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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
4025676	07/19/2019	PRTD	4 187 WEST BROAD STREE	AUGUST RENT 2019	51371	07/12/2019		2020-02	30,750.00
			26,250.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
			4,500.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
							CHECK	4025676 TOTAL:	30,750.00
4025677	07/19/2019	PRTD	999998 DRAKE AUTO SALES	CASE 22285	51376	07/12/2019		2020-02	33.34
			33.34 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
							CHECK	4025677 TOTAL:	33.34
4025678	07/19/2019	PRTD	999998 G & E PARTS	CASE 25067	51383	07/12/2019		2020-02	30.00
			30.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
							CHECK	4025678 TOTAL:	30.00
4025679	07/19/2019	PRTD	999998 KRISTIN WEST	SECURITY DEPOSIT REF	51360	07/15/2019		2020-02	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK	4025679 TOTAL:	50.00
4025680	07/19/2019	PRTD	999998 LISA BOOZER	SECURITY DEP REFUND	50681	07/10/2019		2020-02	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK	4025680 TOTAL:	50.00
4025681	07/19/2019	PRTD	999998 RESURRECTION BAPTIST	16362495	51382	07/15/2019		2020-02	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK	4025681 TOTAL:	50.00
4025682	07/19/2019	PRTD	999998 YEVGENIY KONDOR	CASE 13665	51378	07/12/2019		2020-02	42.65
			42.65 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
							CHECK	4025682 TOTAL:	42.65
4025683	07/19/2019	PRTD	227 ARAMARK UNIFORM & CA	230235807	50682	07/09/2019		2020-02	72.88
			72.88 220-04-304-0000-0000-510026-					UNIFORMS	
				230235806	50683	07/09/2019		2020-02	70.27
			70.27 220-04-305-0000-0000-510026-					UNIFORMS	
				230233232	50685	07/02/2019		2020-02	72.88
			72.88 220-04-304-0000-0000-510026-					UNIFORMS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230236908	50698	07/12/2019		2020-02	167.27
	167.27	500-01-410-0000-0000-510026-					UNIFORMS		
				230233231	50707	07/02/2019		2020-02	70.27
	70.27	220-04-305-0000-0000-510026-					UNIFORMS		
				230238398	51399	07/12/2019		2020-02	72.88
	72.88	220-04-304-0000-0000-510026-					UNIFORMS		
				230238397	51401	07/12/2019		2020-02	70.27
	70.27	220-04-305-0000-0000-510026-					UNIFORMS		
							CHECK 4025683	TOTAL:	596.72
4025684	07/19/2019	PRTD	231	ARC DOCUMENT SOLUTIO 42CLI9041559	50728	07/03/2019	2000006	2020-02	173.34
	173.34			210-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4025684	TOTAL:	173.34
4025685	07/19/2019	PRTD	270	AT&T 8645624134 07 02 19	50778	07/12/2019		2020-02	2,896.93
	25.52	100-05-206-0000-0000-510155-					COMMUNICATIONS		
	12.76	100-03-300-0000-0000-510155-					COMMUNICATIONS		
	12.76	100-05-202-CC02-0000-510155-					COMMUNICATIONS		
	331.81	100-05-204-0000-0000-510155-					COMMUNICATIONS		
	25.52	100-03-300-0000-0000-510155-					COMMUNICATIONS		
	63.81	100-05-210-0000-0000-510155-					COMMUNICATIONS		
	38.29	100-05-202-CC02-0000-510155-					COMMUNICATIONS		
	229.71	100-05-202-0000-0000-510155-					COMMUNICATIONS		
	370.09	100-01-000-0000-0000-510155-					COMMUNICATIONS		
	89.33	100-07-453-0000-0000-510155-					COMMUNICATIONS		
	51.06	501-11-412-0000-0000-510155-					COMMUNICATIONS		
	1,403.80	100-01-000-0000-0000-510155-					COMMUNICATIONS		
	242.47	100-07-450-LB02-0000-510155-					COMMUNICATIONS		
							CHECK 4025685	TOTAL:	2,896.93
4025686	07/19/2019	PRTD	270	AT&T MOBILITY 287287140829/7-9-19	50744	07/12/2019		2020-02	105.15
	105.15	100-05-204-0000-0000-510155-					COMMUNICATIONS		
							CHECK 4025686	TOTAL:	105.15
4025687	07/19/2019	PRTD	296	JOSEPH L SILL 7737	50726	07/09/2019		2020-02	324.70
	324.70	500-00-000-0000-0000-160000-					PARTS INVENTORY		
							CHECK 4025687	TOTAL:	324.70

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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
4025688	07/19/2019	PRTD	311 BAKER & BAKER REAL E SEPTEMBER 2019 RENT 9,831.25 250-07-450-LB01-0000-510105-	51367	07/12/2019	2020-02		9,831.25	
							LEASES & RENTALS		
							CHECK 4025688 TOTAL:	9,831.25	
4025689	07/19/2019	PRTD	378 BEVERLY D JONES JONES 07022019 113.68 245-06-260-0000-0000-510013-	51315	07/02/2019	2020-02		113.68	
							MILEAGE		
							CHECK 4025689 TOTAL:	113.68	
4025690	07/19/2019	PRTD	4993 BOBBY L SANDERS REIMBURSE GAS 30.00 100-05-204-0000-0000-510152-	50788	07/10/2019	2020-02		30.00	
							VEHICLE FUEL		
							CHECK 4025690 TOTAL:	30.00	
4025691	07/19/2019	PRTD	426 BOILING SPRINGS SMAL 207135 26.70 210-03-300-0000-0000-510059-	51388	07/12/2019	2000004 2020-02		26.70	
							MATERIALS		
							CHECK 4025691 TOTAL:	26.70	
4025692	07/19/2019	PRTD	430 BOMAR PRINTING AND M 87779 44.83 100-05-204-0000-0000-510061-	50720	07/09/2019	2000031 2020-02		44.83	
							PRINTING & FORMS		
					50721	07/09/2019	2000025 2020-02	60.62	
			87775 60.62 100-05-204-0000-0000-510061-				PRINTING & FORMS		
							CHECK 4025692 TOTAL:	105.45	
4025693	07/19/2019	PRTD	433 COMDATA INC 5-14 - 6-14 33.47 100-05-202-0000-0000-510152- 77.63 100-05-203-0000-0000-510152- 495.70 235-05-205-0000-0000-510152- 120.07 200-02-501-0000-0000-510152-	51359	07/12/2019	2020-02		726.87	
							VEHICLE FUEL		
							VEHICLE FUEL		
							VEHICLE FUEL		
							VEHICLE FUEL		
							CHECK 4025693 TOTAL:	726.87	
4025694	07/19/2019	PRTD	440 BRADSHAW AUTOMOTIVE CTCS611071 1,983.70 500-00-000-0000-0000-160000-	51389	07/12/2019	2020-02		1,983.70	
							PARTS INVENTORY		
							CHECK 4025694 TOTAL:	1,983.70	
4025695	07/19/2019	PRTD	442 BRAGG WASTE SERVICES 2382 86.78 220-04-305-0000-0000-510106-	50684	07/05/2019	2020-02		86.78	
							CONTRACT SERVICES		

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				2697	51396	07/12/2019		2020-02	101.78
			101.78	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4025695 TOTAL:	188.56
4025696	07/19/2019	PRTD	5267	CAROLINA SHRED LLC 15133	50785	07/08/2019		2020-02	120.00
			120.00	100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4025696 TOTAL:	120.00
4025697	07/19/2019	PRTD	570	CAROLINA SOFTWARE IN 72409	50690	07/01/2019		2020-02	500.00
			500.00	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4025697 TOTAL:	500.00
4025698	07/19/2019	PRTD	647	CHARTER COMMUNICATIO 1886556071119	51372	07/11/2019		2020-02	99.98
			99.98	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025698 TOTAL:	99.98
4025699	07/19/2019	PRTD	647	CHARTER COMMUNICATIO 0092069070119	50697	07/01/2019		2020-02	124.97
			124.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025699 TOTAL:	124.97
4025700	07/19/2019	PRTD	647	CHARTER COMMUNICATIO 0085220070719	50715	07/12/2019		2020-02	124.97
			124.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025700 TOTAL:	124.97
4025701	07/19/2019	PRTD	663	CHICK FIL A 5717271	50678	07/09/2019		2020-02	171.90
			171.90	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4025701 TOTAL:	171.90
4025702	07/19/2019	PRTD	729	CJ COMPTON PLUMBING 2019-0986	51300	07/12/2019		2020-02	1,978.00
			1,978.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4025702 TOTAL:	1,978.00
4025703	07/19/2019	PRTD	741	CLEAR CHOICE COLLISI 2823	51380	07/11/2019		2020-02	1,394.96
			1,394.96	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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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 4025703 TOTAL:	1,394.96
4025704	07/19/2019	PRTD	4676 CLERESTORY PROJECTS 176-16 10,646.84 301-11-000-0000-0000-510108-		50806	07/08/2019	2000116	2020-02 PROFESSIONAL SERVICES	10,646.84
								CHECK 4025704 TOTAL:	10,646.84
4025705	07/19/2019	PRTD	813 PHONE SOLUTIONS LLC 4352283 545.00 100-05-204-0000-0000-510155-		50741	07/12/2019		2020-02 COMMUNICATIONS	545.00
								CHECK 4025705 TOTAL:	545.00
4025706	07/19/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0429 75.00 100-05-204-0000-0000-510155-		50799	07/03/2019	2000030	2020-02 COMMUNICATIONS	75.00
								CHECK 4025706 TOTAL:	75.00
4025707	07/19/2019	PRTD	899 DARREN C DUKES REIMBURSE GAS 61.48 100-05-204-0000-0000-510152-		50786	07/10/2019		2020-02 VEHICLE FUEL	61.48
								CHECK 4025707 TOTAL:	61.48
4025708	07/19/2019	PRTD	5002 DIGITAL AUDIO CORPOR 42003240 1,926.00 100-05-204-0000-0000-510114-		51294	07/08/2019	2000032	2020-02 MAINTENANCE AGREEMENTS	1,800.00
								CHECK 4025708 TOTAL:	1,800.00
4025709	07/19/2019	PRTD	1000 DISH NETWORK CORP 8255707080921708 JUL 179.59 100-05-204-0000-0000-510106-		50789	07/04/2019		2020-02 CONTRACT SERVICES	179.59
								CHECK 4025709 TOTAL:	179.59
4025710	07/19/2019	PRTD	1042 DONNA T WILLIAMS PC BOARD MEMBER FEE 50.00 100-01-351-0000-0000-510110-		50704	07/12/2019		2020-02 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4025710 TOTAL:	50.00
4025711	07/19/2019	PRTD	1050 DOUGLAS C BRACKETT PC MEMBER FEE 50.00 100-01-351-0000-0000-510110-		50711	07/12/2019		2020-02 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4025711 TOTAL:	50.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025712	07/19/2019	PRTD	1118	ELLIS REPAIR SERVICE 100760 5.39 100-05-204-0000-0000-510053-	50742	07/12/2019		2020-02 OFFICE SUPPLIES	5.39
								CHECK 4025712 TOTAL:	5.39
4025713	07/19/2019	PRTD	1132	ENVIRONMENTAL CONTRA WELFSA719B 632.00 220-04-305-0000-0000-510159-	50694	07/01/2019		2020-02 UTILITIES	632.00
				WELFSA719A 632.00 220-04-305-0000-0000-510159-	50695	07/01/2019		2020-02 UTILITIES	632.00
				WELF16697 764.75 220-04-305-0000-0000-510159-	51397	07/12/2019		2020-02 UTILITIES	764.75
								CHECK 4025713 TOTAL:	2,028.75
4025714	07/19/2019	PRTD	1132	ENVIRONMENTAL CONTRA WELF719 4,212.00 220-04-305-0000-0000-510159-	50691	07/01/2019		2020-02 UTILITIES	4,212.00
								CHECK 4025714 TOTAL:	4,212.00
4025715	07/19/2019	PRTD	1153	ENVIRONMENTAL SYSTEM 93667515 40,000.00 505-01-402-0000-0000-510114-	51381	07/12/2019	2000105	2020-02 MAINTENANCE AGREEMENTS	40,000.00
								CHECK 4025715 TOTAL:	40,000.00
4025716	07/19/2019	PRTD	1161	EVA H BISHOP 69696-1 76.40 235-05-205-0000-0000-510026-	50700	07/12/2019		2020-02 UNIFORMS	76.40
				69693-1 76.40 235-05-205-0000-0000-510026-	50701	07/12/2019		2020-02 UNIFORMS	76.40
								CHECK 4025716 TOTAL:	152.80
4025717	07/19/2019	PRTD	1175	EXPRESS LUBE & MUFFL 0215730 57.10 500-00-000-0000-0000-160000-	51390	07/12/2019		2020-02 PARTS INVENTORY	57.10
								CHECK 4025717 TOTAL:	57.10
4025718	07/19/2019	PRTD	4540	FORD MOTOR CREDIT CO 1679581 119.98 251-01-455-0000-0000-510300- 50.00 251-01-455-0000-0000-510300- 120.00 251-01-455-0000-0000-510300- 150.00 251-01-455-0000-0000-510300- 120.00 251-01-455-0000-0000-510300-	51416	07/12/2019		2020-02 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	615.98

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			56.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4025718 TOTAL:	615.98
4025719	07/19/2019	PRTD	1333 GRAINGER INC 9225243436 940.53 235-05-205-0000-0000-510054-	50814	07/12/2019	2000055	2020-02 OPERATING SUPPLIES	940.53
							CHECK 4025719 TOTAL:	940.53
4025720	07/19/2019	PRTD	1350 GREENVILLE OFFICE SU 691988-0 175.61 210-03-300-0000-0000-510059-	50693	07/12/2019		2020-02 MATERIALS	175.61
			335.07 245-06-260-0000-0000-510053-	50714	07/09/2019	2000088	2020-02 OFFICE SUPPLIES	335.07
			557.59 100-05-204-0000-0000-510053-	50800	07/03/2019	2000029	2020-02 OFFICE SUPPLIES	557.59
			513.44 100-05-204-0000-0000-510053-	50801	07/03/2019	2000023	2020-02 OFFICE SUPPLIES	513.44
			128.27 235-05-205-0000-0000-510015- 85.95 235-05-205-0000-0000-510053- 33.51 235-05-205-0000-0000-510111-	50815	07/12/2019	2000113	2020-02 TRAINING OFFICE SUPPLIES REGULATORY MONITORING	247.73
			273.83 100-01-152-0000-0000-510053-	51361	07/12/2019		2020-02 OFFICE SUPPLIES	273.83
			734.56 100-06-255-0000-0000-510200-	51391	07/12/2019	2000017	2020-02 SPECIAL PROJECTS	734.56
			218.45 100-06-255-0000-0000-510200-	51392	07/12/2019	2000016	2020-02 SPECIAL PROJECTS	218.45
							CHECK 4025720 TOTAL:	3,056.28
4025721	07/19/2019	PRTD	1424 CA SOUTH CAROLINA HO 22026969 545094 10.00 100-06-258-0000-0000-510101-	50680	07/01/2019		2020-02 PUBLIC ADS & NOTICES	10.00
							CHECK 4025721 TOTAL:	10.00
4025722	07/19/2019	PRTD	5419 JAMES H WILLIAMSON 07112019 255.00 100-05-204-0000-0000-510015-	50740	07/12/2019		2020-02 TRAINING	255.00
							CHECK 4025722 TOTAL:	255.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025723	07/19/2019	PRTD	4751 JERRY GAINES	PC BOARD MEMBER FEE	50702	07/12/2019		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4025723 TOTAL:	50.00
4025724	07/19/2019	PRTD	1810 JOSEPH W KENNEDY JR	PC MEMBER FEE	50710	07/12/2019		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4025724 TOTAL:	50.00
4025725	07/19/2019	PRTD	2214 JOSEPH MARTIAL ROBIC	PC BOARD MEETING FEE	50703	07/12/2019		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4025725 TOTAL:	50.00
4025726	07/19/2019	PRTD	1843 JUSTICE PLANNING ASS	PROFESSIONAL SVC	50807	07/01/2019	2000092	2020-02	40,874.00
			40,874.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4025726 TOTAL:	40,874.00
4025727	07/19/2019	PRTD	2199 KEN PANGEL	1 07152019	51379	07/12/2019	1902518	2020-02	30,947.84
			30,947.84 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4025727 TOTAL:	30,947.84
4025728	07/19/2019	PRTD	2199 KEN PANGEL	1	51377	07/12/2019	1902792	2020-02	33,598.90
			33,598.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4025728 TOTAL:	33,598.90
4025729	07/19/2019	PRTD	1970 KING ASPHALT INC	960003	50718	07/12/2019	2000010	2020-02	180.62
			180.62 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4025729 TOTAL:	180.62
4025730	07/19/2019	PRTD	2045 BRUNO ENTERPRISES	152279	50782	07/12/2019		2020-02	71.46
			71.46 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4025730 TOTAL:	71.46
4025731	07/19/2019	PRTD	2060 JAMES L GREEN	PC MEMBER FEE	50708	07/12/2019		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025739 TOTAL:	265.73
4025740	07/19/2019	PRTD	2528 NODINE SMALL ENGINE 132528 659.08 100-03-300-0000-0000-510057-		50722	07/08/2019	2000074	2020-02 SMALL TOOLS	659.08
								CHECK 4025740 TOTAL:	659.08
4025741	07/19/2019	PRTD	4248 PRIORITY ONE SECURIT 1853716 158.85 220-04-305-0000-0000-510106-		50688	07/01/2019		2020-02 CONTRACT SERVICES	158.85
								CHECK 4025741 TOTAL:	158.85
4025742	07/19/2019	PRTD	2740 PROSONLY ENTERAINMEN 08082019 400.00 200-02-505-0000-0000-510106-		50757	07/12/2019		2020-02 CONTRACT SERVICES	400.00
								CHECK 4025742 TOTAL:	400.00
4025743	07/19/2019	PRTD	2748 PUBLIC STORAGE 51727555-071219 77.00 253-08-456-0000-0000-510300-		51301	07/12/2019		2020-02 GRANT OPERATING	77.00
								CHECK 4025743 TOTAL:	77.00
4025744	07/19/2019	PRTD	2752 J M SMITH CORPORATIO SOFTWARE MAINT 24,652.49 505-01-402-0000-0000-510114- 21,140.26 505-01-402-0000-0000-510114- 9,688.66 505-01-402-0000-0000-510114-		50794	07/01/2019		2020-02 MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS	55,481.41
								CHECK 4025744 TOTAL:	55,481.41
4025745	07/19/2019	PRTD	2783 REACH SPORTS MARKETI 62222 831.39 235-05-205-0000-0000-510114-		50816	07/12/2019	2000057	2020-02 MAINTENANCE AGREEMENTS	831.39
								CHECK 4025745 TOTAL:	831.39
4025746	07/19/2019	PRTD	2804 REGINALD A SPURGEON SECURITY 07122019 150.00 200-00-000-0000-0000-230036-		51365	07/15/2019		2020-02 OTHER LIABILITIES	150.00
								CHECK 4025746 TOTAL:	150.00
4025747	07/19/2019	PRTD	2819 RESTEK CORPORATION CD50009071 292.70 100-05-204-0000-0000-510054-		50798	07/03/2019	2000027	2020-02 OPERATING SUPPLIES	273.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025747 TOTAL:	273.55
4025748	07/19/2019	PRTD	2854 RIDGE RUNNER MEDIA L 131-19 5,000.00 231-05-204-0000-0000-510206-		50739	07/12/2019		2020-02 CONTINGENCY	5,000.00
								CHECK 4025748 TOTAL:	5,000.00
4025749	07/19/2019	PRTD	2954 RUSSELL PORTER SECURITY 07142019 240.00 200-02-504-0000-0000-510106-		51366	07/15/2019		2020-02 CONTRACT SERVICES	240.00
								CHECK 4025749 TOTAL:	240.00
4025750	07/19/2019	PRTD	3009 SATELLITE TRACKING O STPINV00062130 37,778.84 235-05-205-0000-0000-510111-		50725	07/12/2019		2020-02 REGULATORY MONITORING	37,778.84
								CHECK 4025750 TOTAL:	37,778.84
4025751	07/19/2019	PRTD	3026 SC BAR CLE DIVISION REGISTRATION JULY 615.00 100-06-258-0000-0000-510014-		50705	07/10/2019		2020-02 PROFESSIONAL DEVELOPMENT	615.00
								CHECK 4025751 TOTAL:	615.00
4025752	07/19/2019	PRTD	972 SOUTH CAROLINA DEPT MIAP 1ST QUARTER 135,742.00 100-07-451-0000-0000-510275-		50696	07/12/2019		2020-02 MEDICAL	135,742.00
								CHECK 4025752 TOTAL:	135,742.00
4025753	07/19/2019	PRTD	3090 SOUTH CAROLINA CHAPT 2019-002 75.00 100-01-351-0000-0000-510101-		50713	07/12/2019		2020-02 PUBLIC ADS & NOTICES	75.00
								CHECK 4025753 TOTAL:	75.00
4025754	07/19/2019	PRTD	3126 SOUTH CAROLINA SUMMA ANNUAL SEMINAR 2,450.00 100-06-256-0000-0000-510014-		50791	07/11/2019		2020-02 PROFESSIONAL DEVELOPMENT	2,450.00
								CHECK 4025754 TOTAL:	2,450.00
4025755	07/19/2019	PRTD	3138 SECOND PRESBYTERIAN AUGUST 2019 RENT 750.00 100-01-000-0000-0000-510105-		51370	07/12/2019		2020-02 LEASES & RENTALS	750.00
								CHECK 4025755 TOTAL:	750.00

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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
4025756	07/19/2019	PRTD	3178 SHERWOOD POOL LLC	POOL JULY 8 & 12TH	51362	07/15/2019		2020-02	144.00
			144.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025756 TOTAL:	144.00
4025757	07/19/2019	PRTD	3188 SHRED A WAY	B54099	50795	07/10/2019		2020-02	12.00
			12.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025757 TOTAL:	12.00
4025758	07/19/2019	PRTD	4816 SOUTHEASTERN CHAPTER	20105-7785	51386	07/12/2019	2000103	2020-02	1,153.47
			1,153.47 100-03-300-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4025758 TOTAL:	1,153.47
4025759	07/19/2019	PRTD	3194 SIGN DESIGNS INC	101456	50717	07/09/2019	2000024	2020-02	39.70
			39.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4025759 TOTAL:	39.70
4025760	07/19/2019	PRTD	3285 BTC ESCROW	AUGUST 2019 RENT	51373	07/12/2019		2020-02	7,774.00
			7,774.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
				AUGUST 2019 RENT	51374	07/12/2019		2020-02	17,959.00
			17,959.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4025760 TOTAL:	25,733.00
4025761	07/19/2019	PRTD	6 SPARTANBURG COUNTY	FILING FEES 07/2019	51393	07/05/2019		2020-02	212.06
			212.06 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4025761 TOTAL:	212.06
4025762	07/19/2019	PRTD	3331 SPARTANBURG HOUSING	2-18	51368	07/01/2019		2020-02	4,457.20
			4,457.20 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4025762 TOTAL:	4,457.20
4025763	07/19/2019	PRTD	3333 THE SPARTANBURG ANIM	3272051	50735	07/12/2019		2020-02	290.00
			290.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025763 TOTAL:	290.00

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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

4025764	07/19/2019	PRTD	3361 SPIRIT COMMUNICATION 1541020 2,638.16 100-07-450-LB02-0000-510155-	50767	07/12/2019	2020-02	COMMUNICATIONS	2,638.16
			1540123 65.39 100-07-450-LB02-0000-510155-	50812	07/12/2019	2020-02	COMMUNICATIONS	65.39
							CHECK 4025764 TOTAL:	2,703.55
4025765	07/19/2019	PRTD	3376 STAPLES CONTRACT & C 7221469799-0-2 254.34 100-06-258-0000-0000-510104-	50716	07/12/2019	2020-02	COPIER CHARGES	254.34
			7221469501-0-2 208.65 100-06-258-0000-0000-510053-	50723	07/12/2019	2020-02	OFFICE SUPPLIES	208.65
			7221469501-0-1 107.92 100-06-258-0000-0000-510053-	50724	07/12/2019	2020-02	OFFICE SUPPLIES	107.92
							CHECK 4025765 TOTAL:	570.91
4025766	07/19/2019	PRTD	3384 STATE OF SOUTH CAROL 2000456520 5.00 100-05-204-0000-0000-510015-	50745	07/12/2019	2020-02	TRAINING	5.00
							CHECK 4025766 TOTAL:	5.00
4025767	07/19/2019	PRTD	5523 STEPHEN D SUTHERLAND SUTHERLAND 07012019 72.66 245-06-260-0000-0000-510014-	50808	07/01/2019	2020-02	PROFESSIONAL DEVELOPMENT	72.66
							CHECK 4025767 TOTAL:	72.66
4025768	07/19/2019	PRTD	3418 STEWART PETER WINSLO PC MEMBER FEE 50.00 100-01-351-0000-0000-510110-	50706	07/12/2019	2020-02	EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4025768 TOTAL:	50.00
4025769	07/19/2019	PRTD	3509 TERRACON CONSULTANTS TC24704 507.50 100-01-000-0000-0000-510206-	50804	07/03/2019	2000117 2020-02	CONTINGENCY	507.50
							CHECK 4025769 TOTAL:	507.50
4025770	07/19/2019	PRTD	3624 TOBY M MCCALL PC MEMBER FEE 50.00 100-01-351-0000-0000-510110-	50709	07/12/2019	2020-02	EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4025770 TOTAL:	50.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025771	07/19/2019	PRTD	3712 U S BANK	5406041	51410	07/12/2019		2020-02	2,262.75
			2,262.75 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4025771 TOTAL:	2,262.75
4025772	07/19/2019	PRTD	3712 U S BANK	5406207	51415	07/12/2019		2020-02	2,262.75
			2,262.75 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4025772 TOTAL:	2,262.75
4025773	07/19/2019	PRTD	3726 UNITED CHEMICAL & SU	583394, 582917	50679	07/10/2019		2020-02	419.82
			419.82 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4025773 TOTAL:	419.82
4025774	07/19/2019	PRTD	5518 VERSALIFT FORESTRY	10082	51363	07/12/2019		2020-02	293.56
			293.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025774 TOTAL:	293.56
4025775	07/19/2019	PRTD	3799 VIRGINIA M DUPONT	DUPONT 08032019	51326	07/15/2019		2020-02	913.50
			913.50 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4025775 TOTAL:	913.50
4025776	07/19/2019	PRTD	3805 VULCAN CONSTR MATERI	13166038	50719	07/12/2019	2000001	2020-02	1,155.90
			1,155.90 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4025776 TOTAL:	1,155.90
4025777	07/19/2019	PRTD	3805 VULCAN CONSTR MATERI	13170551	50727	07/08/2019	2000005	2020-02	907.35
			907.35 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4025777 TOTAL:	907.35
4025778	07/19/2019	PRTD	3830 WATERSTONE SOUTHEAST	SEPTEMBER 2019 RENT	51369	07/12/2019		2020-02	51,167.08
			51,167.08 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4025778 TOTAL:	51,167.08
4025779	07/19/2019	PRTD	3835 WELDORS SUPPLY HOUSE	931198	51384	07/12/2019		2020-02	18.19
			18.19 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	

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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	4025779	TOTAL:	18.19
4025780	07/19/2019	PRTD	3914 WINDSTREAM HOLDINGS 71492079 961.65 200-02-500-0000-0000-510155-	50736	07/12/2019		2020-02		961.65
						CHECK	4025780	TOTAL:	961.65
				NUMBER OF CHECKS	105	***	CASH ACCOUNT TOTAL	***	565,433.53
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL PRINTED CHECKS			105	565,433.53	
						***	GRAND TOTAL	***	565,433.53

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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	350									
APP	100-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		264,725.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/18/2019	2020-02	AP0719			CASH IN BANK POOLED			565,433.53
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		2,477.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		7,643.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		4,239.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		2,885.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		51.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		9,831.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		521.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		40,866.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		71,058.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		51,520.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		95,481.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		615.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		3,776.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		5,212.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		07/18/2019	2020-02	AP0719			ACCOUNTS PAYABLE		4,525.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		565,433.53	565,433.53
APP	099-00-000-0000-0000-150100-		07/18/2019	2020-02	AP0719			DUE FROM FUND 100		264,725.60	
APP	100-00-000-0000-0000-250099-		07/18/2019	2020-02	AP0719			DUE TO FUND 099			264,725.60
APP	099-00-000-0000-0000-150200-		07/18/2019	2020-02	AP0719			DUE FROM FUND 200		2,477.18	
APP	200-00-000-0000-0000-250099-		07/18/2019	2020-02	AP0719			DUE TO FUND 099			2,477.18
APP	099-00-000-0000-0000-150220-							DUE FROM FUND 220		7,643.87	



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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 220-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	7,643.87
APP 099-00-000-0000-0000-150500-	07/18/2019 2020-02	AP0719					DUE FROM FUND 500	4,239.48
APP 500-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	4,239.48
APP 099-00-000-0000-0000-150210-	07/18/2019 2020-02	AP0719					DUE FROM FUND 210	2,885.25
APP 210-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	2,885.25
APP 099-00-000-0000-0000-150501-	07/18/2019 2020-02	AP0719					DUE FROM FUND 501	51.06
APP 501-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	51.06
APP 099-00-000-0000-0000-150250-	07/18/2019 2020-02	AP0719					DUE FROM FUND 250	9,831.25
APP 250-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	9,831.25
APP 099-00-000-0000-0000-150245-	07/18/2019 2020-02	AP0719					DUE FROM FUND 245	521.41
APP 245-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	521.41
APP 099-00-000-0000-0000-150235-	07/18/2019 2020-02	AP0719					DUE FROM FUND 235	40,866.81
APP 235-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	40,866.81
APP 099-00-000-0000-0000-150253-	07/18/2019 2020-02	AP0719					DUE FROM FUND 253	71,058.94
APP 253-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	71,058.94
APP 099-00-000-0000-0000-150301-	07/18/2019 2020-02	AP0719					DUE FROM FUND 301	51,520.84
APP 301-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	51,520.84
APP 099-00-000-0000-0000-150505-	07/18/2019 2020-02	AP0719					DUE FROM FUND 505	95,481.41
APP 505-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	95,481.41
APP 099-00-000-0000-0000-150251-	07/18/2019 2020-02	AP0719					DUE FROM FUND 251	615.98
APP 251-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	615.98
APP 099-00-000-0000-0000-150300-	07/18/2019 2020-02	AP0719					DUE FROM FUND 300	3,776.89
APP 300-00-000-0000-0000-250099-	07/18/2019 2020-02	AP0719					DUE TO FUND 099	3,776.89
APP 099-00-000-0000-0000-150231-	07/18/2019 2020-02	AP0719					DUE FROM FUND 231	5,212.06

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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 231-00-000-0000-0000-250099-	07/18/2019	2020-02	AP0719			DUE TO FUND 099			5,212.06
APP 099-00-000-0000-0000-150400-	07/18/2019	2020-02	AP0719			DUE FROM FUND 400	4,525.50		
APP 400-00-000-0000-0000-250099-	07/18/2019	2020-02	AP0719			DUE TO FUND 099			4,525.50
SYSTEM GENERATED ENTRIES TOTAL								565,433.53	565,433.53
JOURNAL 2020/01/350						TOTAL		1,130,867.06	1,130,867.06

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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	350	07/18/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		565,433.53
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	264,725.60	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	2,477.18	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	2,885.25	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	7,643.87	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	5,212.06	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	40,866.81	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	521.41	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	9,831.25	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	615.98	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	71,058.94	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	3,776.89	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	51,520.84	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	4,525.50	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	4,239.48	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	51.06	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	95,481.41	
						FUND TOTAL	565,433.53	565,433.53
100	GENERAL FUND	2020	1	350	07/18/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	264,725.60	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		264,725.60
						FUND TOTAL	264,725.60	264,725.60
200	PARKS	2020	1	350	07/18/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,477.18	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		2,477.18
						FUND TOTAL	2,477.18	2,477.18
210	ROAD MAINTENANCE FEE	2020	1	350	07/18/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,885.25	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		2,885.25
						FUND TOTAL	2,885.25	2,885.25
220	SOLID WASTE MANAGEMENT	2020	1	350	07/18/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	7,643.87	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		7,643.87
						FUND TOTAL	7,643.87	7,643.87
231	DRUG ENFORCEMENT	2020	1	350	07/18/2019			
	231-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,212.06	
	231-00-000-0000-0000-250099-					DUE TO FUND 099		5,212.06

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,212.06	5,212.06
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	40,866.81	40,866.81
				FUND TOTAL	40,866.81	40,866.81
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	521.41	521.41
				FUND TOTAL	521.41	521.41
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,831.25	9,831.25
				FUND TOTAL	9,831.25	9,831.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	615.98	615.98
				FUND TOTAL	615.98	615.98
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	71,058.94	71,058.94
				FUND TOTAL	71,058.94	71,058.94
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,776.89	3,776.89
				FUND TOTAL	3,776.89	3,776.89
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51,520.84	51,520.84
				FUND TOTAL	51,520.84	51,520.84
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,525.50	4,525.50
				FUND TOTAL	4,525.50	4,525.50

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,239.48	4,239.48
				FUND TOTAL	4,239.48	4,239.48
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51.06	51.06
				FUND TOTAL	51.06	51.06
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 1	350	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	95,481.41	95,481.41
				FUND TOTAL	95,481.41	95,481.41

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	565,433.53	
100	GENERAL FUND		264,725.60
200	PARKS		2,477.18
210	ROAD MAINTENANCE FEE		2,885.25
220	SOLID WASTE MANAGEMENT		7,643.87
231	DRUG ENFORCEMENT		5,212.06
235	DETENTION		40,866.81
245	PUBLIC DEFENDER 7TH CIRCUIT		521.41
250	SPECIAL REVENUE		9,831.25
251	UPSTATE WORKFORCE BOARD		615.98
253	COMMUNITY DEVELOPMENT		71,058.94
300	CIP		3,776.89
301	CAPITAL PENNY SALES TAX		51,520.84
400	DEBT SERVICE		4,525.50
500	FLEET SERVICES		4,239.48
501	FACILITIES MAINTENANCE		51.06
505	INFORMATION TECHNOLOGIES		95,481.41
	TOTAL	565,433.53	565,433.53

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