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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
4025318	07/10/2019	PRTD	140 AMERICAN TOWER CORPO	3069886	50297	06/28/2019		2019-01	2,052.86
			2,052.86	100-05-202-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4025318 TOTAL:	2,052.86
4025319	07/10/2019	PRTD	270 AT&T REGIONAL	404R230091 6-20	50341	06/28/2019		2019-01	8,820.04
			1,320.00	236-05-202-0000-0000-510155-				COMMUNICATIONS	
			1,506.20	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			93.47	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			107.39	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			812.42	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			5.64	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			56.00	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			53.20	100-06-256-LM07-0000-510155-				COMMUNICATIONS	
			72.75	100-06-256-LM06-0000-510155-				COMMUNICATIONS	
			88.20	100-06-256-LM03-0000-510155-				COMMUNICATIONS	
			4,478.89	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			162.63	253-08-456-0000-0000-510300-				GRANT OPERATING	
			40.66	253-08-456-0000-0000-510300-				GRANT OPERATING	
			22.59	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4025319 TOTAL:	8,820.04
4025320	07/10/2019	PRTD	270 AT&T	8644394174 06-20-19	50324	06/28/2019		2019-01	.78
			.78	220-04-305-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025320 TOTAL:	.78
4025321	07/10/2019	PRTD	270 AT&T	864-M60-1235	50266	06/23/2019		2019-01	15.96
			15.96	100-07-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025321 TOTAL:	15.96
4025322	07/10/2019	PRTD	270 AT&T	M60-7244 001 1973	50265	06/28/2019		2019-01	77.69
			77.69	510-01-415-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025322 TOTAL:	77.69
4025323	07/10/2019	PRTD	270 AT&T	864M600713713 6-20	50334	06/28/2019		2019-01	350.09
			136.62	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			25.62	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.54	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			42.69	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.53	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			25.62	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			73.78	253-08-456-0000-0000-510300-				GRANT OPERATING	
			18.44	253-08-456-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				10.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4025323 TOTAL:	350.09
4025324	07/10/2019	PRTD	270 AT&T	M60-4037 037	50307	06/28/2019		2019-01	1,268.69
			1,268.69	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025324 TOTAL:	1,268.69
4025325	07/10/2019	PRTD	270 AT&T	M60-3651 651	50303	06/28/2019		2019-01	2,594.40
			2,594.40	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025325 TOTAL:	2,594.40
4025326	07/10/2019	PRTD	270 AT&T	M60-2548 6-23-19	50309	06/28/2019		2019-01	6,941.17
			6,941.17	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025326 TOTAL:	6,941.17
4025327	07/10/2019	PRTD	270 AT&T	864 M609148 6-20-19	50323	06/28/2019		2019-01	1,216.95
			1,216.95	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025327 TOTAL:	1,216.95
4025328	07/10/2019	PRTD	270 AT&T	1583828406	50409	06/28/2019		2019-01	105.65
			105.65	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025328 TOTAL:	105.65
4025329	07/10/2019	PRTD	270 AT&T	9913448406 6-19	50330	06/28/2019		2019-01	2,532.23
			376.36	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			153.47	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			25.58	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			10.96	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			266.74	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			36.54	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			58.46	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			25.58	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.65	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			142.51	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			21.92	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			87.70	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			84.04	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			43.85	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			29.23	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			14.62	100-01-407-0000-0000-510155-				COMMUNICATIONS	

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73.08	100-01-152-0000-0000-510155-	COMMUNICATIONS
62.12	100-01-153-0000-0000-510155-	COMMUNICATIONS
51.16	100-01-452-0000-0000-510155-	COMMUNICATIONS
73.08	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.31	100-01-400-0000-0000-510155-	COMMUNICATIONS
25.58	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.65	100-01-102-0000-0000-510155-	COMMUNICATIONS
10.96	100-01-406-0000-0000-510155-	COMMUNICATIONS
14.62	100-01-408-0000-0000-510155-	COMMUNICATIONS
36.54	500-01-410-0000-0000-510155-	COMMUNICATIONS
84.04	501-11-412-0000-0000-510155-	COMMUNICATIONS
120.58	245-06-260-0000-0000-510155-	COMMUNICATIONS
65.78	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.23	250-06-251-0000-0000-510155-	COMMUNICATIONS
288.67	235-05-205-0000-0000-510155-	COMMUNICATIONS
3.65	100-03-300-0000-0000-510155-	COMMUNICATIONS
95.00	100-06-258-0000-0000-510155-	COMMUNICATIONS
62.12	100-01-150-0000-0000-510155-	COMMUNICATIONS
43.85	100-01-404-0000-0000-510155-	COMMUNICATIONS

CHECK 4025329 TOTAL: 2,532.23

4025330	07/10/2019	PRTD	270	AT&T	5702858400	JUNE 2019	50343	06/28/2019	2019-01	4,066.77
2,232.09	505-01-402-0000-0000-510155-	COMMUNICATIONS								
272.68	100-06-255-0000-0000-510155-	COMMUNICATIONS								
111.19	100-06-256-0000-0000-510155-	COMMUNICATIONS								
18.53	100-06-257-0000-0000-510155-	COMMUNICATIONS								
68.83	100-06-258-0000-0000-510155-	COMMUNICATIONS								
7.94	100-01-000-0000-0000-510155-	COMMUNICATIONS								
193.26	100-06-250-0000-0000-510155-	COMMUNICATIONS								
26.47	100-01-409-0000-0000-510155-	COMMUNICATIONS								
42.36	100-01-351-0000-0000-510155-	COMMUNICATIONS								
18.53	100-01-100-0000-0000-510155-	COMMUNICATIONS								
2.65	100-01-101-0000-0000-510155-	COMMUNICATIONS								
103.25	100-01-151-0000-0000-510155-	COMMUNICATIONS								
45.01	100-01-150-0000-0000-510155-	COMMUNICATIONS								
15.88	100-01-405-0000-0000-510155-	COMMUNICATIONS								
63.54	100-01-350-0000-0000-510155-	COMMUNICATIONS								
60.89	100-05-203-0000-0000-510155-	COMMUNICATIONS								
31.77	100-01-154-0000-0000-510155-	COMMUNICATIONS								
31.77	100-01-404-0000-0000-510155-	COMMUNICATIONS								
21.18	100-01-403-0000-0000-510155-	COMMUNICATIONS								
10.59	100-01-407-0000-0000-510155-	COMMUNICATIONS								
45.01	100-01-153-0000-0000-510155-	COMMUNICATIONS								
37.06	100-01-452-0000-0000-510155-	COMMUNICATIONS								
52.95	100-07-201-0000-0000-510155-	COMMUNICATIONS								
5.29	100-01-400-0000-0000-510155-	COMMUNICATIONS								
18.53	100-01-401-0000-0000-510155-	COMMUNICATIONS								
2.65	100-03-300-0000-0000-510155-	COMMUNICATIONS								
2.65	100-01-102-0000-0000-510155-	COMMUNICATIONS								
7.94	100-01-406-0000-0000-510155-	COMMUNICATIONS								

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10.59	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.47	500-01-410-0000-0000-510155-	COMMUNICATIONS
60.89	501-11-412-0000-0000-510155-	COMMUNICATIONS
87.38	245-06-260-0000-0000-510155-	COMMUNICATIONS
47.65	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.20	250-06-251-0000-0000-510155-	COMMUNICATIONS
209.15	235-05-205-0000-0000-510155-	COMMUNICATIONS
52.95	100-01-152-0000-0000-510155-	COMMUNICATIONS

CHECK 4025330 TOTAL: 4,066.77

4025331	07/10/2019	PRTD	400	BLANCHARD MACHINERY GS12538	50363	06/28/2019	2019-01	901.25
				901.25 220-04-305-0000-0000-510151-				

CHECK 4025331 TOTAL: 901.25

4025332	07/10/2019	PRTD	400	BLANCHARD MACHINERY GS12346	50359	06/28/2019	2019-01	754.06
				754.06 220-04-305-0000-0000-510151-				

CHECK 4025332 TOTAL: 754.06

4025333	07/10/2019	PRTD	4880	BODYLINES PAINT AND 2135	50379	06/28/2019	2019-01	822.68
				822.68 500-00-000-0000-0000-160000-				

CHECK 4025333 TOTAL: 822.68

4025334	07/10/2019	PRTD	478	BROAD RIVER ELECTRIC 6982002 063019	50229	06/28/2019	2019-01	144.60
				144.60 100-03-300-0000-0000-510156-				

ELECTRICITY

				12439004 06/30	50259	06/28/2019	2019-01	601.00
				601.00 200-02-501-PR39-0000-510156-				

ELECTRICITY

				12439006 06/30	50260	06/28/2019	2019-01	27.00
				27.00 200-02-501-PR39-0000-510156-				

ELECTRICITY

				12439001 6/30	50261	06/28/2019	2019-01	30.82
				30.82 200-02-501-PR42-0000-510156-				

ELECTRICITY

				12439002 SOUTHSIDE	50262	06/28/2019	2019-01	86.00
				86.00 200-02-501-PR42-0000-510156-				

ELECTRICITY

				12439003 06/30	50263	06/28/2019	2019-01	702.00
				702.00 200-02-501-PR39-0000-510156-				

ELECTRICITY

CHECK 4025334 TOTAL: 1,591.42

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4025335	07/10/2019	PRTD	561 CAROLINA MIRACLE LEA 5-18 1,689.00 253-08-456-0000-0000-510300-	50287	06/28/2019	2019-01 GRANT OPERATING	1,689.00
						CHECK 4025335 TOTAL:	1,689.00
4025336	07/10/2019	PRTD	601 CDW LLC SWK6111 14.98 100-06-255-0000-0000-510053-	50243	06/28/2019	2019-01 OFFICE SUPPLIES	14.98
						CHECK 4025336 TOTAL:	14.98
4025337	07/10/2019	PRTD	633 CHARLES R CLEVINGER 033-0136279692 40.00 100-05-203-0000-0000-510053-	50353	06/28/2019	2019-01 OFFICE SUPPLIES	40.00
						CHECK 4025337 TOTAL:	40.00
4025338	07/10/2019	PRTD	647 CHARTER COMMUNICATIO 0549422061419 186.53 100-05-202-0000-0000-510155-	50298	06/28/2019	2019-01 COMMUNICATIONS	186.53
						CHECK 4025338 TOTAL:	186.53
4025339	07/10/2019	PRTD	726 CIVICPLUS INC 187769 15,713.00 200-02-500-0000-0000-510106-	50256	06/28/2019	2019-01 CONTRACT SERVICES	15,713.00
						CHECK 4025339 TOTAL:	15,713.00
4025340	07/10/2019	PRTD	727 CIVIL & ENVIRONMENTA 225763 11,243.75 300-04-305-0000-0000-520100-	50337	06/28/2019	1903096 2019-01 INFRASTRUCTURE	11,243.75
						CHECK 4025340 TOTAL:	11,243.75
4025341	07/10/2019	PRTD	741 CLEAR CHOICE COLLISI 2335 5,986.79 500-00-000-0000-0000-160000-	50238	06/28/2019	2019-01 PARTS INVENTORY	5,986.79
						CHECK 4025341 TOTAL:	5,986.79
4025342	07/10/2019	PRTD	5108 CLINTON NEWBERRY NAT 231-0595-00 7/2019 23.30 238-05-211-0000-0000-510157-	50414	06/25/2019	2019-01 NATURAL GAS	23.30
						CHECK 4025342 TOTAL:	23.30
4025343	07/10/2019	PRTD	757 CNP TECHNOLOGIES LLC 74410 87.50 505-01-402-0000-0000-510113-	50383	06/28/2019	2019-01 MAINTENANCE & REPAIRS	87.50

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025343 TOTAL:	87.50
4025344	07/10/2019	PRTD	843 CYNTHIA C LATHAN	LATHAN JUNE2019 142.10 100-05-203-0000-0000-510013-	50370	06/28/2019		2019-01	142.10
								MILEAGE	
								CHECK 4025344 TOTAL:	142.10
4025345	07/10/2019	PRTD	998 DIRECTV INC	36424668515 150.49 200-02-504-0000-0000-510106-	50258	06/28/2019		2019-01	150.49
								CONTRACT SERVICES	
								CHECK 4025345 TOTAL:	150.49
4025346	07/10/2019	PRTD	1033 DONNA C THOMAS	2 FILES CHECKED 170.00 100-06-258-0000-0000-500013-	50423	06/30/2019		2019-01	170.00
								TEMPORARY HELP	
								CHECK 4025346 TOTAL:	170.00
4025347	07/10/2019	PRTD	1066 DUKE ENERGY	0001882244 127.68 220-04-304-0000-0000-510159-	50233	06/28/2019		2019-01	127.68
								UTILITIES	
				1643587343 6/27 23.94 100-05-210-0000-0000-510156-	50239	06/28/2019		2019-01	23.94
								ELECTRICITY	
				0001882188 STAT #2 248.44 220-04-304-0000-0000-510159-	50276	06/28/2019		2019-01	248.44
								UTILITIES	
				ACCT#0001882185 166.81 220-04-304-0000-0000-510159-	50310	06/28/2019		2019-01	166.81
								UTILITIES	
				1272965062 1,135.44 200-02-501-PR10-0000-510156-	50398	06/28/2019		2019-01	1,135.44
								ELECTRICITY	
				1429244681 494.52 200-02-501-PR11-0000-510156-	50400	06/28/2019		2019-01	494.52
								ELECTRICITY	
				2097589779 17.98 200-02-501-PR01-0000-510156-	50403	06/28/2019		2019-01	17.98
								ELECTRICITY	
				1149652641 512.26 200-02-501-PR01-0000-510156-	50405	06/28/2019		2019-01	512.26
								ELECTRICITY	
				1909194283 2,165.99 200-02-501-PR12-0000-510156-	50406	06/28/2019		2019-01	2,165.99
								ELECTRICITY	
				1111815052 342.07 200-02-501-PR12-0000-510156-	50408	06/28/2019		2019-01	342.07
								ELECTRICITY	
				1370725943	50411	06/28/2019		2019-01	17.76

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
17.76	200-02-501-PR36-0000-510156-					ELECTRICITY	
		1935673228	50412	06/28/2019		2019-01	10.26
10.26	200-02-501-PR02-0000-510156-					ELECTRICITY	
		2110528377	50417	06/28/2019		2019-01	5,664.47
5,664.47	200-02-501-PR37-0000-510156-					ELECTRICITY	
		0001882167	50419	06/28/2019		2019-01	305.07
305.07	200-02-501-PR32-0000-510156-					ELECTRICITY	
		0003642137	50421	06/28/2019		2019-01	53.82
53.82	200-02-501-PR14-0000-510156-					ELECTRICITY	
		0001882250	50428	06/28/2019		2019-01	77.87
77.87	200-02-501-PR16-0000-510156-					ELECTRICITY	
		1204614003	50430	06/28/2019		2019-01	39.07
39.07	200-02-501-PR44-0000-510156-					ELECTRICITY	
		1210071855	50431	06/28/2019		2019-01	69.96
69.96	200-02-501-PR13-0000-510156-					ELECTRICITY	
		1522941212 6/2019	50434	06/28/2019		2019-01	28.15
28.15	501-11-412-AD01-0000-510156-					ELECTRICITY	
		0001081803	50435	06/28/2019		2019-01	54.20
54.20	200-02-501-PR16-0000-510156-					ELECTRICITY	
		0001972106	50436	06/28/2019		2019-01	588.04
588.04	200-02-501-PR32-0000-510156-					ELECTRICITY	
		2138967332 06/2019	50439	06/27/2019		2019-01	6,337.17
6,337.17	501-11-412-SO01-0000-510156-					ELECTRICITY	
		1509858101	50440	06/28/2019		2019-01	1,026.36
1,026.36	200-02-501-PR01-0000-510156-					ELECTRICITY	
		0001882247 6/2019	50443	06/27/2019		2019-01	12,224.10
12,224.10	501-11-412-AD01-0000-510156-					ELECTRICITY	
		0001882267 06/2019	50447	06/28/2019		2019-01	436.22
436.22	235-05-205-DF01-0000-510156-					ELECTRICITY	
		0001882178	50449	06/27/2019		2019-01	112.92
112.92	501-11-412-CH01-0000-510156-					ELECTRICITY	
		0001882182	50450	06/27/2019		2019-01	21.64
21.64	501-11-412-CH01-0000-510156-					ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4025347	TOTAL:	32,302.21
4025348	07/10/2019	PRTD	1066	DUKE ENERGY CORPORAT 189091785 249.08 200-02-501-PR04-0000-510156-	50413	06/28/2019		2019-01 ELECTRICITY	249.08
							CHECK 4025348	TOTAL:	249.08
4025349	07/10/2019	PRTD	5506	EPPE & PLUMBLEE PA CA# 2017-CP-42-03148 843.75 100-01-000-0000-0000-510206-	50204	06/28/2019		2019-01 CONTINGENCY	843.75
							CHECK 4025349	TOTAL:	843.75
4025350	07/10/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7374 51.36 505-01-402-0000-0000-510054-	50214	06/24/2019		2019-01 OPERATING SUPPLIES	51.36
				7345 13,864.55 505-01-402-0000-0000-510054-	50215	06/14/2019		2019-01 OPERATING SUPPLIES	13,864.55
				7337 676.24 505-01-402-0000-0000-510054-	50218	06/13/2019		2019-01 OPERATING SUPPLIES	676.24
				6455 51.36 505-01-402-0000-0000-510054-	50219	12/17/2018		2019-01 OPERATING SUPPLIES	51.36
							CHECK 4025350	TOTAL:	14,643.51
4025351	07/10/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7316 6,135.27 505-00-402-0000-0000-520400-	50269	06/07/2019	1903054	2019-01 PROJECT CAPITAL	6,135.27
							CHECK 4025351	TOTAL:	6,135.27
4025352	07/10/2019	PRTD	1226	FORMS & SUPPLY INC 4949978-0 78.21 100-01-409-0000-0000-510053-	50272	03/06/2019		2019-01 OFFICE SUPPLIES	78.21
							CHECK 4025352	TOTAL:	78.21
4025353	07/10/2019	PRTD	1245	FRONTIER COMMUNICATI 803-107-4159-0220006 7.34 100-05-202-0000-0000-510155-	50299	06/28/2019		2019-01 COMMUNICATIONS	7.34
							CHECK 4025353	TOTAL:	7.34
4025354	07/10/2019	PRTD	1329	GOVERNMENT FINANCE O 18556-618713 115.00 100-01-405-0000-0000-510014-	50230	06/28/2019		2019-01 PROFESSIONAL DEVELOPMENT	115.00

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

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								CHECK 4025354 TOTAL:	115.00
4025355	07/10/2019	PRTD	3719 UNIFIRST FIRST AID C 2361896 61.49 100-01-409-0000-0000-510052-		50268	06/28/2019		2019-01 SAFETY SUPPLIES	61.49
								CHECK 4025355 TOTAL:	61.49
4025356	07/10/2019	PRTD	1343 GREENVILLE COUNTY RE JUNE 2019 29,000.00 100-07-200-0000-0000-510106-		50264	06/28/2019		2019-01 CONTRACT SERVICES	29,000.00
								CHECK 4025356 TOTAL:	29,000.00
4025357	07/10/2019	PRTD	851 D & E DISTRIBUTING I 16766 6.42 100-05-208-0000-0000-510026-		50416	05/23/2019		2019-01 UNIFORMS	6.42
								CHECK 4025357 TOTAL:	6.42
4025358	07/10/2019	PRTD	1511 INMAN CAMPOBELLO WAT 19011530.00 97 06/26 50252 431.87 200-02-501-PR31-0000-510158-			06/28/2019		2019-01 WATER & SEWER	431.87
						06/28/2019		2019-01 WATER & SEWER	175.13
						06/28/2019		2019-01 WATER & SEWER	1,381.50
						06/28/2019		2019-01 WATER & SEWER	30.00
								CHECK 4025358 TOTAL:	2,018.50
4025359	07/10/2019	PRTD	1779 JON M GUEST GUEST 06262019 47.00 100-05-204-0000-0000-510112-		50444	06/26/2019		2019-01 TRANSPORT	47.00
								CHECK 4025359 TOTAL:	47.00
4025360	07/10/2019	PRTD	1948 THE COPIER GUYS INC AR24116 32.10 100-01-000-0000-0000-510104-		50220	06/30/2019		2019-01 COPIER CHARGES	32.10
						06/28/2019		2019-01 COPIER CHARGES	71.87
								CHECK 4025360 TOTAL:	103.97

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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
				05101	49022	06/12/2019	1903076	2019-01	15.73
			15.73 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4025367	TOTAL:	999.40
4025368	07/10/2019	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203/06-25	27.32 220-04-304-0000-0000-510159-	50278	06/28/2019		2019-01	27.32
							UTILITIES		
							CHECK 4025368	TOTAL:	27.32
4025369	07/10/2019	PRTD	4835 MERYL ELIZABETH PHIL PHILLIPS 06282019	128.76 100-05-203-0000-0000-510013-	50371	06/28/2019		2019-01	128.76
							MILEAGE		
							CHECK 4025369	TOTAL:	128.76
4025370	07/10/2019	PRTD	2342 MIDDLE TYGER COMMUNI 12-18	1,435.00 253-08-456-0000-0000-510300-	50285	06/28/2019		2019-01	1,435.00
							GRANT OPERATING		
							CHECK 4025370	TOTAL:	1,435.00
4025371	07/10/2019	PRTD	2342 MIDDLE TYGER COMMUNI 11-18	639.00 253-08-456-0000-0000-510300-	50281	06/28/2019		2019-01	639.00
							GRANT OPERATING		
							CHECK 4025371	TOTAL:	639.00
4025372	07/10/2019	PRTD	2355 MILDRED L HAYES HAYES 06282019	32.00 100-05-204-0000-0000-510112-	50441	06/28/2019		2019-01	32.00
							TRANSPORT		
					50453	06/28/2019		2019-01	68.61
							TRANSPORT		
							CHECK 4025372	TOTAL:	100.61
4025373	07/10/2019	PRTD	2393 MORGAN L SIMMONS SIMMONS JUN19	84.10 505-01-402-0000-0000-510013-	50369	06/28/2019		2019-01	84.10
							MILEAGE		
							CHECK 4025373	TOTAL:	84.10
4025374	07/10/2019	PRTD	5473 MSA SAFETY INC 960421171	18,837.86 100-05-211-0000-0000-530020-	50427	06/27/2019	1903002	2019-01	18,837.86
							APPROPRIATION		
							CHECK 4025374	TOTAL:	18,837.86

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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
4025375	07/10/2019	PRTD	5512 NANCY J WOFFORD	REIMBURSEMTN	50394	06/13/2019		2019-01	12.60
			12.60 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4025375 TOTAL:	12.60
4025376	07/10/2019	PRTD	2500 NEW METHOD LAUNDRY & 6-1-19 / 6-30-19		50445	06/28/2019		2019-01	35.85
			35.85 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4025376 TOTAL:	35.85
4025377	07/10/2019	PRTD	2500 NEW METHOD LAUNDRY & 824 JUNE 2019		50380	06/28/2019		2019-01	34.24
			34.24 100-06-255-0000-0000-510026-					UNIFORMS	
								CHECK 4025377 TOTAL:	34.24
4025378	07/10/2019	PRTD	4775 NHM CONSTRUCTORS LLC 9		50448	06/28/2019	1801568	2019-01	78,425.50
			78,425.50 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4025378 TOTAL:	78,425.50
4025379	07/10/2019	PRTD	2544 OFFICE DEPOT	333213175001	50207	06/28/2019		2019-01	57.73
			57.73 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4025379 TOTAL:	57.73
4025380	07/10/2019	PRTD	5470 OHD LLLP	63960	50432	06/19/2019	1902999	2019-01	1,620.00
			1,620.00 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4025380 TOTAL:	1,620.00
4025381	07/10/2019	PRTD	2613 PATHOLOGY ASSOCIATES #05-2019		50206	06/28/2019		2019-01	31,650.00
			31,650.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4025381 TOTAL:	31,650.00
4025382	07/10/2019	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001/CAVINS		50401	06/28/2019		2019-01	24.49
			24.49 200-02-501-0000-0000-510157-					NATURAL GAS	
					50415	06/28/2019		2019-01	30.00
			30.00 245-06-259-0000-0000-510159-					UTILITIES	
					50433	06/28/2019		2019-01	45.71
			45.71 200-02-501-0000-0000-510157-					NATURAL GAS	

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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

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								CHECK 4025382 TOTAL:	100.20
4025383	07/10/2019	PRTD	4812 PINELAND RESOURCES I 1912 2,700.00 250-05-206-0000-0000-510300-		50242	06/30/2019	1800777	2019-01 GRANT OPERATING	2,700.00
								CHECK 4025383 TOTAL:	2,700.00
4025384	07/10/2019	PRTD	2717 PRESORT PLUS INC 61613 1,032.09 100-01-400-0000-0000-510103-		50385	06/28/2019		2019-01 POSTAGE	1,032.09
								CHECK 4025384 TOTAL:	1,032.09
4025385	07/10/2019	PRTD	2751 PB PARENT LLC 225972 4.00 100-05-203-0000-0000-510053-		50355	06/28/2019		2019-01 OFFICE SUPPLIES	4.00
								CHECK 4025385 TOTAL:	4.00
4025386	07/10/2019	PRTD	2752 J M SMITH CORPORATIO 00364059-5931 10,157.89 100-01-400-0000-0000-510103-		50446	06/28/2019		2019-01 POSTAGE	10,157.89
								CHECK 4025386 TOTAL:	10,157.89
4025387	07/10/2019	PRTD	2752 J M SMITH CORPORATIO 000363889-1725 103.00 100-01-154-0000-0000-510106-		50391	06/27/2019		2019-01 CONTRACT SERVICES	103.00
								CHECK 4025387 TOTAL:	103.00
4025388	07/10/2019	PRTD	2752 J M SMITH CORPORATIO 000363895-1760 1,716.78 100-01-153-0000-0000-510106-		50395	06/27/2019		2019-01 CONTRACT SERVICES	1,716.78
								CHECK 4025388 TOTAL:	1,716.78
4025389	07/10/2019	PRTD	1615 R YOUNG INC GRN07190331 498.00 220-04-305-0000-0000-510106-		50366	06/28/2019		2019-01 CONTRACT SERVICES	498.00
								CHECK 4025389 TOTAL:	498.00
4025390	07/10/2019	PRTD	2801 SLOAN CONSTRUCTION C 1523118 81.36 210-03-300-0000-0000-510059-		50225	06/28/2019	1902976	2019-01 MATERIALS	81.36
								CHECK 4025390 TOTAL:	81.36

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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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025391	07/10/2019	PRTD	3034 SC COUNTIES WORKERS	SCWC1819042DED11 6,766.53 100-01-000-0000-0000-500151-	50275	06/12/2019		2019-01 WORKERS COMP CLAIMS	6,766.53
								CHECK 4025391 TOTAL:	6,766.53
4025392	07/10/2019	PRTD	3069 SC SCHOOL FOR THE DE	2000447397 60.00 100-06-255-0000-0000-510283-	50267	06/28/2019		2019-01 JURY COSTS	60.00
								CHECK 4025392 TOTAL:	60.00
4025393	07/10/2019	PRTD	3188 SHRED A WAY	B53867 12,080.00 100-01-401-0000-0000-510106-	50231	06/28/2019		2019-01 CONTRACT SERVICES	12,080.00
								CHECK 4025393 TOTAL:	12,080.00
4025394	07/10/2019	PRTD	3209 SJWD WATER DISTRICT	ACCT#28593 6/26 12.00 220-04-304-0000-0000-510159-	50397	06/28/2019		2019-01 UTILITIES	12.00
				27851 06/26 259.17 200-02-501-PR41-0000-510158-	50422	06/28/2019		2019-01 WATER & SEWER	259.17
								CHECK 4025394 TOTAL:	271.17
4025395	07/10/2019	PRTD	3263 SOUTHERN MUNICIPAL A	SP5-2019 1,935.00 400-12-000-0000-0000-510108-	50378	06/30/2019		2019-01 PROFESSIONAL SERVICES	1,935.00
								CHECK 4025395 TOTAL:	1,935.00
4025396	07/10/2019	PRTD	3337 SPARTANBURG MEDICAL	EMS MAY 2019 33,350.00 300-11-412-0000-0000-520060- 52,955.56 100-07-207-0000-0000-510106-	50223	05/01/2019		2019-01 BUILDINGS & RENOVATIONS CONTRACT SERVICES	86,305.56
								CHECK 4025396 TOTAL:	86,305.56
4025397	07/10/2019	PRTD	3353 SPARTANBURG WATER SY	383639 6/27/2019 18.38 220-04-304-0000-0000-510159-	50241	06/28/2019		2019-01 UTILITIES	18.38
				198118/200591 JUNE 23,314.65 235-05-205-DF01-0000-510158-	50248	06/28/2019		2019-01 WATER & SEWER	23,314.65
				198117/200765 JUNE 531.12 501-11-412-CH01-0000-510158-	50249	06/28/2019		2019-01 WATER & SEWER	531.12
				198078/294497 7-15 310.01 500-01-410-0000-0000-510158-	50251	06/28/2019		2019-01 WATER & SEWER	310.01

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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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				ACCT#342265/ 6-25	50277	06/28/2019		2019-01	15.95
15.95	220-04-304-0000-0000-510159-						UTILITIES		
							CHECK	4025397 TOTAL:	24,190.11
4025398	07/10/2019	PRTD	3384 STATE OF SOUTH CAROL	04231504-7 JUNE 2019	50373	06/28/2019		2019-01	1,432.60
667.20	200-02-504-PR12-0000-411355-						RENTAL & PROGRAM FEES		
112.58	200-02-504-PR40-0000-411355-						RENTAL & PROGRAM FEES		
1.55	200-02-504-PR10-0000-411355-						RENTAL & PROGRAM FEES		
22.72	200-02-504-PR35-0000-411355-						RENTAL & PROGRAM FEES		
195.16	200-02-502-0000-0000-411355-						RENTAL & PROGRAM FEES		
287.34	200-02-505-0000-0000-411355-						RENTAL & PROGRAM FEES		
98.46	200-02-505-0000-0000-411355-						RENTAL & PROGRAM FEES		
47.59	200-02-504-PR24-0000-411355-						RENTAL & PROGRAM FEES		
							CHECK	4025398 TOTAL:	1,432.60
4025399	07/10/2019	PRTD	3384 SPARTANBURG COUNTY H	06-2019 SEPTIC TANK	50245	06/28/2019		2019-01	5,415.00
5,415.00	100-01-350-0000-0000-410004-						SEPTIC TANK PERMITS		
							CHECK	4025399 TOTAL:	5,415.00
4025400	07/10/2019	PRTD	3384 STATE FISCAL ACCOUNT COMP & COLL MARINE		50452	06/14/2019		2019-01	2,064.10
2,064.10	100-01-000-0000-0000-510252-						VEHICLE INSURANCE		
							CHECK	4025400 TOTAL:	2,064.10
4025401	07/10/2019	PRTD	3411 STEVEN L COOPER	COOPER 06262019	50451	06/28/2019		2019-01	47.00
47.00	100-05-204-0000-0000-510112-						TRANSPORT		
							CHECK	4025401 TOTAL:	47.00
4025402	07/10/2019	PRTD	3456 SWIFT BUSINESS SOLUT	4827	50205	06/28/2019		2019-01	300.00
300.00	100-05-203-0000-0000-510011-						SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4025402 TOTAL:	300.00
4025403	07/10/2019	PRTD	3490 TAYLOR ENTERPRISES I	3176189	50381	06/28/2019		2019-01	18,117.41
18,117.41	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3176142	50382	06/28/2019		2019-01	2,665.29
2,665.29	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174678	50387	06/26/2019		2019-01	1,966.05
1,966.05	500-00-000-0000-0000-160001-						FUEL INVENTORY		

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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
				3174904	50388	06/27/2019		2019-01	4,035.58
4,035.58			500-00-000-0000-0000-160001-				FUEL INVENTORY		
							CHECK 4025403	TOTAL:	26,784.33
4025404	07/10/2019	PRTD	5503 TERRA MCABEE	MCABEE MAY2019	50216	06/28/2019		2019-01	30.62
30.62			100-05-203-0000-0000-510013-				MILEAGE		
							CHECK 4025404	TOTAL:	30.62
4025405	07/10/2019	PRTD	3669 TRANE US INC	310024326	50270	06/27/2019	1902410	2019-01	7,970.00
7,970.00			300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK 4025405	TOTAL:	7,970.00
4025406	07/10/2019	PRTD	3670 TRANSUNION RISK & AL	862127-201906-1	50208	06/28/2019		2019-01	53.50
53.50			100-05-203-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4025406	TOTAL:	53.50
4025407	07/10/2019	PRTD	3670 TRANSUNION RISK & AL	49981-201906-0	50325	06/30/2019		2019-01	617.76
617.76			100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4025407	TOTAL:	617.76
4025408	07/10/2019	PRTD	3564 URBAN LEAGUE OF THE	2-18	50288	06/28/2019		2019-01	2,417.02
2,417.02			253-08-456-0000-0000-510300-				GRANT OPERATING		
				3-18	50289	06/28/2019		2019-01	1,353.88
1,353.88			253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4025408	TOTAL:	3,770.90
4025409	07/10/2019	PRTD	3782 VERIZON WIRELESS	9832633654	50295	06/28/2019		2019-01	114.07
114.07			100-05-202-CC02-0000-510155-				COMMUNICATIONS		
							CHECK 4025409	TOTAL:	114.07
4025410	07/10/2019	PRTD	3782 VERIZON WIRELESS	9832718362	50304	06/28/2019		2019-01	190.09
190.09			236-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4025410	TOTAL:	190.09

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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
4025411	07/10/2019	PRTD	3782 VERIZON WIRELESS 220.45 211-03-302-0000-0000-510155-	9832736580	50244	06/28/2019		2019-01 COMMUNICATIONS	220.45
								CHECK 4025411 TOTAL:	220.45
4025412	07/10/2019	PRTD	3782 VERIZON WIRELESS 759.91 100-05-203-0000-0000-510155-	5420004142-00001	50352	06/28/2019		2019-01 COMMUNICATIONS	759.91
								CHECK 4025412 TOTAL:	759.91
4025413	07/10/2019	PRTD	3803 DSI INC 120.69 100-06-255-0000-0000-510155-	767806	50349	07/01/2019		2019-01 COMMUNICATIONS	120.69
								CHECK 4025413 TOTAL:	120.69
4025414	07/10/2019	PRTD	3835 WELDORS SUPPLY HOUSE JU00087291 21.40 210-03-300-0000-0000-510059-		50227	06/28/2019		2019-01 MATERIALS	21.40
								CHECK 4025414 TOTAL:	21.40
4025415	07/10/2019	PRTD	3914 WINDSTREAM HOLDINGS 060088907 6-20-19 57.13 505-01-402-0000-0000-510155-		50322	06/28/2019		2019-01 COMMUNICATIONS	57.13
								CHECK 4025415 TOTAL:	57.13
4025416	07/10/2019	PRTD	3914 WINDSTREAM HOLDINGS 06231121 146.97 200-02-500-0000-0000-510155-		50257	06/28/2019		2019-01 COMMUNICATIONS	146.97
								CHECK 4025416 TOTAL:	146.97
4025417	07/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#8519/06-30 29.65 220-04-304-0000-0000-510159-		50396	06/28/2019		2019-01 UTILITIES	29.65
								CHECK 4025417 TOTAL:	29.65
4025418	07/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#6696 / 6-30-19 29.65 220-04-304-0000-0000-510159-		50393	06/28/2019		2019-01 UTILITIES	29.65
								CHECK 4025418 TOTAL:	29.65
4025419	07/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 400 06/30/2019 30.26 238-05-211-0000-0000-510158-		50418	06/30/2019		2019-01 WATER & SEWER	30.26

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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 4025419 TOTAL:	30.26
4025420	07/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 06/17/19 112.74 200-02-501-PR40-0000-510158-		50424	06/28/2019		2019-01 WATER & SEWER	112.74
								CHECK 4025420 TOTAL:	112.74
4025421	07/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 12248 06/17/19 626.20 200-02-501-PR40-0000-510158-		50425	06/28/2019		2019-01 WATER & SEWER	626.20
								CHECK 4025421 TOTAL:	626.20
NUMBER OF CHECKS						104	*** CASH ACCOUNT TOTAL ***		490,537.26
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							104	490,537.26	
							*** GRAND TOTAL ***		490,537.26

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JOURNAL ENTRIES TO BE CREATED

CLERK: apooles

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	164								
APP	100-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		195,669.41	
APP	099-00-000-0000-0000-100000-	07/10/2019	2019-01	AP0710			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			490,537.26
APP	236-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,451.26	
APP	253-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,862.25	
APP	220-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,943.35	
APP	510-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		77.69	
APP	501-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,408.56	
APP	505-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,569.98	
APP	245-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		451.33	
APP	500-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,966.82	
APP	250-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,763.03	
APP	235-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,248.69	
APP	200-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34,819.86	
APP	300-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,687.76	
APP	238-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		660.22	
APP	210-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		78,801.60	
APP	400-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,935.00	
APP	211-00-000-0000-0000-200000-	07/10/2019	2019-01	AP0710			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		220.45	
GENERAL LEDGER TOTAL									490,537.26	490,537.26
APP	099-00-000-0000-0000-150100-	07/10/2019	2019-01	AP0710			DUE FROM FUND 100		195,669.41	
APP	100-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099			195,669.41
APP	099-00-000-0000-0000-150236-	07/10/2019	2019-01	AP0710			DUE FROM FUND 236		8,451.26	
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099			8,451.26

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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	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150253-	07/10/2019	2019-01	AP0710			DUE FROM FUND 253	7,862.25
APP	253-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	7,862.25
APP	099-00-000-0000-0000-150220-	07/10/2019	2019-01	AP0710			DUE FROM FUND 220	3,943.35
APP	220-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	3,943.35
APP	099-00-000-0000-0000-150510-	07/10/2019	2019-01	AP0710			DUE FROM FUND 510	77.69
APP	510-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	77.69
APP	099-00-000-0000-0000-150501-	07/10/2019	2019-01	AP0710			DUE FROM FUND 501	19,408.56
APP	501-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	19,408.56
APP	099-00-000-0000-0000-150505-	07/10/2019	2019-01	AP0710			DUE FROM FUND 505	24,569.98
APP	505-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	24,569.98
APP	099-00-000-0000-0000-150245-	07/10/2019	2019-01	AP0710			DUE FROM FUND 245	451.33
APP	245-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	451.33
APP	099-00-000-0000-0000-150500-	07/10/2019	2019-01	AP0710			DUE FROM FUND 500	33,966.82
APP	500-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	33,966.82
APP	099-00-000-0000-0000-150250-	07/10/2019	2019-01	AP0710			DUE FROM FUND 250	2,763.03
APP	250-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	2,763.03
APP	099-00-000-0000-0000-150235-	07/10/2019	2019-01	AP0710			DUE FROM FUND 235	24,248.69
APP	235-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	24,248.69
APP	099-00-000-0000-0000-150200-	07/10/2019	2019-01	AP0710			DUE FROM FUND 200	34,819.86
APP	200-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	34,819.86
APP	099-00-000-0000-0000-150300-	07/10/2019	2019-01	AP0710			DUE FROM FUND 300	52,687.76
APP	300-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	52,687.76
APP	099-00-000-0000-0000-150238-	07/10/2019	2019-01	AP0710			DUE FROM FUND 238	660.22
APP	238-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099	660.22

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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	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150210-	07/10/2019	2019-01	AP0710			DUE FROM FUND 210		78,801.60	
APP 210-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099			78,801.60
APP 099-00-000-0000-0000-150400-	07/10/2019	2019-01	AP0710			DUE FROM FUND 400		1,935.00	
APP 400-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099			1,935.00
APP 099-00-000-0000-0000-150211-	07/10/2019	2019-01	AP0710			DUE FROM FUND 211		220.45	
APP 211-00-000-0000-0000-250099-	07/10/2019	2019-01	AP0710			DUE TO FUND 099			220.45
SYSTEM GENERATED ENTRIES TOTAL								490,537.26	490,537.26
JOURNAL 2020/01/164 TOTAL								981,074.52	981,074.52

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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	164	07/10/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		490,537.26
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	195,669.41	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	34,819.86	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	78,801.60	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	220.45	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	3,943.35	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	24,248.69	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	8,451.26	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	660.22	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	451.33	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,763.03	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	7,862.25	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	52,687.76	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	1,935.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	33,966.82	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	19,408.56	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	24,569.98	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	77.69	
						FUND TOTAL	490,537.26	490,537.26
100	GENERAL FUND	2020	1	164	07/10/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	195,669.41	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		195,669.41
						FUND TOTAL	195,669.41	195,669.41
200	PARKS	2020	1	164	07/10/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	34,819.86	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		34,819.86
						FUND TOTAL	34,819.86	34,819.86
210	ROAD MAINTENANCE FEE	2020	1	164	07/10/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	78,801.60	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		78,801.60
						FUND TOTAL	78,801.60	78,801.60
211	STORM WATER MANAGEMENT	2020	1	164	07/10/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	220.45	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		220.45
						FUND TOTAL	220.45	220.45
220	SOLID WASTE MANAGEMENT	2020	1	164	07/10/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,943.35	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		3,943.35

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,943.35	3,943.35
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,248.69	24,248.69
				FUND TOTAL	24,248.69	24,248.69
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,451.26	8,451.26
				FUND TOTAL	8,451.26	8,451.26
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	660.22	660.22
				FUND TOTAL	660.22	660.22
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	451.33	451.33
				FUND TOTAL	451.33	451.33
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,763.03	2,763.03
				FUND TOTAL	2,763.03	2,763.03
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,862.25	7,862.25
				FUND TOTAL	7,862.25	7,862.25
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	52,687.76	52,687.76
				FUND TOTAL	52,687.76	52,687.76
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 1	164	07/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,935.00	1,935.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,935.00	1,935.00
500 FLEET SERVICES	2020 1	164	07/10/2019	ACCOUNTS PAYABLE		
500-00-000-0000-0000-200000-				DUE TO FUND 099	33,966.82	33,966.82
500-00-000-0000-0000-250099-						
				FUND TOTAL	33,966.82	33,966.82
501 FACILITIES MAINTENANCE	2020 1	164	07/10/2019	ACCOUNTS PAYABLE		
501-00-000-0000-0000-200000-				DUE TO FUND 099	19,408.56	19,408.56
501-00-000-0000-0000-250099-						
				FUND TOTAL	19,408.56	19,408.56
505 INFORMATION TECHNOLOGIES	2020 1	164	07/10/2019	ACCOUNTS PAYABLE		
505-00-000-0000-0000-200000-				DUE TO FUND 099	24,569.98	24,569.98
505-00-000-0000-0000-250099-						
				FUND TOTAL	24,569.98	24,569.98
510 INSURANCE	2020 1	164	07/10/2019	ACCOUNTS PAYABLE		
510-00-000-0000-0000-200000-				DUE TO FUND 099	77.69	77.69
510-00-000-0000-0000-250099-						
				FUND TOTAL	77.69	77.69

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	490,537.26	
100	GENERAL FUND		195,669.41
200	PARKS		34,819.86
210	ROAD MAINTENANCE FEE		78,801.60
211	STORM WATER MANAGEMENT		220.45
220	SOLID WASTE MANAGEMENT		3,943.35
235	DETENTION		24,248.69
236	911 PHONE SYSTEM		8,451.26
238	FIRE DEPARTMENT		660.22
245	PUBLIC DEFENDER 7TH CIRCUIT		451.33
250	SPECIAL REVENUE		2,763.03
253	COMMUNITY DEVELOPMENT		7,862.25
300	CIP		52,687.76
400	DEBT SERVICE		1,935.00
500	FLEET SERVICES		33,966.82
501	FACILITIES MAINTENANCE		19,408.56
505	INFORMATION TECHNOLOGIES		24,569.98
510	INSURANCE		77.69
	TOTAL	490,537.26	490,537.26

** END OF REPORT - Generated by Poole, Allison **