

09/19/2019 09:31
apole

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

P 1
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028497	09/18/2019	PRTD	20	ABIGAIL D DUCLOS 168.00 235-00-000-0000-0000-140002-	DUCLOS 09302019 56746	09/13/2019		09182019 ACCTS REC TRAVEL ADVANCES	168.00
								CHECK 4028497 TOTAL:	168.00
4028498	09/18/2019	PRTD	49	ADVANCED BUSINESS EQ 490043 4,328.15 505-01-402-0000-0000-510114-	56691	09/03/2019		09182019 MAINTENANCE AGREEMENTS	4,328.15
								CHECK 4028498 TOTAL:	4,328.15
4028499	09/18/2019	PRTD	4440	AMAZON FULFILLMENT S 1HTC-NMTP-T4JX 351.09 100-05-208-0000-0000-510051- 52.95 100-05-208-0000-0000-510053-	56072	09/07/2019	2000646	09182019 EDUCATIONAL SUPPLIES OFFICE SUPPLIES	404.04
				1TR7-QNWJ-9WH3 251.49 100-05-203-0000-0000-510053-	56753	09/13/2019	2000600	09182019 OFFICE SUPPLIES	251.49
				1N4K-GPW7-P61V 223.06 505-01-402-0000-0000-510113-	56833	09/11/2019	2000722	09182019 MAINTENANCE & REPAIRS	223.06
								CHECK 4028499 TOTAL:	878.59
4028500	09/18/2019	PRTD	115	AMBASSADOR PERSONNEL 472251 648.38 100-01-153-0000-0000-500013-	56692	09/04/2019		09182019 TEMPORARY HELP	648.38
								CHECK 4028500 TOTAL:	648.38
4028501	09/18/2019	PRTD	5643	ANTHONY R BILLINGS 350-091319 50.00 100-01-350-0000-0000-510110-	56703	09/13/2019		09182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4028501 TOTAL:	50.00
4028502	09/18/2019	PRTD	999998	ACADEMY SPORTS 56914 2,587.62 100-00-000-0000-0000-230020-	56914	09/16/2019		09182019 PRE TRIAL RESTITUTION ADULT	2,587.62
								CHECK 4028502 TOTAL:	2,587.62
4028503	09/18/2019	PRTD	999998	ADAM WHITEHILL REFUND CHECK 200.00 200-00-000-0000-0000-230036-	56760	09/16/2019		09182019 OTHER LIABILITIES	200.00
								CHECK 4028503 TOTAL:	200.00
4028504	09/18/2019	PRTD	999998	DILLARD'S RESENDIZ 44.00 250-00-000-0000-0000-230039-	56744	09/13/2019		09182019 JUVENILE ARBITRATION RES	44.00

09/19/2019 09:31
apole

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

P 2
apcshdsb

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 4028504 TOTAL:	44.00
4028505	09/18/2019	PRTD	999998 DOLLAR GENERAL	RESTITUTION	56751	09/13/2019		09182019	5.50
				2.50 250-00-000-0000-0000-230039-				JUVENILE ARBITRATION RES	
				3.00 250-00-000-0000-0000-230039-				JUVENILE ARBITRATION RES	
								CHECK 4028505 TOTAL:	5.50
4028506	09/18/2019	PRTD	999998 GOODWILL INDUSTRIES	56912	56912	09/16/2019		09182019	185.00
				185.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4028506 TOTAL:	185.00
4028507	09/18/2019	PRTD	999998 JACQUELINE BAILEY EN	09172019	56981	09/17/2019		09182019	500.00
				500.00 100-05-204-0000-0000-411250-				SHERIFF FEES	
								CHECK 4028507 TOTAL:	500.00
4028508	09/18/2019	PRTD	999998 MA DOLORES RODRIGUEZ	19-05546	55711	09/06/2019		09182019	10.75
				10.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4028508 TOTAL:	10.75
4028509	09/18/2019	PRTD	999998 RUBY MAE'S ATTIC	DONATIONS	56758	09/13/2019		09182019	25.00
				25.00 250-06-254-0000-0000-480000-				MISCELLANEOUS	
								CHECK 4028509 TOTAL:	25.00
4028510	09/18/2019	PRTD	999998 SPARTANBURG SOUP KIT	DONATIONS	56736	09/13/2019		09182019	75.00
				75.00 250-06-254-0000-0000-480000-				MISCELLANEOUS	
								CHECK 4028510 TOTAL:	75.00
4028511	09/18/2019	PRTD	999998 SPENCER'S	KNOX	56741	09/13/2019		09182019	6.99
				6.99 250-00-000-0000-0000-230039-				JUVENILE ARBITRATION RES	
								CHECK 4028511 TOTAL:	6.99
4028512	09/18/2019	PRTD	227 ARAMARK UNIFORM & CA	230259285	56055	09/10/2019		09182019	73.48
				73.48 220-04-305-0000-0000-510026-				UNIFORMS	
					56057	09/10/2019		09182019	63.68
				63.68 220-04-304-0000-0000-510026-				UNIFORMS	

09/19/2019 09:31
apole

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

P 3
apcshdsb

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
				230260478	56650	09/12/2019		09182019	144.30
			144.30 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK 4028512	TOTAL:	281.46
4028513	09/18/2019	PRTD	229 ARBOR E & T LLC	08825-0819 - 18IWT03	56681	08/31/2019		09182019	19,206.31
			19,206.31 251-01-455-0000-0000-510300-				GRANT OPERATING		
				08825-0819-18RRIWT10	56754	08/31/2019		09182019	3,166.82
			3,166.82 251-01-455-0000-0000-510300-				GRANT OPERATING		
				08825-0819-18RRIWT13	56757	08/31/2019		09182019	20.85
			20.85 251-01-455-0000-0000-510300-				GRANT OPERATING		
				08825-0819-17WIG03	56759	08/31/2019		09182019	8,708.84
			8,708.84 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4028513	TOTAL:	31,102.82
4028514	09/18/2019	PRTD	270 AT&T	864M6097091973	56718	09/03/2019		09182019	131.12
			131.12 100-05-210-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4028514	TOTAL:	131.12
4028515	09/18/2019	PRTD	270 AT&T	864M603651 0823	56045	08/23/2019		09182019	2,594.60
			2,594.60 100-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4028515	TOTAL:	2,594.60
4028516	09/18/2019	PRTD	270 AT&T	000013556570 AUG 19	56042	09/01/2019		09182019	299.56
			299.56 236-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4028516	TOTAL:	299.56
4028517	09/18/2019	PRTD	270 AT&T MOBILITY	28727140829X AUG 19	56664	09/01/2019		09182019	105.45
			105.45 100-05-204-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4028517	TOTAL:	105.45
4028518	09/18/2019	PRTD	306 BACKGROUND INVESTIGA	SPA001090119-1	56864	09/01/2019		09182019	272.00
			272.00 200-02-500-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4028518	TOTAL:	272.00

09/19/2019 09:31
apole

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

P 4
apcshdsb

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
4028519	09/18/2019	PRTD	352 BELKS	GREEN	56737	09/13/2019		09182019	72.37
			72.37 250-00-000-0000-0000-230039-					JUVENILE ARBITRATION RES	
				WELLMAN	56740	09/13/2019		09182019	64.20
			64.20 250-00-000-0000-0000-230039-					JUVENILE ARBITRATION RES	
								CHECK 4028519 TOTAL:	136.57
4028520	09/18/2019	PRTD	5065 MARY E STUART	STUART 09032019	56748	09/13/2019		09182019	98.81
			1,196.16 100-05-204-0000-0000-510015-					TRAINING	
			-1,097.35 100-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4028520 TOTAL:	98.81
4028521	09/18/2019	PRTD	386 BIG BROTHERS BIG SIS DONATIONS		56745	09/13/2019		09182019	380.00
			380.00 250-06-254-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4028521 TOTAL:	380.00
4028522	09/18/2019	PRTD	414 BOB BARKER CO INC	NC1001504106	56698	09/12/2019	2000764	09182019	851.76
			851.76 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028522 TOTAL:	851.76
4028523	09/18/2019	PRTD	430 BOMAR PRINTING AND M 88216		56678	09/12/2019	2000647	09182019	462.14
			462.14 100-06-255-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4028523 TOTAL:	462.14
4028524	09/18/2019	PRTD	433 COMDATA INC	TY367 AUG 19	56873	09/16/2019		09182019	1,743.91
			184.28 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			549.84 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			1,009.79 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4028524 TOTAL:	1,743.91
4028525	09/18/2019	PRTD	442 BRAGG WASTE SERVICES 1820		56059	06/19/2019		09182019	173.57
			173.57 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				5391	56065	09/11/2019		09182019	260.35
			260.35 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028525 TOTAL:	433.92

09/19/2019 09:31
apole

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

P 5
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028526	09/18/2019	PRTD	442 BRAGG WASTE SERVICES 5527 153.15 235-05-205-0000-0000-510113-	56875	09/15/2019	09182019	MAINTENANCE & REPAIRS	153.15
							CHECK 4028526 TOTAL:	153.15
4028527	09/18/2019	PRTD	478 BROAD RIVER ELECTRIC 6981008 AUG 19 1,189.00 220-04-305-0000-0000-510159-	56684	09/10/2019	09182019	UTILITIES	1,189.00
			577539001 AUG 19 103.00 200-02-501-PR24-0000-510156-	56848	09/10/2019	09182019	ELECTRICITY	103.00
			12439005 AUG 19 440.00 200-02-501-PR24-0000-510156-	56849	09/10/2019	09182019	ELECTRICITY	440.00
							CHECK 4028527 TOTAL:	1,732.00
4028528	09/18/2019	PRTD	480 BROADSMART GLOBAL IN 606025 SEPT 19 134.48 100-06-256-LM04-0000-510155-	55587	09/01/2019	09182019	COMMUNICATIONS	134.48
							CHECK 4028528 TOTAL:	134.48
4028529	09/18/2019	PRTD	5612 C & C MANUFACTURING, 15024 7,022.84 300-04-305-0000-0000-520040-	56706	08/23/2019	2000582 09182019	HEAVY EQUIPMENT	7,022.84
							CHECK 4028529 TOTAL:	7,022.84
4028530	09/18/2019	PRTD	578 CAROLINE S DUNPHY DUNPHY 09302019 168.00 235-00-000-0000-0000-140002-	56747	09/13/2019	09182019	ACCTS RECV TRAVEL ADVANCES	168.00
							CHECK 4028530 TOTAL:	168.00
4028531	09/18/2019	PRTD	638 CHARLES WRIGHT JR 09112019 9.00 100-05-204-0000-0000-510015-	56052	09/11/2019	09182019	TRAINING	9.00
							CHECK 4028531 TOTAL:	9.00
4028532	09/18/2019	PRTD	647 CHARTER COMMUNICATIO 1886556091119SEPT 19 104.98 100-03-300-0000-0000-510155-	56966	09/11/2019	09182019	COMMUNICATIONS	104.98
							CHECK 4028532 TOTAL:	104.98
4028533	09/18/2019	PRTD	647 CHARTER COMMUNICATIO 0085220090719 SEPT19 124.97 100-03-300-0000-0000-510155-	55916	09/07/2019	09182019	COMMUNICATIONS	124.97

09/19/2019 09:31
apole

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

P 6
apcshdsb

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 4028533 TOTAL:	124.97
4028534	09/18/2019	PRTD	647 CHARTER COMMUNICATIO	0037973090319 AUG 19	56070	09/03/2019		09182019 COMMUNICATIONS	164.41
			164.41 100-05-208-0000-0000-510155-					CHECK 4028534 TOTAL:	164.41
4028535	09/18/2019	PRTD	647 CHARTER COMMUNICATIO	0809412090219	56051	09/02/2019		09182019 COMMUNICATIONS	1,229.86
			1,229.86 100-05-202-0000-0000-510155-					CHECK 4028535 TOTAL:	1,229.86
4028536	09/18/2019	PRTD	4660 CHERYL MCINTYRE	082019	55979	09/10/2019		09182019 MILEAGE	201.26
			201.26 200-02-500-0000-0000-510013-					CHECK 4028536 TOTAL:	201.26
4028537	09/18/2019	PRTD	696 CHRISTOPHER L LAWSON	LAWSON 09302019	56728	09/13/2019		09182019 ACCTS RECV TRAVEL ADVANCES	1,148.00
			1,148.00 100-00-000-0000-0000-140002-					CHECK 4028537 TOTAL:	1,148.00
4028538	09/18/2019	PRTD	2266 CITY OF SPARTANBURG	184273	56036	08/07/2019		09182019 AIRCRAFT OPERATING	48.25
			48.25 100-05-204-0000-0000-510154-						
				184543	56037	08/25/2019		09182019 AIRCRAFT OPERATING	127.20
			127.20 100-05-204-0000-0000-510154-						
				184657	56038	08/31/2019		09182019 AIRCRAFT OPERATING	92.11
			92.11 100-05-204-0000-0000-510154-					CHECK 4028538 TOTAL:	267.56
4028539	09/18/2019	PRTD	2266 CITY OF SPARTANBURG	184781	56039	08/31/2019		09182019 AIRCRAFT OPERATING	300.00
			300.00 100-05-204-0000-0000-510154-					CHECK 4028539 TOTAL:	300.00
4028540	09/18/2019	PRTD	2266 CITY OF SPARTANBURG	67945	56047	09/03/2019		09182019 CONTRACT SERVICES	27.04
			27.04 100-05-202-CC02-0000-510106-						
				67946	56050	09/03/2019		09182019 CONTRACT SERVICES	65.57
			65.57 100-05-202-CC02-0000-510106-						

09/19/2019 09:31
apoolc

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

P 7
apcshdsb

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 4028540 TOTAL:	92.61
4028541	09/18/2019	PRTD	741 CLEAR CHOICE COLLISI	2718	56738	09/13/2019		09182019	5,736.74
			5,736.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028541 TOTAL:	5,736.74
4028542	09/18/2019	PRTD	759 COBRA SOLUTIONS INC	3126 8-31-2019	56141	08/31/2019		09182019	395.00
			395.00 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4028542 TOTAL:	395.00
4028543	09/18/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0542	56689	09/09/2019	2000534	09182019	200.00
			200.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
					56713	09/09/2019	2000748	09182019	212.06
			212.06 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028543 TOTAL:	412.06
4028544	09/18/2019	PRTD	5438 CREATIVE CUSTOM DESI	00135	56071	09/09/2019	2000676	09182019	400.81
			400.81 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4028544 TOTAL:	400.81
4028545	09/18/2019	PRTD	844 CYNTHIA D CASH	CASH 09082019	56866	09/16/2019		09182019	186.24
			186.24 100-07-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4028545 TOTAL:	186.24
4028546	09/18/2019	PRTD	855 DADE PAPER & BAG LLC	14003814	56876	09/13/2019	2000773	09182019	5,285.80
			5,285.80 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028546 TOTAL:	5,285.80
4028547	09/18/2019	PRTD	869 DANA L WOOD	WOOD 08282019	56750	09/13/2019		09182019	135.38
			38.13 251-01-455-0000-0000-510300-					GRANT OPERATING	
			38.13 251-01-455-0000-0000-510300-					GRANT OPERATING	
			38.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	

09/19/2019 09:31
apole

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

P 8
apcshdsb

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 4028547 TOTAL:	135.38
4028548	09/18/2019	PRTD	907 DAVID B LAWSON	09112019 214.50 250-05-204-0000-0000-510109-	56030	09/11/2019		09182019 CONSULTING SERVICES	214.50
								CHECK 4028548 TOTAL:	214.50
4028549	09/18/2019	PRTD	915 DAVID J PROBO	PROBO 08282019 192.44 100-05-210-0000-0000-510014-	55840	09/09/2019		09182019 PROFESSIONAL DEVELOPMENT	192.44
								09182019 ACCTS RECV TRAVEL ADVANCES	619.20
								GRANT OPERATING	
								CHECK 4028549 TOTAL:	811.64
4028550	09/18/2019	PRTD	953 DEBRA J FOSTER	FOSTER 09302019 549.65 237-00-000-0000-0000-140002-	56933	09/17/2019		09182019 ACCTS RECV TRAVEL ADVANCES	549.65
								CHECK 4028550 TOTAL:	549.65
4028551	09/18/2019	PRTD	1000 DISH NETWORK	8255707080921708 SEP 179.59 100-05-204-0000-0000-510106-	56976	09/17/2019		09182019 CONTRACT SERVICES	179.59
								CHECK 4028551 TOTAL:	179.59
4028552	09/18/2019	PRTD	3319 SPARTANBURG COUNTY S	083119 26,435.65 251-01-455-0000-0000-510300-	56004	08/31/2019		09182019 GRANT OPERATING	26,435.65
								CHECK 4028552 TOTAL:	26,435.65
4028553	09/18/2019	PRTD	1033 DONNA C THOMAS	DCT09-13-19 400.00 100-06-258-0000-0000-500013-	56861	09/13/2019		09182019 TEMPORARY HELP	400.00
								CHECK 4028553 TOTAL:	400.00
4028554	09/18/2019	PRTD	1036 DONNA J PHILLIPS	PHILLIPS 09302019 549.65 237-00-000-0000-0000-140002-	56934	09/17/2019		09182019 ACCTS RECV TRAVEL ADVANCES	549.65
								CHECK 4028554 TOTAL:	549.65
4028555	09/18/2019	PRTD	1050 DOUGLAS C BRACKETT	PCM09102019 50.00 100-01-351-0000-0000-510110-	56632	09/12/2019		09182019 EXPERT & JUDICIAL SERVICES	50.00

09/19/2019 09:31
apole

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

P 9
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028555 TOTAL:	50.00
4028556	09/18/2019	PRTD	1066	DUKE ENERGY 1846314231 AUG 19 54.37 100-05-210-0000-0000-510156-	55989	09/03/2019		09182019	54.37
								ELECTRICITY	
				1552222607 AUG 19 57.50 100-05-210-0000-0000-510156-	55991	09/03/2019		09182019	57.50
								ELECTRICITY	
				0001882190 AUG 19 15.96 100-05-210-0000-0000-510156-	55994	09/03/2019		09182019	15.96
								ELECTRICITY	
				0001882208 AUG 19 15.01 100-05-210-0000-0000-510156-	55998	09/03/2019		09182019	15.01
								ELECTRICITY	
				1781471230 AUG 19 347.04 100-06-256-LM07-0000-510159-	56015	08/22/2019		09182019	347.04
								UTILITIES	
				1241693118 SEPT 19 24.44 100-05-202-CC02-0000-510159-	56040	09/04/2009		09182019	24.44
								UTILITIES	
				0001882202 SEPT 19 21.34 100-03-300-0000-0000-510156-	56058	09/11/2019		09182019	21.34
								ELECTRICITY	
				1209670667-AUG 129 114.42 253-08-456-0000-0000-510300-	56724	09/03/2019		09182019	114.42
								GRANT OPERATING	
				1447346999 AUG 19 1,173.98 200-02-501-PR28-0000-510156-	56839	09/16/2019		09182019	1,173.98
								ELECTRICITY	
				0001882138 AUG 19 538.34 200-02-501-PR03-0000-510156-	56840	09/13/2019		09182019	538.34
								ELECTRICITY	
				1782163483 AUG 19 529.99 200-02-501-PR31-0000-510156-	56841	09/12/2019		09182019	529.99
								ELECTRICITY	
				1144479746 AUG 19 1,221.66 200-02-501-PR31-0000-510156-	56843	09/12/2019		09182019	1,221.66
								ELECTRICITY	
				0004106128 AUG 19 396.18 200-02-501-PR31-0000-510156-	56844	09/12/2019		09182019	396.18
								ELECTRICITY	
				0004163194 AUG 19 2,623.57 200-02-501-PR40-0000-510156-	56845	09/11/2019		09182019	2,623.57
								ELECTRICITY	
				1502709293 AUG 19 58.22 200-02-501-PR40-0000-510156-	56846	09/11/2019		09182019	58.22
								ELECTRICITY	
				0001882179 SEP/19 1,181.23 235-05-205-DF03-0000-510156-	56881	09/11/2019		09182019	1,181.23
								ELECTRICITY	
				0001882180 SEP/19	56883	09/11/2019		09182019	4,054.70

09/19/2019 09:31
apole

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

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4,054.70 235-05-205-DF03-0000-510156-				ELECTRICITY	
				0001882175 SEP/19	56884	09/11/2019		09182019	15,482.50
15,482.50	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882181 AUG/19	56886	09/11/2019		09182019	460.58
460.58	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882176 AUG/19	56887	09/11/2019		09182019	2,465.14
2,465.14	501-11-412-PP01-0000-510156-							ELECTRICITY	
				0003625706 AUG 19	56888	09/11/2019		09182019	1,443.80
1,443.80	501-11-412-CS01-0000-510156-							ELECTRICITY	
				1750292925 AUG 19	56889	09/11/2019		09182019	1,239.89
1,239.89	501-11-412-CS01-0000-510156-							ELECTRICITY	
				1529854479 AUG 19	56891	09/11/2019		09182019	34.89
34.89	501-11-412-CS01-0000-510156-							ELECTRICITY	
				0001882174 AUG 19	56893	09/11/2019		09182019	468.39
468.39	501-11-412-HC01-0000-510156-							ELECTRICITY	
				1975448020 AUG 19	56894	09/11/2019		09182019	37.26
37.26	501-11-412-0000-0000-510156-							ELECTRICITY	
				1888850581 AUG 19	56895	09/11/2019		09182019	48.16
48.16	501-11-412-AD01-0000-510156-							ELECTRICITY	
				1127656503 AUG 19	56896	09/11/2019		09182019	69.88
69.88	501-11-412-LB03-0000-510156-							ELECTRICITY	
				2019101307 AUG 19	56903	09/11/2019		09182019	69.88
69.88	501-11-412-LB03-0000-510156-							ELECTRICITY	
								CHECK 4028556 TOTAL:	34,248.32
4028557	09/18/2019	PRTD	1066 DUKE ENERGY	1643587343 AUG 19	56001	09/03/2019		09182019	29.32
29.32	100-05-210-0000-0000-510156-							ELECTRICITY	
								CHECK 4028557 TOTAL:	29.32
4028558	09/18/2019	PRTD	1066 DUKE ENERGY	0001882253 AUG 19	55987	09/03/2019		09182019	56.62
56.62	100-05-210-0000-0000-510156-							ELECTRICITY	
								CHECK 4028558 TOTAL:	56.62

09/19/2019 09:31
apole

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

P 11
apcshdsb

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
4028559	09/18/2019	PRTD	1066 DUKE ENERGY	1403246268 AUG 19	56008	09/04/2019		09182019	63.13
			63.13 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4028559 TOTAL:	63.13
4028560	09/18/2019	PRTD	1080 EARTHGRAINS BAKING C	51671516410	56853	09/12/2019		09182019	706.20
			706.20 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4028560 TOTAL:	706.20
4028561	09/18/2019	PRTD	1080 EARTHGRAINS BAKING C	51671516370	56653	09/09/2019		09182019	919.00
			919.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4028561 TOTAL:	919.00
4028562	09/18/2019	PRTD	4724 EDUCATIONAL CREDIT M	56927	56927	09/19/2019		09182019	165.64
			165.64 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4028562 TOTAL:	165.64
4028563	09/18/2019	PRTD	5639 ELIAS C JOWDY	350-091319	56709	09/13/2019		09182019	50.00
			50.00 100-01-350-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4028563 TOTAL:	50.00
4028564	09/18/2019	PRTD	4869 ELITE TOWING AND REC	091619	56877	09/16/2019		09182019	620.00
			620.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028564 TOTAL:	620.00
4028565	09/18/2019	PRTD	1124 EMILY WALKER	19-146	56834	09/15/2019		09182019	27.50
			27.50 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028565 TOTAL:	27.50
4028566	09/18/2019	PRTD	1174 EXO TECHNOLOGIES LLC	7576	55906	09/06/2019	2000360	09182019	208.65
			208.65 200-02-500-0000-0000-520020-					TECHNOLOGY	
					56020	09/09/2019	2000399	09182019	208.65
			208.65 200-02-500-0000-0000-520020-					TECHNOLOGY	
					56075	09/11/2019	2000571	09182019	362.73
			362.73 100-01-150-0000-0000-520020-					TECHNOLOGY	

09/19/2019 09:31
apole

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

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7471	56717	07/15/2019	2000085	09182019	665.02
			665.02	200-02-500-0000-0000-520020-				TECHNOLOGY	
				7780	56910	09/16/2019		09182019	14,396.70
			14,396.70	505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4028566 TOTAL:	15,841.75
4028567	09/18/2019	PRTD	5198	FIRE BRIGADE RESTAUR 424752-091019	56725	09/10/2019		09182019	194.02
			194.02	253-08-456-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4028567 TOTAL:	194.02
4028568	09/18/2019	PRTD	1207	FIRST CHOICE TERMITE 31351	56862	08/30/2019		09182019	318.46
			318.46	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				31368	56880	09/05/2019	2000048	09182019	801.36
			801.36	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4028568 TOTAL:	1,119.82
4028569	09/18/2019	PRTD	1209	FIRST CITIZENS BANK 09032019	56034	09/03/2019		09182019	1,890.04
			987.31	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			450.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
			29.00	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			168.00	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			255.73	100-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4028569 TOTAL:	1,890.04
4028570	09/18/2019	PRTD	1245	FRONTIER COMMUNICATI 864-476-8121 SEPT 19	56011	09/01/2019		09182019	198.59
			198.59	238-05-211-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028570 TOTAL:	198.59
4028571	09/18/2019	PRTD	1245	FRONTIER COMMUNICATI 864-476-2281 AUG 19	56961	09/17/2019		09182019	564.08
			564.08	100-06-256-LM08-0000-510155-				COMMUNICATIONS	
								CHECK 4028571 TOTAL:	564.08
4028572	09/18/2019	PRTD	5236	GARY JOHNSON 082019	55980	09/10/2019		09182019	20.88
			20.88	200-02-500-0000-0000-510013-				MILEAGE	
								CHECK 4028572 TOTAL:	20.88

09/19/2019 09:31
apoole

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

P 13
apcshdsb

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
4028573	09/18/2019	PRTD	1276 GEORGE A CLARK 228.00 100-00-000-0000-0000-140002-	CLARK 09302019	56730	09/13/2019		09182019 ACCTS RECV TRAVEL ADVANCES	228.00
								CHECK 4028573 TOTAL:	228.00
4028574	09/18/2019	PRTD	1307 GLOBAL FOODS INC 5,084.64 235-05-205-0000-0000-510060-	3040047-IN	56734	09/06/2019		09182019 MEALS	4,752.00
								CHECK 4028574 TOTAL:	4,752.00
4028575	09/18/2019	PRTD	1307 GLOBAL FOODS INC 5,546.88 235-05-205-0000-0000-510060-	3040048-IN	56733	09/09/2019		09182019 MEALS	5,184.00
								CHECK 4028575 TOTAL:	5,184.00
4028576	09/18/2019	PRTD	1326 GOSSETT CONCRETE PIP 1,899.52 210-03-300-0000-0000-510113-	60452	56651	08/26/2019	2000485	09182019 MAINTENANCE & REPAIRS	1,899.52
								CHECK 4028576 TOTAL:	1,899.52
4028577	09/18/2019	PRTD	1333 GRAINGER INC 12,352.72 235-05-205-0000-0000-510054-	9286894432	56018	09/10/2019	2000749	09182019 OPERATING SUPPLIES	12,352.72
								CHECK 4028577 TOTAL:	12,352.72
4028578	09/18/2019	PRTD	1350 GREENVILLE OFFICE SU 36.72 220-04-305-0000-0000-510053-	707411-1	56053	09/10/2019		09182019 OFFICE SUPPLIES	36.72
				709113-0	56079	09/06/2019	2000718	09182019 OFFICE SUPPLIES	22.44
				710066-0	56680	09/10/2019	2000766	09182019 OFFICE SUPPLIES	242.57
				710311-0	56682	09/10/2019		09182019 JURY COSTS	42.41
				711182-0	56982	09/12/2019	2000807	09182019 OFFICE SUPPLIES	37.78
				710878-0	56983	09/12/2019	2000785	09182019 OFFICE SUPPLIES	27.86
				710876-0	56984	09/12/2019	2000784	09182019 OFFICE SUPPLIES	58.71

09/19/2019 09:31
apole

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

P 14
apcshdsb

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 4028578 TOTAL:	468.49
4028579	09/18/2019	PRTD	1352 GREENVILLE SPARTANBU 08312019 177.11 100-00-000-0000-0000-230041-	56669	56669	08/31/2019		09182019 STATE MAGISTRATE ASSESSMENTS	177.11
								CHECK 4028579 TOTAL:	177.11
4028580	09/18/2019	PRTD	1352 GREENVILLE SPARTANBU 08312019 2 125.06 100-00-000-0000-0000-230041-	56670	56670	08/31/2019		09182019 STATE MAGISTRATE ASSESSMENTS	125.06
								CHECK 4028580 TOTAL:	125.06
4028581	09/18/2019	PRTD	1354 COMMISSION OF PUBLIC 115-4475-06SEPT2019 138.96 100-06-256-LM03-0000-510159-	56625	56625	09/04/2019		09182019 UTILITIES	138.96
								CHECK 4028581 TOTAL:	138.96
4028582	09/18/2019	PRTD	1354 COMMISSION OF PUBLIC 115-4500-09 SEPT 19 245.66 100-06-256-LM03-0000-510159-	56626	56626	09/04/2019		09182019 UTILITIES	245.66
								CHECK 4028582 TOTAL:	245.66
4028583	09/18/2019	PRTD	1365 GRETCHEN D HOLLAND 56918 332.31 100-00-000-0000-0000-230017-	56918	56918	09/19/2019		09182019 GARNISHMENTS & LEVIES	332.31
								CHECK 4028583 TOTAL:	332.31
4028584	09/18/2019	PRTD	851 D & E DISTRIBUTING I 17187 346.47 235-05-205-0000-0000-510026-	56763	56763	07/01/2019		09182019 UNIFORMS	346.47
								CHECK 4028584 TOTAL:	346.47
4028585	09/18/2019	PRTD	851 D & E DISTRIBUTING I 17926 3,477.86 100-05-204-0000-0000-510026-	56939	56939	09/17/2019	2000671	09182019 UNIFORMS	3,477.86
								CHECK 4028585 TOTAL:	3,477.86
4028586	09/18/2019	PRTD	1424 CA SOUTH CAROLINA HO 546537 365.18 210-03-300-0000-0000-510059-	56962	56962	09/01/2019		09182019 MATERIALS	365.18
								CHECK 4028586 TOTAL:	365.18

09/19/2019 09:31
apole

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

P 15
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028587	09/18/2019	PRTD	1424	CA SOUTH CAROLINA HO 70165338 -546705 1.36 100-07-451-0000-0000-510101-	56739	09/13/2019	09182019	1.36
							PUBLIC ADS & NOTICES	
							CHECK 4028587 TOTAL:	1.36
4028588	09/18/2019	PRTD	1468	HOTROD MOTOR SPORTS H4969 507.52 100-01-350-0000-0000-510026-	55703	09/06/2019	2000575 09182019	507.52
							UNIFORMS	
							CHECK 4028588 TOTAL:	507.52
4028589	09/18/2019	PRTD	1495	IDEAL SHOE SHOP INC 46227 100.00 100-01-151-0000-0000-510026-	56069	07/31/2019	2000182 09182019	100.00
							UNIFORMS	
							CHECK 4028589 TOTAL:	100.00
4028590	09/18/2019	PRTD	4365	INFRASTRUCTURE CONSU 1872106 2,457.00 210-03-300-0000-0000-520100-	56704	09/04/2019	1900316 09182019	2,457.00
							INFRASTRUCTURE	
							CHECK 4028590 TOTAL:	2,457.00
4028591	09/18/2019	PRTD	1511	INMAN CAMPOBELLO WAT 41361 AUG 19 3,654.90 200-02-501-PR28-0000-510158-	56061	08/20/2019	09182019	3,654.90
							WATER & SEWER	
				4553 AUG 19	56062	08/20/2019	09182019	151.20
				151.20 200-02-501-PR28-0000-510158-			WATER & SEWER	
				8415 AUG 19	56064	08/23/2019	09182019	66.95
				66.95 200-02-501-PR25-0000-510158-			WATER & SEWER	
				9171 AUG 2019	56955	08/27/2019	09182019	20.16
				20.16 100-03-300-0000-0000-510158-			WATER & SEWER	
							CHECK 4028591 TOTAL:	3,893.21
4028592	09/18/2019	PRTD	1514	INMAN STONE COMPANY 35295 100.87 210-03-300-0000-0000-510059-	56647	08/21/2019	2000295 09182019	100.87
							MATERIALS	
							CHECK 4028592 TOTAL:	100.87
4028593	09/18/2019	PRTD	1520	INSTITUTION FOOD HOU 9899783 2,084.58 235-05-205-0000-0000-510060-	56658	09/10/2019	09182019	2,084.58
							MEALS	
							CHECK 4028593 TOTAL:	2,084.58

09/19/2019 09:31
apole

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

P 16
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028594	09/18/2019	PRTD	1526	INTERNATIONAL ACADEM SIN235673 300.00 100-05-202-0000-0000-510014-	56661	09/11/2019		09182019 PROFESSIONAL DEVELOPMENT	300.00
								CHECK 4028594 TOTAL:	300.00
4028595	09/18/2019	PRTD	3732	INTERNAL REVENUE SER 56924 148.66 100-00-000-0000-0000-230017-	56924	09/19/2019		09182019 GARNISHMENTS & LEVIES	148.66
								CHECK 4028595 TOTAL:	148.66
4028596	09/18/2019	PRTD	1589	JAMES KELLEY BRACKIN TWE 192.00 200-02-505-0000-0000-510106-	54638	08/19/2019		09182019 CONTRACT SERVICES	192.00
								CHECK 4028596 TOTAL:	192.00
4028597	09/18/2019	PRTD	1594	BEHAVIORAL HEALTH CE CHAVEZ 450.00 100-05-204-0000-0000-510016-	56032	09/10/2019		09182019 RECRUITMENT	450.00
				SOULE 450.00 100-05-204-0000-0000-510016-	56033	09/10/2019		09182019 RECRUITMENT	450.00
				2 450.00 100-05-203-0000-0000-510016-	56657	09/12/2019		09182019 RECRUITMENT	450.00
				BIBLE 450.00 100-05-204-0000-0000-510016-	56700	09/11/2019		09182019 RECRUITMENT	450.00
								CHECK 4028597 TOTAL:	1,800.00
4028598	09/18/2019	PRTD	1596	JAMES R VENCZEL 09132019 411.80 100-05-204-0000-0000-510013-	56699	09/13/2019		09182019 MILEAGE	411.80
								CHECK 4028598 TOTAL:	411.80
4028599	09/18/2019	PRTD	5641	JEFFREY H SMITH 350-091319 50.00 100-01-350-0000-0000-510110-	56707	09/13/2019		09182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4028599 TOTAL:	50.00
4028600	09/18/2019	PRTD	4751	JERRY GAINES PCM9102019 50.00 100-01-351-0000-0000-510110-	56635	09/12/2019		09182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4028600 TOTAL:	50.00

09/19/2019 09:31
apole

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

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028601	09/18/2019	PRTD	5179 TYCO FIRE & SECURITY 33114355 1,171.62 501-11-412-0000-0000-510114-	56714	09/07/2019	09182019	1,171.62
						MAINTENANCE AGREEMENTS	
						CHECK 4028601 TOTAL:	1,171.62
4028602	09/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 09.11.19 3,900.00 100-01-154-0000-0000-510108-	56628	09/11/2019	09182019	3,900.00
						PROFESSIONAL SERVICES	
						CHECK 4028602 TOTAL:	3,900.00
4028603	09/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 8 / FILE 784480-001 5,100.00 100-01-154-0000-0000-510108-	56969	09/16/2019	09182019	5,100.00
						PROFESSIONAL SERVICES	
						CHECK 4028603 TOTAL:	5,100.00
4028604	09/18/2019	PRTD	1810 JOSEPH W KENNEDY JR PCM09102019 50.00 100-01-351-0000-0000-510110-	56634	09/12/2019	09182019	50.00
						EXPERT & JUDICIAL SERVICES	
						CHECK 4028604 TOTAL:	50.00
4028605	09/18/2019	PRTD	2214 JOSEPH MARTIAL ROBIC PPCM09102019 50.00 100-01-351-0000-0000-510110-	56636	09/12/2019	09182019	50.00
						EXPERT & JUDICIAL SERVICES	
						CHECK 4028605 TOTAL:	50.00
4028606	09/18/2019	PRTD	999990 ALISON ROSENBERGER 2019-170447 17.40 100-06-255-0000-0000-510283-	56819	09/13/2019	09182019	17.40
						JURY COSTS	
						CHECK 4028606 TOTAL:	17.40
4028607	09/18/2019	PRTD	999990 AMELIA THORPE 2019-197763 36.80 100-06-255-0000-0000-510283-	56801	09/13/2019	09182019	36.80
						JURY COSTS	
						CHECK 4028607 TOTAL:	36.80
4028608	09/18/2019	PRTD	999990 ANGEL DILLARD 2019-50284 18.00 100-06-255-0000-0000-510283-	56789	09/13/2019	09182019	18.00
						JURY COSTS	
						CHECK 4028608 TOTAL:	18.00
4028609	09/18/2019	PRTD	999990 ANITA WILLIAMS 2019-213117 19.80 100-06-255-0000-0000-510283-	56830	09/13/2019	09182019	19.80
						JURY COSTS	

09/19/2019 09:31
apole

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

P 18
apcshdsb

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 4028609 TOTAL:	19.80
4028610	09/18/2019	PRTD	999990 ANN ROGERS	2019-168984	56811	09/13/2019		09182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028610 TOTAL:	19.00
4028611	09/18/2019	PRTD	999990 ANNETTE LITTLEJOHN	2019-117824	56776	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028611 TOTAL:	17.00
4028612	09/18/2019	PRTD	999990 ANTHONY BEASLEY	2019-10416	56831	09/13/2019		09182019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028612 TOTAL:	36.00
4028613	09/18/2019	PRTD	999990 BILLY CHAMPION	2019-33219	56778	09/13/2019		09182019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028613 TOTAL:	17.60
4028614	09/18/2019	PRTD	999990 BOBBY PACK	2019-148900	56810	09/13/2019		09182019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028614 TOTAL:	18.40
4028615	09/18/2019	PRTD	999990 BRENDA CANTRELL	2019-29994	56795	09/13/2019		09182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028615 TOTAL:	19.00
4028616	09/18/2019	PRTD	999990 CHERYL TUTTEROW	2019-201689	56812	09/13/2019		09182019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028616 TOTAL:	18.00
4028617	09/18/2019	PRTD	999990 CHRISTOPHER MASON	2019-125097	56797	09/13/2019		09182019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028617 TOTAL:	18.00

09/19/2019 09:31
apole

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

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028618	09/18/2019	PRTD	999990	CYNTHIA WYATT	2019-219487	56823	09/13/2019		09182019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028618 TOTAL:	32.80
4028619	09/18/2019	PRTD	999990	DEBORAH DEARYBURY	2019-48263	56781	09/13/2019		09182019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028619 TOTAL:	34.00
4028620	09/18/2019	PRTD	999990	DENNIS MASON	2019-125130	56807	09/13/2019		09182019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028620 TOTAL:	18.00
4028621	09/18/2019	PRTD	999990	DEVON WILSON	2019-215522	56785	09/13/2019		09182019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028621 TOTAL:	17.00
4028622	09/18/2019	PRTD	999990	DILLON HAYES	2019-85234	56790	09/13/2019		09182019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028622 TOTAL:	18.00
4028623	09/18/2019	PRTD	999990	DONALD BAIN	2019-7116	56802	09/13/2019		09182019	33.60
				33.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028623 TOTAL:	33.60
4028624	09/18/2019	PRTD	999990	ELIZABETH POOLE	2019-157311	56771	09/13/2019		09182019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028624 TOTAL:	16.20
4028625	09/18/2019	PRTD	999990	FREDRICK STETSON	2019-189265	56825	09/13/2019		09182019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028625 TOTAL:	17.40
4028626	09/18/2019	PRTD	999990	GEOFFREY DETHLOFF	2019-49441	56816	09/13/2019		09182019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

09/19/2019 09:31
apole

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

P 20
apcshdsb

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 4028626 TOTAL:	17.00
4028627	09/18/2019	PRTD	999990 JEFFREY MILLER	2019-134707	56809	09/13/2019		09182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028627 TOTAL:	19.00
4028628	09/18/2019	PRTD	999990 JEFFREY PARKKONEN	2019-150559	56814	09/13/2019		09182019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028628 TOTAL:	38.00
4028629	09/18/2019	PRTD	999990 JILL ALLEY	2019-2352	56774	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028629 TOTAL:	17.00
4028630	09/18/2019	PRTD	999990 JILL MORRIS	2019-139679	56818	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028630 TOTAL:	17.00
4028631	09/18/2019	PRTD	999990 JIMMY LINDSEY	2019-117158	56817	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028631 TOTAL:	17.00
4028632	09/18/2019	PRTD	999990 JOHN DARR	2019-45806	56826	09/13/2019		09182019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028632 TOTAL:	34.00
4028633	09/18/2019	PRTD	999990 JOSE GOMEZ	2019-73072	56828	09/13/2019		09182019	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028633 TOTAL:	36.80
4028634	09/18/2019	PRTD	999990 JUSTIN HOOD	2019-91946	56791	09/13/2019		09182019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028634 TOTAL:	18.60

09/19/2019 09:31
apole

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

P 21
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028635	09/18/2019	PRTD	999990	KAREN MCDOWELL	2019-129254	56808	09/13/2019		09182019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028635 TOTAL:	18.20
4028636	09/18/2019	PRTD	999990	KENDRICK LAND	2019-111787	56782	09/13/2019		09182019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028636 TOTAL:	15.60
4028637	09/18/2019	PRTD	999990	KENDRICK LANDRUM	2019-111970	56820	09/13/2019		09182019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028637 TOTAL:	18.00
4028638	09/18/2019	PRTD	999990	KEVIN HUGHES	2019-94568	56829	09/13/2019		09182019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028638 TOTAL:	18.40
4028639	09/18/2019	PRTD	999990	KHRISTEENA PEARSON	2019-152896	56832	09/13/2019		09182019	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028639 TOTAL:	19.40
4028640	09/18/2019	PRTD	999990	LANNY GREENWAY	2019-76866	56796	09/13/2019		09182019	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028640 TOTAL:	36.80
4028641	09/18/2019	PRTD	999990	LAURA BAUKNIGHT	2019-10002	56775	09/13/2019		09182019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028641 TOTAL:	32.80
4028642	09/18/2019	PRTD	999990	LAUREN DALE	2019-45183	56779	09/13/2019		09182019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028642 TOTAL:	17.00
4028643	09/18/2019	PRTD	999990	LEWIS POWELL	2019-158329	56792	09/13/2019		09182019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		

09/19/2019 09:31
apole

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

P 22
apcshdsb

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 4028643 TOTAL:	16.60
4028644	09/18/2019	PRTD	999990 LLOYD SARBACKER	2019-173506	56772	09/13/2019		09182019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028644 TOTAL:	16.60
4028645	09/18/2019	PRTD	999990 MASCEO LATTIMORE	2019-113047	56783	09/13/2019		09182019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028645 TOTAL:	15.80
4028646	09/18/2019	PRTD	999990 MICHAEL BOOTH	2019-17278	56815	09/13/2019		09182019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028646 TOTAL:	18.00
4028647	09/18/2019	PRTD	999990 MONICA PARKS	2019-150697	56770	09/13/2019		09182019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028647 TOTAL:	16.60
4028648	09/18/2019	PRTD	999990 NATASHA STOVER	2019-190636	56800	09/13/2019		09182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028648 TOTAL:	19.00
4028649	09/18/2019	PRTD	999990 PATRICIA SMITH	2019-184363	56773	09/13/2019		09182019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028649 TOTAL:	15.60
4028650	09/18/2019	PRTD	999990 RANDY ARMSTRONG	2019-4605	56787	09/13/2019		09182019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028650 TOTAL:	16.60
4028651	09/18/2019	PRTD	999990 RHEA CARTER	2019-31668	56804	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028651 TOTAL:	17.00

09/19/2019 09:31
apole

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

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028652	09/18/2019	PRTD	999990	ROBERT MILLER	2019-135243	56786	09/13/2019		09182019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028652 TOTAL:	17.00
4028653	09/18/2019	PRTD	999990	ROBERT REEDER	2019-163141	56784	09/13/2019		09182019	30.40
				30.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028653 TOTAL:	30.40
4028654	09/18/2019	PRTD	999990	ROBERTA MCKINNEY	2019-130834	56794	09/13/2019		09182019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028654 TOTAL:	20.00
4028655	09/18/2019	PRTD	999990	RONALD HANLIN	2019-81648	56806	09/13/2019		09182019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028655 TOTAL:	16.80
4028656	09/18/2019	PRTD	999990	ROSALYN SPLAWN	2019-187086	56798	09/13/2019		09182019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028656 TOTAL:	17.80
4028657	09/18/2019	PRTD	999990	ROSEILY TURCIOS	2019-200825	56793	09/13/2019		09182019	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028657 TOTAL:	32.40
4028658	09/18/2019	PRTD	999990	SEAN KUL	2019-110663	56799	09/13/2019		09182019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028658 TOTAL:	17.00
4028659	09/18/2019	PRTD	999990	SERENA GEDDIS	2019-69273	56824	09/13/2019		09182019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028659 TOTAL:	19.00
4028660	09/18/2019	PRTD	999990	SHARON FOWLER	2019-64896	56827	09/13/2019		09182019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

09/19/2019 09:31
apole

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

P 24
apcshdsb

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 4028660 TOTAL:	18.00
4028661	09/18/2019	PRTD	999990 SHAWNNA JENNINGS	2019-99575	56813	09/13/2019		09182019	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028661 TOTAL:	18.20
4028662	09/18/2019	PRTD	999990 SHEILA CROSBY	2019-43591	56788	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028662 TOTAL:	17.00
4028663	09/18/2019	PRTD	999990 STEFAN ASHLEY	2019-5246	56777	09/13/2019		09182019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028663 TOTAL:	34.00
4028664	09/18/2019	PRTD	999990 STEVEN WHITE	2019-211193	56821	09/13/2019		09182019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028664 TOTAL:	18.00
4028665	09/18/2019	PRTD	999990 TAIQUAN BYARS	2019-27581	56768	09/13/2019		09182019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028665 TOTAL:	15.40
4028666	09/18/2019	PRTD	999990 THOMAS BRIDGES	2019-20838	56780	09/13/2019		09182019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028666 TOTAL:	15.60
4028667	09/18/2019	PRTD	999990 THOMAS JACKSON	2019-98167	56769	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028667 TOTAL:	17.00
4028668	09/18/2019	PRTD	999990 TRAVIS GORE	2019-73950	56805	09/13/2019		09182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028668 TOTAL:	19.00

09/19/2019 09:31
apole

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

P 25
apcshdsb

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
4028669	09/18/2019	PRTD	999990 VANESSA CHAVOUS	2019-34101	56822	09/13/2019		09182019	16.20
			16.20 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4028669	TOTAL:	16.20
4028670	09/18/2019	PRTD	999990 VICTORIA BYARS	2019-27585	56803	09/13/2019		09182019	17.00
			17.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4028670	TOTAL:	17.00
4028671	09/18/2019	PRTD	1843 JUSTICE PLANNING ASS	56851	56851	08/31/2019	2000848	09182019	15,280.00
			15,280.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK 4028671	TOTAL:	15,280.00
4028672	09/18/2019	PRTD	2199 KEN PANGEL	63674	55974	09/09/2019	2000678	09182019	3,975.00
			3,975.00 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS		
				63677	56676	09/10/2019	2000757	09182019	275.00
			275.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4028672	TOTAL:	4,250.00
4028673	09/18/2019	PRTD	2199 KEN PANGEL	09/09/2019	56021	09/09/2019	2000379	09182019	194,323.20
			194,323.20 100-01-000-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK 4028673	TOTAL:	194,323.20
4028674	09/18/2019	PRTD	1916 KEN SMITH INC	52719	56693	09/01/2019		09182019	1,117.00
			1,117.00 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4028674	TOTAL:	1,117.00
4028675	09/18/2019	PRTD	1948 THE COPIER GUYS INC	AR25775	56081	08/31/2019		09182019	32.10
			32.10 100-06-258-0000-0000-510104-				COPIER CHARGES		
				AR25786	56907	09/11/2019		09182019	65.27
			65.27 100-01-408-0000-0000-510104-				COPIER CHARGES		
				AR25344	56908	08/31/2019		09182019	310.96
			310.96 100-01-408-0000-0000-510104-				COPIER CHARGES		
							CHECK 4028675	TOTAL:	408.33

09/19/2019 09:31
apole

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

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028676	09/18/2019	PRTD	1959	KIMBERLY A PARNELL	09172019	56974	09/17/2019	09182019	23.10
			23.10	100-05-204-0000-0000-510151-			VEHICLE PARTS		
							CHECK	4028676 TOTAL:	23.10
4028677	09/18/2019	PRTD	1970	KING ASPHALT INC	960862	56643	09/08/2019	2000689 09182019	323.03
			323.03	210-03-300-0000-0000-510059-			MATERIALS		
							CHECK	4028677 TOTAL:	323.03
4028678	09/18/2019	PRTD	4398	LAQUANDA G HALL	55193	55193	08/30/2019	09182019	11.60
			11.60	505-01-402-0000-0000-510013-			MILEAGE		
							CHECK	4028678 TOTAL:	11.60
4028679	09/18/2019	PRTD	2016	LARRY H MULKEY JR	MULKEY 09092019	56749	09/13/2019	09182019	23.00
			23.00	100-05-204-0000-0000-510112-			TRANSPORT		
							CHECK	4028679 TOTAL:	23.00
4028680	09/18/2019	PRTD	2041	LAWMEN'S DISTRIBUTIO	SI-889884	56697	09/12/2019	2000523 09182019	2,006.25
			2,006.25	235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK	4028680 TOTAL:	2,006.25
4028681	09/18/2019	PRTD	2060	JAMES L GREEN	PCM9102019	56638	09/12/2019	09182019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4028681 TOTAL:	50.00
4028682	09/18/2019	PRTD	4744	LEWIS ALLEN NEWMAN	PCM9102019	56630	09/12/2019	09182019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4028682 TOTAL:	50.00
4028683	09/18/2019	PRTD	2067	LEXISNEXIS RISK DATA	1616871-20190831	56028	08/31/2019	09182019	433.54
			433.54	100-01-151-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4028683 TOTAL:	433.54
4028684	09/18/2019	PRTD	2081	LINCOLN LIFE ADMINIS	ACCT # 000F908450	56847	08/27/2019	09182019	506.80
			506.80	510-01-413-0000-0000-500109-			LONGTERM DISABILITY		

09/19/2019 09:31
apole

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

P 27
apcshdsb

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 4028684 TOTAL:	506.80
4028685	09/18/2019	PRTD	2086 LINDER INDUSTRIAL MA W26009393-1 1,421.39 220-04-305-0000-0000-510151-		56715	06/13/2019	2000033	09182019 VEHICLE PARTS	1,421.39
								CHECK 4028685 TOTAL:	1,421.39
4028686	09/18/2019	PRTD	2114 LORENA E PYHALA PYHALA 09302019 1,148.00 100-00-000-0000-0000-140002-		56731	09/13/2019		09182019 ACCTS RECV TRAVEL ADVANCES	1,148.00
								CHECK 4028686 TOTAL:	1,148.00
4028687	09/18/2019	PRTD	5202 MANSFIELD OIL COMPAN 534453 238.14 238-05-211-0000-0000-510152-		56842	08/01/2019		09182019 VEHICLE FUEL	238.14
								CHECK 4028687 TOTAL:	238.14
4028688	09/18/2019	PRTD	2337 MICHELLE J WILLINGHA WILLINGHAM 09302019 167.00 237-00-000-0000-0000-140002-		56935	09/17/2019		09182019 ACCTS RECV TRAVEL ADVANCES	167.00
								CHECK 4028688 TOTAL:	167.00
4028689	09/18/2019	PRTD	2351 MIKE EMORY EMORY 10062019 113.00 500-00-000-0000-0000-140002-		56858	09/16/2019		09182019 ACCTS RECV TRAVEL ADVANCES	113.00
								CHECK 4028689 TOTAL:	113.00
4028690	09/18/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280824977 71.42 100-00-000-0000-0000-160000-		56660	09/11/2019		09182019 PARTS INVENTORY	71.42
								CHECK 4028690 TOTAL:	71.42
4028691	09/18/2019	PRTD	2403 MOTOROLA SOLUTIONS I 41273716 4,578.67 231-05-204-0000-0000-520030-		56979	09/12/2019	2000592	09182019 MINOR EQUIPMENT	4,578.67
								CHECK 4028691 TOTAL:	4,578.67
4028692	09/18/2019	PRTD	2480 NC CHILD SUPPORT 56919 388.15 100-00-000-0000-0000-230017-		56919	09/19/2019		09182019 GARNISHMENTS & LEVIES	388.15
								CHECK 4028692 TOTAL:	388.15

09/19/2019 09:31
apole

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

P 28
apcshdsb

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
4028693	09/18/2019	PRTD	2500 NEW METHOD LAUNDRY & 001-0264661 45.22 100-06-255-0000-0000-510026-		56077	09/04/2019		09182019	45.22
							UNIFORMS		
							CHECK 4028693	TOTAL:	45.22
4028694	09/18/2019	PRTD	2522 NMS LABS 1091145 5,870.00 100-05-203-0000-0000-510276-		56897	09/16/2019		09182019	5,870.00
							POST MORTEM COSTS		
							CHECK 4028694	TOTAL:	5,870.00
4028695	09/18/2019	PRTD	2528 NODINE SMALL ENGINE 134897 207.37 210-03-300-0000-0000-510059-		56649	09/11/2019	2000685	09182019	207.37
							MATERIALS		
							CHECK 4028695	TOTAL:	207.37
4028696	09/18/2019	PRTD	4844 NOLANDI GREEFF 082019 29.58 200-02-500-0000-0000-510013-		55981	09/10/2019		09182019	29.58
							MILEAGE		
							CHECK 4028696	TOTAL:	29.58
4028697	09/18/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 375462664001 27.57 100-05-203-0000-0000-510053-		56898	09/16/2019		09182019	27.57
							OFFICE SUPPLIES		
					56901	09/16/2019		09182019	148.09
							OFFICE SUPPLIES		
					56904	09/16/2019		09182019	42.51
							OFFICE SUPPLIES		
					56905	09/16/2019		09182019	35.50
							OFFICE SUPPLIES		
					56930	09/16/2019		09182019	211.92
							OFFICE SUPPLIES		
							CHECK 4028697	TOTAL:	465.59
4028698	09/18/2019	PRTD	5349 OKLAHOMA CENTRALIZED 56928 220.80 100-00-000-0000-0000-230017-		56928	09/19/2019		09182019	220.80
							GARNISHMENTS & LEVIES		
							CHECK 4028698	TOTAL:	220.80
4028699	09/18/2019	PRTD	2558 ON PREMISE SOLUTIONS 37859 70.00 235-05-205-0000-0000-510111-		56694	09/13/2019		09182019	70.00
							REGULATORY MONITORING		

09/19/2019 09:31
apole

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

P 29
apcshdsb

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 4028699 TOTAL:	70.00
4028700	09/18/2019	PRTD	2558 ON PREMISE SOLUTIONS 37335 111.00 235-05-205-0000-0000-510111-		56766	06/07/2019		09182019 REGULATORY MONITORING	111.00
								CHECK 4028700 TOTAL:	111.00
4028701	09/18/2019	PRTD	2558 ON PREMISE SOLUTIONS 37481 149.00 235-05-205-0000-0000-510111-		56764	07/19/2019		09182019 REGULATORY MONITORING	149.00
								CHECK 4028701 TOTAL:	149.00
4028702	09/18/2019	PRTD	2558 ON PREMISE SOLUTIONS 37461 181.00 235-05-205-0000-0000-510111-		56765	07/05/2019		09182019 REGULATORY MONITORING	181.00
								CHECK 4028702 TOTAL:	181.00
4028703	09/18/2019	PRTD	2613 PATHOLOGY ASSOCIATES 2 33,333.34 100-05-203-0000-0000-510276-		56656	09/12/2019		09182019 POST MORTEM COSTS	33,333.34
								CHECK 4028703 TOTAL:	33,333.34
4028704	09/18/2019	PRTD	2637 PAUL R BENNETT 56631 70.18 245-06-260-0000-0000-510013-		56631	09/11/2019		09182019 MILEAGE	70.18
								CHECK 4028704 TOTAL:	70.18
4028705	09/18/2019	PRTD	5634 PAULA GORDON WHITE 082019 162.98 200-02-500-0000-0000-510013-		56025	09/11/2019		09182019 MILEAGE	162.98
								CHECK 4028705 TOTAL:	162.98
4028706	09/18/2019	PRTD	2662 DEAN FOODS COMPANY 785708969 3,323.10 235-05-205-0000-0000-510060-		56654	09/11/2019		09182019 MEALS	3,323.10
								CHECK 4028706 TOTAL:	3,323.10
4028707	09/18/2019	PRTD	2667 PERFORMANCE FOOD GRO 9613558 404.45 235-05-205-0000-0000-510060-		56655	09/09/2019		09182019 MEALS	404.45
								CHECK 4028707 TOTAL:	404.45

09/19/2019 09:31
apole

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

P 30
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028708	09/18/2019	PRTD	2667	PERFORMANCE FOOD GRO 9623756 976.92 235-05-205-0000-0000-510060-	56855	09/16/2019		09182019	976.92
							MEALS		
							CHECK	4028708 TOTAL:	976.92
4028709	09/18/2019	PRTD	2683	PIEDMONT COLLISION C 11888 1,325.00 500-00-000-0000-0000-160000-	56035	09/10/2019		09182019	1,325.00
							PARTS INVENTORY		
							CHECK	4028709 TOTAL:	1,325.00
4028710	09/18/2019	PRTD	2686	PIEDMONT CREMATORY I AUG2019/06 915.00 100-07-451-0000-0000-510276-	56835	09/08/2019		09182019	915.00
							POST MORTEM COSTS		
							CHECK	4028710 TOTAL:	915.00
4028711	09/18/2019	PRTD	2687	PIEDMONT FARM & GARD 85527 213.99 210-03-300-0000-0000-510059-	56645	09/09/2019	2000751	09182019	213.99
							MATERIALS		
							CHECK	4028711 TOTAL:	213.99
4028712	09/18/2019	PRTD	2689	PIEDMONT NATURAL GAS 8940 AUG 19 25.23 238-05-211-0000-0000-510157-	56007	09/03/2019		09182019	25.23
							NATURAL GAS		
					56056	09/06/2019		09182019	24.49
				9000773538001 90619 24.49 100-05-202-CC02-0000-510157-				NATURAL GAS	
							CHECK	4028712 TOTAL:	49.72
4028713	09/18/2019	PRTD	2704	POSTMASTER PO BOX 1287- 156.00 100-01-400-0000-0000-510103-	56964	08/05/2019		09182019	156.00
							POSTAGE		
							CHECK	4028713 TOTAL:	156.00
4028714	09/18/2019	PRTD	2706	POWERDMS INC Q48899 1,806.34 236-05-202-0000-0000-510114-	56662	08/27/2019		09182019	1,806.34
							MAINTENANCE AGREEMENTS		
							CHECK	4028714 TOTAL:	1,806.34
4028715	09/18/2019	PRTD	2707	POWERS SOLUTIONS INC 176282 1,076.40 100-01-452-0000-0000-510053-	55564	09/05/2019	2000347	09182019	1,076.40
							OFFICE SUPPLIES		
							CHECK	4028715 TOTAL:	1,076.40

09/19/2019 09:31
apole

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

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028716	09/18/2019	PRTD	2722 PRINTERS 100 INC	88282 444.05 253-08-456-0000-0000-510300-	56726	09/11/2019	2000739	09182019 GRANT OPERATING	444.05
								CHECK 4028716 TOTAL:	444.05
4028717	09/18/2019	PRTD	4248 PRIORITY ONE SECURIT	1879532 142.10 100-06-255-0000-0000-510113-	56892	09/05/2019		09182019 MAINTENANCE & REPAIRS	142.10
								CHECK 4028717 TOTAL:	142.10
4028718	09/18/2019	PRTD	2748 PUBLIC STORAGE	51727555-100119 77.00 253-08-456-0000-0000-510300-	56712	09/12/2019		09182019 GRANT OPERATING	77.00
								CHECK 4028718 TOTAL:	77.00
4028719	09/18/2019	PRTD	2748 PUBLIC STORAGE	51725002-100119 77.00 253-08-456-0000-0000-510300-	56722	09/12/2019		09182019 GRANT OPERATING	77.00
								CHECK 4028719 TOTAL:	77.00
4028720	09/18/2019	PRTD	2752 J M SMITH CORPORATIO	000381360-0455 471.49 505-01-402-0000-0000-510114-	56076	09/05/2019		09182019 MAINTENANCE AGREEMENTS	471.49
								CHECK 4028720 TOTAL:	471.49
4028721	09/18/2019	PRTD	2772 RANDALL H GAULT	09012019A 479.08 250-05-204-0000-0000-510013-	56024	09/11/2019		09182019 MILEAGE	479.08
								CHECK 4028721 TOTAL:	479.08
4028722	09/18/2019	PRTD	4513 RANDALL W SPAKE	SPAKE 10062019 113.00 500-00-000-0000-0000-140002-	56860	09/16/2019		09182019 ACCTS RECV TRAVEL ADVANCES	113.00
								CHECK 4028722 TOTAL:	113.00
4028723	09/18/2019	PRTD	5398 READY FITNESS	27736 1,920.75 200-02-504-0000-0000-510106-	56743	09/11/2019	2000652	09182019 CONTRACT SERVICES	1,920.75
								CHECK 4028723 TOTAL:	1,920.75
4028724	09/18/2019	PRTD	2801 SLOAN CONSTRUCTION C	1624394 375.27 210-03-300-0000-0000-510059-	56646	08/31/2019	2000287	09182019 MATERIALS	375.27

09/19/2019 09:31
apole

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

P 32
apcshdsb

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 4028724 TOTAL:	375.27
4028725	09/18/2019	PRTD	2804 REGINALD A SPURGEON	56761	56761	09/16/2019		09182019	360.00
			120.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028725 TOTAL:	360.00
4028726	09/18/2019	PRTD	2805 REID & REID INC	8570	56688	06/06/2019		09182019	185.00
			185.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4028726 TOTAL:	185.00
4028727	09/18/2019	PRTD	2834 RICHARD C STRAWN	09112019	56054	09/11/2019		09182019	9.00
			9.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4028727 TOTAL:	9.00
4028728	09/18/2019	PRTD	2850 RICOH USA INC	5057509367	56063	09/03/2019		09182019	108.83
			108.83 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4028728 TOTAL:	108.83
4028729	09/18/2019	PRTD	2896 ROBERT T DILLARD	09112019	56031	09/11/2019		09182019	252.30
			252.30 100-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4028729 TOTAL:	252.30
4028730	09/18/2019	PRTD	2919 ROGERS GROUP INC	0105247-7	56942	06/04/2019	1900261	09182019	6,633.90
			6,633.90 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4028730 TOTAL:	6,633.90
4028731	09/18/2019	PRTD	2919 ROGER GROUP INC	05417177-6	56696	09/11/2019	1900440	09182019	18,630.00
			18,630.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			26,279.55 253-08-456-0000-0000-510300-		56732	08/12/2019	1902708	09182019	26,279.55
								GRANT OPERATING	
			8,413.70 210-03-300-0000-0000-520100-		56944	07/16/2019	1900261	09182019	8,413.70
								INFRASTRUCTURE	
			123,337.36 210-03-300-0000-0000-520100-		56945	08/06/2019	1900261	09182019	123,337.36
								INFRASTRUCTURE	

09/19/2019 09:31
apool

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

P 33
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		0105247-RET 21,316.90 210-03-300-0000-0000-520100-	56957	08/06/2019	1900261	09182019 INFRASTRUCTURE	21,316.90
		0105247-RET-1 57,675.24 210-03-300-0000-0000-520100-	56959	08/06/2019	1900261	09182019 INFRASTRUCTURE	57,675.24
					CHECK 4028731	TOTAL:	255,652.75
4028732	09/18/2019	PRTD 2919 ROGERS GROUP INC 0272001303 276.02 210-03-300-0000-0000-510059-	56046	08/29/2019	2000289	09182019 MATERIALS	276.02
					CHECK 4028732	TOTAL:	276.02
4028733	09/18/2019	PRTD 2971 SAFEGUARD BUSINESS S 033668645 428.07 100-01-154-0000-0000-510061-	55966	08/27/2019	2000590	09182019 PRINTING & FORMS	428.07
					CHECK 4028733	TOTAL:	428.07
4028734	09/18/2019	PRTD 2971 SAFEGUARD BUSINESS S 33678177 84.35 100-01-154-0000-0000-510061-	56882	08/31/2019	2000441	09182019 PRINTING & FORMS	84.35
					CHECK 4028734	TOTAL:	84.35
4028735	09/18/2019	PRTD 3021 SC ASSOC OF CLERKS O 2019-2020 DEARLE 125.00 100-01-152-0000-0000-510014-	56716	09/13/2019		09182019 PROFESSIONAL DEVELOPMENT	125.00
					CHECK 4028735	TOTAL:	125.00
4028736	09/18/2019	PRTD 3025 SC ASSOC OF PROBATE SCAPJREG1 750.00 100-06-258-0000-0000-510014-	56900	09/16/2019		09182019 PROFESSIONAL DEVELOPMENT	750.00
					CHECK 4028736	TOTAL:	750.00
4028737	09/18/2019	PRTD 3049 SOUTH CAROLINA STATE 56920 3,159.77 100-00-000-0000-0000-230017-	56920	09/19/2019		09182019 GARNISHMENTS & LEVIES	3,159.77
					CHECK 4028737	TOTAL:	3,159.77
4028738	09/18/2019	PRTD 3068 SC RETIREMENT SYSTEM 56921 101.58 100-00-000-0000-0000-230001- 1,053.75 100-00-000-0000-0000-230002-	56921	09/19/2019		09182019 STATE RETIREMENT POLICE RETIREMENT	1,155.33
					CHECK 4028738	TOTAL:	1,155.33

09/19/2019 09:31
apole

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

P 34
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028739	09/18/2019	PRTD	3069	SC SCHOOL FOR THE DE 2000462421 60.00 100-06-255-0000-0000-510283-	56752	09/10/2019		09182019	60.00
JURY COSTS									
CHECK 4028739 TOTAL:									60.00
4028740	09/18/2019	PRTD	3080	SOUTH CAROLINA ASSOC CHARLITTA CURBEAM 30.00 100-01-151-0000-0000-510010-	55918	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
RICHARD CASH									
				30.00 100-01-151-0000-0000-510010-	55919	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
JEFF PARRIS									
				30.00 100-01-151-0000-0000-510010-	55920	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
LESLIE YOUNG									
				30.00 100-01-151-0000-0000-510010-	55923	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
KATHY WALL									
				30.00 100-01-151-0000-0000-510010-	55926	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
CHRIS FLOOD									
				30.00 100-01-151-0000-0000-510010-	55932	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
TERESA LONG									
				30.00 100-01-151-0000-0000-510010-	55933	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
ANGELA MAY									
				30.00 100-01-151-0000-0000-510010-	55938	09/09/2019		09182019	30.00
PROFESSIONAL DUES									
CHECK 4028740 TOTAL:									240.00
4028741	09/18/2019	PRTD	3123	SOUTH CAROLINA PRIMA 1567778262842 40.00 100-01-409-0000-0000-510010-	56082	09/06/2019		09182019	40.00
PROFESSIONAL DUES									
CHECK 4028741 TOTAL:									40.00
4028742	09/18/2019	PRTD	3130	SCWCEA 8645963542 425.00 100-01-409-0000-0000-510014-	56620	09/10/2019		09182019	425.00
PROFESSIONAL DEVELOPMENT									
CHECK 4028742 TOTAL:									425.00
4028743	09/18/2019	PRTD	4294	SHARP ELECTRONICS CO 9002204097 160.69 100-05-204-0000-0000-510104-	56043	08/31/2019		09182019	160.69
COPIER CHARGES									
9002226972									
				32.10 100-06-257-0000-0000-510104-	56639	09/09/2019		09182019	32.10
COPIER CHARGES									

09/19/2019 09:31
apoolle

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

P 35
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9002213477	56659	09/04/2019		09182019	32.70
32.70	100-07-201-0000-0000-510104-							COPIER CHARGES	
				9002240915	56916	09/16/2019		09182019	32.10
32.10	100-06-256-LM07-0000-510053-							OFFICE SUPPLIES	
				9002228016	56977	09/10/2019		09182019	32.10
32.10	100-05-204-0000-0000-510104-							COPIER CHARGES	
				082819	56988	09/27/2019		09182019	32.10
32.10	100-06-256-LM07-0000-510053-							OFFICE SUPPLIES	
								CHECK 4028743 TOTAL:	321.79
4028744	09/18/2019	PRTD	3208	STARTEX JACKSON WELL 191 SEP/19	56711	09/08/2019		09182019	430.93
430.93				501-11-412-CS01-0000-510158-				WATER & SEWER	
								CHECK 4028744 TOTAL:	430.93
4028745	09/18/2019	PRTD	3209	SJWD WATER DISTRICT 72795 090819	56685	09/08/2019		09182019	607.50
607.50	220-04-305-0000-0000-510159-							UTILITIES	
				84696 090819	56686	09/08/2019		09182019	31.92
31.92	220-04-305-0000-0000-510159-							UTILITIES	
				784 SEPT 19	56687	09/08/2019		09182019	31.92
31.92	220-04-305-0000-0000-510159-							UTILITIES	
				85419 AUG 19	56850	09/02/2019		09182019	5,086.93
5,086.93	200-02-501-PR37-0000-510158-							WATER & SEWER	
				85420 AUG 19	56852	09/02/2019		09182019	73.39
73.39	200-02-501-PR37-0000-510158-							WATER & SEWER	
				85421 AUG 19	56854	09/02/2019		09182019	84.67
84.67	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86026 AUG 19	56856	09/02/2019		09182019	577.93
577.93	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86155 AUG 19	56857	09/02/2019		09182019	12.00
12.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				87981 AUG 19	56859	09/02/2019		09182019	12.00
12.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				760 AUG 19	56967	08/20/2019		09182019	12.00
12.00	100-03-300-0000-0000-510158-							WATER & SEWER	

09/19/2019 09:31
apole

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

P 36
apcshdsb

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 4028745 TOTAL:	6,530.26
4028746	09/18/2019	PRTD	3209 SJWD WATER DISTRICT 36.00 100-06-256-LM07-0000-510159-	63610 JUL 19	56014	08/22/2019		09182019 UTILITIES	36.00
								CHECK 4028746 TOTAL:	36.00
4028747	09/18/2019	PRTD	3252 SOUTHEASTERN DOCK & 255.00 501-11-412-0000-0000-510113-	12073	56671	05/13/2019		09182019 MAINTENANCE & REPAIRS	255.00
								CHECK 4028747 TOTAL:	255.00
4028748	09/18/2019	PRTD	3194 SPARTAN STAMP & SIGN 17.07 100-06-255-0000-0000-510053-	101932	56756	09/11/2019	2000744	09182019 OFFICE SUPPLIES	17.07
								CHECK 4028748 TOTAL:	17.07
4028749	09/18/2019	PRTD	3281 SPARTANBURG AREA CHA 1,595.00 200-02-504-0000-0000-510014-	1013436	56026	07/15/2019		09182019 PROFESSIONAL DEVELOPMENT	1,595.00
								CHECK 4028749 TOTAL:	1,595.00
4028750	09/18/2019	PRTD	3343 SPARTANBURG MEDICAL 35,700.00 510-01-415-0000-0000-510106-	7000000405 AUG19	56380	08/30/2019		09182019 CONTRACT SERVICES	35,700.00
								CHECK 4028750 TOTAL:	35,700.00
4028751	09/18/2019	PRTD	3343 SPARTANBURG MEDICAL 123.00 100-01-409-0000-0000-510275-	700000168-092019	56255	09/01/2019		09182019 MEDICAL	123.00
								CHECK 4028751 TOTAL:	123.00
4028752	09/18/2019	PRTD	3343 SPARTANBURG MEDICAL 2,593.00 100-01-409-0000-0000-510016-	7000000126-092019	56623	09/01/2019		09182019 RECRUITMENT	2,593.00
								CHECK 4028752 TOTAL:	2,593.00
4028753	09/18/2019	PRTD	3343 SPARTANBURG MEDICAL 3,702.00 100-01-409-0000-0000-510016-	7000000126-082019	56624	08/01/2019		09182019 RECRUITMENT	3,702.00
								CHECK 4028753 TOTAL:	3,702.00

09/19/2019 09:31
apool

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

P 37
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028754	09/18/2019	PRTD	3343 SPARTANBURG REGIONAL JUNE 2019 4,748.98 100-07-453-0000-0000-510112-		56973	09/09/2019		09182019	4,748.98
							TRANSPORT		
							CHECK	4028754 TOTAL:	4,748.98
4028755	09/18/2019	PRTD	3353 SPARTANBURG WATER SY 198077041776-AUG 19 24.69 253-08-456-0000-0000-510300-		56701	09/04/2019		09182019	24.69
			198077041779-AUG 19 35.44 253-08-456-0000-0000-510300-		56702	09/04/2019		09182019	35.44
			198099-160783 AUG 19 15.28 200-02-501-PR16-0000-510158-		56865	09/12/2019		09182019	15.28
			214748-174176 AUG 19 72.72 200-02-501-PR35-0000-510158-		56868	09/12/2019		09182019	72.72
			040485-152667 AUG 19 11.25 200-02-501-PR33-0000-510158-		56869	09/11/2019		09182019	11.25
			040485-152664 AUG 19 11.25 200-02-501-PR33-0000-510158-		56870	09/11/2019		09182019	11.25
							CHECK	4028755 TOTAL:	170.63
4028756	09/18/2019	PRTD	3361 SPIRIT COMMUNICATION 1576599/1576599 SEPT 65.39 100-07-450-LB02-0000-510155-		56719	09/01/2019		09182019	65.39
							COMMUNICATIONS		
							CHECK	4028756 TOTAL:	65.39
4028757	09/18/2019	PRTD	3361 SPIRIT COMMUNICATION 5155663-1576894 2,645.20 100-07-450-LB02-0000-510155-		56721	09/01/2019		09182019	2,645.20
							COMMUNICATIONS		
							CHECK	4028757 TOTAL:	2,645.20
4028758	09/18/2019	PRTD	5572 STATE DISBURSEMENT U 56929 374.10 100-00-000-0000-0000-230017-		56929	09/19/2019		09182019	374.10
							GARNISHMENTS & LEVIES		
							CHECK	4028758 TOTAL:	374.10
4028759	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL 2019082214278 5.00 238-05-211-0000-0000-510015-		56629	08/22/2019		09182019	5.00
							TRAINING		
							CHECK	4028759 TOTAL:	5.00

09/19/2019 09:31
apool

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

P 38
apcshdsb

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
4028760	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL ALESYA Y MILKHAYLENK 25.00 100-01-350-0000-0000-510010-	56941		09/17/2019		09182019 PROFESSIONAL DUES	25.00
								CHECK 4028760 TOTAL:	25.00
4028761	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL 08312019 2 253.01 100-00-000-0000-0000-230041-	56675		08/31/2019		09182019 STATE MAGISTRATE ASSESSMENTS	253.01
								CHECK 4028761 TOTAL:	253.01
4028762	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL 08312019 3 575.94 100-00-000-0000-0000-230041-	56677		08/31/2019		09182019 STATE MAGISTRATE ASSESSMENTS	575.94
								CHECK 4028762 TOTAL:	575.94
4028763	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL 08312019 2,310.21 100-00-000-0000-0000-230041-	56674		08/31/2019		09182019 STATE MAGISTRATE ASSESSMENTS	2,310.21
								CHECK 4028763 TOTAL:	2,310.21
4028764	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL AUG 2019 TAX RETURN 2,203.98 100-00-000-0000-0000-230022- 174.28 200-00-000-0000-0000-230022- 1,088.26 220-00-000-0000-0000-230022- 9.32 231-00-000-0000-0000-230022- 1,739.23 235-00-000-0000-0000-230022- 529.32 250-00-000-0000-0000-230022- 14.26 500-00-000-0000-0000-230022- 154.15 501-00-000-0000-0000-230022- -118.26 100-01-000-0000-0000-480000-	56968		09/17/2019		09182019 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	5,794.54
								CHECK 4028764 TOTAL:	5,794.54
4028765	09/18/2019	PRTD	3384 STATE OF SOUTH CAROL 56922 196.45 100-00-000-0000-0000-230017-	56922		09/19/2019		09182019 GARNISHMENTS & LEVIES	196.45
								CHECK 4028765 TOTAL:	196.45
4028766	09/18/2019	PRTD	3384 STATE FISCAL ACCOUNT I225575 269.96 100-01-000-0000-0000-510252-	56619		08/30/2019		09182019 VEHICLE INSURANCE	269.96
								CHECK 4028766 TOTAL:	269.96

09/19/2019 09:31
apole

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

P 39
apcshdsb

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
4028767	09/18/2019	PRTD	3387 STEELCORE INDUSTRIAL 31716 154.07 210-03-300-0000-0000-510059-	56049	09/03/2019	2000616	09182019	MATERIALS	154.07
								CHECK 4028767 TOTAL:	154.07
4028768	09/18/2019	PRTD	3418 STEWART PETER WINSLO PCM09109019 50.00 100-01-351-0000-0000-510110-	56637	09/12/2019		09182019	EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4028768 TOTAL:	50.00
4028769	09/18/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER AUG2019 1.94 251-01-455-0000-0000-510300- 13.92 251-01-455-0000-0000-510300- 1.93 251-01-455-0000-0000-510300- 13.92 251-01-455-0000-0000-510300- 1.93 251-01-455-0000-0000-510300-	56080	09/11/2019		09182019	GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	33.64
								CHECK 4028769 TOTAL:	33.64
4028770	09/18/2019	PRTD	3470 TACTICAL MEDICAL SOL 106379 805.94 100-05-204-0000-0000-510054-	56874	09/16/2019	2000720	09182019	OPERATING SUPPLIES	753.80
								CHECK 4028770 TOTAL:	753.80
4028771	09/18/2019	PRTD	4498 THE HEALTH PLAN OF W 000000010241 790.00 510-01-414-0000-0000-500108-	56931	08/01/2019		09182019	RHRA CONTRIBUTIONS	790.00
								CHECK 4028771 TOTAL:	790.00
4028772	09/18/2019	PRTD	4498 THE HEALTH PLAN OF W 0819RHC 57,400.00 510-01-414-0000-0000-500108-	56932	09/17/2019		09182019	RHRA CONTRIBUTIONS	57,400.00
								CHECK 4028772 TOTAL:	57,400.00
4028773	09/18/2019	PRTD	3550 THE PRINT MACHINE IN 776895 7,757.50 211-03-302-0000-0000-510200- 781238 490.32 505-01-402-0000-0000-510113-	56060	06/24/2019		09182019	SPECIAL PROJECTS	7,757.50
				56690	08/02/2019		09182019	MAINTENANCE & REPAIRS	490.32
								CHECK 4028773 TOTAL:	8,247.82

09/19/2019 09:31
apool

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

P 40
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4028774	09/18/2019	PRTD	5372	TMS INC 119.84 100-06-255-0000-0000-510053-	226703	56720	09/10/2019	2000742	09182019	OFFICE SUPPLIES	119.84
								CHECK	4028774	TOTAL:	119.84
4028775	09/18/2019	PRTD	5158	TMS ASPHALT SPECIALT 9-4-19 2,200.00 210-03-300-0000-0000-510113-		56949	08/14/2019	1903048	09182019	MAINTENANCE & REPAIRS	2,200.00
								CHECK	4028775	TOTAL:	2,200.00
4028776	09/18/2019	PRTD	3624	TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM9102019	56640	09/12/2019		09182019	EXPERT & JUDICIAL SERVICES	50.00
								CHECK	4028776	TOTAL:	50.00
4028777	09/18/2019	PRTD	3654	TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	090119	56016	09/01/2019		09182019	LEASES & RENTALS	450.00
								CHECK	4028777	TOTAL:	450.00
4028778	09/18/2019	PRTD	5640	TRENT A HARPER 50.00 100-01-350-0000-0000-510110-	350-091319	56708	09/13/2019		09182019	EXPERT & JUDICIAL SERVICES	50.00
								CHECK	4028778	TOTAL:	50.00
4028779	09/18/2019	PRTD	3713	US DEPARTMENT OF EDU 388.61 100-00-000-0000-0000-230017-	56923	56923	09/19/2019		09182019	GARNISHMENTS & LEVIES	388.61
								CHECK	4028779	TOTAL:	388.61
4028780	09/18/2019	PRTD	3728	UNITED HOUSING CONNE 2-17 8,291.76 253-08-456-0000-0000-510300-		56727	09/09/2019		09182019	GRANT OPERATING	8,291.76
								CHECK	4028780	TOTAL:	8,291.76
4028781	09/18/2019	PRTD	3733	UNITED WAY OF THE PI 646.40 100-00-000-0000-0000-230006-	56925	56925	09/19/2019		09182019	UNITED WAY	646.40
								CHECK	4028781	TOTAL:	646.40
4028782	09/18/2019	PRTD	5520	UPSTATE FATHERHOOD C Q1 FY20 3,750.00 100-07-450-0000-0000-530055-		56068	09/06/2019		09182019	UPSTATE FATHERHOOD COALITION	3,750.00

09/19/2019 09:31
apole

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

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028782 TOTAL:	3,750.00
4028783	09/18/2019	PRTD	3745 UPSTATE FOREVER 2,000.00 250-09-351-0000-0000-510300-	1746	56627	08/15/2019		09182019 GRANT OPERATING	2,000.00
								CHECK 4028783 TOTAL:	2,000.00
4028784	09/18/2019	PRTD	3765 USC COLUMBIA CONTRAC 19,505.43 251-01-455-0000-0000-510300-	10009261 09102019	56663	08/31/2019		09182019 GRANT OPERATING	19,505.43
								CHECK 4028784 TOTAL:	19,505.43
4028785	09/18/2019	PRTD	3778 VAUGHN & MELTON CONS 1,200.00 210-03-300-0000-0000-520100-	19815	56950	09/17/2019	29016	09182019 INFRASTRUCTURE	1,200.00
								CHECK 4028785 TOTAL:	1,600.00
4028786	09/18/2019	PRTD	3782 VERIZON WIRELESS 200.28 500-01-410-0000-0000-510155-	9836711593 AUG 19	55572	08/23/2019		09182019 COMMUNICATIONS	200.28
								CHECK 4028786 TOTAL:	200.28
4028787	09/18/2019	PRTD	3782 VERIZON WIRELESS 220.36 211-03-302-0000-0000-510155-	9836711594 AUG 19	56633	08/23/2019		09182019 COMMUNICATIONS	220.36
								CHECK 4028787 TOTAL:	220.36
4028788	09/18/2019	PRTD	3782 VERIZON WIRELESS 1,080.52 100-05-210-0000-0000-510155-	98367263232 AUG 19	55984	09/03/2019		09182019 COMMUNICATIONS	1,080.52
								CHECK 4028788 TOTAL:	1,080.52
4028789	09/18/2019	PRTD	3782 VERIZON WIRELESS 3,735.85 235-05-205-0000-0000-510155-	9837413176 AUG 19	56683	09/04/2019		09182019 COMMUNICATIONS	3,735.85
								CHECK 4028789 TOTAL:	3,735.85
4028790	09/18/2019	PRTD	4566 VITALIY DOVGALYUK 93.38 505-01-402-0000-0000-510013-	161 MILES	55192	08/30/2019		09182019 MILEAGE	93.38

09/19/2019 09:31
apole

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

P 42
apcshdsb

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 4028790 TOTAL:	93.38
4028791	09/18/2019	PRTD	5449 VOIANCE LANGUAGE SER 930286 277.16 236-05-202-0000-0000-510155-		56679	05/31/2019		09182019 COMMUNICATIONS	277.16
								CHECK 4028791 TOTAL:	277.16
4028792	09/18/2019	PRTD	3817 WAL MART SUPER CENTE RESTITUTIONS 5.00 250-00-000-0000-0000-230039- 5.00 250-00-000-0000-0000-230039- 53.58 250-00-000-0000-0000-230039-		56755	09/13/2019		09182019 JUVENILE ARBITRATION RES JUVENILE ARBITRATION RES JUVENILE ARBITRATION RES	63.58
								CHECK 4028792 TOTAL:	63.58
4028793	09/18/2019	PRTD	3817 WALMART STORE 1281 CHAPMAN 20.00 250-00-000-0000-0000-230039-		56742	09/13/2019		09182019 JUVENILE ARBITRATION RES	20.00
								CHECK 4028793 TOTAL:	20.00
4028794	09/18/2019	PRTD	3835 WELDORS SUPPLY HOUSE AG00089028 AUG 19 21.40 210-03-300-0000-0000-510059-		56644	08/25/2019		09182019 MATERIALS	21.40
								CHECK 4028794 TOTAL:	21.40
4028795	09/18/2019	PRTD	3846 WEST PUBLISHING CORP 840872123 447.37 100-01-408-0000-0000-510011-		56909	09/01/2019		09182019 SUBSCRIPTIONS & PUBLICATIONS	447.37
								CHECK 4028795 TOTAL:	447.37
4028796	09/18/2019	PRTD	3846 WEST PAYMENT CENTER 840874197 738.74 245-06-260-0000-0000-510011-		56066	09/01/2019		09182019 SUBSCRIPTIONS & PUBLICATIONS	738.74
								CHECK 4028796 TOTAL:	738.74
4028797	09/18/2019	PRTD	3862 WI SCTF 56926 204.00 100-00-000-0000-0000-230017-		56926	09/19/2019		09182019 GARNISHMENTS & LEVIES	204.00
								CHECK 4028797 TOTAL:	204.00
4028798	09/18/2019	PRTD	5642 WILLIAM A MCDANIEL 350-091319 50.00 100-01-350-0000-0000-510110-		56705	09/13/2019		09182019 EXPERT & JUDICIAL SERVICES	50.00

09/19/2019 09:31
apole

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

P 43
apcshdsb

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 4028798 TOTAL:	50.00
4028799	09/18/2019	PRTD	4846 WILLSON JONES CARTER	256400	54676	07/18/2019		09182019	1,505.63
			301.13 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
			1,204.50 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
				259456	54677	08/19/2019		09182019	2,616.56
			523.31 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,093.25 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
								CHECK 4028799 TOTAL:	4,122.19
4028800	09/18/2019	PRTD	3914 WINDSTREAM HOLDINGS	71662710	56863	08/22/2019		09182019	581.22
			581.22 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4028800 TOTAL:	581.22
4028801	09/18/2019	PRTD	3914 WINDSTREAM HOLDINGS	71707476 SEPT 19	56067	09/01/2019		09182019	947.83
			947.83 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4028801 TOTAL:	947.83
4028802	09/18/2019	PRTD	3916 WINFRIED J BARTON	6034	56911	09/15/2019		09182019	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4028802 TOTAL:	3,900.00
4028803	09/18/2019	PRTD	3921 WOFFORD COLLEGE	FY 20 ATAX DIST	54861	08/26/2019		09182019	15,000.00
			15,000.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4028803 TOTAL:	15,000.00
4028804	09/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 AUG 19	56648	08/30/2019		09182019	29.65
			29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4028804 TOTAL:	29.65
4028805	09/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 SEPT 19	56954	09/15/2019		09182019	29.65
			29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4028805 TOTAL:	29.65

09/19/2019 09:31
apole

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

P 44
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028806	09/18/2019	PRTD	3927	WOOLPERT INC 2019007369 17,137.86 211-03-302-0000-0000-510111-	56073	06/30/2019	1900260	09182019 REGULATORY MONITORING	17,137.86
				2019009010 12,696.94 211-03-302-0000-0000-510111-	56074	07/31/2019	1900260	09182019 REGULATORY MONITORING	12,696.94
CHECK 4028806 TOTAL:									29,834.80
4028807	09/18/2019	PRTD	3936	XEROX CORPORATION 097904350 160.02 100-01-409-0000-0000-510104-	56006	09/01/2019		09182019 COPIER CHARGES	160.02
				97904383 237.73 250-06-255-0000-0000-510200-	56078	09/01/2019		09182019 SPECIAL PROJECTS	237.73
				097904342 86.39 253-08-456-0000-0000-510300-	56723	09/01/2019		09182019 GRANT OPERATING	95.99
				9.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
CHECK 4028807 TOTAL:									493.74
NUMBER OF CHECKS						311	*** CASH ACCOUNT TOTAL ***		1,003,191.21
TOTAL PRINTED CHECKS						COUNT 311	AMOUNT 1,003,191.21		
*** GRAND TOTAL ***									1,003,191.21

09/19/2019 09:31
apool

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

P 45
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: apool

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3		710								
APP	235-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		51,088.69	
APP	099-00-000-0000-0000-100000-		09/19/2019	09182019	AP0918			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,003,191.21
APP	505-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,114.70	
APP	100-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		316,857.53	
APP	200-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,735.87	
APP	250-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,836.47	
APP	220-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,162.79	
APP	500-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,266.58	
APP	251-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		77,212.92	
APP	236-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,383.06	
APP	300-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		29,627.84	
APP	237-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,266.30	
APP	253-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35,633.92	
APP	501-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,908.43	
APP	238-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		530.09	
APP	210-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		227,570.82	
APP	301-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,280.00	
APP	510-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		94,396.80	
APP	231-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,587.99	
APP	245-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		917.75	
APP	211-00-000-0000-0000-200000-		09/19/2019	09182019	AP0918			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		37,812.66	
GENERAL LEDGER TOTAL										1,003,191.21	1,003,191.21
APP	099-00-000-0000-0000-150235-							DUE FROM FUND 235		51,088.69	

09/19/2019 09:31
apool

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

P 46
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 235-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			51,088.69
APP 099-00-000-0000-0000-150505-	09182019	09/19/2019	AP0918				DUE FROM FUND 505		24,114.70	
APP 505-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			24,114.70
APP 099-00-000-0000-0000-150100-	09182019	09/19/2019	AP0918				DUE FROM FUND 100		316,857.53	
APP 100-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			316,857.53
APP 099-00-000-0000-0000-150200-	09182019	09/19/2019	AP0918				DUE FROM FUND 200		25,735.87	
APP 200-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			25,735.87
APP 099-00-000-0000-0000-150250-	09182019	09/19/2019	AP0918				DUE FROM FUND 250		19,836.47	
APP 250-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			19,836.47
APP 099-00-000-0000-0000-150220-	09182019	09/19/2019	AP0918				DUE FROM FUND 220		5,162.79	
APP 220-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			5,162.79
APP 099-00-000-0000-0000-150500-	09182019	09/19/2019	AP0918				DUE FROM FUND 500		8,266.58	
APP 500-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			8,266.58
APP 099-00-000-0000-0000-150251-	09182019	09/19/2019	AP0918				DUE FROM FUND 251		77,212.92	
APP 251-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			77,212.92
APP 099-00-000-0000-0000-150236-	09182019	09/19/2019	AP0918				DUE FROM FUND 236		2,383.06	
APP 236-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			2,383.06
APP 099-00-000-0000-0000-150300-	09182019	09/19/2019	AP0918				DUE FROM FUND 300		29,627.84	
APP 300-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			29,627.84
APP 099-00-000-0000-0000-150237-	09182019	09/19/2019	AP0918				DUE FROM FUND 237		1,266.30	
APP 237-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			1,266.30
APP 099-00-000-0000-0000-150253-	09182019	09/19/2019	AP0918				DUE FROM FUND 253		35,633.92	
APP 253-00-000-0000-0000-250099-	09182019	09/19/2019	AP0918				DUE TO FUND 099			35,633.92
APP 099-00-000-0000-0000-150501-	09182019	09/19/2019	AP0918				DUE FROM FUND 501		24,908.43	

09/19/2019 09:31
apool

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

P 47
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 501-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			24,908.43
APP 099-00-000-0000-0000-150238-	09/19/2019	09182019	AP0918		DUE FROM FUND 238		530.09	
APP 238-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			530.09
APP 099-00-000-0000-0000-150210-	09/19/2019	09182019	AP0918		DUE FROM FUND 210		227,570.82	
APP 210-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			227,570.82
APP 099-00-000-0000-0000-150301-	09/19/2019	09182019	AP0918		DUE FROM FUND 301		15,280.00	
APP 301-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			15,280.00
APP 099-00-000-0000-0000-150510-	09/19/2019	09182019	AP0918		DUE FROM FUND 510		94,396.80	
APP 510-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			94,396.80
APP 099-00-000-0000-0000-150231-	09/19/2019	09182019	AP0918		DUE FROM FUND 231		4,587.99	
APP 231-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			4,587.99
APP 099-00-000-0000-0000-150245-	09/19/2019	09182019	AP0918		DUE FROM FUND 245		917.75	
APP 245-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			917.75
APP 099-00-000-0000-0000-150211-	09/19/2019	09182019	AP0918		DUE FROM FUND 211		37,812.66	
APP 211-00-000-0000-0000-250099-	09/19/2019	09182019	AP0918		DUE TO FUND 099			37,812.66
SYSTEM GENERATED ENTRIES TOTAL							1,003,191.21	1,003,191.21
JOURNAL 2020/03/710 TOTAL							2,006,382.42	2,006,382.42

09/19/2019 09:31
apool

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

P 48
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	3	710	09/19/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,003,191.21
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	316,857.53	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	25,735.87	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	227,570.82	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	37,812.66	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	5,162.79	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	4,587.99	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	51,088.69	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	2,383.06	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	1,266.30	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	530.09	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	917.75	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	19,836.47	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	77,212.92	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	35,633.92	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	29,627.84	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	15,280.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	8,266.58	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	24,908.43	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	24,114.70	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	94,396.80	
						FUND TOTAL	1,003,191.21	1,003,191.21
100	GENERAL FUND	2020	3	710	09/19/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	316,857.53	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		316,857.53
						FUND TOTAL	316,857.53	316,857.53
200	PARKS	2020	3	710	09/19/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	25,735.87	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		25,735.87
						FUND TOTAL	25,735.87	25,735.87
210	ROAD MAINTENANCE FEE	2020	3	710	09/19/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	227,570.82	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		227,570.82
						FUND TOTAL	227,570.82	227,570.82
211	STORM WATER MANAGEMENT	2020	3	710	09/19/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	37,812.66	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		37,812.66
						FUND TOTAL	37,812.66	37,812.66

09/19/2019 09:31
apool

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

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,162.79	5,162.79
				FUND TOTAL	5,162.79	5,162.79
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,587.99	4,587.99
				FUND TOTAL	4,587.99	4,587.99
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51,088.69	51,088.69
				FUND TOTAL	51,088.69	51,088.69
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,383.06	2,383.06
				FUND TOTAL	2,383.06	2,383.06
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,266.30	1,266.30
				FUND TOTAL	1,266.30	1,266.30
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	530.09	530.09
				FUND TOTAL	530.09	530.09
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	917.75	917.75
				FUND TOTAL	917.75	917.75
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,836.47	19,836.47
				FUND TOTAL	19,836.47	19,836.47
251 UPSTATE WORKFORCE BOARD	2020 3	710	09/19/2019			

09/19/2019 09:31
apool

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

P 50
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	77,212.92	77,212.92
				FUND TOTAL	77,212.92	77,212.92
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	35,633.92	35,633.92
				FUND TOTAL	35,633.92	35,633.92
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	29,627.84	29,627.84
				FUND TOTAL	29,627.84	29,627.84
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,280.00	15,280.00
				FUND TOTAL	15,280.00	15,280.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,266.58	8,266.58
				FUND TOTAL	8,266.58	8,266.58
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,908.43	24,908.43
				FUND TOTAL	24,908.43	24,908.43
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,114.70	24,114.70
				FUND TOTAL	24,114.70	24,114.70
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 3	710	09/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	94,396.80	94,396.80
				FUND TOTAL	94,396.80	94,396.80

09/19/2019 09:31
apool

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

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,003,191.21	
100	GENERAL FUND		316,857.53
200	PARKS		25,735.87
210	ROAD MAINTENANCE FEE		227,570.82
211	STORM WATER MANAGEMENT		37,812.66
220	SOLID WASTE MANAGEMENT		5,162.79
231	DRUG ENFORCEMENT		4,587.99
235	DETENTION		51,088.69
236	911 PHONE SYSTEM		2,383.06
237	VICTIM ASSISTANCE		1,266.30
238	FIRE DEPARTMENT		530.09
245	PUBLIC DEFENDER 7TH CIRCUIT		917.75
250	SPECIAL REVENUE		19,836.47
251	UPSTATE WORKFORCE BOARD		77,212.92
253	COMMUNITY DEVELOPMENT		35,633.92
300	CIP		29,627.84
301	CAPITAL PENNY SALES TAX		15,280.00
500	FLEET SERVICES		8,266.58
501	FACILITIES MAINTENANCE		24,908.43
505	INFORMATION TECHNOLOGIES		24,114.70
510	INSURANCE		94,396.80
	TOTAL	1,003,191.21	1,003,191.21

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