

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025422	07/12/2019	PRTD	4 187 WEST BROAD STREE RENT 21,750.00 100-01-000-0000-0000-510105-		50196	07/02/2019		2020-01 LEASES & RENTALS	21,750.00
								CHECK 4025422 TOTAL:	21,750.00
4025423	07/12/2019	PRTD	66 ALADTEC INC 4,167.00 100-05-202-0000-0000-510011-	2019-1278	50313	07/05/2019		2020-01 SUBSCRIPTIONS & PUBLICATIONS	4,167.00
								CHECK 4025423 TOTAL:	4,167.00
4025424	07/12/2019	PRTD	5511 ALEXAS M MCCLAIN 32.00 250-00-000-0000-0000-140002-	MCCLAIN 07232019	50360	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025424 TOTAL:	32.00
4025425	07/12/2019	PRTD	4804 AMY K COX 32.00 250-00-000-0000-0000-140002-	COX 07172019	50350	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025425 TOTAL:	32.00
4025426	07/12/2019	PRTD	999998 ALEXANDER MULYAR 158.00 100-01-350-0000-0000-410004-	19-04997	50235	07/01/2019		2020-01 SEPTIC TANK PERMITS	158.00
								CHECK 4025426 TOTAL:	158.00
4025427	07/12/2019	PRTD	4715 BATHSHEBA ROOKS 339.00 250-00-000-0000-0000-140002-	ROOKS 07152019	50354	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	339.00
								CHECK 4025427 TOTAL:	339.00
4025428	07/12/2019	PRTD	422 BOILING SPRINGS COMM 900.00 200-02-503-0000-0000-510106-	201907	50274	07/03/2019		2020-01 CONTRACT SERVICES	900.00
								CHECK 4025428 TOTAL:	900.00
4025429	07/12/2019	PRTD	430 BOMAR PRINTING AND M 211.00 100-06-258-0000-0000-510053-	87657	50520	07/03/2019		2020-01 OFFICE SUPPLIES	211.00
								CHECK 4025429 TOTAL:	211.00
4025430	07/12/2019	PRTD	504 BUSINESS INFORMATION 20,000.00 505-01-402-0000-0000-510114-	SI76683	50376	07/01/2019		2020-01 MAINTENANCE AGREEMENTS	20,000.00

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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
								CHECK 4025430 TOTAL:	20,000.00
4025431	07/12/2019	PRTD	4029 CHAPMAN CULTURAL CEN 1ST QUARTER PAY 58,750.00 201-02-450-0000-0000-530047-		50468	07/09/2019		2020-01 CHAPMAN CULTURAL CENTER	58,750.00
								CHECK 4025431 TOTAL:	58,750.00
4025432	07/12/2019	PRTD	638 CHARLES WRIGHT JR WRIGHT 07132019 1,283.68 100-00-000-0000-0000-140002-		50332	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	1,283.68
								CHECK 4025432 TOTAL:	1,283.68
4025433	07/12/2019	PRTD	647 CHARTER COMMUNICATIO 8351100262179662 59.99 100-05-204-0000-0000-510106-		50279	07/01/2019		2020-01 CONTRACT SERVICES	59.99
								CHECK 4025433 TOTAL:	59.99
4025434	07/12/2019	PRTD	647 CHARTER COMMUNICATIO 1134299070119 134.98 235-05-205-0000-0000-510155-		50490	07/09/2019		2020-01 COMMUNICATIONS	134.98
								CHECK 4025434 TOTAL:	134.98
4025435	07/12/2019	PRTD	647 CHARTER COMMUNICATIO 0006564062619 2,681.11 200-02-500-0000-0000-510155-		50470	07/09/2019		2020-01 COMMUNICATIONS	2,681.11
								CHECK 4025435 TOTAL:	2,681.11
4025436	07/12/2019	PRTD	5513 CHERYL A WHITE WHITE 07152019 64.00 250-00-000-0000-0000-140002-		50361	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	64.00
								CHECK 4025436 TOTAL:	64.00
4025437	07/12/2019	PRTD	661 CHESNEE TELEPHONE CO 14560131 64.99 200-02-500-0000-0000-510155-		50318	07/01/2019		2020-01 COMMUNICATIONS	64.99
								CHECK 4025437 TOTAL:	64.99
4025438	07/12/2019	PRTD	661 CHESNEE TELEPHONE CO 14561190 92.82 200-02-500-0000-0000-510155-		50319	07/01/2019		2020-01 COMMUNICATIONS	92.82
								CHECK 4025438 TOTAL:	92.82

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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
4025439	07/12/2019	PRTD	667 CHILDRENS ADVOCACY C 1ST QUARTER PAY 10,125.00 237-05-450-0000-0000-530032-		50469	07/09/2019		2020-01 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4025439 TOTAL:	10,125.00
4025440	07/12/2019	PRTD	705 CIGNA BEHAVIORAL HEA 91430 2,136.95 510-01-415-0000-0000-500154-		50197	07/02/2019		2020-01 EAP	2,136.95
								CHECK 4025440 TOTAL:	2,136.95
4025441	07/12/2019	PRTD	747 CLERK OF COURT CHERO 50456 426.30 100-00-000-0000-0000-230017-		50456	07/11/2019		2020-01 GARNISHMENTS & LEVIES	426.30
								CHECK 4025441 TOTAL:	426.30
4025442	07/12/2019	PRTD	796 COREMR LC 7108 1,600.00 235-05-205-0000-0000-510114-		50478	07/09/2019		2020-01 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4025442 TOTAL:	1,600.00
4025443	07/12/2019	PRTD	4711 CORRELL INSURANCE GR 2375229 9,236.00 238-05-211-0000-0000-510250-		50311	07/01/2019		2020-01 BONDS & LIABILITY INS	9,236.00
								CHECK 4025443 TOTAL:	9,236.00
4025444	07/12/2019	PRTD	902 LSQ FUNDING GROUP LL 29804 1,200.00 100-05-204-0000-0000-510114-		50283	07/01/2019		2020-01 MAINTENANCE AGREEMENTS	1,200.00
								CHECK 4025444 TOTAL:	1,200.00
4025445	07/12/2019	PRTD	907 DAVID B LAWSON CIVIL PAPER 7/3/19 231.00 250-05-204-0000-0000-510109-		50292	07/03/2019		2020-01 CONSULTING SERVICES	231.00
								CHECK 4025445 TOTAL:	231.00
4025446	07/12/2019	PRTD	932 DAVIS PROMOTIONAL LL 11523 544.10 200-02-504-0000-0000-510026-		50273	07/03/2019		2020-01 UNIFORMS	544.10
								CHECK 4025446 TOTAL:	544.10
4025447	07/12/2019	PRTD	934 DAWKINS INVESTMENTS JULY RENT FY 2020 1,214.25 100-06-256-LM01-0000-510105-		50565	07/01/2019		2020-01 LEASES & RENTALS	1,214.25

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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
								CHECK 4025447 TOTAL:	1,214.25
4025448	07/12/2019	PRTD	957 DELIA K HUNTER 32.00 250-00-000-0000-0000-140002-	HUNTER 07232019	50358	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025448 TOTAL:	32.00
4025449	07/12/2019	PRTD	998 DIRECTV INC 165.33 200-02-504-0000-0000-510106-	36437250719 JUL 2019	50494	07/01/2019		2020-01 CONTRACT SERVICES	165.33
								CHECK 4025449 TOTAL:	165.33
4025450	07/12/2019	PRTD	1023 DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	JULY RENT	50199	07/02/2019		2020-01 PROFESSIONAL SERVICES	3,500.00
								CHECK 4025450 TOTAL:	3,500.00
4025451	07/12/2019	PRTD	1033 DONNA C THOMAS 230.00 100-06-258-0000-0000-500013-	3 FILES CHECKED JULY	50486	07/03/2019		2020-01 TEMPORARY HELP	230.00
								CHECK 4025451 TOTAL:	230.00
4025452	07/12/2019	PRTD	1066 DUKE ENERGY 252.16 100-06-256-LM01-0000-510159-	1962534086	50472	07/09/2019		2020-01 UTILITIES	252.16
								CHECK 4025452 TOTAL:	252.16
4025453	07/12/2019	PRTD	1080 EARTHGRAINS BAKING C 7/1 & 7/3 1,062.27 235-05-205-0000-0000-510060- 788.59 235-05-205-0000-0000-510060-		50487	07/09/2019		2020-01 MEALS MEALS	1,850.86
								CHECK 4025453 TOTAL:	1,850.86
4025454	07/12/2019	PRTD	1255 GAIL D MOFFITT 32.00 250-00-000-0000-0000-140002-	MOFFITT_07172019	50336	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025454 TOTAL:	32.00
4025455	07/12/2019	PRTD	1347 GREENVILLE COUNTY FA 222.60 100-00-000-0000-0000-230017-	50457	50457	07/11/2019		2020-01 GARNISHMENTS & LEVIES	222.60
								CHECK 4025455 TOTAL:	222.60

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025456	07/12/2019	PRTD	1365	GRETCHEN D HOLLAND 50458 332.31 100-00-000-0000-0000-230017-	50458	07/11/2019		2020-01 GARNISHMENTS & LEVIES	332.31
								CHECK 4025456 TOTAL:	332.31
4025457	07/12/2019	PRTD	1520	INSTITUTION FOOD HOU 9805342 7,932.23 235-05-205-0000-0000-510060-	50480	07/09/2019		2020-01 MEALS	7,932.23
								CHECK 4025457 TOTAL:	7,932.23
4025458	07/12/2019	PRTD	3732	INTERNAL REVENUE SER 50464 75.00 100-00-000-0000-0000-230017-	50464	07/11/2019		2020-01 GARNISHMENTS & LEVIES	75.00
								CHECK 4025458 TOTAL:	75.00
4025459	07/12/2019	PRTD	1590	JAMES W KISER JR JULY RENT 1,100.00 245-06-259-0000-0000-510105-	50200	07/02/2019		2020-01 LEASES & RENTALS	1,100.00
								CHECK 4025459 TOTAL:	1,100.00
4025460	07/12/2019	PRTD	1594	BEHAVIORAL HEALTH CE AUDRA WORTHY 450.00 100-05-204-0000-0000-510016-	50306	07/02/2019		2020-01 RECRUITMENT	450.00
								CHECK 4025460 TOTAL:	450.00
4025461	07/12/2019	PRTD	1846	JUSTIN F WHEELER WHEELER 07152019 64.00 250-00-000-0000-0000-140002-	50368	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	64.00
								CHECK 4025461 TOTAL:	64.00
4025462	07/12/2019	PRTD	2199	KEN PANGEL 032653 524.90 100-01-000-0000-0000-510200-	50331	07/02/2019	1903114	2020-01 SPECIAL PROJECTS	524.90
								CHECK 4025462 TOTAL:	524.90
4025463	07/12/2019	PRTD	1951	KEYSTONE SELF STORAG JULY RENT 775.00 100-06-256-LM05-0000-510105-	50202	07/02/2019		2020-01 LEASES & RENTALS	775.00
								CHECK 4025463 TOTAL:	775.00
4025464	07/12/2019	PRTD	1955	KIM MCKINNEY MCKINNEY 07152019 64.00 250-00-000-0000-0000-140002-	50347	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	64.00

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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
								CHECK 4025464 TOTAL:	64.00
4025465	07/12/2019	PRTD	2047 LEADSONLINE LLC 12,514.00 100-05-204-0000-0000-510114-	250607	50284	07/01/2019		2020-01 MAINTENANCE AGREEMENTS	12,514.00
								CHECK 4025465 TOTAL:	12,514.00
4025466	07/12/2019	PRTD	2081 LINCOLN LIFE ADMINIS 506.80 510-01-413-0000-0000-500109-	000F908450	50340	07/01/2019		2020-01 LONGTERM DISABILITY	506.80
								CHECK 4025466 TOTAL:	506.80
4025467	07/12/2019	PRTD	2198 MARK LINK 125.00 100-05-203-0000-0000-510025-	1	50210	07/02/2019		2020-01 CLOTHING ALLOWANCE	125.00
								CHECK 4025467 TOTAL:	125.00
4025468	07/12/2019	PRTD	5103 MELISSA C ROGERS 32.00 250-00-000-0000-0000-140002-	ROGERS 07172019	50346	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025468 TOTAL:	32.00
4025469	07/12/2019	PRTD	2292 MERCHANTS FOODSERVIC 716.83 235-05-205-0000-0000-510060-	231979	50483	07/09/2019		2020-01 MEALS	716.83
								CHECK 4025469 TOTAL:	716.83
4025470	07/12/2019	PRTD	4835 MERYL ELIZABETH PHIL 125.00 100-05-203-0000-0000-510025-	JULY	50213	07/02/2019		2020-01 CLOTHING ALLOWANCE	125.00
								CHECK 4025470 TOTAL:	125.00
4025471	07/12/2019	PRTD	5509 MICHAEL B CROCKER 32.00 250-00-000-0000-0000-140002-	CROCKER 07172019	50351	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025471 TOTAL:	32.00
4025472	07/12/2019	PRTD	5413 MISSISSIPPI DEPARTME 57.70 100-00-000-0000-0000-230017-	50467	50467	07/11/2019		2020-01 GARNISHMENTS & LEVIES	57.70
								CHECK 4025472 TOTAL:	57.70

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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
4025473	07/12/2019	PRTD	2382 MONICA LINK 125.00 100-05-203-0000-0000-510025-	1	50211	07/02/2019		2020-01 CLOTHING ALLOWANCE	125.00
								CHECK 4025473 TOTAL:	125.00
4025474	07/12/2019	PRTD	2403 MOTOROLA SOLUTIONS, 7,397.79 100-05-202-0000-0000-510114-	8230228938	50314	07/05/2019		2020-01 MAINTENANCE AGREEMENTS	7,397.79
				8230228879	50316	07/05/2019		2020-01 COMMUNICATIONS	42,517.45
			42,517.45 100-05-202-0000-0000-510155-					CHECK 4025474 TOTAL:	49,915.24
4025475	07/12/2019	PRTD	2403 MOTOROLA SOLUTIONS, 21,390.00 100-05-202-CC02-0000-510106-	8230229062	50492	07/09/2019		2020-01 CONTRACT SERVICES	21,390.00
								CHECK 4025475 TOTAL:	21,390.00
4025476	07/12/2019	PRTD	2403 MOTOROLA SOLUTIONS 201,518.10 100-05-204-0000-0000-510114-	40650	50286	07/01/2019		2020-01 MAINTENANCE AGREEMENTS	201,518.10
								CHECK 4025476 TOTAL:	201,518.10
4025477	07/12/2019	PRTD	5512 NANCY J WOFFORD 32.00 250-00-000-0000-0000-140002-	WOFFORD 07172019	50362	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025477 TOTAL:	32.00
4025478	07/12/2019	PRTD	2480 NC CHILD SUPPORT 388.15 100-00-000-0000-0000-230017-	50459	50459	07/11/2019		2020-01 GARNISHMENTS & LEVIES	388.15
								CHECK 4025478 TOTAL:	388.15
4025479	07/12/2019	PRTD	5349 OKLAHOMA CENTRALIZED 220.80 100-00-000-0000-0000-230017-	50466	50466	07/11/2019		2020-01 GARNISHMENTS & LEVIES	220.80
								CHECK 4025479 TOTAL:	220.80
4025480	07/12/2019	PRTD	2562 ONTARIO INVESTMENTS 23,375.43 100-01-400-0000-0000-510103-	61606	50392	07/05/2019		2020-01 POSTAGE	23,156.97
								CHECK 4025480 TOTAL:	23,156.97

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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
4025481	07/12/2019	PRTD	2662 DEAN FOODS COMPANY	785706804 3,096.53 235-05-205-0000-0000-510060-	50485	07/09/2019		2020-01	3,096.53
							MEALS		
							CHECK	4025481 TOTAL:	3,096.53
4025482	07/12/2019	PRTD	2667 PERFORMANCE FOOD GRO	95082047 400.26 235-05-205-0000-0000-510060-	50484	07/09/2019		2020-01	400.26
							MEALS		
							CHECK	4025482 TOTAL:	400.26
4025483	07/12/2019	PRTD	4248 PRIORITY ONE SECURIT	1854017 25.00 100-01-153-0000-0000-510114-	50237	07/01/2019		2020-01	25.00
							MAINTENANCE AGREEMENTS		
							CHECK	4025483 TOTAL:	25.00
4025484	07/12/2019	PRTD	4248 PRIORITY ONE SECURIT	1852855 550.08 501-11-412-0000-0000-510114-	50246	07/03/2019		2020-01	550.08
							MAINTENANCE AGREEMENTS		
					50247	07/03/2019		2020-01	85.00
							MAINTENANCE AGREEMENTS		
					50271	07/03/2019		2020-01	10.00
							CONTRACT SERVICES		
					50317	07/01/2019		2020-01	30.00
							CONTRACT SERVICES		
							CHECK	4025484 TOTAL:	675.08
4025485	07/12/2019	PRTD	2728 PROBATE PRACTICE REP AUGUST 2019	295.00 100-06-258-0000-0000-510053-	50542	07/03/2019		2020-01	295.00
							OFFICE SUPPLIES		
							CHECK	4025485 TOTAL:	295.00
4025486	07/12/2019	PRTD	2752 J M SMITH CORPORATIO	000364057-5931 9,911.93 100-01-400-0000-0000-510103-	50474	07/09/2019		2020-01	9,911.93
							POSTAGE		
							CHECK	4025486 TOTAL:	9,911.93
4025487	07/12/2019	PRTD	2752 J M SMITH CORPORATIO	000356519-1760 1,782.40 100-01-153-0000-0000-510106-	50236	07/01/2019		2020-01	1,782.40
							CONTRACT SERVICES		
							CHECK	4025487 TOTAL:	1,782.40

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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
4025488	07/12/2019	PRTD	2752 J M SMITH CORPORATIO 1,807.22 100-01-153-0000-0000-510106-	000363888-1760	50488	07/01/2019		2020-01 CONTRACT SERVICES	1,807.22
								CHECK 4025488 TOTAL:	1,807.22
4025489	07/12/2019	PRTD	2843 RICKY A ELLIS 125.00 100-05-203-0000-0000-510025-	1	50209	07/02/2019		2020-01 CLOTHING ALLOWANCE	125.00
								CHECK 4025489 TOTAL:	125.00
4025490	07/12/2019	PRTD	2903 ROBIN A JETER 197.00 250-00-000-0000-0000-140002-	JETER 07152019	50364	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	197.00
								CHECK 4025490 TOTAL:	197.00
4025491	07/12/2019	PRTD	5117 SACAA 2,500.00 232-05-204-0000-0000-510206-	JULY LEASE PAYMENT	50489	07/01/2019		2020-01 CONTINGENCY	2,500.00
								CHECK 4025491 TOTAL:	2,500.00
4025492	07/12/2019	PRTD	2974 SAFETY KLEEN SYSTEMS 365.04 500-01-410-0000-0000-510054-	80536171	50519	07/03/2019		2020-01 OPERATING SUPPLIES	365.04
								CHECK 4025492 TOTAL:	365.04
4025493	07/12/2019	PRTD	3023 SOUTH CAROLINA ASSOC MEMBERSHIP 07/2019 360.00 245-06-259-0000-0000-510010-		50552	07/01/2019		2020-01 PROFESSIONAL DUES	360.00
								CHECK 4025493 TOTAL:	360.00
4025494	07/12/2019	PRTD	3023 SOUTH CAROLINA ASSOC MEMBERSHIP DUES JULY 2,424.00 245-06-260-0000-0000-510010-		50549	07/01/2019		2020-01 PROFESSIONAL DUES	2,424.00
								CHECK 4025494 TOTAL:	2,424.00
4025495	07/12/2019	PRTD	3034 SC COUNTIES WORKERS 87,102.00 100-00-000-0000-0000-230019-	SCWC192004201	50312	07/01/2019		2020-01 WORKERS COMPENSATION	87,102.00
								CHECK 4025495 TOTAL:	87,102.00
4025496	07/12/2019	PRTD	3067 SC PUBLIC BENEFIT AU 7420300 JULY 2019 58,912.68 510-01-414-0000-0000-500104- 4,724.74 510-01-414-0000-0000-500105-		50344	07/01/2019		2020-01 HEALTH INSURANCE DENTAL INSURANCE	201,916.82

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

72,907.78	510-01-414-0000-0000-500108-	RHRA CONTRIBUTIONS
47,248.88	100-00-000-0000-0000-230007-	HEALTH
2,310.12	100-00-000-0000-0000-230008-	DENTAL
10,576.86	100-00-000-0000-0000-230008-	DENTAL
4,055.76	100-00-000-0000-0000-230007-	HEALTH
1,180.00	100-00-000-0000-0000-230014-	TOBACCO SURCHARGE

CHECK 4025496 TOTAL: 201,916.82

4025497	07/12/2019	PRTD	3067 SC PUBLIC BENEFIT AU 7420300 ADVANCE DEP	50345	07/01/2019	2020-01	699,080.36
			679,337.84 510-01-413-0000-0000-500104-			HEALTH INSURANCE	
			15,650.28 510-01-413-0000-0000-500105-			DENTAL INSURANCE	
			369.92 510-01-413-0000-0000-500106-			LIFE INSURANCE	
			3,722.32 510-01-413-0000-0000-500109-			LONGTERM DISABILITY	

CHECK 4025497 TOTAL: 699,080.36

4025498	07/12/2019	PRTD	3067 SC PUBLIC BENEFIT AU 7420300	50342	07/01/2019	2020-01	962,303.40
			682,485.10 510-01-413-0000-0000-500104-			HEALTH INSURANCE	
			15,663.76 510-01-413-0000-0000-500105-			DENTAL INSURANCE	
			370.24 510-01-413-0000-0000-500106-			LIFE INSURANCE	
			3,725.54 510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
			176,198.16 100-00-000-0000-0000-230007-			HEALTH	
			7,697.68 100-00-000-0000-0000-230008-			DENTAL	
			35,307.90 100-00-000-0000-0000-230008-			DENTAL	
			15,826.84 100-00-000-0000-0000-230015-			LIFE	
			1,753.92 100-00-000-0000-0000-230015-			LIFE	
			452.34 100-00-000-0000-0000-230015-			LIFE	
			4,258.56 100-00-000-0000-0000-230012-			SLTD	
			13,023.36 100-00-000-0000-0000-230007-			HEALTH	
			5,540.00 100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	

CHECK 4025498 TOTAL: 962,303.40

4025499	07/12/2019	PRTD	3068 SC RETIREMENT SYSTEM 50460	50460	07/11/2019	2020-01	1,216.48
			101.58 100-00-000-0000-0000-230001-			STATE RETIREMENT	
			1,114.90 100-00-000-0000-0000-230002-			POLICE RETIREMENT	

CHECK 4025499 TOTAL: 1,216.48

4025500	07/12/2019	PRTD	3099 SCATT O BRADY, S MOSLEY	50250	07/01/2019	2020-01	100.00
			100.00 100-01-153-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	

CHECK 4025500 TOTAL: 100.00

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4025501	07/12/2019	PRTD	3138	SECOND PRESBYTERIAN RENT 750.00 100-01-000-0000-0000-510105-	50195	07/02/2019	2020-01	750.00
							LEASES & RENTALS	
							CHECK 4025501 TOTAL:	750.00
4025502	07/12/2019	PRTD	4294	SHARP ELECTRONICS CO 9002072060 33.19 100-07-201-0000-0000-510104-	50504	07/03/2019	2020-01	33.19
							COPIER CHARGES	
							CHECK 4025502 TOTAL:	33.19
4025503	07/12/2019	PRTD	3188	SHRED A WAY B54000 144.00 100-01-401-0000-0000-510106-	50473	07/09/2019	2020-01	144.00
							CONTRACT SERVICES	
							CHECK 4025503 TOTAL:	144.00
4025504	07/12/2019	PRTD	3281	SPARTANBURG AREA CHA 1013026 250.00 100-06-250-0000-0000-510010-	50502	07/01/2019	2020-01	250.00
							PROFESSIONAL DUES	
							CHECK 4025504 TOTAL:	250.00
4025505	07/12/2019	PRTD	3285	SPARTANBURG BUSINESS RENT 7,774.00 100-01-000-0000-0000-510105-	50198	07/02/2019	2020-01	7,774.00
							LEASES & RENTALS	
							CHECK 4025505 TOTAL:	7,774.00
4025506	07/12/2019	PRTD	3285	SPARTANBURG BUSINESS JULY RNET 17,959.00 100-01-000-0000-0000-510105-	50201	07/02/2019	2020-01	17,959.00
							LEASES & RENTALS	
							CHECK 4025506 TOTAL:	17,959.00
4025507	07/12/2019	PRTD	6	SPARTANBURG COUNTY 50455 3,076.11 100-00-000-0000-0000-230017-	50455	07/11/2019	2020-01	3,076.11
							GARNISHMENTS & LEVIES	
							CHECK 4025507 TOTAL:	3,076.11
4025508	07/12/2019	PRTD	6	SPARTANBURG COUNTY FILING FEE F JETER 180.32 231-05-204-0000-0000-510281-	50493	07/02/2019	2020-01	180.32
							COURT FEES	
							CHECK 4025508 TOTAL:	180.32
4025509	07/12/2019	PRTD	3331	SPARTANBURG HOUSING 13-17 7,884.80 253-08-456-0000-0000-510300-	50293	07/05/2019	2020-01	7,884.80
							GRANT OPERATING	

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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 4025509 TOTAL:	7,884.80
4025510	07/12/2019	PRTD	5510 STACY P JOLLY 32.00 250-00-000-0000-0000-140002-	JOLLY 07172019	50356	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025510 TOTAL:	32.00
4025511	07/12/2019	PRTD	3373 STANDARD INSURANCE C 3,240.16 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	007516440001/07/2019	50339	07/01/2019		2020-01 STANDARD LIFE STANDARD LIFE	7,096.00
								CHECK 4025511 TOTAL:	7,096.00
4025512	07/12/2019	PRTD	3384 STATE OF SOUTH CAROL 199.96 100-00-000-0000-0000-230017-	50461	50461	07/11/2019		2020-01 GARNISHMENTS & LEVIES	199.96
								CHECK 4025512 TOTAL:	199.96
4025513	07/12/2019	PRTD	3397 STERICYCLE INC 57.90 100-05-204-0000-0000-510106-	1009196965	50305	07/01/2019		2020-01 CONTRACT SERVICES	57.90
								CHECK 4025513 TOTAL:	57.90
4025514	07/12/2019	PRTD	3479 TANYA S CAMP 32.00 250-00-000-0000-0000-140002-	CAMP 07172019	50348	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4025514 TOTAL:	32.00
4025515	07/12/2019	PRTD	3490 TAYLOR ENTERPRISES I 1,756.57 500-00-000-0000-0000-160001-	3176144	50372	07/05/2019		2020-01 FUEL INVENTORY	1,756.57
			1,917.73 500-00-000-0000-0000-160001-	3176145	50374	07/05/2019		2020-01 FUEL INVENTORY	1,917.73
			2,492.57 500-00-000-0000-0000-160001-	3176190	50375	07/05/2019		2020-01 FUEL INVENTORY	2,492.57
			6,275.88 500-00-000-0000-0000-160001-	3176160	50471	07/09/2019		2020-01 FUEL INVENTORY	6,275.88
								CHECK 4025515 TOTAL:	12,442.75
4025516	07/12/2019	PRTD	3495 TDC GROUP INC 500.00 505-01-402-0000-0000-510114-	211149	50308	07/01/2019		2020-01 MAINTENANCE AGREEMENTS	500.00

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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
								CHECK 4025516 TOTAL:	500.00
4025517	07/12/2019	PRTD	3523 THE COUNTRY PLAZA LL JULY RENT 650.00 100-06-256-LM03-0000-510105-		50203	07/02/2019		2020-01 LEASES & RENTALS	650.00
								CHECK 4025517 TOTAL:	650.00
4025518	07/12/2019	PRTD	4498 THE HEALTH PLAN OF W 000000009933 FEES 850.00 510-01-414-0000-0000-500108-		50481	07/01/2019		2020-01 RHRA CONTRIBUTIONS	850.00
								CHECK 4025518 TOTAL:	850.00
4025519	07/12/2019	PRTD	4498 THE HEALTH PLAN OF W 0719RHC JULY 2019 57,050.00 510-01-414-0000-0000-500108-		50479	07/01/2019		2020-01 RHRA CONTRIBUTIONS	57,050.00
								CHECK 4025519 TOTAL:	57,050.00
4025520	07/12/2019	PRTD	5265 THE KERCHER GROUP IN 11346 28,468.19 210-03-300-0000-0000-520100-		50477	07/01/2019	1902647	2020-01 INFRASTRUCTURE	28,468.19
								CHECK 4025520 TOTAL:	28,468.19
4025521	07/12/2019	PRTD	3665 TRACY M WILLIAMS WILLIAMS 07152019 371.00 250-00-000-0000-0000-140002-		50367	07/08/2019		2020-01 ACCTS RECV TRAVEL ADVANCES	371.00
								CHECK 4025521 TOTAL:	371.00
4025522	07/12/2019	PRTD	3670 TRANSUNION RISK & AL 5266621-201906-1 103.50 100-05-202-0000-0000-510155-		50491	07/09/2019		2020-01 COMMUNICATIONS	103.50
								CHECK 4025522 TOTAL:	103.50
4025523	07/12/2019	PRTD	3713 U S DEPT OF EDUCATIO 50462 84.64 100-00-000-0000-0000-230017-		50462	07/11/2019		2020-01 GARNISHMENTS & LEVIES	84.64
								CHECK 4025523 TOTAL:	84.64
4025524	07/12/2019	PRTD	3713 US DEPARTMENT OF EDU 50463 322.23 100-00-000-0000-0000-230017-		50463	07/11/2019		2020-01 GARNISHMENTS & LEVIES	322.23
								CHECK 4025524 TOTAL:	322.23

07/11/2019 10:27
apole

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4025525	07/12/2019	PRTD	3742 UPSTATE EMPLOYERS NE 18-489 2,550.00 100-01-100-0000-0000-510010-	50377	07/01/2019	2020-01 PROFESSIONAL DUES	2,550.00
						CHECK 4025525 TOTAL:	2,550.00
4025526	07/12/2019	PRTD	3759 US FOODSERVICE 0421340 1,934.10 235-05-205-0000-0000-510060-	50482	07/09/2019	2020-01 MEALS	1,934.10
						CHECK 4025526 TOTAL:	1,934.10
4025527	07/12/2019	PRTD	3827 WASTE CONNECTIONS OF 1815716 3,239.96 200-02-501-0000-0000-510106-	50315	07/01/2019	2020-01 CONTRACT SERVICES	3,239.96
						CHECK 4025527 TOTAL:	3,239.96
4025528	07/12/2019	PRTD	3830 WATERSTONE SOUTHEAST RENT 102,334.16 100-07-450-LB02-0000-510105-	50194	07/02/2019	2020-01 LEASES & RENTALS	102,334.16
						CHECK 4025528 TOTAL:	102,334.16
4025529	07/12/2019	PRTD	3862 WI SCTF 50465 204.00 100-00-000-0000-0000-230017-	50465	07/11/2019	2020-01 GARNISHMENTS & LEVIES	204.00
						CHECK 4025529 TOTAL:	204.00
4025530	07/12/2019	PRTD	3961 ZAX LLC 07102019 LUNCHEON 638.00 100-05-204-0000-0000-510050-	50476	07/03/2019	2020-01 MEETING SUPPLIES	638.00
						CHECK 4025530 TOTAL:	638.00

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 2,698,787.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	2,698,787.48

*** GRAND TOTAL *** 2,698,787.48

07/11/2019 10:27
apooles

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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	187								
APP	100-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		907,794.25	
APP	099-00-000-0000-0000-100000-	07/11/2019	2020-01	AP0712			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			2,698,787.48
APP	250-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,618.00	
APP	200-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,728.31	
APP	505-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,500.00	
APP	201-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,750.00	
APP	235-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,665.79	
APP	237-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,125.00	
APP	510-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,605,509.95	
APP	238-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,236.00	
APP	245-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,384.00	
APP	501-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		635.08	
APP	232-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,500.00	
APP	500-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,807.79	
APP	231-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		180.32	
APP	253-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,884.80	
APP	210-00-000-0000-0000-200000-	07/11/2019	2020-01	AP0712			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,468.19	
GENERAL LEDGER TOTAL									2,698,787.48	2,698,787.48
APP	099-00-000-0000-0000-150100-	07/11/2019	2020-01	AP0712			DUE FROM FUND 100		907,794.25	
APP	100-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099			907,794.25
APP	099-00-000-0000-0000-150250-	07/11/2019	2020-01	AP0712			DUE FROM FUND 250		1,618.00	
APP	250-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099			1,618.00
APP	099-00-000-0000-0000-150200-						DUE FROM FUND 200		7,728.31	

07/11/2019 10:27
apooles

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	200-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	7,728.31
APP	099-00-000-0000-0000-150505-	07/11/2019	2020-01	AP0712			DUE FROM FUND 505	20,500.00
APP	505-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	20,500.00
APP	099-00-000-0000-0000-150201-	07/11/2019	2020-01	AP0712			DUE FROM FUND 201	58,750.00
APP	201-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	58,750.00
APP	099-00-000-0000-0000-150235-	07/11/2019	2020-01	AP0712			DUE FROM FUND 235	17,665.79
APP	235-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	17,665.79
APP	099-00-000-0000-0000-150237-	07/11/2019	2020-01	AP0712			DUE FROM FUND 237	10,125.00
APP	237-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	10,125.00
APP	099-00-000-0000-0000-150510-	07/11/2019	2020-01	AP0712			DUE FROM FUND 510	1,605,509.95
APP	510-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	1,605,509.95
APP	099-00-000-0000-0000-150238-	07/11/2019	2020-01	AP0712			DUE FROM FUND 238	9,236.00
APP	238-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	9,236.00
APP	099-00-000-0000-0000-150245-	07/11/2019	2020-01	AP0712			DUE FROM FUND 245	7,384.00
APP	245-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	7,384.00
APP	099-00-000-0000-0000-150501-	07/11/2019	2020-01	AP0712			DUE FROM FUND 501	635.08
APP	501-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	635.08
APP	099-00-000-0000-0000-150232-	07/11/2019	2020-01	AP0712			DUE FROM FUND 232	2,500.00
APP	232-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	2,500.00
APP	099-00-000-0000-0000-150500-	07/11/2019	2020-01	AP0712			DUE FROM FUND 500	12,807.79
APP	500-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	12,807.79
APP	099-00-000-0000-0000-150231-	07/11/2019	2020-01	AP0712			DUE FROM FUND 231	180.32
APP	231-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099	180.32
APP	099-00-000-0000-0000-150253-	07/11/2019	2020-01	AP0712			DUE FROM FUND 253	7,884.80

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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 253-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099			7,884.80
APP 099-00-000-0000-0000-150210-	07/11/2019	2020-01	AP0712			DUE FROM FUND 210	28,468.19		
APP 210-00-000-0000-0000-250099-	07/11/2019	2020-01	AP0712			DUE TO FUND 099			28,468.19
SYSTEM GENERATED ENTRIES TOTAL								2,698,787.48	2,698,787.48
JOURNAL 2020/01/187 TOTAL								5,397,574.96	5,397,574.96

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 1	187	07/11/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,698,787.48
099-00-000-0000-0000-150100-				DUE FROM FUND 100	907,794.25	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	7,728.31	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	58,750.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	28,468.19	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	180.32	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,500.00	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	17,665.79	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	10,125.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	9,236.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	7,384.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,618.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	7,884.80	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	12,807.79	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	635.08	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	20,500.00	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,605,509.95	
				FUND TOTAL	2,698,787.48	2,698,787.48
100 GENERAL FUND	2020 1	187	07/11/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	907,794.25	
100-00-000-0000-0000-250099-				DUE TO FUND 099		907,794.25
				FUND TOTAL	907,794.25	907,794.25
200 PARKS	2020 1	187	07/11/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,728.31	
200-00-000-0000-0000-250099-				DUE TO FUND 099		7,728.31
				FUND TOTAL	7,728.31	7,728.31
201 HOSPITALITY TAX	2020 1	187	07/11/2019			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	58,750.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		58,750.00
				FUND TOTAL	58,750.00	58,750.00
210 ROAD MAINTENANCE FEE	2020 1	187	07/11/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	28,468.19	
210-00-000-0000-0000-250099-				DUE TO FUND 099		28,468.19
				FUND TOTAL	28,468.19	28,468.19
231 DRUG ENFORCEMENT	2020 1	187	07/11/2019			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	180.32	
231-00-000-0000-0000-250099-				DUE TO FUND 099		180.32

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	180.32	180.32
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17,665.79	17,665.79
				FUND TOTAL	17,665.79	17,665.79
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,236.00	9,236.00
				FUND TOTAL	9,236.00	9,236.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,384.00	7,384.00
				FUND TOTAL	7,384.00	7,384.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,618.00	1,618.00
				FUND TOTAL	1,618.00	1,618.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,884.80	7,884.80
				FUND TOTAL	7,884.80	7,884.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	12,807.79	12,807.79
				FUND TOTAL	12,807.79	12,807.79

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	635.08	635.08
				FUND TOTAL	635.08	635.08
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,500.00	20,500.00
				FUND TOTAL	20,500.00	20,500.00
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 1	187	07/11/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,605,509.95	1,605,509.95
				FUND TOTAL	1,605,509.95	1,605,509.95

07/11/2019 10:27
apool

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,698,787.48	
100	GENERAL FUND		907,794.25
200	PARKS		7,728.31
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		28,468.19
231	DRUG ENFORCEMENT		180.32
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		17,665.79
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		9,236.00
245	PUBLIC DEFENDER 7TH CIRCUIT		7,384.00
250	SPECIAL REVENUE		1,618.00
253	COMMUNITY DEVELOPMENT		7,884.80
500	FLEET SERVICES		12,807.79
501	FACILITIES MAINTENANCE		635.08
505	INFORMATION TECHNOLOGIES		20,500.00
510	INSURANCE		1,605,509.95
	TOTAL	2,698,787.48	2,698,787.48

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