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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027506	08/30/2019	PRTD	46	ADVANCE STORES COMPA 1156918379684 509.23 500-01-410-0000-0000-510054-	55020	08/28/2019		2020-08 OPERATING SUPPLIES	509.23
								CHECK 4027506 TOTAL:	509.23
4027507	08/30/2019	PRTD	5203	AG PRO LLC S02613 157.24 200-02-501-0000-0000-510151-	54528	08/20/2019	2000473	2020-08 VEHICLE PARTS	157.24
								CHECK 4027507 TOTAL:	157.24
4027508	08/30/2019	PRTD	64	AIRGAS INC 9963747004 18.24 100-05-204-0000-0000-510054-	54033	07/31/2019		2020-08 OPERATING SUPPLIES	18.24
								CHECK 4027508 TOTAL:	18.24
4027509	08/30/2019	PRTD	4440	AMAZON FULFILLMENT S 13QX-MYQL-JMTD 669.45 250-05-204-0000-0000-510400-	53995	08/10/2019	2000307	2020-08 PROJECT OPERATING	669.45
				1DX4-HYM9-69NT 21.29 100-05-203-0000-0000-510053-	54163	08/16/2019	2000318	2020-08 OFFICE SUPPLIES	21.29
				1YCG-6HK9-JC31 846.91 100-05-204-0000-0000-510054-	54425	08/20/2019	2000395	2020-08 OPERATING SUPPLIES	846.91
				1Q6P-MTJN-QHX4 57.92 100-05-204-0000-0000-510026-	54426	08/20/2019	2000396	2020-08 UNIFORMS	57.92
				1GP9-QYYH-6Y6T 6.41 100-05-204-0000-0000-510053- 16.04 100-05-204-0000-0000-510155-	54440	08/11/2019	2000378	2020-08 OFFICE SUPPLIES COMMUNICATIONS	22.45
				A2T7TJEW4SGSPZ 35.30 100-05-203-0000-0000-510053-	54569	08/21/2019	2000409	2020-08 OFFICE SUPPLIES	35.30
				1KCP-6LMP-1G63 22.45 100-05-204-0000-0000-510155-	54739	08/21/2019		2020-08 COMMUNICATIONS	22.45
								CHECK 4027509 TOTAL:	1,675.77
4027510	08/30/2019	PRTD	999998	BARTON COLEMAN MC0293 105.00 300-01-351-0000-0000-510200-	54626	08/18/2019		2020-08 SPECIAL PROJECTS	105.00
								CHECK 4027510 TOTAL:	105.00
4027511	08/30/2019	PRTD	999998	CHERYL CLUTTER VISA6315 105.00 300-01-351-0000-0000-510200-	54625	08/18/2019		2020-08 SPECIAL PROJECTS	105.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027511 TOTAL:	105.00
4027512	08/30/2019	PRTD	999998	CHEVROLET OF SPARTAN CASE 26869 488.93 100-06-250-0000-0000-411202-	54834	08/26/2019		2020-08 WORTHLESS CHECK FEES	488.93
								CHECK 4027512 TOTAL:	488.93
4027513	08/30/2019	PRTD	999998	COURTNEE ROSEMOND 17495160 200.00 200-00-000-0000-0000-230036-	54241	08/19/2019		2020-08 OTHER LIABILITIES	200.00
								CHECK 4027513 TOTAL:	200.00
4027514	08/30/2019	PRTD	999998	DEXTER CLEVELAND CK#1897 105.00 300-01-351-0000-0000-510200-	54545	08/21/2019		2020-08 SPECIAL PROJECTS	105.00
								CHECK 4027514 TOTAL:	105.00
4027515	08/30/2019	PRTD	999998	HARRISON'S WORKWEAR CASE 26900 238.63 100-06-250-0000-0000-411202-	54835	08/26/2019		2020-08 WORTHLESS CHECK FEES	238.63
								CHECK 4027515 TOTAL:	238.63
4027516	08/30/2019	PRTD	999998	KIMBERLY PARKER 17636493 50.00 200-00-000-0000-0000-230036-	54809	08/26/2019		2020-08 OTHER LIABILITIES	50.00
								CHECK 4027516 TOTAL:	50.00
4027517	08/30/2019	PRTD	999998	PALMETTO DENTURE CAR CASE 26887 180.00 100-06-250-0000-0000-411202-	54839	08/26/2019		2020-08 WORTHLESS CHECK FEES	180.00
								CHECK 4027517 TOTAL:	180.00
4027518	08/30/2019	PRTD	999998	PENNY CARDELL 17628992 50.00 200-00-000-0000-0000-230036-	54713	08/26/2019		2020-08 OTHER LIABILITIES	50.00
								CHECK 4027518 TOTAL:	50.00
4027519	08/30/2019	PRTD	999998	SPARTANBURG REGIONAL CASE 26906 33.30 100-06-250-0000-0000-411202-	54342	08/19/2019		2020-08 WORTHLESS CHECK FEES	33.30
								CHECK 4027519 TOTAL:	33.30

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT				
4027520	08/30/2019	PRTD	999998 VALARIE BEADLE	17488058		54376	08/20/2019		2020-08	50.00
			50.00 200-00-000-0000-0000-230036-						OTHER LIABILITIES	
								CHECK	4027520 TOTAL:	50.00
4027521	08/30/2019	PRTD	227 ARAMARK UNIFORM & CA	230251439		54449	08/20/2019		2020-08	67.74
			67.74 220-04-305-0000-0000-510026-						UNIFORMS	
				230251440		54451	08/20/2019		2020-08	72.88
			72.88 220-04-304-0000-0000-510026-						UNIFORMS	
				230247272		54561	08/08/2019		2020-08	148.70
			148.70 500-01-410-0000-0000-510026-						UNIFORMS	
				230249946		54562	08/15/2019		2020-08	206.40
			206.40 500-01-410-0000-0000-510026-						UNIFORMS	
				230252538		54828	08/22/2019		2020-08	144.30
			144.30 500-01-410-0000-0000-510026-						UNIFORMS	
								CHECK	4027521 TOTAL:	640.02
4027522	08/30/2019	PRTD	227 ARAMARK UNIFORM & CA	230254039		54733	08/26/2019		2020-08	66.94
			66.94 220-04-304-0000-0000-510026-						UNIFORMS	
								CHECK	4027522 TOTAL:	66.94
4027523	08/30/2019	PRTD	227 ARAMARK UNIFORM & CA	230254038		54728	08/26/2019		2020-08	70.23
			70.23 220-04-305-0000-0000-510026-						UNIFORMS	
								CHECK	4027523 TOTAL:	70.23
4027524	08/30/2019	PRTD	229 ARBOR E & T LLC	08825-0719-18RRIWT13		54583	07/31/2019		2020-08	20.85
			20.85 251-01-455-0000-0000-510300-						GRANT OPERATING	
				08825-0719-18RRIWT10		54585	07/31/2019		2020-08	62.56
			62.56 251-01-455-0000-0000-510300-						GRANT OPERATING	
				08825-0719-18RRIWT09		54587	07/31/2019		2020-08	1,708.00
			1,708.00 251-01-455-0000-0000-510300-						GRANT OPERATING	
				08825-0719-18IWT03		54591	07/31/2019		2020-08	9,909.83
			9,909.83 251-01-455-0000-0000-510300-						GRANT OPERATING	
				08825-0719-19M903Q1		54596	07/31/2019		2020-08	72,276.39
			64,078.34 251-01-455-0000-0000-510300-						GRANT OPERATING	
			8,198.05 251-01-455-0000-0000-510300-						GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				08825-0719-17WIG03	54649	07/31/2019		2020-08	24,847.99
			24,847.99	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4027524 TOTAL:	108,825.62
4027525	08/30/2019	PRTD	240	ARROW EXTERMINATORS 35180888	54911	08/12/2019		2020-08	40.00
			40.00	100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4027525 TOTAL:	40.00
4027526	08/30/2019	PRTD	270	AT&T 24464501975 AUG 19	54798	08/17/2019		2020-08	108.57
			108.57	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4027526 TOTAL:	108.57
4027527	08/30/2019	PRTD	270	AT&T 08192019	54803	08/19/2019		2020-08	310.00
			310.00	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4027527 TOTAL:	310.00
4027528	08/30/2019	PRTD	270	AT&T 08012019	53992	08/01/2019		2020-08	179.19
			179.19	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4027528 TOTAL:	179.19
4027529	08/30/2019	PRTD	270	AT&T 00013387342 AUG 19	54829	08/01/2019		2020-08	627.60
			627.60	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4027529 TOTAL:	627.60
4027530	08/30/2019	PRTD	270	AT&T 2601169409	54637	08/19/2019		2020-08	693.35
			18.31	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			42.63	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			5.59	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			7.59	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			63.82	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			43.88	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			3.17	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			3.76	220-04-304-0000-0000-510155-				COMMUNICATIONS	
			1.16	510-01-415-0000-0000-510155-				COMMUNICATIONS	
			.42	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			499.77	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			2.34	253-08-456-0000-0000-510300-				GRANT OPERATING	
			.59	253-08-456-0000-0000-510300-				GRANT OPERATING	
			.32	253-08-456-0000-0000-510300-				GRANT OPERATING	

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								CHECK 4027530 TOTAL:	693.35
4027531	08/30/2019	PRTD	270 AT&T MOBILITY	08092019	53993	08/01/2019		2020-08	103.80
			103.80 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4027531 TOTAL:	103.80
4027532	08/30/2019	PRTD	270 AT&T	142329423 82019	54383	08/13/2019		2020-08	83.13
			83.13 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4027532 TOTAL:	83.13
4027533	08/30/2019	PRTD	296 JOSEPH L SILL	7821	54268	08/19/2019		2020-08	281.55
			281.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7823	54345	08/19/2019		2020-08	177.80
			177.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7835	54680	08/23/2019		2020-08	75.00
			75.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4027533 TOTAL:	534.35
4027534	08/30/2019	PRTD	4884 B C CANNON CO INC	41913	53661	08/05/2019	2000353	2020-08	890.40
			890.40 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4027534 TOTAL:	890.40
4027535	08/30/2019	PRTD	4477 BRANCH BANKING AND T	994000287400102	54253	08/13/2019		2020-08	53,662.11
			52,677.00 400-12-000-0000-0000-540010-					PRINCIPAL	
			985.11 400-12-000-0000-0000-540020-					INTEREST	
								CHECK 4027535 TOTAL:	53,662.11
4027536	08/30/2019	PRTD	352 BELKS	54789	54789	08/26/2019		2020-08	102.28
			102.28 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4027536 TOTAL:	102.28
4027537	08/30/2019	PRTD	356 BENJAMIN DAWKINS	TCC AUGUST 2019	54623	08/23/2019		2020-08	160.00
			160.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	

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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 4027537 TOTAL:	160.00
4027538	08/30/2019	PRTD	4798 BERNARD FOOD INDUSTR	00828566	54190	05/30/2019		2020-08	2,356.30
			2,521.24 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4027538 TOTAL:	2,356.30
4027539	08/30/2019	PRTD	4798 BERNARD FOOD INDUSTR	00830535	54192	06/27/2019		2020-08	2,681.30
			2,868.99 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4027539 TOTAL:	2,681.30
4027540	08/30/2019	PRTD	5065 MARY E STUART	STUART 09022019	54781	08/26/2019		2020-08	1,097.35
			1,097.35 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4027540 TOTAL:	1,097.35
4027541	08/30/2019	PRTD	405 BLUE EAGLE RENTALS I	35108-0001	54935	08/21/2019	2000552	2020-08	137.02
			137.02 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4027541 TOTAL:	137.02
4027542	08/30/2019	PRTD	412 BOARD OF PUBLIC WORK	52291002 AUG 19	54901	08/27/2019		2020-08	170.67
			170.67 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4027542 TOTAL:	170.67
4027543	08/30/2019	PRTD	412 BOARD OF PUBLIC WORK	52291001 AUG 19	54898	08/27/2019		2020-08	178.98
			178.98 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4027543 TOTAL:	178.98
4027544	08/30/2019	PRTD	414 BOB BARKER CO INC	NC1001498942	54448	09/18/2019	2000429	2020-08	190.24
			190.24 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4027544 TOTAL:	190.24
4027545	08/30/2019	PRTD	4880 BODYLINES PAINT & CO	2298	54487	08/20/2019		2020-08	1,007.00
			1,007.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4027545 TOTAL:	1,007.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027546	08/30/2019	PRTD	426	BOILING SPRINGS SMAL 208706 71.67 210-03-300-0000-0000-510059-	54050	08/13/2019	2000292	2020-08	71.67
								MATERIALS	
								CHECK 4027546 TOTAL:	71.67
4027547	08/30/2019	PRTD	430	BOMAR PRINTING AND M 87787 57.08 100-01-150-0000-0000-510053-	54236	07/24/2019		2020-08	57.08
								OFFICE SUPPLIES	
				88009	54443	08/16/2019	2000457	2020-08	57.67
				57.67 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				88059	54476	08/16/2019	2000421	2020-08	46.31
				46.31 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				88058	54479	08/16/2019	2000419	2020-08	60.62
				60.62 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				88057	54480	08/16/2019	2000416	2020-08	51.25
				51.25 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				87968	54492	08/19/2019	2000314	2020-08	211.00
				211.00 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4027547 TOTAL:	483.93
4027548	08/30/2019	PRTD	430	BOMAR PRINTING AND M 88054 173.19 245-06-260-0000-0000-510053-	54657	08/23/2019	2000403	2020-08	173.19
								OFFICE SUPPLIES	
								CHECK 4027548 TOTAL:	173.19
4027549	08/30/2019	PRTD	433	COMDATA INC 7-13-19/8-13-19 77.45 100-05-202-0000-0000-510152- 51.40 100-05-206-0000-0000-510152- 326.68 200-02-501-0000-0000-510152- 474.16 100-05-204-0000-0000-510152- 33.16 100-01-100-0000-0000-510153-	54837	08/26/2019		2020-08	962.85
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								VEHICLE FUEL	
								MOTOR POOL CHARGES	
								CHECK 4027549 TOTAL:	962.85
4027550	08/30/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS615655 795.92 500-00-000-0000-0000-160000-	54893	08/20/2019		2020-08	795.92
								PARTS INVENTORY	
								CHECK 4027550 TOTAL:	795.92

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4027551	08/30/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS616173	54830	08/22/2019		2020-08	457.06
			457.06	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4027551 TOTAL:	457.06
4027552	08/30/2019	PRTD	441 BRADYS FRAME & ALIGN	25317B	54559	08/08/2019		2020-08	55.00
			55.00	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4027552 TOTAL:	55.00
4027553	08/30/2019	PRTD	442 BRAGG WASTE SERVICES	4526	54196	08/19/2019		2020-08	153.15
			153.15	235-05-205-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4027553 TOTAL:	153.15
4027554	08/30/2019	PRTD	478 BROAD RIVER ELECTRIC	14580000	54619	08/20/2019		2020-08	378.00
			378.00	220-04-304-0000-0000-510159-			UTILITIES		
					54620	08/20/2019		2020-08	4,100.00
			4,100.00	220-04-305-0000-0000-510159-			UTILITIES		
					54777	08/20/2019		2020-08	155.00
							ELECTRICITY		
							CHECK	4027554 TOTAL:	4,633.00
4027555	08/30/2019	PRTD	489 BRUCE LAWCARE & LAN	16364	54636	08/09/2019		2020-08	329.00
			329.00	100-01-000-0000-0000-510200-			SPECIAL PROJECTS		
					54776	08/09/2019	2000084	2020-08	1,021.00
			1,021.00	100-03-300-0000-0000-510114-			MAINTENANCE AGREEMENTS		
							CHECK	4027555 TOTAL:	1,350.00
4027556	08/30/2019	PRTD	499 BULLIS TRUE VALUE HA	46121	54813	07/23/2019	2000003	2020-08	53.09
			53.09	210-03-300-0000-0000-510059-			MATERIALS		
					54815	07/05/2019	2000003	2020-08	177.65
			177.65	210-03-300-0000-0000-510059-			MATERIALS		
					54816	07/24/2019	2000003	2020-08	18.44
			18.44	210-03-300-0000-0000-510059-			MATERIALS		
							CHECK	4027556 TOTAL:	249.18



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4027557	08/30/2019	PRTD	514	CALDWELL PROFESSIONA 8-16-2019 360.00 100-07-451-0000-0000-510276-	54671	08/16/2019	2020-08		360.00
							POST MORTEM COSTS		
							CHECK 4027557	TOTAL:	360.00
4027558	08/30/2019	PRTD	515	CALIBER BODYWORKS OF 1611018892 1,332.89 500-00-000-0000-0000-160000-	54867	08/26/2019	2020-08		1,332.89
							PARTS INVENTORY		
							CHECK 4027558	TOTAL:	1,332.89
4027559	08/30/2019	PRTD	4908	CAROL NEES 120 200.00 200-02-503-0000-0000-510106-	54493	08/19/2019	2020-08		200.00
							CONTRACT SERVICES		
							CHECK 4027559	TOTAL:	200.00
4027560	08/30/2019	PRTD	548	CAROLINA EMBLEM COMP 103358 159.97 235-05-205-0000-0000-510026-	54197	08/13/2019	2020-08		159.97
							UNIFORMS		
							CHECK 4027560	TOTAL:	159.97
4027561	08/30/2019	PRTD	647	CHARTER COMMUNICATIO ACCT#087950701080119 491.88 238-05-211-0000-0000-510155-	54925	08/01/2019	2020-08		491.88
							COMMUNICATIONS		
							CHECK 4027561	TOTAL:	491.88
4027562	08/30/2019	PRTD	647	CHARTER COMMUNICATIO 1886556081119 AUG 19 104.98 100-03-300-0000-0000-510155-	53982	08/11/2019	2020-08		104.98
							COMMUNICATIONS		
							CHECK 4027562	TOTAL:	104.98
4027563	08/30/2019	PRTD	647	CHARTER COMMUNICATIO 008522008071 80719 124.97 100-03-300-0000-0000-510155-	53662	08/07/2019	2020-08		124.97
							COMMUNICATIONS		
							CHECK 4027563	TOTAL:	124.97
4027564	08/30/2019	PRTD	647	CHARTER COMMUNICATIO 0549422081419 AUG 19 186.53 100-05-202-CC02-0000-510155-	54670	08/14/2019	2020-08		186.53
							COMMUNICATIONS		
							CHECK 4027564	TOTAL:	186.53
4027565	08/30/2019	PRTD	647	CHARTER COMMUNICATIO 0914399080119 258.54 100-05-206-0000-0000-510155-	53950	08/01/2019	2020-08		258.54
							COMMUNICATIONS		



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027573 TOTAL:	330.00
4027574	08/30/2019	PRTD	2266 CITY OF SPARTANBURG	183959	53983	07/28/2019		2020-08	48.25
			48.25 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184035	53984	08/03/2019		2020-08	78.94
			78.94 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184060	53985	08/04/2019		2020-08	109.65
			109.65 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184107	53987	08/04/2019		2020-08	149.13
			149.13 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184121	53989	08/04/2019		2020-08	149.13
			149.13 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184224	53990	07/31/2019		2020-08	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				184263	53991	07/31/2019		2020-08	2.07
			2.07 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4027574 TOTAL:	837.17
4027575	08/30/2019	PRTD	725 CITY OF WOODRUFF	245 JUL 19	54374	08/01/2019		2020-08	144.05
			144.05 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4027575 TOTAL:	144.05
4027576	08/30/2019	PRTD	744 CLEMSON EXTENSION SE 01		53754	07/30/2019		2020-08	40.00
			40.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4027576 TOTAL:	40.00
4027577	08/30/2019	PRTD	821 CRASH DATA GROUP INC	INV8430	54601	08/22/2019	2000560	2020-08	1,050.00
			1,123.50 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4027577 TOTAL:	1,050.00
4027578	08/30/2019	PRTD	5595 CUES INC	541298	54938	08/20/2019	2000526	2020-08	1,546.38
			1,546.38 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4027578 TOTAL:	1,546.38

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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
4027579	08/30/2019	PRTD	899 DARREN C DUKES	08202019	54462	08/20/2019		2020-08	67.50
			67.50 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				08242019	54735	08/24/2019		2020-08	31.75
			31.75 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4027579 TOTAL:	99.25
4027580	08/30/2019	PRTD	960 DELTA LANDSCAPE SUPP	118866	54936	08/07/2019	2000325	2020-08	958.99
			958.99 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4027580 TOTAL:	958.99
4027581	08/30/2019	PRTD	3319 SPARTANBURG COUNTY S 1 PY19		54574	07/31/2019		2020-08	13,477.66
			13,477.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4027581 TOTAL:	13,477.66
4027582	08/30/2019	PRTD	1026 DONALD E STEPP	54648	54648	08/23/2019		2020-08	182.70
			182.70 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4027582 TOTAL:	182.70
4027583	08/30/2019	PRTD	1033 DONNA C THOMAS	DCT08-22-19	54723	08/22/2019		2020-08	310.00
			310.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4027583 TOTAL:	310.00
4027584	08/30/2019	PRTD	1042 DONNA T WILLIAMS	PC08062019	54553	08/21/2019		2020-08	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4027584 TOTAL:	50.00
4027585	08/30/2019	PRTD	1050 DOUGLAS C BRACKETT	PC08062019	54556	08/21/2019		2020-08	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4027585 TOTAL:	50.00
4027586	08/30/2019	PRTD	1066 DUKE ENERGY	1502051795 JUL 19	54359	07/25/2019		2020-08	147.52
			147.52 238-05-211-0000-0000-510156-					ELECTRICITY	
				0004399059 JUL 19	54364	07/22/2019		2020-08	509.99
			509.99 238-05-211-0000-0000-510156-					ELECTRICITY	

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1403246268 JUL 19	54365	08/02/2019		2020-08	123.48
123.48	238-05-211-0000-0000-510156-						ELECTRICITY		
				0001882266 AUG 19	54464	08/13/2019		2020-08	144.77
144.77	220-04-304-0000-0000-510159-						UTILITIES		
				0001882150 AUG 19	54465	08/14/2019		2020-08	48.91
48.91	220-04-304-0000-0000-510159-						UTILITIES		
				0001882149 AUG 19	54467	08/12/2019		2020-08	196.23
196.23	220-04-304-0000-0000-510159-						UTILITIES		
				0003130527 AUG 19	54468	08/16/2019		2020-08	7,298.21
7,298.21	221-04-305-0000-0000-510156-						ELECTRICITY		
				1167279545 AUG 19	54470	08/16/2019		2020-08	533.00
533.00	220-04-305-0000-0000-510159-						UTILITIES		
				0001882186 AUG 19	54472	08/16/2019		2020-08	26.72
26.72	220-04-304-0000-0000-510159-						UTILITIES		
				1524031932 AUG 19	54473	08/16/2019		2020-08	499.07
499.07	220-04-305-0000-0000-510159-						UTILITIES		
				0003168634 AUG 19	54474	08/16/2019		2020-08	208.34
208.34	220-04-304-0000-0000-510159-						UTILITIES		
				0001882205 AUG 19	54507	08/19/2019		2020-08	32.34
32.34	200-02-501-0000-0000-510156-						ELECTRICITY		
				1255700172 AUG 19	54508	08/20/2019		2020-08	19.98
19.98	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882194 AUG 19	54509	08/20/2019		2020-08	46.82
46.82	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0002808388 AUG 19	54510	08/20/2019		2020-08	191.23
191.23	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1681647128 AUG 19	54512	08/20/2019		2020-08	195.49
195.49	200-02-501-PR33-0000-510156-						ELECTRICITY		
				1760913737 AUG 19	54515	08/16/2019		2020-08	18.47
18.47	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1975744343 AUG 19	54516	08/16/2019		2020-08	13.42
13.42	200-02-501-PR10-0000-510156-						ELECTRICITY		
				0001882135 AUG 19	54518	08/16/2019		2020-08	25.25
25.25	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1438071432 AUG 19	54520	08/16/2019		2020-08	17.27

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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
	17.27	200-02-501-PR41-0000-510156-				ELECTRICITY	
		1096659430 AUG 19	54521	08/16/2019		2020-08	136.23
	136.23	200-02-501-PR20-0000-510156-				ELECTRICITY	
		1817592351 AUG 19	54522	08/15/2019		2020-08	1,024.88
	1,024.88	200-02-501-PR22-0000-510156-				ELECTRICITY	
		1898063909 AUG 19	54650	08/20/2019		2020-08	709.13
	709.13	501-11-412-SO01-0000-510156-				ELECTRICITY	
		0001882197 AUG 19	54717	08/22/2019		2020-08	257.72
	257.72	200-02-501-PR31-0000-510156-				ELECTRICITY	
		0001882258 AUG 19	54724	08/22/2019		2020-08	693.95
	693.95	200-02-501-PR36-0000-510156-				ELECTRICITY	
		0002851156 AUG 19	54725	08/22/2019		2020-08	892.69
	892.69	200-02-501-PR36-0000-510156-				ELECTRICITY	
		0001882162 AUG 19	54778	08/26/2019		2020-08	17.98
	17.98	200-02-501-PR40-0000-510156-				ELECTRICITY	
		0003094590 AUG 19	54779	08/26/2019		2020-08	14.24
	14.24	200-02-501-PR40-0000-510156-				ELECTRICITY	
		0003442780 AUG 19	54780	08/26/2019		2020-08	17.98
	17.98	200-02-501-PR01-0000-510156-				ELECTRICITY	
		0001882239 AUG 19	54904	08/27/2019		2020-08	19.70
	19.70	200-02-501-PR12-0000-510156-				ELECTRICITY	
		0001882260 AUG 19	54910	08/21/2019		2020-08	544.28
	544.28	100-05-202-CC02-0000-510159-				UTILITIES	
		0001882226 AUG 19	54918	08/27/2019		2020-08	12.52
	12.52	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882139 AUG 19	54919	08/16/2019		2020-08	12.52
	12.52	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882140 AUG 19	54920	08/16/2019		2020-08	116.56
	116.56	100-03-300-0000-0000-510156-				ELECTRICITY	
		1998332034 AUG 19	54921	08/26/2019		2020-08	105.28
	105.28	100-03-300-0000-0000-510156-				ELECTRICITY	
		2006450976 AUG 19	54932	08/22/2019		2020-08	442.51
	442.51	238-05-211-0000-0000-510156-				ELECTRICITY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027586 TOTAL:	15,314.68
4027587	08/30/2019	PRTD	1066 DUKE ENERGY CORPORAT	S3366356501 834.37 220-04-305-0000-0000-510200-	54622	08/22/2019		2020-08 SPECIAL PROJECTS	834.37
								CHECK 4027587 TOTAL:	834.37
4027588	08/30/2019	PRTD	1080 EARTHGRAINS BAKING C	51671516074 753.28 235-05-205-0000-0000-510060-	54195	08/15/2019		2020-08 MEALS	753.28
								CHECK 4027588 TOTAL:	753.28
4027589	08/30/2019	PRTD	1104 JOE ZELANO	A76282 1,170.00 231-05-204-0000-0000-520030-	54631	08/22/2019	2000141	2020-08 MINOR EQUIPMENT	1,170.00
								CHECK 4027589 TOTAL:	1,170.00
4027590	08/30/2019	PRTD	1132 ENVIRONMENTAL CONTRA	WELSA-814B 632.50 220-04-305-0000-0000-510159-	54456	08/14/2019		2020-08 UTILITIES	632.50
				WELSA-813A 632.50 220-04-305-0000-0000-510159-	54457	08/13/2019		2020-08 UTILITIES	632.50
								CHECK 4027590 TOTAL:	1,265.00
4027591	08/30/2019	PRTD	1137 EQUIFAX INFORMATION	5487813 39.40 220-04-305-0000-0000-510106-	54740	08/17/2019		2020-08 CONTRACT SERVICES	39.40
								CHECK 4027591 TOTAL:	39.40
4027592	08/30/2019	PRTD	1137 EQUIFAX INFORMATION	5488101 78.04 100-05-204-0000-0000-510011-	54804	08/17/2019		2020-08 SUBSCRIPTIONS & PUBLICATIONS	78.04
								CHECK 4027592 TOTAL:	78.04
4027593	08/30/2019	PRTD	1173 EWING IRRIGATION PRO	8071172 1,650.42 200-02-501-0000-0000-510113-	54532	08/08/2019	2000304	2020-08 MAINTENANCE & REPAIRS	1,650.42
								CHECK 4027593 TOTAL:	1,650.42
4027594	08/30/2019	PRTD	1174 EXO TECHNOLOGIES LLC	7610 14,358.02 505-01-402-0000-0000-510054-	54863	08/15/2019		2020-08 OPERATING SUPPLIES	14,358.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027594 TOTAL:	14,358.02
4027595	08/30/2019	PRTD	1195 FEDEX OFFICE	309500008544	54624	08/18/2019		2020-08	79.04
			79.04 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4027595 TOTAL:	79.04
4027596	08/30/2019	PRTD	1196 FEDEX	6-712-28275	54566	08/20/2019		2020-08	22.96
			22.96 100-01-400-0000-0000-510103-					POSTAGE	
				6-712-28275	54568	08/20/2019		2020-08	234.49
			234.49 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4027596 TOTAL:	257.45
4027597	08/30/2019	PRTD	1207 FIRST CHOICE TERMITE	31092	54533	07/30/2019		2020-08	95.00
			95.00 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4027597 TOTAL:	95.00
4027598	08/30/2019	PRTD	1245 FRONTIER COMMUNICATI	864-476-8121-0127175	54371	07/01/2019		2020-08	192.52
			192.52 238-05-211-0000-0000-510155-					COMMUNICATIONS	
				8644768121-012717-5	54373	08/01/2019		2020-08	195.46
			195.46 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4027598 TOTAL:	387.98
4027599	08/30/2019	PRTD	1273 GENERATOR SERVICES I	19-16983	54513	08/02/2019		2020-08	1,550.00
			1,550.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4027599 TOTAL:	1,550.00
4027600	08/30/2019	PRTD	1333 GRAINGER INC	9265274499	54434	08/16/2019	2000491	2020-08	773.74
			773.74 210-03-300-0000-0000-510059-					MATERIALS	
				9274440701	55026	08/26/2019	2000594	2020-08	1,201.90
			1,201.90 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4027600 TOTAL:	1,975.64
4027601	08/30/2019	PRTD	5132 GRAYSHIFT LLC	2235	54629	08/23/2019	2000512	2020-08	15,000.00
			16,050.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	



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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 4027601 TOTAL:	15,000.00
4027602	08/30/2019	PRTD	1350 GREENVILLE OFFICE SU 703302-0 7.73 100-05-204-0000-0000-510053-	703749-0	54455	08/19/2019	2000513	2020-08 OFFICE SUPPLIES	7.73
				703749-0	54597	08/22/2019	2000532	2020-08 OFFICE SUPPLIES	184.10
				704925-0	54660	08/22/2019	2000576	2020-08 OFFICE SUPPLIES	231.76
				231.76 245-06-259-0000-0000-510053-				CHECK 4027602 TOTAL:	423.59
4027603	08/30/2019	PRTD	1350 GREENVILLE OFFICE SU 702669-0 99.98 245-06-260-0000-0000-510053-		54375	08/15/2019	2000479	2020-08 OFFICE SUPPLIES	99.98
								CHECK 4027603 TOTAL:	99.98
4027604	08/30/2019	PRTD	1354 COMMISSION OF PUBLIC 181-3325-00 JUL 19 41.71 238-05-211-0000-0000-510157-		54368	07/26/2019		2020-08 NATURAL GAS	41.71
								CHECK 4027604 TOTAL:	41.71
4027605	08/30/2019	PRTD	5104 GWENDOLYN D DURRAH 113-8970389-0839410 200.60 100-06-255-0000-0000-510053-		54428	04/02/2019		2020-08 OFFICE SUPPLIES	200.60
								CHECK 4027605 TOTAL:	200.60
4027606	08/30/2019	PRTD	1379 HABITAT FOR HUMANITY 1-18 7,236.69 253-08-456-0000-0000-510300- 7,236.69 253-08-456-0000-0000-510300-		54621	08/14/2019		2020-08 GRANT OPERATING GRANT OPERATING	14,473.38
								CHECK 4027606 TOTAL:	14,473.38
4027607	08/30/2019	PRTD	1393 HAROLD F TAYLOR WOOD STREET 975.00 501-11-412-0000-0000-510113-		54770	08/02/2019	2000382	2020-08 MAINTENANCE & REPAIRS	975.00
				INVOICE 8.14.19	54895	08/14/2019	2000470	2020-08 MAINTENANCE & REPAIRS	1,550.00
				1,550.00 200-02-501-0000-0000-510113-				CHECK 4027607 TOTAL:	2,525.00
4027608	08/30/2019	PRTD	851 D & E DISTRIBUTING I 101499-1 333.74 211-03-302-0000-0000-510026-		54080	08/13/2019	2000460	2020-08 UNIFORMS	333.74

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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
		17625	54588	08/22/2019	2000155	2020-08	2,685.27
	2,685.27	100-05-204-0000-0000-510026-				UNIFORMS	
		17625-1	54589	08/22/2019	2000156	2020-08	6,707.17
	6,707.17	100-05-204-0000-0000-510026-				UNIFORMS	
						CHECK 4027608 TOTAL:	9,726.18
4027609	08/30/2019	PRTD 1411 HEAT TRANSFER SALES 41425	54842	08/06/2019	2000343	2020-08	2,455.65
		2,455.65 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4027609 TOTAL:	2,455.65
4027610	08/30/2019	PRTD 1424 CA SOUTH CAROLINA HO 545881/22060691	54782	08/04/2019		2020-08	82.60
		82.60 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	
						CHECK 4027610 TOTAL:	82.60
4027611	08/30/2019	PRTD 1424 CA SOUTH CAROLINA HO 545879-2	54503	08/04/2019		2020-08	33.06
		33.06 250-09-351-0000-0000-510300-				GRANT OPERATING	
						CHECK 4027611 TOTAL:	33.06
4027612	08/30/2019	PRTD 1424 CA SOUTH CAROLINA HO 545879-3	54504	08/04/2019		2020-08	155.12
		155.12 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
						CHECK 4027612 TOTAL:	155.12
4027613	08/30/2019	PRTD 1424 CA SOUTH CAROLINA HO 545879/ #22060687	54502	08/04/2019		2020-08	389.69
		389.69 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
						CHECK 4027613 TOTAL:	389.69
4027614	08/30/2019	PRTD 1424 SPARTANBURG HERALD J 545947	54162	08/04/2019		2020-08	90.80
		90.80 100-07-451-0000-0000-510101-				PUBLIC ADS & NOTICES	
						CHECK 4027614 TOTAL:	90.80
4027615	08/30/2019	PRTD 1424 CA SOUTH CAROLINA HO 70165015	54628	08/22/2019		2020-08	3,121.78
		3,121.78 100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4027615 TOTAL:	3,121.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027616	08/30/2019	PRTD	4112 HILLS MACHINERY COMP 1670 849.61 500-00-000-0000-0000-160000-		54826	08/12/2019		2020-08 PARTS INVENTORY	849.61
								CHECK 4027616 TOTAL:	849.61
4027617	08/30/2019	PRTD	1511 INMAN CAMPOBELLO WAT 9171 JUL 19 20.16 100-03-300-0000-0000-510158-		54771	07/29/2019		2020-08 WATER & SEWER	20.16
								CHECK 4027617 TOTAL:	20.16
4027618	08/30/2019	PRTD	1514 INMAN STONE COMPANY 35142 3,577.63 210-03-300-0000-0000-510059-		54810	08/07/2019	2000295	2020-08 MATERIALS	3,577.63
								CHECK 4027618 TOTAL:	3,577.63
4027619	08/30/2019	PRTD	1520 INSTITUTION FOOD HOU 9870957 5,667.80 235-05-205-0000-0000-510060-		54232	08/19/2019		2020-08 MEALS	5,667.80
								CHECK 4027619 TOTAL:	5,667.80
4027620	08/30/2019	PRTD	4679 INTAB LLC 154460A 314.06 100-01-452-0000-0000-510054-		54929	08/27/2019	2000568	2020-08 OPERATING SUPPLIES	293.51
								CHECK 4027620 TOTAL:	293.51
4027621	08/30/2019	PRTD	1594 BEHAVIORAL HEALTH CE HARRISON 450.00 100-05-204-0000-0000-510016-		54581	08/20/2019		2020-08 RECRUITMENT	450.00
								CHECK 4027621 TOTAL:	450.00
4027622	08/30/2019	PRTD	1775 JOHNSON SMITH HIBBAR 1/ FILE 784480-001 3,800.00 100-01-154-0000-0000-510108-		54908	08/19/2019		2020-08 PROFESSIONAL SERVICES	3,800.00
								CHECK 4027622 TOTAL:	3,800.00
4027623	08/30/2019	PRTD	2214 JOSEPH MARTIAL ROBIC PCM08062019 50.00 100-01-351-0000-0000-510110-		54555	08/21/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027623 TOTAL:	50.00
4027624	08/30/2019	PRTD	999990 ALLISON DONOVAN 2019-51608 19.00 100-06-255-0000-0000-510283-		55008	08/27/2019		2020-08 JURY COSTS	19.00

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								CHECK 4027624 TOTAL:	19.00
4027625	08/30/2019	PRTD	999990 ALVIN MELTON	2018-136653	54940	08/27/2019		2020-08	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027625 TOTAL:	25.80
4027626	08/30/2019	PRTD	999990 AMANDA JETER	2019-99700	54956	08/27/2019		2020-08	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027626 TOTAL:	16.00
4027627	08/30/2019	PRTD	999990 ANDREW PENIK	2019-153507	55007	08/27/2019		2020-08	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027627 TOTAL:	19.00
4027628	08/30/2019	PRTD	999990 ANGELA JETER	2019-99705	54947	08/27/2019		2020-08	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027628 TOTAL:	17.00
4027629	08/30/2019	PRTD	999990 ANGELA KENSLOW	2019-106781	55004	08/27/2019		2020-08	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027629 TOTAL:	17.40
4027630	08/30/2019	PRTD	999990 ANTHONY LYLES	2019-120724	54976	08/27/2019		2020-08	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027630 TOTAL:	18.60
4027631	08/30/2019	PRTD	999990 APRIL BRYANT	2019-24363	54980	08/27/2019		2020-08	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027631 TOTAL:	28.00
4027632	08/30/2019	PRTD	999990 AUNDREAYA DORTCH	2019-51739	54966	08/27/2019		2020-08	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027632 TOTAL:	18.00

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4027633	08/30/2019	PRTD	999990	BARBARA MILORD	2019-136106	54961	08/27/2019		2020-08	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027633 TOTAL:	27.40
4027634	08/30/2019	PRTD	999990	BOBBY BURNETT	2019-26103	54993	08/27/2019		2020-08	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027634 TOTAL:	18.20
4027635	08/30/2019	PRTD	999990	BRIAN HARMON	2019-82433	54960	08/27/2019		2020-08	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027635 TOTAL:	16.00
4027636	08/30/2019	PRTD	999990	BRITTNEY FRAZER	2019-65549	54983	08/27/2019		2020-08	81.00
				81.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027636 TOTAL:	81.00
4027637	08/30/2019	PRTD	999990	CANAAN WHITENECK	2019-211328	54977	08/27/2019		2020-08	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027637 TOTAL:	17.00
4027638	08/30/2019	PRTD	999990	CASEY SATTERFIELD	2019-173700	55013	08/27/2019		2020-08	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027638 TOTAL:	30.00
4027639	08/30/2019	PRTD	999990	CHUCK CARROLL	2019-31032	55000	08/27/2019		2020-08	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027639 TOTAL:	18.00
4027640	08/30/2019	PRTD	999990	CYNTHIA KNOX	2019-109498	54999	08/27/2019		2020-08	27.80
				27.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027640 TOTAL:	27.80
4027641	08/30/2019	PRTD	999990	DANNY HENDERSON	2019-86558	54985	08/27/2019		2020-08	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027641 TOTAL:	19.00
4027642	08/30/2019	PRTD	999990 DAVE BRUCE	2018-24791	54963	08/27/2019		2020-08	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027642 TOTAL:	28.00
4027643	08/30/2019	PRTD	999990 DAVID CLOER	2019-36506	54955	08/27/2019		2020-08	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027643 TOTAL:	16.60
4027644	08/30/2019	PRTD	999990 DAVID SKIPPER	2019-181266	54974	08/27/2019		2020-08	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027644 TOTAL:	18.00
4027645	08/30/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	54953	08/27/2019		2020-08	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027645 TOTAL:	27.00
4027646	08/30/2019	PRTD	999990 DELORIS GIST	2018-73627	54964	08/27/2019		2020-08	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027646 TOTAL:	28.00
4027647	08/30/2019	PRTD	999990 DEONKA NASH	2019-142793	54957	08/27/2019		2020-08	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027647 TOTAL:	16.60
4027648	08/30/2019	PRTD	999990 DIANA SCHELKOFF	2019-174305	54968	08/27/2019		2020-08	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027648 TOTAL:	17.00
4027649	08/30/2019	PRTD	999990 DONNA PACE	2019-148749	54988	08/27/2019		2020-08	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027649 TOTAL:	18.00

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4027650	08/30/2019	PRTD	999990	EBONY DAVIS	2019-46473	54982	08/27/2019		2020-08	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027650 TOTAL:	18.00
4027651	08/30/2019	PRTD	999990	ELIZABETH CRITTENDEN	2019-43021	54971	08/27/2019		2020-08	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027651 TOTAL:	20.00
4027652	08/30/2019	PRTD	999990	ESTEVAN PEREZ	2019-153803	54973	08/27/2019		2020-08	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027652 TOTAL:	17.00
4027653	08/30/2019	PRTD	999990	EVAN EATON	2019-54854	55009	08/27/2019		2020-08	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027653 TOTAL:	18.60
4027654	08/30/2019	PRTD	999990	FRANK LANGE	2019-112383	54998	08/27/2019		2020-08	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027654 TOTAL:	19.00
4027655	08/30/2019	PRTD	999990	GINA MEDLEY	2018-136278	54978	08/27/2019		2020-08	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027655 TOTAL:	28.00
4027656	08/30/2019	PRTD	999990	HANNAH CLUBB	2019-36644	54943	08/27/2019		2020-08	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027656 TOTAL:	17.40
4027657	08/30/2019	PRTD	999990	HANNAH NORTON	2019-145589	54962	08/27/2019		2020-08	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027657 TOTAL:	15.60
4027658	08/30/2019	PRTD	999990	HEATHER BAILEY	2019-6805	55003	08/27/2019		2020-08	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4027658 TOTAL:	18.00
4027659	08/30/2019	PRTD	999990 HERBERT ADAMS	2019-651	54941	08/27/2019		2020-08	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027659 TOTAL:	16.00
4027660	08/30/2019	PRTD	999990 JACQUELYNE LOCKE	2019-118304	54951	08/27/2019		2020-08	78.00
			78.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027660 TOTAL:	78.00
4027661	08/30/2019	PRTD	999990 JEAN KING	2019-108078	55010	08/27/2019		2020-08	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027661 TOTAL:	29.00
4027662	08/30/2019	PRTD	999990 JENNIFER PALLONE	2019-149621	55012	08/27/2019		2020-08	90.00
			90.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027662 TOTAL:	90.00
4027663	08/30/2019	PRTD	999990 JENNIFER STALLWORTH	2019-187838	54990	08/27/2019		2020-08	85.00
			85.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027663 TOTAL:	85.00
4027664	08/30/2019	PRTD	999990 JERRY PETTY	2019-154718	54991	08/27/2019		2020-08	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027664 TOTAL:	20.00
4027665	08/30/2019	PRTD	999990 JOHN COSTANZA	2019-41211	54944	08/27/2019		2020-08	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027665 TOTAL:	27.00
4027666	08/30/2019	PRTD	999990 JOHN SLOAN	2019-181556	55002	08/27/2019		2020-08	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027666 TOTAL:	18.00



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4027667	08/30/2019	PRTD	999990	JULIA LIBERTY	2019-116589	54969	08/27/2019		2020-08	19.20
				19.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027667 TOTAL:	19.20
4027668	08/30/2019	PRTD	999990	JUSTIN ECHOLS	2019-54969	54972	08/27/2019		2020-08	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027668 TOTAL:	52.20
4027669	08/30/2019	PRTD	999990	KANSAS SEALEY	2019-175815	54992	08/27/2019		2020-08	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027669 TOTAL:	30.00
4027670	08/30/2019	PRTD	999990	KAREN OWENS	2019-148272	54995	08/27/2019		2020-08	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027670 TOTAL:	19.00
4027671	08/30/2019	PRTD	999990	KEITH HORNE	2019-92426	54986	08/27/2019		2020-08	95.00
				95.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027671 TOTAL:	95.00
4027672	08/30/2019	PRTD	999990	KJELL SMITH	2019-183737	54970	08/27/2019		2020-08	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027672 TOTAL:	29.00
4027673	08/30/2019	PRTD	999990	LAJUANA DENESHA	2019-49038	54945	08/27/2019		2020-08	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027673 TOTAL:	25.80
4027674	08/30/2019	PRTD	999990	LAUREL JOHNSON	2019-101345	54987	08/27/2019		2020-08	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027674 TOTAL:	17.00
4027675	08/30/2019	PRTD	999990	LAUREN GREGORY	2019-77325	55001	08/27/2019		2020-08	80.00
				80.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4027675 TOTAL:	80.00
4027676	08/30/2019	PRTD	999990 LINDA SPARROW	2019-186556	54950	08/27/2019		2020-08	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027676 TOTAL:	80.00
4027677	08/30/2019	PRTD	999990 MARTHA WADDELL	2019-204754	54996	08/27/2019		2020-08	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027677 TOTAL:	16.60
4027678	08/30/2019	PRTD	999990 MARY GUFFEY	2019-78682	54984	08/27/2019		2020-08	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027678 TOTAL:	17.40
4027679	08/30/2019	PRTD	999990 MATTHEW ROACH	2019-166823	54989	08/27/2019		2020-08	90.00
			90.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027679 TOTAL:	90.00
4027680	08/30/2019	PRTD	999990 MEGAN BLACKWELL	2019-14802	54965	08/27/2019		2020-08	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027680 TOTAL:	16.40
4027681	08/30/2019	PRTD	999990 MICHELLE LEE	2019-114969	55011	08/27/2019		2020-08	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027681 TOTAL:	18.00
4027682	08/30/2019	PRTD	999990 PATRICK BENNETT	2019-12060	54954	08/27/2019		2020-08	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027682 TOTAL:	80.00
4027683	08/30/2019	PRTD	999990 RACHEL BRYANT	2019-24597	54981	08/27/2019		2020-08	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027683 TOTAL:	17.80

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4027684	08/30/2019	PRTD	999990	ROBERT FORRESTER	2019-62814	54994	08/27/2019		2020-08	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027684 TOTAL:	27.40
4027685	08/30/2019	PRTD	999990	ROSA MEADOWS	2019-132021	54948	08/27/2019		2020-08	85.00
				85.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027685 TOTAL:	85.00
4027686	08/30/2019	PRTD	999990	ROY MCKELVEY	2019-130493	54952	08/27/2019		2020-08	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027686 TOTAL:	15.60
4027687	08/30/2019	PRTD	999990	RUSSELL BROWN	2019-23438	54979	08/27/2019		2020-08	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027687 TOTAL:	17.00
4027688	08/30/2019	PRTD	999990	SAM STUBBS	2019-191326	55014	08/27/2019		2020-08	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027688 TOTAL:	19.00
4027689	08/30/2019	PRTD	999990	SANDRA FUJII	2019-66354	54946	08/27/2019		2020-08	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027689 TOTAL:	17.00
4027690	08/30/2019	PRTD	999990	SCOTTIE SAMUEL	2019-172665	54958	08/27/2019		2020-08	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027690 TOTAL:	15.40
4027691	08/30/2019	PRTD	999990	SEAN MURRAY	2018-146368	54959	08/27/2019		2020-08	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027691 TOTAL:	26.00
4027692	08/30/2019	PRTD	999990	SHARONICA CARTER	2019-31691	54997	08/27/2019		2020-08	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		

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

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								CHECK 4027692 TOTAL:	16.40
4027693	08/30/2019	PRTD	999990 SHAUN BRIDGES	2019-20821	54975	08/27/2019		2020-08	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027693 TOTAL:	17.00
4027694	08/30/2019	PRTD	999990 STEPHANIE PRICE	2019-159255	54949	08/27/2019		2020-08	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027694 TOTAL:	15.60
4027695	08/30/2019	PRTD	999990 STEVE BALLTRIP	2019-8028	54942	08/27/2019		2020-08	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027695 TOTAL:	16.00
4027696	08/30/2019	PRTD	999990 TERRI LAWRENCE	2019-113363	55005	08/27/2019		2020-08	93.00
			93.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027696 TOTAL:	93.00
4027697	08/30/2019	PRTD	999990 VICKI ODELL	2019-146346	55006	08/27/2019		2020-08	95.00
			95.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027697 TOTAL:	95.00
4027698	08/30/2019	PRTD	999990 VLADIMIR KAPRALOV	2019-105079	54967	08/27/2019		2020-08	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027698 TOTAL:	17.00
4027699	08/30/2019	PRTD	2199 KEN PANGEL	63668	54827	08/26/2019	2000482	2020-08	3,175.00
			180.50 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			2,388.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			606.50 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			9,245.00 300-11-412-0000-0000-520060-		54838	08/26/2019	2000511	2020-08	9,245.00
								BUILDINGS & RENOVATIONS	
								CHECK 4027699 TOTAL:	12,420.00

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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

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4027700	08/30/2019	PRTD	1949 KEYMARK INC	INV0018179	54092	08/14/2019	2000428	2020-08	8,181.00
			8,181.00 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4027700 TOTAL:	8,181.00
4027701	08/30/2019	PRTD	5600 KIAN J LEWIS	LEWIS 08222019	54840	08/26/2019		2020-08	104.40
			104.40 100-06-255-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4027701 TOTAL:	104.40
4027702	08/30/2019	PRTD	1970 KING ASPHALT INC	960497	54768	08/11/2019	2000291	2020-08	1,569.19
			1,569.19 210-03-300-0000-0000-510059-					MATERIALS	
				960589	54937	08/18/2019	2000291	2020-08	1,464.31
			1,464.31 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4027702 TOTAL:	3,033.50
4027703	08/30/2019	PRTD	2016 LARRY H MULKEY JR	MULKEY 08202019	54665	08/23/2019		2020-08	32.00
			32.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4027703 TOTAL:	32.00
4027704	08/30/2019	PRTD	2032 LAURENS ELECTRIC COO	23264194 JUL 19	54262	08/08/2019		2020-08	330.19
			330.19 238-05-211-0000-0000-510156-					ELECTRICITY	
				23334205 AUG 19	54346	08/19/2019		2020-08	314.78
			314.78 238-05-211-0000-0000-510156-					ELECTRICITY	
				6172404 AUG 19	54461	08/01/2019		2020-08	195.49
			195.49 220-04-304-0000-0000-510159-					UTILITIES	
				23333153 AUG 19	54527	08/14/2019		2020-08	430.00
			430.00 100-05-202-CC02-0000-510159-					UTILITIES	
				23333152 AUG 19	54529	08/14/2019		2020-08	428.77
			428.77 100-05-202-CC02-0000-510159-					UTILITIES	
				23332071 AUG 19	54773	08/14/2019		2020-08	123.52
			123.52 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4027704 TOTAL:	1,822.75
4027705	08/30/2019	PRTD	2045 BRUNO ENTERPRISES	158448	54606	08/21/2019		2020-08	14.28
			14.28 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027705 TOTAL:	14.28
4027706	08/30/2019	PRTD	2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM08062019	54550	08/21/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027706 TOTAL:	50.00
4027707	08/30/2019	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PC08062019	54557	08/21/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027707 TOTAL:	50.00
4027708	08/30/2019	PRTD	2067 LEXISNEXIS RISK DATA 149.80 100-06-255-0000-0000-510011-	1445444-20190731	54367	07/31/2019		2020-08 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4027708 TOTAL:	149.80
4027709	08/30/2019	PRTD	2086 LINDER INDUSTRIAL MA 28,935.48 220-04-305-0000-0000-510151-	W26009613-1	54632	08/16/2019	2000119	2020-08 VEHICLE PARTS	28,935.48
								CHECK 4027709 TOTAL:	28,935.48
4027710	08/30/2019	PRTD	2096 LISA H BOLLINGER 73.08 250-09-351-0000-0000-510300-	BOLLINGER 07252019	54592	08/22/2019		2020-08 GRANT OPERATING	73.08
								CHECK 4027710 TOTAL:	73.08
4027711	08/30/2019	PRTD	4964 LISA L FOWLER 22.62 100-01-150-0000-0000-510013-	FOWLER 07292019	54506	08/21/2019		2020-08 MILEAGE	22.62
								CHECK 4027711 TOTAL:	22.62
4027712	08/30/2019	PRTD	2106 LOCKHART POWER COMPA 545.06 238-05-211-0000-0000-510156-	502079-582123 JUL 19	54078	08/09/2019		2020-08 ELECTRICITY	545.06
								CHECK 4027712 TOTAL:	545.06
4027713	08/30/2019	PRTD	2122 LOUIS M NELSON SR 240.00 200-02-504-0000-0000-510106-	54705	54705	08/26/2019		2020-08 CONTRACT SERVICES	240.00
								CHECK 4027713 TOTAL:	240.00

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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

4027714	08/30/2019	PRTD	3651 TOWN OF LYMAN 2,323.06 220-04-305-0000-0000-510159-	0460082019	54736	08/20/2019	2020-08	UTILITIES	2,323.06
								CHECK 4027714 TOTAL:	2,323.06
4027715	08/30/2019	PRTD	2202 MARKO INC 147.66 100-07-201-0000-0000-510107-	052319	54604	08/20/2019	2020-08	2000499 JANITORIAL SERVICES	147.66
								CHECK 4027715 TOTAL:	147.66
4027716	08/30/2019	PRTD	5091 CLARENCE MARTIN LEST 54704 120.00 200-00-000-0000-0000-230036-		54704	08/26/2019	2020-08	OTHER LIABILITIES	120.00
								CHECK 4027716 TOTAL:	120.00
4027717	08/30/2019	PRTD	2228 MARY ETTA ROSE WLC YOGA- AUG 2019 76.00 200-02-504-0000-0000-510106-		54731	08/26/2019	2020-08	CONTRACT SERVICES	76.00
								CHECK 4027717 TOTAL:	76.00
4027718	08/30/2019	PRTD	2279 MEANSVILLE RILEY ROA 847 AUG 19 15.25 238-05-211-0000-0000-510158-		54933	08/23/2019	2020-08	WATER & SEWER	15.25
					54934	08/23/2019	2020-08	846 AUG 19 WATER & SEWER	30.40
								CHECK 4027718 TOTAL:	45.65
4027719	08/30/2019	PRTD	5138 MM FIRE APPARATUS RE 19-3570 713.01 238-05-211-0000-0000-510151-		54081	08/05/2019	2020-08	VEHICLE PARTS	713.01
								CHECK 4027719 TOTAL:	713.01
4027720	08/30/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280808654 25.25 100-00-000-0000-0000-160000-		54523	08/15/2019	2020-08	PARTS INVENTORY	25.25
					54525	08/13/2019	2020-08	8330139096 PARTS INVENTORY	593.60
								CHECK 4027720 TOTAL:	618.85
4027721	08/30/2019	PRTD	2403 MOTOROLA SOLUTIONS I 26274520190708 105.23 250-06-250-0000-0000-510400-		54251	08/01/2019	2020-08	PROJECT OPERATING	105.23

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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
				26198020190607	54753	07/22/2019		2020-08	3,757.36
3,757.36		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198120190607	54790	07/22/2019		2020-08	300.02
300.02		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198220190607	54791	07/22/2019		2020-08	584.79
584.79		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198320190607	54792	07/22/2019		2020-08	451.87
451.87		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198420190607	54793	07/22/2019		2020-08	734.23
734.23		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198520190607	54794	07/22/2019		2020-08	773.13
773.13		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198620190607	54795	07/22/2019		2020-08	478.40
478.40		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198720190607	54797	07/22/2019		2020-08	547.50
547.50		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198820190607	54799	07/22/2019		2020-08	819.77
819.77		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26198920190607	54800	07/22/2019		2020-08	677.29
677.29		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26214720190607	54801	07/22/2019		2020-08	570.27
570.27		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26235820190607	54802	07/22/2019		2020-08	645.12
645.12		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273320190708	54843	08/15/2019		2020-08	3,757.88
3,757.88		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273420190708	54844	08/15/2019		2020-08	300.04
300.04		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273520190708	54846	08/15/2019		2020-08	581.27
581.27		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273620190708	54847	08/15/2019		2020-08	461.20
461.20		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273720190708	54848	08/15/2019		2020-08	732.50
732.50		236-05-202-0000-0000-510155-						COMMUNICATIONS	
				26273820190708	54849	08/15/2019		2020-08	773.13



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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
		773.13	236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26273920190708	54850	08/15/2019		2020-08	478.49
478.49			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26274020190708	54851	08/15/2019		2020-08	546.68
546.68			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26274120190708	54852	08/15/2019		2020-08	820.39
820.39			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26274220190708	54853	08/15/2019		2020-08	676.19
676.19			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26290220190708	54855	08/15/2019		2020-08	569.91
569.91			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26311520190708	54856	08/15/2019		2020-08	645.17
645.17			236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4027721 TOTAL:	20,787.83
4027722	08/30/2019	PRTD	2466	NATIONAL BUSINESS FU CV970968	54693	08/23/2019	2000298	2020-08	387.45
				387.45 100-05-203-0000-0000-520010-				FURNISHINGS	
								CHECK 4027722 TOTAL:	387.45
4027723	08/30/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 358406430001	54646	08/08/2019		2020-08	38.69
				38.69 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				24.81 100-05-202-0000-0000-510053-	54647	08/14/2019		2020-08	24.81
								OFFICE SUPPLIES	
				111.33 100-01-101-0000-0000-510053-	54702	08/16/2019		2020-08	111.33
								OFFICE SUPPLIES	
				23.10 100-01-101-0000-0000-510053-	54703	08/16/2019		2020-08	23.10
								OFFICE SUPPLIES	
				32.09 200-02-500-0000-0000-510053-	54783	08/15/2019		2020-08	32.09
								OFFICE SUPPLIES	
				84.59 200-02-500-0000-0000-510053-	54784	08/15/2019		2020-08	84.59
								OFFICE SUPPLIES	
				259.24 100-01-152-0000-0000-510053-	54787	08/12/2019		2020-08	259.24
								OFFICE SUPPLIES	
				56.36 200-02-500-0000-0000-510053-	54899	08/09/2019		2020-08	56.36
								OFFICE SUPPLIES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027723 TOTAL:	630.21
4027724	08/30/2019	PRTD	2558 ON PREMISE SOLUTIONS 37318 35.00 235-05-205-0000-0000-510111-		54459	05/31/2018		2020-08 REGULATORY MONITORING	35.00
								CHECK 4027724 TOTAL:	35.00
4027725	08/30/2019	PRTD	2558 ON PREMISE SOLUTIONS 37226 111.00 235-05-205-0000-0000-510111-		54458	05/10/2019		2020-08 REGULATORY MONITORING	111.00
								CHECK 4027725 TOTAL:	111.00
4027726	08/30/2019	PRTD	2558 ON PREMISE SOLUTIONS 37673 114.00 235-05-205-0000-0000-510111-		54191	08/15/2019		2020-08 REGULATORY MONITORING	114.00
								CHECK 4027726 TOTAL:	114.00
4027727	08/30/2019	PRTD	4380 ONSOLVE INV54661792210 22,500.00 236-05-202-0000-0000-510114-		54641	08/22/2019		2020-08 MAINTENANCE AGREEMENTS	22,500.00
								CHECK 4027727 TOTAL:	22,500.00
4027728	08/30/2019	PRTD	2610 PARTNERS FOR ACTIVE 1665 22,000.00 300-02-500-0000-0000-510108-		54524	08/19/2019		2020-08 PROFESSIONAL SERVICES	22,000.00
								CHECK 4027728 TOTAL:	22,000.00
4027729	08/30/2019	PRTD	2614 PATRICIA MARGARITA WLC- RWR AUGUST 2019 56.00 200-02-504-0000-0000-510106-		54726	08/26/2019		2020-08 CONTRACT SERVICES	56.00
								CHECK 4027729 TOTAL:	56.00
4027730	08/30/2019	PRTD	2662 DEAN FOODS COMPANY 785708061 3,096.53 235-05-205-0000-0000-510060-		54193	08/14/2019		2020-08 MEALS	3,096.53
								CHECK 4027730 TOTAL:	3,096.53
4027731	08/30/2019	PRTD	2667 PERFORMANCE FOOD GRO 9573002 153.29 235-05-205-0000-0000-510060-		54189	08/14/2019		2020-08 MEALS	153.29
								CHECK 4027731 TOTAL:	153.29

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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
4027732	08/30/2019	PRTD	2689	PIEDMONT NATURAL GAS 3003484894001 JUL 19 54377		07/01/2019		2020-08	24.49
				24.49 238-05-211-0000-0000-510157-			NATURAL GAS		
				3003484894001 AUG 19 54378		08/01/2019		2020-08	24.86
				24.86 238-05-211-0000-0000-510157-			NATURAL GAS		
				4000792565001JUL19 54708		08/22/2019		2020-08	23.32
				23.32 500-01-410-0000-0000-510157-			NATURAL GAS		
				9000792564001JUL19 54710		08/22/2019		2020-08	38.56
				38.56 500-01-410-0000-0000-510157-			NATURAL GAS		
				1001731270001 AUG 19 54749		08/22/2019		2020-08	42.78
				42.78 200-02-501-0000-0000-510157-			NATURAL GAS		
				8001731283001 AUG 19 54755		08/22/2019		2020-08	25.00
				25.00 200-02-501-0000-0000-510157-			NATURAL GAS		
				1000778523001 AUG 19 54763		08/22/2019		2020-08	1,563.53
				1,563.53 501-11-412-AD01-0000-510157-			NATURAL GAS		
				9001605991001 AUG 19 54766		08/22/2019		2020-08	25.49
				25.49 501-11-412-CS01-0000-510157-			NATURAL GAS		
							CHECK	4027732 TOTAL:	1,768.03
4027733	08/30/2019	PRTD	2694	PITNEY BOWES INC 1013766430 54656		08/21/2019	2000452	2020-08	791.23
				791.23 100-01-400-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4027733 TOTAL:	791.23
4027734	08/30/2019	PRTD	5037	PREMIER BODY ARMOR 4145 54463		08/20/2019	2000165	2020-08	6,449.00
				6,898.40 100-05-204-0000-0000-510026-			UNIFORMS		
							CHECK	4027734 TOTAL:	6,449.00
4027735	08/30/2019	PRTD	5066	CAROL V PROCTOR 343 54575		08/19/2019		2020-08	340.00
				340.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION		
				339 54576		08/19/2019		2020-08	485.00
				485.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION		
							CHECK	4027735 TOTAL:	825.00
4027736	08/30/2019	PRTD	2748	PUBLIC STORAGE 51727555-081319 54245		08/13/2019		2020-08	77.00
				77.00 253-08-456-0000-0000-510300-			GRANT OPERATING		

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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
				51725002-081319	54247	08/13/2019		2020-08	77.00
	77.00		253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4027736	TOTAL:	154.00
4027737	08/30/2019	PRTD	2752 J M SMITH CORPORATIO	000373497-1793	54200	08/09/2019		2020-08	2,222.77
	2,222.77		505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				000372547-1793	54206	07/30/2019		2020-08	2,386.00
	2,386.00		100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000372385-1793	54207	07/30/2019		2020-08	12,196.08
	12,196.08		100-01-150-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4027737	TOTAL:	16,804.85
4027738	08/30/2019	PRTD	2752 J M SMITH CORPORATIO	000372387-1725	54841	07/30/2019		2020-08	103.00
	103.00		100-01-154-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4027738	TOTAL:	103.00
4027739	08/30/2019	PRTD	2752 J M SMITH CORPORATIO	000356532-1793	54203	07/01/2019		2020-08	35,040.68
	35,040.68		505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4027739	TOTAL:	35,040.68
4027740	08/30/2019	PRTD	2752 J M SMITH CORPORATIO	356532-1793	54674	06/07/2019		2020-08	35,040.68
	35,040.68		100-01-150-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4027740	TOTAL:	35,040.68
4027741	08/30/2019	PRTD	4700 QSTAR TECHNOLOGY	SI-00021607	54570	08/21/2019	2000476	2020-08	14,910.00
	15,935.15		220-04-201-0000-0000-520030-					MINOR EQUIPMENT	
							CHECK 4027741	TOTAL:	14,910.00
4027742	08/30/2019	PRTD	2759 QUINNIPIAC UNIVERSIT	077-8/2/2019	54490	08/02/2019		2020-08	36.00
	36.00		100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4027742	TOTAL:	36.00
4027743	08/30/2019	PRTD	5398 READY FITNESS	27428	54608	08/22/2019		2020-08	220.00
	220.00		200-02-504-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4027743 TOTAL:	220.00
4027744	08/30/2019	PRTD	2801 SLOAN CONSTRUCTION C 1586949 444.17 210-03-300-0000-0000-510059-		54811	08/03/2019	2000287	2020-08 MATERIALS	444.17
								CHECK 4027744 TOTAL:	444.17
4027745	08/30/2019	PRTD	2804 REGINALD A SPURGEON 54188 360.00 200-02-504-0000-0000-510106-		54188	08/19/2019		2020-08 CONTRACT SERVICES	360.00
								CHECK 4027745 TOTAL:	360.00
4027746	08/30/2019	PRTD	2850 RICOH USA INC 5057348305 7.03 100-05-202-0000-0000-510104-		54643	08/14/2019		2020-08 COPIER CHARGES	7.03
								CHECK 4027746 TOTAL:	7.03
4027747	08/30/2019	PRTD	2871 ROBERT B HALL 54427 113.10 245-06-260-0000-0000-510013-		54427	08/19/2019		2020-08 MILEAGE	113.10
								CHECK 4027747 TOTAL:	113.10
4027748	08/30/2019	PRTD	5615 ROBERT P SMITH R SMITH 09112019 60.00 100-00-000-0000-0000-140002-		54788	08/26/2019		2020-08 ACCTS RECV TRAVEL ADVANCES	60.00
								CHECK 4027748 TOTAL:	60.00
4027749	08/30/2019	PRTD	2967 S C RETIREMENT SYSTE AUGUST 2019 678,871.81 100-00-000-0000-0000-230001-		54746	08/26/2019		2020-08 STATE RETIREMENT	678,871.81
								CHECK 4027749 TOTAL:	678,871.81
4027750	08/30/2019	PRTD	2971 SAFEGUARD BUSINESS S 033653013 428.06 100-01-154-0000-0000-510061-		54845	08/16/2019	2000447	2020-08 PRINTING & FORMS	428.06
								CHECK 4027750 TOTAL:	428.06
4027751	08/30/2019	PRTD	2978 SALUDA RIVER PET FOO 5489 54.56 100-05-204-0000-0000-510278-		54011	07/25/2019		2020-08 K9 CARE	54.56
					54012	07/23/2019		2020-08 K9 CARE	51.83
					54013	07/20/2019		2020-08	94.57

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	94.57	100-05-204-0000-0000-510278-			K9 CARE		
		5692	54014	07/19/2019		2020-08	161.87
161.87	100-05-204-0000-0000-510278-				K9 CARE		
		5697	54015	07/03/2019		2020-08	43.65
43.65	100-05-204-0000-0000-510278-				K9 CARE		
		5490	54017	07/02/2019		2020-08	80.93
80.93	100-05-204-0000-0000-510278-				K9 CARE		
		5696	54018	07/05/2019		2020-08	80.93
80.93	100-05-204-0000-0000-510278-				K9 CARE		
		5695	54019	07/12/2019		2020-08	80.93
80.93	100-05-204-0000-0000-510278-				K9 CARE		
		5693	54020	07/16/2019		2020-08	39.90
39.90	100-05-204-0000-0000-510278-				K9 CARE		
		5488	54022	08/10/2019		2020-08	80.93
80.93	100-05-204-0000-0000-510278-				K9 CARE		
					CHECK 4027751 TOTAL:		770.10
4027752	08/30/2019	PRTD 2983 SAMS CLUB ACCT #0402443321476- 53850		08/05/2019	2000095	2020-08	197.34
197.34	200-02-505-0000-0000-510054-				OPERATING SUPPLIES		
					CHECK 4027752 TOTAL:		197.34
4027753	08/30/2019	PRTD 2983 SAMS CLUB ACCT #0402443321476_ 53854		07/19/2019	2000096	2020-08	387.40
387.40	200-02-505-0000-0000-510054-				OPERATING SUPPLIES		
					CHECK 4027753 TOTAL:		387.40
4027754	08/30/2019	PRTD 2984 SAMS CLUB DIRECT COR ACCT #0402443321476- 54923		07/19/2019	2000222	2020-08	801.43
801.43	235-05-205-0000-0000-510054-				OPERATING SUPPLIES		
					CHECK 4027754 TOTAL:		801.43
4027755	08/30/2019	PRTD 2984 SAMS CLUB 07092019 54035		07/09/2019		2020-08	47.37
47.37	100-05-204-0000-0000-510050-				MEETING SUPPLIES		
					CHECK 4027755 TOTAL:		47.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027756	08/30/2019	PRTD	3034 SOUTH CAROLINA ASSOC	200005062 90.00 100-01-100-0000-0000-510014-	54607	08/04/2019		2020-08 PROFESSIONAL DEVELOPMENT	90.00
								CHECK 4027756 TOTAL:	90.00
4027757	08/30/2019	PRTD	3065 SC POLICE OFFICERS	AUGUST 2019 601,466.91 100-00-000-0000-0000-230002-	54748	08/26/2019		2020-08 POLICE RETIREMENT	601,466.91
								CHECK 4027757 TOTAL:	601,466.91
4027758	08/30/2019	PRTD	3070 SOUTH CAROLINA SHERI	1659 10.00 100-05-204-0000-0000-510015-	54672	08/14/2019		2020-08 TRAINING	10.00
								CHECK 4027758 TOTAL:	10.00
4027759	08/30/2019	PRTD	3085 SCACVAO	MEMBERSHIP RENEWAL 225.00 100-07-453-0000-0000-510010-	54594	08/22/2019		2020-08 PROFESSIONAL DUES	225.00
								CHECK 4027759 TOTAL:	225.00
4027760	08/30/2019	PRTD	3104 SOUTH CAROLINA DEPAR	20005S-20008S 56,129.00 250-03-301-0000-0000-520400- 10,000.00 250-03-301-0000-0000-520400- 10,000.00 250-03-301-0000-0000-520400- 10,000.00 250-03-301-0000-0000-520400-	54894	08/26/2019		2020-08 PROJECT CAPITAL PROJECT CAPITAL PROJECT CAPITAL PROJECT CAPITAL	86,129.00
								CHECK 4027760 TOTAL:	86,129.00
4027761	08/30/2019	PRTD	3104 SOUTH CAROLINA DEPAR	20002S 20003S 65,182.00 250-03-301-0000-0000-520400- 663,300.88 250-03-301-0000-0000-520400-	54769	08/24/2019		2020-08 PROJECT CAPITAL PROJECT CAPITAL	728,482.88
								CHECK 4027761 TOTAL:	728,482.88
4027762	08/30/2019	PRTD	3124 SCRPA	200004331 275.00 200-02-501-0000-0000-510015-	54535	08/01/2019		2020-08 TRAINING	275.00
								CHECK 4027762 TOTAL:	275.00
4027763	08/30/2019	PRTD	3124 SCRPA	200004369 595.00 200-02-501-0000-0000-510015-	54534	08/13/2019		2020-08 TRAINING	595.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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							CHECK	4027763 TOTAL:	595.00
4027764	08/30/2019	PRTD	4638 SECURITY TRANSPORT S 199113 680.40 100-05-204-0000-0000-510112-		54483	08/12/2019		2020-08 TRANSPORT	680.40
							CHECK	4027764 TOTAL:	680.40
4027765	08/30/2019	PRTD	4294 SHARP ELECTRONICS CO 9002146029 35.31 100-05-204-0000-0000-510104-		54037	08/05/2019		2020-08 COPIER CHARGES	35.31
			96.30 100-01-151-0000-0000-510104-		54057	07/20/2019		2020-08 COPIER CHARGES	96.30
			40.69 100-06-255-0000-0000-510104-		54430	08/16/2019		2020-08 COPIER CHARGES	40.69
			32.10 100-01-452-0000-0000-510104-		54431	08/20/2019		2020-08 COPIER CHARGES	32.10
			32.10 100-05-204-0000-0000-510104-		54469	08/13/2019		2020-08 COPIER CHARGES	32.10
			171.96 100-06-258-0000-0000-510104-		54491	08/16/2019		2020-08 COPIER CHARGES	171.96
			289.40 100-01-351-0000-0000-510104-		54538	08/15/2019		2020-08 COPIER CHARGES	289.40
			32.10 100-01-351-0000-0000-510104-		54539	08/16/2019		2020-08 COPIER CHARGES	32.10
			35.31 100-05-204-0000-0000-510104-		54805	08/23/2019		2020-08 COPIER CHARGES	35.31
			173.34 100-05-204-0000-0000-510104-		54806	08/23/2019		2020-08 COPIER CHARGES	173.34
							CHECK	4027765 TOTAL:	938.61
4027766	08/30/2019	PRTD	3173 TERRY L SHERBERT 20180 150.00 500-00-000-0000-0000-160000-		54558	08/15/2019		2020-08 PARTS INVENTORY	150.00
							CHECK	4027766 TOTAL:	150.00
4027767	08/30/2019	PRTD	3177 SHERRY R DULL JULYMILEREIMB 32.48 250-09-351-0000-0000-510300-		54548	08/21/2019		2020-08 GRANT OPERATING	32.48



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				CHECK	4027767	TOTAL:		32.48
4027768	08/30/2019	PRTD	3208 STARTEX JACKSON WELL 21449 AUG 19	54651	08/20/2019		2020-08	44.81
			44.81 501-11-412-ES01-0000-510158-				WATER & SEWER	
			759 AUG 19	54652	08/20/2019		2020-08	446.58
			446.58 501-11-412-ES01-0000-510158-				WATER & SEWER	
			100876 AUG 19	54761	08/14/2019		2020-08	132.67
			132.67 200-02-501-PR20-0000-510158-				WATER & SEWER	
			100877 AUG 19	54765	08/14/2019		2020-08	926.74
			926.74 200-02-501-PR20-0000-510158-				WATER & SEWER	
				CHECK	4027768	TOTAL:		1,550.80
4027769	08/30/2019	PRTD	3209 SJWD WATER DISTRICT 63738 AUG 19	54452	08/14/2019		2020-08	15.00
			15.00 220-04-305-0000-0000-510159-				UTILITIES	
			17443 AUG 19	54453	08/14/2019		2020-08	31.92
			31.92 220-04-305-0000-0000-510159-				UTILITIES	
			18662 AUG 19	54454	08/14/2019		2020-08	15.00
			15.00 220-04-305-0000-0000-510159-				UTILITIES	
				CHECK	4027769	TOTAL:		61.92
4027770	08/30/2019	PRTD	3211 SKINNER TIRE 653002	54681	08/23/2019		2020-08	540.00
			540.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652773	54682	08/23/2019		2020-08	117.50
			117.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652805	54683	08/23/2019		2020-08	354.42
			354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652806	54684	08/23/2019		2020-08	423.00
			423.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652867	54685	08/23/2019		2020-08	1,937.60
			1,937.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652865	54686	08/23/2019		2020-08	708.84
			708.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652859	54687	08/23/2019		2020-08	190.60
			190.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			652939	54688	08/23/2019		2020-08	708.84

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				708.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				652685	54689	08/23/2019		2020-08	358.70
				358.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				652925	54690	08/23/2019		2020-08	418.92
				418.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653010	54691	08/23/2019		2020-08	1,348.92
				1,348.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4027770 TOTAL:	7,107.34
4027771	08/30/2019	PRTD	3194	SPARTAN STAMP & SIGN 101723	54438	08/15/2019	2000465	2020-08	39.70
				39.70 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				101753	54540	08/21/2019		2020-08	21.40
				21.40 100-01-351-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4027771 TOTAL:	61.10
4027772	08/30/2019	PRTD	3281	SPARTANBURG AREA CHA Q1 FY20	54639	08/15/2019		2020-08	66,250.00
				66,250.00 201-02-450-0000-0000-530048-				CONVENTION & VISITORS BUREAU	
								CHECK 4027772 TOTAL:	66,250.00
4027773	08/30/2019	PRTD	6	SPARTANBURG COUNTY 31.74	54752	08/20/2019		2020-08	31.74
				31.74 231-05-204-0000-0000-510281-				COURT FEES	
								CHECK 4027773 TOTAL:	31.74
4027774	08/30/2019	PRTD	3343	SPARTANBURG MEDICAL 150008288709	54369	07/06/2019		2020-08	215.00
				215.00 238-05-211-0000-0000-510275-				MEDICAL	
								CHECK 4027774 TOTAL:	215.00
4027775	08/30/2019	PRTD	3353	SPARTANBURG WATER SY 040482/224905 AUG 19	54530	08/15/2019		2020-08	17.44
				17.44 100-05-202-CC02-0000-510159-				UTILITIES	
				198078-294497 AUG 19	54669	08/20/2019		2020-08	759.98
				759.98 500-01-410-0000-0000-510158-				WATER & SEWER	
				280084 AUG 19	54727	08/20/2019		2020-08	10.19
				10.19 200-02-501-PR12-0000-510158-				WATER & SEWER	
				280102 AUG 19	54732	08/20/2019		2020-08	9.04
				9.04 200-02-501-PR12-0000-510158-				WATER & SEWER	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		284817 AUG 19	54743	08/20/2019		2020-08	725.90
725.90	200-02-501-PR04-0000-510158-					WATER & SEWER	
		280348 AUG 19	54747	08/20/2019		2020-08	35.40
35.40	200-02-501-PR04-0000-510158-					WATER & SEWER	
		234657 294500 AUG 19	54912	08/20/2019		2020-08	92.84
92.84	100-03-300-0000-0000-510158-					WATER & SEWER	
		234657 294473 AUG 19	54914	08/20/2019		2020-08	506.67
506.67	100-03-300-0000-0000-510158-					WATER & SEWER	
		240803 374371 AUG 19	54915	08/26/2019		2020-08	11.25
11.25	100-03-300-0000-0000-510158-					WATER & SEWER	
		234657 294569 AUG 19	54916	08/20/2019		2020-08	17.30
17.30	100-03-300-0000-0000-510158-					WATER & SEWER	
					CHECK	4027775 TOTAL:	2,186.01
4027776	08/30/2019 PRTD	3384 STATE OF SOUTH CAROL 2019080113967	54926	07/22/2019		2020-08	5.00
		5.00 238-05-211-0000-0000-510015-				TRAINING	
					CHECK	4027776 TOTAL:	5.00
4027777	08/30/2019 PRTD	3384 STATE OF SOUTH CAROL 2000457630	53728	08/07/2019		2020-08	700.00
		700.00 236-05-202-0000-0000-510015-				TRAINING	
					CHECK	4027777 TOTAL:	700.00
4027778	08/30/2019 PRTD	3384 STATE OF SOUTH CAROL 08142019	53994	08/14/2019		2020-08	25.00
		25.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
					CHECK	4027778 TOTAL:	25.00
4027779	08/30/2019 PRTD	3384 STATE OF SOUTH CAROL 08222019	54600	08/22/2019		2020-08	25.00
		25.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
					CHECK	4027779 TOTAL:	25.00
4027780	08/30/2019 PRTD	3384 STATE OF SOUTH CAROL INVOICE 8/1/2019	54108	08/01/2019		2020-08	39.00
		39.00 100-07-451-0000-0000-510276-				POST MORTEM COSTS	
					CHECK	4027780 TOTAL:	39.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027781	08/30/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C131264 56.00 236-05-202-0000-0000-510155-		54913	08/23/2019		2020-08 COMMUNICATIONS	56.00
								CHECK 4027781 TOTAL:	56.00
4027782	08/30/2019	PRTD	3387 STEELCORE INDUSTRIAL 31295 449.40 210-03-300-0000-0000-510059-		53980	08/08/2019	2000232	2020-08 MATERIALS	449.40
								CHECK 4027782 TOTAL:	449.40
4027783	08/30/2019	PRTD	3418 STEWART PETER WINSLO PCM08062019 50.00 100-01-351-0000-0000-510110-		54552	08/21/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027783 TOTAL:	50.00
4027784	08/30/2019	PRTD	5611 STROHMAN ENTERPRISE 19-3258 652.66 250-05-206-0000-0000-480001-		54767	08/26/2019		2020-08 DONATIONS	609.96
								CHECK 4027784 TOTAL:	609.96
4027785	08/30/2019	PRTD	5611 STROHMAN ENTERPRISE 19-3255 1,856.43 250-05-206-0000-0000-520300-		54822	08/26/2019	2000584	2020-08 GRANT CAPITAL	1,856.43
								CHECK 4027785 TOTAL:	1,856.43
4027786	08/30/2019	PRTD	3446 SUSAN D BAGWELL 54233 108.46 100-01-150-0000-0000-510013-		54233	08/19/2019		2020-08 MILEAGE	108.46
								CHECK 4027786 TOTAL:	108.46
4027787	08/30/2019	PRTD	3452 SUZANNE H WHITE WHITE 07202019 603.00 245-06-260-0000-0000-510014-		54361	08/19/2019		2020-08 PROFESSIONAL DEVELOPMENT	603.00
								CHECK 4027787 TOTAL:	603.00
4027788	08/30/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER_JUL19 66.12 251-01-455-0000-0000-510300- 66.12 251-01-455-0000-0000-510300-		54537	08/21/2019		2020-08 GRANT OPERATING GRANT OPERATING	132.24
								CHECK 4027788 TOTAL:	132.24

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027789	08/30/2019	PRTD	3490	TAYLOR ENTERPRISES I 3182639 1,828.59 500-00-000-0000-0000-160001-	54357	08/19/2019		2020-08 FUEL INVENTORY	1,828.59
				3182640 18,044.39 500-00-000-0000-0000-160001-	54358	08/19/2019		2020-08 FUEL INVENTORY	18,044.39
				3182630 6,541.92 500-00-000-0000-0000-160001-	54494	08/14/2019		2020-08 FUEL INVENTORY	6,541.92
				3182637 1,924.01 500-00-000-0000-0000-160001-	54590	08/16/2019		2020-08 FUEL INVENTORY	1,924.01
CHECK 4027789 TOTAL:									28,338.91
4027790	08/30/2019	PRTD	5372	TMS INC 223234 870.00 100-06-255-0000-0000-510114-	54905	07/01/2019		2020-08 MAINTENANCE AGREEMENTS	870.00
				224568 283.50 100-06-255-0000-0000-510114-	54907	08/01/2019		2020-08 MAINTENANCE AGREEMENTS	283.50
CHECK 4027790 TOTAL:									1,153.50
4027791	08/30/2019	PRTD	3615	TINA G MCMILLAN MCMILLAN 08162019 107.88 100-06-256-0000-0000-510014-	54821	08/26/2019		2020-08 PROFESSIONAL DEVELOPMENT	107.88
CHECK 4027791 TOTAL:									107.88
4027792	08/30/2019	PRTD	3624	TOBY M MCCALL PCM08062019 50.00 100-01-351-0000-0000-510110-	54549	08/21/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
CHECK 4027792 TOTAL:									50.00
4027793	08/30/2019	PRTD	3680	TREADMILL WAREHOUSE 190813 184.28 200-02-504-0000-0000-510113-	54785	08/22/2019		2020-08 MAINTENANCE & REPAIRS	184.28
CHECK 4027793 TOTAL:									184.28
4027794	08/30/2019	PRTD	3716	ULINE INC 111386399 79.73 100-01-452-0000-0000-510053-	54450	08/20/2019	2000464	2020-08 OFFICE SUPPLIES	79.73
CHECK 4027794 TOTAL:									79.73
4027795	08/30/2019	PRTD	3743	UPSTATE EMS COUNCIL 3117 28.00 236-05-202-0000-0000-510014-	54909	08/13/2019		2020-08 PROFESSIONAL DEVELOPMENT	28.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027795 TOTAL:	28.00
4027796	08/30/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0046847 16,416.93 251-01-455-0000-0000-510300-		54500	07/31/2019		2020-08 GRANT OPERATING	16,416.93
								CHECK 4027796 TOTAL:	16,416.93
4027797	08/30/2019	PRTD	3782 VERIZON WIRELESS 9835796895 539.78 211-03-302-0000-0000-510155-		54433	08/10/2019		2020-08 COMMUNICATIONS	539.78
								CHECK 4027797 TOTAL:	539.78
4027798	08/30/2019	PRTD	3782 VERIZON WIRELESS 9834701450 516.11 100-05-206-0000-0000-510155-		53949	07/23/2019		2020-08 COMMUNICATIONS	516.11
								CHECK 4027798 TOTAL:	516.11
4027799	08/30/2019	PRTD	3782 VERIZON WIRELESS-VST 190182498-30085427 50.00 100-05-204-0000-0000-510110-		54571	08/01/2019		2020-08 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027799 TOTAL:	50.00
4027800	08/30/2019	PRTD	3805 VULCAN CONSTR MATERI 13222748 307.39 210-03-300-0000-0000-510059- 13213747 147.75 210-03-300-0000-0000-510059- 13222731 3,692.66 220-04-305-0000-0000-510059- 13228559 318.22 210-03-300-0000-0000-510059- 13228560 226.27 210-03-300-0000-0000-510059-		54026 54034 54586 54823 54824	08/12/2019 08/05/2019 08/12/2019 08/14/2019 08/14/2019	2000288 2000288 2000398 2000288 2000288	2020-08 2020-08 2020-08 2020-08 2020-08	307.39 147.75 3,692.66 318.22 226.27
								CHECK 4027800 TOTAL:	4,692.29
4027801	08/30/2019	PRTD	3807 VWR INTERNATIONAL IN 8087246909 157.85 100-05-204-0000-0000-510279-		54466	08/12/2019		2020-08 IDENTIFICATION	157.85
								CHECK 4027801 TOTAL:	157.85

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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
4027802	08/30/2019	PRTD	3827 WASTE CONNECTIONS OF 1866-100 2,935.42 200-02-501-0000-0000-510106-		54902	08/15/2019		2020-08 CONTRACT SERVICES	2,935.42
								CHECK 4027802 TOTAL:	2,935.42
4027803	08/30/2019	PRTD	3835 WELDORS SUPPLY HOUSE 933168 105.53 500-01-410-0000-0000-510054-		54551	08/09/2019		2020-08 OPERATING SUPPLIES	105.53
					54554	08/01/2019		2020-08 OPERATING SUPPLIES	69.80
								CHECK 4027803 TOTAL:	175.33
4027804	08/30/2019	PRTD	3844 WEST CHATHAM WARNING 13408 1,200.00 250-05-206-0000-0000-520300- 1,983.78 250-05-206-0000-0000-520300- 1,983.78 250-05-206-0000-0000-520300- 249.10 250-05-206-0000-0000-520300- 249.10 250-05-206-0000-0000-520300-		54820	08/26/2019	2000551	2020-08 GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL GRANT CAPITAL	5,665.76
								CHECK 4027804 TOTAL:	5,665.76
4027805	08/30/2019	PRTD	3907 POWER ACQUISITION LL 6846028-00 1,321.82 500-00-000-0000-0000-160000-		54900	08/14/2019		2020-08 PARTS INVENTORY	1,321.82
								CHECK 4027805 TOTAL:	1,321.82
4027806	08/30/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 AUG 19 56.33 200-02-500-0000-0000-510155-		54775	08/19/2019		2020-08 COMMUNICATIONS	56.33
								CHECK 4027806 TOTAL:	56.33
4027807	08/30/2019	PRTD	3914 WINDSTREAM HOLDINGS 060090106 AUG 19 61.72 100-06-256-LM05-0000-510155-		54888	08/19/2019		2020-08 COMMUNICATIONS	61.72
								CHECK 4027807 TOTAL:	61.72
4027808	08/30/2019	PRTD	3914 WINDSTREAM HOLDINGS 060090106JULY 61.74 100-06-256-LM05-0000-510155-		54511	07/18/2019		2020-08 COMMUNICATIONS	61.74
								CHECK 4027808 TOTAL:	61.74

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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

4027809	08/30/2019	PRTD	3914	WINDSTREAM HOLDINGS	061712094	AUG 19	54774	08/19/2019	2020-08	93.21
				93.21 200-02-500-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4027809 TOTAL:	93.21
4027810	08/30/2019	PRTD	3916	WINFRIED J BARTON	6030		54125	08/15/2019	2020-08	3,900.00
				3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
									CHECK 4027810 TOTAL:	3,900.00
4027811	08/30/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	4803	AUG 19	54772	08/15/2019	2020-08	29.65
				29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
									CHECK 4027811 TOTAL:	29.65
4027812	08/30/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	28942	JULY 19	54379	07/30/2019	2020-08	29.65
				29.65 238-05-211-0000-0000-510158-					WATER & SEWER	
									CHECK 4027812 TOTAL:	29.65
4027813	08/30/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	14846	JULY 19	54382	07/30/2019	2020-08	29.65
				29.65 238-05-211-0000-0000-510158-					WATER & SEWER	
									CHECK 4027813 TOTAL:	29.65
4027814	08/30/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	28371	JULY 19	54381	07/30/2019	2020-08	32.10
				32.10 238-05-211-0000-0000-510158-					WATER & SEWER	
									CHECK 4027814 TOTAL:	32.10
4027815	08/30/2019	PRTD	3936	XEROX CORPORATION	097788507		54486	08/09/2019	2020-08	19.05
				19.05 100-05-208-0000-0000-510104-					COPIER CHARGES	
									CHECK 4027815 TOTAL:	19.05



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NUMBER OF CHECKS 310 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,810,026.26

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	310	2,810,026.26

\*\*\* GRAND TOTAL \*\*\* 2,810,026.26

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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 2 921	APP 500-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830			ACCOUNTS PAYABLE		43,955.72	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/29/2019	2020-08	BQ0830				CASH IN BANK POOLED			2,810,026.26
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		16,578.34	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		1,395,260.54	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		824,745.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		34,735.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		58,673.97	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		138,942.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		1,861.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		46,144.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		1.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		14,630.63	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		63,785.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		13,131.71	
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		53,662.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		16,273.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		5,800.46	
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		7,298.21	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		6,220.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		1,201.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		873.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	08/29/2019	2020-08	BQ0830				ACCOUNTS PAYABLE		66,250.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									2,810,026.26	2,810,026.26



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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	099-00-000-0000-0000-150210-	08/29/2019	2020-08				DUE FROM FUND 210	13,131.71	
	BQ0830								
APP	210-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	13,131.71	
	BQ0830								
APP	099-00-000-0000-0000-150400-	08/29/2019	2020-08				DUE FROM FUND 400	53,662.11	
	BQ0830								
APP	400-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	53,662.11	
	BQ0830								
APP	099-00-000-0000-0000-150235-	08/29/2019	2020-08				DUE FROM FUND 235	16,273.29	
	BQ0830								
APP	235-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	16,273.29	
	BQ0830								
APP	099-00-000-0000-0000-150238-	08/29/2019	2020-08				DUE FROM FUND 238	5,800.46	
	BQ0830								
APP	238-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	5,800.46	
	BQ0830								
APP	099-00-000-0000-0000-150221-	08/29/2019	2020-08				DUE FROM FUND 221	7,298.21	
	BQ0830								
APP	221-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	7,298.21	
	BQ0830								
APP	099-00-000-0000-0000-150501-	08/29/2019	2020-08				DUE FROM FUND 501	6,220.19	
	BQ0830								
APP	501-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	6,220.19	
	BQ0830								
APP	099-00-000-0000-0000-150231-	08/29/2019	2020-08				DUE FROM FUND 231	1,201.74	
	BQ0830								
APP	231-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	1,201.74	
	BQ0830								
APP	099-00-000-0000-0000-150211-	08/29/2019	2020-08				DUE FROM FUND 211	873.52	
	BQ0830								
APP	211-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	873.52	
	BQ0830								
APP	099-00-000-0000-0000-150201-	08/29/2019	2020-08				DUE FROM FUND 201	66,250.00	
	BQ0830								
APP	201-00-000-0000-0000-250099-	08/29/2019	2020-08				DUE TO FUND 099	66,250.00	
	BQ0830								
						SYSTEM GENERATED ENTRIES TOTAL		2,810,026.26	2,810,026.26
						JOURNAL 2020/02/921 TOTAL		5,620,052.52	5,620,052.52

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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	921	08/29/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,810,026.26
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,395,260.54	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	16,578.34	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	66,250.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	13,131.71	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	873.52	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	58,673.97	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	7,298.21	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,201.74	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	16,273.29	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	46,144.20	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,800.46	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,861.95	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	824,745.47	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	138,942.45	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	14,630.63	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	34,735.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	53,662.11	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	43,955.72	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	6,220.19	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	63,785.60	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	1.16	
						FUND TOTAL	2,810,026.26	2,810,026.26
100	GENERAL FUND	2020	2	921	08/29/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,395,260.54	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,395,260.54
						FUND TOTAL	1,395,260.54	1,395,260.54
200	PARKS	2020	2	921	08/29/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	16,578.34	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		16,578.34
						FUND TOTAL	16,578.34	16,578.34
201	HOSPITALITY TAX	2020	2	921	08/29/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	66,250.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		66,250.00
						FUND TOTAL	66,250.00	66,250.00
210	ROAD MAINTENANCE FEE	2020	2	921	08/29/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	13,131.71	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		13,131.71
						FUND TOTAL	13,131.71	13,131.71

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	873.52	873.52
				FUND TOTAL	873.52	873.52
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	58,673.97	58,673.97
				FUND TOTAL	58,673.97	58,673.97
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,298.21	7,298.21
				FUND TOTAL	7,298.21	7,298.21
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,201.74	1,201.74
				FUND TOTAL	1,201.74	1,201.74
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	16,273.29	16,273.29
				FUND TOTAL	16,273.29	16,273.29
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	46,144.20	46,144.20
				FUND TOTAL	46,144.20	46,144.20
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,800.46	5,800.46
				FUND TOTAL	5,800.46	5,800.46
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,861.95	1,861.95
				FUND TOTAL	1,861.95	1,861.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	824,745.47	824,745.47
				FUND TOTAL	824,745.47	824,745.47
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	138,942.45	138,942.45
				FUND TOTAL	138,942.45	138,942.45
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,630.63	14,630.63
				FUND TOTAL	14,630.63	14,630.63
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	34,735.00	34,735.00
				FUND TOTAL	34,735.00	34,735.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	53,662.11	53,662.11
				FUND TOTAL	53,662.11	53,662.11
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	43,955.72	43,955.72
				FUND TOTAL	43,955.72	43,955.72
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,220.19	6,220.19
				FUND TOTAL	6,220.19	6,220.19
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 2	921	08/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	63,785.60	63,785.60
				FUND TOTAL	63,785.60	63,785.60
510 INSURANCE	2020 2	921	08/29/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1.16	
510-00-000-0000-0000-250099-				DUE TO FUND 099		1.16
FUND TOTAL					1.16	1.16



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,810,026.26	
100	GENERAL FUND		1,395,260.54
200	PARKS		16,578.34
201	HOSPITALITY TAX		66,250.00
210	ROAD MAINTENANCE FEE		13,131.71
211	STORM WATER MANAGEMENT		873.52
220	SOLID WASTE MANAGEMENT		58,673.97
221	METHANE		7,298.21
231	DRUG ENFORCEMENT		1,201.74
235	DETENTION		16,273.29
236	911 PHONE SYSTEM		46,144.20
238	FIRE DEPARTMENT		5,800.46
245	PUBLIC DEFENDER 7TH CIRCUIT		1,861.95
250	SPECIAL REVENUE		824,745.47
251	UPSTATE WORKFORCE BOARD		138,942.45
253	COMMUNITY DEVELOPMENT		14,630.63
300	CIP		34,735.00
400	DEBT SERVICE		53,662.11
500	FLEET SERVICES		43,955.72
501	FACILITIES MAINTENANCE		6,220.19
505	INFORMATION TECHNOLOGIES		63,785.60
510	INSURANCE		1.16
	TOTAL	2,810,026.26	2,810,026.26

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