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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
4032763	12/27/2019	PRTD	4	187 WEST BROAD STREE JANUARY 2020 26,250.00 100-01-000-0000-0000-510105-	65420	12/19/2019		12272019 LEASES & RENTALS	26,250.00
								CHECK 4032763 TOTAL:	26,250.00
4032764	12/27/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS576 497.55 501-11-412-0000-0000-510054-	65156	12/03/2019	2001479	12272019 OPERATING SUPPLIES	497.55
				GRS597 362.20 501-11-412-0000-0000-510113-	65165	12/11/2019	2001603	12272019 MAINTENANCE & REPAIRS	362.20
								CHECK 4032764 TOTAL:	859.75
4032765	12/27/2019	PRTD	4440	AMAZON FULFILLMENT S 1JP3-TTLN-3VCL 65.40 100-05-204-0000-0000-510053-	65281	12/15/2019	2001659	12272019 OFFICE SUPPLIES	65.40
								CHECK 4032765 TOTAL:	65.40
4032766	12/27/2019	PRTD	4440	AMAZON FULFILLMENT S 1GXM-TPYQ-4HYP 110.70 501-11-412-0000-0000-510053-	65149	12/05/2019	2001583	12272019 OFFICE SUPPLIES	110.70
								CHECK 4032766 TOTAL:	110.70
4032767	12/27/2019	PRTD	115	AMBASSADOR PERSONNEL 477359 601.69 100-01-153-0000-0000-500013-	65342	12/11/2019		12272019 TEMPORARY HELP	601.69
								CHECK 4032767 TOTAL:	601.69
4032768	12/27/2019	PRTD	195	ANOTHER PRINTER INC 119780 751.84 100-01-452-0000-0000-510054-	65176	12/17/2019	2001593	12272019 OPERATING SUPPLIES	751.84
								CHECK 4032768 TOTAL:	751.84
4032769	12/27/2019	PRTD	4645	ANTHONY HAWKINS HAWKINS_01122020 303.00 100-00-000-0000-0000-140002-	65357	12/19/2019		12272019 ACCTS RECV TRAVEL ADVANCES	303.00
								CHECK 4032769 TOTAL:	303.00
4032770	12/27/2019	PRTD	999998	BARGAIN CITY CLOTHIN CASE 26932 79.76 100-06-250-0000-0000-411202-	65033	12/16/2019		12272019 WORTHLESS CHECK FEES	79.76
								CHECK 4032770 TOTAL:	79.76

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4032771	12/27/2019	PRTD	999998	MARVIN PRODUCE	CASE 26999	65036	12/16/2019	12272019	45.00
				45.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4032771 TOTAL:	45.00
4032772	12/27/2019	PRTD	999998	SARAH PIRT	OVER PAYMENT	65185	12/18/2019	12272019	16.00
				16.00 510-01-414-0000-0000-500104-				HEALTH INSURANCE	
								CHECK 4032772 TOTAL:	16.00
4032773	12/27/2019	PRTD	999998	THE TIRE SHOP	CASE 26980	65038	12/16/2019	12272019	60.00
				60.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4032773 TOTAL:	60.00
4032774	12/27/2019	PRTD	227	ARAMARK UNIFORM & CA	230303940	65316	12/12/2019	12272019	123.95
				123.95 500-01-410-0000-0000-510026-				UNIFORMS	
					230307395	65318	12/18/2019	12272019	123.95
				123.95 500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK 4032774 TOTAL:	247.90
4032775	12/27/2019	PRTD	270	AT&T	1975	64991	11/19/2019	12272019	268.28
				268.28 100-05-206-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032775 TOTAL:	268.28
4032776	12/27/2019	PRTD	270	AT&T MOBILITY	12182019	65290	12/01/2019	12272019	104.06
				104.06 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032776 TOTAL:	104.06
4032777	12/27/2019	PRTD	270	AT&T	142329423 122019	65358	12/13/2019	12272019	86.30
				86.30 505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032777 TOTAL:	86.30
4032778	12/27/2019	PRTD	296	JOSEPH L SILL	8014	65170	12/12/2019	12272019	373.04
				373.04 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032778 TOTAL:	373.04

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4032779	12/27/2019	PRTD	311 BAKER & BAKER REAL E FEBRUARY 2020 9,831.25 250-07-450-LB01-0000-510105-	65404	12/19/2019	12272019 LEASES & RENTALS	9,831.25
						CHECK 4032779 TOTAL:	9,831.25
4032780	12/27/2019	PRTD	360 BENSON FORD 104038 20,962.00 300-01-000-0000-0000-520050-	65175	12/12/2019	2000907 12272019 VEHICLES	20,962.00
						CHECK 4032780 TOTAL:	20,962.00
4032781	12/27/2019	PRTD	386 BIG BROTHER BIG SIST 12-18 1,226.98 253-08-456-0000-0000-510300-	65314	11/01/2019	12272019 GRANT OPERATING	1,226.98
			13-18 1,325.93 253-08-456-0000-0000-510300-	65315	12/01/2019	12272019 GRANT OPERATING	1,325.93
						CHECK 4032781 TOTAL:	2,552.91
4032782	12/27/2019	PRTD	400 BLANCHARD MACHINERY GSC523807 47.76 500-00-000-0000-0000-160000-	65245	11/25/2019	12272019 PARTS INVENTORY	47.76
			BP04912 6,987.76 500-00-000-0000-0000-160000-	65269	11/27/2019	12272019 PARTS INVENTORY	6,987.76
			GSC520978 863.62 500-00-000-0000-0000-160000-	65293	10/03/2019	12272019 PARTS INVENTORY	863.62
			GSC520979 113.32 500-00-000-0000-0000-160000-	65296	10/03/2019	12272019 PARTS INVENTORY	113.32
			BP05039 1,433.11 500-00-000-0000-0000-160000-	65312	12/11/2019	12272019 PARTS INVENTORY	1,433.11
						CHECK 4032782 TOTAL:	9,445.57
4032783	12/27/2019	PRTD	442 BRAGG WASTE SERVICES 8658 265.46 200-02-502-0000-0000-510106-	64801	12/12/2019	12272019 CONTRACT SERVICES	265.46
			8757 102.10 200-02-502-0000-0000-510106-	64952	12/12/2019	12272019 CONTRACT SERVICES	102.10
			8698 DEC 19 101.80 200-02-502-0000-0000-510106-	64954	12/10/2019	12272019 CONTRACT SERVICES	101.80
						CHECK 4032783 TOTAL:	469.36

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032784	12/27/2019	PRTD	5610 BURNS CHEVROLET INC 1017144 36,497.35 250-05-206-0000-0000-520300-	65309	12/17/2019	2000752	12272019	36,497.35
							GRANT CAPITAL	
						CHECK	4032784 TOTAL:	36,497.35
4032785	12/27/2019	PRTD	647 CHARTER COMMUNICATIO 087950701120119 619.32 238-05-211-0000-0000-510155-	65326	12/01/2019		12272019	619.32
							COMMUNICATIONS	
						CHECK	4032785 TOTAL:	619.32
4032786	12/27/2019	PRTD	647 CHARTER COMMUNICATIO 2179662112719 84.99 100-05-204-0000-0000-510155-	65046	11/27/2019		12272019	84.99
							COMMUNICATIONS	
						CHECK	4032786 TOTAL:	84.99
4032787	12/27/2019	PRTD	647 CHARTER COMMUNICATIO 0037973120319 174.52 100-05-208-0000-0000-510155-	64567	12/03/2019		12272019	174.52
							COMMUNICATIONS	
						CHECK	4032787 TOTAL:	174.52
4032788	12/27/2019	PRTD	663 CHICK FIL A 6006311 166.57 100-06-255-0000-0000-510283-	65313	12/18/2019		12272019	166.57
							JURY COSTS	
						CHECK	4032788 TOTAL:	166.57
4032789	12/27/2019	PRTD	705 CIGNA BEHAVIORAL HEA 00462 7,046.21 510-01-415-0000-0000-500154-	65419	12/15/2019		12272019	7,046.21
							EAP	
						CHECK	4032789 TOTAL:	7,046.21
4032790	12/27/2019	PRTD	713 CIRCLE BODY SHOP 2298 828.32 500-00-000-0000-0000-160000-	65171	12/16/2019		12272019	828.32
							PARTS INVENTORY	
						CHECK	4032790 TOTAL:	828.32
4032791	12/27/2019	PRTD	725 CITY OF WOODRUFF ACCT # 245 NOV 19 150.42 238-05-211-0000-0000-510158-	65324	12/13/2019		12272019	150.42
							WATER & SEWER	
						CHECK	4032791 TOTAL:	150.42
4032792	12/27/2019	PRTD	5014 C.L. THAXTON INSURAN 388635 DOROTHY EARLE 4,018.00 100-01-000-0000-0000-510251-	65347	12/18/2019		12272019	4,018.00
							ERRORS & OMISSIONS INS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032792 TOTAL:	4,018.00
4032793	12/27/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0408 300.00 100-01-409-0000-0000-510155-		65272	06/24/2019		12272019 COMMUNICATIONS	300.00
								CHECK 4032793 TOTAL:	300.00
4032794	12/27/2019	PRTD	5300 ERIC L WILLIAMS 3102 1,200.00 200-02-500-0000-0000-510100-		65144	12/17/2019	1902898	12272019 ADVERTISING	1,200.00
								CHECK 4032794 TOTAL:	1,200.00
4032795	12/27/2019	PRTD	870 DANA SAFETY SUPPLY I 608510 374.50 235-05-205-0000-0000-510026-		64930	12/04/2019	2001089	12272019 UNIFORMS	374.50
								CHECK 4032795 TOTAL:	374.50
4032796	12/27/2019	PRTD	934 DAWKINS INVESTMENTS JAN 2020 RENT 1,247.00 100-06-256-LM01-0000-510105-		65298	12/18/2019		12272019 LEASES & RENTALS	1,247.00
								CHECK 4032796 TOTAL:	1,247.00
4032797	12/27/2019	PRTD	3319 SPARTANBURG COUNTY S 8-18 1,624.39 253-08-456-0000-0000-510300-		65317	12/16/2019		12272019 GRANT OPERATING	1,624.39
								CHECK 4032797 TOTAL:	1,624.39
4032798	12/27/2019	PRTD	1033 DONNA C THOMAS DCT15121819 510.00 100-06-258-0000-0000-500013-		65387	12/18/2019		12272019 TEMPORARY HELP	510.00
								CHECK 4032798 TOTAL:	510.00
4032799	12/27/2019	PRTD	1042 DONNA T WILLIAMS PCM 121619 50.00 100-01-351-0000-0000-510110-		65352	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032799 TOTAL:	50.00
4032800	12/27/2019	PRTD	1050 DOUGLAS C BRACKETT PCM 121619 50.00 100-01-351-0000-0000-510110-		65346	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032800 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032801	12/27/2019	PRTD	1066 DUKE ENERGY	1255700172 DEC 19	65181	12/18/2019		12272019	20.62
				20.62 200-02-501-PR31-0000-510156-			ELECTRICITY		
				0001882194 DEC 19	65182	12/18/2019		12272019	69.07
				69.07 200-02-501-PR31-0000-510156-			ELECTRICITY		
				0002808388 DEC 19	65183	12/18/2019		12272019	192.20
				192.20 200-02-501-PR01-0000-510156-			ELECTRICITY		
				1681647128 DEC 19	65184	12/18/2019		12272019	193.63
				193.63 200-02-501-PR33-0000-510156-			ELECTRICITY		
				0001882180 NOV 19	65246	12/10/2019		12272019	1,327.59
				1,327.59 235-05-205-DF03-0000-510156-			ELECTRICITY		
				0001882179 NOV 19	65247	12/10/2019		12272019	647.43
				647.43 235-05-205-DF03-0000-510156-			ELECTRICITY		
				1888850581 NOV 19	65249	12/10/2019		12272019	45.35
				45.35 501-11-412-AD01-0000-510156-			ELECTRICITY		
				0001882174 NOV 19	65250	12/10/2019		12272019	173.65
				173.65 501-11-412-HC01-0000-510156-			ELECTRICITY		
				0001882176 NOV 19	65251	12/10/2019		12272019	846.73
				846.73 501-11-412-PP01-0000-510156-			ELECTRICITY		
				1750292925 NOV 19	65252	12/10/2019		12272019	499.26
				499.26 501-11-412-CS01-0000-510156-			ELECTRICITY		
				0003625706 NOV 19	65253	12/10/2019		12272019	1,195.82
				1,195.82 501-11-412-CS01-0000-510156-			ELECTRICITY		
				0001882181 NOV 19	65254	12/10/2019		12272019	337.59
				337.59 501-11-412-CH01-0000-510156-			ELECTRICITY		
				0001882175 NOV 19	65255	12/10/2019		12272019	8,566.24
				8,566.24 501-11-412-CH01-0000-510156-			ELECTRICITY		
				0003625707 NOV 19	65418	12/10/2019		12272019	1,185.77
				889.33 501-11-412-CS01-0000-510156-			ELECTRICITY		
				266.80 253-08-456-0000-0000-510300-			GRANT OPERATING		
				29.64 253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4032801 TOTAL:		15,300.95
4032802	12/27/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517202	64931	12/12/2019		12272019	612.04
				612.04 235-05-205-0000-0000-510060-			MEALS		

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DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032802 TOTAL:	612.04
4032803	12/27/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517233 947.81 235-05-205-0000-0000-510060-	65257	12/16/2019		12272019	947.81
								CHECK 4032803 TOTAL:	947.81
4032804	12/27/2019	PRTD	4724 EDUCATIONAL CREDIT M	65336 2.50 100-00-000-0000-0000-230017-	65336	12/23/2019		12272019	2.50
								CHECK 4032804 TOTAL:	2.50
4032805	12/27/2019	PRTD	1196 FEDEX	6-870-38658 322.94 100-01-400-0000-0000-510103-	65267	12/17/2019		12272019	322.94
								CHECK 4032805 TOTAL:	322.94
4032806	12/27/2019	PRTD	1207 FIRST CHOICE TERMITE	32617 NOV 19 250.46 200-02-504-0000-0000-510106- 68.00 200-02-502-0000-0000-510106-	65119	12/09/2019		12272019	318.46
								CHECK 4032806 TOTAL:	1,119.82
								CHECK 4032806 TOTAL:	1,119.82
4032807	12/27/2019	PRTD	1245 FRONTIER COMMUNICATI	65094 177.73 100-06-256-LM08-0000-510105-	65094	12/17/2019		12272019	177.73
								CHECK 4032807 TOTAL:	177.73
4032808	12/27/2019	PRTD	1333 GRAINGER INC	9381873646 73.62 235-05-205-0000-0000-510054-	64712	12/10/2019	2001651	12272019	73.62
								CHECK 4032808 TOTAL:	73.62
4032809	12/27/2019	PRTD	1333 GRAINGER INC	9382756717 82.12 235-05-205-0000-0000-510054-	64929	12/11/2019	2001661	12272019	82.12
								CHECK 4032809 TOTAL:	82.12
4032810	12/27/2019	PRTD	1333 GRAINGER INC	9388547714 239.42 235-05-205-0000-0000-510279-	65262	12/17/2019	2001703	12272019	239.42
								CHECK 4032810 TOTAL:	239.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032810 TOTAL:	239.42
4032811	12/27/2019	PRTD	1333 GRAINGER INC 940.53 235-05-205-0000-0000-510054-	9386711809	65091	12/16/2019	2001676	12272019 OPERATING SUPPLIES	940.53
								CHECK 4032811 TOTAL:	940.53
4032812	12/27/2019	PRTD	1343 GREENVILLE COUNTY AN DECEMBER 2019 29,000.00 100-07-200-0000-0000-510106-		65402	12/19/2019		12272019 CONTRACT SERVICES	29,000.00
								CHECK 4032812 TOTAL:	29,000.00
4032813	12/27/2019	PRTD	1350 GREENVILLE OFFICE SU 737565-0 151.76 100-05-208-0000-0000-510053-	739133-0	64677	12/09/2019		12272019 OFFICE SUPPLIES	151.76
				739426-0	65048	12/13/2019	2001672	12272019 OFFICE SUPPLIES	291.05
				739426-0	65161	12/16/2019	2001679	12272019 OFFICE SUPPLIES	153.44
				739481-0	65180	12/16/2019	2001680	12272019 OFFICE SUPPLIES	123.86
				740246-0	65273	12/17/2019	2001706	12272019 OFFICE SUPPLIES	84.31
				740090-0	65323	12/17/2019	2001699	12272019 OFFICE SUPPLIES	130.86
								CHECK 4032813 TOTAL:	935.28
4032814	12/27/2019	PRTD	1350 GREENVILLE OFFICE SU 739561-0 684.59 235-05-205-0000-0000-510053-		65089	12/16/2019	2001683	12272019 OFFICE SUPPLIES	684.59
								CHECK 4032814 TOTAL:	684.59
4032815	12/27/2019	PRTD	1365 GRETCHEN D HOLLAND 159.23 100-00-000-0000-0000-230017-	65328	65328	12/23/2019		12272019 GARNISHMENTS & LEVIES	159.23
								CHECK 4032815 TOTAL:	159.23
4032816	12/27/2019	PRTD	851 D & E DISTRIBUTING I 19566 332.11 235-05-205-0000-0000-510026-		64933	12/05/2019		12272019 UNIFORMS	332.11

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								CHECK 4032816 TOTAL:	332.11
4032817	12/27/2019	PRTD	1422 HENRY SCHEIN INC MAT 71778164 466.99 235-05-205-0000-0000-510275-		65017	12/06/2019		12272019 MEDICAL	466.99
								CHECK 4032817 TOTAL:	466.99
4032818	12/27/2019	PRTD	1422 HENRY SCHEIN INC MAT 71498326 876.28 235-05-205-0000-0000-510275-		64940	11/27/2019	2001487	12272019 MEDICAL	876.28
								CHECK 4032818 TOTAL:	876.28
4032819	12/27/2019	PRTD	1424 CA SOUTH CAROLINA HO 548385 343.47 100-01-452-0000-0000-510054-		65173	12/17/2019		12272019 OPERATING SUPPLIES	343.47
								CHECK 4032819 TOTAL:	343.47
4032820	12/27/2019	PRTD	4112 HILLS MACHINERY COMP WG04255 2,347.77 500-00-000-0000-0000-160000-		65325	12/09/2019		12272019 PARTS INVENTORY	2,347.77
								CHECK 4032820 TOTAL:	2,347.77
4032821	12/27/2019	PRTD	1520 INSTITUTION FOOD HOU 1045811 3,723.99 235-05-205-0000-0000-510060-		65268	12/16/2019		12272019 MEALS	3,723.99
								CHECK 4032821 TOTAL:	3,723.99
4032822	12/27/2019	PRTD	3732 INTERNAL REVENUE SER 65334 75.00 100-00-000-0000-0000-230017-		65334	12/23/2019		12272019 GARNISHMENTS & LEVIES	75.00
								CHECK 4032822 TOTAL:	75.00
4032823	12/27/2019	PRTD	4751 JERRY GAINES PCM 121619 50.00 100-01-351-0000-0000-510110-		65353	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032823 TOTAL:	50.00
4032824	12/27/2019	PRTD	5179 TYCO FIRE & SECURITY 33561481 1,171.62 501-11-412-0000-0000-510114-		65261	12/07/2019		12272019 MAINTENANCE AGREEMENTS	1,171.62
								CHECK 4032824 TOTAL:	1,171.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032825	12/27/2019	PRTD	1810 JOSEPH W KENNEDY JR	PCM 121619 50.00 100-01-351-0000-0000-510110-	65349	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032825 TOTAL:	50.00
4032826	12/27/2019	PRTD	2214 JOSEPH MARTIAL ROBIC	PCM 121619 50.00 100-01-351-0000-0000-510110-	65348	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032826 TOTAL:	50.00
4032827	12/27/2019	PRTD	1948 THE COPIER GUYS INC	AR27877 186.59 235-05-205-0000-0000-510104-	64936	11/30/2019		12272019 COPIER CHARGES	186.59
								CHECK 4032827 TOTAL:	186.59
4032828	12/27/2019	PRTD	2045 BRUNO ENTERPRISES	173099 27.00 100-01-401-0000-0000-510106-	64884	11/20/2019		12272019 CONTRACT SERVICES	27.00
								CHECK 4032828 TOTAL:	27.00
4032829	12/27/2019	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 121619 50.00 100-01-351-0000-0000-510110-	65345	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032829 TOTAL:	50.00
4032830	12/27/2019	PRTD	2086 LINDER INDUSTRIAL MA	S24027035-1 137.22 500-00-000-0000-0000-160000-	65319	12/09/2019		12272019 PARTS INVENTORY	137.22
								CHECK 4032830 TOTAL:	137.22
4032831	12/27/2019	PRTD	2403 MOTOROLA SOLUTIONS,	8280883807-1 75.93 100-00-000-0000-0000-160000-	65386	12/19/2019		12272019 PARTS INVENTORY	75.93
								CHECK 4032831 TOTAL:	75.93
4032832	12/27/2019	PRTD	2403 MOTOROLA SOLUTIONS I	26577620191105AJ 678.77 100-05-202-0000-0000-510155-	65361	12/19/2019		12272019 COMMUNICATIONS	678.77
				26577720191105AK 609.13 100-05-202-0000-0000-510155-	65362	12/19/2019		12272019 COMMUNICATIONS	609.13
				26576120191105AB 1,317.68 100-05-202-0000-0000-510155-	65363	12/19/2019		12272019 COMMUNICATIONS	1,317.68

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
5,748.45	100-05-202-0000-0000-510155-	26576020191105AA	65364	12/19/2019		12272019	5,748.45
						COMMUNICATIONS	
2,510.71	100-05-202-0000-0000-510155-	26576620191105DC	65365	12/19/2019		12272019	2,510.71
						COMMUNICATIONS	
219.62	100-05-202-0000-0000-510155-	26576320191105AD	65366	12/19/2019		12272019	219.62
						COMMUNICATIONS	
6,672.15	100-05-202-0000-0000-510155-	26576420191105CA	65368	12/19/2019		12272019	6,672.15
						COMMUNICATIONS	
15,378.71	100-05-202-0000-0000-510155-	26576520191105CS	65369	12/19/2019		12272019	15,378.71
						COMMUNICATIONS	
656.77	100-05-202-0000-0000-510155-	26615220191105AC	65370	12/19/2019		12272019	656.77
						COMMUNICATIONS	
571.12	100-05-202-0000-0000-510155-	26593720191105AA	65371	12/19/2019		12272019	571.12
						COMMUNICATIONS	
823.07	100-05-202-0000-0000-510155-	26577520191105AI	65372	12/19/2019		12272019	823.07
						COMMUNICATIONS	
549.58	100-05-202-0000-0000-510155-	26577420191105AH	65374	12/19/2019		12272019	549.58
						COMMUNICATIONS	
496.60	100-05-202-0000-0000-510155-	26577320191105AG	65375	12/19/2019		12272019	496.60
						COMMUNICATIONS	
773.51	100-05-202-0000-0000-510155-	26577220191105AF	65377	12/19/2019		12272019	773.51
						COMMUNICATIONS	
5,303.55	100-05-202-0000-0000-510155-	26576720191105SP	65378	12/19/2019		12272019	5,303.55
						COMMUNICATIONS	
336.75	100-05-202-0000-0000-510155-	26576820191105AA	65380	12/19/2019		12272019	336.75
						COMMUNICATIONS	
601.62	100-05-202-0000-0000-510155-	26576920191105AB	65381	12/19/2019		12272019	601.62
						COMMUNICATIONS	
516.96	100-05-202-0000-0000-510155-	26577020191105AD	65382	12/19/2019		12272019	516.96
						COMMUNICATIONS	
766.18	100-05-202-0000-0000-510155-	26577120191105AE	65383	12/19/2019		12272019	766.18
						COMMUNICATIONS	
260.81	100-05-203-0000-0000-510054-	16082743-1	65384	12/19/2019		12272019	260.81
						OPERATING SUPPLIES	

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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 4032832 TOTAL:	44,791.74
4032833	12/27/2019	PRTD	2444 NORTH AMERICAN POLIC	12182019 45.00 100-05-204-0000-0000-510010-	65279	12/18/2019		12272019 PROFESSIONAL DUES	45.00
								CHECK 4032833 TOTAL:	45.00
4032834	12/27/2019	PRTD	2480 NC CHILD SUPPORT	65329 388.15 100-00-000-0000-0000-230017-	65329	12/23/2019		12272019 GARNISHMENTS & LEVIES	388.15
								CHECK 4032834 TOTAL:	388.15
4032835	12/27/2019	PRTD	2502 NEWMAN FENCE COMPANY	68877 1,200.00 501-11-412-CC01-0000-510113-	65163	10/10/2019	2000908	12272019 MAINTENANCE & REPAIRS	1,200.00
					65164	10/10/2019	2000909	12272019 MAINTENANCE & REPAIRS	1,100.00
								CHECK 4032835 TOTAL:	2,300.00
4032836	12/27/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	412877621001 67.80 100-06-256-0000-0000-510053-	65166	12/09/2019		12272019 OFFICE SUPPLIES	67.80
								CHECK 4032836 TOTAL:	67.80
4032837	12/27/2019	PRTD	5470 OHD LLLP	66771 1,620.00 100-05-211-0000-0000-530020-	64564	12/03/2019	2001527	12272019 APPROPRIATION	1,620.00
								CHECK 4032837 TOTAL:	1,620.00
4032838	12/27/2019	PRTD	5349 OKLAHOMA CENTRALIZED	65337 220.80 100-00-000-0000-0000-230017-	65337	12/23/2019		12272019 GARNISHMENTS & LEVIES	220.80
								CHECK 4032838 TOTAL:	220.80
4032839	12/27/2019	PRTD	2558 ON PREMISE SOLUTIONS	38405 260.00 235-05-205-0000-0000-510111-	64925	12/13/2019		12272019 REGULATORY MONITORING	260.00
								CHECK 4032839 TOTAL:	260.00
4032840	12/27/2019	PRTD	2567 OREILLY AUTO PARTS I	1592-304831 52.26 500-00-000-0000-0000-160000-	65287	10/16/2019		12272019 PARTS INVENTORY	52.26

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032840 TOTAL:	52.26
4032841	12/27/2019	PRTD	2654 PENNIE L BEVIS 162.74 100-01-452-0000-0000-510014-	BEVIS_12052019	65354	12/19/2019		12272019 PROFESSIONAL DEVELOPMENT	162.74
								CHECK 4032841 TOTAL:	162.74
4032842	12/27/2019	PRTD	2662 DEAN FOODS COMPANY 2,830.20 235-05-205-0000-0000-510060-	785711779	65259	12/18/2019		12272019 MEALS	2,830.20
								CHECK 4032842 TOTAL:	2,830.20
4032843	12/27/2019	PRTD	2662 DEAN FOODS COMPANY 2,830.20 235-05-205-0000-0000-510060-	785711604	64932	12/11/2019		12272019 MEALS	2,830.20
								CHECK 4032843 TOTAL:	2,830.20
4032844	12/27/2019	PRTD	2667 PERFORMANCE FOOD GRO 827.31 235-05-205-0000-0000-510060-	9759971	65260	12/16/2019		12272019 MEALS	827.31
								CHECK 4032844 TOTAL:	827.31
4032845	12/27/2019	PRTD	2667 PERFORMANCE FOOD GRO 868.22 235-05-205-0000-0000-510060-	9751995	64937	12/10/2019		12272019 MEALS	868.22
								CHECK 4032845 TOTAL:	868.22
4032846	12/27/2019	PRTD	4248 PRIORITY ONE SECURIT 508.34 100-05-204-0000-0000-510106-	1915551	65308	12/09/2019		12272019 CONTRACT SERVICES	508.34
								CHECK 4032846 TOTAL:	508.34
4032847	12/27/2019	PRTD	2751 PB PARENT LLC 179.82 238-05-211-0000-0000-510113-	PSI173672	65322	12/03/2019		12272019 MAINTENANCE & REPAIRS	179.82
								CHECK 4032847 TOTAL:	179.82
4032848	12/27/2019	PRTD	4261 RICHARD D SMITH 13.31 211-03-302-0000-0000-510200-	12/17/19	65270	12/17/2019		12272019 SPECIAL PROJECTS	13.31
								CHECK 4032848 TOTAL:	13.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032849	12/27/2019	PRTD	2911 ROEBUCK FAMILY DENTI	12-13-19 1,445.00 235-05-205-0000-0000-510275-	64928	12/13/2019		12272019	1,445.00
							MEDICAL		
							CHECK	4032849 TOTAL:	1,445.00
4032850	12/27/2019	PRTD	972 SOUTH CAROLINA DEPT MIAP 3RD QUARTER	135,742.00 100-07-451-0000-0000-510275-	65350	10/11/2019		12272019	135,742.00
							MEDICAL		
							CHECK	4032850 TOTAL:	135,742.00
4032851	12/27/2019	PRTD	3049 SOUTH CAROLINA STATE	65330 3,353.86 100-00-000-0000-0000-230017-	65330	12/23/2019		12272019	3,353.86
							GARNISHMENTS & LEVIES		
							CHECK	4032851 TOTAL:	3,353.86
4032852	12/27/2019	PRTD	3068 SC RETIREMENT SYSTEM	65331 101.58 100-00-000-0000-0000-230001- 902.64 100-00-000-0000-0000-230002-	65331	12/23/2019		12272019	1,004.22
							STATE RETIREMENT POLICE RETIREMENT		
							CHECK	4032852 TOTAL:	1,004.22
4032853	12/27/2019	PRTD	3097 SOUTH CAROLINA ASSOC	395401360A 175.00 100-01-452-0000-0000-510014-	65266	12/18/2019		12272019	175.00
							PROFESSIONAL DEVELOPMENT		
							CHECK	4032853 TOTAL:	175.00
4032854	12/27/2019	PRTD	3138 SECOND PRESBYTERIAN	JANUARY 2020 750.00 100-01-000-0000-0000-510105-	65406	12/19/2019		12272019	750.00
							LEASES & RENTALS		
							CHECK	4032854 TOTAL:	750.00
4032855	12/27/2019	PRTD	4638 SECURITY TRANSPORT S	201763 789.40 100-05-204-0000-0000-510112-	65274	12/11/2019		12272019	789.40
							TRANSPORT		
					65275	12/11/2019		12272019	789.40
							TRANSPORT		
					65277	12/11/2019		12272019	1,507.95
							TRANSPORT		
							CHECK	4032855 TOTAL:	3,086.75

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032856	12/27/2019	PRTD	4294	SHARP ELECTRONICS CO 9002391644 105.93 100-01-151-0000-0000-510104-	65069	11/16/2019		12272019	105.93
								COPIER CHARGES	
				9002391643 73.51 100-01-452-0000-0000-510104-	65096	12/17/2019		12272019	73.51
								COPIER CHARGES	
				9002457956 32.10 100-01-153-0000-0000-510104-	65343	12/14/2019		12272019	32.10
								COPIER CHARGES	
								CHECK 4032856 TOTAL:	211.54
4032857	12/27/2019	PRTD	3168	SHEALYS TRUCK CNTR O 02S89604 2,849.75 500-00-000-0000-0000-160000-	65321	12/18/2019		12272019	2,849.75
								PARTS INVENTORY	
								CHECK 4032857 TOTAL:	2,849.75
4032858	12/27/2019	PRTD	3209	SJWD WATER DISTRICT 191 NVO 19 266.83 501-11-412-CS01-0000-510158-	65258	12/08/2019		12272019	266.83
								WATER & SEWER	
								CHECK 4032858 TOTAL:	266.83
4032859	12/27/2019	PRTD	3211	SKINNER TIRE 653127 2,508.68 500-00-000-0000-0000-160000-	65145	11/04/2019		12272019	2,508.68
								PARTS INVENTORY	
				653798 418.92 500-00-000-0000-0000-160000-	65146	11/07/2019		12272019	418.92
								PARTS INVENTORY	
				653737 589.18 500-00-000-0000-0000-160000-	65147	11/21/2019		12272019	589.18
								PARTS INVENTORY	
				653741 795.84 500-00-000-0000-0000-160000-	65148	11/27/2019		12272019	795.84
								PARTS INVENTORY	
								CHECK 4032859 TOTAL:	4,312.62
4032860	12/27/2019	PRTD	5760	SOUTH CAROLINA TELEC 1618394 2,651.83 100-07-450-LB02-0000-510155-	65088	12/01/2019		12272019	2,651.83
								COMMUNICATIONS	
				1618777 65.48 100-07-450-LB02-0000-510155-	65097	12/01/2019		12272019	65.48
								COMMUNICATIONS	
								CHECK 4032860 TOTAL:	2,717.31
4032861	12/27/2019	PRTD	3194	SPARTAN STAMP & SIGN 102704 379.90 100-01-151-0000-0000-510053-	65122	12/13/2019	2001634	12272019	379.90
								OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032861 TOTAL:	379.90
4032862	12/27/2019	PRTD	3285 SPARTANBURG BUSINESS JANUARY 2020	7,774.00 100-01-000-0000-0000-510105-	65421	12/19/2019		12272019 LEASES & RENTALS	7,774.00
			JANUARY 2020	17,959.00 100-01-000-0000-0000-510105-	65422	12/19/2019		12272019 LEASES & RENTALS	17,959.00
								CHECK 4032862 TOTAL:	25,733.00
4032863	12/27/2019	PRTD	6 SPARTANBURG COUNTY T 165943-19-3	57.00 100-01-000-0000-0000-510200-	65179	12/16/2019		12272019 SPECIAL PROJECTS	57.00
								CHECK 4032863 TOTAL:	57.00
4032864	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 161507-16-3	65.55 100-01-000-0000-0000-510200-	65102	12/16/2019		12272019 SPECIAL PROJECTS	65.55
								CHECK 4032864 TOTAL:	65.55
4032865	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 157910-14-3	54.05 100-01-000-0000-0000-510200-	65099	12/16/2019		12272019 SPECIAL PROJECTS	54.05
								CHECK 4032865 TOTAL:	54.05
4032866	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 151637-13-3	54.05 100-01-000-0000-0000-510200-	65098	12/16/2019		12272019 SPECIAL PROJECTS	54.05
								CHECK 4032866 TOTAL:	54.05
4032867	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 151965-12-3	54.05 100-01-000-0000-0000-510200-	65095	12/16/2019		12272019 SPECIAL PROJECTS	54.05
								CHECK 4032867 TOTAL:	54.05
4032868	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 158893-15-3	59.80 100-01-000-0000-0000-510200-	65100	12/16/2019		12272019 SPECIAL PROJECTS	59.80
								CHECK 4032868 TOTAL:	59.80
4032869	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 162795-18-3	65.55 100-01-000-0000-0000-510200-	65104	12/16/2019		12272019 SPECIAL PROJECTS	65.55

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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 4032869 TOTAL:	65.55
4032870	12/27/2019	PRTD	3322 SPARTANBURG COUNTY T 161517-17-3 65.55 100-01-000-0000-0000-510200-		65103	12/16/2019		12272019 SPECIAL PROJECTS	65.55
								CHECK 4032870 TOTAL:	65.55
4032871	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL 150009024236 17,418.00 100-05-203-0000-0000-510276-		65244	12/18/2019		12272019 POST MORTEM COSTS	17,418.00
								CHECK 4032871 TOTAL:	17,418.00
4032872	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000960114400 8.20 235-05-205-0000-0000-510275-		65041	12/10/2019		12272019 MEDICAL	8.20
								CHECK 4032872 TOTAL:	8.20
4032873	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000957380100 8.20 235-05-205-0000-0000-510275-		65043	12/10/2019		12272019 MEDICAL	8.20
								CHECK 4032873 TOTAL:	8.20
4032874	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000956893200 8.20 235-05-205-0000-0000-510275-		65040	12/10/2019		12272019 MEDICAL	8.20
								CHECK 4032874 TOTAL:	8.20
4032875	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000942670900 8.20 235-05-205-0000-0000-510275-		65045	11/23/2019		12272019 MEDICAL	8.20
								CHECK 4032875 TOTAL:	8.20
4032876	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000954661500 8.20 235-05-205-0000-0000-510275-		65037	12/10/2019		12272019 MEDICAL	8.20
								CHECK 4032876 TOTAL:	8.20
4032877	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL H15000955890400 9.60 235-05-205-0000-0000-510275-		65030	12/10/2019		12272019 MEDICAL	9.60
								CHECK 4032877 TOTAL:	9.60

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032878	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000948117000	65032	11/23/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032878 TOTAL:	17.40
4032879	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000960128400	65051	12/10/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032879 TOTAL:	17.40
4032880	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000948084300	65058	12/10/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032880 TOTAL:	17.40
4032881	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000956891100	65031	11/27/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032881 TOTAL:	17.40
4032882	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000957380800	65064	12/10/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032882 TOTAL:	17.40
4032883	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000954680200	65063	12/10/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032883 TOTAL:	17.40
4032884	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000939833300	65023	11/23/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032884 TOTAL:	17.40
4032885	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000942649100	65056	11/23/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4032885 TOTAL:	17.40
4032886	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000951434500	65068	12/10/2019		12272019	17.40
				17.40	235-05-205-0000-0000-510275-			MEDICAL		

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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 4032886 TOTAL:	17.40
4032887	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000942674800 20.20 235-05-205-0000-0000-510275-	65053	11/23/2019		12272019	20.20
								CHECK 4032887 TOTAL:	20.20
4032888	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000951447100 29.20 235-05-205-0000-0000-510275-	65026	11/26/2019		12272019	29.20
								CHECK 4032888 TOTAL:	29.20
4032889	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000952835700 35.60 235-05-205-0000-0000-510275-	65034	12/10/2019		12272019	35.60
								CHECK 4032889 TOTAL:	35.60
4032890	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000956887700 37.40 235-05-205-0000-0000-510275-	65065	12/10/2019		12272019	37.40
								CHECK 4032890 TOTAL:	37.40
4032891	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H1500958958100 41.80 235-05-205-0000-0000-510275-	65049	12/10/2019		12272019	41.80
								CHECK 4032891 TOTAL:	41.80
4032892	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000944067600 58.80 235-05-205-0000-0000-510275-	65061	11/23/2019		12272019	58.80
								CHECK 4032892 TOTAL:	58.80
4032893	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000958991900 84.20 235-05-205-0000-0000-510275-	65035	12/10/2019		12272019	84.20
								CHECK 4032893 TOTAL:	84.20
4032894	12/27/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000962901900 191.40 235-05-205-0000-0000-510275-	65067	12/10/2019		12272019	191.40
								CHECK 4032894 TOTAL:	191.40

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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
4032895	12/27/2019	PRTD	3343	SPARTANBURG MEDICAL H15000936040800 290.80 235-05-205-0000-0000-510275-	65047	11/25/2019		12272019	290.80
							MEDICAL		
							CHECK	4032895 TOTAL:	290.80
4032896	12/27/2019	PRTD	3353	SPARTANBURG WATER SY 267447/180396 NOV 19 25.03 501-11-412-SO01-0000-510158-	65256	12/12/2019		12272019	25.03
				198116/210342 NOV 19 65297	65297	12/13/2019		12272019	7.50
				7.50 501-11-412-AD01-0000-510158-					
				198114/210078 NOV/19 65299	65299	12/13/2019		12272019	7.50
				7.50 501-11-412-AD01-0000-510158-					
				198114/210339 NOV/19 65300	65300	12/13/2019		12272019	677.97
				677.97 501-11-412-AD01-0000-510158-					
				214554 NOV 19	65301	12/13/2019		12272019	35.44
				35.44 235-05-205-DF03-0000-510158-					
				214557 NOV 19	65302	12/13/2019		12272019	4,406.83
				4,406.83 235-05-205-DF03-0000-510158-					
				198116/210111 NOV/19 65303	65303	12/13/2019		12272019	71.07
				71.07 501-11-412-PP01-0000-510158-					
				198116/214341 NOV/19 65304	65304	12/13/2019		12272019	17.11
				17.11 501-11-412-CH01-0000-510158-					
				267447/210105 NOV/19 65305	65305	12/13/2019		12272019	14.26
				14.26 501-11-412-0000-0000-510158-					
				198116/210336 NOV 19 65306	65306	12/13/2019		12272019	17.11
				17.11 501-11-412-AD01-0000-510158-					
				198119/210042 NOV 19 65307	65307	12/13/2019		12272019	39.64
				39.64 501-11-412-HC01-0000-510158-					
							CHECK	4032896 TOTAL:	5,319.46
4032897	12/27/2019	PRTD	5572	STATE DISBURSEMENT U 65338 374.10 100-00-000-0000-0000-230017-	65338	12/23/2019		12272019	374.10
								GARNISHMENTS & LEVIES	
							CHECK	4032897 TOTAL:	374.10
4032898	12/27/2019	PRTD	3384	STATE OF SOUTH CAROL SECOFSTATE2 25.00 100-06-258-0000-0000-510053-	65280	12/18/2019		12272019	25.00
								OFFICE SUPPLIES	

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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 4032898 TOTAL:	25.00
4032899	12/27/2019	PRTD	3384 STATE OF SOUTH CAROL 1,843.98 100-00-000-0000-230017-	65332	65332	12/23/2019		12272019 GARNISHMENTS & LEVIES	1,843.98
								CHECK 4032899 TOTAL:	1,843.98
4032900	12/27/2019	PRTD	3394 STEPHEN J SAMPSON PH 3898 125.00 235-05-205-0000-0000-510016-	64927	64927	12/12/2019		12272019 RECRUITMENT	125.00
								CHECK 4032900 TOTAL:	125.00
4032901	12/27/2019	PRTD	3397 STERICYCLE INC 1009545235 41.76 235-05-205-0000-0000-510275-	64710	64710	11/30/2019		12272019 MEDICAL	41.76
								CHECK 4032901 TOTAL:	41.76
4032902	12/27/2019	PRTD	3418 STEWART PETER WINSLO PCM 121619 50.00 100-01-351-0000-0000-510110-	65356	65356	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032902 TOTAL:	50.00
4032903	12/27/2019	PRTD	3452 SUZANNE H WHITE WHITE_12102019 137.00 245-06-260-0000-0000-510110-	65355	65355	12/19/2019		12272019 EXPERT & JUDICIAL SERVICES	137.00
								CHECK 4032903 TOTAL:	137.00
4032904	12/27/2019	PRTD	3493 TAYLOR SPORTS LLC 24446 769.33 238-05-211-0000-0000-510026-	65327	65327	12/18/2019	2001039	12272019 UNIFORMS	769.33
								CHECK 4032904 TOTAL:	769.33
4032905	12/27/2019	PRTD	3526 THE FORRESTER CENTER 2-19 440.00 253-08-456-0000-0000-510300-	65320	65320	12/02/2019		12272019 GRANT OPERATING	440.00
								CHECK 4032905 TOTAL:	440.00
4032906	12/27/2019	PRTD	3615 TINA G MCMILLAN 11062019 42.46 100-06-256-0000-0000-510013-	64517	64517	12/10/2019		12272019 MILEAGE	42.46
								CHECK 4032906 TOTAL:	42.46

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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

4032907	12/27/2019	PRTD	3698	TRUGREEN LIMITED PAR 114604482 105.57 100-05-204-0000-0000-510106-	65288	12/18/2019	12272019	105.57
							CONTRACT SERVICES	
							CHECK 4032907 TOTAL:	105.57
4032908	12/27/2019	PRTD	3713	US DEPARTMENT OF EDU 65333 159.96 100-00-000-0000-0000-230017-	65333	12/23/2019	12272019	159.96
							GARNISHMENTS & LEVIES	
							CHECK 4032908 TOTAL:	159.96
4032909	12/27/2019	PRTD	3717	UNA PRINT SHOP INC 51908 273.92 100-05-204-0000-0000-510061-	65271	12/12/2019	2001454 12272019	273.92
							PRINTING & FORMS	
							CHECK 4032909 TOTAL:	273.92
4032910	12/27/2019	PRTD	3726	UNITED CHEMICAL & SU 594199 835.50 235-05-205-0000-0000-510060-	64926	12/13/2019	12272019	835.50
							MEALS	
							CHECK 4032910 TOTAL:	835.50
4032911	12/27/2019	PRTD	3782	VERIZON WIRELESS 9843540054 2,635.69 235-05-205-0000-0000-510155- 91.88 237-05-205-0000-0000-510155-	64939	12/04/2019	12272019	2,727.57
							COMMUNICATIONS COMMUNICATIONS	
							CHECK 4032911 TOTAL:	2,727.57
4032912	12/27/2019	PRTD	3830	WATERSTONE SOUTHEAST FEBRUARY 2020 51,167.08 100-07-450-LB02-0000-510105-	65405	12/19/2019	12272019	51,167.08
							LEASES & RENTALS	
							CHECK 4032912 TOTAL:	51,167.08
4032913	12/27/2019	PRTD	3835	WELDORS SUPPLY HOUSE NV00091557 107.00 500-01-410-0000-0000-510054-	65172	11/25/2019	12272019	107.00
							OPERATING SUPPLIES	
							CHECK 4032913 TOTAL:	107.00
4032914	12/27/2019	PRTD	3846	WEST PAYMENT CENTER 841480185 1,409.47 100-06-255-0000-0000-510011-	65178	12/04/2019	12272019	1,409.47
							SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4032914 TOTAL:	1,409.47

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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

4032915	12/27/2019	PRTD	3862	WI SCTF	65335	65335	12/23/2019	12272019	204.00
			204.00	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4032915 TOTAL:	204.00
4032916	12/27/2019	PRTD	3936	XEROX CORPORATION	098930468	65310	12/05/2019	12272019	245.14
			245.14	100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4032916 TOTAL:	245.14
4032917	12/27/2019	PRTD	4722	ZETX INC	12182019	65291	12/18/2019	12272019	2,200.00
			2,200.00	100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4032917 TOTAL:	2,200.00

NUMBER OF CHECKS 155 *** CASH ACCOUNT TOTAL *** 516,475.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	516,475.12

*** GRAND TOTAL *** 516,475.12

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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	6		817								
APP	100-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		363,270.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/27/2019	12272019	AP1227			CASH IN BANK POOLED			516,475.12
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		19,072.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		7,062.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		20,701.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		86.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		46,328.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		20,962.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		4,913.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		2,463.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		1,718.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		29,653.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		13.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		137.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		12/27/2019	12272019	AP1227			ACCOUNTS PAYABLE		91.88	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		516,475.12	516,475.12
APP	099-00-000-0000-0000-150100-		12/27/2019	12272019	AP1227			DUE FROM FUND 100		363,270.76	
APP	100-00-000-0000-0000-250099-		12/27/2019	12272019	AP1227			DUE TO FUND 099			363,270.76
APP	099-00-000-0000-0000-150501-		12/27/2019	12272019	AP1227			DUE FROM FUND 501		19,072.28	
APP	501-00-000-0000-0000-250099-		12/27/2019	12272019	AP1227			DUE TO FUND 099			19,072.28
APP	099-00-000-0000-0000-150510-		12/27/2019	12272019	AP1227			DUE FROM FUND 510		7,062.21	
APP	510-00-000-0000-0000-250099-		12/27/2019	12272019	AP1227			DUE TO FUND 099			7,062.21
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		20,701.45	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 500-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	20,701.45	
APP 099-00-000-0000-0000-150505-	12/27/2019	12272019	AP1227				DUE FROM FUND 505	86.30	
APP 505-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	86.30	
APP 099-00-000-0000-0000-150250-	12/27/2019	12272019	AP1227				DUE FROM FUND 250	46,328.60	
APP 250-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	46,328.60	
APP 099-00-000-0000-0000-150300-	12/27/2019	12272019	AP1227				DUE FROM FUND 300	20,962.00	
APP 300-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	20,962.00	
APP 099-00-000-0000-0000-150253-	12/27/2019	12272019	AP1227				DUE FROM FUND 253	4,913.74	
APP 253-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	4,913.74	
APP 099-00-000-0000-0000-150200-	12/27/2019	12272019	AP1227				DUE FROM FUND 200	2,463.34	
APP 200-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	2,463.34	
APP 099-00-000-0000-0000-150238-	12/27/2019	12272019	AP1227				DUE FROM FUND 238	1,718.89	
APP 238-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	1,718.89	
APP 099-00-000-0000-0000-150235-	12/27/2019	12272019	AP1227				DUE FROM FUND 235	29,653.36	
APP 235-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	29,653.36	
APP 099-00-000-0000-0000-150211-	12/27/2019	12272019	AP1227				DUE FROM FUND 211	13.31	
APP 211-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	13.31	
APP 099-00-000-0000-0000-150245-	12/27/2019	12272019	AP1227				DUE FROM FUND 245	137.00	
APP 245-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	137.00	
APP 099-00-000-0000-0000-150237-	12/27/2019	12272019	AP1227				DUE FROM FUND 237	91.88	
APP 237-00-000-0000-0000-250099-	12/27/2019	12272019	AP1227				DUE TO FUND 099	91.88	
SYSTEM GENERATED ENTRIES TOTAL								516,475.12	516,475.12
JOURNAL 2020/06/817 TOTAL								1,032,950.24	1,032,950.24

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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 6	817	12/27/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		516,475.12
099-00-000-0000-0000-150100-				DUE FROM FUND 100	363,270.76	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	2,463.34	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	13.31	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	29,653.36	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	91.88	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,718.89	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	137.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	46,328.60	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	4,913.74	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	20,962.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	20,701.45	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	19,072.28	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	86.30	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,062.21	
				FUND TOTAL	516,475.12	516,475.12
100 GENERAL FUND	2020 6	817	12/27/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	363,270.76	
100-00-000-0000-0000-250099-				DUE TO FUND 099		363,270.76
				FUND TOTAL	363,270.76	363,270.76
200 PARKS	2020 6	817	12/27/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,463.34	
200-00-000-0000-0000-250099-				DUE TO FUND 099		2,463.34
				FUND TOTAL	2,463.34	2,463.34
211 STORM WATER MANAGEMENT	2020 6	817	12/27/2019			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	13.31	
211-00-000-0000-0000-250099-				DUE TO FUND 099		13.31
				FUND TOTAL	13.31	13.31
235 DETENTION	2020 6	817	12/27/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,653.36	
235-00-000-0000-0000-250099-				DUE TO FUND 099		29,653.36
				FUND TOTAL	29,653.36	29,653.36
237 VICTIM ASSISTANCE	2020 6	817	12/27/2019			
237-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	91.88	
237-00-000-0000-0000-250099-				DUE TO FUND 099		91.88
				FUND TOTAL	91.88	91.88

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,718.89	1,718.89
				FUND TOTAL	1,718.89	1,718.89
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	137.00	137.00
				FUND TOTAL	137.00	137.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	46,328.60	46,328.60
				FUND TOTAL	46,328.60	46,328.60
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,913.74	4,913.74
				FUND TOTAL	4,913.74	4,913.74
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,962.00	20,962.00
				FUND TOTAL	20,962.00	20,962.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,701.45	20,701.45
				FUND TOTAL	20,701.45	20,701.45
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,072.28	19,072.28
				FUND TOTAL	19,072.28	19,072.28
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 6	817	12/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	86.30	86.30
				FUND TOTAL	86.30	86.30
510 INSURANCE	2020 6	817	12/27/2019			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,062.21	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,062.21
				FUND TOTAL	7,062.21	7,062.21

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	516,475.12	
100	GENERAL FUND		363,270.76
200	PARKS		2,463.34
211	STORM WATER MANAGEMENT		13.31
235	DETENTION		29,653.36
237	VICTIM ASSISTANCE		91.88
238	FIRE DEPARTMENT		1,718.89
245	PUBLIC DEFENDER 7TH CIRCUIT		137.00
250	SPECIAL REVENUE		46,328.60
253	COMMUNITY DEVELOPMENT		4,913.74
300	CIP		20,962.00
500	FLEET SERVICES		20,701.45
501	FACILITIES MAINTENANCE		19,072.28
505	INFORMATION TECHNOLOGIES		86.30
510	INSURANCE		7,062.21
	TOTAL	516,475.12	516,475.12

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