0000-250099-		08/18/2020	2020-H	B00818			DUE TO FUND 099			108.46
APP	099-00-000-0000-0000-150100-		08/18/2020	2020-H	B00818			DUE FROM FUND 100		1,029,159.03	
APP	100-00-000-0000-0000-250099-		08/18/2020	2020-H	B00818			DUE TO FUND 099			1,029,159.03
APP	099-00-000-0000-0000-150501-		08/18/2020	2020-H	B00818			DUE FROM FUND 501		1,883.00	
APP	501-00-000-0000-0000-250099-		08/18/2020	2020-H	B00818			DUE TO FUND 099			1,883.00
SYSTEM GENERATED ENTRIES TOTAL										1,197,286.35	1,197,286.35
JOURNAL 2021/02/509 TOTAL										2,394,572.70	2,394,572.70

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	2	509	08/18/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150254-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED		1,197,286.35
					DUE FROM FUND 100	1,029,159.03	
					DUE FROM FUND 200	5,080.36	
					DUE FROM FUND 220	108.46	
					DUE FROM FUND 254	161,055.50	
					DUE FROM FUND 501	1,883.00	
					FUND TOTAL	1,197,286.35	1,197,286.35
100	2021	2	509	08/18/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,029,159.03	
					DUE TO FUND 099		1,029,159.03
					FUND TOTAL	1,029,159.03	1,029,159.03
200	2021	2	509	08/18/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	5,080.36	
					DUE TO FUND 099		5,080.36
					FUND TOTAL	5,080.36	5,080.36
220	2021	2	509	08/18/2020	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	108.46	
					DUE TO FUND 099		108.46
					FUND TOTAL	108.46	108.46
254	2021	2	509	08/18/2020	INDUSTRIAL DEVELOPMENT		
					254-00-000-0000-0000-200000-		
					254-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	161,055.50	
					DUE TO FUND 099		161,055.50
					FUND TOTAL	161,055.50	161,055.50
501	2021	2	509	08/18/2020	FACILITIES MAINTENANCE		
					501-00-000-0000-0000-200000-		
					501-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,883.00	
					DUE TO FUND 099		1,883.00
					FUND TOTAL	1,883.00	1,883.00

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,197,286.35	
100	GENERAL FUND		1,029,159.03
200	PARKS		5,080.36
220	SOLID WASTE MANAGEMENT		108.46
254	INDUSTRIAL DEVELOPMENT		161,055.50
501	FACILITIES MAINTENANCE		1,883.00
TOTAL		1,197,286.35	1,197,286.35

\*\* END OF REPORT - Generated by Owusu, Brittany \*\*