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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
4026253	07/31/2019	PRTD	229	ARBOR E & T LLC 08825-0619-18M903Q1	52109	06/28/2019		2019-04	141,230.92
			130,113.49	251-01-455-0000-0000-510300-				GRANT OPERATING	
			11,117.43	251-01-455-0000-0000-510300-				GRANT OPERATING	
			69,371.35	08825-0619-18IWT03 251-01-455-0000-0000-510300-	52110	06/28/2019		2019-04	69,371.35
			15,473.84	08825-0619-18TEC03 251-01-455-0000-0000-510300-	52111	06/28/2019		2019-04	15,473.84
			7,500.00	08825-0619-18RRIWT02 251-01-455-0000-0000-510300-	52112	06/28/2019		2019-04	7,500.00
			3,181.98	08825-0619-18RRIWT09 251-01-455-0000-0000-510300-	52113	06/28/2019		2019-04	3,181.98
			1,397.45	08825-0619F-18M903Q1 251-01-455-0000-0000-510300-	52114	06/28/2019		2019-04	1,592.20
			194.75	251-01-455-0000-0000-510300-				GRANT OPERATING	
			7,228.29	08825-0619-17WIG03 251-01-455-0000-0000-510300-	52115	06/28/2019		2019-04	7,228.29
								GRANT OPERATING	
								CHECK 4026253 TOTAL:	245,578.58
4026254	07/31/2019	PRTD	5176	ATLANTIC DIVING SUPP 1805547 480.56 100-05-204-0000-0000-510026-	52353	01/21/2019		2019-04	480.56
								UNIFORMS	
								CHECK 4026254 TOTAL:	480.56
4026255	07/31/2019	PRTD	335	BATES BATTERIES P1620328 94.16 210-03-300-0000-0000-510054-	15920	05/17/2018	1801313	2019-04	94.16
			23.31	228-370425 210-03-300-0000-0000-510059-	2907	01/11/2018	1800102	2019-04	23.31
								OPERATING SUPPLIES	
								MATERIALS	
								CHECK 4026255 TOTAL:	117.47
4026256	07/31/2019	PRTD	4880	BODYLINES PAINT AND 2212 1,746.66 500-00-000-0000-0000-160000-	52284	06/28/2019		2019-04	1,746.66
								PARTS INVENTORY	
								CHECK 4026256 TOTAL:	1,746.66
4026257	07/31/2019	PRTD	434	BRAD PACE CONSTRUCTI 1903137 4,900.00 300-03-300-0000-0000-520100-	52350	06/28/2019	1903137	2019-04	4,900.00
								INFRASTRUCTURE	

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								CHECK 4026257 TOTAL:	4,900.00
4026258	07/31/2019	PRTD	434 BRAD PACE CONSTRUCTI	1903134	52345	06/28/2019	1903134	2019-04	5,241.00
			5,241.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4026258 TOTAL:	5,241.00
4026259	07/31/2019	PRTD	434 BRAD PACE CONSTRUCTI	1903136	52346	06/28/2019	1903136	2019-04	14,248.00
			14,248.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4026259 TOTAL:	14,248.00
4026260	07/31/2019	PRTD	478 BROAD RIVER ELECTRIC	22618 JUN 19	52360	06/28/2019		2019-04	151.00
			151.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
								CHECK 4026260 TOTAL:	151.00
4026261	07/31/2019	PRTD	489 BRUCE LAWCARE & LAN	16276 JUN 19	52380	06/28/2019		2019-04	329.00
			329.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4026261 TOTAL:	329.00
4026262	07/31/2019	PRTD	647 CHARTER COMMUNICATIO	8351106800000161 JUN	52149	06/28/2019		2019-04	762.42
			762.42 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026262 TOTAL:	762.42
4026263	07/31/2019	PRTD	5108 CLINTON NEWBERRY NAT	231-0595-00 JUN 19	52378	06/28/2019		2019-04	23.14
			23.14 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4026263 TOTAL:	23.14
4026264	07/31/2019	PRTD	827 CRYE PRECISION LLC	IN00182997	52384	06/28/2019	1902234	2019-04	5,478.00
			40.00 235-05-205-0000-0000-510026-					UNIFORMS	
			1,116.65 235-05-205-0000-0000-510026-					UNIFORMS	
			558.33 235-05-205-0000-0000-510026-					UNIFORMS	
			558.33 235-05-205-0000-0000-510026-					UNIFORMS	
			558.33 235-05-205-0000-0000-510026-					UNIFORMS	
			558.33 235-05-205-0000-0000-510026-					UNIFORMS	
			352.67 235-05-205-0000-0000-510026-					UNIFORMS	
			705.34 235-05-205-0000-0000-510026-					UNIFORMS	
			352.67 235-05-205-0000-0000-510026-					UNIFORMS	
			1,058.02 235-05-205-0000-0000-510026-					UNIFORMS	

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								CHECK 4026264 TOTAL:	5,478.00
4026265	07/31/2019	PRTD	1066 DUKE ENERGY	1781471230	52127	06/20/2019		2019-04	148.75
			148.75 100-06-256-LM07-0000-510159-					UTILITIES	
				1898063909 JUN 2019	52313	06/28/2019		2019-04	689.09
			689.09 501-11-412-SO01-0000-510156-					ELECTRICITY	
								CHECK 4026265 TOTAL:	837.84
4026266	07/31/2019	PRTD	1066 DUKE ENERGY	0002851156 JUN 19	52362	06/28/2019		2019-04	879.40
			879.40 200-02-501-PR36-0000-510156-					ELECTRICITY	
								CHECK 4026266 TOTAL:	879.40
4026267	07/31/2019	PRTD	1173 EWING IRRIGATION PRO	7731812	52302	06/28/2019	1902946	2019-04	1,747.25
			1,747.25 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4026267 TOTAL:	1,747.25
4026268	07/31/2019	PRTD	1333 GRAINGER INC	9216067216	52335	06/28/2019	1903125	2019-04	3,586.12
			3,586.12 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4026268 TOTAL:	3,586.12
4026269	07/31/2019	PRTD	1340 GREATER GREER CHAMBE	22984	52107	06/28/2019		2019-04	140.00
			70.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			70.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4026269 TOTAL:	140.00
4026270	07/31/2019	PRTD	3719 UNIFIRST FIRST AID C	2361770	52189	06/28/2019		2019-04	153.68
			153.68 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4026270 TOTAL:	153.68
4026271	07/31/2019	PRTD	1346 GREENVILLE COUNTY DE	2928000	52152	06/15/2019		2019-04	2,381.47
			2,381.47 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026271 TOTAL:	2,381.47
4026272	07/31/2019	PRTD	1349 GREENVILLE COUNTY WO	18-04	52108	06/28/2019		2019-04	5,333.23
			1,071.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,041.85 251-01-455-0000-0000-510300-					GRANT OPERATING	

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				3,220.01 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4026272 TOTAL:	5,333.23
4026273	07/31/2019	PRTD	1424 CA SOUTH CAROLINA HO	22060687 545166	52281	06/30/2019		2019-04	95.61
			95.61 100-01-351-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4026273 TOTAL:	95.61
4026274	07/31/2019	PRTD	1501 IMAGE PRINTING OF SC	21963	52304	06/28/2019	1901472	2019-04	2,959.48
			2,959.48 300-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4026274 TOTAL:	2,959.48
4026275	07/31/2019	PRTD	1511 INMAN CAMPOBELLO WAT	8415 JUN 19	52359	06/18/2019		2019-04	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
				9171 JUN 19	52364	06/28/2019		2019-04	20.16
			20.16 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4026275 TOTAL:	50.16
4026276	07/31/2019	PRTD	1596 JAMES R VENCZEL	VENCZEL JUNE2019	51722	06/28/2019		2019-04	280.72
			280.72 100-06-256-LM02-0000-510013-					MILEAGE	
								CHECK 4026276 TOTAL:	280.72
4026277	07/31/2019	PRTD	1716 JOAN E HOLLIDAY	HOLLIDAY_6/20/2019	50089	06/28/2019		2019-04	103.40
			103.40 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4026277 TOTAL:	103.40
4026278	07/31/2019	PRTD	999990 HANNAH PATSKOSKI	2019-151839	50176	06/29/2019		2019-04	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026278 TOTAL:	18.00
4026279	07/31/2019	PRTD	2032 LAURENS ELECTRIC COO	236601 JUN 19	52351	06/28/2019		2019-04	107.06
			107.06 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4026279 TOTAL:	107.06

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4026280	07/31/2019	PRTD	2032 LAURENS ELECTRIC COO 723.17 238-05-211-0000-0000-510156-	1193385 JUN 19	52382	06/28/2019		2019-04 ELECTRICITY	723.17
								CHECK 4026280 TOTAL:	723.17
4026281	07/31/2019	PRTD	2067 LEXISNEXIS RISK DATA 420.93 100-01-151-0000-0000-510106-	1616871-20190630	52366	06/30/2019		2019-04 CONTRACT SERVICES	420.93
								CHECK 4026281 TOTAL:	420.93
4026282	07/31/2019	PRTD	3651 TOWN OF LYMAN 4,304.14 220-04-305-0000-0000-510159-	0460071719	52074	06/28/2019		2019-04 UTILITIES	4,304.14
								CHECK 4026282 TOTAL:	4,304.14
4026283	07/31/2019	PRTD	2279 MEANSVILLE RILEY ROA 16.78 238-05-211-0000-0000-510158-	991 JUN 19	52379	06/28/2019		2019-04 WATER & SEWER	16.78
								CHECK 4026283 TOTAL:	16.78
4026284	07/31/2019	PRTD	2279 MEANSVILLE RILEY ROA 20.02 238-05-211-0000-0000-510158-	3120 JUN 19	52381	06/28/2019		2019-04 WATER & SEWER	20.02
								CHECK 4026284 TOTAL:	20.02
4026285	07/31/2019	PRTD	5535 MIRACLE RECREATION E 556.36 200-02-501-0000-0000-510113-	813039	52073	06/28/2019		2019-04 MAINTENANCE & REPAIRS	556.36
								CHECK 4026285 TOTAL:	556.36
4026286	07/31/2019	PRTD	2412 MSS SOLUTIONS LLC 2,894.00 200-02-501-0000-0000-510113- 1,064.50 200-02-502-0000-0000-510106- 5,111.50 200-02-504-0000-0000-510113-	SM017679	52334	06/28/2019	1902276	2019-04 MAINTENANCE & REPAIRS CONTRACT SERVICES MAINTENANCE & REPAIRS	9,070.00
								CHECK 4026286 TOTAL:	9,070.00
4026287	07/31/2019	PRTD	5368 NEWTON FIRE & SAFETY 3,215.35 100-05-211-0000-0000-530020-	111385	52372	06/18/2019	1902620	2019-04 APPROPRIATION	3,215.35
								CHECK 4026287 TOTAL:	3,215.35

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026288	07/31/2019	PRTD	2558	ON PREMISE SOLUTIONS 37131 526.00 235-05-205-0000-0000-510111-	52280	04/01/2019		2019-04 REGULATORY MONITORING	526.00
								CHECK 4026288 TOTAL:	526.00
4026289	07/31/2019	PRTD	2583	PACER SERVICE CENTER 2795541-Q22019 100.70 100-01-154-0000-0000-510106-	52361	06/28/2019		2019-04 CONTRACT SERVICES	100.70
								CHECK 4026289 TOTAL:	100.70
4026290	07/31/2019	PRTD	2662	DEAN FOODS COMPANY 785706193 2,829.41 235-05-205-0000-0000-510060-	52125	06/28/2019		2019-04 MEALS	2,829.41
								CHECK 4026290 TOTAL:	2,829.41
4026291	07/31/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001731270001 JUN 19 38.21 200-02-501-0000-0000-510157-	52354	06/28/2019		2019-04 NATURAL GAS	38.21
								CHECK 4026291 TOTAL:	38.21
4026292	07/31/2019	PRTD	4294	SHARP ELECTRONICS CO 9001799303 32.10 100-06-256-LM07-0000-510053-	52132	03/16/2019		2019-04 OFFICE SUPPLIES	32.10
				9001881658 32.10 100-06-256-LM07-0000-510053-	52135	04/16/2019		2019-04 OFFICE SUPPLIES	32.10
				9002053837 32.10 100-06-256-LM07-0000-510053-	52137	06/30/2019		2019-04 OFFICE SUPPLIES	32.10
				11965834 1,780.00 235-05-205-0000-0000-510206-	52293	06/28/2019	1902839	2019-04 CONTINGENCY	1,780.00
				11965826 1,670.27 235-05-205-0000-0000-510206-	52296	06/28/2019	1902839	2019-04 CONTINGENCY	1,670.27
								CHECK 4026292 TOTAL:	3,546.57
4026293	07/31/2019	PRTD	3168	SHEALYS TRUCK CNTR O 02S87375 4,942.60 500-00-000-0000-0000-160000-	52117	06/28/2019		2019-04 PARTS INVENTORY	4,942.60
								CHECK 4026293 TOTAL:	4,942.60
4026294	07/31/2019	PRTD	3209	SJWD WATER DISTRICT 36310 12.00 100-06-256-LM07-0000-510159-	52139	06/03/2019		2019-04 UTILITIES	12.00

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				63610	52141	06/22/2019		2019-04	12.00
			12.00 100-06-256-LM07-0000-510159-				UTILITIES		
				760 JUN 19	52365	06/28/2019		2019-04	12.00
			12.00 100-03-300-0000-0000-510158-				WATER & SEWER		
							CHECK 4026294	TOTAL:	36.00
4026295	07/31/2019	PRTD	3217 SMITH ANIMAL HOSPITA 300979-REBEL	39.75 100-05-204-0000-0000-510278-	52150	05/31/2019		2019-04	39.75
							K9 CARE		
							CHECK 4026295	TOTAL:	39.75
4026296	07/31/2019	PRTD	3224 SOCIETY FOR HUMAN RE 00237374	209.00 510-01-415-0000-0000-510275-	52188	06/28/2019		2019-04	209.00
							MEDICAL		
							CHECK 4026296	TOTAL:	209.00
4026297	07/31/2019	PRTD	3285 SPARTANBURG BUSINESS AUGUST 2019 RENT	7,774.00 100-01-000-0000-0000-510105-	51373	07/12/2019		2019-04	7,774.00
							LEASES & RENTALS		
				AUGUST 2019 RENT	51374	07/12/2019		2019-04	17,959.00
			17,959.00 100-01-000-0000-0000-510105-				LEASES & RENTALS		
							CHECK 4026297	TOTAL:	25,733.00
4026298	07/31/2019	PRTD	3285 SPARTANBURG BUSINESS 07012019	407.72 251-01-455-0000-0000-510300-	50093	06/28/2019		2019-04	3,503.63
			407.72 251-01-455-0000-0000-510300-				GRANT OPERATING		
			407.71 251-01-455-0000-0000-510300-				GRANT OPERATING		
			2,177.57 251-01-455-0000-0000-510300-				GRANT OPERATING		
			51.46 251-01-455-0000-0000-510300-				GRANT OPERATING		
			51.45 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4026298	TOTAL:	3,503.63
4026299	07/31/2019	PRTD	6 SPARTANBURG COUNTY 20418 RECEIPT #	1,321.16 100-06-255-0000-0000-410101-	52283	06/28/2019		2019-04	1,321.16
							CLERK OF COURT FINES		
							CHECK 4026299	TOTAL:	1,321.16
4026300	07/31/2019	PRTD	6 SPARTANBURG COUNTY 20412 RECEIPT #	1,970.57 100-06-255-0000-0000-510102-	52282	06/28/2019		2019-04	1,970.57
							SERVICE CHARGES		

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								CHECK 4026300 TOTAL:	1,970.57
4026301	07/31/2019	PRTD	6 SPARTANBURG COUNTY 20.00 100-06-256-0000-0000-410100-	COUNTERFEIT CIVIL	52147	03/13/2019		2019-04 MAGISTRATE COURT FINES	20.00
								CHECK 4026301 TOTAL:	20.00
4026302	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 16.60 235-05-205-0000-0000-510275-	H15000819172400	52184	06/24/2019		2019-04 MEDICAL	16.60
								CHECK 4026302 TOTAL:	16.60
4026303	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 16.60 235-05-205-0000-0000-510275-	H15000807507800	52178	06/22/2019		2019-04 MEDICAL	16.60
								CHECK 4026303 TOTAL:	16.60
4026304	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 16.60 235-05-205-0000-0000-510275-	H15000809919500	52199	06/22/2019		2019-04 MEDICAL	16.60
								CHECK 4026304 TOTAL:	16.60
4026305	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 16.60 235-05-205-0000-0000-510275-	H15000813616400	52194	06/17/2019		2019-04 MEDICAL	16.60
								CHECK 4026305 TOTAL:	16.60
4026306	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 35.60 235-05-205-0000-0000-510275-	H15000821856200	52196	06/26/2019		2019-04 MEDICAL	35.60
								CHECK 4026306 TOTAL:	35.60
4026307	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 35.60 235-05-205-0000-0000-510275-	H15000809870200	52160	06/21/2019		2019-04 MEDICAL	35.60
								CHECK 4026307 TOTAL:	35.60
4026308	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL 35.60 235-05-205-0000-0000-510275-	H15000819170200	52186	06/24/2019		2019-04 MEDICAL	35.60
								CHECK 4026308 TOTAL:	35.60

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4026309	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL H15000815897000 38.00 235-05-205-0000-0000-510275-		52187	06/19/2019		2019-04	38.00
							MEDICAL		
							CHECK	4026309 TOTAL:	38.00
4026310	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL H15000808761400 39.80 235-05-205-0000-0000-510275-		52198	06/22/2019		2019-04	39.80
							MEDICAL		
							CHECK	4026310 TOTAL:	39.80
4026311	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL H15000808596200 57.00 235-05-205-0000-0000-510275-		52170	06/22/2019		2019-04	57.00
							MEDICAL		
							CHECK	4026311 TOTAL:	57.00
4026312	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL H150000821996400 79.00 235-05-205-0000-0000-510275-		52182	06/26/2019		2019-04	79.00
							MEDICAL		
							CHECK	4026312 TOTAL:	79.00
4026313	07/31/2019	PRTD	3343 SPARTANBURG REGIONAL H15000813609900 84.20 235-05-205-0000-0000-510275-		52274	06/17/2019		2019-04	84.20
							MEDICAL		
							CHECK	4026313 TOTAL:	84.20
4026314	07/31/2019	PRTD	3343 SRHS DEPT OF EDUCATI P1034468070 8.80 235-05-205-0000-0000-510275-		52128	06/28/2019		2019-04	8.80
							MEDICAL		
							CHECK	4026314 TOTAL:	8.80
4026315	07/31/2019	PRTD	3343 SRHS DEPT OF EDUCATI P1040353040 131.60 235-05-205-0000-0000-510275-		52164	06/28/2019		2019-04	131.60
							MEDICAL		
							CHECK	4026315 TOTAL:	131.60
4026316	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL P1034468080 3.60 235-05-205-0000-0000-510275-		52129	06/28/2019		2019-04	3.60
							MEDICAL		
							CHECK	4026316 TOTAL:	3.60
4026317	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL P1038545550 21.20 235-05-205-0000-0000-510275-		52131	06/28/2019		2019-04	21.20
							MEDICAL		

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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
							CHECK	4026317 TOTAL:	21.20
4026318	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1039982640	52162	06/28/2019		2019-04	21.20
			21.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026318 TOTAL:	21.20
4026319	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1038545540	52140	06/28/2019		2019-04	32.80
			32.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026319 TOTAL:	32.80
4026320	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1035562310 SCRUGGS	52370	03/07/2019		2019-04	33.40
			33.40 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026320 TOTAL:	33.40
4026321	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1040353060	52163	06/28/2019		2019-04	36.80
			36.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026321 TOTAL:	36.80
4026322	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1036366050 SCRUGGS	52371	03/16/2019		2019-04	38.00
			38.00 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026322 TOTAL:	38.00
4026323	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1035562300 SCRUGGS	52369	03/07/2019		2019-04	44.00
			44.00 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026323 TOTAL:	44.00
4026324	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1035618260 SCRUGGS	52368	03/08/2019		2019-04	60.20
			60.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026324 TOTAL:	60.20
4026325	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1038545530	52138	06/28/2019		2019-04	62.80
			62.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4026325 TOTAL:	62.80

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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

4026326	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1040353100 67.20 235-05-205-0000-0000-510275-	52154	06/28/2019 MEDICAL	2019-04		67.20
						CHECK	4026326	TOTAL:	67.20
4026327	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P10403253080 73.00 235-05-205-0000-0000-510275-	52155	06/28/2019 MEDICAL	2019-04		73.00
						CHECK	4026327	TOTAL:	73.00
4026328	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1038545520 89.60 235-05-205-0000-0000-510275-	52136	06/28/2019 MEDICAL	2019-04		89.60
						CHECK	4026328	TOTAL:	89.60
4026329	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1034087150 89.80 235-05-205-0000-0000-510275-	52126	06/28/2019 MEDICAL	2019-04		89.80
						CHECK	4026329	TOTAL:	89.80
4026330	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1040353070 90.40 235-05-205-0000-0000-510275-	52157	06/28/2019 MEDICAL	2019-04		90.40
						CHECK	4026330	TOTAL:	90.40
4026331	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P104035390 98.80 235-05-205-0000-0000-510275-	52158	06/28/2019 MEDICAL	2019-04		98.80
						CHECK	4026331	TOTAL:	98.80
4026332	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1040353030 98.80 235-05-205-0000-0000-510275-	52161	06/28/2019 MEDICAL	2019-04		98.80
						CHECK	4026332	TOTAL:	98.80
4026333	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1037932310 98.80 235-05-205-0000-0000-510275-	52144	06/28/2019 MEDICAL	2019-04		98.80
						CHECK	4026333	TOTAL:	98.80
4026334	07/31/2019	PRTD	3343	SPARTANBURG MEDICAL P1037932320 99.00 235-05-205-0000-0000-510275-	52145	06/28/2019 MEDICAL	2019-04		99.00

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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
								CHECK 4026334 TOTAL:	99.00
4026335	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1040353050 105.40 235-05-205-0000-0000-510275-	52167	06/28/2019		2019-04	105.40
								MEDICAL	
								CHECK 4026335 TOTAL:	105.40
4026336	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1037831500 112.60 235-05-205-0000-0000-510275-	52146	06/28/2019		2019-04	112.60
								MEDICAL	
								CHECK 4026336 TOTAL:	112.60
4026337	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1039676350 112.60 235-05-205-0000-0000-510275-	52159	06/28/2019		2019-04	112.60
								MEDICAL	
								CHECK 4026337 TOTAL:	112.60
4026338	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1039676340 112.60 235-05-205-0000-0000-510275-	52153	06/28/2019		2019-04	112.60
								MEDICAL	
								CHECK 4026338 TOTAL:	112.60
4026339	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	PP1040353110 123.20 235-05-205-0000-0000-510275-	52165	06/28/2019		2019-04	123.20
								MEDICAL	
								CHECK 4026339 TOTAL:	123.20
4026340	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1038545510 147.20 235-05-205-0000-0000-510275-	52133	06/28/2019		2019-04	147.20
								MEDICAL	
								CHECK 4026340 TOTAL:	147.20
4026341	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1038545560 250.40 235-05-205-0000-0000-510275-	52134	06/28/2019		2019-04	250.40
								MEDICAL	
								CHECK 4026341 TOTAL:	250.40
4026342	07/31/2019	PRTD	3343 SPARTANBURG MEDICAL	P1041046920 74.80 235-05-205-0000-0000-510275-	52191	06/13/2019		2019-04	74.80
								MEDICAL	
								CHECK 4026342 TOTAL:	74.80

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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
4026343	07/31/2019	PRTD	3353 SPARTANBURG WATER SY 210078 JUNE 2019	7.50 501-11-412-AD01-0000-510158-	52289	06/28/2019		2019-04	7.50
								WATER & SEWER	
				214554 JUNE 2019	52290	06/28/2019		2019-04	25.91
				25.91 235-05-205-DF03-0000-510158-				WATER & SEWER	
				214557 JUNE 2019	52291	06/28/2019		2019-04	3,752.38
				3,752.38 235-05-205-DF03-0000-510158-				WATER & SEWER	
				210111 JUNE 2019	52312	06/28/2019		2019-04	106.29
				106.29 501-11-412-PP01-0000-510158-				WATER & SEWER	
				210342 JUNE 2019	52314	06/28/2019		2019-04	7.50
				7.50 501-11-412-AD01-0000-510158-				WATER & SEWER	
				210336 JUNE 2019	52315	06/28/2019		2019-04	17.11
				17.11 501-11-412-AD01-0000-510158-				WATER & SEWER	
				210339 JUNE 2019	52316	06/28/2019		2019-04	988.66
				988.66 501-11-412-AD01-0000-510158-				WATER & SEWER	
				210114 JUNE 2019	52317	06/28/2019		2019-04	13.20
				13.20 501-11-412-LB03-0000-510158-				WATER & SEWER	
				180396 JUNE 2019	52318	06/28/2019		2019-04	25.03
				25.03 501-11-412-SO01-0000-510158-				WATER & SEWER	
				210042 JUNE 2019	52319	06/28/2019		2019-04	37.52
				37.52 501-11-412-HC01-0000-510158-				WATER & SEWER	
				214341 JUNE 2019	52320	06/28/2019		2019-04	17.11
				17.11 501-11-412-CH01-0000-510158-				WATER & SEWER	
				040489-280102 JUN 19	52356	06/28/2019		2019-04	10.19
				10.19 200-02-501-PR12-0000-510158-				WATER & SEWER	
				258307-302001 JUN 19	52357	06/28/2019		2019-04	130.29
				130.29 200-02-501-PR24-0000-510158-				WATER & SEWER	
				040489-280348 JUN 19	52358	06/28/2019		2019-04	36.47
				36.47 200-02-501-PR04-0000-510158-				WATER & SEWER	
				040489-284817 JUN 19	52363	06/28/2019		2019-04	761.22
				761.22 200-02-501-PR04-0000-510158-				WATER & SEWER	
				210105 JUNE 2019	52383	06/28/2019		2019-04	39.42
				39.42 501-11-412-0000-0000-510158-				WATER & SEWER	
								CHECK 4026343 TOTAL:	5,975.80

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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
4026344	07/31/2019	PRTD	3353 SPARTANBURG WATER SY 040489-280084 JUN 19 9.80 200-02-501-PR12-0000-510158-		52355	06/28/2019		2019-04	9.80
								WATER & SEWER	
								CHECK 4026344 TOTAL:	9.80
4026345	07/31/2019	PRTD	3397 STERICYCLE INC 1009221671 32.71 235-05-205-0000-0000-510275-		52143	06/30/2019		2019-04	32.71
								MEDICAL	
								CHECK 4026345 TOTAL:	32.71
4026346	07/31/2019	PRTD	3702 TURF & ORNAMENTAL CO 61394290 1,352.48 200-02-501-0000-0000-510058-		52310	06/28/2019	1902786	2019-04	1,352.48
								LANDSCAPING & TURF	
					52377	06/28/2019	1902456	2019-04	1,338.00
								LANDSCAPING & TURF	
								CHECK 4026346 TOTAL:	2,690.48
4026347	07/31/2019	PRTD	3741 UPSTATE CAROLINA RAD 150007910924 35.00 235-05-205-0000-0000-510275-		52275	06/25/2019		2019-04	35.00
								MEDICAL	
								CHECK 4026347 TOTAL:	35.00
4026348	07/31/2019	PRTD	3756 UROLOGY CENTER OF SP 00100589528 25.00 235-05-205-0000-0000-510275-		52277	06/25/2019		2019-04	25.00
								MEDICAL	
								CHECK 4026348 TOTAL:	25.00
4026349	07/31/2019	PRTD	3756 UROLOGY CENTER OF SP 00100589528 BRANNON 529.00 235-05-205-0000-0000-510275-		52278	06/25/2019		2019-04	529.00
								MEDICAL	
								CHECK 4026349 TOTAL:	529.00
4026350	07/31/2019	PRTD	3756 UROLOGY CENTER OF SP 00100590305 529.00 235-05-205-0000-0000-510275-		52276	06/24/2019		2019-04	529.00
								MEDICAL	
								CHECK 4026350 TOTAL:	529.00
4026351	07/31/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0045927 M 29,069.65 251-01-455-0000-0000-510300-		52116	06/28/2019		2019-04	29,069.65
								GRANT OPERATING	
					52322	06/28/2014		2019-04	7,081.97
								GRANT OPERATING	

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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
								CHECK 4026351 TOTAL:	36,151.62
4026352	07/31/2019	PRTD	3806 VULCAN INC 23,542.68 210-03-300-0000-520100-	342011	52299	06/28/2019	1902754	2019-04 INFRASTRUCTURE	23,542.68
								CHECK 4026352 TOTAL:	23,542.68
4026353	07/31/2019	PRTD	3846 WEST PAYMENT CENTER 434.34 100-01-408-0000-510011-	840532314	52148	06/28/2019		2019-04 SUBSCRIPTIONS & PUBLICATIONS	434.34
								CHECK 4026353 TOTAL:	434.34
NUMBER OF CHECKS						101	*** CASH ACCOUNT TOTAL ***		433,637.83
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						101		433,637.83	
							*** GRAND TOTAL ***		433,637.83

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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	1	588								
APP	251-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		290,707.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2019	2019-04	BQ0731			CASH IN BANK POOLED			433,637.83
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		35,125.04	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		23,660.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		6,689.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		27,348.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		19,696.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		762.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		783.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		22,403.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		1,948.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		4,304.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	07/31/2019	2019-04	BQ0731			ACCOUNTS PAYABLE		209.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									433,637.83	433,637.83
APP	099-00-000-0000-0000-150251-	07/31/2019	2019-04	BQ0731			DUE FROM FUND 251		290,707.06	
APP	251-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731			DUE TO FUND 099			290,707.06
APP	099-00-000-0000-0000-150100-	07/31/2019	2019-04	BQ0731			DUE FROM FUND 100		35,125.04	
APP	100-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731			DUE TO FUND 099			35,125.04
APP	099-00-000-0000-0000-150210-	07/31/2019	2019-04	BQ0731			DUE FROM FUND 210		23,660.15	
APP	210-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731			DUE TO FUND 099			23,660.15
APP	099-00-000-0000-0000-150500-	07/31/2019	2019-04	BQ0731			DUE FROM FUND 500		6,689.26	
APP	500-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731			DUE TO FUND 099			6,689.26
APP	099-00-000-0000-0000-150300-	07/31/2019	2019-04	BQ0731			DUE FROM FUND 300		27,348.48	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP	300-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			27,348.48
APP	099-00-000-0000-0000-150200-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 200		19,696.79	
APP	200-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			19,696.79
APP	099-00-000-0000-0000-150505-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 505		762.42	
APP	505-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			762.42
APP	099-00-000-0000-0000-150238-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 238		783.11	
APP	238-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			783.11
APP	099-00-000-0000-0000-150235-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 235		22,403.95	
APP	235-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			22,403.95
APP	099-00-000-0000-0000-150501-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 501		1,948.43	
APP	501-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			1,948.43
APP	099-00-000-0000-0000-150220-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 220		4,304.14	
APP	220-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			4,304.14
APP	099-00-000-0000-0000-150510-	07/31/2019	2019-04	BQ0731		DUE FROM FUND 510		209.00	
APP	510-00-000-0000-0000-250099-	07/31/2019	2019-04	BQ0731		DUE TO FUND 099			209.00
SYSTEM GENERATED ENTRIES TOTAL								433,637.83	433,637.83
JOURNAL 2020/01/588 TOTAL								867,275.66	867,275.66

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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	1	588	07/31/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		433,637.83
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	35,125.04	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	19,696.79	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	23,660.15	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	4,304.14	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	22,403.95	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	783.11	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	290,707.06	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	27,348.48	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	6,689.26	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,948.43	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	762.42	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	209.00	
						FUND TOTAL	433,637.83	433,637.83
100	GENERAL FUND	2020	1	588	07/31/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	35,125.04	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		35,125.04
						FUND TOTAL	35,125.04	35,125.04
200	PARKS	2020	1	588	07/31/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,696.79	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		19,696.79
						FUND TOTAL	19,696.79	19,696.79
210	ROAD MAINTENANCE FEE	2020	1	588	07/31/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	23,660.15	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		23,660.15
						FUND TOTAL	23,660.15	23,660.15
220	SOLID WASTE MANAGEMENT	2020	1	588	07/31/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,304.14	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		4,304.14
						FUND TOTAL	4,304.14	4,304.14
235	DETENTION	2020	1	588	07/31/2019			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	22,403.95	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		22,403.95
						FUND TOTAL	22,403.95	22,403.95
238	FIRE DEPARTMENT	2020	1	588	07/31/2019			
	238-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	783.11	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238-00-000-0000-0000-250099-				DUE TO FUND 099		783.11
				FUND TOTAL	783.11	783.11
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	290,707.06	290,707.06
				FUND TOTAL	290,707.06	290,707.06
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	27,348.48	27,348.48
				FUND TOTAL	27,348.48	27,348.48
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,689.26	6,689.26
				FUND TOTAL	6,689.26	6,689.26
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,948.43	1,948.43
				FUND TOTAL	1,948.43	1,948.43
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	762.42	762.42
				FUND TOTAL	762.42	762.42
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 1	588	07/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	209.00	209.00
				FUND TOTAL	209.00	209.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	433,637.83	
100	GENERAL FUND		35,125.04
200	PARKS		19,696.79
210	ROAD MAINTENANCE FEE		23,660.15
220	SOLID WASTE MANAGEMENT		4,304.14
235	DETENTION		22,403.95
238	FIRE DEPARTMENT		783.11
251	UPSTATE WORKFORCE BOARD		290,707.06
300	CIP		27,348.48
500	FLEET SERVICES		6,689.26
501	FACILITIES MAINTENANCE		1,948.43
505	INFORMATION TECHNOLOGIES		762.42
510	INSURANCE		209.00
TOTAL		433,637.83	433,637.83

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