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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
4026676	08/09/2019	PRTD	5524 ADVANCED TOOL & MACH 17338 1,296.00 231-05-204-0000-0000-520030-	52846	07/31/2019		2020-05 MINOR EQUIPMENT	1,296.00
							CHECK 4026676 TOTAL:	1,296.00
4026677	08/09/2019	PRTD	4440 AMAZON FULFILLMENT S 1NW4-KJW4-PQY4 169.58 100-05-204-0000-0000-510278-	52658	07/31/2019	2000216	2020-05 K9 CARE	169.58
			1YNV-XNKQ-JJHJ 59.04 236-05-202-0000-0000-510026-	52675	07/31/2019	2000112	2020-05 UNIFORMS	59.04
							CHECK 4026677 TOTAL:	228.62
4026678	08/09/2019	PRTD	4804 AMY K COX COX 07082019 174.00 250-06-255-0000-0000-510200- -32.00 250-00-000-0000-0000-140002-	52826	08/05/2019		2020-05 SPECIAL PROJECTS ACCTS REC V TRAVEL ADVANCES	142.00
							CHECK 4026678 TOTAL:	142.00
4026679	08/09/2019	PRTD	4906 ANGELA L GETER LMBOA 07/30/19 50.00 100-01-351-0000-0000-510110-	52662	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4026679 TOTAL:	50.00
4026680	08/09/2019	PRTD	4645 ANTHONY HAWKINS HAWKINS 08192019 196.00 100-00-000-0000-0000-140002-	53121	08/07/2019		2020-05 ACCTS REC V TRAVEL ADVANCES	196.00
							CHECK 4026680 TOTAL:	196.00
4026681	08/09/2019	PRTD	999998 ALVIN MCABEE OVER PMT HOME DET 261.00 235-05-205-0000-0000-510111-	53056	07/22/2019		2020-05 REGULATORY MONITORING	261.00
							CHECK 4026681 TOTAL:	261.00
4026682	08/09/2019	PRTD	999998 BOILING SPRINGS ANIM CASE #26852 453.00 100-06-250-0000-0000-411202-	52594	07/31/2019		2020-05 WORTHLESS CHECK FEES	453.00
							CHECK 4026682 TOTAL:	453.00
4026683	08/09/2019	PRTD	999998 COOPER TRUST FUND OVER PMT HOME DET 193.00 235-05-205-0000-0000-510111-	53069	07/22/2019		2020-05 REGULATORY MONITORING	193.00
							CHECK 4026683 TOTAL:	193.00

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4026684	08/09/2019	PRTD	999998	CVS	LATHAM	52889	07/31/2019		2020-05		23.98
				23.98	100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT		
									CHECK	4026684 TOTAL:	23.98
4026685	08/09/2019	PRTD	999998	DANISHA THOMPSON	OVER PMT HOME DET	53055	07/22/2019		2020-05		264.50
				264.50	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026685 TOTAL:	264.50
4026686	08/09/2019	PRTD	999998	DARRIS PROCTOR	OVER PMT HOME DET	53051	07/22/2019		2020-05		113.00
				113.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026686 TOTAL:	113.00
4026687	08/09/2019	PRTD	999998	GORGEOUS NAILS	CASE #26797	52902	07/31/2019		2020-05		30.00
				30.00	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
									CHECK	4026687 TOTAL:	30.00
4026688	08/09/2019	PRTD	999998	HOWARD GENRY	OVER PMT HOME DET	53063	07/22/2019		2020-05		99.00
				99.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026688 TOTAL:	99.00
4026689	08/09/2019	PRTD	999998	IAN DARLINGTON	OVER PMT HOME DET	53067	07/22/2019		2020-05		218.50
				218.50	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026689 TOTAL:	218.50
4026690	08/09/2019	PRTD	999998	JASON MOWLES	OVER PMT HOME DET	53058	07/22/2019		2020-05		243.00
				243.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026690 TOTAL:	243.00
4026691	08/09/2019	PRTD	999998	JONATHAN CACIOPOLI	OVER PAYMENT HOME DE	53060	07/22/2019		2020-05		146.00
				146.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING		
									CHECK	4026691 TOTAL:	146.00
4026692	08/09/2019	PRTD	999998	JUSTIN MESSER	OVERPMT HOME DET	53068	07/22/2019		2020-05		198.00
				198.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026692 TOTAL:	198.00
4026693	08/09/2019	PRTD	999998 KIM DEERING	17120666	52880	07/31/2019		2020-05	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026693 TOTAL:	200.00
4026694	08/09/2019	PRTD	999998 LEROY PAYTON	08012019	53116	07/31/2019		2020-05	15.00
			15.00 250-05-204-0000-0000-420012-					F DSS IV-D SERVICE OF PROCESS	
								CHECK 4026694 TOTAL:	15.00
4026695	08/09/2019	PRTD	999998 RICHARD MUSGRAVE	OVER PMT HOME DET	53053	07/22/2019		2020-05	153.00
			153.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4026695 TOTAL:	153.00
4026696	08/09/2019	PRTD	999998 SHACKULET CHAMBERS	OVER PMT HOME DET	53065	07/22/2019		2020-05	189.00
			189.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4026696 TOTAL:	189.00
4026697	08/09/2019	PRTD	999998 SHANETTA MURRAY	17120114	52882	07/31/2019		2020-05	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026697 TOTAL:	50.00
4026698	08/09/2019	PRTD	999998 SHANNON SCRUGGS	19-05523	52657	07/31/2019		2020-05	183.00
			183.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4026698 TOTAL:	183.00
4026699	08/09/2019	PRTD	999998 STACI TAYLOR	16888778	52604	07/31/2019		2020-05	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026699 TOTAL:	50.00
4026700	08/09/2019	PRTD	999998 STRAWBERRY HILL/COOL CASE #26867		52601	07/31/2019		2020-05	67.92
			67.92 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4026700 TOTAL:	67.92

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026701	08/09/2019	PRTD	999998	SUN NAILS	CASE# 26668	52603	07/31/2019	2020-05		100.00
				100.00	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
								CHECK	4026701 TOTAL:	100.00
4026702	08/09/2019	PRTD	999998	TAMIKA MCGOWAN	REFUND OF PORTAL FEE	53049	07/31/2019	2020-05		2.53
				2.53	100-06-256-0000-0000-510102-			SERVICE CHARGES		
								CHECK	4026702 TOTAL:	2.53
4026703	08/09/2019	PRTD	999998	TESS BROWN	OVER PMT HOME DET	53062	07/22/2019	2020-05		216.00
				216.00	235-05-205-0000-0000-510111-			REGULATORY MONITORING		
								CHECK	4026703 TOTAL:	216.00
4026704	08/09/2019	PRTD	999998	UNIVERSITY OF SC UPS	CASE#26807	52924	07/31/2019	2020-05		470.00
				470.00	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
								CHECK	4026704 TOTAL:	470.00
4026705	08/09/2019	PRTD	999998	UPSTATE AUTO AUCTION	CASE #26817	52602	07/31/2019	2020-05		2,630.00
				2,630.00	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
								CHECK	4026705 TOTAL:	2,630.00
4026706	08/09/2019	PRTD	999998	YEVGENIY KONDOR	CASE #13665	52907	07/31/2019	2020-05		91.39
				91.39	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
								CHECK	4026706 TOTAL:	91.39
4026707	08/09/2019	PRTD	227	ARAMARK UNIFORM & CA	230244674	52752	07/31/2019	2020-05		144.30
				144.30	500-01-410-0000-0000-510026-			UNIFORMS		
								CHECK	4026707 TOTAL:	144.30
4026708	08/09/2019	PRTD	227	ARAMARK UNIFORM & CA	230243558	53034	07/30/2019	2020-05		65.72
				65.72	220-04-305-0000-0000-510026-			UNIFORMS		
								CHECK	4026708 TOTAL:	65.72
4026709	08/09/2019	PRTD	227	ARAMARK UNIFORM & CA	230243559	53033	07/30/2019	2020-05		72.88
				72.88	220-04-304-0000-0000-510026-			UNIFORMS		

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								CHECK 4026709 TOTAL:	72.88
4026710	08/09/2019	PRTD	240 ARROW EXTERMINATORS	34886195	52615	07/31/2019		2020-05 MAINTENANCE & REPAIRS	40.00
			40.00 100-05-202-0000-0000-510113-					CHECK 4026710 TOTAL:	40.00
4026711	08/09/2019	PRTD	270 AT&T SERVICES INC	M60-1235 JUL 19	53114	07/23/2019		2020-05 COMMUNICATIONS	14.06
			14.06 100-07-201-0000-0000-510155-					CHECK 4026711 TOTAL:	14.06
4026712	08/09/2019	PRTD	270 AT&T	M60-1754-001-1976	52648	07/31/2019		2020-05 COMMUNICATIONS	6.78
			6.78 501-11-412-0000-0000-510155-					CHECK 4026712 TOTAL:	6.78
4026713	08/09/2019	PRTD	270 AT&T	M60-7244 JUL 19	53113	07/23/2019		2020-05 COMMUNICATIONS	21.25
			21.25 510-01-415-0000-0000-510155-					CHECK 4026713 TOTAL:	21.25
4026714	08/09/2019	PRTD	270 AT&T	864M6324460450 1975	52641	07/31/2019		2020-05 COMMUNICATIONS	86.52
			86.52 245-06-259-0000-0000-510155-					CHECK 4026714 TOTAL:	86.52
4026715	08/09/2019	PRTD	270 AT&T	864M60071313 JUL 19	53100	07/23/2019		2020-05 COMMUNICATIONS	350.47
			136.77 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			25.64 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.55 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			42.74 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.55 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			25.64 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			73.86 253-08-456-0000-0000-510300-					GRANT OPERATING	
			18.46 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.26 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4026715 TOTAL:	350.47
4026716	08/09/2019	PRTD	270 AT&T	864-439-4174-072019	53107	07/31/2019		2020-05 COMMUNICATIONS	353.39
			353.39 220-04-305-0000-0000-510155-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026716 TOTAL:	353.39
4026717	08/09/2019	PRTD	270 AT&T 146.77 100-07-450-LB02-0000-510155-	864-M60-0856 JUL 19	53013	07/23/2019		2020-05 COMMUNICATIONS	146.77
								CHECK 4026717 TOTAL:	146.77
4026718	08/09/2019	PRTD	270 AT&T 1,182.39 100-01-000-0000-0000-510155-	864-M60-9148 JUL 19	53014	07/23/2019		2020-05 COMMUNICATIONS	1,182.39
								CHECK 4026718 TOTAL:	1,182.39
4026719	08/09/2019	PRTD	270 AT&T 50.22 245-06-259-0000-0000-510155-	9461109401	52974	07/31/2019		2020-05 COMMUNICATIONS	50.22
								CHECK 4026719 TOTAL:	50.22
4026720	08/09/2019	PRTD	296 JOSEPH L SILL 210.84 500-00-000-0000-0000-160000-	7784	53086	07/31/2019		2020-05 PARTS INVENTORY	210.84
								CHECK 4026720 TOTAL:	210.84
4026721	08/09/2019	PRTD	296 JOSEPH L SILL 591.20 500-00-000-0000-0000-160000-	7785	53087	07/31/2019		2020-05 PARTS INVENTORY	591.20
								CHECK 4026721 TOTAL:	591.20
4026722	08/09/2019	PRTD	357 BENJAMIN FOODS LLC 8,984.38 235-05-205-0000-0000-510060- -83.75 235-05-205-0000-0000-510060-	278148-00,278148-OA	52929	07/29/2019		2020-05 MEALS MEALS	8,318.35
								CHECK 4026722 TOTAL:	8,318.35
4026723	08/09/2019	PRTD	4798 BERNARD FOOD INDUSTR 2,868.99 235-05-205-0000-0000-510060-	00832622	52935	07/30/2019		2020-05 MEALS	2,681.30
								CHECK 4026723 TOTAL:	2,681.30
4026724	08/09/2019	PRTD	400 BLANCHARD MACHINERY 1,754.92 500-00-000-0000-0000-160000-	BP04607	52739	07/31/2019		2020-05 PARTS INVENTORY	1,754.92
								CHECK 4026724 TOTAL:	1,754.92

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026725	08/09/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS613747 939.41 500-00-000-0000-0000-160000-	52735	07/31/2019		2020-05 PARTS INVENTORY	939.41
				CTCS612275 87.52 500-00-000-0000-0000-160000-	52762	07/31/2019		2020-05 PARTS INVENTORY	87.52
CHECK 4026725 TOTAL:									1,026.93
4026726	08/09/2019	PRTD	442	BRAGG WASTE SERVICES 3373 86.78 220-04-305-0000-0000-510106-	52793	07/31/2019		2020-05 CONTRACT SERVICES	86.78
CHECK 4026726 TOTAL:									86.78
4026727	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 6982002 7/2019 154.62 100-03-300-0000-0000-510156-	52649	07/31/2019		2020-05 ELECTRICITY	154.62
				6981005 JUL 19 202.00 220-04-305-0000-0000-510159-	52845	07/25/2019		2020-05 UTILITIES	202.00
CHECK 4026727 TOTAL:									356.62
4026728	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 12439006 JUL 19 29.00 200-02-501-PR39-0000-510156-	52807	07/30/2019		2020-05 ELECTRICITY	29.00
CHECK 4026728 TOTAL:									29.00
4026729	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 12439001 JUL 19 32.26 200-02-501-PR42-0000-510156-	52808	07/30/2019		2020-05 ELECTRICITY	32.26
CHECK 4026729 TOTAL:									32.26
4026730	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 12439002 JUL 19 90.00 200-02-501-PR42-0000-510156-	52806	07/30/2019		2020-05 ELECTRICITY	90.00
CHECK 4026730 TOTAL:									90.00
4026731	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 12439004 JUL 19 683.00 200-02-501-PR39-0000-510156-	52804	07/30/2019		2020-05 ELECTRICITY	683.00
CHECK 4026731 TOTAL:									683.00
4026732	08/09/2019	PRTD	478	BROAD RIVER ELECTRIC 12439003 JUL 19 754.00 200-02-501-PR39-0000-510156-	52805	07/30/2019		2020-05 ELECTRICITY	754.00

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								CHECK 4026732 TOTAL:	754.00
4026733	08/09/2019	PRTD	514 CALDWELL PROFESSIONA WILLIAMS 136.50 100-05-203-0000-0000-510276-		53061	07/31/2019		2020-05 POST MORTEM COSTS	136.50
								CHECK 4026733 TOTAL:	136.50
4026734	08/09/2019	PRTD	534 CARE ANIMAL REGIONAL CASE #26497 & #26885 585.34 100-06-250-0000-0000-411202-		52598	07/31/2019		2020-05 WORTHLESS CHECK FEES	585.34
								CHECK 4026734 TOTAL:	585.34
4026735	08/09/2019	PRTD	4908 CAROL NEES 250.00 200-02-503-0000-0000-510106-	119	52969	07/31/2019		2020-05 CONTRACT SERVICES	250.00
								CHECK 4026735 TOTAL:	250.00
4026736	08/09/2019	PRTD	601 CDW LLC 103.36 235-05-205-0000-0000-520020-	TDJ8961 AND TDM1201	53101	07/19/2019	2000146	2020-05 TECHNOLOGY	103.36
								CHECK 4026736 TOTAL:	103.36
4026737	08/09/2019	PRTD	601 CDW LLC 299.60 235-05-205-0000-0000-520020-	TDZ7600	53103	07/23/2019	2000135	2020-05 TECHNOLOGY	299.60
								CHECK 4026737 TOTAL:	299.60
4026738	08/09/2019	PRTD	601 CDW LLC 2,247.00 235-05-205-0000-0000-520020-	TFK5487	53102	07/24/2019	2000186	2020-05 TECHNOLOGY	2,247.00
								CHECK 4026738 TOTAL:	2,247.00
4026739	08/09/2019	PRTD	4029 CHAPMAN CULTURAL CEN 8-15 24,812.30 253-08-456-0000-0000-510300-		52814	07/31/2019		2020-05 GRANT OPERATING	24,812.30
								CHECK 4026739 TOTAL:	24,812.30
4026740	08/09/2019	PRTD	647 CHARTER COMMUNICATIO 59.99 100-05-204-0000-0000-510106-	8351100262179662 JUL	53045	07/27/2019		2020-05 CONTRACT SERVICES	59.99
								CHECK 4026740 TOTAL:	59.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026741	08/09/2019	PRTD	647 CHARTER COMMUNICATIO 94.98 510-01-415-0000-0000-510155-	0966915072219	52609	07/31/2019		2020-05 COMMUNICATIONS	94.98
								CHECK 4026741 TOTAL:	94.98
4026742	08/09/2019	PRTD	647 CHARTER COMMUNICATIO 144.98 235-05-205-0000-0000-510155-	1979898072719	52797	07/27/2019		2020-05 COMMUNICATIONS	144.98
								CHECK 4026742 TOTAL:	144.98
4026743	08/09/2019	PRTD	662 EXGREN LLC 45.80 100-01-101-0000-0000-510050-	03069 2073	52708	07/31/2019		2020-05 MEETING SUPPLIES	45.80
								CHECK 4026743 TOTAL:	45.80
4026744	08/09/2019	PRTD	728 CIVITAS LLC 6,930.00 253-08-456-0000-0000-510300- 770.00 253-08-456-0000-0000-510300-	3-CON PLAN	52823	07/31/2019		2020-05 GRANT OPERATING GRANT OPERATING	7,700.00
								CHECK 4026744 TOTAL:	7,700.00
4026745	08/09/2019	PRTD	790 COOKS DIRECT INC 130.00 235-05-205-0000-0000-510060- 672.75 235-05-205-0000-0000-510060-	N612392	53105	07/31/2019	2000313	2020-05 MEALS MEALS	802.75
								CHECK 4026745 TOTAL:	802.75
4026746	08/09/2019	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	7205	53050	08/01/2019		2020-05 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4026746 TOTAL:	1,600.00
4026747	08/09/2019	PRTD	803 COSTCO WHOLESALE 100 CASE #26780 90.00 100-06-250-0000-0000-411202-		52599	07/31/2019		2020-05 WORTHLESS CHECK FEES	90.00
								CHECK 4026747 TOTAL:	90.00
4026748	08/09/2019	PRTD	814 CPS INTEGRATIONS LLC 200.00 100-06-255-0000-0000-510200-	19-0467	53108	07/31/2019		2020-05 SPECIAL PROJECTS	200.00
								CHECK 4026748 TOTAL:	200.00

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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
4026749	08/09/2019	PRTD	859	DALE WINNINGHAM 240.00 200-02-504-0000-0000-510106-	08022019	07/31/2019		2020-05 CONTRACT SERVICES	240.00
								CHECK 4026749 TOTAL:	240.00
4026750	08/09/2019	PRTD	868	DANA HUNNICUTT 375.00 200-02-504-0000-0000-510106-	008	08/02/2019		2020-05 CONTRACT SERVICES	375.00
								CHECK 4026750 TOTAL:	375.00
4026751	08/09/2019	PRTD	903	DATAWORKS PLUS LLC 11,960.40 100-05-204-0000-0000-510114-	19-940	07/31/2019	2000337	2020-05 MAINTENANCE AGREEMENTS	11,960.40
								CHECK 4026751 TOTAL:	11,960.40
4026752	08/09/2019	PRTD	907	DAVID B LAWSON 297.00 250-05-204-0000-0000-510109-	CIVIL PAPER SVC	07/31/2019		2020-05 CONSULTING SERVICES	297.00
								CHECK 4026752 TOTAL:	297.00
4026753	08/09/2019	PRTD	907	DAVID B LAWSON 367.14 250-05-204-0000-0000-510013-	LAWSON 07312019	08/01/2019		2020-05 MILEAGE	367.14
								CHECK 4026753 TOTAL:	367.14
4026754	08/09/2019	PRTD	4553	DAVID C FOX 59.16 100-06-256-LM05-0000-510013-	FOX JULY2019	08/06/2019		2020-05 MILEAGE	59.16
					FOX GREER JULY19	08/06/2019		2020-05 MILEAGE	95.12
								CHECK 4026754 TOTAL:	154.28
4026755	08/09/2019	PRTD	5589	DAVID L MARTHERS 2,887.50 100-06-250-0000-0000-510110-	CASE# 19.104C	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	2,887.50
								CHECK 4026755 TOTAL:	2,887.50
4026756	08/09/2019	PRTD	4056	DEBORAH R BROWN 43.50 200-02-500-0000-0000-510013-	BROWN 07312019	08/06/2019		2020-05 MILEAGE	43.50
								CHECK 4026756 TOTAL:	43.50

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4026757	08/09/2019	PRTD	998	DIRECTV INC	36531306175	52962	07/26/2019	2020-05	150.49
				150.49 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4026757 TOTAL:	150.49
4026758	08/09/2019	PRTD	1033	DONNA C THOMAS	7-24-19 - 7-31-19	52742	07/31/2019	2020-05	570.00
				570.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4026758 TOTAL:	570.00
4026759	08/09/2019	PRTD	1042	DONNA T WILLIAMS	LMBOS 7/19	52692	07/31/2019	2020-05	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4026759 TOTAL:	50.00
4026760	08/09/2019	PRTD	1050	DOUGLAS C BRACKETT	LMBOA 7/19	52703	07/31/2019	2020-05	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4026760 TOTAL:	50.00
4026761	08/09/2019	PRTD	1066	DUKE ENERGY	1205969911 JULY 2019	52646	07/31/2019	2020-05	245.19
				245.19 100-03-300-0000-0000-510156-				ELECTRICITY	
					0001882225 JULY 2019	52650	07/31/2019	2020-05	79.21
				79.21 100-03-300-0000-0000-510156-				ELECTRICITY	
					1643584343 JULY 2019	52654	07/31/2019	2020-05	27.56
				27.56 100-05-210-0000-0000-510156-				ELECTRICITY	
					0001788507 JULY 2019	52655	07/31/2019	2020-05	108.85
				108.85 100-03-300-0000-0000-510156-				ELECTRICITY	
					0001882227 JULY 2019	52656	07/31/2019	2020-05	387.73
				387.73 100-03-300-0000-0000-510156-				ELECTRICITY	
					0001882173 7/19	52729	07/31/2019	2020-05	130.22
				130.22 220-04-304-0000-0000-510159-				UTILITIES	
					0001882269 7/19	52730	07/31/2019	2020-05	67.60
				67.60 220-04-304-0000-0000-510159-				UTILITIES	
					0001882244 7/19	52731	07/31/2019	2020-05	113.84
				113.84 220-04-304-0000-0000-510159-				UTILITIES	
					2138967332 AUG 19	52734	07/31/2019	2020-05	7,019.49
				7,019.49 501-11-412-SO01-0000-510156-				ELECTRICITY	

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

						CASHPOOL				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
				1522941212 AUG 19	52743	07/31/2019		2020-05	28.94	
28.94	501-11-412-AD01-0000-510156-						ELECTRICITY			
				0001882268 AUG/19	52769	07/31/2019		2020-05	34,709.65	
34,709.65	235-05-205-DF01-0000-510156-						ELECTRICITY			
				1935673228 JULY 19	52786	07/31/2019		2020-05	10.64	
10.64	200-02-501-PR02-0000-510156-						ELECTRICITY			
				0001882250 JULY 19	52787	07/31/2019		2020-05	84.77	
84.77	200-02-501-PR16-0000-510156-						ELECTRICITY			
				1210071855 JULY19	52788	07/31/2019		2020-05	75.93	
75.93	200-02-501-PR13-0000-510156-						ELECTRICITY			
				1204614003 JULY 2019	52792	07/31/2019		2020-05	41.90	
41.90	200-02-501-PR44-0000-510156-						ELECTRICITY			
				0001882167 JULY 2019	52795	07/31/2019		2020-05	352.65	
352.65	200-02-501-PR32-0000-510156-						ELECTRICITY			
				0001882251 JULY 2019	52799	07/31/2019		2020-05	70.92	
70.92	200-02-501-PR16-0000-510156-						ELECTRICITY			
				1971962850 JUL 19	52817	07/30/2019		2020-05	18.17	
18.17	200-02-501-PR32-0000-510156-						ELECTRICITY			
				2110528377 JUL 19	52818	07/30/2019		2020-05	7,074.64	
7,074.64	200-02-501-PR37-0000-510156-						ELECTRICITY			
				1726586700 JUL 19	52820	07/30/2019		2020-05	1,061.77	
1,061.77	200-02-501-PR37-0000-510156-						ELECTRICITY			
				1780573016 JUL 19	52833	07/30/2019		2020-05	209.19	
209.19	200-02-501-PR37-0000-510156-						ELECTRICITY			
				0001882172 JUL 19	52834	07/30/2019		2020-05	95.58	
95.58	200-02-501-PR04-0000-510156-						ELECTRICITY			
				1649341468 JUL 19	52835	07/30/2019		2020-05	6,321.81	
6,321.81	200-02-501-PR37-0000-510156-						ELECTRICITY			
				0003642137 JUL 19	52836	07/30/2019		2020-05	56.23	
56.23	200-02-501-PR14-0000-510156-						ELECTRICITY			
				0001882178 AUG 19	52941	07/31/2019		2020-05	7.60	
7.60	501-11-412-CH01-0000-510156-						ELECTRICITY			
				0001882182 AUG 19	52954	07/31/2019		2020-05	1.08	
1.08	501-11-412-CH01-0000-510156-						ELECTRICITY			
				0001882229 JUL 19	52958	07/26/2019		2020-05	36.50	

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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
				36.50 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882222 JUL 19	52960	07/30/2019		2020-05	122.65
				122.65 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882230	52961	07/30/2019		2020-05	470.15
				470.15 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882147 JUL 19	53001	07/24/2019		2020-05	100.32
				100.32 220-04-304-0000-0000-510159-				UTILITIES	
				0001882188 JUL 19	53002	07/26/2019		2020-05	289.85
				289.85 220-04-304-0000-0000-510159-				UTILITIES	
				0001162559 JUL 19	53003	07/22/2019		2020-05	161.71
				161.71 220-04-304-0000-0000-510159-				UTILITIES	
				0001882270	53005	07/22/2019		2020-05	198.09
				198.09 220-04-304-0000-0000-510159-				UTILITIES	
				0001882223 JULY 19	53054	07/31/2019		2020-05	1,370.18
				1,370.18 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882224 JULY 19	53059	07/31/2019		2020-05	120.29
				120.29 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882245 JULY 19	53064	07/31/2019		2020-05	47.28
				47.28 500-01-410-0000-0000-510156-				ELECTRICITY	
								CHECK 4026761 TOTAL:	61,318.18
4026762	08/09/2019	PRTD	1066 DUKE ENERGY	0001882247 AUG 19	52955	07/31/2019		2020-05	13,743.60
			13,743.60 501-11-412-AD01-0000-510156-					ELECTRICITY	
								CHECK 4026762 TOTAL:	13,743.60
4026763	08/09/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515963		53039	07/30/2019		2020-05	145.22
			145.22 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026763 TOTAL:	145.22
4026764	08/09/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515977		52926	08/01/2019		2020-05	776.82
			776.82 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026764 TOTAL:	776.82

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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
4026765	08/09/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515958 960.30 235-05-205-0000-0000-510060-	53038	07/29/2019		2020-05	960.30
								MEALS	
								CHECK 4026765 TOTAL:	960.30
4026766	08/09/2019	PRTD	1088	ECYCLE SECURE 14343 4,980.74 220-04-304-0000-0000-510160-	52919	07/18/2019		2020-05	4,980.74
								WASTE DISPOSAL	
								CHECK 4026766 TOTAL:	4,980.74
4026767	08/09/2019	PRTD	1118	ELLIS REPAIR SERVICE 101696 3.50 500-00-000-0000-0000-160000-	53057	07/31/2019		2020-05	3.50
								PARTS INVENTORY	
								CHECK 4026767 TOTAL:	3.50
4026768	08/09/2019	PRTD	1168	EVEREST SCALE INC 190726-0013 421.00 220-04-305-0000-0000-510106-	53004	07/26/2019		2020-05	421.00
								CONTRACT SERVICES	
								CHECK 4026768 TOTAL:	421.00
4026769	08/09/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7547 51.36 100-06-258-0000-0000-510155-	53074	07/31/2019		2020-05	51.36
								COMMUNICATIONS	
								CHECK 4026769 TOTAL:	51.36
4026770	08/09/2019	PRTD	1206	FIRST CASH PAWN 112 MCLANE 200.00 100-00-000-0000-0000-230020-	53111	07/31/2019		2020-05	200.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4026770 TOTAL:	200.00
4026771	08/09/2019	PRTD	1207	FIRST CHOICE TERMITE 30731 68.00 200-02-502-0000-0000-510106- 250.46 200-02-504-0000-0000-510106-	52968	07/12/2019		2020-05	318.46
								CONTRACT SERVICES	
								CONTRACT SERVICES	
								CHECK 4026771 TOTAL:	318.46
4026772	08/09/2019	PRTD	1226	FORMS & SUPPLY INC 5113171-0 34.76 100-01-403-0000-0000-510053-	52674	07/31/2019	2000300	2020-05	34.76
								OFFICE SUPPLIES	
								CHECK 4026772 TOTAL:	34.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026773	08/09/2019	PRTD	1242 FREEMAN GAS	TYGER1 JUL 19	52803	07/23/2019		2020-05	64.20
			64.20 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4026773 TOTAL:	64.20
4026774	08/09/2019	PRTD	1245 FRONTIER COMMUNICATI	803-107-4159 JULY 19	52612	07/31/2019		2020-05	7.34
			7.34 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026774 TOTAL:	7.34
4026775	08/09/2019	PRTD	5541 GAFFNEY FLAG AND BAN	4890046	53104	07/25/2019	2000267	2020-05	980.49
			980.49 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4026775 TOTAL:	980.49
4026776	08/09/2019	PRTD	5519 GARRETTS DISCOUNT GO	S134991	53097	07/30/2019	2000162	2020-05	1,298.50
			1,298.50 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026776 TOTAL:	1,298.50
4026777	08/09/2019	PRTD	5236 GARY JOHNSON	JOHNSON 07312019	52930	08/06/2019		2020-05	79.46
			79.46 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4026777 TOTAL:	79.46
4026778	08/09/2019	PRTD	1326 GOSSETT CONCRETE PIP	59885	52716	07/31/2019	2000011	2020-05	699.60
			699.60 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4026778 TOTAL:	699.60
4026779	08/09/2019	PRTD	1333 GRAINGER INC	231561128	53091	07/12/2019	2000120	2020-05	387.86
			387.86 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4026779 TOTAL:	387.86
4026780	08/09/2019	PRTD	3719 UNIFIRST FIRST AID C	2361969	52922	07/31/2019		2020-05	98.99
			98.99 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
				2361991	52964	07/29/2019		2020-05	34.85
			34.85 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				2362010	53115	07/31/2019		2020-05	43.20
			43.20 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4026780 TOTAL:	177.04
4026781	08/09/2019	PRTD 3719 UNIFIRST FIRST AID C 2361990 105.53 100-01-409-0000-0000-510052-	53046	07/29/2019		2020-05 SAFETY SUPPLIES	105.53
						CHECK 4026781 TOTAL:	105.53
4026782	08/09/2019	PRTD 1343 GREENVILLE COUNTY AN JULY 2019 29,900.00 100-07-200-0000-0000-510106-	52971	08/05/2019		2020-05 CONTRACT SERVICES	29,900.00
						CHECK 4026782 TOTAL:	29,900.00
4026783	08/09/2019	PRTD 1350 GREENVILLE OFFICE SU 696471-0 67.91 100-06-255-0000-0000-510053-	52618	07/31/2019	2000271	2020-05 OFFICE SUPPLIES	67.91
		302.79 100-06-255-0000-0000-510053-	52622	07/31/2019	2000262	2020-05 OFFICE SUPPLIES	302.79
		292.50 100-06-255-0000-0000-510053-	52623	07/31/2019	2000303	2020-05 OFFICE SUPPLIES	292.50
		52.93 100-05-204-0000-0000-510053-	52712	07/31/2019	2000305	2020-05 OFFICE SUPPLIES	226.27
		173.34 100-05-204-0000-0000-510054-	52713	07/31/2019	2000327	2020-05 OFFICE SUPPLIES	513.44
		27.61 100-05-204-0000-0000-510053-	52714	07/31/2019	2000336	2020-05 OFFICE SUPPLIES	27.61
		425.95 245-06-260-0000-0000-510053-	52932	07/31/2019	2000331	2020-05 OFFICE SUPPLIES	425.95
		547.67 100-06-250-0000-0000-510104-	52980	07/31/2019	2000335	2020-05 COPIER CHARGES	547.67
		62.08 245-06-259-0000-0000-510053-	52995	07/31/2019	2000332	2020-05 OFFICE SUPPLIES	62.08
		118.98 100-06-255-0000-0000-510283-	53024	07/09/2019		2020-05 JURY COSTS	118.98
		69.72 100-01-154-0000-0000-510053-	53070	08/02/2019	2000349	2020-05 OFFICE SUPPLIES	69.72
						CHECK 4026783 TOTAL:	2,654.92

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CASH ACCOUNT: 099-00-000-0000-100000-
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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
4026784	08/09/2019	PRTD	1350 GREENVILLE OFFICE SU 697575-0 51.84 100-01-154-0000-0000-510053-	53088	07/30/2019	2000319	2020-05	OFFICE SUPPLIES	51.84
								CHECK 4026784 TOTAL:	51.84
4026785	08/09/2019	PRTD	1350 GREENVILLE OFFICE SU 694675-0 87.75 100-01-406-0000-0000-510053-	53089	07/22/2019	2000223	2020-05	OFFICE SUPPLIES	87.75
								CHECK 4026785 TOTAL:	87.75
4026786	08/09/2019	PRTD	1350 GREENVILLE OFFICE SU 697950-0 108.54 100-06-255-0000-0000-510053-	53078	07/31/2019	2000333	2020-05	OFFICE SUPPLIES	108.54
								CHECK 4026786 TOTAL:	108.54
4026787	08/09/2019	PRTD	1350 GREENVILLE OFFICE SU 697674-0 205.38 250-06-255-0000-0000-510200-	53081	07/31/2019	2000324	2020-05	SPECIAL PROJECTS	205.38
								CHECK 4026787 TOTAL:	205.38
4026788	08/09/2019	PRTD	1350 GREENVILLE OFFICE SU 696738-0 696738-1 474.10 100-05-204-0000-0000-510053-	53096	07/29/2019	2000278	2020-05	OFFICE SUPPLIES	474.10
								CHECK 4026788 TOTAL:	474.10
4026789	08/09/2019	PRTD	1365 GRETCHEN D HOLLAND 52942 332.31 100-00-000-0000-0000-230017-	52942	08/08/2019		2020-05	GARNISHMENTS & LEVIES	332.31
								CHECK 4026789 TOTAL:	332.31
4026790	08/09/2019	PRTD	851 D & E DISTRIBUTING I 17187 1,035.18 235-05-205-0000-0000-510026-	52963	07/31/2019	2000054	2020-05	UNIFORMS	1,035.18
			17188 1,028.03 100-05-204-0000-0000-510026-	53026	07/31/2019		2020-05	UNIFORMS	1,028.03
								CHECK 4026790 TOTAL:	2,063.21
4026791	08/09/2019	PRTD	4107 HARVEY B GODFREY JR GODFREY 072019 1,232.50 250-05-204-0000-0000-510013-	52665	08/01/2019		2020-05	MILEAGE	1,232.50
								CHECK 4026791 TOTAL:	1,232.50

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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
4026792	08/09/2019	PRTD	4107 HARVEY B GODFREY JR CIVIL PAPER SVC	2,013.00 250-05-204-0000-0000-510109-	53040	08/02/2019		2020-05 CONSULTING SERVICES	2,013.00
								CHECK 4026792 TOTAL:	2,013.00
4026793	08/09/2019	PRTD	1422 HENRY SCHEIN INC MAT 67461612	2.93 235-05-205-0000-0000-510275- 11.66 235-05-205-0000-0000-510275- 208.65 235-05-205-0000-0000-510275- 65.48 235-05-205-0000-0000-510275- 226.83 235-05-205-0000-0000-510275- 299.17 235-05-205-0000-0000-510275-	53083	07/26/2019	2000269 2020-05 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	814.72	
								CHECK 4026793 TOTAL:	814.72
4026794	08/09/2019	PRTD	1422 HENRY SCHEIN INC MAT 67275521	2.85 235-05-205-0000-0000-510275- 657.10 235-05-205-0000-0000-510275- 239.32 235-05-205-0000-0000-510275- 55.34 235-05-205-0000-0000-510275-	53082	07/22/2019	2000220 2020-05 MEDICAL MEDICAL MEDICAL MEDICAL	954.61	
								CHECK 4026794 TOTAL:	954.61
4026795	08/09/2019	PRTD	1494 IDEAL FUEL COMPANY I 60947/#06906	826.54 100-03-300-0000-0000-510157-	52721	07/31/2019		2020-05 NATURAL GAS	826.54
								CHECK 4026795 TOTAL:	826.54
4026796	08/09/2019	PRTD	1501 IMAGE PRINTING OF SC 22030	247.78 200-02-505-0000-0000-510054-	52965	07/23/2019		2020-05 OPERATING SUPPLIES	247.78
								CHECK 4026796 TOTAL:	247.78
4026797	08/09/2019	PRTD	1514 INMAN STONE COMPANY 34999	1,023.29 210-03-300-0000-0000-510059-	52717	07/31/2019	2000008	2020-05 MATERIALS	1,023.29
								CHECK 4026797 TOTAL:	1,023.29
4026798	08/09/2019	PRTD	1520 INSTITUTION FOOD HOU 9849007	6,591.24 235-05-205-0000-0000-510060-	52802	08/02/2019		2020-05 MEALS	6,591.24
				9833271	52838	07/22/2019		2020-05	19,148.31
				19,148.31 235-05-205-0000-0000-510060-				MEALS	
				9816938	52841	07/10/2019		2020-05	491.99

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CASH ACCOUNT: 099-00-000-0000-100000-
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				491.99 235-05-205-0000-0000-510060-				MEALS	
				9813186	52842	07/08/2019		2020-05	1,999.18
				1,999.18 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4026798 TOTAL:	28,230.72
4026799	08/09/2019	PRTD	1520 INSTITUTION FOOD HOU 9851004	816.69 235-05-205-0000-0000-510060-	52927	08/05/2019		2020-05	816.69
								MEALS	
								CHECK 4026799 TOTAL:	816.69
4026800	08/09/2019	PRTD	1520 INSTITUTION FOOD HOU 9822095	1,480.22 235-05-205-0000-0000-510060-	52839	07/15/2019		2020-05	1,480.22
								MEALS	
								CHECK 4026800 TOTAL:	1,480.22
4026801	08/09/2019	PRTD	2540 IRON CONTAINER LLC 5079976	391.73 220-04-304-0000-0000-510056-	52796	07/31/2019	2000329	2020-05	391.73
								MAINTENANCE SUPPLIES	
								CHECK 4026801 TOTAL:	391.73
4026802	08/09/2019	PRTD	3732 INTERNAL REVENUE SER 52949	75.00 100-00-000-0000-0000-230017-	52949	08/08/2019		2020-05	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4026802 TOTAL:	75.00
4026803	08/09/2019	PRTD	1551 JACK D GOWAN JR LMOA 7/19	50.00 100-01-351-0000-0000-510110-	52684	07/31/2019		2020-05	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4026803 TOTAL:	50.00
4026804	08/09/2019	PRTD	5507 HOLLY SPRINGS HARDWA 1908-117380	6,414.65 100-05-208-0000-0000-520030-	53084	08/01/2019	2000282	2020-05	6,414.65
								MINOR EQUIPMENT	
								CHECK 4026804 TOTAL:	6,414.65
4026805	08/09/2019	PRTD	1573 JAMES D LANGFORD LANGFORD JULY19	541.72 100-06-256-LM01-0000-510013-	52759	08/05/2019		2020-05	541.72
								MILEAGE	
								CHECK 4026805 TOTAL:	541.72

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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
4026806	08/09/2019	PRTD	1631	DELI MANAGEMENT INC 190802124060032 137.59 250-06-255-0000-0000-510200-	52905	07/31/2019		2020-05 SPECIAL PROJECTS	137.59
								CHECK 4026806 TOTAL:	137.59
4026807	08/09/2019	PRTD	1666	JENNIE EDWARDS JULY 2019/INMAN 172.00 200-02-504-0000-0000-510106-	52605	07/31/2019		2020-05 CONTRACT SERVICES	172.00
								CHECK 4026807 TOTAL:	172.00
4026808	08/09/2019	PRTD	4751	JERRY GAINES LMBOA 7/19 50.00 100-01-351-0000-0000-510110-	52694	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4026808 TOTAL:	50.00
4026809	08/09/2019	PRTD	1707	JONES & FRANK PSER-0483765 373.50 500-01-410-0000-0000-510113-	53052	07/31/2019		2020-05 MAINTENANCE & REPAIRS	373.50
								CHECK 4026809 TOTAL:	373.50
4026810	08/09/2019	PRTD	1716	JOAN E HOLLIDAY LUNCH MTG 151.67 300-01-351-0000-0000-510200-	52900	07/31/2019		2020-05 SPECIAL PROJECTS	151.67
								CHECK 4026810 TOTAL:	151.67
4026811	08/09/2019	PRTD	1775	JOHNSON SMITH HIBBAR 7 FILE #219023-001F 360.00 250-00-000-0000-0000-230035-	53010	08/01/2019		2020-05 FORFEITED LAND COMMISSION	360.00
								CHECK 4026811 TOTAL:	360.00
4026812	08/09/2019	PRTD	1810	JOSEPH W KENNEDY JR LMBOA 7/19 50.00 100-01-351-0000-0000-510110-	52695	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4026812 TOTAL:	50.00
4026813	08/09/2019	PRTD	2214	JOSEPH MARTIAL ROBIC LMBOA 7/19 50.00 100-01-351-0000-0000-510110-	52693	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4026813 TOTAL:	50.00
4026814	08/09/2019	PRTD	1823	JOSHUA T HENDERSON HENDERSON 08052019 7.66 100-01-351-0000-0000-510013-	52991	08/06/2019		2020-05 MILEAGE	7.66

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4026814 TOTAL:	7.66
4026815	08/09/2019	PRTD	999995 ASHLYNN DAY	2019-48153	52850	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026815 TOTAL:	30.00
4026816	08/09/2019	PRTD	999995 CATINA GRAY	2019-75774	52857	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026816 TOTAL:	30.00
4026817	08/09/2019	PRTD	999995 CHARLOTTE TAYLOR	2019-194870	52866	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026817 TOTAL:	30.00
4026818	08/09/2019	PRTD	999995 CHRISTOPHER FORD	2019-62756	52873	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026818 TOTAL:	30.00
4026819	08/09/2019	PRTD	999995 CHRISTOPHER PACE	2019-149268	52868	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026819 TOTAL:	30.00
4026820	08/09/2019	PRTD	999995 CINDY WESSINGER	2019-210248	52858	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026820 TOTAL:	30.00
4026821	08/09/2019	PRTD	999995 DAVID EFURD	2019-56135	52852	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026821 TOTAL:	30.00
4026822	08/09/2019	PRTD	999995 EARL WHITLOCK	2019-212377	52876	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026822 TOTAL:	30.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026823	08/09/2019	PRTD	999995	ELIZABETH SWITZER	2019-193662	52849	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026823 TOTAL:	30.00
4026824	08/09/2019	PRTD	999995	FAITH SKINNER	2019-181820	52855	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026824 TOTAL:	30.00
4026825	08/09/2019	PRTD	999995	JEFFREY HOWELL	2019-93845	52874	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026825 TOTAL:	30.00
4026826	08/09/2019	PRTD	999995	KAMINIBEN PATEL	2019-152107	52877	08/05/2019		2020-05	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026826 TOTAL:	15.00
4026827	08/09/2019	PRTD	999995	KAREN PETERSON	2019-154921	52865	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026827 TOTAL:	30.00
4026828	08/09/2019	PRTD	999995	KAREN ROWE	2019-171558	52861	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026828 TOTAL:	30.00
4026829	08/09/2019	PRTD	999995	KEVIN WELLS	2019-210011	52851	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026829 TOTAL:	30.00
4026830	08/09/2019	PRTD	999995	KIMBERLY KRYSZYNSKI	2019-110937	52864	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026830 TOTAL:	30.00
4026831	08/09/2019	PRTD	999995	LORI EPPS	2019-57725	52853	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4026831 TOTAL:	30.00
4026832	08/09/2019	PRTD	999995 LORI WILLIS	2019-215936	52856	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026832 TOTAL:	30.00
4026833	08/09/2019	PRTD	999995 MARCELO SANDRIN	2019-173815	52847	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026833 TOTAL:	30.00
4026834	08/09/2019	PRTD	999995 MEGAN HINES	2019-90123	52859	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026834 TOTAL:	30.00
4026835	08/09/2019	PRTD	999995 MICHAEL BONDURANT	2019-17028	52863	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026835 TOTAL:	30.00
4026836	08/09/2019	PRTD	999995 MICHAEL MCDOWELL	2019-129785	52860	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026836 TOTAL:	30.00
4026837	08/09/2019	PRTD	999995 MORGAN KIRBY	2019-162490	52848	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026837 TOTAL:	30.00
4026838	08/09/2019	PRTD	999995 ROBIN WOODY	2019-219101	52872	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026838 TOTAL:	30.00
4026839	08/09/2019	PRTD	999995 SANDRA THOMAS	2019-197084	52862	08/05/2019		2020-05	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026839 TOTAL:	30.00

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4026840	08/09/2019	PRTD	999995	SHEA SIMMONS	2019-180529	52875	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026840 TOTAL:	30.00
4026841	08/09/2019	PRTD	999995	SONYA PADGETT	2019-149684	52870	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026841 TOTAL:	30.00
4026842	08/09/2019	PRTD	999995	STACEY TOLLISON	2019-199501	52871	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026842 TOTAL:	30.00
4026843	08/09/2019	PRTD	999995	TERESA DELANO	2019-48882	52869	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026843 TOTAL:	30.00
4026844	08/09/2019	PRTD	999995	VANESSA JUNSOMBOONSU	2019-105009	52854	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026844 TOTAL:	30.00
4026845	08/09/2019	PRTD	999995	WILLIAM WALDENMAIER	2019-205959	52867	08/05/2019		2020-05	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026845 TOTAL:	30.00
4026846	08/09/2019	PRTD	1843	JUSTICE PLANNING ASS PROFESSIONAL SVC		53079	07/31/2019	2000348	2020-05	15,280.00
				15,280.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4026846 TOTAL:	15,280.00
4026847	08/09/2019	PRTD	1857	KAE W FLEMING	LMBOA 7/19	52687	07/31/2019		2020-05	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4026847 TOTAL:	50.00
4026848	08/09/2019	PRTD	1872	KARS R US	CASE #26299	52596	07/31/2019		2020-05	130.00
				130.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026848 TOTAL:	130.00
4026849	08/09/2019	PRTD	1948 THE COPIER GUYS INC	AR24727	52741	07/31/2019		2020-05	32.10
			32.10 100-06-258-0000-0000-510104-					COPIER CHARGES	
				AR24728	52977	07/31/2019		2020-05	89.60
			89.60 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4026849 TOTAL:	121.70
4026850	08/09/2019	PRTD	4398 LAQUANDA G HALL	HALL 07312019	52668	08/01/2019		2020-05	22.62
			22.62 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4026850 TOTAL:	22.62
4026851	08/09/2019	PRTD	2032 LAURENS ELECTRIC COO	232923413	52611	07/31/2019		2020-05	316.83
			316.83 100-05-202-0000-0000-510159-					UTILITIES	
				6172403 JUL 19	52994	07/01/2019		2020-05	105.78
			105.78 220-04-304-0000-0000-510159-					UTILITIES	
				6172402 JUL 19	52999	07/01/2019		2020-05	99.12
			99.12 220-04-304-0000-0000-510159-					UTILITIES	
				6172405 JUL 19	53000	07/01/2019		2020-05	77.06
			77.06 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4026851 TOTAL:	598.79
4026852	08/09/2019	PRTD	2045 BRUNO ENTERPRISES	154912	53011	07/25/2019		2020-05	20.64
			20.64 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026852 TOTAL:	20.64
4026853	08/09/2019	PRTD	2060 JAMES L GREEN	LMBOA 7/19	52690	07/31/2019		2020-05	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4026853 TOTAL:	50.00
4026854	08/09/2019	PRTD	4744 LEWIS ALLEN NEWMAN	LMBOA 7/19	52701	07/31/2019		2020-05	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4026854 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026855	08/09/2019	PRTD	2068 LIBERTY CHESNEE FING	011-2447-00 JUL 19 49.75 220-04-304-0000-0000-510159-	53032	07/17/2019		2020-05	49.75
							UTILITIES		
							CHECK	4026855 TOTAL:	49.75
4026856	08/09/2019	PRTD	2084 LINDA F PERTEET	PERTEET 07312019 59.16 200-02-500-0000-0000-510013-	52931	08/06/2019		2020-05	59.16
							MILEAGE		
							CHECK	4026856 TOTAL:	59.16
4026857	08/09/2019	PRTD	2123 LOUISE RAKES	LMBOA 7/19 50.00 100-01-351-0000-0000-510110-	52688	07/31/2019		2020-05	50.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4026857 TOTAL:	50.00
4026858	08/09/2019	PRTD	2126 LOWES HOME CENTER IN	01833 99.77 210-03-300-0000-0000-510054-	52696	07/31/2019	2000196	2020-05	99.77
							OPERATING SUPPLIES		
				07611	52697	07/31/2019	2000159	2020-05	130.57
				130.57 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS		
				14377	52698	07/31/2019	2000020	2020-05	56.80
				56.80 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK	4026858 TOTAL:	287.14
4026859	08/09/2019	PRTD	2149 MACK FULBRIGHT DISTR	117998 180.83 500-01-410-0000-0000-510057-	52652	07/31/2019		2020-05	180.83
							SMALL TOOLS		
				117979	52998	07/31/2019	2000243	2020-05	53.18
				53.18 210-03-300-0000-0000-510059-			MATERIALS		
							CHECK	4026859 TOTAL:	234.01
4026860	08/09/2019	PRTD	2183 MARION R GRAMLING JR	LMBOA JULY 2019 50.00 100-01-351-0000-0000-510110-	52667	07/31/2019		2020-05	50.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4026860 TOTAL:	50.00
4026861	08/09/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01902408 2,741.40 301-11-000-0000-0000-510108-	53072	07/01/2019	2000357	2020-05	2,741.40
							PROFESSIONAL SERVICES		
							CHECK	4026861 TOTAL:	2,741.40

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4026862	08/09/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 01902407 13,359.62 301-11-000-0000-0000-510108-	53075	07/01/2019	2000356	2020-05 PROFESSIONAL SERVICES	13,359.62
							CHECK 4026862 TOTAL:	13,359.62
4026863	08/09/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 01902454 44,971.30 100-01-000-0000-0000-520060-	53073	07/01/2019	2000359	2020-05 BUILDINGS & RENOVATIONS	44,971.30
							CHECK 4026863 TOTAL:	44,971.30
4026864	08/09/2019	PRTD	2279 MEANSVILLE RILEY ROA 2203 JUL 19 16.78 220-04-304-0000-0000-510159-	52844	07/18/2019		2020-05 UTILITIES	16.78
							CHECK 4026864 TOTAL:	16.78
4026865	08/09/2019	PRTD	2295 MERUS REFRESHMENT SE 148112 126.26 220-04-305-0000-0000-510106-	52794	07/31/2019		2020-05 CONTRACT SERVICES	126.26
							CHECK 4026865 TOTAL:	126.26
4026866	08/09/2019	PRTD	4835 MERYL ELIZABETH PHIL PHILLIPS 07312019 171.68 100-05-203-0000-0000-510013-	52670	08/01/2019		2020-05 MILEAGE	171.68
							CHECK 4026866 TOTAL:	171.68
4026867	08/09/2019	PRTD	2296 METADATA IT LLC 2646 1,595.37 100-05-204-0000-0000-510114-	53095	07/30/2019	2000281	2020-05 MAINTENANCE AGREEMENTS	1,595.37
							CHECK 4026867 TOTAL:	1,595.37
4026868	08/09/2019	PRTD	2299 SPARTANBURG METRO SU 822 AUG 19 26.82 501-11-412-SO01-0000-510158-	52878	07/31/2019		2020-05 WATER & SEWER	26.82
				52883	07/31/2019		2020-05 WATER & SEWER	370.32
			370.32 501-11-412-SO01-0000-510158-				CHECK 4026868 TOTAL:	397.14
4026869	08/09/2019	PRTD	2316 MICHAEL G PADGETT LMBOA 7/19 50.00 100-01-351-0000-0000-510110-	52685	07/31/2019		2020-05 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4026869 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026870	08/09/2019	PRTD	2419 MCCI LLC	00331436	52767	07/31/2019		2020-05	746.61
			746.61 100-01-101-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4026870 TOTAL:	746.61
4026871	08/09/2019	PRTD	2480 NC CHILD SUPPORT	52943	52943	08/08/2019		2020-05	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4026871 TOTAL:	388.15
4026872	08/09/2019	PRTD	2500 NEW METHOD LAUNDRY &	001-0262619	52993	07/31/2019		2020-05	20.87
			20.87 100-06-255-0000-0000-510026-					UNIFORMS	
								CHECK 4026872 TOTAL:	20.87
4026873	08/09/2019	PRTD	2528 NODINE SMALL ENGINE	133275	52619	07/31/2019	2000249	2020-05	342.36
			342.36 100-03-300-0000-0000-510057-					SMALL TOOLS	
				133588	52719	07/31/2019	2000013	2020-05	110.64
			110.64 210-03-300-0000-0000-510059-					MATERIALS	
				133612	52720	07/31/2019	2000013	2020-05	43.34
			43.34 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4026873 TOTAL:	496.34
4026874	08/09/2019	PRTD	4844 NOLANDI GREEFF	GREEFF 07312019	52933	08/06/2019		2020-05	20.30
			20.30 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4026874 TOTAL:	20.30
4026875	08/09/2019	PRTD	5588 NORMAN JOHNSON & CO	REIMBURSE MOVING EXP	53080	07/24/2019	2000354	2020-05	20,000.00
			20,000.00 301-11-000-0000-0000-520080-					LAND ACQUISITION	
								CHECK 4026875 TOTAL:	20,000.00
4026876	08/09/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	346371277001	52610	07/31/2019		2020-05	106.51
			106.51 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				344462082001	52644	07/31/2019		2020-05	300.46
			300.46 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				352079300001	53035	07/31/2019		2020-05	4.88
			4.88 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				352079089001	53037	07/31/2019		2020-05	51.32
			51.32 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026876 TOTAL:	463.17
4026877	08/09/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 346146246001		53016	07/23/2019		2020-05	185.15
			185.15 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026877 TOTAL:	185.15
4026878	08/09/2019	PRTD	5349 OKLAHOMA CENTRALIZED 52951		52951	08/08/2019		2020-05	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4026878 TOTAL:	220.80
4026879	08/09/2019	PRTD	2550 OLDCASTLE APG SOUTH 301916152		52715	07/31/2019	2000251	2020-05	192.25
			192.25 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4026879 TOTAL:	192.25
4026880	08/09/2019	PRTD	2558 ON PREMISE SOLUTIONS 37583		52800	08/02/2019		2020-05	228.00
			228.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4026880 TOTAL:	228.00
4026881	08/09/2019	PRTD	2564 OPERATION DRAINS OF 50826		53012	07/24/2019		2020-05	425.00
			425.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4026881 TOTAL:	425.00
4026882	08/09/2019	PRTD	2600 PAMELA E GREEN CRT PROCEEDING RANSC		53020	07/18/2019		2020-05	89.25
			89.25 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4026882 TOTAL:	89.25
4026883	08/09/2019	PRTD	2637 PAUL R BENNETT BENNETT JULY2019		52592	07/31/2019		2020-05	78.88
			78.88 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4026883 TOTAL:	78.88
4026884	08/09/2019	PRTD	2662 DEAN FOODS COMPANY 785707616		53036	07/31/2019		2020-05	3,096.53
			3,096.53 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026884 TOTAL:	3,096.53
4026885	08/09/2019	PRTD	2683	PIEDMONT COLLISION C 26675 1,797.16 500-00-000-0000-160000-	52651	07/31/2019		2020-05 PARTS INVENTORY	1,797.16
								CHECK 4026885 TOTAL:	1,797.16
4026886	08/09/2019	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 JUL 19 24.49 200-02-501-0000-0000-510157-	52816	08/01/2019		2020-05 NATURAL GAS	24.49
								CHECK 4026886 TOTAL:	24.49
4026887	08/09/2019	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001 JUL 19 40.75 500-01-410-0000-0000-510157-	52748	07/31/2019		2020-05 NATURAL GAS	40.75
				4000792565001 JUL 19 23.32 500-01-410-0000-0000-510157-	52750	07/31/2019		2020-05 NATURAL GAS	23.32
				JULY 2019 31.00 245-06-259-0000-0000-510159-	52997	07/31/2019		2020-05 UTILITIES	31.00
								CHECK 4026887 TOTAL:	95.07
4026888	08/09/2019	PRTD	2704	POSTMASTER #3448 512.00 100-06-255-0000-0000-510053-	53106	07/31/2019		2020-05 OFFICE SUPPLIES	512.00
								CHECK 4026888 TOTAL:	512.00
4026889	08/09/2019	PRTD	2717	PRESORT PLUS INC 61818 843.66 100-01-400-0000-0000-510103-	52914	07/31/2019		2020-05 POSTAGE	843.66
								CHECK 4026889 TOTAL:	843.66
4026890	08/09/2019	PRTD	4248	PRIORITY ONE SECURIT 1866254 25.00 100-01-153-0000-0000-510114-	53015	08/01/2019		2020-05 MAINTENANCE AGREEMENTS	25.00
								CHECK 4026890 TOTAL:	25.00
4026891	08/09/2019	PRTD	4248	PRIORITY ONE SECURIT 1865960 158.58 220-04-305-0000-0000-510106-	52790	07/31/2019		2020-05 CONTRACT SERVICES	158.58
				1858241 30.00 200-02-504-0000-0000-510106-	52967	08/01/2019		2020-05 CONTRACT SERVICES	30.00
				1865009	52972	07/31/2019		2020-05	85.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4026891 TOTAL:	273.58
4026892	08/09/2019	PRTD	4248 PRIORITY ONE SECURIT	1866236	52966	08/01/2019		2020-05	160.00
			160.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026892 TOTAL:	160.00
4026893	08/09/2019	PRTD	2748 PUBLIC STORAGE	51725002-117MCCLUNEY	52939	07/11/2019		2020-05	77.00
			77.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4026893 TOTAL:	77.00
4026894	08/09/2019	PRTD	2752 J M SMITH CORPORATIO	000372389-0455	52825	07/31/2019		2020-05	3,265.58
			3,265.58 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				000372548-6931	52903	07/31/2019		2020-05	10,467.49
			10,467.49 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4026894 TOTAL:	13,733.07
4026895	08/09/2019	PRTD	2757 QUILL CORPORATION	8644763	53025	07/10/2019		2020-05	200.45
			200.45 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
				8615333	53027	07/10/2019		2020-05	32.09
			32.09 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026895 TOTAL:	232.54
4026896	08/09/2019	PRTD	4255 RANDY D MILLER	07/22/19	52691	07/31/2019		2020-05	250.00
			250.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026896 TOTAL:	250.00
4026897	08/09/2019	PRTD	2804 REGINALD A SPURGEON	08042019	52887	07/31/2019		2020-05	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				07272019	52888	07/31/2019		2020-05	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4026897 TOTAL:	390.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026898	08/09/2019	PRTD	2827	RHINO LININGS OF SPA CASE #26793 537.00 100-06-250-0000-0000-411202-	52597	07/31/2019		2020-05 WORTHLESS CHECK FEES	537.00
								CHECK 4026898 TOTAL:	537.00
4026899	08/09/2019	PRTD	2843	RICKY A ELLIS ELLIS 07312019 99.76 100-05-203-0000-0000-510013-	52671	08/01/2019		2020-05 MILEAGE	99.76
								CHECK 4026899 TOTAL:	99.76
4026900	08/09/2019	PRTD	2850	RICOH USA INC 5057103219 487.35 211-03-302-0000-0000-510104-	53030	07/09/2019		2020-05 COPIER CHARGES	487.35
								CHECK 4026900 TOTAL:	487.35
4026901	08/09/2019	PRTD	2853	RIDGE RECYCLERS INC 1629433 AND 1632661 5,644.50 220-04-303-0000-0000-510160- 4,143.00 220-04-303-0000-0000-510160-	52913	07/13/2019		2020-05 WASTE DISPOSAL WASTE DISPOSAL	9,787.50
								CHECK 4026901 TOTAL:	9,787.50
4026902	08/09/2019	PRTD	5268	ROBERT L RICE JR RICE MILEAGE 0719 301.19 100-06-256-LM03-0000-510013-	52763	08/05/2019		2020-05 MILEAGE	301.19
								CHECK 4026902 TOTAL:	301.19
4026903	08/09/2019	PRTD	2919	ROGERS GROUP INC 0272001246 636.00 210-03-300-0000-0000-510059-	52621	07/31/2019	2000002	2020-05 MATERIALS	636.00
								CHECK 4026903 TOTAL:	636.00
4026904	08/09/2019	PRTD	2963	S & ME INC 939017 20,031.25 220-04-305-PW19-0000-510111-	53094	07/23/2019	2000208	2020-05 REGULATORY MONITORING	20,031.25
								CHECK 4026904 TOTAL:	20,031.25
4026905	08/09/2019	PRTD	5117	SACAA AUGUST 2019 2,500.00 232-05-204-0000-0000-510206-	52707	07/31/2019		2020-05 CONTINGENCY	2,500.00
								CHECK 4026905 TOTAL:	2,500.00

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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	
4026906	08/09/2019	PRTD	2983 SAMS CLUB 497.19 200-02-503-0000-0000-510054-	0402443321476 JUL 19 53117	53117	07/19/2019	2000130	2020-05 OPERATING SUPPLIES	497.19	
								CHECK 4026906 TOTAL:	497.19	
4026907	08/09/2019	PRTD	3007 SASHA L COMER 138.04 100-01-409-0000-0000-510013-	COMER 07302019	52824	08/05/2019		2020-05 MILEAGE	138.04	
								CHECK 4026907 TOTAL:	138.04	
4026908	08/09/2019	PRTD	3026 SC BAR 205.00 100-06-257-0000-0000-510014-	COOPER	52916	07/31/2019		2020-05 PROFESSIONAL DEVELOPMENT	205.00	
								CHECK 4026908 TOTAL:	205.00	
4026909	08/09/2019	PRTD	3049 SOUTH CAROLINA STATE 3,347.02 100-00-000-0000-0000-230017-	52944	52944	08/08/2019		2020-05 GARNISHMENTS & LEVIES	3,347.02	
								CHECK 4026909 TOTAL:	3,347.02	
4026910	08/09/2019	PRTD	3055 SOUTH CAROLINA INTER 18.00 100-01-409-0000-0000-510275-	1185503	52925	07/05/2019		2020-05 MEDICAL	18.00	
								CHECK 4026910 TOTAL:	18.00	
4026911	08/09/2019	PRTD	3066 SC PUBLIC DEFENDERS REGISTRATION (2) 550.00 245-06-259-0000-0000-510014-		52938	08/01/2019		2020-05 PROFESSIONAL DEVELOPMENT	550.00	
								CHECK 4026911 TOTAL:	550.00	
4026912	08/09/2019	PRTD	3066 SC PUBLIC DEFENDERS REGISTRATION 4,950.00 245-06-260-0000-0000-510014-		52937	08/01/2019		2020-05 PROFESSIONAL DEVELOPMENT	4,950.00	
								CHECK 4026912 TOTAL:	4,950.00	
4026913	08/09/2019	PRTD	3067 SC PUBLIC BENEFIT AU 7/23/19 RETIREE 60,085.04 510-01-414-0000-0000-500104- 4,738.22 510-01-414-0000-0000-500105- 72,907.78 510-01-414-0000-0000-500108- 46,022.70 100-00-000-0000-0000-230007- 2,315.06 100-00-000-0000-0000-230008- 10,467.26 100-00-000-0000-0000-230008- 4,023.76 100-00-000-0000-0000-230007- 1,180.00 100-00-000-0000-0000-230014-	INV	52746	52746	07/31/2019		2020-05 HEALTH INSURANCE DENTAL INSURANCE RHRA CONTRIBUTIONS HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE	201,739.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026913 TOTAL:	201,739.82
4026914	08/09/2019	PRTD	3067 SC PUBLIC BENEFIT AU 7420300 JUL 19		53099	07/23/2019		2020-05	956,971.18
			678,321.48 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,650.28 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			448.56 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			4,088.70 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			175,194.32 100-00-000-0000-0000-230007-					HEALTH	
			7,583.36 100-00-000-0000-0000-230008-					DENTAL	
			35,358.20 100-00-000-0000-0000-230008-					DENTAL	
			15,374.30 100-00-000-0000-0000-230015-					LIFE	
			1,700.92 100-00-000-0000-0000-230015-					LIFE	
			448.56 100-00-000-0000-0000-230015-					LIFE	
			4,234.62 100-00-000-0000-0000-230012-					SLTD	
			12,947.88 100-00-000-0000-0000-230007-					HEALTH	
			5,620.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
								CHECK 4026914 TOTAL:	956,971.18
4026915	08/09/2019	PRTD	3068 SC RETIREMENT SYSTEM 52945		52945	08/08/2019		2020-05	1,155.33
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,053.75 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4026915 TOTAL:	1,155.33
4026916	08/09/2019	PRTD	3195 SIGN SOURCE OF SPART 18135		52918	08/01/2019		2020-05	297.73
			297.73 220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4026916 TOTAL:	297.73
4026917	08/09/2019	PRTD	3258 SOUTHEASTERN PRINTIN 54871		53022	07/16/2019		2020-05	532.86
			532.86 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4026917 TOTAL:	532.86
4026918	08/09/2019	PRTD	6 SPARTANBURG COUNTY COURT FEES 07312019		53043	07/31/2019		2020-05	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4026918 TOTAL:	31.74
4026919	08/09/2019	PRTD	6 SPARTANBURG COUNTY RE'D 2 FLC DEEDS		53009	08/01/2019		2020-05	30.00
			30.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4026919 TOTAL:	30.00
4026920	08/09/2019	PRTD	3331 SPARTANBURG HOUSING 14-17 7,608.70 253-08-456-0000-0000-510300-		52813	07/31/2019		2020-05 GRANT OPERATING	7,608.70
							CHECK	4026920 TOTAL:	7,608.70
4026921	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H15000827507401 7.60 235-05-205-0000-0000-510275-		52982	07/31/2019		2020-05 MEDICAL	7.60
							CHECK	4026921 TOTAL:	7.60
4026922	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H1500629429900 13.40 235-05-205-0000-0000-510275-		52976	07/31/2019		2020-05 MEDICAL	13.40
							CHECK	4026922 TOTAL:	13.40
4026923	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H15000837591700 16.60 235-05-205-0000-0000-510275-		52988	07/31/2019		2020-05 MEDICAL	16.60
							CHECK	4026923 TOTAL:	16.60
4026924	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H1500639899800 27.20 235-05-205-0000-0000-510275-		52978	07/31/2019		2020-05 MEDICAL	27.20
							CHECK	4026924 TOTAL:	27.20
4026925	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H15000830057500 35.20 235-05-205-0000-0000-510275-		52985	07/19/2019		2020-05 MEDICAL	35.20
							CHECK	4026925 TOTAL:	35.20
4026926	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H15000838666700 35.60 235-05-205-0000-0000-510275-		52992	07/19/2019		2020-05 MEDICAL	35.60
							CHECK	4026926 TOTAL:	35.60
4026927	08/09/2019	PRTD	3343 SPARTANBURG REGIONAL H15000676698200 50.20 235-05-205-0000-0000-510275-		52981	07/31/2019		2020-05 MEDICAL	50.20
							CHECK	4026927 TOTAL:	50.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026928	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H15000831306600 56.80 235-05-205-0000-0000-510275-	52983	07/19/2019		2020-05	56.80
							MEDICAL		
							CHECK	4026928 TOTAL:	56.80
4026929	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H15000837594200 58.20 235-05-205-0000-0000-510275-	52989	07/31/2019		2020-05	58.20
							MEDICAL		
							CHECK	4026929 TOTAL:	58.20
4026930	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H15000831292000 69.60 235-05-205-0000-0000-510275-	52986	07/19/2019		2020-05	69.60
							MEDICAL		
							CHECK	4026930 TOTAL:	69.60
4026931	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL CASE#26881 70.00 100-06-250-0000-0000-411202-	52595	07/31/2019		2020-05	70.00
							WORTHLESS CHECK FEES		
							CHECK	4026931 TOTAL:	70.00
4026932	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H15000661533400 81.60 235-05-205-0000-0000-510275-	52979	07/31/2019		2020-05	81.60
							MEDICAL		
							CHECK	4026932 TOTAL:	81.60
4026933	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL CASE #26172 110.00 100-06-250-0000-0000-411202-	52901	07/31/2019		2020-05	110.00
							WORTHLESS CHECK FEES		
							CHECK	4026933 TOTAL:	110.00
4026934	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H15000102502102 137.76 235-05-205-0000-0000-510275-	52973	07/31/2019		2020-05	137.76
							MEDICAL		
							CHECK	4026934 TOTAL:	137.76
4026935	08/09/2019	PRTD	3343	SPARTANBURG REGIONAL H1500098824302 460.28 235-05-205-0000-0000-510275-	52975	07/31/2019		2020-05	460.28
							MEDICAL		
							CHECK	4026935 TOTAL:	460.28
4026936	08/09/2019	PRTD	3343	SPARTANBURG MEDICAL 7000000405 JULY 19 35,459.46 510-01-415-0000-0000-510106-	53120	07/31/2019		2020-05	35,459.46
							CONTRACT SERVICES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026936 TOTAL:	35,459.46
4026937	08/09/2019	PRTD	3353 SPARTANBURG WATER SY #383639 7/19	52744	52744	07/31/2019		2020-05	18.64
			18.64 220-04-304-0000-0000-510159-					UTILITIES	
					52768	07/31/2019		2020-05	17,131.92
			17,131.92 235-05-205-DF01-0000-510158-					WATER & SEWER	
					52809	07/30/2019		2020-05	8,044.55
			8,044.55 200-02-501-PR39-0000-510158-					WATER & SEWER	
					52810	07/30/2019		2020-05	494.49
			494.49 200-02-501-PR12-0000-510158-					WATER & SEWER	
					52812	07/30/2019		2020-05	35.40
			35.40 200-02-501-PR12-0000-510158-					WATER & SEWER	
					52815	07/30/2019		2020-05	96.02
			96.02 200-02-501-PR39-0000-510158-					WATER & SEWER	
					52843	07/31/2019		2020-05	1,258.51
			1,258.51 501-11-412-CH01-0000-510158-					WATER & SEWER	
					53006	07/23/2019		2020-05	31.05
			31.05 220-04-304-0000-0000-510159-					UTILITIES	
					53007	07/24/2019		2020-05	13.94
			13.94 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4026937 TOTAL:	27,124.52
4026938	08/09/2019	PRTD	3353 SPARTANBURG WATER SY 198140-281557 JUL 19	52906	52906	06/28/2019		2020-05	26.38
			26.38 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4026938 TOTAL:	26.38
4026939	08/09/2019	PRTD	3353 SPARTANBURG WATER SY 198078/294497 JUL 19	52593	52593	07/31/2019		2020-05	234.03
			234.03 500-01-410-0000-0000-510158-					WATER & SEWER	
								CHECK 4026939 TOTAL:	234.03
4026940	08/09/2019	PRTD	3373 STANDARD INSURANCE C AUG 2019	52956	52956	07/15/2019		2020-05	7,093.37
			3,237.53 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK 4026940 TOTAL:	7,093.37

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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
4026941	08/09/2019	PRTD	5572 STATE DISBURSEMENT U 52952 374.10 100-00-000-0000-0000-230017-	52952	08/08/2019			2020-05 GARNISHMENTS & LEVIES	374.10
								CHECK 4026941 TOTAL:	374.10
4026942	08/09/2019	PRTD	3384 STATE OF SOUTH CAROL LISA R GARRETT 25.00 100-06-250-0000-0000-510053-	53023	07/31/2019			2020-05 OFFICE SUPPLIES	25.00
								CHECK 4026942 TOTAL:	25.00
4026943	08/09/2019	PRTD	3384 STATE OF SOUTH CAROL QF30208-3 625.10 220-04-305-0000-0000-510111-	52733	07/31/2019			2020-05 REGULATORY MONITORING	625.10
								CHECK 4026943 TOTAL:	625.10
4026944	08/09/2019	PRTD	3384 SPARTANBURG COUNTY H 07-2019 SEPTIC TANKS 9,405.00 100-01-350-0000-0000-410004-	52921	07/31/2019			2020-05 SEPTIC TANK PERMITS	9,405.00
								CHECK 4026944 TOTAL:	9,405.00
4026945	08/09/2019	PRTD	3384 STATE OF SOUTH CAROL 52946 252.40 100-00-000-0000-0000-230017-	52946	08/08/2019			2020-05 GARNISHMENTS & LEVIES	252.40
								CHECK 4026945 TOTAL:	252.40
4026946	08/09/2019	PRTD	3384 STATE FISCAL ACCOUNT SCEIS 1042021 633.83 100-01-000-0000-0000-510251- 1,520.32 100-01-000-0000-0000-510251- -32.50 100-01-000-0000-0000-510251- -21.98 100-01-000-0000-0000-510251- -47.66 100-01-000-0000-0000-510251-	52923	07/02/2019			2020-05 ERRORS & OMISSIONS INS ERRORS & OMISSIONS INS ERRORS & OMISSIONS INS ERRORS & OMISSIONS INS ERRORS & OMISSIONS INS	2,052.01
								CHECK 4026946 TOTAL:	2,052.01
4026947	08/09/2019	PRTD	3394 STEPHEN J SAMPSON PH 3694 500.00 235-05-205-0000-0000-510015-	52837	08/01/2019			2020-05 TRAINING	500.00
								CHECK 4026947 TOTAL:	500.00
4026948	08/09/2019	PRTD	3490 TAYLOR ENTERPRISES I CREDIT MEMO -5,355.42 500-00-000-0000-0000-160001-	52673	07/31/2019			2020-05 FUEL INVENTORY	-5,355.42
				3180378	52677	07/31/2019		2020-05 FUEL INVENTORY	1,475.64
			1,475.64 500-00-000-0000-0000-160001-						

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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
1,432.49	500-00-000-0000-0000-160001-	3180376	52678	07/31/2019		2020-05	1,432.49
					FUEL INVENTORY		
1,947.84	500-00-000-0000-0000-160001-	3180375	52679	07/31/2019		2020-05	1,947.84
					FUEL INVENTORY		
1,047.75	500-00-000-0000-0000-160001-	3180372	52680	07/31/2019		2020-05	1,047.75
					FUEL INVENTORY		
2,732.31	500-00-000-0000-0000-160001-	3180370	52682	07/31/2019		2020-05	2,732.31
					FUEL INVENTORY		
1,309.70	500-00-000-0000-0000-160001-	3180371	52683	07/31/2019		2020-05	1,309.70
					FUEL INVENTORY		
2,256.51	500-00-000-0000-0000-160001-	3180369	52704	07/31/2019		2020-05	2,256.51
					FUEL INVENTORY		
6,695.38	500-00-000-0000-0000-160001-	3180367	52705	07/31/2019		2020-05	6,695.38
					FUEL INVENTORY		
3,442.04	500-00-000-0000-0000-160001-	3180366	52706	07/31/2019		2020-05	3,442.04
					FUEL INVENTORY		
99.32	500-00-000-0000-0000-160001-	3180390	52736	07/31/2019		2020-05	99.32
					FUEL INVENTORY		
3,071.58	500-00-000-0000-0000-160001-	3180374	52740	07/31/2019		2020-05	3,071.58
					FUEL INVENTORY		
17,587.11	500-00-000-0000-0000-160001-	3180365	53044	07/31/2019		2020-05	17,587.11
					FUEL INVENTORY		
7,690.54	500-00-000-0000-0000-160001-	3180368	53048	07/31/2019		2020-05	7,690.54
					FUEL INVENTORY		
					CHECK	4026948 TOTAL:	45,432.79
4026949	08/09/2019 PRTD	3518 THE BUDD GROUP INC 110993	52607	07/31/2019		2020-05	30.00
		30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
19,553.17	501-11-412-0000-0000-510107-	110928	52608	07/31/2019		2020-05	19,553.17
					JANITORIAL SERVICES		
196.70	500-01-410-0000-0000-510107-	110916	52627	07/31/2019		2020-05	196.70
					JANITORIAL SERVICES		
622.45	501-11-412-0000-0000-510107-	110924	52630	07/31/2019		2020-05	1,028.45
365.40	253-08-456-0000-0000-510300-				JANITORIAL SERVICES		
					GRANT OPERATING		

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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
				40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
				111930	53110	07/31/2019	2000080	2020-05	332.80
				332.80 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4026949 TOTAL:	21,141.12
4026950	08/09/2019	PRTD	3528 THE GAFFNEY LEDGER I CIRCUIT SOLICITOR	107.70 100-06-250-0000-0000-510011-	53021	07/23/2019		2020-05	107.70
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4026950 TOTAL:	107.70
4026951	08/09/2019	PRTD	3538 THE METRO GROUP INC PI 630887	991.21 501-11-412-0000-0000-510114-	52631	07/31/2019		2020-05	991.21
								MAINTENANCE AGREEMENTS	
								CHECK 4026951 TOTAL:	991.21
4026952	08/09/2019	PRTD	3576 THOMAS A DAVIES LMOBA 7/19	50.00 100-01-351-0000-0000-510110-	52686	07/31/2019		2020-05	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4026952 TOTAL:	50.00
4026953	08/09/2019	PRTD	5372 TMS INC	141.75 100-05-204-0000-0000-510114-	52727	07/31/2019		2020-05	141.75
								MAINTENANCE AGREEMENTS	
								CHECK 4026953 TOTAL:	141.75
4026954	08/09/2019	PRTD	3624 TOBY M MCCALL LMOBA 7/19	50.00 100-01-351-0000-0000-510110-	52689	07/31/2019		2020-05	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4026954 TOTAL:	50.00
4026955	08/09/2019	PRTD	3669 TRANE US INC	2,573.00 501-11-412-0000-0000-510113-	53076	08/02/2019	2000310	2020-05	2,573.00
								MAINTENANCE & REPAIRS	
								CHECK 4026955 TOTAL:	2,573.00
4026956	08/09/2019	PRTD	3669 TRANE US INC	5,834.00 501-11-412-0000-0000-510113-	53077	08/02/2019	2000114	2020-05	5,834.00
								MAINTENANCE & REPAIRS	
								CHECK 4026956 TOTAL:	5,834.00

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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
4026957	08/09/2019	PRTD	3670	TRANSUNION RISK & AL 862127-201907-1 53.50 100-05-203-0000-0000-510011-	53029	07/31/2019		2020-05 SUBSCRIPTIONS & PUBLICATIONS	53.50
								CHECK 4026957 TOTAL:	53.50
4026958	08/09/2019	PRTD	3670	TRANSUNION RISK & AL 790280-201907-1 94.27 100-06-250-0000-0000-510011-	52987	07/31/2019		2020-05 SUBSCRIPTIONS & PUBLICATIONS	94.27
								CHECK 4026958 TOTAL:	94.27
4026959	08/09/2019	PRTD	3670	TRANSUNION RISK & AL 08012019 563.78 100-05-204-0000-0000-510011-	52726	07/31/2019		2020-05 SUBSCRIPTIONS & PUBLICATIONS	563.78
								CHECK 4026959 TOTAL:	563.78
4026960	08/09/2019	PRTD	3698	TRUGREEN LIMITED PAR 08082019 105.57 100-05-204-0000-0000-510106-	52725	07/31/2019		2020-05 CONTRACT SERVICES	105.57
								CHECK 4026960 TOTAL:	105.57
4026961	08/09/2019	PRTD	3713	U S DEPT OF EDUCATIO 52947 28.11 100-00-000-0000-0000-230017-	52947	08/08/2019		2020-05 GARNISHMENTS & LEVIES	28.11
								CHECK 4026961 TOTAL:	28.11
4026962	08/09/2019	PRTD	3713	US DEPARTMENT OF EDU 52948 343.57 100-00-000-0000-0000-230017-	52948	08/08/2019		2020-05 GARNISHMENTS & LEVIES	343.57
								CHECK 4026962 TOTAL:	343.57
4026963	08/09/2019	PRTD	3717	UNA PRINT SHOP INC 51677 898.80 100-07-201-0000-0000-510054-	52934	07/31/2019	2000240	2020-05 OPERATING SUPPLIES	898.80
								CHECK 4026963 TOTAL:	898.80
4026964	08/09/2019	PRTD	3726	UNITED CHEMICAL & SU 583871 3,007.25 235-05-205-0000-0000-510054-	53085	08/02/2019	2000164	2020-05 OPERATING SUPPLIES	3,007.25
								CHECK 4026964 TOTAL:	3,007.25
4026965	08/09/2019	PRTD	3731	SPARTANBURG MPO 0210337400C 225.00 100-01-452-0000-0000-510054-	52830	07/31/2019		2020-05 OPERATING SUPPLIES	225.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026965 TOTAL:	225.00
4026966	08/09/2019	PRTD	3752 UPSTATE SEPTIC TANK 12,500.00	111113585-2012PINE 253-08-456-0000-0000-510300-	52819	07/31/2019	2000101	2020-05 GRANT OPERATING	12,500.00
								CHECK 4026966 TOTAL:	12,500.00
4026967	08/09/2019	PRTD	3773 VALERIE B SULLIVAN 104.98	SULLIVAN 07152019 100-06-250-0000-0000-510013-	52666	08/01/2019		2020-05 MILEAGE	104.98
								CHECK 4026967 TOTAL:	104.98
4026968	08/09/2019	PRTD	3782 VERIZON WIRELESS 200.16	9834718631 JUL 19 500-01-410-0000-0000-510155-	52751	07/31/2019		2020-05 COMMUNICATIONS	200.16
								CHECK 4026968 TOTAL:	200.16
4026969	08/09/2019	PRTD	3782 VERIZON WIRELESS 539.78	442046848-00001 JUL 211-03-302-0000-0000-510155-	53008	07/10/2019		2020-05 COMMUNICATIONS	539.78
								CHECK 4026969 TOTAL:	539.78
4026970	08/09/2019	PRTD	3782 VERIZON WIRELESS 2,493.23	9834718489 100-06-250-0000-0000-510155-	52990	07/31/2019		2020-05 COMMUNICATIONS	2,493.23
								CHECK 4026970 TOTAL:	2,493.23
4026971	08/09/2019	PRTD	3782 VERIZON WIRELESS 111.82 54.73 78.59 19.65 10.91 9.80 29.85 9.80 9.94 9.80 6.83 130.75 155.37 109.46 109.46 57.28 54.42 165.87	9834614647 250-03-301-0000-0000-510400- 250-09-351-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 251-01-455-0000-0000-510300- 100-01-101-0000-0000-510155- 100-01-100-0000-0000-510155- 100-01-405-0000-0000-510155- 100-01-408-0000-0000-510155- 100-01-409-0000-0000-510155- 100-01-152-0000-0000-510155- 100-01-452-0000-0000-510155-	53018	07/31/2019	2020-05 PROJECT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,755.04	

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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

54.73	100-01-400-0000-0000-510155-	COMMUNICATIONS
54.73	100-01-401-0000-0000-510155-	COMMUNICATIONS
949.79	100-01-350-0000-0000-510155-	COMMUNICATIONS
9.46	100-01-153-0000-0000-510155-	COMMUNICATIONS
3.36	100-01-151-0000-0000-510155-	COMMUNICATIONS
54.73	100-01-404-0000-0000-510155-	COMMUNICATIONS
54.73	100-01-407-0000-0000-510155-	COMMUNICATIONS
240.21	100-01-351-0000-0000-510155-	COMMUNICATIONS
109.46	100-05-202-CC02-0000-510155-	COMMUNICATIONS
772.67	100-05-202-0000-0000-510155-	COMMUNICATIONS
383.11	100-06-255-0000-0000-510155-	COMMUNICATIONS
24.88	100-06-258-0000-0000-510155-	COMMUNICATIONS
358.11	100-06-256-0000-0000-510155-	COMMUNICATIONS
1,003.47	100-03-300-0000-0000-510155-	COMMUNICATIONS
1,002.60	100-07-201-0000-0000-510155-	COMMUNICATIONS
109.15	100-05-208-0000-0000-510155-	COMMUNICATIONS
6.72	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
217.99	220-04-304-0000-0000-510155-	COMMUNICATIONS
292.76	220-04-305-0000-0000-510155-	COMMUNICATIONS
347.61	500-01-410-0000-0000-510155-	COMMUNICATIONS
54.73	100-01-403-0000-0000-510155-	COMMUNICATIONS
1,061.24	501-11-412-0000-0000-510155-	COMMUNICATIONS
288.78	245-06-260-0000-0000-510155-	COMMUNICATIONS
109.46	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,328.19	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,652.02	200-02-500-0000-0000-510155-	COMMUNICATIONS

CHECK 4026971 TOTAL: 12,755.04

4026972 08/09/2019 PRTD 3782 VERIZON WIRELESS 9834701206 JULY 19 52724 07/31/2019 2020-05 24,790.54
24,790.54 100-05-204-0000-0000-510155- COMMUNICATIONS

CHECK 4026972 TOTAL: 24,790.54

4026973 08/09/2019 PRTD 3789 VICKI RAE M SMITH REIMBURSE CLE CLASS 53047 07/31/2019 2020-05 300.00
300.00 100-06-256-0000-0000-510014- PROFESSIONAL DEVELOPMENT

CHECK 4026973 TOTAL: 300.00

4026974 08/09/2019 PRTD 3789 VICKI RAE M SMITH REIMBURSEMENT 53019 07/18/2019 2020-05 217.79
217.79 100-06-256-LM08-0000-510053- OFFICE SUPPLIES

CHECK 4026974 TOTAL: 217.79

4026975 08/09/2019 PRTD 4566 VITALIY DOVGALYUK DOVGALYUK 07312019 52669 08/01/2019 2020-05 80.62
80.62 505-01-402-0000-0000-510013- MILEAGE

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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 4026975 TOTAL:	80.62
4026976	08/09/2019	PRTD	3803 DSI INC	767845	52996	07/31/2019		2020-05	230.29
			230.29 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026976 TOTAL:	230.29
4026977	08/09/2019	PRTD	3805 VULCAN CONSTR MATERI	13199984	52626	07/31/2019	2000005	2020-05	352.02
			352.02 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4026977 TOTAL:	352.02
4026978	08/09/2019	PRTD	3805 VULCAN CONSTR MATERI	13184852	53092	07/17/2019	2000148	2020-05	8,252.27
			8,252.27 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4026978 TOTAL:	8,252.27
4026979	08/09/2019	PRTD	3805 VULCAN CONSTR MATERI	13189845	53093	07/22/2019	2000148	2020-05	11,413.88
			11,413.88 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4026979 TOTAL:	11,413.88
4026980	08/09/2019	PRTD	3817 WALMART ASSET PROTEC THOMAS		53112	07/31/2019		2020-05	3.47
			3.47 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4026980 TOTAL:	3.47
4026981	08/09/2019	PRTD	3820 WALLACE JASON PATRIC LMBOA		52663	07/31/2019		2020-05	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4026981 TOTAL:	50.00
4026982	08/09/2019	PRTD	3827 WASTE CONNECTIONS OF 1838937 AND 1840702		53098	07/15/2019		2020-05	4,365.20
			65.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
			4,300.20 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4026982 TOTAL:	4,365.20
4026983	08/09/2019	PRTD	3835 WELDORS SUPPLY HOUSE JY00088162		52718	07/31/2019		2020-05	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
				931466	52754	07/31/2019		2020-05	53.36
			53.36 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				JY00088161	52756	07/31/2019		2020-05	107.00
	107.00	500-01-410-0000-0000-510054-						OPERATING SUPPLIES	
							CHECK 4026983	TOTAL:	181.76
4026984	08/09/2019	PRTD	3848	WESTERN CAROLINA CHA 1564752236549	52676	07/31/2019		2020-05	25.00
	25.00	100-01-409-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
							CHECK 4026984	TOTAL:	25.00
4026985	08/09/2019	PRTD	3862	WI SCTF 52950	52950	08/08/2019		2020-05	204.00
	204.00	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	
							CHECK 4026985	TOTAL:	204.00
4026986	08/09/2019	PRTD	3907	POWER ACQUISITION LL 6845153-00	52737	07/31/2019		2020-05	1,810.91
	1,810.91	500-00-000-0000-0000-160000-						PARTS INVENTORY	
				6845154-00	52738	07/31/2019		2020-05	1,866.32
	1,866.32	500-00-000-0000-0000-160000-						PARTS INVENTORY	
				6845152-00	52745	07/31/2019		2020-05	800.71
	800.71	500-00-000-0000-0000-160000-						PARTS INVENTORY	
							CHECK 4026986	TOTAL:	4,477.94
4026987	08/09/2019	PRTD	3914	WINDSTREAM HOLDINGS 062031121 AUG 19	52827	07/31/2019		2020-05	162.00
	162.00	200-02-500-0000-0000-510155-						COMMUNICATIONS	
							CHECK 4026987	TOTAL:	162.00
4026988	08/09/2019	PRTD	3914	WINDSTREAM HOLDINGS 71575571	52801	07/31/2019		2020-05	581.13
	581.13	200-02-500-0000-0000-510155-						COMMUNICATIONS	
							CHECK 4026988	TOTAL:	581.13
4026989	08/09/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 400 JUL 19	52912	07/30/2019		2020-05	29.65
	29.65	238-05-211-0000-0000-510158-						WATER & SEWER	
							CHECK 4026989	TOTAL:	29.65
4026990	08/09/2019	PRTD	3925	WOODRUFF ROEBUCK WAT #8519 7/19	52732	07/31/2019		2020-05	29.65
	29.65	220-04-304-0000-0000-510159-						UTILITIES	

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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 4026990 TOTAL:	29.65
4026991	08/09/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#6696 JULY 19 29.65 220-04-304-0000-0000-510159-		52785	07/31/2019		2020-05 UTILITIES	29.65
								CHECK 4026991 TOTAL:	29.65
4026992	08/09/2019	PRTD	3936 XEROX CORPORATION 097610106 230.06 250-06-255-0000-0000-510200-		52936	07/31/2019		2020-05 SPECIAL PROJECTS	230.06
								CHECK 4026992 TOTAL:	230.06
NUMBER OF CHECKS						317	*** CASH ACCOUNT TOTAL ***		1,842,697.73
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						317		1,842,697.73	
							*** GRAND TOTAL ***		1,842,697.73

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	2	101								
APP	231-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		1,327.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	08/08/2019	2020-05	BQ0809			CASH IN BANK POOLED			1,842,697.73
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		511,495.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		168.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		5,196.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		113,429.21	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		34,133.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		58,734.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		64,090.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		54,960.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		878,909.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		6,613.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		53,315.73	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		3,226.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		343.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		51,381.02	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		1,431.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		1,335.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		2,500.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		76.02	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	08/08/2019	2020-05	BQ0809			ACCOUNTS PAYABLE		29.65	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,842,697.73	1,842,697.73
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231		1,327.74	

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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	231-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	1,327.74
APP	099-00-000-0000-0000-150100-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 100	511,495.70
APP	100-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	511,495.70
APP	099-00-000-0000-0000-150236-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 236	168.50
APP	236-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	168.50
APP	099-00-000-0000-0000-150250-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 250	5,196.22
APP	250-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	5,196.22
APP	099-00-000-0000-0000-150235-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 235	113,429.21
APP	235-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	113,429.21
APP	099-00-000-0000-0000-150200-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 200	34,133.45
APP	200-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	34,133.45
APP	099-00-000-0000-0000-150500-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 500	58,734.59
APP	500-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	58,734.59
APP	099-00-000-0000-0000-150220-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 220	64,090.05
APP	220-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	64,090.05
APP	099-00-000-0000-0000-150501-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 501	54,960.05
APP	501-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	54,960.05
APP	099-00-000-0000-0000-150510-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 510	878,909.12
APP	510-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	878,909.12
APP	099-00-000-0000-0000-150245-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 245	6,613.03
APP	245-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	6,613.03
APP	099-00-000-0000-0000-150253-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 253	53,315.73
APP	253-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809			DUE TO FUND 099	53,315.73
APP	099-00-000-0000-0000-150210-	08/08/2019	2020-05	BQ0809			DUE FROM FUND 210	3,226.61

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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 210-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			3,226.61
APP 099-00-000-0000-0000-150300-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 300		343.92	
APP 300-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			343.92
APP 099-00-000-0000-0000-150301-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 301		51,381.02	
APP 301-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			51,381.02
APP 099-00-000-0000-0000-150505-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 505		1,431.43	
APP 505-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			1,431.43
APP 099-00-000-0000-0000-150211-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 211		1,335.69	
APP 211-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			1,335.69
APP 099-00-000-0000-0000-150232-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 232		2,500.00	
APP 232-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			2,500.00
APP 099-00-000-0000-0000-150251-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 251		76.02	
APP 251-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			76.02
APP 099-00-000-0000-0000-150238-	08/08/2019	2020-05	BQ0809		DUE FROM FUND 238		29.65	
APP 238-00-000-0000-0000-250099-	08/08/2019	2020-05	BQ0809		DUE TO FUND 099			29.65
SYSTEM GENERATED ENTRIES TOTAL							1,842,697.73	1,842,697.73
JOURNAL 2020/02/101 TOTAL							3,685,395.46	3,685,395.46

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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	2	101	08/08/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,842,697.73
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	511,495.70	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	34,133.45	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	3,226.61	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,335.69	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	64,090.05	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,327.74	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	113,429.21	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	168.50	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	29.65	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,613.03	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	5,196.22	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	76.02	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	53,315.73	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	343.92	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	51,381.02	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	58,734.59	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	54,960.05	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,431.43	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	878,909.12	
						FUND TOTAL	1,842,697.73	1,842,697.73
100	GENERAL FUND	2020	2	101	08/08/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	511,495.70	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		511,495.70
						FUND TOTAL	511,495.70	511,495.70
200	PARKS	2020	2	101	08/08/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	34,133.45	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		34,133.45
						FUND TOTAL	34,133.45	34,133.45
210	ROAD MAINTENANCE FEE	2020	2	101	08/08/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,226.61	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		3,226.61
						FUND TOTAL	3,226.61	3,226.61
211	STORM WATER MANAGEMENT	2020	2	101	08/08/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,335.69	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		1,335.69
						FUND TOTAL	1,335.69	1,335.69

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	64,090.05	64,090.05
				FUND TOTAL	64,090.05	64,090.05
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,327.74	1,327.74
				FUND TOTAL	1,327.74	1,327.74
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	113,429.21	113,429.21
				FUND TOTAL	113,429.21	113,429.21
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	168.50	168.50
				FUND TOTAL	168.50	168.50
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	29.65	29.65
				FUND TOTAL	29.65	29.65
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,613.03	6,613.03
				FUND TOTAL	6,613.03	6,613.03
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,196.22	5,196.22
				FUND TOTAL	5,196.22	5,196.22
251 UPSTATE WORKFORCE BOARD	2020 2	101	08/08/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	76.02	76.02
				FUND TOTAL	76.02	76.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	53,315.73	53,315.73
				FUND TOTAL	53,315.73	53,315.73
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	343.92	343.92
				FUND TOTAL	343.92	343.92
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51,381.02	51,381.02
				FUND TOTAL	51,381.02	51,381.02
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	58,734.59	58,734.59
				FUND TOTAL	58,734.59	58,734.59
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	54,960.05	54,960.05
				FUND TOTAL	54,960.05	54,960.05
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,431.43	1,431.43
				FUND TOTAL	1,431.43	1,431.43
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 2	101	08/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	878,909.12	878,909.12
				FUND TOTAL	878,909.12	878,909.12

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,842,697.73	
100	GENERAL FUND		511,495.70
200	PARKS		34,133.45
210	ROAD MAINTENANCE FEE		3,226.61
211	STORM WATER MANAGEMENT		1,335.69
220	SOLID WASTE MANAGEMENT		64,090.05
231	DRUG ENFORCEMENT		1,327.74
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		113,429.21
236	911 PHONE SYSTEM		168.50
238	FIRE DEPARTMENT		29.65
245	PUBLIC DEFENDER 7TH CIRCUIT		6,613.03
250	SPECIAL REVENUE		5,196.22
251	UPSTATE WORKFORCE BOARD		76.02
253	COMMUNITY DEVELOPMENT		53,315.73
300	CIP		343.92
301	CAPITAL PENNY SALES TAX		51,381.02
500	FLEET SERVICES		58,734.59
501	FACILITIES MAINTENANCE		54,960.05
505	INFORMATION TECHNOLOGIES		1,431.43
510	INSURANCE		878,909.12
	TOTAL	1,842,697.73	1,842,697.73

** END OF REPORT - Generated by Queen-Allen, Brittany **