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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
4028808	09/27/2019	PRTD	4 187 WEST BROAD STREE	OCTOBER 2019	57494	09/24/2019		09272019	26,250.00
			26,250.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4028808 TOTAL:	26,250.00
4028809	09/27/2019	PRTD	46 ADVANCE STORES COMPA	1156925273721	57149	09/09/2019		09272019	41.30
			41.30 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028809 TOTAL:	41.30
4028810	09/27/2019	PRTD	4440 AMAZON FULFILLMENT S	1XJ6VXQCHR16	56946	09/16/2019	2000853	09272019	14.39
			14.39 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4028810 TOTAL:	14.39
4028811	09/27/2019	PRTD	4440 AMAZON FULFILLMENT S	14WD-HKMT-LY3F	57483	09/24/2019		09272019	21.29
			21.29 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028811 TOTAL:	21.29
4028812	09/27/2019	PRTD	4440 AMAZON FULFILLMENT S	1X1J-YLCF-NTTM	57355	09/23/2019	2000401	09272019	77.99
			8.01 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			69.98 100-05-203-0000-0000-520020-					TECHNOLOGY	
								CHECK 4028812 TOTAL:	77.99
4028813	09/27/2019	PRTD	4440 AMAZON FULFILLMENT S	1L7T-NRVY-FF4J	57068	09/15/2019	2000779	09272019	103.76
			103.76 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4028813 TOTAL:	103.76
4028814	09/27/2019	PRTD	4440 AMAZON FULFILLMENT S	1L7L-JVKK-4TKD	57173	09/20/2019	2000827	09272019	202.28
			202.28 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028814 TOTAL:	202.28
4028815	09/27/2019	PRTD	115 AMBASSADOR PERSONNEL	472304	57145	09/04/2019		09272019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				472656	57165	09/11/2019		09272019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				472657	57363	09/11/2019		09272019	648.38
			648.38 100-01-153-0000-0000-500013-					TEMPORARY HELP	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028815 TOTAL:	1,422.38
4028816	09/27/2019	PRTD	129 AMERICAN INDUSTRIES	134062	57138	09/06/2019		09272019	186.86
			186.86 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028816 TOTAL:	186.86
4028817	09/27/2019	PRTD	999998 AMBER WATTS	18113149	57446	09/24/2019		09272019	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4028817 TOTAL:	75.00
4028818	09/27/2019	PRTD	999998 BEACON DRIVE-IN	CASE 26892	57247	09/23/2019		09272019	187.94
			187.94 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4028818 TOTAL:	187.94
4028819	09/27/2019	PRTD	999998 BLUEWATER CIVIL DESI REFUND	91919	57085	09/19/2019		09272019	341.00
			341.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4028819 TOTAL:	341.00
4028820	09/27/2019	PRTD	999998 BRITTANY CASTRITA	18033582	57077	09/19/2019		09272019	110.00
			110.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4028820 TOTAL:	110.00
4028821	09/27/2019	PRTD	999998 CHECK CONNECTION	CASE 26353	56836	09/16/2019		09272019	535.69
			535.69 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4028821 TOTAL:	535.69
4028822	09/27/2019	PRTD	999998 DEBRA HARRIS	18097293	57252	09/23/2019		09272019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4028822 TOTAL:	50.00
4028823	09/27/2019	PRTD	999998 G & E PARTS CENTER/T	CASE 25067	56838	09/16/2019		09272019	4.36
			4.36 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4028823 TOTAL:	4.36

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4028824	09/27/2019	PRTD	999998	JESSE GILLIAM	18113244	57442	09/24/2019	09272019	45.00
				45.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4028824 TOTAL:	45.00
4028825	09/27/2019	PRTD	999998	JODY B RAINES	18-01732	56991	09/18/2019	09272019	492.75
				492.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4028825 TOTAL:	492.75
4028826	09/27/2019	PRTD	999998	JUDY THOMPSON	18113190	57449	09/24/2019	09272019	45.00
				45.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4028826 TOTAL:	45.00
4028827	09/27/2019	PRTD	999998	LINDSAY COOL	09182019	57050	09/18/2019	09272019	140.00
				140.00 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028827 TOTAL:	140.00
4028828	09/27/2019	PRTD	999998	STEPHEN LOWRANCE	18103154	57384	09/23/2019	09272019	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4028828 TOTAL:	50.00
4028829	09/27/2019	PRTD	999998	WENDY NEWCOMER	18027696	56996	09/18/2019	09272019	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4028829 TOTAL:	50.00
4028830	09/27/2019	PRTD	999998	WEX BANK	61251986	57404	09/23/2019	09272019	110.94
				110.94 238-05-211-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4028830 TOTAL:	110.94
4028831	09/27/2019	PRTD	999998	WEX BANK	61251986/SEPT	57408	09/23/2019	09272019	142.52
				142.52 238-05-211-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4028831 TOTAL:	142.52
4028832	09/27/2019	PRTD	999998	WEX BANK	61251986-JULY	57405	09/23/2019	09272019	97.45
				97.45 238-05-211-0000-0000-510152-				VEHICLE FUEL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028832 TOTAL:	97.45
4028833	09/27/2019	PRTD	999998 WEX BANK	60705969 AUG 19	57407	09/23/2019		09272019	203.53
			203.53 238-05-211-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4028833 TOTAL:	203.53
4028834	09/27/2019	PRTD	999998 YEUGENIY KONDOR	CASE 13665	56837	09/16/2019		09272019	91.39
			91.39 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4028834 TOTAL:	91.39
4028835	09/27/2019	PRTD	227 ARAMARK UNIFORM & CA	230263089	57121	09/19/2019		09272019	145.57
			145.57 500-01-410-0000-0000-510026-					UNIFORMS	
				230264613	57424	09/24/2019		09272019	63.68
			63.68 220-04-304-0000-0000-510026-					UNIFORMS	
				230264612	57430	09/24/2019		09272019	73.48
			73.48 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4028835 TOTAL:	282.73
4028836	09/27/2019	PRTD	229 ARBOR E & T LLC	08825-0819-19M903Q1	56917	08/31/2019		09272019	104,089.30
			96,680.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7,408.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4028836 TOTAL:	104,089.30
4028837	09/27/2019	PRTD	231 ARC DOCUMENT SOLUTIO	42CLQ9000706	55744	09/06/2019	2000716	09272019	401.77
			230.73 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
			171.04 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4028837 TOTAL:	401.77
4028838	09/27/2019	PRTD	270 AT & T	864M031436 SEPT 19	56878	09/01/2019		09272019	374.63
			374.63 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4028838 TOTAL:	374.63
4028839	09/27/2019	PRTD	270 AT&T	8645624134 092019	56652	09/01/2019		09272019	2,757.69
			1,336.32 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			24.30 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			12.15 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			12.15 100-05-202-CC02-0000-510155-					COMMUNICATIONS	

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315.86	100-05-204-0000-0000-510155-	COMMUNICATIONS
24.30	100-03-300-0000-0000-510155-	COMMUNICATIONS
60.74	100-05-210-0000-0000-510155-	COMMUNICATIONS
36.45	100-05-202-CC02-0000-510155-	COMMUNICATIONS
218.67	100-05-202-0000-0000-510155-	COMMUNICATIONS
352.30	100-01-000-0000-0000-510155-	COMMUNICATIONS
85.04	100-07-453-0000-0000-510155-	COMMUNICATIONS
230.82	100-07-450-LB02-0000-510155-	COMMUNICATIONS
48.59	501-11-412-0000-0000-510155-	COMMUNICATIONS

CHECK 4028839 TOTAL: 2,757.69

4028840 09/27/2019 PRTD 270 AT&T 142329423 SEPT 19 57082 09/13/2019 09272019 90.08
90.08 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4028840 TOTAL: 90.08

4028841 09/27/2019 PRTD 296 JOSEPH L SILL 7891 57463 09/23/2019 09272019 716.44
716.44 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4028841 TOTAL: 716.44

4028842 09/27/2019 PRTD 311 BAKER & BAKER REAL E NOVEMBER 2019 57491 09/24/2019 09272019 9,831.25
9,831.25 250-07-450-LB01-0000-510105- LEASES & RENTALS

CHECK 4028842 TOTAL: 9,831.25

4028843 09/27/2019 PRTD 323 BARBRA JOHNSON TCC SEPTEMBER 2019 57154 09/20/2019 09272019 316.00
316.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4028843 TOTAL: 316.00

4028844 09/27/2019 PRTD 330 BARRY PETTY 17701 57143 09/16/2019 2000639 09272019 79.36
79.36 500-00-000-0000-0000-160000- PARTS INVENTORY

121.86 500-00-000-0000-0000-160000- 57146 09/20/2019 09272019 121.86
PARTS INVENTORY

CHECK 4028844 TOTAL: 201.22

4028845 09/27/2019 PRTD 359 BENSON CHRYSLER DODG CHCS457230 57139 09/18/2019 09272019 121.10
121.10 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4028845 TOTAL: 121.10

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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
4028846	09/27/2019	PRTD	405 BLUE EAGLE RENTALS I 35643-0000 74.00 210-03-300-0000-0000-510059-		57216	09/13/2019	2000826	09272019	74.00
							MATERIALS		
							CHECK	4028846 TOTAL:	74.00
4028847	09/27/2019	PRTD	426 BOILING SPRINGS SMAL 210559 51.06 210-03-300-0000-0000-510059-		57233	09/16/2019	2000691	09272019	51.06
							MATERIALS		
							CHECK	4028847 TOTAL:	51.06
4028848	09/27/2019	PRTD	430 BOMAR PRINTING AND M 88137 962.99 200-02-504-0000-0000-510106-		57033	09/11/2019		09272019	962.99
							CONTRACT SERVICES		
							CHECK	4028848 TOTAL:	962.99
4028849	09/27/2019	PRTD	441 BRADYS FRAME & ALIGN 25522B 45.00 500-00-000-0000-0000-160000- 25556B 55.00 500-00-000-0000-0000-160000- 25669B 50.00 500-00-000-0000-0000-160000-		57124	09/04/2019		09272019	45.00
							PARTS INVENTORY		
					57125	09/09/2019		09272019	55.00
							PARTS INVENTORY		
					57462	09/24/2019		09272019	50.00
							PARTS INVENTORY		
							CHECK	4028849 TOTAL:	150.00
4028850	09/27/2019	PRTD	471 BRIDGE INTERPRETATIO BITS910 148.12 245-06-260-0000-0000-510110-		57095	09/10/2019		09272019	148.12
							EXPERT & JUDICIAL SERVICES		
							CHECK	4028850 TOTAL:	148.12
4028851	09/27/2019	PRTD	478 BROAD RIVER ELECTRIC 539072000 SEPT 19 3,249.00 220-04-305-0000-0000-510159- 14580000 SEPT 19 368.00 220-04-304-0000-0000-510159-		57214	09/20/2019		09272019	3,249.00
							UTILITIES		
					57215	09/20/2019		09272019	368.00
							UTILITIES		
							CHECK	4028851 TOTAL:	3,617.00
4028852	09/27/2019	PRTD	5638 A & A ENTERPRISES OF 13294-VOL 206.01 253-08-456-0000-0000-510400-		57185	09/10/2019		09272019	206.01
							PROJECT OPERATING		
							CHECK	4028852 TOTAL:	206.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028853	09/27/2019	PRTD	514 CALDWELL PROFESSIONA	09012019 136.50 100-05-203-0000-0000-510276-	57045	09/18/2019		09272019 POST MORTEM COSTS	136.50
								CHECK 4028853 TOTAL:	136.50
4028854	09/27/2019	PRTD	5394 CALIBER EQUIPMENT IN 10NSPART	25,020.00 220-04-305-0000-0000-520030-	57422	08/01/2019	1902494	09272019 MINOR EQUIPMENT	25,020.00
								CHECK 4028854 TOTAL:	25,020.00
4028855	09/27/2019	PRTD	568 CAROLINA RECORDING S	289764 2,134.65 300-05-202-0000-0000-520020-	57062	09/13/2019	1903123	09272019 TECHNOLOGY	2,134.65
								CHECK 4028855 TOTAL:	2,134.65
4028856	09/27/2019	PRTD	575 CAROLINAS PATHOLOGY	100003799460 95.00 235-05-205-0000-0000-510275-	57163	07/16/2019		09272019 MEDICAL	95.00
								CHECK 4028856 TOTAL:	95.00
4028857	09/27/2019	PRTD	575 CAROLINAS PATHOLOGY	100003801000 410.33 235-05-205-0000-0000-510275-	57164	12/17/2018		09272019 MEDICAL	410.33
								CHECK 4028857 TOTAL:	410.33
4028858	09/27/2019	PRTD	601 CDW LLC	TTQ2109 181.90 235-05-205-0000-0000-520020-	56970	09/06/2019	2000662	09272019 TECHNOLOGY	181.90
								CHECK 4028858 TOTAL:	181.90
4028859	09/27/2019	PRTD	647 CHARTER COMMUNICATIO	087950701090119-SEPT 491.88 238-05-211-0000-0000-510155-	57375	09/01/2019		09272019 COMMUNICATIONS	491.88
								CHECK 4028859 TOTAL:	491.88
4028860	09/27/2019	PRTD	647 CHARTER COMMUNICATIO	087950701090119 491.88 238-05-211-0000-0000-510155-	57371	09/01/2019		09272019 COMMUNICATIONS	491.88
								CHECK 4028860 TOTAL:	491.88
4028861	09/27/2019	PRTD	4660 CHERYL MCINTYRE	ADVANCE 112.00 200-00-000-0000-0000-140002-	57490	09/24/2019		09272019 ACCTS RECV TRAVEL ADVANCES	112.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028861 TOTAL:	112.00
4028862	09/27/2019	PRTD	662 EXGREN LLC 74.24 100-01-101-0000-0000-510050-	03069 2553	57038	09/16/2019		09272019 MEETING SUPPLIES	74.24
								CHECK 4028862 TOTAL:	74.24
4028863	09/27/2019	PRTD	663 CHICK FIL A 77.50 100-06-255-0000-0000-510283-	5847861	57177	09/20/2019		09272019 JURY COSTS	77.50
								CHECK 4028863 TOTAL:	77.50
4028864	09/27/2019	PRTD	727 CIVIL & ENVIRONMENTA 2,800.00 300-04-305-0000-0000-520100-	231973	57001	09/06/2019	1903096	09272019 INFRASTRUCTURE	2,800.00
								CHECK 4028864 TOTAL:	2,800.00
4028865	09/27/2019	PRTD	771 COLUMBIA FLAG AND SI 311.16 100-05-204-0000-0000-510051-	183619	57108	09/18/2019		09272019 EDUCATIONAL SUPPLIES	311.16
								CHECK 4028865 TOTAL:	311.16
4028866	09/27/2019	PRTD	804 COUNTY ASSESSORS OF 25.00 100-01-151-0000-0000-510014-	CHRIS FLOOD	56937	09/16/2019		09272019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4028866 TOTAL:	25.00
4028867	09/27/2019	PRTD	814 CPS INTEGRATIONS LLC 75.00 211-03-302-0000-0000-510155-	19-0573	57042	09/15/2019		09272019 COMMUNICATIONS	75.00
								CHECK 4028867 TOTAL:	75.00
4028868	09/27/2019	PRTD	859 DALE WINNINGHAM 240.00 200-02-504-0000-0000-510106-	56762	56762	09/15/2019		09272019 CONTRACT SERVICES	240.00
								CHECK 4028868 TOTAL:	240.00
4028869	09/27/2019	PRTD	931 DAVIS DIESEL SERVICE 1,315.60 500-00-000-0000-0000-160000-	W00152	57153	08/26/2019		09272019 PARTS INVENTORY	1,315.60
								CHECK 4028869 TOTAL:	1,315.60

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4028870	09/27/2019	PRTD	998 DIRECTV INC	56980	56980	09/17/2019		09272019	252.62
			252.62 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028870 TOTAL:	252.62
4028871	09/27/2019	PRTD	1023 DON A THOMPSON	57098	57098	09/19/2019		09272019	3,500.00
			3,500.00 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4028871 TOTAL:	3,500.00
4028872	09/27/2019	PRTD	1033 DONNA C THOMAS	DCT609-18-19	57239	09/18/2019		09272019	320.00
			320.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4028872 TOTAL:	320.00
4028873	09/27/2019	PRTD	5150 DOWNTOWN DONUTS & DE	091719-CA	57183	09/17/2019		09272019	305.20
			305.20 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4028873 TOTAL:	305.20
4028874	09/27/2019	PRTD	1066 DUKE ENERGY	0001882187 AUG 19	57003	09/10/2019		09272019	36.97
			36.97 220-04-304-0000-0000-510159-					UTILITIES	
				1102998876 AUG 19	57006	09/12/2019		09272019	29.06
			29.06 220-04-304-0000-0000-510159-					UTILITIES	
				1549247263 AUG 19	57008	09/12/2019		09272019	310.29
			310.29 220-04-304-0000-0000-510159-					UTILITIES	
				1946174835 AUG 19	57009	09/12/2019		09272019	137.00
			137.00 220-04-305-0000-0000-510159-					UTILITIES	
				0001882149 AUG 19	57010	09/12/2019		09272019	217.72
			217.72 220-04-304-0000-0000-510159-					UTILITIES	
				0001882266 AUG 19	57011	09/13/2019		09272019	142.93
			142.93 220-04-304-0000-0000-510159-					UTILITIES	
				1773314938 AUG 19	57021	09/17/2019		09272019	135.23
			135.23 200-02-501-PR35-0000-510156-					ELECTRICITY	
				2072197460 AUG 19	57024	09/17/2019		09272019	719.44
			719.44 200-02-501-PR35-0000-510156-					ELECTRICITY	
				1153761123 AUG 19	57026	09/17/2019		09272019	552.90
			552.90 200-02-501-PR35-0000-510156-					ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0003601779 AUG 19	57027	09/17/2019		09272019	55.99
55.99	200-02-501-PR07-0000-510156-						ELECTRICITY		
				0001882200 AUG 19	57059	09/11/2019		09272019	65.17
65.17	100-05-202-CC02-0000-510159-						UTILITIES		
				0001882139 SEPT 19	57064	09/18/2019		09272019	12.52
12.52	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882140 SEPT 19	57065	09/18/2019		09272019	125.36
125.36	100-03-300-0000-0000-510156-						ELECTRICITY		
				1681647128 SEPT 19	57194	09/19/2019		09272019	480.32
480.32	200-02-501-PR33-0000-510156-						ELECTRICITY		
				0002808388 SEPT 19	57196	09/19/2019		09272019	191.23
191.23	200-02-501-PR01-0000-510156-						ELECTRICITY		
				0001882194 SEPT 19	57197	09/19/2019		09272019	118.47
118.47	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882135 SEPT 19	57198	09/19/2019		09272019	25.25
25.25	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1255700172 SEPT 19	57200	09/19/2019		09272019	19.69
19.69	200-02-501-PR31-0000-510156-						ELECTRICITY		
				1438071432 SEPT 19	57201	09/18/2019		09272019	17.27
17.27	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1975744343 SEPT 19	57202	09/18/2019		09272019	13.57
13.57	200-02-501-PR10-0000-510156-						ELECTRICITY		
				0001882141 AUG 19	57203	09/18/2019		09272019	70.71
70.71	501-11-412-ES01-0000-510156-						ELECTRICITY		
				1760913737 SEPT 19	57204	09/18/2019		09272019	18.76
18.76	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1127966729 AUG 19	57205	09/18/2019		09272019	46.22
46.22	501-11-412-ES01-0000-510156-						ELECTRICITY		
				1898063909 AUG/19	57206	09/19/2019		09272019	682.40
682.40	501-11-412-SO01-0000-510156-						ELECTRICITY		
				1096659430 SEPT 19	57209	09/18/2019		09272019	124.29
124.29	200-02-501-PR20-0000-510156-						ELECTRICITY		
				0002851156 SEPT 19	57211	09/23/2019		09272019	818.77
818.77	200-02-501-PR36-0000-510156-						ELECTRICITY		
				0001882258 SEPT 19	57218	09/23/2019		09272019	663.34

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	663.34	200-02-501-PR36-0000-510156-				ELECTRICITY	
		0003168634 SEPT 19	57219	09/18/2019		09272019	208.34
	208.34	220-04-304-0000-0000-510159-				UTILITIES	
		0001882197 SEPT 19	57222	09/23/2019		09272019	338.62
	338.62	200-02-501-PR31-0000-510156-				ELECTRICITY	
		1167279545 SEPT 19	57224	09/18/2019		09272019	376.98
	376.98	220-04-305-0000-0000-510159-				UTILITIES	
		0003130527 091819	57227	09/18/2019		09272019	7,398.20
	7,398.20	221-04-305-0000-0000-510156-				ELECTRICITY	
		1524031932 AUG 19	57229	09/18/2019		09272019	397.58
	397.58	220-04-305-0000-0000-510159-				UTILITIES	
		0001882186 AUG 19	57231	09/18/2019		09272019	26.72
	26.72	220-04-304-0000-0000-510159-				UTILITIES	
		0003625707 AUG 19	57356	09/11/2019		09272019	1,276.12
	957.09	501-11-412-CS01-0000-510156-				ELECTRICITY	
	287.13	253-08-456-0000-0000-510300-				GRANT OPERATING	
	31.90	253-08-456-0000-0000-510300-				GRANT OPERATING	
		0001162559 AUG 19	57414	09/20/2019		09272019	167.67
	167.67	220-04-304-0000-0000-510159-				UTILITIES	
		0001882270 AUG 19	57416	09/20/2019		09272019	183.76
	183.76	220-04-304-0000-0000-510159-				UTILITIES	
						CHECK 4028874 TOTAL:	16,204.86
4028875	09/27/2019	PRTD 1066 DUKE ENERGY CORPORAT 0001882150 SEPT 19	57221	09/16/2019		09272019	48.91
		48.91 220-04-304-0000-0000-510159-				UTILITIES	
						CHECK 4028875 TOTAL:	48.91
4028876	09/27/2019	PRTD 1080 EARTHGRAINS BAKING C 51671516539	57186	09/19/2019		09272019	612.04
		612.04 235-05-205-0000-0000-510060-				MEALS	
						CHECK 4028876 TOTAL:	612.04
4028877	09/27/2019	PRTD 1080 EARTHGRAINS BAKING C 51671516514	56936	09/16/2019		09272019	938.99
		938.99 235-05-205-0000-0000-510060-				MEALS	
						CHECK 4028877 TOTAL:	938.99

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028878	09/27/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516568 1,190.27 235-05-205-0000-0000-510060-	57195	09/23/2019		09272019	1,190.27
								MEALS	
								CHECK 4028878 TOTAL:	1,190.27
4028879	09/27/2019	PRTD	4071	ECS SOUTHEAST LLP 753196 950.00 100-01-000-0000-0000-510206-	57172	09/06/2019		09272019	950.00
								CONTINGENCY	
								CHECK 4028879 TOTAL:	950.00
4028880	09/27/2019	PRTD	4869	ELITE TOWING AND REC 91719-1 1,350.00 500-00-000-0000-0000-160000-	57372	09/23/2019		09272019	1,350.00
								PARTS INVENTORY	
								CHECK 4028880 TOTAL:	1,350.00
4028881	09/27/2019	PRTD	1128	ENGINEERED CONTROL S 11068 760.00 501-11-412-0000-0000-510113-	57180	09/18/2019	2000875	09272019	760.00
								MAINTENANCE & REPAIRS	
								CHECK 4028881 TOTAL:	760.00
4028882	09/27/2019	PRTD	1137	EQUIFAX INFORMATION 5530058 39.40 220-04-305-0000-0000-510106-	57417	09/17/2019		09272019	39.40
								CONTRACT SERVICES	
								CHECK 4028882 TOTAL:	39.40
4028883	09/27/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7809 269.64 235-05-205-0000-0000-520020-	57044	09/03/2019	2000466	09272019	269.64
								TECHNOLOGY	
								CHECK 4028883 TOTAL:	269.64
4028884	09/27/2019	PRTD	1226	FORMS & SUPPLY INC 5161858-0 105.31 100-01-403-0000-0000-510053-	55826	09/09/2019	2000717	09272019	105.31
								OFFICE SUPPLIES	
					56995	07/22/2019	2000204	09272019	83.98
								OFFICE SUPPLIES	
					57081	09/10/2019	2000736	09272019	101.92
								OFFICE SUPPLIES	
					57099	07/30/2019	2000302	09272019	123.78
								OFFICE SUPPLIES	
					57100	06/03/2019	1903007	09272019	245.78
								OFFICE SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028884 TOTAL:	660.77
4028885	09/27/2019	PRTD	1226 FORMS & SUPPLY INC	5156761-0	57037	09/04/2019	2000665	09272019	472.83
			472.83 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4028885 TOTAL:	472.83
4028886	09/27/2019	PRTD	1326 GOSSETT CONCRETE PIP	60665	57078	09/10/2019	2000424	09272019	3,329.20
			3,329.20 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4028886 TOTAL:	3,329.20
4028887	09/27/2019	PRTD	1333 GRAINGER INC	9294370078	56947	09/16/2019	2000854	09272019	203.30
			203.30 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028887 TOTAL:	203.30
4028888	09/27/2019	PRTD	1350 GREENVILLE OFFICE SU	710632-0	57047	09/11/2019	2000780	09272019	27.86
			27.86 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				711798-0	57054	09/16/2019	2000851	09272019	509.91
			509.91 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				712270-0	57089	09/17/2019	2000866	09272019	56.65
			56.65 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				712481-0	57091	09/17/2019	2000873	09272019	18.40
			18.40 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				712925-0	57093	09/18/2019	2000887	09272019	6.52
			6.52 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				712920-0	57096	09/18/2019	2000882	09272019	222.43
			222.43 100-05-204-0000-0000-510279-					IDENTIFICATION	
				712891-0	57141	09/18/2019	2000879	09272019	404.18
			404.18 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
				711127-0	57182	09/12/2019	2000805	09272019	68.46
			61.62 253-08-456-0000-0000-510300-					GRANT OPERATING	
			6.84 253-08-456-0000-0000-510300-					GRANT OPERATING	
				713792-0	57431	09/20/2019		09272019	112.35
			112.35 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4028888 TOTAL:	1,426.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028889	09/27/2019	PRTD	1393 HAROLD F TAYLOR	9.20.19 01	57249	09/20/2019	2000477	09272019	1,150.00
			1,150.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				9.16.19 01	57250	09/16/2019	2000514	09272019	1,875.00
			1,875.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4028889	TOTAL:	3,025.00
4028890	09/27/2019	PRTD	851 D & E DISTRIBUTING I	103583-1	57106	09/18/2019		09272019	106.99
			106.99 500-01-410-0000-0000-510026-					UNIFORMS	
				103100-1	57123	09/09/2019		09272019	120.00
			120.00 500-01-410-0000-0000-510026-					UNIFORMS	
				17341	57128	09/19/2019	2000201	09272019	1,060.04
			1,060.04 100-05-204-0000-0000-510026-					UNIFORMS	
				17341-2	57130	09/19/2019	2000202	09272019	3,915.42
			3,915.42 100-05-204-0000-0000-510026-					UNIFORMS	
				18219 - 1	57134	09/20/2019	2000228	09272019	1,494.13
			1,494.13 100-05-204-0000-0000-510026-					UNIFORMS	
				18219 - 2	57136	09/20/2019	2000229	09272019	6,872.47
			6,872.47 100-05-204-0000-0000-510026-					UNIFORMS	
							CHECK 4028890	TOTAL:	13,569.05
4028891	09/27/2019	PRTD	1408 HBD INC / PACIFIC CO	IN00025995	57190	09/17/2019	2000850	09272019	750.75
			123.00 235-05-205-0000-0000-510279-					IDENTIFICATION	
			675.00 235-05-205-0000-0000-510279-					IDENTIFICATION	
							CHECK 4028891	TOTAL:	750.75
4028892	09/27/2019	PRTD	1422 HENRY SCHEIN INC	MAT 68814972	57005	09/06/2019	2000699	09272019	810.73
			2.93 235-05-205-0000-0000-510275-					MEDICAL	
			75.17 235-05-205-0000-0000-510275-					MEDICAL	
			338.44 235-05-205-0000-0000-510275-					MEDICAL	
			65.16 235-05-205-0000-0000-510275-					MEDICAL	
			82.93 235-05-205-0000-0000-510275-					MEDICAL	
			246.10 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4028892	TOTAL:	810.73
4028893	09/27/2019	PRTD	1424 CA SOUTH CAROLINA HO	ACCT # 22060691	57041	09/01/2019		09272019	76.16
			76.16 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028893 TOTAL:	76.16
4028894	09/27/2019	PRTD	1495 IDEAL SHOE SHOP INC 168578 120.00 500-01-410-0000-0000-510026-		57107	09/19/2019		09272019 UNIFORMS	120.00
								CHECK 4028894 TOTAL:	120.00
4028895	09/27/2019	PRTD	1501 IMAGE PRINTING OF SC 22193 65.41 200-02-500-0000-0000-510100-		57032	09/09/2019		09272019 ADVERTISING	65.41
								CHECK 4028895 TOTAL:	65.41
4028896	09/27/2019	PRTD	1520 INSTITUTION FOOD HOU 9912540 2,944.76 235-05-205-0000-0000-510060-		57187	09/19/2019		09272019 MEALS	2,944.76
								CHECK 4028896 TOTAL:	2,944.76
4028897	09/27/2019	PRTD	1520 INSTITUTION FOOD HOU 9908722 3,562.26 235-05-205-0000-0000-510060-		56953	09/17/2019		09272019 MEALS	3,562.26
								CHECK 4028897 TOTAL:	3,562.26
4028898	09/27/2019	PRTD	1520 INSTITUTION FOOD HOU 9915900 5,249.22 235-05-205-0000-0000-510060-		57189	09/23/2019		09272019 MEALS	5,249.22
								CHECK 4028898 TOTAL:	5,249.22
4028899	09/27/2019	PRTD	1585 JAMES H WEST II 09192019 55.00 100-06-256-LM07-0000-510053-		57411	09/19/2019		09272019 OFFICE SUPPLIES	55.00
								CHECK 4028899 TOTAL:	55.00
4028900	09/27/2019	PRTD	1590 JAMES W KISER JR 57097 1,100.00 245-06-259-0000-0000-510105-		57097	09/19/2019		09272019 LEASES & RENTALS	1,100.00
								CHECK 4028900 TOTAL:	1,100.00
4028901	09/27/2019	PRTD	1596 JAMES R VENCZEL 09172019 129.34 100-05-204-0000-0000-510013-		56972	09/17/2019		09272019 MILEAGE	129.34
								CHECK 4028901 TOTAL:	129.34

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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

4028902	09/27/2019	PRTD	1707 JONES & FRANK 5,504.48 500-01-410-0000-0000-510113-	PSER-0489852	57360	08/31/2019	09272019 MAINTENANCE & REPAIRS	5,504.48
							CHECK 4028902 TOTAL:	5,504.48
4028903	09/27/2019	PRTD	1762 JOHN T SAWYER 224.00 100-00-000-0000-0000-140002-	SAWYER 09292019	57157	09/20/2019	09272019 ACCTS RECV TRAVEL ADVANCES	224.00
							CHECK 4028903 TOTAL:	224.00
4028904	09/27/2019	PRTD	1775 JOHNSON SMITH HIBBAR 9 / FILE 784480-001 3,200.00 100-01-154-0000-0000-510108-		57176	09/20/2019	09272019 PROFESSIONAL SERVICES	3,200.00
							CHECK 4028904 TOTAL:	3,200.00
4028905	09/27/2019	PRTD	999990 AILEEN MARTIN 52.20 100-06-255-0000-0000-510283-	2019-123824	57255	09/23/2019	09272019 JURY COSTS	52.20
							CHECK 4028905 TOTAL:	52.20
4028906	09/27/2019	PRTD	999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283-	2018-136653	57387	09/23/2019	09272019 JURY COSTS	25.80
							CHECK 4028906 TOTAL:	25.80
4028907	09/27/2019	PRTD	999990 AMANDA REGER 15.60 100-06-255-0000-0000-510283-	2019-163326	57268	09/23/2019	09272019 JURY COSTS	15.60
							CHECK 4028907 TOTAL:	15.60
4028908	09/27/2019	PRTD	999990 AMIE MACINTOSH 52.20 100-06-255-0000-0000-510283-	2019-121630	57254	09/23/2019	09272019 JURY COSTS	52.20
							CHECK 4028908 TOTAL:	52.20
4028909	09/27/2019	PRTD	999990 ANDREW DOWLING 17.00 100-06-255-0000-0000-510283-	2019-52210	57270	09/23/2019	09272019 JURY COSTS	17.00
							CHECK 4028909 TOTAL:	17.00
4028910	09/27/2019	PRTD	999990 ANGELA LYNCH 19.00 100-06-255-0000-0000-510283-	2019-121018	57309	09/23/2019	09272019 JURY COSTS	19.00

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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
								CHECK 4028910 TOTAL:	19.00
4028911	09/27/2019	PRTD	999990 APRIL BRYANT	2019-24363	57395	09/23/2019		09272019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028911 TOTAL:	28.00
4028912	09/27/2019	PRTD	999990 ASHLEY HILTON	2019-89586	57316	09/23/2019		09272019	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028912 TOTAL:	18.20
4028913	09/27/2019	PRTD	999990 ASHTON GARRETT	2018-70267	57288	09/23/2019		09272019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028913 TOTAL:	19.00
4028914	09/27/2019	PRTD	999990 ASHTON MONTJOY	2019-137496	57286	09/23/2019		09272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028914 TOTAL:	18.00
4028915	09/27/2019	PRTD	999990 BRIAN EARNEST	2019-54530	57306	09/23/2019		09272019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028915 TOTAL:	52.20
4028916	09/27/2019	PRTD	999990 BROOKE WESTON	2019-210229	57273	09/23/2019		09272019	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028916 TOTAL:	50.40
4028917	09/27/2019	PRTD	999990 BRYAN MONTANYE	2019-137353	57278	09/23/2019		09272019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028917 TOTAL:	16.60
4028918	09/27/2019	PRTD	999990 CAROLYN BATES	2019-9691	57265	09/23/2019		09272019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028918 TOTAL:	15.40

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

						CASHPOOL				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4028919	09/27/2019	PRTD	999990 CASEY SATTERFIELD	2019-173700	57400	09/23/2019		09272019	30.00	
			30.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028919 TOTAL:	30.00	
4028920	09/27/2019	PRTD	999990 CHRISTIAN FISCHER	2019-61140	57302	09/23/2019		09272019	18.00	
			18.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028920 TOTAL:	18.00	
4028921	09/27/2019	PRTD	999990 CHRISTOPHER DUNCAN	2019-53407	57262	09/23/2019		09272019	18.00	
			18.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028921 TOTAL:	18.00	
4028922	09/27/2019	PRTD	999990 CYNTHIA KNOX	2019-109498	57398	09/23/2019		09272019	27.80	
			27.80 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028922 TOTAL:	27.80	
4028923	09/27/2019	PRTD	999990 CYNTHIA MARZOUCA	2019-124984	57293	09/23/2019		09272019	55.80	
			55.80 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028923 TOTAL:	55.80	
4028924	09/27/2019	PRTD	999990 DANIEL TAPP	2019-193651	57304	09/23/2019		09272019	19.00	
			19.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028924 TOTAL:	19.00	
4028925	09/27/2019	PRTD	999990 DAVE BRUCE	2018-24791	57392	09/23/2019		09272019	28.00	
			28.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028925 TOTAL:	28.00	
4028926	09/27/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	57390	09/23/2019		09272019	27.00	
			27.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4028926 TOTAL:	27.00	
4028927	09/27/2019	PRTD	999990 DAWN SABEAN	2019-172086	57310	09/23/2019		09272019	17.00	
			17.00 100-06-255-0000-0000-510283-				JURY COSTS			

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								CHECK 4028927 TOTAL:	17.00
4028928	09/27/2019	PRTD	999990 DELORIS GIST	2018-73627	57393	09/23/2019		09272019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028928 TOTAL:	28.00
4028929	09/27/2019	PRTD	999990 DEMOND PENSON	2019-153651	57263	09/23/2019		09272019	15.20
			15.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028929 TOTAL:	15.20
4028930	09/27/2019	PRTD	999990 DOROTHY WILLIAMS	2019-213577	57257	09/23/2019		09272019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028930 TOTAL:	16.60
4028931	09/27/2019	PRTD	999990 DREW KELLEY	2019-145636	57279	09/23/2019		09272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028931 TOTAL:	18.00
4028932	09/27/2019	PRTD	999990 ERIN HEATH	2019-85781	57260	09/23/2019		09272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028932 TOTAL:	17.00
4028933	09/27/2019	PRTD	999990 GERHARD SEYFFER	2019-177038	57311	09/23/2019		09272019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028933 TOTAL:	17.40
4028934	09/27/2019	PRTD	999990 GINA MEDLEY	2018-136278	57394	09/23/2019		09272019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028934 TOTAL:	28.00
4028935	09/27/2019	PRTD	999990 INTHAVA KHAMSYVORAVO	2019-107195	57303	09/23/2019		09272019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028935 TOTAL:	17.80

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4028936	09/27/2019	PRTD	999990	JACHELLE RICE	2019-164959	57272	09/23/2019		09272019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028936 TOTAL:	48.60
4028937	09/27/2019	PRTD	999990	JAMES CLEVELAND	2019-36324	57292	09/23/2019		09272019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028937 TOTAL:	18.00
4028938	09/27/2019	PRTD	999990	JAMES DILLON	2019-50488	57275	09/23/2019		09272019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028938 TOTAL:	16.60
4028939	09/27/2019	PRTD	999990	JAMES MIRACLE	2019-136314	57281	09/23/2019		09272019	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028939 TOTAL:	15.20
4028940	09/27/2019	PRTD	999990	JASON TAPP	2019-193659	57297	09/23/2019		09272019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028940 TOTAL:	51.00
4028941	09/27/2019	PRTD	999990	JEAN KING	2019-108078	57399	09/23/2019		09272019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028941 TOTAL:	29.00
4028942	09/27/2019	PRTD	999990	JEFFREY RICE	2019-164981	57287	09/23/2019		09272019	58.80
				58.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028942 TOTAL:	58.80
4028943	09/27/2019	PRTD	999990	JEREMY BATY	2019-9933	57282	09/23/2019		09272019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028943 TOTAL:	17.40
4028944	09/27/2019	PRTD	999990	JOHN COSTANZA	2019-41211	57388	09/23/2019		09272019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4028944 TOTAL:	27.00
4028945	09/27/2019	PRTD	999990 JOHN ZIELINSKI	2019-221703	57305	09/23/2019		09272019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028945 TOTAL:	57.00
4028946	09/27/2019	PRTD	999990 JUDY BYNUM	2019-27700	57269	09/23/2019		09272019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028946 TOTAL:	16.60
4028947	09/27/2019	PRTD	999990 KANSAS SEALEY	2019-175815	57396	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028947 TOTAL:	30.00
4028948	09/27/2019	PRTD	999990 KAREN VACA	2019-202270	57299	09/23/2019		09272019	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028948 TOTAL:	21.00
4028949	09/27/2019	PRTD	999990 LAJUANA DENESHA	2019-49038	57389	09/23/2019		09272019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028949 TOTAL:	25.80
4028950	09/27/2019	PRTD	999990 LATAVIA BERRY	2019-12614	57300	09/23/2019		09272019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028950 TOTAL:	51.00
4028951	09/27/2019	PRTD	999990 LAURA AUSTILL	2019-5792	57264	09/23/2019		09272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028951 TOTAL:	17.00
4028952	09/27/2019	PRTD	999990 MARGARET SIMMONS	2019-179821	57315	09/23/2019		09272019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028952 TOTAL:	19.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028953	09/27/2019	PRTD	999990	MARKELL BREWTON-YOUN 2019-20494 17.40 100-06-255-0000-0000-510283-	57290	09/23/2019		09272019	17.40
							JURY COSTS		
							CHECK	4028953 TOTAL:	17.40
4028954	09/27/2019	PRTD	999990	MARTHA CALVERT 2019-28758 16.60 100-06-255-0000-0000-510283-	57258	09/23/2019		09272019	16.60
							JURY COSTS		
							CHECK	4028954 TOTAL:	16.60
4028955	09/27/2019	PRTD	999990	MARY GREENE 2019-76655 15.40 100-06-255-0000-0000-510283-	57267	09/23/2019		09272019	15.40
							JURY COSTS		
							CHECK	4028955 TOTAL:	15.40
4028956	09/27/2019	PRTD	999990	MATTHEW TRIBBY 2019-199872 18.60 100-06-255-0000-0000-510283-	57298	09/23/2019		09272019	18.60
							JURY COSTS		
							CHECK	4028956 TOTAL:	18.60
4028957	09/27/2019	PRTD	999990	MEGHAN CAREY 2019-30537 17.40 100-06-255-0000-0000-510283-	57274	09/23/2019		09272019	17.40
							JURY COSTS		
							CHECK	4028957 TOTAL:	17.40
4028958	09/27/2019	PRTD	999990	MICHAEL COLLINS 2019-38583 54.00 100-06-255-0000-0000-510283-	57284	09/23/2019		09272019	54.00
							JURY COSTS		
							CHECK	4028958 TOTAL:	54.00
4028959	09/27/2019	PRTD	999990	MICHELLE CURTIS 2019-44938 17.40 100-06-255-0000-0000-510283-	57280	09/23/2019		09272019	17.40
							JURY COSTS		
							CHECK	4028959 TOTAL:	17.40
4028960	09/27/2019	PRTD	999990	MICHELLE MELTON 2019-132881 52.20 100-06-255-0000-0000-510283-	57295	09/23/2019		09272019	52.20
							JURY COSTS		
							CHECK	4028960 TOTAL:	52.20
4028961	09/27/2019	PRTD	999990	MOLLY CASHMAN 2019-32326 16.40 100-06-255-0000-0000-510283-	57259	09/23/2019		09272019	16.40
							JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028961 TOTAL:	16.40
4028962	09/27/2019	PRTD	999990 NICHOLAS MCLEOD	2019-131125	57318	09/23/2019		09272019	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028962 TOTAL:	60.00
4028963	09/27/2019	PRTD	999990 NICOLE MCCLAIN	2019-127716	57294	09/23/2019		09272019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028963 TOTAL:	18.40
4028964	09/27/2019	PRTD	999990 OREN WEBB	2019-208632	57261	09/23/2019		09272019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028964 TOTAL:	15.60
4028965	09/27/2019	PRTD	999990 PATRICIA NEWTON	2019-144263	57296	09/23/2019		09272019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028965 TOTAL:	17.40
4028966	09/27/2019	PRTD	999990 PATRICIA SWINK	2019-192930	57256	09/23/2019		09272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028966 TOTAL:	17.00
4028967	09/27/2019	PRTD	999990 PAUL MCCLAIN	2019-127719	57277	09/23/2019		09272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028967 TOTAL:	17.00
4028968	09/27/2019	PRTD	999990 PHILIP MOUA	2019-140891	57314	09/23/2019		09272019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028968 TOTAL:	20.00
4028969	09/27/2019	PRTD	999990 REBECCA CHAPMAN	2019-33681	57313	09/23/2019		09272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028969 TOTAL:	17.00

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4028970	09/27/2019	PRTD	999990	RIANA REESE	2019-163216	57319	09/23/2019		09272019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028970 TOTAL:	17.40
4028971	09/27/2019	PRTD	999990	RICHARD KIMPTON	2019-107819	57317	09/23/2019		09272019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028971 TOTAL:	20.00
4028972	09/27/2019	PRTD	999990	ROBERT FORRESTER	2019-62814	57397	09/23/2019		09272019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028972 TOTAL:	27.40
4028973	09/27/2019	PRTD	999990	SARA DUNNING	2019-53844	57301	09/23/2019		09272019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028973 TOTAL:	17.40
4028974	09/27/2019	PRTD	999990	SEAN MURRAY	2018-146368	57391	09/23/2019		09272019	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028974 TOTAL:	26.00
4028975	09/27/2019	PRTD	999990	SHANNON IGLEHEART	2019-96495	57308	09/23/2019		09272019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028975 TOTAL:	16.60
4028976	09/27/2019	PRTD	999990	SHEILA GOSNELL	2019-74281	57289	09/23/2019		09272019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028976 TOTAL:	20.00
4028977	09/27/2019	PRTD	999990	STEVEN DETWILER	2019-49458	57312	09/23/2019		09272019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028977 TOTAL:	57.00
4028978	09/27/2019	PRTD	999990	TABITHA LOCKETT	2019-118321	57276	09/23/2019		09272019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028978 TOTAL:	17.00
4028979	09/27/2019	PRTD	999990 TERESA INFANTE	2019-96588	57285	09/23/2019		09272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028979 TOTAL:	18.00
4028980	09/27/2019	PRTD	999990 TRACY HUGHES	2019-94732	57307	09/23/2019		09272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028980 TOTAL:	18.00
4028981	09/27/2019	PRTD	999990 TRAVIS HARRIS	2019-83606	57283	09/23/2019		09272019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028981 TOTAL:	16.80
4028982	09/27/2019	PRTD	999990 TYLER CARROLL	2019-31121	57291	09/23/2019		09272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028982 TOTAL:	18.00
4028983	09/27/2019	PRTD	999990 VANESSA JENKINS	2019-99370	57271	09/23/2019		09272019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028983 TOTAL:	16.00
4028984	09/27/2019	PRTD	999990 YOLANDA FERGUSON-DAW	2019-60317	57266	09/23/2019		09272019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028984 TOTAL:	15.60
4028985	09/27/2019	PRTD	999995 AMANDA PADGETT	2019-149586	57333	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028985 TOTAL:	30.00
4028986	09/27/2019	PRTD	999995 AMANDA WILLIAMS	2019-213842	57327	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028986 TOTAL:	30.00

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4028987	09/27/2019	PRTD	999995	ASHLEE DUCKETT	2019-53166	57330	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028987 TOTAL:	30.00
4028988	09/27/2019	PRTD	999995	AUSTIN BRIDWELL	2019-20924	57328	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028988 TOTAL:	30.00
4028989	09/27/2019	PRTD	999995	BARBARA JONES	2019-103013	57326	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028989 TOTAL:	30.00
4028990	09/27/2019	PRTD	999995	BRITTNEY CARTER	2019-31592	57329	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028990 TOTAL:	30.00
4028991	09/27/2019	PRTD	999995	BRITTNI OVERCASH	2019-148406	57336	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028991 TOTAL:	30.00
4028992	09/27/2019	PRTD	999995	CANDY HANNA	2019-81937	57341	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028992 TOTAL:	30.00
4028993	09/27/2019	PRTD	999995	CAROL ZOELLNER	2019-222623	57331	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028993 TOTAL:	30.00
4028994	09/27/2019	PRTD	999995	CHAD SMITH	2019-183052	57354	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028994 TOTAL:	30.00
4028995	09/27/2019	PRTD	999995	CLARENCE ROGERS	2019-169669	57345	09/23/2019		09272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028995 TOTAL:	30.00
4028996	09/27/2019	PRTD	999995 DUSTIN MESSNER	2019-133954	57353	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028996 TOTAL:	30.00
4028997	09/27/2019	PRTD	999995 GENEVA GAFFNEY	2019-67292	57320	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028997 TOTAL:	30.00
4028998	09/27/2019	PRTD	999995 GINGER CASE	2019-31997	57342	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028998 TOTAL:	30.00
4028999	09/27/2019	PRTD	999995 GRADY HUDSON	2019-94343	57339	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028999 TOTAL:	30.00
4029000	09/27/2019	PRTD	999995 IGOR SIVOV	2019-181613	57346	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029000 TOTAL:	30.00
4029001	09/27/2019	PRTD	999995 IRENE BOHLMAN	2019-16485	57349	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029001 TOTAL:	30.00
4029002	09/27/2019	PRTD	999995 JASON CURTIS	2019-45089	57323	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029002 TOTAL:	30.00
4029003	09/27/2019	PRTD	999995 JENNIFER NIX	2019-145413	57335	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029003 TOTAL:	30.00

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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
4029004	09/27/2019	PRTD	999995	JEREMY HOLLAND 30.00 100-06-255-0000-0000-510283-	2019-91358	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029004 TOTAL:	30.00
4029005	09/27/2019	PRTD	999995	KEITH MCGOWEN 30.00 100-06-255-0000-0000-510283-	2019-130427	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029005 TOTAL:	30.00
4029006	09/27/2019	PRTD	999995	KELLY MAGUIRE 30.00 100-06-255-0000-0000-510283-	2019-122567	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029006 TOTAL:	30.00
4029007	09/27/2019	PRTD	999995	KERI NORRIS 30.00 100-06-255-0000-0000-510283-	2019-145992	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029007 TOTAL:	30.00
4029008	09/27/2019	PRTD	999995	KIMBERLY PATTERSON 30.00 100-06-255-0000-0000-510283-	2019-152517	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029008 TOTAL:	30.00
4029009	09/27/2019	PRTD	999995	MARTY MALMSTROM 30.00 100-06-255-0000-0000-510283-	2019-123142	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029009 TOTAL:	30.00
4029010	09/27/2019	PRTD	999995	MELANIE COX 30.00 100-06-255-0000-0000-510283-	2019-42174	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029010 TOTAL:	30.00
4029011	09/27/2019	PRTD	999995	MICAH SULLIVAN 30.00 100-06-255-0000-0000-510283-	2019-192670	09/23/2019		09272019	30.00
							JURY COSTS		
							CHECK	4029011 TOTAL:	30.00
4029012	09/27/2019	PRTD	999995	MICHAEL ROX 30.00 100-06-255-0000-0000-510283-	2019-171677	09/23/2019		09272019	30.00
							JURY COSTS		

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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
								CHECK 4029012 TOTAL:	30.00
4029013	09/27/2019	PRTD	999995 PAUL VYKUKAL	2019-205301	57347	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029013 TOTAL:	30.00
4029014	09/27/2019	PRTD	999995 SERENA WHITWORTH	2019-212644	57350	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029014 TOTAL:	30.00
4029015	09/27/2019	PRTD	999995 TERENCE DOVER	2019-52306	57334	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029015 TOTAL:	30.00
4029016	09/27/2019	PRTD	999995 TERRY KING	2019-108690	57340	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029016 TOTAL:	30.00
4029017	09/27/2019	PRTD	999995 TERRY MATHIS	2019-126314	57324	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029017 TOTAL:	30.00
4029018	09/27/2019	PRTD	999995 TROY THORPE	2019-198471	57338	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029018 TOTAL:	30.00
4029019	09/27/2019	PRTD	999995 VICKI DAVIS	2019-47602	57344	09/23/2019		09272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029019 TOTAL:	30.00
4029020	09/27/2019	PRTD	2199 KEN PANGEL	63682	57170	09/19/2019	2000830	09272019	860.00
			860.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				63683	57171	09/19/2019	2000483	09272019	1,800.00
			1,800.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029020 TOTAL:	2,660.00
4029021	09/27/2019	PRTD	1938 KEVIN D STIENS	STIENS 09182019	57432	09/24/2019		09272019	29.89
				156.89 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				-127.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4029021 TOTAL:	29.89
4029022	09/27/2019	PRTD	1951 KEYSTONE SELF STORAG	OCT2019	56997	08/18/2019		09272019	775.00
				775.00 100-06-256-LM05-0000-510105-				LEASES & RENTALS	
								CHECK 4029022 TOTAL:	775.00
4029023	09/27/2019	PRTD	1970 KING ASPHALT INC	99001208	57060	09/15/2019	2000689	09272019	595.56
				595.56 210-03-300-0000-0000-510059-				MATERIALS	
					57061	09/15/2019	2000689	09272019	1,153.46
				1,153.46 210-03-300-0000-0000-510059-				MATERIALS	
					57063	09/15/2019	2000689	09272019	1,481.79
				1,481.79 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4029023 TOTAL:	3,230.81
4029024	09/27/2019	PRTD	4173 LABORATORY CORP OF A	44659000	57161	07/31/2019		09272019	39.00
				39.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4029024 TOTAL:	39.00
4029025	09/27/2019	PRTD	2045 BRUNO ENTERPRISES	162641	57039	09/13/2019		09272019	55.39
				55.39 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
					57362	09/16/2019		09272019	25.44
				25.44 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4029025 TOTAL:	80.83
4029026	09/27/2019	PRTD	2086 LINDER INDUSTRIAL MA	W26009957	57022	09/16/2019		09272019	733.53
				733.53 220-04-305-0000-0000-510151-				VEHICLE PARTS	
					57168	09/04/2019		09272019	17,989.84
				17,989.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4029026 TOTAL:	18,723.37

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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
4029027	09/27/2019	PRTD	2086 LINDER INDUSTRIAL MA W26009956 596.57 220-04-305-0000-0000-510151-	57025	57025	09/16/2019		09272019 VEHICLE PARTS	596.57
								CHECK 4029027 TOTAL:	596.57
4029028	09/27/2019	PRTD	2106 LOCKHART POWER COMPA 502079-588452 585.29 238-05-211-0000-0000-510156-	57401	57401	09/10/2019		09272019 ELECTRICITY	585.29
								CHECK 4029028 TOTAL:	585.29
4029029	09/27/2019	PRTD	5083 MAGGIE ANDERSON ADVANCE 112.00 200-00-000-0000-0000-140002-	57489	57489	09/24/2019		09272019 ACCTS RECV TRAVEL ADVANCES	112.00
								CHECK 4029029 TOTAL:	112.00
4029030	09/27/2019	PRTD	5655 MARIA LEE GIBSON GIBSON 10062019 215.00 100-00-000-0000-0000-140002-	57158	57158	09/20/2019		09272019 ACCTS RECV TRAVEL ADVANCES	215.00
								CHECK 4029030 TOTAL:	215.00
4029031	09/27/2019	PRTD	4758 MCKINSEY L FORTENBER FORTENBERRY 09172019 101.00 200-02-504-0000-0000-510014-	57497	57497	09/24/2019		09272019 PROFESSIONAL DEVELOPMENT	101.00
								CHECK 4029031 TOTAL:	101.00
4029032	09/27/2019	PRTD	5138 MM FIRE APPARATUS RE 19-3781 3,426.29 238-05-211-0000-0000-510151-	57409	57409	09/10/2019		09272019 VEHICLE PARTS	3,426.29
								CHECK 4029032 TOTAL:	3,426.29
4029033	09/27/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280827118 391.94 100-00-000-0000-0000-160000-	56879	56879	09/12/2019		09272019 PARTS INVENTORY	391.94
								CHECK 4029033 TOTAL:	391.94
4029034	09/27/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8330141643 540.60 100-00-000-0000-0000-160000-	56890	56890	09/06/2019		09272019 PARTS INVENTORY	540.60
								CHECK 4029034 TOTAL:	540.60
4029035	09/27/2019	PRTD	2403 MOTOROLA SOLUTIONS I 26360220190806 1,374.07 100-05-202-0000-0000-510155-	56906	56906	09/01/2019		09272019 COMMUNICATIONS	1,374.07

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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
				26349020190806	57048	09/01/2019		09272019	14,727.97
14,727.97		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26348820190806	57051	09/01/2019		09272019	219.62
219.62		100-05-202-0000-0000-510155-						COMMUNICATIONS	
				26348920190806	57052	09/01/2019		09272019	6,667.38
6,667.38		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26349120190806	57055	09/01/2019		09272019	2,486.72
2,486.72		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26348620190806	57056	09/01/2019		09272019	658.84
658.84		100-05-202-0000-0000-510155-						COMMUNICATIONS	
				26348520190806	57057	09/01/2019		09272019	5,881.94
5,881.94		100-05-202-0000-0000-510155-						COMMUNICATIONS	
								CHECK 4029035 TOTAL:	32,016.54
4029036	09/27/2019	PRTD	2411 MSS FIRE & SECURITY SV105955	57178	09/17/2019	2000612		09272019	1,294.00
1,294.00			1,294.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4029036 TOTAL:	1,294.00
4029037	09/27/2019	PRTD	2441 GENUINE PARTS COMPAN 2867 0819	57019	07/03/2019			09272019	182.47
182.47			182.47 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
				57023	07/03/2019			09272019	858.96
858.96		500-01-410-0000-0000-510054-						OPERATING SUPPLIES	
				57034	07/03/2019			09272019	59,006.62
59,006.62		500-00-000-0000-0000-160000-						PARTS INVENTORY	
				57036	08/16/2019			09272019	16,380.47
16,380.47		500-00-000-0000-0000-160000-						PARTS INVENTORY	
				57381	09/03/2019			09272019	82,277.02
82,277.02		500-00-000-0000-0000-160000-						PARTS INVENTORY	
				57402	09/03/2019			09272019	16,360.47
16,360.47		500-00-000-0000-0000-160000-						PARTS INVENTORY	
				57403	09/03/2019			09272019	445.12
445.12		500-01-410-0000-0000-510054-						OPERATING SUPPLIES	
				57406	09/03/2019			09272019	324.01
324.01		500-01-410-0000-0000-510052-						SAFETY SUPPLIES	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029037 TOTAL:	175,835.14
4029038	09/27/2019	PRTD	2466 NATIONAL BUSINESS FU CV973629-SAU 916.81 200-02-500-0000-0000-520010-		57131	08/28/2019	2000589	09272019 FURNISHINGS	916.81
								CHECK 4029038 TOTAL:	916.81
4029039	09/27/2019	PRTD	5646 NIKOYA SHAROME SHAW SHAW 09082019 28.00 251-01-455-0000-0000-510300- 28.00 251-01-455-0000-0000-510300- 28.00 251-01-455-0000-0000-510300-		56899	09/16/2019		09272019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.00
								CHECK 4029039 TOTAL:	84.00
4029040	09/27/2019	PRTD	2528 NODINE SMALL ENGINE 135003 20.68 210-03-300-0000-0000-510059-		57035	09/13/2019	2000685	09272019 MATERIALS	20.68
								CHECK 4029040 TOTAL:	20.68
4029041	09/27/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 373004009001 111.67 100-06-256-0000-0000-510053- 369886700001 14.08 251-01-455-0000-0000-510300- 14.08 251-01-455-0000-0000-510300- 14.08 251-01-455-0000-0000-510300- 16.32 251-01-455-0000-0000-510300- 11.54 251-01-455-0000-0000-510300- 369887482001 2.57 251-01-455-0000-0000-510300- 2.57 251-01-455-0000-0000-510300- 2.57 251-01-455-0000-0000-510300- 2.97 251-01-455-0000-0000-510300- 2.10 251-01-455-0000-0000-510300- 377248698001 61.65 100-01-101-0000-0000-510053- 379676752001 77.03 100-05-203-0000-0000-510053- 377813973001 171.09 100-05-203-0000-0000-510053-		56667	09/12/2019		09272019 OFFICE SUPPLIES	111.67
					56958	08/28/2019		09272019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	70.10
					56963	08/27/2019		09272019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	12.78
					57179	09/13/2019		09272019 OFFICE SUPPLIES	61.65
					57451	09/24/2019		09272019 OFFICE SUPPLIES	77.03
					57452	09/24/2019		09272019 OFFICE SUPPLIES	171.09
								CHECK 4029041 TOTAL:	504.32

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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
4029042	09/27/2019	PRTD	2558 ON PREMISE SOLUTIONS 37902 38.00 235-05-205-0000-0000-510111-		57142	09/20/2019		09272019 REGULATORY MONITORING	38.00
								CHECK 4029042 TOTAL:	38.00
4029043	09/27/2019	PRTD	5654 PATRICIA COBB LANDIS LANDIS 10062019 215.00 100-00-000-0000-0000-140002-		57159	09/20/2019		09272019 ACCTS RECV TRAVEL ADVANCES	215.00
								CHECK 4029043 TOTAL:	215.00
4029044	09/27/2019	PRTD	4530 PAUL D ABBOTT JR ABBOTT 07152019 1,490.81 100-06-256-0000-0000-510014-		55108	08/29/2019		09272019 PROFESSIONAL DEVELOPMENT	1,490.81
								CHECK 4029044 TOTAL:	1,490.81
4029045	09/27/2019	PRTD	2662 DEAN FOODS COMPANY 785709204 3,323.10 235-05-205-0000-0000-510060-		57015	09/18/2019		09272019 MEALS	3,323.10
								CHECK 4029045 TOTAL:	3,323.10
4029046	09/27/2019	PRTD	2687 PIEDMONT FARM & GARD 85571 27.82 210-03-300-0000-0000-510059-		57376	09/18/2019	2000876	09272019 MATERIALS	27.82
					57378	09/23/2019	2000893	09272019 MAINTENANCE & REPAIRS	48.69
								CHECK 4029046 TOTAL:	76.51
4029047	09/27/2019	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 AUG 36.69 200-02-501-0000-0000-510157-		57192	09/23/2019		09272019 NATURAL GAS	36.69
					57193	09/23/2019		09272019 NATURAL GAS	25.00
								CHECK 4029047 TOTAL:	61.69
4029048	09/27/2019	PRTD	2694 PITNEY BOWES INC 56992 20,167.00 100-01-400-0000-0000-510103-		56992	09/11/2019		09272019 POSTAGE	20,167.00
								CHECK 4029048 TOTAL:	20,167.00
4029049	09/27/2019	PRTD	2694 PITNEY BOWES INC 1013878830 446.19 100-01-400-0000-0000-510114-		56993	09/10/2019		09272019 MAINTENANCE AGREEMENTS	446.19

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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 4029049 TOTAL:	446.19
4029050	09/27/2019	PRTD	2751 PB PARENT LLC	PSI132070	57245	09/04/2019		09272019	223.63
			223.63 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4029050 TOTAL:	223.63
4029051	09/27/2019	PRTD	2752 J M SMITH CORPORATIO	259282	57367	06/08/2019		09272019	-787.50
			-787.50 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				346430	57373	09/23/2019		09272019	-311.85
			-311.85 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				350785	57377	09/23/2019		09272019	-122.85
			-122.85 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000381868	57379	09/05/2019		09272019	1,437.15
			1,437.15 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029051 TOTAL:	214.95
4029052	09/27/2019	PRTD	2848 RICKYS TRANSMISSION	1479	57135	09/19/2019		09272019	184.20
			184.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4029052 TOTAL:	184.20
4029053	09/27/2019	PRTD	2919 ROGER GROUP INC	05417177-RET	57365	09/11/2019	1900440	09272019	128,181.73
			24,701.95 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			103,479.78 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4029053 TOTAL:	128,181.73
4029054	09/27/2019	PRTD	3025 SC ASSOC OF PROBATE	SCAPJ DUES NOTICE	57029	09/17/2019		09272019	705.00
			705.00 100-06-258-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4029054 TOTAL:	705.00
4029055	09/27/2019	PRTD	3034 SC COUNTIES WORKERS	SCWC1920042DED02	57007	09/10/2019		09272019	6,631.02
			6,631.02 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
								CHECK 4029055 TOTAL:	6,631.02
4029056	09/27/2019	PRTD	972 SOUTH CAROLINA DEPT	MIAP 2ND QUARTER	57076	09/18/2019		09272019	135,742.00
			135,742.00 100-07-451-0000-0000-510275-					MEDICAL	

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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 4029062 TOTAL:	232.43
4029063	09/27/2019	PRTD	3188 SHRED A WAY	B54774	57102	09/03/2019		09272019	12,140.00
			12,140.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B54597	57104	08/20/2019		09272019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B54943	57105	09/17/2019		09272019	72.00
			72.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029063 TOTAL:	12,620.00
4029064	09/27/2019	PRTD	3209 SJWD WATER DISTRICT	17443 AUG 19	57072	09/14/2019		09272019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				18662 AUG 19	57073	09/14/2019		09272019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				63738 AUG 19	57074	09/14/2019		09272019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				100876 SEPT19	57246	09/14/2019		09272019	132.67
			132.67 200-02-501-PR20-0000-510158-					WATER & SEWER	
				100877 SEPT 19	57248	09/14/2019		09272019	208.54
			208.54 200-02-501-PR20-0000-510158-					WATER & SEWER	
								CHECK 4029064 TOTAL:	403.13
4029065	09/27/2019	PRTD	3251 SOUTHEAST HELICOPTER 7213		57086	09/09/2019		09272019	962.75
			966.79 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4029065 TOTAL:	962.75
4029066	09/27/2019	PRTD	3260 SOUTHERN COMPUTER IN IN-000599146		56965	09/06/2019	2000737	09272019	381.75
			381.75 100-01-151-0000-0000-510012-					SOFTWARE	
								CHECK 4029066 TOTAL:	381.75
4029067	09/27/2019	PRTD	3261 SOUTHERN CONCRETE PU 16697		56990	09/13/2019	2000446	09272019	1,950.00
			1,950.00 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				16700	57361	09/18/2019	2000446	09272019	2,550.00
			2,550.00 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029067 TOTAL:	4,500.00
4029068	09/27/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP6-2019 3,438.75 400-12-000-0000-0000-510108-		57412	08/31/2019		09272019 PROFESSIONAL SERVICES	3,438.75
								CHECK 4029068 TOTAL:	3,438.75
4029069	09/27/2019	PRTD	3194 SPARTAN STAMP & SIGN 101991 17.07 100-06-255-0000-0000-510053-		57175	09/17/2019		09272019 OFFICE SUPPLIES	17.07
								CHECK 4029069 TOTAL:	17.07
4029070	09/27/2019	PRTD	3276 SPARTAN PHOTO CENTER 129385 512.00 100-05-203-0000-0000-510054-		57382	09/23/2019	2000614	09272019 OPERATING SUPPLIES	512.00
								CHECK 4029070 TOTAL:	512.00
4029071	09/27/2019	PRTD	3281 SPARTANBURG AREA CHA 1013674 2,666.67 201-02-450-0000-0000-530048-		56994	08/22/2019		09272019 CONVENTION & VISITORS BUREAU	2,666.67
								CHECK 4029071 TOTAL:	2,666.67
4029072	09/27/2019	PRTD	3285 SPARTANBURG BUSINESS OCTOBER 2019 7,774.00 100-01-000-0000-0000-510105- OCTOBER 2019 17,959.00 100-01-000-0000-0000-510105-		57495	09/24/2019		09272019 LEASES & RENTALS	7,774.00
					57496	09/24/2019		09272019 LEASES & RENTALS	17,959.00
								CHECK 4029072 TOTAL:	25,733.00
4029073	09/27/2019	PRTD	3337 SPARTANBURG MEDICAL EMS JULY 2019 97,835.33 300-11-412-0000-0000-520060- 234,000.10 100-07-207-0000-0000-510106-		56975	08/15/2019		09272019 BUILDINGS & RENOVATIONS CONTRACT SERVICES	331,835.43
								CHECK 4029073 TOTAL:	331,835.43
4029074	09/27/2019	PRTD	3343 SPARTANBURG REGIONAL P1045330460 122.20 235-05-205-0000-0000-510275-		57160	08/21/2019		09272019 MEDICAL	122.20
								CHECK 4029074 TOTAL:	122.20
4029075	09/27/2019	PRTD	3353 SPARTANBURG WATER SY 198352/163582 AUG 19 13.94 220-04-304-0000-0000-510159-		57012	09/12/2019		09272019 UTILITIES	13.94

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

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				131245 AUG 19	57014	09/10/2019		09272019	13.27
13.27	220-04-305-0000-0000-510159-						UTILITIES		
				198127-144767 AUG 19	57030	09/11/2019		09272019	130.71
130.71	200-02-501-PR01-0000-510158-						WATER & SEWER		
				040485-144764 AUG 19	57031	09/11/2019		09272019	1,972.33
1,972.33	200-02-501-PR01-0000-510158-						WATER & SEWER		
				267447-180396 AUG/19	57207	09/13/2019		09272019	30.42
30.42	501-11-412-SO01-0000-510158-						WATER & SEWER		
				214557 SEP/19	57212	09/15/2019		09272019	4,008.62
4,008.62	235-05-205-DF03-0000-510158-						WATER & SEWER		
				198116-214554 SEP/19	57217	09/15/2019		09272019	204.88
204.88	235-05-205-DF03-0000-510158-						WATER & SEWER		
				210339 SEP/19	57220	09/15/2019		09272019	1,143.59
1,143.59	501-11-412-AD01-0000-510158-						WATER & SEWER		
				198114-210078 AUG/19	57223	09/15/2019		09272019	7.88
7.88	501-11-412-AD01-0000-510158-						WATER & SEWER		
				210342 SEP/19	57225	09/15/2019		09272019	7.50
7.50	501-11-412-AD01-0000-510158-						WATER & SEWER		
				198116-210336 AUG 19	57228	09/15/2019		09272019	17.11
17.11	501-11-412-AD01-0000-510158-						WATER & SEWER		
				214341 SEP/19	57230	09/15/2019		09272019	17.11
17.11	501-11-412-CH01-0000-510158-						WATER & SEWER		
				210042 SEP/19	57232	09/15/2019		09272019	39.64
39.64	501-11-412-HC01-0000-510158-						WATER & SEWER		
				210114 SEP/19	57234	09/15/2019		09272019	13.20
13.20	501-11-412-LB03-0000-510158-						WATER & SEWER		
				210111 SEP/19	57235	09/15/2019		09272019	111.59
111.59	501-11-412-PP01-0000-510158-						WATER & SEWER		
				210105 SEP/19	57236	09/15/2019		09272019	14.26
14.26	501-11-412-0000-0000-510158-						WATER & SEWER		
				258307-302001 SEPT19	57237	09/20/2019		09272019	114.17
114.17	200-02-501-PR24-0000-510158-						WATER & SEWER		
				040489-280102 SEPT19	57240	09/19/2019		09272019	8.27
8.27	200-02-501-PR12-0000-510158-						WATER & SEWER		
				040489-280084 SEPT19	57242	09/19/2019		09272019	9.42

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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
		9.42	200-02-501-PR12-0000-510158-					WATER & SEWER	
				040489-280348 SEPT19	57243	09/19/2019		09272019	38.59
38.59			200-02-501-PR04-0000-510158-					WATER & SEWER	
				040489-284817 SEPT19	57244	09/19/2019		09272019	370.31
370.31			200-02-501-PR04-0000-510158-					WATER & SEWER	
				345667 294500 SEPT19	57366	09/20/2019		09272019	86.10
86.10			100-03-300-0000-0000-510158-					WATER & SEWER	
				234657 294473 SEPT19	57369	09/20/2019		09272019	637.34
637.34			100-03-300-0000-0000-510158-					WATER & SEWER	
				234657 294569 SEPT19	57370	09/20/2019		09272019	15.95
15.95			100-03-300-0000-0000-510158-					WATER & SEWER	
				198140-281557 AUG 19	57418	09/19/2019		09272019	76.22
76.22			220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4029075 TOTAL:	9,102.42
4029076	09/27/2019	PRTD	3384 STATE OF SOUTH CAROL SECOFSTAT1		57459	09/24/2019		09272019	25.00
			25.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029076 TOTAL:	25.00
4029077	09/27/2019	PRTD	3384 STATE OF SOUTH CAROL SECOFSTATE		57460	09/24/2019		09272019	25.00
			25.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029077 TOTAL:	25.00
4029078	09/27/2019	PRTD	3425 GOVERNMENT BRANDS SH 8570		57359	09/23/2019		09272019	1,800.00
			1,800.00 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029078 TOTAL:	1,800.00
4029079	09/27/2019	PRTD	3490 TAYLOR ENTERPRISES I 3188162		57109	09/18/2019		09272019	2,644.01
			2,644.01 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3188163	57111	09/18/2019		09272019	626.10
626.10			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3188164	57112	09/18/2019		09272019	898.97
898.97			500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3188166	57113	09/18/2019		09272019	2,651.26
2,651.26			500-00-000-0000-0000-160001-					FUEL INVENTORY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3188167	57114	09/18/2019		09272019	1,721.60
1,721.60		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188171	57115	09/18/2019		09272019	2,136.37
2,136.37		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188158	57116	09/18/2019		09272019	16,375.70
16,375.70		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188161	57117	09/18/2019		09272019	1,957.08
1,957.08		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188170	57118	09/18/2019		09272019	2,576.52
2,576.52		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188172	57119	09/18/2019		09272019	4,670.85
4,670.85		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188176	57120	09/18/2019		09272019	3,664.24
3,664.24		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3176807	57127	07/09/2019		09272019	1,518.38
1,518.38		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				3168695	57129	05/20/2019		09272019	659.70
659.70		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				3188165	57357	09/18/2019		09272019	1,962.62
1,962.62		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3188174	57358	09/18/2019		09272019	6,885.26
6,885.26		500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4029079 TOTAL:		50,948.66
4029080	09/27/2019	PRTD	3523 THE COUNTRY PLAZA LL OCT2019		56998	08/18/2019		09272019	650.00
			650.00 100-06-256-LM03-0000-510105-				LEASES & RENTALS		
							CHECK 4029080 TOTAL:		650.00
4029081	09/27/2019	PRTD	5406 THE HON COMPANY LLC 693948		57181	06/14/2019	1902732	09272019	882.36
			794.12 253-08-456-0000-0000-510300-				GRANT OPERATING		
			88.24 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4029081 TOTAL:		882.36

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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
4029082	09/27/2019	PRTD	3670 TRANSUNION RISK & AL 5266621-201907-1 53.50 100-05-202-0000-0000-510155-	57040	57040	09/01/2019		09272019	53.50
								COMMUNICATIONS	
								CHECK 4029082 TOTAL:	53.50
4029083	09/27/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008706454 59.00 235-05-205-0000-0000-510275-	57144	57144	08/25/2019		09272019	59.00
								MEDICAL	
								CHECK 4029083 TOTAL:	59.00
4029084	09/27/2019	PRTD	5010 UPSTATE OFFICIALS AS UMPIRE FEES 720.00 200-02-502-0000-0000-510115-	56971	56971	09/17/2019		09272019	720.00
								INDEPENDENT CONTRACTORS	
								CHECK 4029084 TOTAL:	720.00
4029085	09/27/2019	PRTD	3756 UROLOGY CENTER OF SP 00100591994 25.00 235-05-205-0000-0000-510275-	57166	57166	07/25/2019		09272019	25.00
								MEDICAL	
								CHECK 4029085 TOTAL:	25.00
4029086	09/27/2019	PRTD	3756 UROLOGY CENTER OF SP 00100591994 KING 594.00 235-05-205-0000-0000-510275-	57167	57167	07/25/2019		09272019	594.00
								MEDICAL	
								CHECK 4029086 TOTAL:	594.00
4029087	09/27/2019	PRTD	3756 UROLOGY CENTER OF SP 00100593520 846.00 235-05-205-0000-0000-510275-	57162	57162	07/09/2019		09272019	846.00
								MEDICAL	
								CHECK 4029087 TOTAL:	846.00
4029088	09/27/2019	PRTD	3759 US FOODSERVICE 2907301 1,933.10 235-05-205-0000-0000-510060-	56938	56938	09/16/2019		09272019	1,933.10
								MEALS	
								CHECK 4029088 TOTAL:	1,933.10
4029089	09/27/2019	PRTD	5387 VERIZON CONNECT NWF, OSV00001858312 243.96 220-04-304-0000-0000-510155-	57018	57018	09/01/2019		09272019	243.96
								COMMUNICATIONS	
								CHECK 4029089 TOTAL:	243.96
4029090	09/27/2019	PRTD	3782 VERIZON WIRELESS 9836726324 AUG 19 427.65 238-05-211-0000-0000-510155-	57071	57071	08/23/2019		09272019	427.65
								COMMUNICATIONS	

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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
								CHECK 4029090 TOTAL:	427.65
4029091	09/27/2019	PRTD	3985 VETERINARY SPECIALIS	462779	57046	09/17/2019		09272019	234.46
			234.46 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
				462781	57049	09/17/2019		09272019	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029091 TOTAL:	534.46
4029092	09/27/2019	PRTD	3985 VETERINARY SPECIALIS	462780	57053	09/17/2019		09272019	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029092 TOTAL:	300.00
4029093	09/27/2019	PRTD	3805 VULCAN CONSTR MATERI	13262560	57000	09/09/2019	2000735	09272019	2,075.82
			2,075.82 220-04-305-0000-0000-510059-					MATERIALS	
				13274480	57253	09/16/2019	2000684	09272019	242.01
			242.01 210-03-300-0000-0000-510059-					MATERIALS	
				13274481	57380	09/16/2019	2000768	09272019	300.22
			300.22 210-03-300-0000-0000-510059-					MATERIALS	
				13269386	57383	09/11/2019	2000768	09272019	847.51
			847.51 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4029093 TOTAL:	3,465.56
4029094	09/27/2019	PRTD	3830 WATERSTONE SOUTHEAST NOVEMBER 2019		57492	09/24/2019		09272019	51,167.08
			51,167.08 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4029094 TOTAL:	51,167.08
4029095	09/27/2019	PRTD	3835 WELDORS SUPPLY HOUSE	933372	57137	09/06/2019		09272019	69.80
			69.80 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4029095 TOTAL:	69.80
4029096	09/27/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 AUG 19-	57016	09/15/2019		09272019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4029096 TOTAL:	29.65

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NUMBER OF CHECKS 289 *** CASH ACCOUNT TOTAL *** 1,315,310.29

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	289	1,315,310.29

*** GRAND TOTAL *** 1,315,310.29

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JOURNAL ENTRIES TO BE CREATED

CLERK: apool

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3	968								
APP	100-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		563,852.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	09/26/2019	09272019	AP0926			CASH IN BANK POOLED			1,315,310.29
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		255,107.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		28,899.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		16,136.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		231,292.71	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		5,977.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		34,974.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		104,256.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		6,627.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		90.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		9,831.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		12,672.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		5,152.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		1,781.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		1,275.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		7,398.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		23,882.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		3,438.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	09/26/2019	09272019	AP0926			ACCOUNTS PAYABLE		2,666.67	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,315,310.29	1,315,310.29
APP	099-00-000-0000-0000-150100-	09/26/2019	09272019	AP0926			DUE FROM FUND 100		563,852.11	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			563,852.11

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150500-	09/26/2019	09272019	AP0926				DUE FROM FUND 500		255,107.20	
APP 500-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			255,107.20
APP 099-00-000-0000-0000-150235-	09/26/2019	09272019	AP0926				DUE FROM FUND 235		28,899.31	
APP 235-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			28,899.31
APP 099-00-000-0000-0000-150200-	09/26/2019	09272019	AP0926				DUE FROM FUND 200		16,136.19	
APP 200-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			16,136.19
APP 099-00-000-0000-0000-150300-	09/26/2019	09272019	AP0926				DUE FROM FUND 300		231,292.71	
APP 300-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			231,292.71
APP 099-00-000-0000-0000-150238-	09/26/2019	09272019	AP0926				DUE FROM FUND 238		5,977.43	
APP 238-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			5,977.43
APP 099-00-000-0000-0000-150220-	09/26/2019	09272019	AP0926				DUE FROM FUND 220		34,974.47	
APP 220-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			34,974.47
APP 099-00-000-0000-0000-150251-	09/26/2019	09272019	AP0926				DUE FROM FUND 251		104,256.18	
APP 251-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			104,256.18
APP 099-00-000-0000-0000-150501-	09/26/2019	09272019	AP0926				DUE FROM FUND 501		6,627.31	
APP 501-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			6,627.31
APP 099-00-000-0000-0000-150505-	09/26/2019	09272019	AP0926				DUE FROM FUND 505		90.08	
APP 505-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			90.08
APP 099-00-000-0000-0000-150250-	09/26/2019	09272019	AP0926				DUE FROM FUND 250		9,831.25	
APP 250-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			9,831.25
APP 099-00-000-0000-0000-150210-	09/26/2019	09272019	AP0926				DUE FROM FUND 210		12,672.00	
APP 210-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			12,672.00
APP 099-00-000-0000-0000-150245-	09/26/2019	09272019	AP0926				DUE FROM FUND 245		5,152.30	
APP 245-00-000-0000-0000-250099-	09/26/2019	09272019	AP0926				DUE TO FUND 099			5,152.30

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150253-		09/26/2019	09272019	AP0926			DUE FROM FUND 253		1,781.06	
APP	253-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			1,781.06
APP	099-00-000-0000-0000-150211-		09/26/2019	09272019	AP0926			DUE FROM FUND 211		1,275.00	
APP	211-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			1,275.00
APP	099-00-000-0000-0000-150221-		09/26/2019	09272019	AP0926			DUE FROM FUND 221		7,398.20	
APP	221-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			7,398.20
APP	099-00-000-0000-0000-150236-		09/26/2019	09272019	AP0926			DUE FROM FUND 236		23,882.07	
APP	236-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			23,882.07
APP	099-00-000-0000-0000-150400-		09/26/2019	09272019	AP0926			DUE FROM FUND 400		3,438.75	
APP	400-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			3,438.75
APP	099-00-000-0000-0000-150201-		09/26/2019	09272019	AP0926			DUE FROM FUND 201		2,666.67	
APP	201-00-000-0000-0000-250099-		09/26/2019	09272019	AP0926			DUE TO FUND 099			2,666.67
SYSTEM GENERATED ENTRIES TOTAL										1,315,310.29	1,315,310.29
JOURNAL 2020/03/968 TOTAL										2,630,620.58	2,630,620.58

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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	3	968	09/26/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,315,310.29
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	563,852.11	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	16,136.19	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	2,666.67	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	12,672.00	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,275.00	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	34,974.47	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	7,398.20	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	28,899.31	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	23,882.07	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,977.43	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	5,152.30	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	9,831.25	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	104,256.18	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	1,781.06	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	231,292.71	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	3,438.75	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	255,107.20	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	6,627.31	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	90.08	
						FUND TOTAL	1,315,310.29	1,315,310.29
100	GENERAL FUND	2020	3	968	09/26/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	563,852.11	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		563,852.11
						FUND TOTAL	563,852.11	563,852.11
200	PARKS	2020	3	968	09/26/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	16,136.19	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		16,136.19
						FUND TOTAL	16,136.19	16,136.19
201	HOSPITALITY TAX	2020	3	968	09/26/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,666.67	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		2,666.67
						FUND TOTAL	2,666.67	2,666.67
210	ROAD MAINTENANCE FEE	2020	3	968	09/26/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	12,672.00	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		12,672.00
						FUND TOTAL	12,672.00	12,672.00
211	STORM WATER MANAGEMENT	2020	3	968	09/26/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,275.00	1,275.00
				FUND TOTAL	1,275.00	1,275.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	34,974.47	34,974.47
				FUND TOTAL	34,974.47	34,974.47
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,398.20	7,398.20
				FUND TOTAL	7,398.20	7,398.20
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	28,899.31	28,899.31
				FUND TOTAL	28,899.31	28,899.31
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,882.07	23,882.07
				FUND TOTAL	23,882.07	23,882.07
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,977.43	5,977.43
				FUND TOTAL	5,977.43	5,977.43
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,152.30	5,152.30
				FUND TOTAL	5,152.30	5,152.30
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 3	968	09/26/2019	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-	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	104,256.18	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		104,256.18
				FUND TOTAL	104,256.18	104,256.18
253 COMMUNITY DEVELOPMENT	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	1,781.06	
253-00-000-0000-0000-200000-				DUE TO FUND 099		1,781.06
253-00-000-0000-0000-250099-				FUND TOTAL	1,781.06	1,781.06
300 CIP	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	231,292.71	
300-00-000-0000-0000-200000-				DUE TO FUND 099		231,292.71
300-00-000-0000-0000-250099-				FUND TOTAL	231,292.71	231,292.71
400 DEBT SERVICE	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	3,438.75	
400-00-000-0000-0000-200000-				DUE TO FUND 099		3,438.75
400-00-000-0000-0000-250099-				FUND TOTAL	3,438.75	3,438.75
500 FLEET SERVICES	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	255,107.20	
500-00-000-0000-0000-200000-				DUE TO FUND 099		255,107.20
500-00-000-0000-0000-250099-				FUND TOTAL	255,107.20	255,107.20
501 FACILITIES MAINTENANCE	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	6,627.31	
501-00-000-0000-0000-200000-				DUE TO FUND 099		6,627.31
501-00-000-0000-0000-250099-				FUND TOTAL	6,627.31	6,627.31
505 INFORMATION TECHNOLOGIES	2020 3	968	09/26/2019	ACCOUNTS PAYABLE	90.08	
505-00-000-0000-0000-200000-				DUE TO FUND 099		90.08
505-00-000-0000-0000-250099-				FUND TOTAL	90.08	90.08

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,315,310.29	
100	GENERAL FUND		563,852.11
200	PARKS		16,136.19
201	HOSPITALITY TAX		2,666.67
210	ROAD MAINTENANCE FEE		12,672.00
211	STORM WATER MANAGEMENT		1,275.00
220	SOLID WASTE MANAGEMENT		34,974.47
221	METHANE		7,398.20
235	DETENTION		28,899.31
236	911 PHONE SYSTEM		23,882.07
238	FIRE DEPARTMENT		5,977.43
245	PUBLIC DEFENDER 7TH CIRCUIT		5,152.30
250	SPECIAL REVENUE		9,831.25
251	UPSTATE WORKFORCE BOARD		104,256.18
253	COMMUNITY DEVELOPMENT		1,781.06
300	CIP		231,292.71
400	DEBT SERVICE		3,438.75
500	FLEET SERVICES		255,107.20
501	FACILITIES MAINTENANCE		6,627.31
505	INFORMATION TECHNOLOGIES		90.08
	TOTAL	1,315,310.29	1,315,310.29

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