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A/P CASH DISBURSEMENTS JOURNAL

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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
4025531	07/17/2019	PRTD	64 AIRGAS INC	99629987167	50569	06/28/2019		2019-02	517.33
			517.33 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025531 TOTAL:	517.33
4025532	07/17/2019	PRTD	64 AIRGAS INC	9963004081	50774	06/30/2019		2019-02	17.66
			17.66 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4025532 TOTAL:	17.66
4025533	07/17/2019	PRTD	64 AIRGAS INC	9962995828	50588	06/30/2019		2019-02	49.81
			49.81 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4025533 TOTAL:	49.81
4025534	07/17/2019	PRTD	70 ALCOHOL MONITORING S 183492		50731	06/28/2019		2019-02	4,356.00
			4,356.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4025534 TOTAL:	4,356.00
4025535	07/17/2019	PRTD	5511 ALEXAS M MCCLAIN	MCCLAIN 06202019	51353	06/28/2019		2019-02	19.00
			19.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4025535 TOTAL:	19.00
4025536	07/17/2019	PRTD	4440 AMAZON FULFILLMENT S 1PL4-N4FQ-LCNO		50580	06/28/2019	1903013	2019-02	28.66
			28.66 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4025536 TOTAL:	28.66
4025537	07/17/2019	PRTD	999998 GINA WALLACE	CLEVELAND PARK RENTA	51351	06/28/2019		2019-02	700.00
			500.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4025537 TOTAL:	700.00
4025538	07/17/2019	PRTD	999998 MCMAHAN SHOES INC	CASE 14670	50600	06/28/2019		2019-02	21.25
			21.25 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4025538 TOTAL:	21.25
4025539	07/17/2019	PRTD	999998 MENTORIA DIXON	REFUND OF DAMAGE	51341	06/28/2019		2019-02	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025539 TOTAL:	200.00
4025540	07/17/2019	PRTD	999998 NICK BERRY	16113385	50584	06/28/2019		2019-02	500.00
			350.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4025540 TOTAL:	500.00
4025541	07/17/2019	PRTD	999998 PETER GILMAN	16361034	51338	06/28/2019		2019-02	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4025541 TOTAL:	200.00
4025542	07/17/2019	PRTD	999998 VITAL FEDERAL CREDIT CASE 26835		50601	06/28/2019		2019-02	330.00
			330.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4025542 TOTAL:	330.00
4025543	07/17/2019	PRTD	999998 YEUGENLY KONDOR	CASE 13665	50602	06/28/2019		2019-02	60.94
			60.94 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4025543 TOTAL:	60.94
4025544	07/17/2019	PRTD	240 ARROW EXTERMINATORS	34568866	50508	06/28/2019		2019-02	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4025544 TOTAL:	41.00
4025545	07/17/2019	PRTD	270 AT&T	803M245157157	50770	06/30/2019		2019-02	443.72
			443.72 100-05-204-0000-0000-510155-	6/2019				COMMUNICATIONS	
								CHECK 4025545 TOTAL:	443.72
4025546	07/17/2019	PRTD	270 AT&T	000013245775	50630	06/28/2019		2019-02	443.72
			443.72 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4025546 TOTAL:	443.72
4025547	07/17/2019	PRTD	270 AT&T	M60-4037831-000-9082	50509	06/28/2019		2019-02	38,151.39
			38,151.39 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4025547 TOTAL:	38,151.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025548	07/17/2019	PRTD	270 AT&T	147242435 JUNE 2019	50733	06/23/2019		2019-02	99.71
			99.71 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4025548 TOTAL:	99.71
4025549	07/17/2019	PRTD	306 BACKGROUND INVESTIGA	SPA001070119-1	50605	06/28/2019		2019-02	394.20
			394.20 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025549 TOTAL:	394.20
4025550	07/17/2019	PRTD	332 BARTON CONTRACTING	2767	51350	06/28/2019		2019-02	87,080.50
			87,080.50 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4025550 TOTAL:	87,080.50
4025551	07/17/2019	PRTD	4715 BATHSHEBA ROOKS	ROOKS 06132019	50663	06/28/2019		2019-02	21.00
			21.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4025551 TOTAL:	21.00
4025552	07/17/2019	PRTD	400 BLANCHARD MACHINERY	BP04226	50640	06/28/2019		2019-02	4,397.60
			4,397.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025552 TOTAL:	4,397.60
4025553	07/17/2019	PRTD	4880 BODYLINES PAINT AND	2123	51321	06/28/2019		2019-02	6,190.35
			6,190.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025553 TOTAL:	6,190.35
4025554	07/17/2019	PRTD	426 BOILING SPRINGS SMAL	206085	50641	06/26/2019	1902984	2019-02	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4025554 TOTAL:	21.40
4025555	07/17/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS610190	50654	06/28/2019		2019-02	89.95
			89.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CTCS608460	50655	06/28/2019		2019-02	162.08
			162.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CTCS610599	50656	06/28/2019		2019-02	1,995.86
			1,995.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CTCS611199	51333	06/28/2019		2019-02	2,475.94
			2,475.94	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4025555	TOTAL:	4,723.83
4025556	07/17/2019	PRTD	489 BRUCE LAWCARE & LAN 16197	400.00 501-11-412-0000-0000-510113-	50734	06/17/2019	1903087	2019-02	400.00
								MAINTENANCE & REPAIRS	
							CHECK 4025556	TOTAL:	400.00
4025557	07/17/2019	PRTD	601 CDW LLC	608.62 200-02-500-0000-0000-510012-	50608	06/28/2019	1902793	2019-02	608.62
								SJM7138 SOFTWARE	
							CHECK 4025557	TOTAL:	608.62
4025558	07/17/2019	PRTD	633 CHARLES R CLEVINGER	99.00 100-05-203-0000-0000-510015-	51332	06/28/2019		2019-02	99.00
								CLEVINGER 06262019 TRAINING	
							CHECK 4025558	TOTAL:	99.00
4025559	07/17/2019	PRTD	647 CHARTER COMMUNICATIO	134.98 235-05-205-0000-0000-510155-	50581	06/28/2019		2019-02	134.98
								COMMUNICATIONS	
							CHECK 4025559	TOTAL:	134.98
4025560	07/17/2019	PRTD	713 CIRCLE BODY SHOP	497.25 500-00-000-0000-0000-160000-	50662	06/28/2019		2019-02	497.25
								PARTS INVENTORY	
					50667	06/28/2019		2019-02	599.23
								PARTS INVENTORY	
							CHECK 4025560	TOTAL:	1,096.48
4025561	07/17/2019	PRTD	713 CIRCLE BODY SHOP	1,569.15 500-00-000-0000-0000-160000-	51320	06/28/2019		2019-02	1,569.15
								PARTS INVENTORY	
							CHECK 4025561	TOTAL:	1,569.15
4025562	07/17/2019	PRTD	727 CIVIL & ENVIRONMENTA	5,955.00 300-04-305-0000-0000-520100-	50672	06/26/2019	1900954	2019-02	5,955.00
								INFRASTRUCTURE	
							CHECK 4025562	TOTAL:	5,955.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025563	07/17/2019	PRTD	786 CONTRACT PHARMACY SE 6-870-19 21,127.91 235-05-205-0000-0000-510275-		50507	06/28/2019		2019-02	21,127.91
							MEDICAL		
							CHECK	4025563 TOTAL:	21,127.91
4025564	07/17/2019	PRTD	801 CRS 3,470.51 100-06-258-0000-0000-510053-	408322	50562	06/28/2019	1903093	2019-02	3,243.47
							OFFICE SUPPLIES		
							CHECK	4025564 TOTAL:	3,243.47
4025565	07/17/2019	PRTD	813 PHONE SOLUTIONS LLC 545.00 100-05-204-0000-0000-510155-	4039036	50737	06/28/2019		2019-02	545.00
							COMMUNICATIONS		
					50738	06/28/2019		2019-02	545.00
							COMMUNICATIONS		
							CHECK	4025565 TOTAL:	1,090.00
4025566	07/17/2019	PRTD	837 CURTIS L JONES 54.52 245-06-260-0000-0000-510013-	MILEAGE JONES 6/2019	51318	06/28/2019		2019-02	54.52
							MILEAGE		
							CHECK	4025566 TOTAL:	54.52
4025567	07/17/2019	PRTD	859 DALE WINNINGHAM 135.00 200-00-000-0000-0000-230036-	EVENT SECURITY 7/19	51340	06/28/2019		2019-02	135.00
							OTHER LIABILITIES		
							CHECK	4025567 TOTAL:	135.00
4025568	07/17/2019	PRTD	878 DANIEL J MACDONALD I MACDONALD 117.16 245-06-260-0000-0000-510013-	06262019	50665	06/28/2019		2019-02	117.16
							MILEAGE		
							CHECK	4025568 TOTAL:	117.16
4025569	07/17/2019	PRTD	931 DAVIS DIESEL SERVICE W00075 2,121.68 500-01-410-0000-0000-510054-		51327	06/28/2019		2019-02	2,121.68
							OPERATING SUPPLIES		
							CHECK	4025569 TOTAL:	2,121.68
4025570	07/17/2019	PRTD	3316 SPARTANBURG COUNTY S USE OF BUS 6/13/19 106.25 200-02-505-0000-0000-510106-		50761	06/28/2019		2019-02	106.25
							CONTRACT SERVICES		
							CHECK	4025570 TOTAL:	106.25

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025571	07/17/2019	PRTD	1066 DUKE ENERGY	2006450976	50402	06/21/2019		2019-02	313.29
				313.29 238-05-211-0000-0000-510156-				ELECTRICITY	
				0001882229	50554	06/28/2019		2019-02	77.86
				77.86 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882230	50555	06/28/2019		2019-02	350.59
				350.59 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882222	50556	06/28/2019		2019-02	120.24
				120.24 100-07-201-0000-0000-510156-				ELECTRICITY	
				ACCT#0001882269	50570	06/28/2019		2019-02	66.01
				66.01 220-04-304-0000-0000-510159-				UTILITIES	
				0001882223 JUNE	50571	06/28/2019		2019-02	1,182.19
				1,182.19 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882224	50572	06/28/2019		2019-02	102.17
				102.17 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882245	50573	06/28/2019		2019-02	46.61
				46.61 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882202 7/10	50603	06/28/2019		2019-02	21.34
				21.34 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882251 6/28	50609	06/28/2019		2019-02	69.57
				69.57 200-02-501-PR16-0000-510156-				ELECTRICITY	
				0001882207	50610	06/28/2019		2019-02	37.00
				37.00 200-02-501-PR43-0000-510156-				ELECTRICITY	
				1522941212	50750	06/28/2019		2019-02	28.15
				28.15 501-11-412-AD01-0000-510156-				ELECTRICITY	
				0001882182	50751	06/28/2019		2019-02	21.64
				21.64 501-11-412-CH01-0000-510156-				ELECTRICITY	
				0001882178	50752	06/28/2019		2019-02	112.92
				112.92 501-11-412-CH01-0000-510156-				ELECTRICITY	
				2079170096	50753	06/28/2019		2019-02	71.41
				71.41 501-11-412-ES01-0000-510156-				ELECTRICITY	
				0001882143	50755	06/28/2019		2019-02	494.62
				494.62 501-11-412-ES01-0000-510156-				ELECTRICITY	
				0001882142	50756	06/28/2019		2019-02	238.19
				238.19 501-11-412-ES01-0000-510156-				ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		2138967332	50759	06/27/2019		2019-02	6,337.17
6,337.17	501-11-412-SO01-0000-510156-				ELECTRICITY		
		0001882247	50760	06/27/2019		2019-02	12,224.10
12,224.10	501-11-412-AD01-0000-510156-				ELECTRICITY		
		0004163194	51305	06/28/2019		2019-02	2,265.49
2,265.49	200-02-501-PR40-0000-510156-				ELECTRICITY		
		1502709293	51306	06/28/2019		2019-02	58.22
58.22	200-02-501-PR40-0000-510156-				ELECTRICITY		
		0004106128	51308	06/28/2019		2019-02	381.12
381.12	200-02-501-PR31-0000-510156-				ELECTRICITY		
		1447346999 7152019	51323	06/28/2019		2019-02	681.93
681.93	200-02-501-PR28-0000-510156-				ELECTRICITY		
		0001882138 07122019	51324	06/28/2019		2019-02	481.92
481.92	200-02-501-PR03-0000-510156-				ELECTRICITY		
		1782163483 072019	51331	06/28/2019		2019-02	492.55
492.55	200-02-501-PR31-0000-510156-				ELECTRICITY		
		1144479746 072019	51336	06/28/2019		2019-02	1,181.86
1,181.86	200-02-501-PR31-0000-510156-				ELECTRICITY		
		0001882267	51344	06/28/2019		2019-02	436.22
436.22	235-05-205-DF01-0000-510156-				ELECTRICITY		
		0001882232	51345	06/28/2019		2019-02	158.16
158.16	220-04-304-0000-0000-510159-				UTILITIES		
					CHECK 4025571 TOTAL:		28,052.54
4025572	07/17/2019 PRTD 1066 DUKE ENERGY	0001882173	51346	06/27/2019		2019-02	129.59
129.59	220-04-304-0000-0000-510159-				UTILITIES		
					CHECK 4025572 TOTAL:		129.59
4025573	07/17/2019 PRTD 1066 DUKE ENERGY	0001882268	50758	06/27/2019		2019-02	16,848.81
16,848.81	235-05-205-DF01-0000-510156-				ELECTRICITY		
					CHECK 4025573 TOTAL:		16,848.81
4025574	07/17/2019 PRTD 1080 EARTHGRAINS BAKING C	1515495/1515739	50506	06/28/2019		2019-02	807.42
-28.25	235-05-205-0000-0000-510060-				MEALS		
835.67	235-05-205-0000-0000-510060-				MEALS		

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								CHECK 4025574 TOTAL:	807.42
4025575	07/17/2019	PRTD	1124 EMILY WALKER	19-101	50748	06/27/2019		2019-02	20.00
			20.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4025575 TOTAL:	20.00
4025576	07/17/2019	PRTD	1132 ENVIRONMENTAL CONTRA WEL43281A		50686	06/28/2019		2019-02	2,242.50
			2,242.50 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4025576 TOTAL:	2,242.50
4025577	07/17/2019	PRTD	1161 EVA H BISHOP	69625-1	50647	06/28/2019		2019-02	76.40
			76.40 235-05-205-0000-0000-510026-					UNIFORMS	
				69667-1	50649	06/28/2019		2019-02	76.40
			76.40 235-05-205-0000-0000-510026-					UNIFORMS	
				69670-1	50650	06/28/2019		2019-02	76.40
			76.40 235-05-205-0000-0000-510026-					UNIFORMS	
				69679-1	50652	06/28/2019		2019-02	76.40
			76.40 235-05-205-0000-0000-510026-					UNIFORMS	
				69688-1	50653	06/28/2019		2019-02	76.40
			76.40 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4025577 TOTAL:	382.00
4025578	07/17/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0215397		50550	06/28/2019		2019-02	77.75
			77.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025578 TOTAL:	77.75
4025579	07/17/2019	PRTD	5248 FLIGHT SUITS	32.00	50619	03/26/2019		2019-02	32.00
			34.24 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4025579 TOTAL:	32.00
4025580	07/17/2019	PRTD	5248 FLIGHT SUITS	560375	50620	03/26/2019		2019-02	267.00
			285.69 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4025580 TOTAL:	267.00

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4025581	07/17/2019	PRTD	5248 FLIGHT SUITS	0000566284	50781	06/28/2019	1902755	2019-02	2,453.91
			2,625.68 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK	4025581 TOTAL:	2,453.91
4025582	07/17/2019	PRTD	1307 GLOBAL FOODS INC	3039434-IN	50503	06/28/2019		2019-02	5,850.00
			5,850.00 235-05-205-0000-0000-510060-				MEALS		
				3039466-IN	50643	06/28/2019		2019-02	4,752.00
			4,752.00 235-05-205-0000-0000-510060-				MEALS		
				3039512-IN	50803	06/28/2019		2019-02	5,184.00
			5,184.00 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4025582 TOTAL:	15,786.00
4025583	07/17/2019	PRTD	1317 GOLDEN CORRAL JAX LL	190626	50617	06/26/2019		2019-02	450.00
			450.00 250-05-204-0000-0000-510300-				GRANT OPERATING		
							CHECK	4025583 TOTAL:	450.00
4025584	07/17/2019	PRTD	1327 GOV DEALS	463-6.30.2019	50511	06/28/2019		2019-02	871.78
			871.78 100-01-000-0000-0000-480004-				SALE OF PROPERTY & EQUIPMENT		
							CHECK	4025584 TOTAL:	871.78
4025585	07/17/2019	PRTD	3719 UNIFIRST FIRST AID C	2361707	50595	06/28/2019		2019-02	172.74
			172.74 100-01-409-0000-0000-510052-				SAFETY SUPPLIES		
							CHECK	4025585 TOTAL:	172.74
4025586	07/17/2019	PRTD	1346 GREENVILLE COUNTY DE	JOB 2904279	50557	06/28/2019		2019-02	2,538.49
			2,538.49 235-05-205-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4025586 TOTAL:	2,538.49
4025587	07/17/2019	PRTD	1352 GREENVILLE SPARTANBU	JUNE 2019 CASES	50590	06/28/2019		2019-02	299.77
			299.77 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS		
							CHECK	4025587 TOTAL:	299.77
4025588	07/17/2019	PRTD	1354 GREER COMMISSION OF	174-3050-00 06/2019	50675	06/28/2019		2019-02	22.91
			22.91 501-11-412-ES01-0000-510157-				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
				174-3000-00 06/2019	50676	06/28/2019		2019-02	41.74
				41.74 501-11-412-ES01-0000-510157-			NATURAL GAS		
				174-3025-00 06/2019	50677	06/28/2019		2019-02	23.94
				23.94 501-11-412-ES01-0000-510157-			NATURAL GAS		
							CHECK 4025588 TOTAL:		88.59
4025589	07/17/2019	PRTD	851 D & E DISTRIBUTING I 16573	16573	50497	06/28/2019		2019-02	449.40
			449.40 100-05-204-0000-0000-510026-				UNIFORMS		
				16570	50666	06/28/2019		2019-02	177.67
			177.67 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4025589 TOTAL:		627.07
4025590	07/17/2019	PRTD	851 D & E DISTRIBUTING I 16864	16864	50651	06/03/2019	1902992	2019-02	1,042.08
			1,042.08 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK 4025590 TOTAL:		1,042.08
4025591	07/17/2019	PRTD	1422 HENRY SCHEIN INC MAT CM 19638090	19638090	48939	03/19/2019		2019-02	-595.20
			-595.20 235-05-205-0000-0000-510275-				MEDICAL		
				66452362	50559	06/28/2019	1903120	2019-02	508.79
			508.79 235-05-205-0000-0000-510275-				MEDICAL		
				66369518	50560	06/28/2019		2019-02	974.10
			974.10 235-05-205-0000-0000-510275-				MEDICAL		
				66547625	50561	06/28/2019		2019-02	313.67
			313.67 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4025591 TOTAL:		1,201.36
4025592	07/17/2019	PRTD	1424 CA SOUTH CAROLINA HO 545166	545166	50611	06/28/2019		2019-02	95.61
			95.61 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES		
							CHECK 4025592 TOTAL:		95.61
4025593	07/17/2019	PRTD	1424 CA SOUTH CAROLINA HO #229237394	#229237394	50810	06/28/2019		2019-02	1,699.00
			1,699.00 235-05-205-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4025593 TOTAL:		1,699.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4025594	07/17/2019	PRTD	1434 HILLARY C WELBORN	WELBORN 06292019	50510	06/28/2019	2019-02	69.02
			69.02 100-06-250-0000-0000-510013-			MILEAGE		
						CHECK	4025594 TOTAL:	69.02
4025595	07/17/2019	PRTD	1514 INMAN STONE COMPANY	34618	50638	06/19/2019 1902982	2019-02	1,489.86
			1,489.86 210-03-300-0000-0000-510059-			MATERIALS		
						CHECK	4025595 TOTAL:	1,489.86
4025596	07/17/2019	PRTD	1573 JAMES D LANGFORD	LANGFORD MILEAGE	50632	06/28/2019	2019-02	711.08
			711.08 100-06-256-LM01-0000-510013-			MILEAGE		
						CHECK	4025596 TOTAL:	711.08
4025597	07/17/2019	PRTD	1716 JOAN E HOLLIDAY	MILEAGEJUNE19	50015	06/28/2019	2019-02	20.88
			20.88 100-01-351-0000-0000-510013-			MILEAGE		
						CHECK	4025597 TOTAL:	20.88
4025598	07/17/2019	PRTD	1737 JOHN DAVID WREN MD P 178		51292	06/28/2019	2019-02	1,100.00
			1,100.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
						CHECK	4025598 TOTAL:	1,100.00
4025599	07/17/2019	PRTD	1737 JOHN DAVID WREN MD P 7 AUTOPSIES		50732	06/28/2019	2019-02	7,630.00
			7,630.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
						CHECK	4025599 TOTAL:	7,630.00
4025600	07/17/2019	PRTD	1774 AKR ENTERPRISE	434510167130-062819	51298	06/28/2019	2019-02	52.50
			52.50 253-08-456-0000-0000-510300-			GRANT OPERATING		
						CHECK	4025600 TOTAL:	52.50
4025601	07/17/2019	PRTD	1948 THE COPIER GUYS INC	AR24015	50498	06/28/2019	2019-02	359.64
			359.64 100-01-408-0000-0000-510104-			COPIER CHARGES		
				AR24117	50515	06/28/2019	2019-02	210.90
			210.90 235-05-205-0000-0000-510104-			COPIER CHARGES		
				AR24118	50598	06/30/2019	2019-02	32.10
			32.10 100-06-258-0000-0000-510104-			COPIER CHARGES		

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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
		AR24162	50606	06/28/2019		2019-02	129.64
	129.64	200-02-500-0000-0000-510104-				COPIER CHARGES	
					CHECK	4025601 TOTAL:	732.28
4025602	07/17/2019	PRTD 1970 KING ASPHALT INC 959918	50646	06/30/2019	1902980	2019-02	240.11
	240.11	210-03-300-0000-0000-510059-				MATERIALS	
					CHECK	4025602 TOTAL:	240.11
4025603	07/17/2019	PRTD 1970 KING ASPHALT INC 959919	50639	06/30/2019	1902980	2019-02	486.17
	486.17	210-03-300-0000-0000-510059-				MATERIALS	
					CHECK	4025603 TOTAL:	486.17
4025604	07/17/2019	PRTD 4603 LARRY TEAGUE TEAGUE 06282019	51319	06/28/2019		2019-02	105.56
	105.56	245-06-260-0000-0000-510013-				MILEAGE	
					CHECK	4025604 TOTAL:	105.56
4025605	07/17/2019	PRTD 5477 LEE R TEAL JR SECURITY JOB	51307	06/28/2019		2019-02	75.00
	75.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
					CHECK	4025605 TOTAL:	75.00
4025606	07/17/2019	PRTD 2067 LEXISNEXIS RISK DATA 1310951-20190630	50674	06/30/2019		2019-02	53.50
	53.50	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
					CHECK	4025606 TOTAL:	53.50
4025607	07/17/2019	PRTD 2106 LOCKHART POWER COMPA JUNE 2019	50660	06/28/2019		2019-02	25,132.28
	25,132.28	221-04-305-0000-0000-510106-				CONTRACT SERVICES	
					CHECK	4025607 TOTAL:	25,132.28
4025608	07/17/2019	PRTD 2122 LOUIS M NELSON SR 06292019	50587	06/28/2019		2019-02	240.00
	240.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
					CHECK	4025608 TOTAL:	240.00
4025609	07/17/2019	PRTD 5202 MANSFIELD OIL COMPAN SQLCD-526332	50399	06/28/2019		2019-02	205.32
	205.32	238-05-211-0000-0000-510152-				VEHICLE FUEL	

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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 4025609 TOTAL:	205.32
4025610	07/17/2019	PRTD	2279 MEANSVILLE RILEY ROA 841 JUNE 2019 17.52 238-05-211-0000-0000-510158-	841 JUNE 2019	50404	06/25/2019		2019-02	17.52
				842 JUNE 2019	50407	06/25/2019		2019-02	15.25
				15.25 238-05-211-0000-0000-510158-				WATER & SEWER	
								CHECK 4025610 TOTAL:	32.77
4025611	07/17/2019	PRTD	2334 MICHAEL R WATTS 232.00 100-06-250-0000-0000-510110-	TRANSCRIPT JUNE 2019	50518	05/16/2019		2019-02	232.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4025611 TOTAL:	232.00
4025612	07/17/2019	PRTD	5512 NANCY J WOFFORD 21.00 250-06-255-0000-0000-510200-	WOFFORD 06132019	50644	06/28/2019		2019-02	21.00
								SPECIAL PROJECTS	
								CHECK 4025612 TOTAL:	21.00
4025613	07/17/2019	PRTD	4775 NHM CONSTRUCTORS LLC 2453 49,703.30 210-03-300-0000-0000-520100-		51322	06/28/2019	1801568	2019-02	49,703.30
								INFRASTRUCTURE	
								CHECK 4025613 TOTAL:	49,703.30
4025614	07/17/2019	PRTD	2544 OFFICE DEPOT 94.96 100-01-408-0000-0000-510053-	327988961001	50513	06/28/2019		2019-02	94.96
								OFFICE SUPPLIES	
								CHECK 4025614 TOTAL:	94.96
4025615	07/17/2019	PRTD	2558 ON PREMISE SOLUTIONS 37449 187.00 235-05-205-0000-0000-510111-		50729	06/28/2019		2019-02	187.00
								REGULATORY MONITORING	
								CHECK 4025615 TOTAL:	187.00
4025616	07/17/2019	PRTD	2689 PIEDMONT NATURAL GAS 1000784093001 256.98 235-05-205-DF03-0000-510157-		50762	06/27/2019		2019-02	256.98
					50763	06/27/2019		2019-02	26.77
					50764	06/27/2019		2019-02	24.49
					50765	06/27/2019		2019-02	2,375.36

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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
				2,375.36 501-11-412-CH01-0000-510157-				NATURAL GAS	
				5000784272001	50766	06/27/2019		2019-02	308.81
				308.81 501-11-412-PP01-0000-510157-				NATURAL GAS	
							CHECK 4025616	TOTAL:	2,992.41
4025617	07/17/2019	PRTD	2752 J M SMITH CORPORATIO	000363897-0455	50551	06/28/2019		2019-02	3,104.91
			3,104.91 100-00-000-0000-0000-130000-					ACCOUNTS RECV	
							CHECK 4025617	TOTAL:	3,104.91
4025618	07/17/2019	PRTD	2754 QUALITY HOME MEDICAL	876487	50575	06/28/2019		2019-02	110.50
			110.50 235-05-205-0000-0000-510275-					MEDICAL	
				877749	50576	06/28/2019		2019-02	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
				883085	50577	06/28/2019		2019-02	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
				888165	50578	06/28/2019		2019-02	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4025618	TOTAL:	635.50
4025619	07/17/2019	PRTD	2801 SLOAN CONSTRUCTION C	1537513	50627	06/28/2019	1902976	2019-02	1,119.95
			1,119.95 210-03-300-0000-0000-510059-					MATERIALS	
				1537269	51312	06/28/2019	1900761	2019-02	49,330.41
			49,330.41 254-08-352-0000-0000-510300-					GRANT OPERATING	
							CHECK 4025619	TOTAL:	50,450.36
4025620	07/17/2019	PRTD	2801 SLOAN CONSTRUCTION C	1523075	50635	06/15/2019	1902976	2019-02	231.63
			231.63 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4025620	TOTAL:	231.63
4025621	07/17/2019	PRTD	2848 RICKYS TRANSMISSION	1478	50658	06/28/2019		2019-02	4,468.94
			4,468.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4025621	TOTAL:	4,468.94

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DOCUMENT

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4025622	07/17/2019	PRTD	2850	RICOH USA INC	5057077969	50780	06/28/2019	2019-02	114.92
			114.92	100-06-256-0000-0000-510104-				COPIER CHARGES	
								CHECK 4025622 TOTAL:	114.92
4025623	07/17/2019	PRTD	2876	ROBERT C NELSON PSY STATE V A TAYLOR		50589	06/30/2019	2019-02	3,975.00
			3,975.00	100-06-250-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4025623 TOTAL:	3,975.00
4025624	07/17/2019	PRTD	2919	ROGERS GROUP INC	0272001215	50628	06/28/2019	1902978 2019-02	294.47
			294.47	210-03-300-0000-0000-510059-				MATERIALS	
					0272001216	50629	06/28/2019	1902978 2019-02	158.36
			158.36	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4025624 TOTAL:	452.83
4025625	07/17/2019	PRTD	2919	ROGERS GROUP INC	Q274000400	50637	06/20/2019	1902978 2019-02	148.94
			148.94	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4025625 TOTAL:	148.94
4025626	07/17/2019	PRTD	2954	RUSSELL PORTER	063019	50586	06/28/2019	2019-02	240.00
			240.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4025626 TOTAL:	240.00
4025627	07/17/2019	PRTD	2974	SAFETY KLEEN SYSTEMS	80080421-1902620232	50545	06/28/2019	2019-02	219.24
			219.24	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
					79495993	50574	06/28/2019	2019-02	616.41
			616.41	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025627 TOTAL:	835.65
4025628	07/17/2019	PRTD	2984	SAMS CLUB	6046002019256659 6/1	51343	06/11/2019	2019-02	361.71
			5.35	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			31.36	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			325.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4025628 TOTAL:	361.71

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4025629	07/17/2019	PRTD	4834 SHAMROCK ENVIRONMENT PAY APPL NO 13 387,177.68 300-04-305-0000-0000-520100-	50563	06/30/2019	1801235	2019-02	387,177.68
							INFRASTRUCTURE	
						CHECK	4025629 TOTAL:	387,177.68
4025630	07/17/2019	PRTD	4294 SHARP ELECTRONICS CO 9002053909 32.10 100-01-350-0000-0000-510104-	50673	06/28/2019		2019-02	32.10
							COPIER CHARGES	
						CHECK	4025630 TOTAL:	32.10
4025631	07/17/2019	PRTD	3178 SHERWOOD POOL LLC POOL 6-24 - 6-28 159.00 200-02-505-0000-0000-510106-	50754	06/28/2019		2019-02	159.00
							CONTRACT SERVICES	
						CHECK	4025631 TOTAL:	159.00
4025632	07/17/2019	PRTD	3208 STARTEX JACKSON WELL 85419 4,390.34 200-02-501-PR37-0000-510158-	51337	06/28/2019		2019-02	4,390.34
							WATER & SEWER	
						CHECK	4025632 TOTAL:	4,390.34
4025633	07/17/2019	PRTD	3209 SJWD WATER DISTRICT 85419 4,390.00 200-02-501-PR37-0000-510158-	51302	06/28/2019		2019-02	4,390.00
							WATER & SEWER	
			85420	51303	06/28/2019		2019-02	74.78
			74.78 200-02-501-PR37-0000-510158-				WATER & SEWER	
			85421	51304	06/28/2019		2019-02	75.94
			75.94 200-02-501-PR37-0000-510158-				WATER & SEWER	
			87981	51309	06/28/2019		2019-02	12.00
			12.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
			86155	51310	06/28/2019		2019-02	12.00
			12.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
			86026	51311	06/28/2019		2019-02	689.29
			689.29 200-02-501-PR37-0000-510158-				WATER & SEWER	
						CHECK	4025633 TOTAL:	5,254.01
4025634	07/17/2019	PRTD	3217 SMITH ANIMAL HOSPITA CLIENT 05071 820.50 100-05-204-0000-0000-510278-	50771	06/12/2019		2019-02	820.50
							K9 CARE	
						CHECK	4025634 TOTAL:	820.50

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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
4025635	07/17/2019	PRTD	3248 SOUTH EASTERN ROAD T SP070919 16,921.00 210-03-300-0000-0000-520100-		50689	06/28/2019	1903127	2019-02 INFRASTRUCTURE	16,921.00
							CHECK	4025635 TOTAL:	16,921.00
4025636	07/17/2019	PRTD	3283 SPARTANBURG AREA MEN JUNE 2019 3,039.75 235-05-205-0000-0000-510108-		50645	06/28/2019		2019-02 PROFESSIONAL SERVICES	3,039.75
							CHECK	4025636 TOTAL:	3,039.75
4025637	07/17/2019	PRTD	6 SPARTANBURG COUNTY BANK SVC CHARGES 82.05 100-06-256-0000-0000-510102-		51316	06/28/2019		2019-02 SERVICE CHARGES	82.05
							CHECK	4025637 TOTAL:	82.05
4025638	07/17/2019	PRTD	6 SPARTANBURG COUNTY BANK SVC MAY 2019 462.34 100-06-256-0000-0000-510102-		50597	06/28/2019		2019-02 SERVICE CHARGES	462.34
							CHECK	4025638 TOTAL:	462.34
4025639	07/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000908724200 7.80 235-05-205-0000-0000-510275-		50512	06/28/2019		2019-02 MEDICAL	7.80
							CHECK	4025639 TOTAL:	7.80
4025640	07/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000815885100 7.80 235-05-205-0000-0000-510275-		50499	06/28/2019		2019-02 MEDICAL	7.80
							CHECK	4025640 TOTAL:	7.80
4025641	07/17/2019	PRTD	3353 SPARTANBURG WATER SY 234657/294500 260.44 100-03-300-0000-0000-510158-		50566	06/28/2019		2019-02 WATER & SEWER	260.44
				197576-201032 6/28	50612	06/28/2019		2019-02 WATER & SEWER	149.78
				149.78 200-02-501-PR39-0000-510158-					
				040487-200609 6/28	50613	06/28/2019		2019-02 WATER & SEWER	538.96
				538.96 200-02-501-PR12-0000-510158-					
				040488-200606 6/28	50614	06/28/2019		2019-02 WATER & SEWER	33.29
				33.29 200-02-501-PR12-0000-510158-					
				040484-043744	50615	06/28/2019		2019-02 WATER & SEWER	952.21
				952.21 200-02-501-PR32-0000-510158-					

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CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		258307-044510	50618	06/28/2019		2019-02	11.25
11.25	200-02-501-PR02-0000-510158-					WATER & SEWER	
		198128-200318 6/28	50621	06/28/2019		2019-02	7,563.40
7,563.40	200-02-501-PR39-0000-510158-					WATER & SEWER	
		0404844-043741	50623	06/28/2019		2019-02	874.87
874.87	200-02-501-PR32-0000-510158-					WATER & SEWER	
		040489-043747	50625	06/28/2019		2019-02	56.58
56.58	200-02-501-PR32-0000-510158-					WATER & SEWER	
		214748 174176 7/2019	51325	06/28/2019		2019-02	92.99
92.99	200-02-501-PR35-0000-510158-					WATER & SEWER	
		198099 160783 072019	51328	06/28/2019		2019-02	15.28
15.28	200-02-501-PR16-0000-510158-					WATER & SEWER	
		040485 152664 072019	51329	06/28/2019		2019-02	11.25
11.25	200-02-501-PR33-0000-510158-					WATER & SEWER	
		040485 152667 072019	51330	06/28/2019		2019-02	12.59
12.59	200-02-501-PR33-0000-510158-					WATER & SEWER	
		198127 144767 072019	51334	06/28/2019		2019-02	142.37
142.37	200-02-501-PR01-0000-510158-					WATER & SEWER	
		040485 14764 072019	51335	06/28/2019		2019-02	1,670.12
1,670.12	200-02-501-PR01-0000-510158-					WATER & SEWER	
					CHECK 4025641	TOTAL:	12,385.38
4025642	07/17/2019 PRTD	3384 STATE OF SOUTH CAROL 2000456561	50809	06/28/2019		2019-02	10,325.00
10,325.00	235-05-205-0000-0000-510106-					CONTRACT SERVICES	
					CHECK 4025642	TOTAL:	10,325.00
4025643	07/17/2019 PRTD	3384 STATE OF SOUTH CAROL JUNE CASES-2	50593	06/28/2019		2019-02	61.45
61.45	100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
					CHECK 4025643	TOTAL:	61.45
4025644	07/17/2019 PRTD	3384 STATE OF SOUTH CAROL JUNE CASES	50592	06/28/2019		2019-02	281.94
281.94	100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
					CHECK 4025644	TOTAL:	281.94

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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
4025645	07/17/2019	PRTD	3384 STATE OF SOUTH CAROL JUNE 2019 CASES 899.76 100-00-000-0000-0000-230041-	50591	50591	06/28/2019		2019-02 STATE MAGISTRATE ASSESSMENTS	899.76
								CHECK 4025645 TOTAL:	899.76
4025646	07/17/2019	PRTD	3384 STATE OF SOUTH CAROL QTR SEX OFFENDER FEE 5,900.00 100-00-000-0000-0000-230036-	50779	50779	06/30/2019		2019-02 OTHER LIABILITIES	5,900.00
								CHECK 4025646 TOTAL:	5,900.00
4025647	07/17/2019	PRTD	3387 STEELCORE INDUSTRIAL 30675 374.91 300-03-300-0000-0000-520100-	50648	50648	06/26/2019	1903077	2019-02 INFRASTRUCTURE	374.91
								CHECK 4025647 TOTAL:	374.91
4025648	07/17/2019	PRTD	3394 STEPHEN J SAMPSON PH 3664 1,125.00 235-05-205-0000-0000-510015-	50501	50501	06/28/2019		2019-02 TRAINING	1,125.00
								CHECK 4025648 TOTAL:	1,125.00
4025649	07/17/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER 06282019 14.69 251-01-455-0000-0000-510300- 58.83 251-01-455-0000-0000-510300- 14.75 251-01-455-0000-0000-510300- 8.85 251-01-455-0000-0000-510300- 44.11 251-01-455-0000-0000-510300- 13.49 251-01-455-0000-0000-510300- 13.48 251-01-455-0000-0000-510300-	51352	51352	06/28/2019		2019-02 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	168.20
								CHECK 4025649 TOTAL:	168.20
4025650	07/17/2019	PRTD	3490 TAYLOR ENTERPRISES I 3176140 2,491.90 500-00-000-0000-0000-160001-	50496	50496	06/28/2019		2019-02 FUEL INVENTORY	2,491.90
								CHECK 4025650 TOTAL:	2,491.90
4025651	07/17/2019	PRTD	3526 THE FORRESTER CENTER DRUG COURT REV ALLOC 64,639.08 252-07-454-0000-0000-510400-	50747	50747	06/28/2019		2019-02 PROJECT OPERATING	64,639.08
								CHECK 4025651 TOTAL:	64,639.08
4025652	07/17/2019	PRTD	3526 THE FORRESTER CENTER MISCELLANEOUS REV 38,375.55 252-07-454-0000-0000-510400-	50813	50813	06/28/2019		2019-02 PROJECT OPERATING	38,375.55

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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
								CHECK 4025652 TOTAL:	38,375.55
4025653	07/17/2019	PRTD	3526 THE FORRESTER CENTER 3RD QTR MINIBOTTLE 107,981.07 252-07-454-0000-0000-510400-		51314	06/28/2019		2019-02 PROJECT OPERATING	107,981.07
								CHECK 4025653 TOTAL:	107,981.07
4025654	07/17/2019	PRTD	3665 TRACY M WILLIAMS WILLIAMS 06132019 21.00 250-06-255-0000-0000-510200-		50664	06/28/2019		2019-02 SPECIAL PROJECTS	21.00
								CHECK 4025654 TOTAL:	21.00
4025655	07/17/2019	PRTD	3669 TRANE US INC 310040722 2,550.00 501-11-412-0000-0000-510114-		50622	06/28/2019	1900287	2019-02 MAINTENANCE AGREEMENTS	2,550.00
								CHECK 4025655 TOTAL:	2,550.00
4025656	07/17/2019	PRTD	3670 TRANSUNION RISK & AL 790280-201906-1 53.50 100-06-250-0000-0000-510011-		50544	06/30/2019		2019-02 SUBSCRIPTIONS & PUBLICATIONS	53.50
								CHECK 4025656 TOTAL:	53.50
4025657	07/17/2019	PRTD	5387 VERIZON CONNECT NWF, OSV000001804518 243.96 220-04-304-0000-0000-510155-		50599	06/28/2019		2019-02 COMMUNICATIONS	243.96
								CHECK 4025657 TOTAL:	243.96
4025658	07/17/2019	PRTD	3782 VERIZON WIRELESS 9832736579 200.26 500-01-410-0000-0000-510155-		50548	06/28/2019		2019-02 COMMUNICATIONS	200.26
								CHECK 4025658 TOTAL:	200.26
4025659	07/17/2019	PRTD	3782 VERIZON WIRELESS 542036072-00001 2,465.78 100-06-250-0000-0000-510155-		50517	06/28/2019		2019-02 COMMUNICATIONS	2,465.78
								CHECK 4025659 TOTAL:	2,465.78
4025660	07/17/2019	PRTD	3782 VERIZON WIRELESS 9833427681 3,111.29 235-05-205-0000-0000-510155-		50805	06/28/2019		2019-02 COMMUNICATIONS	3,111.29
								CHECK 4025660 TOTAL:	3,111.29

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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
4025661	07/17/2019	PRTD	3782 VERIZON WIRELESS	9832633653	50671	06/28/2019		2019-02	12,416.52
			108.24 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			108.24 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			108.24 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			164.04 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.12 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.12 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			168.02 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			54.12 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			238.38 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			991.42 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			107.94 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.72 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			215.58 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			289.78 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			54.12 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			1,009.60 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			298.90 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			108.24 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,082.67 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,669.32 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			77.72 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.43 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.79 253-08-456-0000-0000-510300-					GRANT OPERATING	
			9.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.02 251-01-455-0000-0000-510300-					GRANT OPERATING	
			100.17 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			54.33 250-09-351-0000-0000-510300-					GRANT OPERATING	
			130.14 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			67.51 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.82 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			903.93 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.12 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			108.24 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			764.71 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			378.84 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			21.64 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			314.43 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			953.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			355.51 500-01-410-0000-0000-510155-					COMMUNICATIONS	

CHECK 4025661 TOTAL: 12,416.52

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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
4025662	07/17/2019	PRTD	3805	VULCAN CONSTR MATERI 13158896 220.57 210-03-300-0000-0000-510059-	50631	06/28/2019	1902977	2019-02	220.57
								MATERIALS	
								CHECK 4025662 TOTAL:	220.57
4025663	07/17/2019	PRTD	3805	VULCAN CONSTR MATERI 13163222 236.19 210-03-300-0000-0000-510059-	50636	06/30/2019	1902977	2019-02	236.19
								MATERIALS	
								CHECK 4025663 TOTAL:	236.19
4025664	07/17/2019	PRTD	3805	VULCAN CONSTR MATERI 13163223 584.13 210-03-300-0000-0000-510059-	50633	06/30/2019	1902977	2019-02	584.13
								MATERIALS	
								CHECK 4025664 TOTAL:	584.13
4025665	07/17/2019	PRTD	3805	VULCAN CONSTR MATERI 13148608 597.04 210-03-300-0000-0000-510059-	50634	06/24/2019	1902977	2019-02	597.04
								MATERIALS	
								CHECK 4025665 TOTAL:	597.04
4025666	07/17/2019	PRTD	3835	WELDORS SUPPLY HOUSE JU00087290 107.00 500-01-410-0000-0000-510054-	50543	06/28/2019		2019-02	107.00
								OPERATING SUPPLIES	
				929784	50547	06/28/2019		2019-02	32.97
				32.97 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025666 TOTAL:	139.97
4025667	07/17/2019	PRTD	3846	WEST PAYMENT CENTER 840533043 738.74 245-06-260-0000-0000-510011-	51342	06/30/2019		2019-02	738.74
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4025667 TOTAL:	738.74
4025668	07/17/2019	PRTD	3907	POWER ACQUISITION LL 6844433-00 1,617.70 500-00-000-0000-0000-160000-	50659	06/28/2019		2019-02	1,617.70
								PARTS INVENTORY	
								CHECK 4025668 TOTAL:	1,617.70
4025669	07/17/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 06302019 29.65 100-03-300-0000-0000-510158-	50567	06/28/2019		2019-02	29.65
								WATER & SEWER	
								CHECK 4025669 TOTAL:	29.65

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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

4025670	07/17/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 2-18 42,867.00 253-08-456-0000-0000-510300-	51293	06/28/2019	2019-02 GRANT OPERATING	42,867.00
						CHECK 4025670 TOTAL:	42,867.00
4025671	07/17/2019	PRTD	3936 XEROX CORPORATION 97433205 192.41 100-01-409-0000-0000-510104-	50604	06/28/2019	2019-02 COPIER CHARGES	192.41
			097433231 385.20 250-06-255-0000-0000-510200-	50661	06/28/2019	2019-02 SPECIAL PROJECTS	385.20
			097479609 131.79 100-05-203-0000-0000-510104-	51296	06/28/2019	2019-02 COPIER CHARGES	131.79
			097433203 96.37 253-08-456-0000-0000-510300-	51299	06/28/2019	2019-02 GRANT OPERATING	96.37
						CHECK 4025671 TOTAL:	805.77
4025672	07/17/2019	PRTD	3936 XEROX CORPORATION 097433200 25.42 100-05-203-0000-0000-510104-	50730	06/28/2019	2019-02 COPIER CHARGES	25.42
						CHECK 4025672 TOTAL:	25.42
4025673	07/17/2019	PRTD	3936 XEROX CORPORATION 097305494 91.27 100-05-204-0000-0000-510104-	50775	06/30/2019	2019-02 COPIER CHARGES	91.27
						CHECK 4025673 TOTAL:	91.27
4025674	07/17/2019	PRTD	3936 XEROX CORPORATION 097305493 92.44 100-05-204-0000-0000-510104-	50772	06/30/2019	2019-02 COPIER CHARGES	92.44
						CHECK 4025674 TOTAL:	92.44
4025675	07/17/2019	PRTD	3936 XEROX CORPORATION 097305492 228.46 100-05-204-0000-0000-510104-	50773	06/30/2019	2019-02 COPIER CHARGES	228.46
						CHECK 4025675 TOTAL:	228.46

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NUMBER OF CHECKS 145 *** CASH ACCOUNT TOTAL *** 1,152,381.96

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	145	1,152,381.96

*** GRAND TOTAL *** 1,152,381.96

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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	302								
APP	220-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,862.91	
APP	099-00-000-0000-0000-100000-	07/17/2019	2019-02	AP0717			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,152,381.96
APP	100-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,646.91	
APP	501-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,334.86	
APP	235-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		85,791.28	
APP	250-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,071.70	
APP	505-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,111.33	
APP	200-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,775.98	
APP	236-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,259.63	
APP	245-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,414.59	
APP	210-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		159,533.62	
APP	500-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,617.74	
APP	300-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		393,507.59	
APP	238-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		551.38	
APP	253-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		43,123.81	
APP	221-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,132.28	
APP	254-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		49,330.41	
APP	251-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		244.22	
APP	252-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		210,995.70	
APP	211-00-000-0000-0000-200000-	07/17/2019	2019-02	AP0717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		76.02	
GENERAL LEDGER TOTAL									1,152,381.96	1,152,381.96
APP	099-00-000-0000-0000-150220-	07/17/2019	2019-02	AP0717			DUE FROM FUND 220		3,862.91	
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099			3,862.91

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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	099-00-000-0000-0000-150100-	07/17/2019	2019-02	AP0717			DUE FROM FUND 100	46,646.91
APP	100-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	46,646.91
APP	099-00-000-0000-0000-150501-	07/17/2019	2019-02	AP0717			DUE FROM FUND 501	26,334.86
APP	501-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	26,334.86
APP	099-00-000-0000-0000-150235-	07/17/2019	2019-02	AP0717			DUE FROM FUND 235	85,791.28
APP	235-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	85,791.28
APP	099-00-000-0000-0000-150250-	07/17/2019	2019-02	AP0717			DUE FROM FUND 250	1,071.70
APP	250-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	1,071.70
APP	099-00-000-0000-0000-150505-	07/17/2019	2019-02	AP0717			DUE FROM FUND 505	1,111.33
APP	505-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	1,111.33
APP	099-00-000-0000-0000-150200-	07/17/2019	2019-02	AP0717			DUE FROM FUND 200	33,775.98
APP	200-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	33,775.98
APP	099-00-000-0000-0000-150236-	07/17/2019	2019-02	AP0717			DUE FROM FUND 236	38,259.63
APP	236-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	38,259.63
APP	099-00-000-0000-0000-150245-	07/17/2019	2019-02	AP0717			DUE FROM FUND 245	1,414.59
APP	245-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	1,414.59
APP	099-00-000-0000-0000-150210-	07/17/2019	2019-02	AP0717			DUE FROM FUND 210	159,533.62
APP	210-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	159,533.62
APP	099-00-000-0000-0000-150500-	07/17/2019	2019-02	AP0717			DUE FROM FUND 500	31,617.74
APP	500-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	31,617.74
APP	099-00-000-0000-0000-150300-	07/17/2019	2019-02	AP0717			DUE FROM FUND 300	393,507.59
APP	300-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	393,507.59
APP	099-00-000-0000-0000-150238-	07/17/2019	2019-02	AP0717			DUE FROM FUND 238	551.38
APP	238-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717			DUE TO FUND 099	551.38

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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-	07/17/2019	2019-02	AP0717		DUE FROM FUND 253		43,123.81	
APP 253-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			43,123.81
APP 099-00-000-0000-0000-150221-	07/17/2019	2019-02	AP0717		DUE FROM FUND 221		25,132.28	
APP 221-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			25,132.28
APP 099-00-000-0000-0000-150254-	07/17/2019	2019-02	AP0717		DUE FROM FUND 254		49,330.41	
APP 254-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			49,330.41
APP 099-00-000-0000-0000-150251-	07/17/2019	2019-02	AP0717		DUE FROM FUND 251		244.22	
APP 251-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			244.22
APP 099-00-000-0000-0000-150252-	07/17/2019	2019-02	AP0717		DUE FROM FUND 252		210,995.70	
APP 252-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			210,995.70
APP 099-00-000-0000-0000-150211-	07/17/2019	2019-02	AP0717		DUE FROM FUND 211		76.02	
APP 211-00-000-0000-0000-250099-	07/17/2019	2019-02	AP0717		DUE TO FUND 099			76.02
SYSTEM GENERATED ENTRIES TOTAL							1,152,381.96	1,152,381.96
JOURNAL 2020/01/302 TOTAL							2,304,763.92	2,304,763.92

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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	302	07/17/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,152,381.96
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	46,646.91	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	33,775.98	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	159,533.62	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	76.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	3,862.91	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	25,132.28	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	85,791.28	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	38,259.63	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	551.38	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,414.59	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	1,071.70	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	244.22	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	210,995.70	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	43,123.81	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	49,330.41	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	393,507.59	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	31,617.74	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	26,334.86	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,111.33	
						FUND TOTAL	1,152,381.96	1,152,381.96
100	GENERAL FUND	2020	1	302	07/17/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	46,646.91	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		46,646.91
						FUND TOTAL	46,646.91	46,646.91
200	PARKS	2020	1	302	07/17/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	33,775.98	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		33,775.98
						FUND TOTAL	33,775.98	33,775.98
210	ROAD MAINTENANCE FEE	2020	1	302	07/17/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	159,533.62	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		159,533.62
						FUND TOTAL	159,533.62	159,533.62
211	STORM WATER MANAGEMENT	2020	1	302	07/17/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	76.02	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		76.02
						FUND TOTAL	76.02	76.02
220	SOLID WASTE MANAGEMENT	2020	1	302	07/17/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,862.91	3,862.91
				FUND TOTAL	3,862.91	3,862.91
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25,132.28	25,132.28
				FUND TOTAL	25,132.28	25,132.28
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	85,791.28	85,791.28
				FUND TOTAL	85,791.28	85,791.28
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	38,259.63	38,259.63
				FUND TOTAL	38,259.63	38,259.63
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	551.38	551.38
				FUND TOTAL	551.38	551.38
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,414.59	1,414.59
				FUND TOTAL	1,414.59	1,414.59
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,071.70	1,071.70
				FUND TOTAL	1,071.70	1,071.70
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	244.22	244.22
				FUND TOTAL	244.22	244.22
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000-	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	210,995.70	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-250099-				DUE TO FUND 099		210,995.70
				FUND TOTAL	210,995.70	210,995.70
253 COMMUNITY DEVELOPMENT	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	43,123.81	
253-00-000-0000-0000-200000-				DUE TO FUND 099		43,123.81
253-00-000-0000-0000-250099-				FUND TOTAL	43,123.81	43,123.81
254 INDUSTRIAL DEVELOPMENT	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	49,330.41	
254-00-000-0000-0000-200000-				DUE TO FUND 099		49,330.41
254-00-000-0000-0000-250099-				FUND TOTAL	49,330.41	49,330.41
300 CIP	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	393,507.59	
300-00-000-0000-0000-200000-				DUE TO FUND 099		393,507.59
300-00-000-0000-0000-250099-				FUND TOTAL	393,507.59	393,507.59
500 FLEET SERVICES	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	31,617.74	
500-00-000-0000-0000-200000-				DUE TO FUND 099		31,617.74
500-00-000-0000-0000-250099-				FUND TOTAL	31,617.74	31,617.74
501 FACILITIES MAINTENANCE	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	26,334.86	
501-00-000-0000-0000-200000-				DUE TO FUND 099		26,334.86
501-00-000-0000-0000-250099-				FUND TOTAL	26,334.86	26,334.86
505 INFORMATION TECHNOLOGIES	2020 1	302	07/17/2019	ACCOUNTS PAYABLE	1,111.33	
505-00-000-0000-0000-200000-				DUE TO FUND 099		1,111.33
505-00-000-0000-0000-250099-				FUND TOTAL	1,111.33	1,111.33

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,152,381.96	
100	GENERAL FUND		46,646.91
200	PARKS		33,775.98
210	ROAD MAINTENANCE FEE		159,533.62
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		3,862.91
221	METHANE		25,132.28
235	DETENTION		85,791.28
236	911 PHONE SYSTEM		38,259.63
238	FIRE DEPARTMENT		551.38
245	PUBLIC DEFENDER 7TH CIRCUIT		1,414.59
250	SPECIAL REVENUE		1,071.70
251	UPSTATE WORKFORCE BOARD		244.22
252	THE FORRESTER CENTER		210,995.70
253	COMMUNITY DEVELOPMENT		43,123.81
254	INDUSTRIAL DEVELOPMENT		49,330.41
300	CIP		393,507.59
500	FLEET SERVICES		31,617.74
501	FACILITIES MAINTENANCE		26,334.86
505	INFORMATION TECHNOLOGIES		1,111.33
	TOTAL	1,152,381.96	1,152,381.96

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