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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
4037185	04/10/2020	PRTD	12	A LINE INTERACTIVE 43009275793 195.00 251-01-455-0000-0000-510300-	73992	04/01/2020		04102020 GRANT OPERATING	195.00
								CHECK 4037185 TOTAL:	195.00
4037186	04/10/2020	PRTD	4507	ACME OPERATIONS, LLC 01-251534 720.00 200-02-501-0000-0000-510151- 3,852.00 200-02-501-0000-0000-510151-	74031	02/24/2020	2001879	04102020 VEHICLE PARTS VEHICLE PARTS	4,572.00
								CHECK 4037186 TOTAL:	4,572.00
4037187	04/10/2020	PRTD	39	ADEPTUS ARCHITECTURE 3704 7,550.00 100-05-211-0000-0000-530020-	74271	04/06/2020	2002348	04102020 APPROPRIATION	7,550.00
								CHECK 4037187 TOTAL:	7,550.00
4037188	04/10/2020	PRTD	5101	ADROIT SYSTEMS COMPA GRS740 998.75 501-11-412-0000-0000-510113-	74276	04/06/2020	2002753	04102020 MAINTENANCE & REPAIRS	998.75
								CHECK 4037188 TOTAL:	998.75
4037189	04/10/2020	PRTD	46	ADVANCE STORES COMPA 1156009203368 19.07 500-00-000-0000-0000-160000-	74000	04/01/2020		04102020 PARTS INVENTORY	19.07
				1156009203356 149.67 500-00-000-0000-0000-160000-	74001	04/01/2020		04102020 PARTS INVENTORY	149.67
				1156009275179 55.84 500-00-000-0000-0000-160000-	74004	04/01/2020		04102020 PARTS INVENTORY	55.84
				1156009203344 11.20 500-00-000-0000-0000-160000-	74007	04/01/2020		04102020 PARTS INVENTORY	11.20
				1156009375222 140.20 500-00-000-0000-0000-160000-	74051	04/02/2020		04102020 PARTS INVENTORY	140.20
				1156009375231 27.50 500-00-000-0000-0000-160000-	74053	04/02/2020		04102020 PARTS INVENTORY	27.50
				1156009375200 19.67 500-01-410-0000-0000-510054-	74055	04/02/2020		04102020 OPERATING SUPPLIES	19.67
				1156009403404 129.34 500-00-000-0000-0000-160000-	74184	04/03/2020		04102020 PARTS INVENTORY	129.34
				1156009375258 57.29 500-00-000-0000-0000-160000-	74185	04/02/2020		04102020 PARTS INVENTORY	57.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1156009475335	74187	04/03/2020		04102020	64.92
			64.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037189 TOTAL:	674.70
4037190	04/10/2020	PRTD	5203 AG-PRO	P16501	74188	04/01/2020		04102020	16.00
			16.00 500-01-410-0000-0000-510057-					SMALL TOOLS	
								CHECK 4037190 TOTAL:	16.00
4037191	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 6XNJ		74229	04/05/2020		04102020	29.87
			29.87 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037191 TOTAL:	29.87
4037192	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 1KPXWLDMDWXG		73970	03/27/2020	2002429	04102020	56.71
			56.71 100-05-210-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037192 TOTAL:	56.71
4037193	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 1YQT9FT474NN		74240	04/06/2020		04102020	57.14
			57.14 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037193 TOTAL:	57.14
4037194	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 13QVFRJRCJLK		74244	04/06/2020		04102020	57.14
			57.14 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037194 TOTAL:	57.14
4037195	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 1VD1-W1Q4-FM9M		73841	03/31/2020	2002648	04102020	61.38
			61.38 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037195 TOTAL:	61.38
4037196	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 1GJD-NWP4-44C3		74199	04/01/2020		04102020	95.35
			95.35 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037196 TOTAL:	95.35
4037197	04/10/2020	PRTD	4440 AMAZON FULFILLMENT S 166F-K933--6XNJ		74227	04/05/2020	2002744	04102020	186.68
			60.42 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			126.26 100-05-204-0000-0000-510104-					COPIER CHARGES	

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								CHECK 4037197 TOTAL:	186.68
4037198	04/10/2020	PRTD	115 AMBASSADOR PERSONNEL 482981 607.50 100-07-453-0000-0000-500013-	482981	73931	04/01/2020		04102020 TEMPORARY HELP	607.50
								CHECK 4037198 TOTAL:	607.50
4037199	04/10/2020	PRTD	140 AMERICAN TOWER CORPO 3276886 2,102.13 100-05-202-0000-0000-510105-	3276886	73979	03/27/2020		04102020 LEASES & RENTALS	2,102.13
								CHECK 4037199 TOTAL:	2,102.13
4037200	04/10/2020	PRTD	4624 ANIMAL ALLIES INC 1845768 250.00 100-07-200-0000-0000-510106-	1845768	74029	04/01/2020		04102020 CONTRACT SERVICES	250.00
								CHECK 4037200 TOTAL:	250.00
4037201	04/10/2020	PRTD	4624 ANIMAL ALLIES INC Q3 & Q4 FY20 12,500.00 100-07-450-0000-0000-530051-	Q3 & Q4 FY20	74261	04/06/2020		04102020 ANIMAL ALLIES	12,500.00
								CHECK 4037201 TOTAL:	12,500.00
4037202	04/10/2020	PRTD	999998 AJ KYLE 20728967 40.00 200-02-502-0000-0000-411355-	20728967	73980	03/19/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037202 TOTAL:	40.00
4037203	04/10/2020	PRTD	999998 ALETTA THOMPSON 20743361 75.00 200-02-502-0000-0000-411355-	20743361	73998	03/20/2020		04102020 RENTAL & PROGRAM FEES	75.00
								CHECK 4037203 TOTAL:	75.00
4037204	04/10/2020	PRTD	999998 ALLISON REDMON 20683025 75.00 200-02-502-0000-0000-411355-	20683025	73997	03/16/2020		04102020 RENTAL & PROGRAM FEES	75.00
								CHECK 4037204 TOTAL:	75.00
4037205	04/10/2020	PRTD	999998 AMANDA GOODE 20761802 75.00 200-02-502-0000-0000-411355-	20761802	73975	03/23/2020		04102020 RENTAL & PROGRAM FEES	75.00
								CHECK 4037205 TOTAL:	75.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4037206	04/10/2020	PRTD	999998	ANECIA MEANS	20805102	74048	03/30/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037206 TOTAL:	75.00
4037207	04/10/2020	PRTD	999998	ASHLEY MILLER	20780985	73983	03/25/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037207 TOTAL:	75.00
4037208	04/10/2020	PRTD	999998	BARBARA ALLEN	MOTLOW 5	73874	03/27/2020	04102020	1,133.33
				1,133.33 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4037208 TOTAL:	1,133.33
4037209	04/10/2020	PRTD	999998	BETTY HAMRICK	MOTLOW 5	73873	03/27/2020	04102020	1,133.34
				1,133.34 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4037209 TOTAL:	1,133.34
4037210	04/10/2020	PRTD	999998	BLAKE C. KAUFFMAN	MOTLOW TRACT 3BCD	73870	03/13/2020	04102020	14,000.00
				14,000.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4037210 TOTAL:	14,000.00
4037211	04/10/2020	PRTD	999998	BRYAN ALLEN	MOTLOW 5	73875	03/27/2020	04102020	1,133.33
				1,133.33 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4037211 TOTAL:	1,133.33
4037212	04/10/2020	PRTD	999998	BYRNES HIGH SCHOOL	20718162	73965	03/18/2020	04102020	110.00
				110.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037212 TOTAL:	110.00
4037213	04/10/2020	PRTD	999998	CARA NYVALL	20780960	73989	03/25/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037213 TOTAL:	75.00
4037214	04/10/2020	PRTD	999998	CHELSEY EDWARDS	20697269	73971	03/17/2020	04102020	50.00
				50.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4037214 TOTAL:	50.00
4037215	04/10/2020	PRTD	999998	CRYSTAL BLACKWELL 20781130 30.00 200-02-502-0000-0000-411355-	73810	03/25/2020		04102020 RENTAL & PROGRAM FEES	30.00
								CHECK 4037215 TOTAL:	30.00
4037216	04/10/2020	PRTD	999998	FRANK QUARANTA 20779664 40.00 200-02-502-0000-0000-411355-	73991	03/25/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037216 TOTAL:	40.00
4037217	04/10/2020	PRTD	999998	FRANK QUARANTA 20779670 40.00 200-02-502-0000-0000-411355-	73993	03/25/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037217 TOTAL:	40.00
4037218	04/10/2020	PRTD	999998	FRANK QUARANTA 20781004 40.00 200-02-502-0000-0000-411355-	73994	03/25/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037218 TOTAL:	40.00
4037219	04/10/2020	PRTD	999998	FRANK QUARANTA 20781011 40.00 200-02-502-0000-0000-411355-	73995	03/25/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037219 TOTAL:	40.00
4037220	04/10/2020	PRTD	999998	JENNIFER YOUNT 20715278 75.00 200-02-502-0000-0000-411355-	74003	03/18/2020		04102020 RENTAL & PROGRAM FEES	75.00
								CHECK 4037220 TOTAL:	75.00
4037221	04/10/2020	PRTD	999998	MARK BEHELER 20781237 40.00 200-02-502-0000-0000-411355-	73809	03/25/2020		04102020 RENTAL & PROGRAM FEES	40.00
								CHECK 4037221 TOTAL:	40.00
4037222	04/10/2020	PRTD	999998	MARY TOMPKINS 20836853 200.00 200-00-000-0000-0000-230036- 500.00 200-02-504-PR12-0000-411355-	74066	04/02/2020		04102020 OTHER LIABILITIES RENTAL & PROGRAM FEES	700.00
								CHECK 4037222 TOTAL:	700.00

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4037223	04/10/2020	PRTD	999998	MELODY GILLILAND	20710355	73972	03/18/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037223 TOTAL:	75.00
4037224	04/10/2020	PRTD	999998	MORGAN DAVIS	20734684	73966	03/19/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037224 TOTAL:	75.00
4037225	04/10/2020	PRTD	999998	NEW LIFE BAPTIST FEL	20761065	73988	03/23/2020	04102020	80.00
				80.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037225 TOTAL:	80.00
4037226	04/10/2020	PRTD	999998	RACHEL GREGORY	20733632	73977	03/19/2020	04102020	5.00
				5.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037226 TOTAL:	5.00
4037227	04/10/2020	PRTD	999998	ROBERT MONTA	20781158	73987	03/25/2020	04102020	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037227 TOTAL:	75.00
4037228	04/10/2020	PRTD	999998	UPSTATE EAGLES	20760956	73999	03/23/2020	04102020	210.00
				210.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4037228 TOTAL:	210.00
4037229	04/10/2020	PRTD	227	ARAMARK UNIFORM & CA	230359491	73851	03/31/2020	04102020	77.98
				77.98 220-04-305-0000-0000-510026-				UNIFORMS	
					230359492	74013	03/31/2020	04102020	70.74
				70.74 220-04-304-0000-0000-510026-				UNIFORMS	
					230360964	74073	04/02/2020	04102020	204.26
				204.26 500-01-410-0000-0000-510026-				UNIFORMS	
					230362984	74288	04/07/2020	04102020	70.74
				70.74 220-04-304-0000-0000-510026-				UNIFORMS	
					230362983	74289	04/07/2020	04102020	80.48
				80.48 220-04-305-0000-0000-510026-				UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
									CHECK 4037229 TOTAL: 504.20
4037230	04/10/2020	PRTD	248 ASC CONSTRUCTION EQU	P216029240	74093	03/03/2020		04102020	1,345.50
			1,345.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216029242	74094	03/03/2020		04102020	482.08
			482.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216029263	74095	03/06/2020		04102020	577.43
			577.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216029266	74096	03/06/2020		04102020	960.61
			960.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216029308	74097	03/13/2020		04102020	2,442.39
			2,442.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P160052098	74098	02/26/2020		04102020	490.56
			490.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216006857	74099	02/25/2020		04102020	853.34
			853.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
									CHECK 4037230 TOTAL: 7,151.91
4037231	04/10/2020	PRTD	270 AT AND T REGIONAL	404R230091091 032020	74157	03/23/2020		04102020	13,179.58
			7,828.52 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,460.76 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			90.12 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			113.41 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			786.88 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			204.89 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			65.38 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
			62.10 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			84.93 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			102.97 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			2,103.74 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			58.31 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			156.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
			39.16 253-08-456-0000-0000-510300-					GRANT OPERATING	
			21.76 253-08-456-0000-0000-510300-					GRANT OPERATING	
									CHECK 4037231 TOTAL: 13,179.58
4037232	04/10/2020	PRTD	270 AT&T	1754 001 1976 APR/20	73888	03/23/2020		04102020	14.50
			14.50 501-11-412-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4037232 TOTAL:	14.50
4037233	04/10/2020	PRTD	270 AT&T	8152 001 1977 APR/20 73890		03/03/2020		04102020	14.77
			14.77 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037233 TOTAL:	14.77
4037234	04/10/2020	PRTD	270 AT&T	864M60-1235 2351977 73820		03/23/2020		04102020	30.59
			30.59 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037234 TOTAL:	30.59
4037235	04/10/2020	PRTD	270 AT&T	M6072440011973 3/20 73771		03/23/2020		04102020	75.37
			75.37 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037235 TOTAL:	75.37
4037236	04/10/2020	PRTD	270 AT&T	M6097090011973 73973		03/27/2020		04102020	129.69
			129.69 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037236 TOTAL:	129.69
4037237	04/10/2020	PRTD	270 AT&T	864M604037 APR 20 73961		03/23/2020		04102020	1,525.83
			1,525.83 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037237 TOTAL:	1,525.83
4037238	04/10/2020	PRTD	270 AT&T	864 M60-3651 MAR 20 73962		03/23/2020		04102020	3,109.03
			3,109.03 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037238 TOTAL:	3,109.03
4037239	04/10/2020	PRTD	270 AT&T	864 M60-2548 MAR 20 73963		03/23/2020		04102020	6,941.17
			6,941.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037239 TOTAL:	6,941.17
4037240	04/10/2020	PRTD	270 AT&T	864M600856 032020 74131		03/23/2020		04102020	157.50
			157.50 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4037240 TOTAL:	157.50

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4037241	04/10/2020	PRTD	270 AT&T	864M609148 032020	74128	03/23/2020		04102020	326.36
			326.36 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037241 TOTAL:	326.36
4037242	04/10/2020	PRTD	270 AT&T	1110772505	74273	03/19/2020		04102020	39.81
			39.81 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037242 TOTAL:	39.81
4037243	04/10/2020	PRTD	270 AT&T	8310009082	73960	03/23/2020		04102020	26,452.36
			26,452.36 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037243 TOTAL:	26,452.36
4037244	04/10/2020	PRTD	270 AT&T	147242435 MAR 2020	74116	03/23/2020		04102020	97.10
			97.10 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037244 TOTAL:	97.10
4037245	04/10/2020	PRTD	305 B&A TRAILERS INC	6597	74050	04/02/2020		04102020	924.18
			924.18 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4037245 TOTAL:	924.18
4037246	04/10/2020	PRTD	4884 B C CANNON CO INC	43936	73926	03/18/2020	2002039	04102020	1,498.00
			1,498.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037246 TOTAL:	1,498.00
4037247	04/10/2020	PRTD	309 BAGWELL FENCE COMPAN	2065	73949	03/31/2020	2002533	04102020	3,750.00
			3,750.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037247 TOTAL:	3,750.00
4037248	04/10/2020	PRTD	309 BAGWELL FENCE COMPAN	2067	74237	03/31/2020	2002542	04102020	12,400.00
			12,400.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037248 TOTAL:	12,400.00

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4037249	04/10/2020	PRTD	330 BARRY PETTY	18357	74005	04/01/2020		04102020	289.35
			289.35 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4037249 TOTAL:	289.35
4037250	04/10/2020	PRTD	386 BIG BROTHERS BIG SIS Q4 FY20		74160	04/03/2020		04102020	4,275.00
			4,275.00 100-07-450-0000-0000-530041-					BIG BROTHERS BIG SISTERS	
								CHECK 4037250 TOTAL:	4,275.00
4037251	04/10/2020	PRTD	426 BOILING SPRINGS SMAL 217143		73943	03/26/2020	2002683	04102020	106.78
			106.78 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037251 TOTAL:	106.78
4037252	04/10/2020	PRTD	430 BOMAR PRINTING AND M 89435		73706	03/30/2020	2002534	04102020	929.59
			929.59 235-05-205-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4037252 TOTAL:	929.59
4037253	04/10/2020	PRTD	5472 BOUND TREE MEDICAL L 83513726		74266	04/01/2020		04102020	534.10
			534.10 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4037253 TOTAL:	534.10
4037254	04/10/2020	PRTD	442 BRAGG WASTE SERVICES 12019		73709	03/30/2020		04102020	153.15
			153.15 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4037254 TOTAL:	153.15
4037255	04/10/2020	PRTD	478 BROAD RIVER ELECTRIC 12439004 MAR 2020		74256	03/31/2020		04102020	615.00
			615.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
					74258	03/31/2020		04102020	28.00
			28.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
					74268	03/31/2020		04102020	934.00
			934.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
					74269	03/31/2020		04102020	664.00
			664.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
					74270	03/31/2020		04102020	30.82
			30.82 200-02-501-PR42-0000-510156-					ELECTRICITY	

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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 4037255 TOTAL:	2,271.82
4037256	04/10/2020	PRTD	5612 C & C MANUFACTURING, 16437	609.13 220-04-305-0000-0000-510151-	74112	03/27/2020		04102020 VEHICLE PARTS	569.28
								CHECK 4037256 TOTAL:	569.28
4037257	04/10/2020	PRTD	514 CALDWELL PROFESSIONA 040120	240.00 100-07-451-0000-0000-510276-	74224	04/06/2020		04102020 POST MORTEM COSTS	240.00
								CHECK 4037257 TOTAL:	240.00
4037258	04/10/2020	PRTD	561 CAROLINA MIRACLE LEA 13-18	1,156.67 253-08-456-0000-0000-510300-	74156	03/09/2020		04102020 GRANT OPERATING	1,156.67
								CHECK 4037258 TOTAL:	1,156.67
4037259	04/10/2020	PRTD	570 CAROLINA SOFTWARE IN 75258	500.00 220-04-305-0000-0000-510106-	73849	04/01/2020		04102020 CONTRACT SERVICES	500.00
								CHECK 4037259 TOTAL:	500.00
4037260	04/10/2020	PRTD	575 CAROLINAS PATHOLOGY 100004146242	360.91 235-05-205-0000-0000-510275-	73731	03/17/2020		04102020 MEDICAL	360.91
								CHECK 4037260 TOTAL:	360.91
4037261	04/10/2020	PRTD	601 CDW LLC	XDV1816	74251	03/10/2020	2002395	04102020 TECHNOLOGY	659.60
				XCQ8171	74253	03/05/2020	2002395	04102020 TECHNOLOGY	2,407.50
				XCF6693	74254	03/03/2020	2002395	04102020 TECHNOLOGY	8,202.57
				168.58 300-05-202-0000-0000-520020-				TECHNOLOGY	
				1,479.85 300-05-202-0000-0000-520020-				TECHNOLOGY	
				2,651.53 300-05-202-0000-0000-520020-				TECHNOLOGY	
				268.68 300-05-202-0000-0000-520020-				TECHNOLOGY	
				568.96 300-05-202-0000-0000-520020-				TECHNOLOGY	
				2,728.90 300-05-202-0000-0000-520020-				TECHNOLOGY	
				21.07 300-05-202-0000-0000-520020-				TECHNOLOGY	
								CHECK 4037261 TOTAL:	11,269.67

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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
4037262	04/10/2020	PRTD	631 CHARLES LEA CENTER 433,750.00	3Q FY20 296-07-457-0000-0000-530020-	74107	04/02/2020		04102020 APPROPRIATION	433,750.00
								CHECK 4037262 TOTAL:	433,750.00
4037263	04/10/2020	PRTD	647 CHARTER COMMUNICATIO 671.37	087950701040128 238-05-211-0000-0000-510155-	74325	04/01/2020		04102020 COMMUNICATIONS	671.37
								CHECK 4037263 TOTAL:	671.37
4037264	04/10/2020	PRTD	647 CHARTER COMMUNICATIO 28.33 28.33 28.33	0967616032520 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300-	73836	03/25/2020		04102020 GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99
								CHECK 4037264 TOTAL:	84.99
4037265	04/10/2020	PRTD	647 CHARTER COMMUNICATIO 134.97	00920690540120 MAR20 100-03-300-0000-0000-510155-	74233	04/01/2020		04102020 COMMUNICATIONS	134.97
								CHECK 4037265 TOTAL:	134.97
4037266	04/10/2020	PRTD	647 CHARTER COMMUNICATIO 144.98	1979898032720 235-05-205-0000-0000-510155-	73924	03/27/2020		04102020 COMMUNICATIONS	144.98
								CHECK 4037266 TOTAL:	144.98
4037267	04/10/2020	PRTD	647 CHARTER COMMUNICATIO 307.14	1707323032220 235-05-205-0000-0000-510155-	73690	03/22/2020		04102020 COMMUNICATIONS	307.14
								CHECK 4037267 TOTAL:	307.14
4037268	04/10/2020	PRTD	661 CHESNEE TELEPHONE CO 54.39	14862804 200-02-500-0000-0000-510155-	74213	04/01/2020		04102020 COMMUNICATIONS	54.39
				14863783 APR 2020	74215	04/01/2020		04102020 COMMUNICATIONS	121.08
				200-02-500-0000-0000-510155-				CHECK 4037268 TOTAL:	175.47
4037269	04/10/2020	PRTD	4676 CLERESTORY PROJECTS 17,689.33	176-25 301-11-000-0000-0000-510108-	74326	04/03/2020	2002779	04102020 PROFESSIONAL SERVICES	17,689.33

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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 4037269 TOTAL:	17,689.33
4037270	04/10/2020	PRTD	773 COMMISSION ON ACCRED INV33442 5,555.00 100-05-204-0000-0000-510114-		74238	03/27/2020		04102020 MAINTENANCE AGREEMENTS	5,555.00
								CHECK 4037270 TOTAL:	5,555.00
4037271	04/10/2020	PRTD	831 CUMMINS ATLANTIC INC L6-17330 1,141.02 500-00-000-0000-0000-160000-		74078	03/13/2020		04102020 PARTS INVENTORY	1,141.02
				L6-16292 869.07 500-00-000-0000-0000-160000-	74081	04/02/2020		04102020 PARTS INVENTORY	869.07
								CHECK 4037271 TOTAL:	2,010.09
4037272	04/10/2020	PRTD	850 D & D MOTORS 199.22 500-00-000-0000-0000-160000-	6385900	74082	03/09/2020		04102020 PARTS INVENTORY	199.22
								CHECK 4037272 TOTAL:	199.22
4037273	04/10/2020	PRTD	990 DIANE WALKER 550.00 100-01-401-0000-0000-510106-	D04072020	74297	04/07/2020		04102020 CONTRACT SERVICES	550.00
								CHECK 4037273 TOTAL:	550.00
4037274	04/10/2020	PRTD	998 DIRECTV INC 185.45 100-05-210-0000-0000-510155-	37187297904	73905	03/27/2020		04102020 COMMUNICATIONS	185.45
								CHECK 4037274 TOTAL:	185.45
4037275	04/10/2020	PRTD	1033 DONNA C THOMAS 515.00 100-06-258-0000-0000-500013-	DCT040320	74189	04/03/2020		04102020 TEMPORARY HELP	515.00
								CHECK 4037275 TOTAL:	515.00
4037276	04/10/2020	PRTD	1066 DUKE ENERGY 184.41 200-02-501-PR32-0000-510156-	0001882167 FEB 2020	73884	03/02/2020		04102020 ELECTRICITY	184.41
				0001882208 FEB 20	73893	03/27/2020		04102020 ELECTRICITY	30.80
				30.80 100-05-210-0000-0000-510156-					
				0001882190 FEB 20	73895	03/27/2020		04102020 ELECTRICITY	32.35
				32.35 100-05-210-0000-0000-510156-					
				1846314231 FEB 20	73897	03/27/2020		04102020	12.33

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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
	12.33	100-05-210-0000-0000-510156-						ELECTRICITY	
			0001882225 MAR 20	73904	03/30/2020			04102020	179.14
179.14		100-03-300-0000-0000-510156-						ELECTRICITY	
			0001882227 MAR 20	73906	03/30/2020			04102020	257.26
257.26		100-03-300-0000-0000-510156-						ELECTRICITY	
			1205969911 MAR 20	73907	03/30/2020			04102020	202.88
202.88		100-03-300-0000-0000-510156-						ELECTRICITY	
			0001788507 MAR 20	73915	03/30/2020			04102020	109.51
109.51		100-03-300-0000-0000-510156-						ELECTRICITY	
			0001882267 MAR 20	73923	03/27/2020			04102020	433.31
433.31		235-05-205-DF01-0000-510156-						ELECTRICITY	
			0001882268 MAR 20	73935	03/27/2020			04102020	8,750.82
8,750.82		235-05-205-DF01-0000-510156-						ELECTRICITY	
			2138967332 MAR 20	73939	03/27/2020			04102020	3,784.06
3,784.06		501-11-412-SO01-0000-510156-						ELECTRICITY	
			0001882251 MAR 20	73941	03/31/2020			04102020	66.73
66.73		200-02-501-PR16-0000-510156-						ELECTRICITY	
			0001882260 FEB 20	73951	03/20/2020			04102020	312.86
312.86		100-05-202-CC02-0000-510159-						UTILITIES	
			1522941212 MAR 20	74025	03/30/2020			04102020	27.33
27.33		501-11-412-AD01-0000-510156-						ELECTRICITY	
			0001882250 MAR 2020	74037	04/02/2020			04102020	65.69
65.69		200-02-501-PR16-0000-510156-						ELECTRICITY	
			0001081803 MAR 2020	74039	04/02/2020			04102020	72.28
72.28		200-02-501-PR16-0000-510156-						ELECTRICITY	
			1204614003 MAR 20	74043	04/02/2020			04102020	43.41
43.41		200-02-501-PR44-0000-510156-						ELECTRICITY	
			1210071855 MAR 2020	74045	04/02/2020			04102020	82.19
82.19		200-02-501-PR13-0000-510156-						ELECTRICITY	
			001882222 MAR 20	74056	03/30/2020			04102020	121.37
121.37		100-07-201-0000-0000-510156-						ELECTRICITY	
			0001882230 MAR 20	74059	03/30/2020			04102020	345.36
345.36		100-07-201-0000-0000-510156-						ELECTRICITY	
			0001882178 MAR 20	74136	03/31/2020			04102020	67.28
67.28		501-11-412-CH01-0000-510156-						ELECTRICITY	

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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	
9,028.87	501-11-412-AD01-0000-510156-			0001882247 MAR 20	74139	03/31/2020		04102020	9,028.87	
								ELECTRICITY		
4,302.90	200-02-501-PR37-0000-510156-			2110528377 MAR 2020	74162	03/30/2020		04102020	4,302.90	
								ELECTRICITY		
429.40	200-02-501-PR37-0000-510156-			1726586700 MAR 2020	74163	03/30/2020		04102020	429.40	
								ELECTRICITY		
84.00	200-02-501-PR13-0000-510156-			0001882172 MAR 2020	74164	03/30/2020		04102020	84.00	
								ELECTRICITY		
15.76	200-02-501-PR32-0000-510156-			1971962850 MAR 20	74165	03/30/2020		04102020	15.76	
								ELECTRICITY		
740.75	200-02-501-PR37-0000-510156-			1891004467 MAR 2020	74166	03/30/2020		04102020	740.75	
								ELECTRICITY		
681.84	200-02-501-PR32-0000-510156-			0001972106 MAR 2020	74167	03/30/2020		04102020	681.84	
								ELECTRICITY		
347.25	200-02-501-PR01-0000-510156-			1149652641 MAR 2020	74168	03/30/2020		04102020	347.25	
								ELECTRICITY		
15.34	200-02-501-PR01-0000-510156-			2097589779 MAR 2020	74170	03/30/2020		04102020	15.34	
								ELECTRICITY		
267.03	200-02-501-PR37-0000-510156-			1780573016 MAR 2020	74172	03/30/2020		04102020	267.03	
								ELECTRICITY		
994.68	200-02-501-PR01-0000-510156-			1509858101 MAR 2020	74173	03/30/2020		04102020	994.68	
								ELECTRICITY		
509.07	200-02-501-PR10-0000-510156-			1429244681 MAR 2020	74226	04/06/2020		04102020	509.07	
								ELECTRICITY		
928.01	200-02-501-PR10-0000-510156-			1272965062 MAR 2020	74228	04/06/2020		04102020	928.01	
								ELECTRICITY		
								CHECK 4037276 TOTAL:	33,526.27	
4037277	04/10/2020	PRTD	1066	DUKE ENERGY	1935673228	MAR 2020	73882	04/01/2020	04102020	10.66
				10.66	200-02-501-PR02-0000-510156-				ELECTRICITY	
								CHECK 4037277 TOTAL:	10.66	
4037278	04/10/2020	PRTD	1066	DUKE ENERGY	0001882167	MAR 2020	73885	04/01/2020	04102020	197.93
				197.93	200-02-501-PR32-0000-510156-				ELECTRICITY	

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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 4037278 TOTAL:	197.93
4037279	04/10/2020	PRTD	1066 DUKE ENERGY CORPORAT	0001882185 MAR 20	74113	03/30/2020		04102020	211.49
			211.49 220-04-304-0000-0000-510159-					UTILITIES	
				0001882232 MAR 20	74291	04/02/2020		04102020	189.16
			189.16 220-04-304-0000-0000-510159-					UTILITIES	
				1403246268 MAR 20	74322	04/02/2020		04102020	85.86
			85.86 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4037279 TOTAL:	486.51
4037280	04/10/2020	PRTD	1066 DUKE ENERGY	1935673228 FEB 2020	73881	03/02/2020		04102020	10.66
			10.66 200-02-501-PR02-0000-510156-					ELECTRICITY	
				1552222607 FEB 20	73889	03/27/2020		04102020	31.96
			31.96 100-05-210-0000-0000-510156-					ELECTRICITY	
								CHECK 4037280 TOTAL:	42.62
4037281	04/10/2020	PRTD	1080 EARTHGRAINS BAKING C	51671517980	73845	03/26/2020		04102020	602.72
			602.72 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037281 TOTAL:	602.72
4037282	04/10/2020	PRTD	1080 EARTHGRAINS BAKING C	51671518008	73844	03/30/2020		04102020	970.49
			970.49 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037282 TOTAL:	970.49
4037283	04/10/2020	PRTD	4071 ECS SOUTHEAST LLP	797693	74292	04/02/2020	2002300	04102020	4,600.00
			4,600.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4037283 TOTAL:	4,600.00
4037284	04/10/2020	PRTD	1088 ECYCLE SECURE	14811	74209	03/25/2020		04102020	12,993.00
			12,993.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14813	74212	03/31/2020		04102020	4,628.20
			4,628.20 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4037284 TOTAL:	17,621.20

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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

4037285	04/10/2020	PRTD	1118	ELLIS REPAIR SERVICE 103789 30.11 100-05-204-0000-0000-510053-	74312	03/17/2020	04102020	30.11
							OFFICE SUPPLIES	
							CHECK 4037285 TOTAL:	30.11
4037286	04/10/2020	PRTD	1213	ENNIS FLINT INC (FLI 244503 951.34 210-03-300-0000-0000-520100-	73919	03/23/2020	2002594 04102020	951.34
							INFRASTRUCTURE	
				244586	74023	03/26/2020	2002644 04102020	974.18
				974.18 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
							CHECK 4037286 TOTAL:	1,925.52
4037287	04/10/2020	PRTD	1132	ENVIRONMENTAL CONTRA WELF420 4,212.00 220-04-304-0000-0000-510159-	74296	04/01/2020	04102020	4,212.00
							UTILITIES	
							CHECK 4037287 TOTAL:	4,212.00
4037288	04/10/2020	PRTD	1196	FEDEX 6-973-23730 31.90 250-06-255-0000-0000-510200-	74198	03/31/2020	04102020	31.90
							SPECIAL PROJECTS	
							CHECK 4037288 TOTAL:	31.90
4037289	04/10/2020	PRTD	1207	FIRST CHOICE TERMITE 34163 200.00 501-11-412-0000-0000-510113-	74294	03/26/2020	2002732 04102020	200.00
							MAINTENANCE & REPAIRS	
							CHECK 4037289 TOTAL:	200.00
4037290	04/10/2020	PRTD	5226	FIRST CONSTRUCTION M 5438 28,670.00 300-02-500-0000-0000-520070-	74330	04/07/2020	2001978 04102020	28,670.00
							LAND IMPROVEMENT	
							CHECK 4037290 TOTAL:	28,670.00
4037291	04/10/2020	PRTD	1212	FLINT EQUIPMENT COMP P06178 1,400.85 500-00-000-0000-0000-160000-	74057	03/25/2020	04102020	1,400.85
							PARTS INVENTORY	
				P05563	74060	03/03/2020	04102020	63.23
				63.23 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				W12800	74102	03/30/2020	04102020	3,037.08
				3,037.08 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				P05133	74171	02/17/2020	04102020	1,156.52
				1,156.52 500-00-000-0000-0000-160000-			PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				P05257	74174	02/21/2020		04102020	2,902.39
2,902.39	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P04671	74175	01/31/2020		04102020	790.35
790.35	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P05571	74176	03/03/2020		04102020	306.02
306.02	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P05578	74177	03/03/2020		04102020	740.26
740.26	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				P06438	74178	04/03/2020		04102020	3,313.09
3,313.09	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4037291 TOTAL:		13,709.79
4037292	04/10/2020	PRTD	1226 FORMS & SUPPLY INC	5390764-0	73984	04/01/2020	2002699	04102020	49.50
49.50	100-01-400-0000-0000-510054-						OPERATING SUPPLIES		
							CHECK 4037292 TOTAL:		49.50
4037293	04/10/2020	PRTD	1245 FRONTIER COMMUNICATI	MARCH 2020	73978	03/20/2020		04102020	7.36
7.36	100-05-202-0000-0000-510155-						COMMUNICATIONS		
							CHECK 4037293 TOTAL:		7.36
4037294	04/10/2020	PRTD	5366 GLF CONSTRUCTION COR	GLF APPLICATION 10	73877	03/31/2020	1902745	04102020	243,107.31
243,107.31	210-03-300-0000-0000-520100-						INFRASTRUCTURE		
							CHECK 4037294 TOTAL:		243,107.31
4037295	04/10/2020	PRTD	1307 GLOBAL FOODS INC	3041815-IN	73932	03/18/2020		04102020	4,752.00
5,084.64	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4037295 TOTAL:		4,752.00
4037296	04/10/2020	PRTD	1323 GOODYEAR AUTO SERVIC	096-1055771	74038	04/02/2020		04102020	3,708.96
3,708.96	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				096-1055770	74042	04/02/2020		04102020	1,153.97
21.20	500-01-410-0000-0000-510057-						SMALL TOOLS		
1,132.77	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4037296 TOTAL:		4,862.93

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4037297	04/10/2020	PRTD	1338	GREATAMERICA FINANCI	26697541	74062	03/19/2020		04102020	49.22
	49.22			100-05-204-0000-0000-510104-					COPIER CHARGES	
									CHECK 4037297 TOTAL:	49.22
4037298	04/10/2020	PRTD	3719	UNIFIRST FIRST AID C	2362727	74275	04/01/2020		04102020	80.69
	80.69			100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
									CHECK 4037298 TOTAL:	80.69
4037299	04/10/2020	PRTD	1343	GREENVILLE COUNTY AN MARCH 2020		74027	04/02/2020		04102020	29,000.00
	29,000.00			100-07-200-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4037299 TOTAL:	29,000.00
4037300	04/10/2020	PRTD	1350	GREENVILLE OFFICE SU	772043-0	73860	03/30/2020	2002707	04102020	23.01
	23.01			501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
					759529-0	73954	04/01/2020	2002302	04102020	106.94
	106.94			100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
					772397-0	74002	03/30/2020	2002719	04102020	61.04
	61.04			245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
					773365-0	74223	04/03/2020	2002745	04102020	374.66
	374.66			100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
					773641-0	74274	04/03/2020	2002751	04102020	360.12
	360.12			245-06-259-0000-0000-510053-					OFFICE SUPPLIES	
					774049-0	74314	04/06/2020	2002760	04102020	30.48
	30.48			100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4037300 TOTAL:	956.25
4037301	04/10/2020	PRTD	1352	GREENVILLE SPARTANBU	03312020	74104	03/31/2020		04102020	200.00
	200.00			100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
									CHECK 4037301 TOTAL:	200.00
4037302	04/10/2020	PRTD	1392	HARLEYS ELECTRONICS	207144	73850	03/20/2020		04102020	83.10
	83.10			100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4037302 TOTAL:	83.10

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4037303	04/10/2020	PRTD	851 D AND E DISTRIBUTING 21548 1,358.39 100-05-204-0000-0000-510026-	73967	04/01/2020	2002251	04102020	1,358.39
							UNIFORMS	
				73969	04/01/2020		04102020	128.40
			128.40 100-05-204-0000-0000-510026-				UNIFORMS	
						CHECK	4037303 TOTAL:	1,486.79
4037304	04/10/2020	PRTD	851 D AND E DISTRIBUTING 21478 118.71 235-05-205-0000-0000-510026-	73688	03/27/2020		04102020	118.71
							UNIFORMS	
						CHECK	4037304 TOTAL:	118.71
4037305	04/10/2020	PRTD	851 D AND E DISTRIBUTING 21463 128.40 235-05-205-0000-0000-510026-	73684	03/26/2020		04102020	128.40
							UNIFORMS	
						CHECK	4037305 TOTAL:	128.40
4037306	04/10/2020	PRTD	1422 HENRY SCHEIN INC MAT 75755158 28.22 235-05-205-0000-0000-510275-	73830	03/26/2020	2002593	04102020	28.22
							MEDICAL	
						CHECK	4037306 TOTAL:	28.22
4037307	04/10/2020	PRTD	1422 HENRY SCHEIN INC MAT 75753448 250.36 235-05-205-0000-0000-510275-	73829	03/26/2020	2002532	04102020	250.36
							MEDICAL	
						CHECK	4037307 TOTAL:	250.36
4037308	04/10/2020	PRTD	1422 HENRY SCHEIN INC MAT 75607507 2.93 235-05-205-0000-0000-510275- 2,023.37 235-05-205-0000-0000-510275-	73721	03/23/2020	2002633	04102020	2,026.30
							MEDICAL	
							MEDICAL	
						CHECK	4037308 TOTAL:	2,026.30
4037309	04/10/2020	PRTD	3309 SPARTANBURG COUNTY H Q4FY20 9,787.50 201-02-450-0000-0000-530049-	74255	04/06/2020		04102020	9,787.50
							REGIONAL HISTORY MUSEUM	
						CHECK	4037309 TOTAL:	9,787.50
4037310	04/10/2020	PRTD	1485 HYDRADYNE LLC 11675605 83.77 500-00-000-0000-0000-160000-	74183	03/31/2020		04102020	83.77
							PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4037310 TOTAL:	83.77
4037311	04/10/2020	PRTD	1514 INMAN STONE COMPANY 37295 846.99 210-03-300-0000-0000-510113-	37295	73947	03/18/2020	2002590	04102020 MAINTENANCE & REPAIRS	846.99
				37359	74024	03/26/2020	2002322	04102020 MATERIALS	648.46
				648.46 210-03-300-0000-0000-510059-				CHECK 4037311 TOTAL:	1,495.45
4037312	04/10/2020	PRTD	1520 INSTITUTION FOOD HOU 1179283 3,447.32 235-05-205-0000-0000-510060-	1179283	73936	03/30/2020		04102020 MEALS	3,447.32
								CHECK 4037312 TOTAL:	3,447.32
4037313	04/10/2020	PRTD	1594 BEHAVIORAL HEALTH CE DOMINESEY 450.00 100-05-204-0000-0000-510016-		74070	03/31/2020		04102020 RECRUITMENT	450.00
								CHECK 4037313 TOTAL:	450.00
4037314	04/10/2020	PRTD	1594 BEHAVIORAL HEALTH CE KEELING 450.00 100-05-204-0000-0000-510016-		74069	03/31/2020		04102020 RECRUITMENT	450.00
								CHECK 4037314 TOTAL:	450.00
4037315	04/10/2020	PRTD	1708 JIM PINSON MOTORS IN 187597 234.12 500-00-000-0000-0000-160000-	187597	74083	03/31/2020		04102020 PARTS INVENTORY	234.12
								CHECK 4037315 TOTAL:	234.12
4037316	04/10/2020	PRTD	1745 JOHN F DYAS 04072020 239.30 100-05-204-0000-0000-510200-	04072020	74317	04/07/2020		04102020 SPECIAL PROJECTS	239.30
								CHECK 4037316 TOTAL:	239.30
4037317	04/10/2020	PRTD	1843 JUSTICE PLANNING ASS 74159 20,689.20 301-11-000-0000-0000-510108-	74159	74159	03/31/2020	2002749	04102020 PROFESSIONAL SERVICES	20,689.20
								CHECK 4037317 TOTAL:	20,689.20
4037318	04/10/2020	PRTD	5891 KAITLYN KONG KONG_03122020 31.05 250-09-351-0000-0000-510300-	KONG_03122020	74130	04/03/2020		04102020 GRANT OPERATING	31.05

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		153.69 220-04-304-0000-0000-510159-				UTILITIES	
			73956	03/26/2020		04102020	196.91
		196.91 100-05-202-CC02-0000-510159-				UTILITIES	
						CHECK 4037326 TOTAL:	646.00
4037327	04/10/2020	PRTD 2041 LAWREN'S DISTRIBUTIO SI-914729	73683	03/26/2020	2001832	04102020	2,672.86
		2,672.86 235-05-205-0000-0000-510026-				UNIFORMS	
						CHECK 4037327 TOTAL:	2,672.86
4037328	04/10/2020	PRTD 2045 BRUNO ENTERPRISES 191535	73835	03/30/2020		04102020	52.44
		52.44 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
			74257	04/06/2020		04102020	25.44
		25.44 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4037328 TOTAL:	77.88
4037329	04/10/2020	PRTD 2045 BRUNO ENTERPRISES 192812	74298	04/06/2020		04102020	14.28
		14.28 100-01-401-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4037329 TOTAL:	14.28
4037330	04/10/2020	PRTD 2045 BRUNO ENTERPRISES 192825	74247	04/06/2020		04102020	20.64
		20.64 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4037330 TOTAL:	20.64
4037331	04/10/2020	PRTD 2078 LIM LLC 5273147	74302	03/18/2020	2002142	04102020	5,571.18
		5,571.18 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4037331 TOTAL:	5,571.18
4037332	04/10/2020	PRTD 2086 LINDER INDUSTRIAL MA W26010963	74105	03/30/2020		04102020	1,857.77
		1,857.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4037332 TOTAL:	1,857.77
4037333	04/10/2020	PRTD 2096 LISA H BOLLINGER BOLLINGER_MAR MILEAG 74277		04/06/2020		04102020	62.10
		62.10 250-09-351-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4037333 TOTAL:	62.10
4037334	04/10/2020	PRTD	4920 MCMILLAN PAZDAN SMIT 02000631 3,159.97 301-11-000-0000-0000-510108-		74328	02/29/2020	2002780	04102020 PROFESSIONAL SERVICES	3,159.97
								CHECK 4037334 TOTAL:	3,159.97
4037335	04/10/2020	PRTD	2299 SPARTANBURG METRO SU 656 MAR 20 508.22 501-11-412-SO01-0000-510158-		73917	04/01/2020		04102020 WATER & SEWER	508.22
								822 MAR 20 27.90 501-11-412-SO01-0000-510158-	73928
								04102020 WATER & SEWER	27.90
								CHECK 4037335 TOTAL:	536.12
4037336	04/10/2020	PRTD	2412 MSS SOLUTIONS LLC SV110897 2,243.00 200-02-504-0000-0000-510113-		73908	03/23/2020	2002184	04102020 MAINTENANCE & REPAIRS	2,243.00
								SV110908 260.00 200-02-501-0000-0000-510113-	73909
								04102020 MAINTENANCE & REPAIRS	260.00
								CHECK 4037336 TOTAL:	2,503.00
4037337	04/10/2020	PRTD	2441 GENUINE PARTS COMPAN 2868 0320 268.90 500-01-410-0000-0000-510057-		74046	04/01/2020		04102020 SMALL TOOLS	268.90
								2841 0320 74,773.70 500-00-000-0000-0000-160000-	74047
								04102020 PARTS INVENTORY	74,773.70
								CHECK 4037337 TOTAL:	75,042.60
4037338	04/10/2020	PRTD	2544 OFFICE DEPOT (ACCOUN 462686039001 470.77 100-01-406-0000-0000-520010-		74186	03/21/2020	2002602	04102020 FURNISHINGS	470.77
								465803613001 138.44 100-05-203-0000-0000-510053-	74205
								04102020 OFFICE SUPPLIES	138.44
								465804303001 65.83 100-05-203-0000-0000-510053-	74207
								04102020 OFFICE SUPPLIES	65.83
								467037846001 57.84 100-05-203-0000-0000-510053-	74219
								04102020 OFFICE SUPPLIES	57.84
								462904532001 23.53 201-02-405-0000-0000-510053-	74259
								04102020 OFFICE SUPPLIES	23.53
								462900081001 45.75	74260
								04102020	45.75

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	19.73	100-01-405-0000-0000-510053-				OFFICE SUPPLIES		
	26.02	201-02-405-0000-0000-510053-				OFFICE SUPPLIES		
			454448792001	74262	03/09/2020	04102020		20.84
	20.84	201-02-405-0000-0000-510053-				OFFICE SUPPLIES		
			454426116001	74265	03/09/2020	04102020		166.22
	71.56	100-01-405-0000-0000-510061-				PRINTING & FORMS		
	94.66	201-02-405-0000-0000-510053-				OFFICE SUPPLIES		
						CHECK 4037338 TOTAL:		989.22
4037339	04/10/2020	PRTD	2544 OFFICE DEPOT (ACCOUN 461055359001	74008	03/18/2020	04102020		64.18
	11.88	251-01-455-0000-0000-510300-				GRANT OPERATING		
	11.88	251-01-455-0000-0000-510300-				GRANT OPERATING		
	11.88	251-01-455-0000-0000-510300-				GRANT OPERATING		
	17.47	251-01-455-0000-0000-510300-				GRANT OPERATING		
	5.82	251-01-455-0000-0000-510300-				GRANT OPERATING		
	5.25	251-01-455-0000-0000-510300-				GRANT OPERATING		
						CHECK 4037339 TOTAL:		64.18
4037340	04/10/2020	PRTD	2549 OLD STONE TRACTOR CO CT04882	72770	01/30/2020	04102020		435.58
	435.58	500-00-000-0000-0000-160000-				PARTS INVENTORY		
			WO38269	72771	02/14/2020	04102020		3,192.29
	3,192.29	500-00-000-0000-0000-160000-				PARTS INVENTORY		
						CHECK 4037340 TOTAL:		3,627.87
4037341	04/10/2020	PRTD	2550 OLDCASTLE APG SOUTH 302077710	74119	04/01/2020	2002686 04102020		52.64
	52.64	210-03-300-0000-0000-510059-				MATERIALS		
						CHECK 4037341 TOTAL:		52.64
4037342	04/10/2020	PRTD	2564 OPERATION DRAINS OF 37988	74295	03/18/2020	2002536 04102020		1,845.00
	1,845.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
						CHECK 4037342 TOTAL:		1,845.00
4037343	04/10/2020	PRTD	2567 OREILLY AUTO PARTS I 1592-338205	74071	04/01/2020	04102020		18.18
	18.18	500-00-000-0000-0000-160000-				PARTS INVENTORY		
						CHECK 4037343 TOTAL:		18.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4037344	04/10/2020	PRTD	2608 SPARTANBURG FLOORING CG002962 29,984.58 300-05-202-0000-0000-520020-		74009	03/30/2020	2002394 TECHNOLOGY	04102020	29,984.58
							CHECK 4037344	TOTAL:	29,984.58
4037345	04/10/2020	PRTD	2667 PERFORMANCE FOOD GRO 9903404 241.60 235-05-205-0000-0000-510060-		73812	03/30/2020	MEALS	04102020	241.60
							CHECK 4037345	TOTAL:	241.60
4037346	04/10/2020	PRTD	2689 PIEDMONT NATURAL GAS 1001731270002 MAR 20 51.83 200-02-501-0000-0000-510157-		73886	03/31/2020	NATURAL GAS	04102020	51.83
					74036	04/01/2020	NATURAL GAS	04102020	184.66
					74323	04/01/2020	NATURAL GAS	04102020	24.49
							CHECK 4037346	TOTAL:	260.98
4037347	04/10/2020	PRTD	2689 PIEDMONT NATURAL GAS 580562002 MAR 2020 31.00 245-06-259-0000-0000-510159-		74115	04/02/2020	UTILITIES	04102020	31.00
							CHECK 4037347	TOTAL:	31.00
4037348	04/10/2020	PRTD	2717 PRESORT PLUS INC 64391 1,605.82 100-01-400-0000-0000-510103-		74278	03/31/2020	POSTAGE	04102020	1,605.82
							CHECK 4037348	TOTAL:	1,605.82
4037349	04/10/2020	PRTD	4248 PRIORITY ONE SECURIT 1961970 25.00 100-01-153-0000-0000-510114-		74203	04/01/2020	MAINTENANCE AGREEMENTS	04102020	25.00
							CHECK 4037349	TOTAL:	25.00
4037350	04/10/2020	PRTD	4248 PRIORITY ONE SECURIT 1960767 85.00 501-11-412-0000-0000-510114-		73933	04/01/2020	MAINTENANCE AGREEMENTS	04102020	85.00
							CHECK 4037350	TOTAL:	85.00
4037351	04/10/2020	PRTD	2751 PB PARENT LLC PSI217038 3,125.00 501-11-412-0000-0000-510114-		73741	03/09/2020	MAINTENANCE AGREEMENTS	04102020	3,125.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		PSI217044	73742	03/09/2020	2000049	04102020	530.00
530.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI217048	73743	03/09/2020	2000049	04102020	335.00
335.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225239	73745	03/25/2020	2000049	04102020	2,525.00
2,525.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225254	73747	03/25/2020	2000049	04102020	375.00
375.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225251	73749	03/25/2020	2000049	04102020	325.00
325.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225253	73750	03/25/2020	2000049	04102020	675.00
675.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225250	73753	03/25/2020	2000049	04102020	325.00
325.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225244	73755	03/25/2020	2000049	04102020	725.00
725.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI225238	73879	03/25/2020	2000049	04102020	1,075.00
1,075.00	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		PSI223915	73958	03/23/2020		04102020	174.26
174.26	100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
						CHECK 4037351 TOTAL:	10,189.26
4037352	04/10/2020 PRTD 4728	REBEKAH MORGAN PARKE REIMBURSEMENT	73872	03/31/2020		04102020	152.67
152.67	200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
						CHECK 4037352 TOTAL:	152.67
4037353	04/10/2020 PRTD 2801	SLOAN CONSTRUCTION C 1787907	74108	03/21/2020	2002317	04102020	2,768.27
2,768.27	210-03-300-0000-0000-510059-					MATERIALS	
						CHECK 4037353 TOTAL:	2,768.27
4037354	04/10/2020 PRTD 5679	RELX INC 3092557548 MAR 20	74058	03/31/2020		04102020	698.71
698.71	245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
						CHECK 4037354 TOTAL:	698.71

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4037355	04/10/2020	PRTD	2848 RICKYS TRANSMISSION 1496 1,916.48 500-00-000-0000-0000-160000-	74064	04/01/2020	04102020	1,916.48
						PARTS INVENTORY	
						CHECK 4037355 TOTAL:	1,916.48
4037356	04/10/2020	PRTD	2853 RIDGE RECYCLERS INC 1787351 6,189.00 220-04-303-0000-0000-510160-	74214	03/21/2020	04102020	6,189.00
						WASTE DISPOSAL	
						CHECK 4037356 TOTAL:	6,189.00
4037357	04/10/2020	PRTD	5725 ROBERTSON ACE HARDWA 017941/3 72.72 238-05-211-0000-0000-510054-	74321	04/02/2020	04102020	72.72
						OPERATING SUPPLIES	
						CHECK 4037357 TOTAL:	72.72
4037358	04/10/2020	PRTD	2963 S & ME INC 987708 3,001.25 210-03-300-0000-0000-520100-	73815	03/26/2020	2002517 04102020	3,001.25
						INFRASTRUCTURE	
						CHECK 4037358 TOTAL:	3,001.25
4037359	04/10/2020	PRTD	2967 S C RETIREMENT SYSTE MARCH 2020 707,594.90 100-00-000-0000-0000-230001-	73985	04/01/2020	04102020	707,594.90
						STATE RETIREMENT	
						CHECK 4037359 TOTAL:	707,594.90
4037360	04/10/2020	PRTD	5117 SACAA 04022020 2,500.00 232-05-204-0000-0000-510206-	74061	04/02/2020	04102020	2,500.00
						CONTINGENCY	
						CHECK 4037360 TOTAL:	2,500.00
4037361	04/10/2020	PRTD	3065 SC POLICE OFFICERS MARCH 2020 686,210.18 100-00-000-0000-0000-230002-	73986	04/01/2020	04102020	686,210.18
						POLICE RETIREMENT	
						CHECK 4037361 TOTAL:	686,210.18
4037362	04/10/2020	PRTD	4294 SHARP ELECTRONICS CO 9002695660 34.99 100-06-256-LM02-0000-510053-	74106	03/28/2020	04102020	34.99
						OFFICE SUPPLIES	
						CHECK 4037362 TOTAL:	34.99
4037363	04/10/2020	PRTD	5626 SHI INTERNATIONAL CO B11500460 3,944.63 100-05-204-0000-0000-510114-	74075	03/19/2020	2002539 04102020	3,686.57
						MAINTENANCE AGREEMENTS	

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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 4037363 TOTAL:	3,686.57
4037364	04/10/2020	PRTD	3188 SHRED A WAY	B57513	74121	03/31/2020		04102020	12,050.00	
			12,050.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES		
				B57257	74126	03/20/2020		04102020	408.00	
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES		
				B57408	74127	03/27/2020		04102020	60.00	
			60.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES		
									CHECK 4037364 TOTAL:	12,518.00
4037365	04/10/2020	PRTD	3209 SJWD WATER DISTRICT	760 MAR 20	73940	03/20/2020		04102020	17.00	
			17.00 100-03-300-0000-0000-510158-					WATER & SEWER		
				28593 MAR 20	74014	03/26/2020		04102020	17.00	
			17.00 220-04-304-0000-0000-510159-					UTILITIES		
				27851 MAR 20	74034	03/26/2020		04102020	56.10	
			56.10 200-02-501-PR41-0000-510158-					WATER & SEWER		
									CHECK 4037365 TOTAL:	90.10
4037366	04/10/2020	PRTD	3217 SMITH ANIMAL HOSPITA	314782	74232	03/06/2020		04102020	49.50	
			49.50 100-05-204-0000-0000-510278-					K9 CARE		
				315094	74234	03/13/2020		04102020	301.50	
			301.50 100-05-204-0000-0000-510278-					K9 CARE		
				315564	74235	03/21/2020		04102020	42.00	
			42.00 100-05-204-0000-0000-510278-					K9 CARE		
				315733	74236	03/25/2020		04102020	191.25	
			191.25 100-05-204-0000-0000-510278-					K9 CARE		
									CHECK 4037366 TOTAL:	584.25
4037367	04/10/2020	PRTD	5768 SMITH TECHNOLOGIES	000440509-6931	73910	03/25/2020		04102020	10,503.61	
			10,503.61 100-01-400-0000-0000-510103-					POSTAGE		
									CHECK 4037367 TOTAL:	10,503.61
4037368	04/10/2020	PRTD	3194 SPARTAN STAMP & SIGN	103500	73760	03/26/2020	2002645	04102020	69.98	
			69.98 100-01-351-0000-0000-510054-					OPERATING SUPPLIES		
				103534	74217	03/31/2020		04102020	24.18	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				24.18 100-01-409-0000-0000-510053-				OFFICE SUPPLIES	
				103432	74230	04/06/2020	2002564	04102020	17.07
				17.07 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4037368 TOTAL:	111.23
4037369	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-219SOUTHERN 10.00 253-08-456-0000-0000-510300-	74140	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037369 TOTAL:	10.00
4037370	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-160TREMONT 10.00 253-08-456-0000-0000-510300-	74135	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037370 TOTAL:	10.00
4037371	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-105LINVILLE 10.00 253-08-456-0000-0000-510300-	74117	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037371 TOTAL:	10.00
4037372	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-110IRBY 10.00 253-08-456-0000-0000-510300-	74122	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037372 TOTAL:	10.00
4037373	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-239SOUTHERN-AM 10.00 253-08-456-0000-0000-510300-	74142	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037373 TOTAL:	10.00
4037374	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-559ARKWRIGHT 10.00 253-08-456-0000-0000-510300-	74144	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037374 TOTAL:	10.00
4037375	04/10/2020	PRTD	6	SPARTANBURG COUNTY RLS-119HARMONY 10.00 253-08-456-0000-0000-510300-	74123	03/26/2020		04102020	10.00
								GRANT OPERATING	
								CHECK 4037375 TOTAL:	10.00

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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
4037376	04/10/2020	PRTD	6 SPARTANBURG COUNTY 10.00 253-08-456-0000-0000-510300-	RLS-238CALIFORNIA	74141	03/26/2020		04102020 GRANT OPERATING	10.00
								CHECK 4037376 TOTAL:	10.00
4037377	04/10/2020	PRTD	6 SPARTANBURG COUNTY 10.00 253-08-456-0000-0000-510300-	RLS-120FULLER	74125	03/26/2020		04102020 GRANT OPERATING	10.00
								CHECK 4037377 TOTAL:	10.00
4037378	04/10/2020	PRTD	6 SPARTANBURG COUNTY 10.00 253-08-456-0000-0000-510300-	RLS-219SOUTHERN-AM	74132	03/26/2020		04102020 GRANT OPERATING	10.00
								CHECK 4037378 TOTAL:	10.00
4037379	04/10/2020	PRTD	6 SPARTANBURG COUNTY 10.00 253-08-456-0000-0000-510300-	RLS-3600CLIFTONGLEN	74145	03/26/2020		04102020 GRANT OPERATING	10.00
								CHECK 4037379 TOTAL:	10.00
4037380	04/10/2020	PRTD	6 SPARTANBURG COUNTY 10.00 253-08-456-0000-0000-510300-	RLS-239SOUTHERN	74143	03/26/2020		04102020 GRANT OPERATING	10.00
								CHECK 4037380 TOTAL:	10.00
4037381	04/10/2020	PRTD	6 SPARTANBURG COUNTY 15.00 250-00-000-0000-0000-230035-	04012020	73996	04/01/2020		04102020 FORFEITED LAND COMMISSION	15.00
								CHECK 4037381 TOTAL:	15.00
4037382	04/10/2020	PRTD	6 SPARTANBURG COUNTY 15.00 250-00-000-0000-0000-230035-	04072020	74310	04/07/2020		04102020 FORFEITED LAND COMMISSION	15.00
								CHECK 4037382 TOTAL:	15.00
4037383	04/10/2020	PRTD	3331 SPARTANBURG HOUSING 4,167.90 253-08-456-0000-0000-510300-	22-17	74151	04/01/2020		04102020 GRANT OPERATING	4,167.90
				11-18	74152	04/01/2020		04102020 GRANT OPERATING	4,618.90
			4,618.90 253-08-456-0000-0000-510300-					CHECK 4037383 TOTAL:	8,786.80

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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
4037384	04/10/2020	PRTD	3338 SPARTANBURG MEMORIAL FEB 2020 A-TAX 32,902.24 100-00-000-0000-0000-230030-	74079		03/31/2020		04102020	32,902.24
							LOCAL ATAX 3%		
							CHECK 4037384	TOTAL:	32,902.24
4037385	04/10/2020	PRTD	5026 SPARTANBURG REGIONAL Q4 FY20 6,250.00 100-07-450-0000-0000-530053-	74077		04/02/2020		04102020	6,250.00
							REGIONAL FOUNDATION		
							CHECK 4037385	TOTAL:	6,250.00
4037386	04/10/2020	PRTD	3353 SPARTANBURG WATER SY 342265 FEB 20 32.30 220-04-304-0000-0000-510159-	73687		03/24/2020		04102020	32.30
							UTILITIES		
			214341 MARC20 7.98 501-11-412-CH01-0000-510158-	73887		03/27/2020		04102020	7.98
							WATER & SEWER		
			198117/200765 FEB 20 815.65 501-11-412-CH01-0000-510158-	73911		03/30/2020		04102020	815.65
							WATER & SEWER		
			201032 FEB 20 109.46 200-02-501-PR39-0000-510158-	73912		03/30/2020		04102020	109.46
							WATER & SEWER		
			198118/200591 FEB 20 14,336.89 235-05-205-DF01-0000-510158-	73913		03/30/2020		04102020	14,336.89
							WATER & SEWER		
			198128/200318 MAR 20 170.05 200-02-501-PR39-0000-510158-	73914		03/30/2020		04102020	170.05
							WATER & SEWER		
			040487/200609 FEB 20 435.19 200-02-501-PR12-0000-510158-	73918		03/30/2020		04102020	435.19
							WATER & SEWER		
			040488/200606 FEB 20 31.17 200-02-501-PR12-0000-510158-	73920		03/30/2020		04102020	31.17
							WATER & SEWER		
			258307/044510 MAR 20 11.25 200-02-501-PR02-0000-510158-	74193		04/03/2020		04102020	11.25
							WATER & SEWER		
			040484/043741 MAR 20 135.67 200-02-501-PR32-0000-510158-	74194		04/03/2020		04102020	135.67
							WATER & SEWER		
			043744 MAR 2020 71.21 200-02-501-PR32-0000-510158-	74195		04/02/2020		04102020	71.21
							WATER & SEWER		
			043744 FEB 2020 58.45 200-02-501-PR32-0000-510158-	74201		03/03/2020		04102020	58.45
							WATER & SEWER		
			040489/043747 MAR 20 48.52 200-02-501-PR32-0000-510158-	74272		03/31/2020		04102020	48.52
							WATER & SEWER		

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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 4037386 TOTAL:	16,263.79
4037387	04/10/2020	PRTD	3348 SPARTANBURG SOIL AND 3RD QTR FY20 7,051.57 100-07-450-0000-0000-530046-		73968	04/01/2020		04102020 SOIL & WATER CONSERVATION	7,051.57
								CHECK 4037387 TOTAL:	7,051.57
4037388	04/10/2020	PRTD	5673 STAPLES INC 117.49 100-06-250-0000-0000-510053-		73859	03/30/2020		04102020 OFFICE SUPPLIES	117.49
								CHECK 4037388 TOTAL:	117.49
4037389	04/10/2020	PRTD	5673 STAPLES INC 570.45 100-06-250-0000-0000-510053-		73854	03/30/2020		04102020 OFFICE SUPPLIES	570.45
								CHECK 4037389 TOTAL:	570.45
4037390	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL 20200032511222 25.00 238-05-211-0000-0000-510015-		74324	03/25/2020		04102020 TRAINING	25.00
								CHECK 4037390 TOTAL:	25.00
4037391	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL 2000478924 5,550.00 235-05-205-0000-0000-510106-		73718	03/18/2020		04102020 CONTRACT SERVICES	5,550.00
								CHECK 4037391 TOTAL:	5,550.00
4037392	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL 90289922 56.00 100-05-202-0000-0000-510155-		73981	03/26/2020		04102020 COMMUNICATIONS	56.00
								CHECK 4037392 TOTAL:	56.00
4037393	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL 03312020 75 19.88 100-00-000-0000-0000-230041-		74101	03/31/2020		04102020 STATE MAGISTRATE ASSESSMENTS	19.88
								CHECK 4037393 TOTAL:	19.88
4037394	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL 03312020 26.51 100-00-000-0000-0000-230041-		74100	03/31/2020		04102020 STATE MAGISTRATE ASSESSMENTS	26.51
								CHECK 4037394 TOTAL:	26.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4037395	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL	03312020 STP 100.00 100-00-000-0000-0000-230041-	74103	03/31/2020		04102020 STATE MAGISTRATE ASSESSMENTS	100.00
								CHECK 4037395 TOTAL:	100.00
4037396	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL	0-4231505-7 MAR 2020 763.86 200-02-504-PR12-0000-411355- 79.09 200-02-504-PR40-0000-411355- 7.14 200-02-504-PR36-0000-411355- 4.28 200-02-504-PR23-0000-411355- 44.64 200-02-504-PR10-0000-411355- 63.85 200-02-504-PR35-0000-411355- 42.39 200-02-502-0000-0000-411355- 154.76 200-02-502-0000-0000-411355- 19.47 200-02-504-PR24-0000-411355-	74091	03/31/2020	04102020 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,179.48	
								CHECK 4037396 TOTAL:	1,179.48
4037397	04/10/2020	PRTD	3384 STATE OF SOUTH CAROL	MAR 2020 TAX RETURN 1,172.58 100-00-000-0000-0000-230022- 52.99 231-00-000-0000-0000-230022- 402.51 235-00-000-0000-0000-230022- 2,845.50 250-00-000-0000-0000-230022- 62.08 300-00-000-0000-0000-230022- -.78 500-00-000-0000-0000-230022- -90.70 100-01-000-0000-0000-480000-	74332	04/07/2020	04102020 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	4,444.18	
								CHECK 4037397 TOTAL:	4,444.18
4037398	04/10/2020	PRTD	3397 STERICYCLE INC	1009791754 60.46 100-05-204-0000-0000-510106-	74065	04/01/2020		04102020 CONTRACT SERVICES	60.46
								CHECK 4037398 TOTAL:	60.46
4037399	04/10/2020	PRTD	3397 STERICYCLE INC	1009748869 41.76 235-05-205-0000-0000-510275-	73682	02/29/2020		04102020 MEDICAL	41.76
								CHECK 4037399 TOTAL:	41.76
4037400	04/10/2020	PRTD	3490 TAYLOR ENTERPRISES I	3203443 444.64 100-03-300-0000-0000-510157-	73948	12/19/2019		04102020 NATURAL GAS	444.64
				3219343 6,493.95 500-00-000-0000-0000-160001-	74181	03/27/2020		04102020 FUEL INVENTORY	6,493.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4037400 TOTAL:	6,938.59
4037401	04/10/2020	PRTD	3518 THE BUDD GROUP INC	124305	73891	03/31/2020		04102020	30.00
			30.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				124280	73892	03/31/2020		04102020	196.70
			196.70 500-01-410-0000-0000-510107-					JANITORIAL SERVICES	
				124279	73894	03/31/2020		04102020	1,028.45
			622.45 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			365.40 253-08-456-0000-0000-510300-					GRANT OPERATING	
			40.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
				124278	73900	03/31/2020		04102020	19,553.17
			19,553.17 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4037401 TOTAL:	20,808.32
4037402	04/10/2020	PRTD	3519 THE CAROLINA HAND CE	238894 JACKSON	73729	03/17/2020		04102020	148.00
			148.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4037402 TOTAL:	148.00
4037403	04/10/2020	PRTD	3536 THE LIGHTING COMPANY	4755	73878	03/19/2020	2002418	04102020	1,097.00
			1,097.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				4756	73880	03/19/2020	2002458	04102020	1,380.00
			1,380.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037403 TOTAL:	2,477.00
4037404	04/10/2020	PRTD	3555 THE SCRUB SHOP	91486	73952	03/27/2020		04102020	114.70
			114.70 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037404 TOTAL:	114.70
4037405	04/10/2020	PRTD	3555 THE SCRUB SHOP	91488	73946	03/27/2020		04102020	114.70
			114.70 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037405 TOTAL:	114.70
4037406	04/10/2020	PRTD	3555 THE SCRUB SHOP	91487	73950	03/27/2020		04102020	116.31
			116.31 235-05-205-0000-0000-510026-					UNIFORMS	

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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 4037406 TOTAL:	116.31
4037407	04/10/2020	PRTD	3555 THE SCRUB SHOP 117.91 235-05-205-0000-0000-510026-	91490	73942	03/27/2020		04102020 UNIFORMS	117.91
								CHECK 4037407 TOTAL:	117.91
4037408	04/10/2020	PRTD	3555 THE SCRUB SHOP 126.74 235-05-205-0000-0000-510026-	91485	73953	03/27/2020		04102020 UNIFORMS	126.74
								CHECK 4037408 TOTAL:	126.74
4037409	04/10/2020	PRTD	3555 THE SCRUB SHOP 127.54 235-05-205-0000-0000-510026-	91484	73955	03/27/2020		04102020 UNIFORMS	127.54
								CHECK 4037409 TOTAL:	127.54
4037410	04/10/2020	PRTD	3555 THE SCRUB SHOP 132.36 235-05-205-0000-0000-510026-	91489	73944	03/27/2020		04102020 UNIFORMS	132.36
								CHECK 4037410 TOTAL:	132.36
4037411	04/10/2020	PRTD	3653 TOWN OF PACOLET 8,833.45 201-02-000-0000-0000-400006-	FY20 Q2	74169	04/03/2020		04102020 HOSPITALITY TAX	8,833.45
								CHECK 4037411 TOTAL:	8,833.45
4037412	04/10/2020	PRTD	3670 TRANSUNION RISK & AL 138.35 100-05-203-0000-0000-510011-	03/01/2020	74222	04/06/2020		04102020 SUBSCRIPTIONS & PUBLICATIONS	138.35
								CHECK 4037412 TOTAL:	138.35
4037413	04/10/2020	PRTD	3670 TRANSUNION RISK & AL 527.30 100-05-204-0000-0000-510011-	49981-202003-1	74067	04/01/2020		04102020 SUBSCRIPTIONS & PUBLICATIONS	527.30
								CHECK 4037413 TOTAL:	527.30
4037414	04/10/2020	PRTD	3702 TURF & ORNAMENTAL CO 2,407.50 200-02-501-0000-0000-510058-	61398586	74241	03/31/2020	2002733	04102020 LANDSCAPING & TURF	2,407.50
								CHECK 4037414 TOTAL:	2,407.50

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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
4037415	04/10/2020	PRTD	3710 TYLER TECHNOLOGIES I 045-296672 3,042.76 300-01-000-0000-0000-520020-	74011	03/18/2020		04102020	3,042.76
						TECHNOLOGY		
			045-296865 96,564.50 300-01-000-0000-0000-520020-	74192	03/20/2020		04102020	96,564.50
						TECHNOLOGY		
						CHECK	4037415 TOTAL:	99,607.26
4037416	04/10/2020	PRTD	3725 UNIQUE CAR AUDIO INC ESA-0303201-F250 750.00 100-05-208-0000-0000-510151- 856.00 100-05-208-0000-0000-510151- 428.00 100-05-208-0000-0000-510151- 342.40 100-05-208-0000-0000-510151- 347.75 100-05-208-0000-0000-510151-	74032	03/30/2020	2002511	04102020	2,724.15
						VEHICLE PARTS		
						VEHICLE PARTS		
						VEHICLE PARTS		
						VEHICLE PARTS		
						VEHICLE PARTS		
			3018 1,750.00 500-00-000-0000-0000-160000-	74084	03/16/2020		04102020	1,750.00
						PARTS INVENTORY		
			2920 963.50 500-00-000-0000-0000-160000-	74085	03/26/2020		04102020	963.50
						PARTS INVENTORY		
			3019 1,750.00 500-00-000-0000-0000-160000-	74086	03/16/2020		04102020	1,750.00
						PARTS INVENTORY		
			2636 107.00 500-00-000-0000-0000-160000-	74087	03/17/2020		04102020	107.00
						PARTS INVENTORY		
						CHECK	4037416 TOTAL:	7,294.65
4037417	04/10/2020	PRTD	3726 UNITED CHEMICAL & SU 600555 980.92 235-05-205-0000-0000-510054-	73681	03/27/2020	2002545	04102020	980.92
						OPERATING SUPPLIES		
						CHECK	4037417 TOTAL:	980.92
4037418	04/10/2020	PRTD	3733 UNITED WAY OF THE PI 1102 3,750.00 100-07-450-0000-0000-530052-	74231	04/03/2020		04102020	3,750.00
						UNITED WAY		
						CHECK	4037418 TOTAL:	3,750.00
4037419	04/10/2020	PRTD	3741 UPSTATE CAROLINA RAD 150010215876 5.35 235-05-205-0000-0000-510275-	73735	03/05/2020		04102020	5.35
						MEDICAL		
						CHECK	4037419 TOTAL:	5.35

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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

4037420	04/10/2020	PRTD	3743	UPSTATE EMS COUNCIL 3209 140.00 236-05-202-0000-0000-510014-	73957	03/26/2020	04102020 PROFESSIONAL DEVELOPMENT	140.00
							CHECK 4037420 TOTAL:	140.00
4037421	04/10/2020	PRTD	3743	UPSTATE EMS COUNCIL 3208 7.00 235-05-205-0000-0000-510275-	73930	03/26/2020	04102020 MEDICAL	7.00
							CHECK 4037421 TOTAL:	7.00
4037422	04/10/2020	PRTD	3778	VAUGHN & MELTON CONS 00053 828.04 210-03-300-0000-0000-520100-	74052	03/27/2020	1902024 04102020 INFRASTRUCTURE	828.04
							CHECK 4037422 TOTAL:	828.04
4037423	04/10/2020	PRTD	4787	VEREENS STORES INC 170316 12,262.20 200-02-501-0000-0000-510058-	74239	03/30/2020	2001430 04102020 LANDSCAPING & TURF	12,262.20
							CHECK 4037423 TOTAL:	12,262.20
4037424	04/10/2020	PRTD	5387	VERIZON CONNECT NWF, OSV000002069790 223.63 220-04-304-0000-0000-510155-	74287	04/01/2020	04102020 COMMUNICATIONS	223.63
							CHECK 4037424 TOTAL:	223.63
4037425	04/10/2020	PRTD	3782	VERIZON WIRELESS 9849027579 FEB 20 135.01 100-05-210-0000-0000-510155-	73898	03/27/2020	04102020 COMMUNICATIONS	135.01
							CHECK 4037425 TOTAL:	135.01
4037426	04/10/2020	PRTD	3782	VERIZON WIRELESS 9849043876 FEB 20 562.34 100-05-210-0000-0000-510155-	73899	03/27/2020	04102020 COMMUNICATIONS	562.34
							CHECK 4037426 TOTAL:	562.34
4037427	04/10/2020	PRTD	3782	VERIZON WIRELESS 9851126126 831.11 100-05-203-0000-0000-510155-	74211	04/06/2020	04102020 COMMUNICATIONS	831.11
							CHECK 4037427 TOTAL:	831.11
4037428	04/10/2020	PRTD	3782	VERIZON WIRELESS 9851109632 MAR 20 26,140.60 100-05-204-0000-0000-510155-	74072	03/23/2020	04102020 COMMUNICATIONS	26,140.60

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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 4037428 TOTAL:	26,140.60
4037429	04/10/2020	PRTD	3782 VERIZON WIRELESS 114.03 100-05-202-CC02-0000-510155-	9851020349	73982	03/22/2020		04102020 COMMUNICATIONS	114.03
								CHECK 4037429 TOTAL:	114.03
4037430	04/10/2020	PRTD	3782 VERIZON WIRELESS 200.16 500-01-410-0000-0000-510155-	9851127307 MARCH2020	74076	03/23/2020		04102020 COMMUNICATIONS	200.16
								CHECK 4037430 TOTAL:	200.16
4037431	04/10/2020	PRTD	3782 VERIZON WIRELESS 190.05 100-05-202-CC02-0000-510155- 567.09 100-05-202-0000-0000-510054-	9851108772 MAR 20	74028	03/23/2020		04102020 COMMUNICATIONS OPERATING SUPPLIES	757.14
								CHECK 4037431 TOTAL:	757.14
4037432	04/10/2020	PRTD	3782 VERIZON WIRELESS 2,502.32 100-06-250-0000-0000-510155-	9851127178	73848	03/23/2020		04102020 COMMUNICATIONS	2,502.32
								CHECK 4037432 TOTAL:	2,502.32
4037433	04/10/2020	PRTD	4566 VITALIY DOVGALYUK 48.47 505-01-402-0000-0000-510013-	MARCH MILEAGE	74017	04/02/2020		04102020 MILEAGE	48.47
								CHECK 4037433 TOTAL:	48.47
4037434	04/10/2020	PRTD	5449 VOIANCE LANGUAGE SER 286.16 236-05-202-0000-0000-510155-	1081275	74243	03/31/2020		04102020 COMMUNICATIONS	286.16
								CHECK 4037434 TOTAL:	286.16
4037435	04/10/2020	PRTD	3805 VULCAN CONSTR MATERI 577.65 210-03-300-0000-0000-510059- 13553065 608.84 210-03-300-0000-0000-510059- 13546100 632.85 210-03-300-0000-0000-510059-	13546098	73934	03/23/2020	2002318	04102020 MATERIALS	577.65
					73938	03/25/2020	2002318	04102020 MATERIALS	608.84
					73964	03/23/2020	2002318	04102020 MATERIALS	632.85
								CHECK 4037435 TOTAL:	1,819.34

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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
4037436	04/10/2020	PRTD	3807 VWR FUNDING INC 117.34 100-05-204-0000-0000-510054-	8089612952	74074	03/20/2020	2002137	04102020 OPERATING SUPPLIES	117.34
								CHECK 4037436 TOTAL:	117.34
4037437	04/10/2020	PRTD	3835 WELDORS SUPPLY HOUSE MR00094979 21.40 210-03-300-0000-0000-510059-		73922	03/25/2020		04102020 MATERIALS	21.40
								CHECK 4037437 TOTAL:	21.40
4037438	04/10/2020	PRTD	3874 WILLIAM C MARTIN MARTIN_02272020 533.70 250-03-301-0000-0000-510400-		74146	04/03/2020		04102020 PROJECT OPERATING	533.70
								CHECK 4037438 TOTAL:	533.70
4037439	04/10/2020	PRTD	3907 POWER ACQUISITION LL 6854444-00 1,903.28 500-00-000-0000-0000-160000-		74089	03/18/2020		04102020 PARTS INVENTORY	1,903.28
					74090	03/05/2020		04102020 PARTS INVENTORY	5,481.63
								CHECK 4037439 TOTAL:	7,384.91
4037440	04/10/2020	PRTD	5272 WITMER PUBLIC SAFETY 2017791.001 4.47 100-05-208-0000-0000-510051-		74033	03/31/2020	2002531	04102020 EDUCATIONAL SUPPLIES	4.18
								CHECK 4037440 TOTAL:	4.18
4037441	04/10/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 FEB 20 31.15 220-04-304-0000-0000-510159-		74015	03/30/2020		04102020 UTILITIES	31.15
								CHECK 4037441 TOTAL:	31.15
4037442	04/10/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 MAR 20 31.15 100-03-300-0000-0000-510158-		74019	03/30/2020		04102020 WATER & SEWER	31.15
								CHECK 4037442 TOTAL:	31.15
4037443	04/10/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 28942 FEB 20 31.15 238-05-211-0000-0000-510158-		74012	03/30/2020		04102020 WATER & SEWER	31.15
								CHECK 4037443 TOTAL:	31.15

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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
		098121757	74318	09/13/2019		04102020	62.91
62.91	238-05-211-0000-0000-510104-					COPIER CHARGES	
		098367941	74319	10/04/2019		04102020	87.89
87.89	238-05-211-0000-0000-510104-					COPIER CHARGES	
		098930483	74320	12/05/2019		04102020	94.06
94.06	238-05-211-0000-0000-510104-					COPIER CHARGES	
					CHECK 4037451	TOTAL:	294.00
			NUMBER OF CHECKS 267		*** CASH ACCOUNT TOTAL ***		2,945,091.90
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		267	2,945,091.90	
						*** GRAND TOTAL ***	2,945,091.90

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JOURNAL ENTRIES TO BE CREATED

CLERK: apoole

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2020	10		256									
APP	251-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			344.17	
								AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-		04/10/2020	04102020	AP0410			CASH IN BANK POOLED				2,945,091.90
								AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			42,892.42	
								AP CASH DISBURSEMENTS JOURNAL				
APP	100-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE		1,596,361.58		
								AP CASH DISBURSEMENTS JOURNAL				
APP	501-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			53,540.36	
								AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			130,744.48	
								AP CASH DISBURSEMENTS JOURNAL				
APP	210-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			290,904.21	
								AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			30,606.98	
								AP CASH DISBURSEMENTS JOURNAL				
APP	236-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			41,648.21	
								AP CASH DISBURSEMENTS JOURNAL				
APP	253-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			10,687.04	
								AP CASH DISBURSEMENTS JOURNAL				
APP	510-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			75.37	
								AP CASH DISBURSEMENTS JOURNAL				
APP	245-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			1,388.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			48,848.30	
								AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE		169,593.59		
								AP CASH DISBURSEMENTS JOURNAL				
APP	296-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			433,750.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	238-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			1,360.33	
								AP CASH DISBURSEMENTS JOURNAL				
APP	301-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			41,538.50	
								AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			3,534.25	
								AP CASH DISBURSEMENTS JOURNAL				
APP	201-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			18,786.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	505-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			57.67	
								AP CASH DISBURSEMENTS JOURNAL				
APP	232-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			2,500.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	231-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			52.99	
								AP CASH DISBURSEMENTS JOURNAL				
APP	211-00-000-0000-0000-200000-		04/10/2020	04102020	AP0410			ACCOUNTS PAYABLE			25,877.45	
								AP CASH DISBURSEMENTS JOURNAL				

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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
GENERAL LEDGER TOTAL								2,945,091.90	2,945,091.90
APP 099-00-000-0000-0000-150251-	04/10/2020	04102020				DUE FROM FUND 251		344.17	
APP 251-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			344.17
APP 099-00-000-0000-0000-150200-	04/10/2020	04102020				DUE FROM FUND 200		42,892.42	
APP 200-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			42,892.42
APP 099-00-000-0000-0000-150100-	04/10/2020	04102020				DUE FROM FUND 100		1,596,361.58	
APP 100-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			1,596,361.58
APP 099-00-000-0000-0000-150501-	04/10/2020	04102020				DUE FROM FUND 501		53,540.36	
APP 501-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			53,540.36
APP 099-00-000-0000-0000-150500-	04/10/2020	04102020				DUE FROM FUND 500		130,744.48	
APP 500-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			130,744.48
APP 099-00-000-0000-0000-150210-	04/10/2020	04102020				DUE FROM FUND 210		290,904.21	
APP 210-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			290,904.21
APP 099-00-000-0000-0000-150220-	04/10/2020	04102020				DUE FROM FUND 220		30,606.98	
APP 220-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			30,606.98
APP 099-00-000-0000-0000-150236-	04/10/2020	04102020				DUE FROM FUND 236		41,648.21	
APP 236-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			41,648.21
APP 099-00-000-0000-0000-150253-	04/10/2020	04102020				DUE FROM FUND 253		10,687.04	
APP 253-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			10,687.04
APP 099-00-000-0000-0000-150510-	04/10/2020	04102020				DUE FROM FUND 510		75.37	
APP 510-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			75.37
APP 099-00-000-0000-0000-150245-	04/10/2020	04102020				DUE FROM FUND 245		1,388.00	
APP 245-00-000-0000-0000-250099-	04/10/2020	04102020				DUE TO FUND 099			1,388.00
APP 099-00-000-0000-0000-150235-	04/10/2020	04102020				DUE FROM FUND 235		48,848.30	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 235-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			48,848.30
APP 099-00-000-0000-0000-150300-	04/10/2020	04102020	AP0410		DUE FROM FUND 300	169,593.59		
APP 300-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			169,593.59
APP 099-00-000-0000-0000-150296-	04/10/2020	04102020	AP0410		DUE FROM FUND 296	433,750.00		
APP 296-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			433,750.00
APP 099-00-000-0000-0000-150238-	04/10/2020	04102020	AP0410		DUE FROM FUND 238	1,360.33		
APP 238-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			1,360.33
APP 099-00-000-0000-0000-150301-	04/10/2020	04102020	AP0410		DUE FROM FUND 301	41,538.50		
APP 301-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			41,538.50
APP 099-00-000-0000-0000-150250-	04/10/2020	04102020	AP0410		DUE FROM FUND 250	3,534.25		
APP 250-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			3,534.25
APP 099-00-000-0000-0000-150201-	04/10/2020	04102020	AP0410		DUE FROM FUND 201	18,786.00		
APP 201-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			18,786.00
APP 099-00-000-0000-0000-150505-	04/10/2020	04102020	AP0410		DUE FROM FUND 505	57.67		
APP 505-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			57.67
APP 099-00-000-0000-0000-150232-	04/10/2020	04102020	AP0410		DUE FROM FUND 232	2,500.00		
APP 232-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			2,500.00
APP 099-00-000-0000-0000-150231-	04/10/2020	04102020	AP0410		DUE FROM FUND 231	52.99		
APP 231-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			52.99
APP 099-00-000-0000-0000-150211-	04/10/2020	04102020	AP0410		DUE FROM FUND 211	25,877.45		
APP 211-00-000-0000-0000-250099-	04/10/2020	04102020	AP0410		DUE TO FUND 099			25,877.45
SYSTEM GENERATED ENTRIES TOTAL						2,945,091.90		2,945,091.90
JOURNAL 2020/10/256 TOTAL						5,890,183.80		5,890,183.80

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2020 10	256	04/10/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,945,091.90
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,596,361.58	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	42,892.42	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	18,786.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	290,904.21	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	25,877.45	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	30,606.98	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	52.99	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,500.00	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	48,848.30	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	41,648.21	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,360.33	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,388.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	3,534.25	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	344.17	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	10,687.04	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	433,750.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	169,593.59	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	41,538.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	130,744.48	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	53,540.36	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	57.67	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	75.37	
				FUND TOTAL	2,945,091.90	2,945,091.90
100 GENERAL FUND	2020 10	256	04/10/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,596,361.58	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,596,361.58
				FUND TOTAL	1,596,361.58	1,596,361.58
200 PARKS	2020 10	256	04/10/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	42,892.42	
200-00-000-0000-0000-250099-				DUE TO FUND 099		42,892.42
				FUND TOTAL	42,892.42	42,892.42
201 HOSPITALITY TAX	2020 10	256	04/10/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	18,786.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		18,786.00
				FUND TOTAL	18,786.00	18,786.00
210 ROAD MAINTENANCE FEE	2020 10	256	04/10/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	290,904.21	
210-00-000-0000-0000-250099-				DUE TO FUND 099		290,904.21

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	290,904.21	290,904.21
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,877.45	25,877.45
				FUND TOTAL	25,877.45	25,877.45
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,606.98	30,606.98
				FUND TOTAL	30,606.98	30,606.98
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	52.99	52.99
				FUND TOTAL	52.99	52.99
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	48,848.30	48,848.30
				FUND TOTAL	48,848.30	48,848.30
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	41,648.21	41,648.21
				FUND TOTAL	41,648.21	41,648.21
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,360.33	1,360.33
				FUND TOTAL	1,360.33	1,360.33
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,388.00	1,388.00
				FUND TOTAL	1,388.00	1,388.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,534.25	3,534.25
				FUND TOTAL	3,534.25	3,534.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	344.17	344.17
				FUND TOTAL	344.17	344.17
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,687.04	10,687.04
				FUND TOTAL	10,687.04	10,687.04
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	433,750.00	433,750.00
				FUND TOTAL	433,750.00	433,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	169,593.59	169,593.59
				FUND TOTAL	169,593.59	169,593.59
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	41,538.50	41,538.50
				FUND TOTAL	41,538.50	41,538.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	130,744.48	130,744.48
				FUND TOTAL	130,744.48	130,744.48
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	53,540.36	53,540.36
				FUND TOTAL	53,540.36	53,540.36

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	57.67	57.67
				FUND TOTAL	57.67	57.67
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 10	256	04/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	75.37	75.37
				FUND TOTAL	75.37	75.37

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,945,091.90	
100	GENERAL FUND		1,596,361.58
200	PARKS		42,892.42
201	HOSPITALITY TAX		18,786.00
210	ROAD MAINTENANCE FEE		290,904.21
211	STORM WATER MANAGEMENT		25,877.45
220	SOLID WASTE MANAGEMENT		30,606.98
231	DRUG ENFORCEMENT		52.99
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		48,848.30
236	911 PHONE SYSTEM		41,648.21
238	FIRE DEPARTMENT		1,360.33
245	PUBLIC DEFENDER 7TH CIRCUIT		1,388.00
250	SPECIAL REVENUE		3,534.25
251	UPSTATE WORKFORCE BOARD		344.17
253	COMMUNITY DEVELOPMENT		10,687.04
296	CHARLES LEA CENTER		433,750.00
300	CIP		169,593.59
301	CAPITAL PENNY SALES TAX		41,538.50
500	FLEET SERVICES		130,744.48
501	FACILITIES MAINTENANCE		53,540.36
505	INFORMATION TECHNOLOGIES		57.67
510	INSURANCE		75.37
	TOTAL	2,945,091.90	2,945,091.90

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