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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025032	07/03/2019	PRTD	5497 ABIGAIL GRACE GARRET GARRETT 06052019 19.00 200-02-505-0000-0000-510054-		49983	06/28/2019		07032019 OPERATING SUPPLIES	19.00
								CHECK 4025032 TOTAL:	19.00
4025033	07/03/2019	PRTD	49 ADVANCED BUSINESS EQ 482638 314.90 245-06-260-0000-0000-510104-		50036	06/23/2019		07032019 COPIER CHARGES	314.90
								CHECK 4025033 TOTAL:	314.90
4025034	07/03/2019	PRTD	171 ANGELA M NELLING 040319 34.66 220-04-305-0000-0000-510054-		49864	04/03/2019		07032019 OPERATING SUPPLIES	34.66
								CHECK 4025034 TOTAL:	34.66
4025035	07/03/2019	PRTD	5501 ANNSEY E SCHWAB SCHWAB 06052019 19.00 200-02-505-0000-0000-510054-		49978	06/28/2019		07032019 OPERATING SUPPLIES	19.00
								CHECK 4025035 TOTAL:	19.00
4025036	07/03/2019	PRTD	999998 ANSCO & ASSOCIATES L 19-01547 141.75 100-01-350-0000-0000-410004-		49898	06/27/2019		07032019 SEPTIC TANK PERMITS	141.75
								CHECK 4025036 TOTAL:	141.75
4025037	07/03/2019	PRTD	999998 ASHEVILLE HWY RENTAL CASE 23846 15.13 100-06-250-0000-0000-411202-		50018	06/28/2019		07032019 WORTHLESS CHECK FEES	15.13
								CHECK 4025037 TOTAL:	15.13
4025038	07/03/2019	PRTD	999998 CARE ANIMAL EMERGENC 26864 26865 467.52 100-06-250-0000-0000-411202-		49746	06/24/2019		07032019 WORTHLESS CHECK FEES	467.52
								CHECK 4025038 TOTAL:	467.52
4025039	07/03/2019	PRTD	999998 CAROLINA FRESH FARMS CASE 26805 4,414.72 100-06-250-0000-0000-411202-		49748	06/24/2019		07032019 WORTHLESS CHECK FEES	4,414.72
								CHECK 4025039 TOTAL:	4,414.72
4025040	07/03/2019	PRTD	999998 FIRST PIEDMONT FEDER 49948 324.00 100-00-000-0000-0000-230020-		49948	06/27/2019		07032019 PRE TRIAL RESTITUTION ADULT	324.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025040 TOTAL:	324.00
4025041	07/03/2019	PRTD	999998 JF DUNBAR 1,350.00 100-01-000-0000-0000-510206-	PLAINVIEW DR. QUIET	49918	06/27/2019		07032019 CONTINGENCY	1,350.00
								CHECK 4025041 TOTAL:	1,350.00
4025042	07/03/2019	PRTD	999998 ROPER MOUNTAIN SCIEN 10804340 392.00 200-02-505-0000-0000-510054-		50002	06/28/2019		07032019 OPERATING SUPPLIES	392.00
								CHECK 4025042 TOTAL:	392.00
4025043	07/03/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 6-24-6-28-2019 393.30 100-06-250-0000-0000-411202-		50017	06/28/2019		07032019 WORTHLESS CHECK FEES	393.30
								CHECK 4025043 TOTAL:	393.30
4025044	07/03/2019	PRTD	999998 VITAL FEDERAL CREDIT CASE 26833 410.00 100-06-250-0000-0000-411202-		50019	06/28/2019		07032019 WORTHLESS CHECK FEES	410.00
								CHECK 4025044 TOTAL:	410.00
4025045	07/03/2019	PRTD	217 APPLIED DATA TECHNOL INV100003 1,363.76 200-02-500-0000-0000-520020-		49924	06/21/2019	1902796	07032019 TECHNOLOGY	1,363.76
								CHECK 4025045 TOTAL:	1,363.76
4025046	07/03/2019	PRTD	227 ARAMARK UNIFORM & CA 230230690 72.88 220-04-304-0000-0000-510026-		49766	06/25/2019		07032019 UNIFORMS	72.88
					49767	06/25/2019		07032019 UNIFORMS	70.27
					49985	06/27/2019		07032019 UNIFORMS	137.93
								CHECK 4025046 TOTAL:	281.08
4025047	07/03/2019	PRTD	270 AT&T 90.52 245-06-259-0000-0000-510155-		50035	06/17/2019		07032019 COMMUNICATIONS	90.52
								CHECK 4025047 TOTAL:	90.52

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4025048	07/03/2019	PRTD	270	AT&T	06192019	49933	06/19/2019	07032019	314.17
	314.17			100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025048 TOTAL:	314.17
4025049	07/03/2019	PRTD	270	AT&T	0986978404	50060	06/19/2019	07032019	790.04
	7.32			100-07-453-0000-0000-510155-				COMMUNICATIONS	
	47.18			100-05-202-0000-0000-510155-				COMMUNICATIONS	
	3.00			100-06-256-0000-0000-510155-				COMMUNICATIONS	
	62.34			100-05-204-0000-0000-510155-				COMMUNICATIONS	
	11.52			100-03-300-0000-0000-510155-				COMMUNICATIONS	
	14.17			100-05-206-0000-0000-510155-				COMMUNICATIONS	
	3.52			100-07-450-LB02-0000-510155-				COMMUNICATIONS	
	3.26			220-04-304-0000-0000-510155-				COMMUNICATIONS	
	.23			510-01-415-0000-0000-510155-				COMMUNICATIONS	
	.06			100-05-210-0000-0000-510155-				COMMUNICATIONS	
	38.72			100-01-000-0000-0000-510155-				COMMUNICATIONS	
	595.79			100-01-000-0000-0000-510155-				COMMUNICATIONS	
	2.11			253-08-456-0000-0000-510300-				GRANT OPERATING	
	.53			253-08-456-0000-0000-510300-				GRANT OPERATING	
	.29			253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4025049 TOTAL:	790.04
4025050	07/03/2019	PRTD	3993	AVERY S ASHLEY	ASHLEY 06052019	49979	06/28/2019	07032019	19.00
	19.00			200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025050 TOTAL:	19.00
4025051	07/03/2019	PRTD	311	BAKER & BAKER REAL E RENT		50193	07/02/2019	07032019	9,831.25
	9,831.25			250-07-450-LB01-0000-510105-				LEASES & RENTALS	
								CHECK 4025051 TOTAL:	9,831.25
4025052	07/03/2019	PRTD	330	BARRY PETTY	17309	49566	06/19/2019	07032019	42.50
	42.50			500-00-000-0000-0000-160000-				PARTS INVENTORY	
					17343	49872	06/24/2019	07032019	42.50
	42.50			500-00-000-0000-0000-160000-				PARTS INVENTORY	
					17376	49873	06/24/2019	07032019	177.02
	177.02			500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4025052 TOTAL:	262.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025053	07/03/2019	PRTD	356	BENJAMIN DAWKINS TCC JUNE 2019 160.00 200-02-504-0000-0000-510106-	49980	06/28/2019		07032019 CONTRACT SERVICES	160.00
								CHECK 4025053 TOTAL:	160.00
4025054	07/03/2019	PRTD	357	BENJAMIN FOODS LLC 274763-00 8,889.35 235-05-205-0000-0000-510060-	49850	06/25/2019		07032019 MEALS	8,307.80
								CHECK 4025054 TOTAL:	8,307.80
4025055	07/03/2019	PRTD	400	BLANCHARD MACHINERY R5720601 968.35 300-03-300-0000-0000-520100-	50029	06/21/2019	1903060	07032019 INFRASTRUCTURE	968.35
								CHECK 4025055 TOTAL:	968.35
4025056	07/03/2019	PRTD	412	BOARD OF PUBLIC WORK 49771 163.92 245-06-259-0000-0000-510159-	49771	06/25/2019		07032019 UTILITIES	163.92
								CHECK 4025056 TOTAL:	163.92
4025057	07/03/2019	PRTD	412	BOARD OF PUBLIC WORK 49772 174.21 245-06-259-0000-0000-510159-	49772	06/25/2019		07032019 UTILITIES	174.21
								CHECK 4025057 TOTAL:	174.21
4025058	07/03/2019	PRTD	4880	BODYLINES PAINT & CO RO 2000 8,377.43 500-00-000-0000-0000-160000- RO2147	49846	06/20/2019		07032019 PARTS INVENTORY	8,377.43
				891.61 500-00-000-0000-0000-160000-	49931	06/27/2019		07032019 PARTS INVENTORY	891.61
								CHECK 4025058 TOTAL:	9,269.04
4025059	07/03/2019	PRTD	430	BOMAR PRINTING AND M 87590 121.86 100-01-407-0000-0000-510053- 87665	50030	06/28/2019	1902967	07032019 OFFICE SUPPLIES	121.86
				381.85 100-01-150-0000-0000-510053-	50032	06/28/2019	1903070	07032019 OFFICE SUPPLIES	381.85
								CHECK 4025059 TOTAL:	503.71
4025060	07/03/2019	PRTD	441	BRADYS FRAME & ALIGN 24972B 48.15 500-00-000-0000-0000-160000-	49877	06/26/2019		07032019 PARTS INVENTORY	48.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET		
								CHECK 4025060 TOTAL:	48.15		
4025061	07/03/2019	PRTD	442 BRAGG WASTE SERVICES 20581 150.00 235-05-205-0000-0000-510106-	20581	49832	05/26/2019		07032019 CONTRACT SERVICES	150.00		
								CHECK 4025061 TOTAL:	150.00		
4025062	07/03/2019	PRTD	458 BRENT A BISHOP PY18 PETTY CASH RMB. 50079 1.00 251-01-455-0000-0000-510300- 1.00 251-01-455-0000-0000-510300- 1.00 251-01-455-0000-0000-510300- 7.67 251-01-455-0000-0000-510300- 7.67 251-01-455-0000-0000-510300- 7.66 251-01-455-0000-0000-510300- 5.50 251-01-455-0000-0000-510300- 5.49 251-01-455-0000-0000-510300- 5.49 251-01-455-0000-0000-510300- 7.01 251-01-455-0000-0000-510300- 7.00 251-01-455-0000-0000-510300- 6.99 251-01-455-0000-0000-510300- 5.00 251-01-455-0000-0000-510300- 5.00 251-01-455-0000-0000-510300- 5.00 251-01-455-0000-0000-510300- 9.73 251-01-455-0000-0000-510300- 9.72 251-01-455-0000-0000-510300-		50079			06/28/2019		07032019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	97.93
								CHECK 4025062 TOTAL:	97.93		
4025063	07/03/2019	PRTD	4625 BRITTANY MARTIN MARTIN 6282019 112.52 100-07-453-0000-0000-510013-	6282019	50191	07/01/2019		07032019 MILEAGE	112.52		
								CHECK 4025063 TOTAL:	112.52		
4025064	07/03/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#539072000 06201 49669 4,284.00 220-04-305-0000-0000-510159- ACCT#14580000 062019 49670 355.00 220-04-304-0000-0000-510159- ACCT#6981005 062519 49874 205.00 220-04-305-0000-0000-510159-	539072000 14580000 6981005	49669 49670 49874	06/20/2019 06/20/2019 06/25/2019		07032019 UTILITIES UTILITIES UTILITIES	4,284.00 355.00 205.00		
								CHECK 4025064 TOTAL:	4,844.00		
4025065	07/03/2019	PRTD	489 BRUCE LAWNCARE & LAN 16195 658.00 100-01-000-0000-0000-510200-	16195	49876	06/14/2019		07032019 SPECIAL PROJECTS	658.00		

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				16196	50024	06/14/2019	1900100	07032019	2,042.00
			2,042.00	100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				16255	50063	06/25/2019	1900100	07032019	1,021.00
			1,021.00	100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4025065 TOTAL:	3,721.00
4025066	07/03/2019	PRTD	499 BULLIS TRUE VALUE HA 44590	44590	50022	05/01/2019	1902689	07032019	103.80
			103.80	210-03-300-0000-0000-510059-				MATERIALS	
				44566	50023	05/01/2019	1902689	07032019	304.95
			304.95	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4025066 TOTAL:	408.75
4025067	07/03/2019	PRTD	4908 CAROL NEES	118	49871	06/25/2019		07032019	250.00
			250.00	200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025067 TOTAL:	250.00
4025068	07/03/2019	PRTD	550 CAROLINA FIRE INVEST 101	101	49912	06/06/2019		07032019	660.00
			660.00	100-05-210-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4025068 TOTAL:	660.00
4025069	07/03/2019	PRTD	575 CAROLINAS PATHOLOGY 100003924053	4053	49642	06/01/2019		07032019	40.60
			40.60	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4025069 TOTAL:	40.60
4025070	07/03/2019	PRTD	601 CDW LLC	SNH6204	49703	06/04/2019	1902939	07032019	1,456.54
			1,456.54	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				RBD5290	49943	02/08/2019	1901841	07032019	455.82
			455.82	200-02-500-0000-0000-510012-				SOFTWARE	
				STN7446	49991	06/21/2019		07032019	13.91
			13.91	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4025070 TOTAL:	1,926.27
4025071	07/03/2019	PRTD	606 CENTER FOR NEUROLOGY PT00004445	4445	49753	05/30/2019		07032019	859.70
			859.70	235-05-205-0000-0000-510275-				MEDICAL	

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								CHECK 4025071 TOTAL:	859.70
4025072	07/03/2019	PRTD	647 CHARTER COMMUNICATIO	0967616062519	50049	06/25/2019		07032019	48.10
				9.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
				9.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
				9.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
				8.75 251-01-455-0000-0000-510300-				GRANT OPERATING	
				10.13 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4025072 TOTAL:	48.10
4025073	07/03/2019	PRTD	647 CHARTER COMMUNICATIO	0966915062219	49826	06/22/2019		07032019	94.98
				94.98 510-01-415-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025073 TOTAL:	94.98
4025074	07/03/2019	PRTD	647 CHARTER COMMUNICATIO	1707323062219	49998	06/22/2019		07032019	306.03
				306.03 235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4025074 TOTAL:	306.03
4025075	07/03/2019	PRTD	697 CHRISTOPHER L SPENCE SPENCER	06052019	49981	06/28/2019		07032019	19.00
				19.00 200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025075 TOTAL:	19.00
4025076	07/03/2019	PRTD	5487 CITY OF INMAN	6 28 19	49971	06/28/2019		07032019	15,670.00
				15,670.00 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
								CHECK 4025076 TOTAL:	15,670.00
4025077	07/03/2019	PRTD	726 CIVICPLUS INC	185505	50098	06/29/2019		07032019	22,142.70
				22,142.70 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4025077 TOTAL:	22,142.70
4025078	07/03/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0371	49802	06/07/2019		07032019	75.00
				75.00 100-05-204-0000-0000-510155-				COMMUNICATIONS	
					49803	06/17/2019		07032019	75.00
				75.00 100-05-204-0000-0000-510155-				COMMUNICATIONS	
					49804	06/17/2019		07032019	75.00
				75.00 100-05-204-0000-0000-510155-				COMMUNICATIONS	

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				19-0393	49805	06/17/2019		07032019	75.00
			75.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4025078 TOTAL:	300.00
4025079	07/03/2019	PRTD	868 DANA HUNNICUTT	007	49823	06/26/2019		07032019	225.00
			225.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025079 TOTAL:	225.00
4025080	07/03/2019	PRTD	899 DARREN C DUKES	06172019	49773	06/17/2019		07032019	15.00
			15.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4025080 TOTAL:	15.00
4025081	07/03/2019	PRTD	907 DAVID B LAWSON	06262019	49828	06/26/2019		07032019	420.50
			420.50 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4025081 TOTAL:	420.50
4025082	07/03/2019	PRTD	4553 DAVID C FOX	06262019	49843	06/26/2019		07032019	94.54
			94.54 100-06-256-LM05-0000-510013-					MILEAGE	
								CHECK 4025082 TOTAL:	94.54
4025083	07/03/2019	PRTD	4056 DEBORAH R BROWN	JUNE 2019 MILEAGE	49944	06/26/2019		07032019	34.80
			34.80 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4025083 TOTAL:	34.80
4025084	07/03/2019	PRTD	4692 DEGLER WASTE SERVICE	7235	50186	06/28/2019		07032019	260.00
			260.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				7236	50187	06/28/2019		07032019	990.00
			990.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4025084 TOTAL:	1,250.00
4025085	07/03/2019	PRTD	1033 DONNA C THOMAS	DCTINVOICE6-28-19	50097	06/28/2019		07032019	570.00
			570.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4025085 TOTAL:	570.00

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4025086	07/03/2019	PRTD	1066 DUKE ENERGY	ACCT#0003168634	0618 49659	06/18/2019		07032019	209.15
			209.15 220-04-304-0000-0000-510159-				UTILITIES		
				ACCT#0001882186	0618 49663	06/18/2019		07032019	24.78
			24.78 220-04-304-0000-0000-510159-				UTILITIES		
				ACCT#1167279545	0618 49666	06/18/2019		07032019	513.45
			513.45 220-04-305-0000-0000-510159-				UTILITIES		
				0001882180 JUN/19	49671	06/11/2019		07032019	2,953.16
			2,953.16 235-05-205-DF03-0000-510156-				ELECTRICITY		
				ACCT#0001882270	0620 49706	06/20/2019		07032019	191.33
			191.33 220-04-304-0000-0000-510159-				UTILITIES		
				ACCT#0001162559	0620 49707	06/20/2019		07032019	146.61
			146.61 220-04-304-0000-0000-510159-				UTILITIES		
				0003034484 6/19/19	49814	06/19/2019		07032019	55.64
			55.64 200-02-501-PR25-0000-510156-				ELECTRICITY		
				1272673494 6/19/19	49818	06/19/2019		07032019	12.03
			12.03 200-02-501-PR34-0000-510156-				ELECTRICITY		
				0001882260 0620	49836	06/20/2019		07032019	465.58
			465.58 100-05-202-CC02-0000-510159-				UTILITIES		
				ACCT#0001882147	0624 49935	06/24/2019		07032019	98.72
			98.72 220-04-304-0000-0000-510159-				UTILITIES		
				1998332034 62419	50034	06/24/2019		07032019	84.67
			84.67 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001882225 62819	50046	06/28/2019		07032019	73.28
			73.28 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001882227	50048	06/28/2019		07032019	261.08
			261.08 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001882226	50050	06/28/2019		07032019	12.82
			12.82 100-03-300-0000-0000-510156-				ELECTRICITY		
				1205969911 62819	50051	06/28/2019		07032019	190.94
			190.94 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001788507 62919	50054	06/28/2019		07032019	108.70
			108.70 100-03-300-0000-0000-510156-				ELECTRICITY		
				1332187620 6/28/19	50064	06/28/2019		07032019	825.94
			825.94 200-02-501-PR12-0000-510156-				ELECTRICITY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882172 6/28/19	50066	06/28/2019		07032019	90.78
90.78	200-02-501-PR04-0000-510156-							ELECTRICITY	
				0001882239 6/28/19	50068	06/28/2019		07032019	19.23
19.23	200-02-501-PR12-0000-510156-							ELECTRICITY	
				1780573016 6/28/19	50069	06/28/2019		07032019	185.16
185.16	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1649341468 6/28/19	50070	06/28/2019		07032019	5,037.85
5,037.85	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1726856700 6/28/19	50071	06/28/2019		07032019	599.90
599.90	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1891004467 6/28/19	50073	06/28/2019		07032019	768.19
768.19	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1971962850 6/28/19	50074	06/28/2019		07032019	17.88
17.88	200-02-501-PR37-0000-510156-							ELECTRICITY	
								CHECK 4025086 TOTAL:	12,946.87
4025087	07/03/2019 PRTD	1080	EARTHGRAINS BAKING C 51671515724	49770	06/24/2019			07032019	953.76
953.76	235-05-205-0000-0000-510060-							MEALS	
								CHECK 4025087 TOTAL:	953.76
4025088	07/03/2019 PRTD	5499	EMMA F WILLIAMS WILLIAMS 06052019	49986	06/28/2019			07032019	19.00
19.00	200-02-505-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4025088 TOTAL:	19.00
4025089	07/03/2019 PRTD	1132	ENVIRONMENTAL CONTRA WELF61819	49657	06/18/2019			07032019	971.75
971.75	220-04-305-0000-0000-510159-							UTILITIES	
				448.50	49658	06/17/2019		07032019	448.50
448.50	220-04-305-0000-0000-510159-							UTILITIES	
								CHECK 4025089 TOTAL:	1,420.25
4025090	07/03/2019 PRTD	1137	EQUIFAX INFORMATION 5402943	49705	06/17/2019			07032019	39.40
39.40	220-04-305-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4025090 TOTAL:	39.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025091	07/03/2019	PRTD	1137 EQUIFAX INFORMATION	5403238	49795	06/17/2019		07032019	76.37
			76.37 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025091 TOTAL:	76.37
4025092	07/03/2019	PRTD	1153 ENVIRONMENTAL SYSTEM	93661052	49989	06/27/2019	1903128	07032019	3,506.86
			3,506.86 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4025092 TOTAL:	3,506.86
4025093	07/03/2019	PRTD	1174 EXO TECHNOLOGIES LLC	7354	49858	06/17/2019	1903094	07032019	2,876.16
			2,876.16 100-06-258-0000-0000-520020-					TECHNOLOGY	
								CHECK 4025093 TOTAL:	2,876.16
4025094	07/03/2019	PRTD	1175 EXPRESS LUBE & MUFFL	0215347	49881	06/25/2019		07032019	25.00
			25.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025094 TOTAL:	25.00
4025095	07/03/2019	PRTD	1180 F & R ASPHALT INC	9333	50021	06/20/2019	1902981	07032019	418.69
			418.69 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4025095 TOTAL:	418.69
4025096	07/03/2019	PRTD	1203 FIND GREAT PEOPLE	169546	50033	06/21/2019		07032019	635.00
			211.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			211.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			211.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4025096 TOTAL:	635.00
4025097	07/03/2019	PRTD	1207 FIRST CHOICE TERMITE	30246	49915	06/10/2019	1902832	07032019	3,200.00
			3,200.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
					49921	06/03/2019		07032019	250.00
			125.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			125.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
					50094	06/19/2019	1902989	07032019	2,700.00
			2,700.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025097 TOTAL:	6,150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025098	07/03/2019	PRTD	1209 FIRST CITIZENS BANK 16012 35.19 100-05-204-0000-0000-510279-	16012	49774	08/02/2018		07032019 IDENTIFICATION	35.19
								CHECK 4025098 TOTAL:	35.19
4025099	07/03/2019	PRTD	5236 GARY JOHNSON JUNE 2019 MILEAGE 62.64 200-02-500-0000-0000-510013-		49947	06/25/2019		07032019 MILEAGE	62.64
								CHECK 4025099 TOTAL:	62.64
4025100	07/03/2019	PRTD	5366 GLF CONSTRUCTION COR 1 22,500.00 210-03-300-0000-0000-520100-		50031	06/28/2019	1902745	07032019 INFRASTRUCTURE	22,500.00
								CHECK 4025100 TOTAL:	22,500.00
4025101	07/03/2019	PRTD	5182 GOODWILL INDUSTRIES 1-18 8,328.20 253-08-456-0000-0000-510300-		49926	06/07/2019		07032019 GRANT OPERATING	8,328.20
								CHECK 4025101 TOTAL:	8,328.20
4025102	07/03/2019	PRTD	1326 GOSSETT CONCRETE PIP 59350 218.36 210-03-300-0000-0000-510059-		50013	06/18/2019	1902979	07032019 MATERIALS	218.36
								CHECK 4025102 TOTAL:	218.36
4025103	07/03/2019	PRTD	1333 GRAINGER INC 9209484808 889.73 200-02-501-0000-0000-510054-		49953	06/19/2019	1903108	07032019 OPERATING SUPPLIES	889.73
								CHECK 4025103 TOTAL:	889.73
4025104	07/03/2019	PRTD	1338 GREATAMERICA FINANCI 25012007 49.22 100-05-204-0000-0000-510106-		49799	06/18/2019		07032019 CONTRACT SERVICES	49.22
								CHECK 4025104 TOTAL:	49.22
4025105	07/03/2019	PRTD	3719 UNIFIRST FIRST AID C 2361887 50.61 100-01-409-0000-0000-510052-		49827	06/24/2019		07032019 SAFETY SUPPLIES	50.61
					49830	06/24/2019		07032019 SAFETY SUPPLIES	34.45
								CHECK 4025105 TOTAL:	85.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025106	07/03/2019	PRTD	851 D & E DISTRIBUTING I	17148	49934	06/27/2019	1902473	07032019	14.96
			14.96 100-05-204-0000-0000-510026-				UNIFORMS		
				17149	49936	06/27/2019	1902474	07032019	627.64
			627.64 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK	4025106 TOTAL:	642.60
4025107	07/03/2019	PRTD	4107 HARVEY B GODFREY JR	6262019	49835	06/26/2019		07032019	1,014.42
			1,014.42 250-05-204-0000-0000-510013-				MILEAGE		
							CHECK	4025107 TOTAL:	1,014.42
4025108	07/03/2019	PRTD	4107 HARVEY B GODFREY JR	06262019	49838	06/26/2019		07032019	1,386.00
			1,386.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
							CHECK	4025108 TOTAL:	1,386.00
4025109	07/03/2019	PRTD	1420 HENRY M LAYE III	LAYE 6132019	50188	07/01/2019		07032019	132.36
			132.36 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
				LAYE 6202019	50189	07/01/2019		07032019	141.84
			141.84 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
				LAYE 6252019	50190	07/01/2019		07032019	68.62
			68.62 100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4025109 TOTAL:	342.82
4025110	07/03/2019	PRTD	1424 SPARTANBURG HERALD J	230090448-2019	49920	06/11/2019		07032019	529.00
			476.10 253-08-456-0000-0000-510300-				GRANT OPERATING		
			52.90 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4025110 TOTAL:	529.00
4025111	07/03/2019	PRTD	1495 IDEAL SHOE SHOP INC	46004	49870	05/31/2019		07032019	117.68
			117.68 500-01-410-0000-0000-510052-				SAFETY SUPPLIES		
							CHECK	4025111 TOTAL:	117.68
4025112	07/03/2019	PRTD	5466 INDUSTRIAL PROCESS M	267078	49807	06/11/2019	1903057	07032019	327.94
			327.94 100-01-351-0000-0000-520020-				TECHNOLOGY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025112 TOTAL:	327.94
4025113	07/03/2019	PRTD	1514 INMAN STONE COMPANY 34545 95.34 210-03-300-0000-0000-510059-		50007	06/10/2019	1902982	07032019 MATERIALS	95.34
								CHECK 4025113 TOTAL:	95.34
4025114	07/03/2019	PRTD	1520 INSTITUTION FOOD HOU 9798449 213.72 235-05-205-0000-0000-510060-		49867	06/26/2019		07032019 MEALS	213.72
								CHECK 4025114 TOTAL:	213.72
4025115	07/03/2019	PRTD	1520 INSTITUTION FOOD HOU 9794959 16,534.71 235-05-205-0000-0000-510060-		49645	06/24/2019		07032019 MEALS	16,534.71
								CHECK 4025115 TOTAL:	16,534.71
4025116	07/03/2019	PRTD	1589 JAMES KELLEY BRACKIN JUNE 2019 160.00 200-02-504-0000-0000-510106-		50061	06/28/2019		07032019 CONTRACT SERVICES	160.00
								CHECK 4025116 TOTAL:	160.00
4025117	07/03/2019	PRTD	1666 JENNIE EDWARDS JUNE 2019 174.00 200-02-504-0000-0000-510106-		50065	06/28/2019		07032019 CONTRACT SERVICES	174.00
								CHECK 4025117 TOTAL:	174.00
4025118	07/03/2019	PRTD	1716 JOAN E HOLLIDAY HOLLIDAY_6/20/2019 103.40 100-01-351-0000-0000-510014-		50089	06/28/2019		07032019 PROFESSIONAL DEVELOPMENT	103.40
								CHECK 4025118 TOTAL:	103.40
4025119	07/03/2019	PRTD	5331 JOHN B HARRISON RENT 875.00 100-06-256-LM08-0000-510105-		50192	07/02/2019		07032019 LEASES & RENTALS	875.00
								CHECK 4025119 TOTAL:	875.00
4025120	07/03/2019	PRTD	1775 JOHNSON SMITH HIBBAR 06.28.19 630.00 250-00-000-0000-0000-230035-		50084	06/28/2019		07032019 FORFEITED LAND COMMISSION	630.00
								CHECK 4025120 TOTAL:	630.00

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DOCUMENT

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4025121	07/03/2019	PRTD	999990	ADAM HER	2019-87750	50102	06/29/2019		07032019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025121 TOTAL:	18.00
4025122	07/03/2019	PRTD	999990	ADAM WHITE	2019-210655	50177	06/29/2019		07032019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025122 TOTAL:	19.00
4025123	07/03/2019	PRTD	999990	ADDISON DAME	2018-46652	50106	06/29/2019		07032019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025123 TOTAL:	54.00
4025124	07/03/2019	PRTD	999990	ALANA MILLER	2019-134101	50171	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025124 TOTAL:	17.00
4025125	07/03/2019	PRTD	999990	ANAND MULJI	2019-141135	50103	06/29/2019		07032019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025125 TOTAL:	16.20
4025126	07/03/2019	PRTD	999990	ANDREW LOCKLAIR	2019-118356	50156	06/29/2019		07032019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025126 TOTAL:	57.00
4025127	07/03/2019	PRTD	999990	ANDREW PRESCOTT	2019-158781	50162	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025127 TOTAL:	17.00
4025128	07/03/2019	PRTD	999990	ANGEL PRUITT	2019-159773	50116	06/29/2019		07032019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025128 TOTAL:	16.00
4025129	07/03/2019	PRTD	999990	ANGIE HALSMER	2019-80547	50111	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025129 TOTAL:	17.00
4025130	07/03/2019	PRTD	999990 AODOM KONG	2019-109837	50147	06/29/2019		07032019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025130 TOTAL:	17.40
4025131	07/03/2019	PRTD	999990 ARLANA BUCHANAN	2019-24783	50135	06/29/2019		07032019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025131 TOTAL:	54.00
4025132	07/03/2019	PRTD	999990 BAILEY EZELL	2018-60327	50110	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025132 TOTAL:	17.00
4025133	07/03/2019	PRTD	999990 BILLY WRIGHT	2019-218870	50157	06/29/2019		07032019	20.20
			20.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025133 TOTAL:	20.20
4025134	07/03/2019	PRTD	999990 BRITTNEY BROWN	2018-22975	50158	06/29/2019		07032019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025134 TOTAL:	18.00
4025135	07/03/2019	PRTD	999990 CAROLYN BROWN	2019-22324	50114	06/29/2019		07032019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025135 TOTAL:	16.00
4025136	07/03/2019	PRTD	999990 CHARLENE LITTLEJOHN	2019-117858	50164	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025136 TOTAL:	19.00
4025137	07/03/2019	PRTD	999990 CHELSI LOWE	2019-119744	50112	06/29/2019		07032019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025137 TOTAL:	16.00

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4025138	07/03/2019	PRTD	999990	CLAUDE FINNEY	2019-61100	50115	06/29/2019		07032019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025138 TOTAL:	16.60
4025139	07/03/2019	PRTD	999990	COLLANTES ROMERO	2019-169955	50151	06/29/2019		07032019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025139 TOTAL:	19.00
4025140	07/03/2019	PRTD	999990	COLTON BAILEY	2019-6708	50144	06/29/2019		07032019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025140 TOTAL:	54.00
4025141	07/03/2019	PRTD	999990	DANIEL GREGORY	2019-77210	50145	06/29/2019		07032019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025141 TOTAL:	18.00
4025142	07/03/2019	PRTD	999990	DANIEL HENDERSON	2018-89058	50121	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025142 TOTAL:	17.00
4025143	07/03/2019	PRTD	999990	DAPHNEY WHITE	2019-210771	50154	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025143 TOTAL:	17.00
4025144	07/03/2019	PRTD	999990	DEBRA RUSSELL	2019-171672	50117	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025144 TOTAL:	17.00
4025145	07/03/2019	PRTD	999990	DENISE THOMAS	2019-195959	50120	06/29/2019		07032019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025145 TOTAL:	17.80
4025146	07/03/2019	PRTD	999990	DERRICK LANCASTER	2019-111578	50109	06/29/2019		07032019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025146 TOTAL:	16.20
4025147	07/03/2019	PRTD	999990	DIANE JONES 18.00 100-06-255-0000-0000-510283-	2019-103000 50136	06/29/2019		07032019 JURY COSTS	18.00
								CHECK 4025147 TOTAL:	18.00
4025148	07/03/2019	PRTD	999990	DOMINIQUE EASTERLING 18.80 100-06-255-0000-0000-510283-	2019-54811 50169	06/29/2019		07032019 JURY COSTS	18.80
								CHECK 4025148 TOTAL:	18.80
4025149	07/03/2019	PRTD	999990	DYLAN NORRIS 54.00 100-06-255-0000-0000-510283-	2019-145423 50175	06/29/2019		07032019 JURY COSTS	54.00
								CHECK 4025149 TOTAL:	54.00
4025150	07/03/2019	PRTD	999990	EARNEST FRYE 16.60 100-06-255-0000-0000-510283-	2019-66219 50170	06/29/2019		07032019 JURY COSTS	16.60
								CHECK 4025150 TOTAL:	16.60
4025151	07/03/2019	PRTD	999990	GLORIA RIVERA 16.40 100-06-255-0000-0000-510283-	2019-166644 50127	06/29/2019		07032019 JURY COSTS	16.40
								CHECK 4025151 TOTAL:	16.40
4025152	07/03/2019	PRTD	999990	HANNAH PATSKOSKI 18.00 100-06-255-0000-0000-510283-	2019-151839 50176	06/29/2019		07032019 JURY COSTS	18.00
								CHECK 4025152 TOTAL:	18.00
4025153	07/03/2019	PRTD	999990	HAROLD STINSON 19.00 100-06-255-0000-0000-510283-	2019-190056 50131	06/29/2019		07032019 JURY COSTS	19.00
								CHECK 4025153 TOTAL:	19.00
4025154	07/03/2019	PRTD	999990	HEATH MAUGHON 17.00 100-06-255-0000-0000-510283-	2019-126105 50161	06/29/2019		07032019 JURY COSTS	17.00
								CHECK 4025154 TOTAL:	17.00

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4025155	07/03/2019	PRTD	999990	HUGH BRANTLEY	2019-19801	50101	06/29/2019		07032019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025155 TOTAL:	16.60
4025156	07/03/2019	PRTD	999990	JACOB COLLINS	2019-38457	50168	06/29/2019		07032019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025156 TOTAL:	60.00
4025157	07/03/2019	PRTD	999990	JAMES BLANFORD	2019-15430	50155	06/29/2019		07032019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025157 TOTAL:	17.80
4025158	07/03/2019	PRTD	999990	JANET HARVEL	2019-84217	50146	06/29/2019		07032019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025158 TOTAL:	57.00
4025159	07/03/2019	PRTD	999990	JATIN PATEL	2019-151540	50126	06/29/2019		07032019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025159 TOTAL:	16.80
4025160	07/03/2019	PRTD	999990	JEREMY FLYNN	2018-63908	50166	06/29/2019		07032019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025160 TOTAL:	18.00
4025161	07/03/2019	PRTD	999990	JESSICA MCKENNEDY	2019-130538	50118	06/29/2019		07032019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025161 TOTAL:	16.00
4025162	07/03/2019	PRTD	999990	JESSICA MONROE	2019-137268	50174	06/29/2019		07032019	18.80
				18.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025162 TOTAL:	18.80
4025163	07/03/2019	PRTD	999990	JOHN GRISWOLD	2018-80418	50159	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025163 TOTAL:	17.00
4025164	07/03/2019	PRTD	999990 JONATHAN COLLINS	2019-38495	50138	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025164 TOTAL:	19.00
4025165	07/03/2019	PRTD	999990 JOSEPH MCCOY	2018-131994	50123	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025165 TOTAL:	17.00
4025166	07/03/2019	PRTD	999990 JOSHUA SMITH	2019-183552	50134	06/29/2019		07032019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025166 TOTAL:	17.40
4025167	07/03/2019	PRTD	999990 JOSHUA TATE	2019-193895	50113	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025167 TOTAL:	17.00
4025168	07/03/2019	PRTD	999990 JOYCE FIELD	2019-195461	50153	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025168 TOTAL:	19.00
4025169	07/03/2019	PRTD	999990 JULIANNE SLAUGHTER	2019-181422	50152	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025169 TOTAL:	19.00
4025170	07/03/2019	PRTD	999990 JULIE WALKER	2018-211415	50142	06/29/2019		07032019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025170 TOTAL:	51.00
4025171	07/03/2019	PRTD	999990 KATIE PARRIS	2019-151017	50125	06/29/2019		07032019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025171 TOTAL:	51.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025172	07/03/2019	PRTD	999990 KAYLA HAYES	2018-87789	50141	06/29/2019		07032019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025172 TOTAL:	18.60
4025173	07/03/2019	PRTD	999990 KEITH KEPPLLEY	2018-110031	50122	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025173 TOTAL:	17.00
4025174	07/03/2019	PRTD	999990 KIMBERLY STRUBE	2018-196670	50130	06/29/2019		07032019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025174 TOTAL:	20.00
4025175	07/03/2019	PRTD	999990 LANETTA TURNER	2019-201319	50133	06/29/2019		07032019	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025175 TOTAL:	36.40
4025176	07/03/2019	PRTD	999990 LATOYA HARRISON	2019-83801	50132	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025176 TOTAL:	19.00
4025177	07/03/2019	PRTD	999990 LAURIE MOORE	2019-138364	50137	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025177 TOTAL:	17.00
4025178	07/03/2019	PRTD	999990 LINDA SMITH	2019-183878	50119	06/29/2019		07032019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025178 TOTAL:	17.40
4025179	07/03/2019	PRTD	999990 LORI RENWAND	2019-163768	50105	06/29/2019		07032019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025179 TOTAL:	17.00
4025180	07/03/2019	PRTD	999990 LUCHANA SMITH	2019-183926	50128	06/29/2019		07032019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025180 TOTAL:	16.20
4025181	07/03/2019	PRTD	999990 MARSHALL MOODY	2019-137618	50124	06/29/2019		07032019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025181 TOTAL:	16.40
4025182	07/03/2019	PRTD	999990 MARY DAVIS	2019-46995	50108	06/29/2019		07032019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025182 TOTAL:	15.40
4025183	07/03/2019	PRTD	999990 MATTHEW CATHEY	2019-32678	50129	06/29/2019		07032019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025183 TOTAL:	16.60
4025184	07/03/2019	PRTD	999990 MEGAN LEWIS	2018-119808	50100	06/29/2019		07032019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025184 TOTAL:	16.00
4025185	07/03/2019	PRTD	999990 MEGAN LINCKS	2019-116807	50173	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025185 TOTAL:	19.00
4025186	07/03/2019	PRTD	999990 MELODY JOHNSON	2018-104506	50167	06/29/2019		07032019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025186 TOTAL:	18.00
4025187	07/03/2019	PRTD	999990 MICHAEL DUNAWAY	2019-53326	50163	06/29/2019		07032019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025187 TOTAL:	54.00
4025188	07/03/2019	PRTD	999990 MICHAEL PEDEN	2019-153132	50148	06/29/2019		07032019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025188 TOTAL:	17.40

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4025189	07/03/2019	PRTD	999990	SARAH BLANKENSHIP	2019-15479	50172	06/29/2019		07032019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025189 TOTAL:	17.40
4025190	07/03/2019	PRTD	999990	SHELBEY SPENCER	2019-186866	50165	06/29/2019		07032019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025190 TOTAL:	18.00
4025191	07/03/2019	PRTD	999990	SHERRY WEST	2018-215863	50143	06/29/2019		07032019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025191 TOTAL:	19.00
4025192	07/03/2019	PRTD	999990	STACEY CHILDERS	2019-34702	50140	06/29/2019		07032019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025192 TOTAL:	16.40
4025193	07/03/2019	PRTD	999990	TERRENCE BOYD	2018-18892	50099	06/29/2019		07032019	46.20
				46.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025193 TOTAL:	46.20
4025194	07/03/2019	PRTD	999990	TESSA PORTER	2018-162421	50107	06/29/2019		07032019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025194 TOTAL:	16.40
4025195	07/03/2019	PRTD	999990	TINA PALMQUIST	2019-149805	50104	06/29/2019		07032019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025195 TOTAL:	54.00
4025196	07/03/2019	PRTD	999990	TRACY COLLINS	2019-38729	50139	06/29/2019		07032019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4025196 TOTAL:	19.00
4025197	07/03/2019	PRTD	999990	VICKI PLEMMONS	2019-156811	50149	06/29/2019		07032019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025197 TOTAL:	17.00
4025198	07/03/2019	PRTD	999990 VICKIE WILLIS	2019-215236	50178	06/29/2019		07032019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025198 TOTAL:	18.00
4025199	07/03/2019	PRTD	999990 WILLIAM BURCH	2019-25461	50160	06/29/2019		07032019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025199 TOTAL:	54.00
4025200	07/03/2019	PRTD	999990 ZARIA RICE	2019-165302	50150	06/29/2019		07032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4025200 TOTAL:	19.00
4025201	07/03/2019	PRTD	1856 K T BRAKE AND SPRING	11715	49856	06/24/2019		07032019	1,830.15
			1,830.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4025201 TOTAL:	1,830.15
4025202	07/03/2019	PRTD	1908 KELLY M NEWMAN	NEWMAN 06272019	50181	07/01/2019		07032019	122.96
			122.96 100-01-405-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4025202 TOTAL:	122.96
4025203	07/03/2019	PRTD	2199 KEN PANGEL	05/16/2019	49942	05/16/2019	1902678	07032019	1,650.00
			1,650.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4025203 TOTAL:	1,650.00
4025204	07/03/2019	PRTD	1948 THE COPIER GUYS INC	AR23928	49922	05/31/2019		07032019	133.80
			133.80 235-05-205-0000-0000-510104-					COPIER CHARGES	
								CHECK 4025204 TOTAL:	133.80
4025205	07/03/2019	PRTD	5445 KIDS HEART FELT HEAL	49863	49863	06/26/2019		07032019	450.00
			450.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4025205 TOTAL:	450.00

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4025206	07/03/2019	PRTD	1970	KING ASPHALT INC	959706	50072	06/16/2019	1902980	07032019	334.69
				334.69 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4025206 TOTAL:	334.69
4025207	07/03/2019	PRTD	2016	LARRY H MULKEY JR	MULKEY 06262019	49965	06/28/2019		07032019	32.00
				32.00 100-05-204-0000-0000-510112-				TRANSPORT		
					MULKEY 06172019	49967	06/28/2019		07032019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		
					MULKEY 06182019	49970	06/28/2019		07032019	23.00
				23.00 100-05-204-0000-0000-510112-				TRANSPORT		
					MULKEY 06192019	49973	06/28/2019		07032019	35.00
				35.00 100-05-204-0000-0000-510112-				TRANSPORT		
					MULKEY 06212019	49975	06/28/2019		07032019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		
								CHECK	4025207 TOTAL:	128.00
4025208	07/03/2019	PRTD	2032	LAURENS ELECTRIC COO	ACCT#6172405 061219	49793	06/12/2019		07032019	109.00
				109.00 220-04-304-0000-0000-510159-				UTILITIES		
					ACCT#6172402 060119	49794	06/01/2019		07032019	99.85
				99.85 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK	4025208 TOTAL:	208.85
4025209	07/03/2019	PRTD	5423	LETA A DIXON	50081	50081	06/28/2019		07032019	580.00
				580.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES		
					50083	50083	06/28/2019		07032019	330.00
				330.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES		
					50087	50087	06/28/2019		07032019	510.00
				510.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4025209 TOTAL:	1,420.00
4025210	07/03/2019	PRTD	2084	LINDA F PERTEET	JUNE 2019 MILEAGE	49946	06/26/2019		07032019	49.30
				49.30 200-02-503-0000-0000-510013-				MILEAGE		
								CHECK	4025210 TOTAL:	49.30

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4025211	07/03/2019	PRTD	2086	LINDER INDUSTRIAL MA W26009502 848.12 220-04-305-0000-0000-510151-	49875	06/25/2019	07032019	848.12
							VEHICLE PARTS	
							CHECK 4025211 TOTAL:	848.12
4025212	07/03/2019	PRTD	2094	LISA C ESTES 06272019 10.00 100-05-204-0000-0000-510152- 3.96 100-05-204-0000-0000-510050-	49932	06/27/2019	07032019	13.96
							VEHICLE FUEL MEETING SUPPLIES	
							CHECK 4025212 TOTAL:	13.96
4025213	07/03/2019	PRTD	2096	LISA H BOLLINGER BOLLINGER 06202019 92.80 250-09-351-0000-0000-510300-	50028	06/28/2019	07032019	92.80
							GRANT OPERATING	
							BOLLINGER_JUN2019	
					50182	07/01/2019	07032019	87.00
							GRANT OPERATING	
							CHECK 4025213 TOTAL:	179.80
4025214	07/03/2019	PRTD	2106	LOCKHART POWER COMPA BILL00000000000347 34,866.71 300-04-305-0000-0000-520100- 17,752.03 300-04-305-0000-0000-520100-	49647	06/19/2019	1900614 07032019	52,618.74
							INFRASTRUCTURE INFRASTRUCTURE	
							CHECK 4025214 TOTAL:	52,618.74
4025215	07/03/2019	PRTD	2122	LOUIS M NELSON SR 49791 90.00 200-02-504-0000-0000-510106-	49791	06/25/2019	07032019	90.00
							CONTRACT SERVICES	
							CHECK 4025215 TOTAL:	90.00
4025216	07/03/2019	PRTD	3651	TOWN OF LYMAN 0460061919 1,313.65 220-04-305-0000-0000-510159-	49768	06/19/2019	07032019	1,313.65
							UTILITIES	
					49769	06/19/2019	07032019	3,249.13
							UTILITIES	
							CHECK 4025216 TOTAL:	4,562.78
4025217	07/03/2019	PRTD	5500	MADALINE B BRIDGES BRIDGES 06052019 19.00 200-02-505-0000-0000-510054-	49988	06/28/2019	07032019	19.00
							OPERATING SUPPLIES	
							CHECK 4025217 TOTAL:	19.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025218	07/03/2019	PRTD	2228	MARY ETTA ROSE 48.00 200-02-504-0000-0000-510106-	WLC JUNE 2019 49993	06/28/2019		07032019 CONTRACT SERVICES	48.00
								CHECK 4025218 TOTAL:	48.00
4025219	07/03/2019	PRTD	2268	MCABEE SCHWARTZ HALL 49892 84,000.00 100-01-101-0000-0000-510108-	50095	05/31/2019		07032019 PROFESSIONAL SERVICES	84,000.00
				49893 6,500.00 400-12-000-0000-0000-510108-	50096	05/31/2019		07032019 PROFESSIONAL SERVICES	6,500.00
								CHECK 4025219 TOTAL:	90,500.00
4025220	07/03/2019	PRTD	4758	MCKINSEY L FORTENBER JUNE 2019 MILEAGE 45.82 200-02-500-0000-0000-510013-	49968	06/28/2019		07032019 MILEAGE	45.82
								CHECK 4025220 TOTAL:	45.82
4025221	07/03/2019	PRTD	2281	MEDICAL PRIORITY CON SIN223037 384.50 236-05-202-0000-0000-510014-	49845	04/19/2019		07032019 PROFESSIONAL DEVELOPMENT	384.50
				SIN224967 524.30 236-05-202-0000-0000-510014-	49847	05/06/2019		07032019 PROFESSIONAL DEVELOPMENT	524.30
								CHECK 4025221 TOTAL:	908.80
4025222	07/03/2019	PRTD	2292	MERCHANTS FOODSERVIC 223977 3,318.24 235-05-205-0000-0000-510060-	49886	06/27/2019		07032019 MEALS	3,318.24
								CHECK 4025222 TOTAL:	3,318.24
4025223	07/03/2019	PRTD	2296	METADATA IT LLC 2635 27.75 251-01-455-0000-0000-510300- 27.75 251-01-455-0000-0000-510300- 27.75 251-01-455-0000-0000-510300- 29.89 251-01-455-0000-0000-510300- 9.96 251-01-455-0000-0000-510300- 13.94 251-01-455-0000-0000-510300-	50040	06/28/2019	07032019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	137.04	
								CHECK 4025223 TOTAL:	137.04
4025224	07/03/2019	PRTD	2299	SPARTANBURG METRO SU 656 JUL/19 384.80 501-11-412-SO01-0000-510158-	50052	06/28/2019		07032019 WATER & SEWER	384.80
				822 JUL/19	50055	06/28/2019		07032019	26.82

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			26.82 501-11-412-SO01-0000-510158-					WATER & SEWER	
								CHECK 4025224 TOTAL:	411.62
4025225	07/03/2019	PRTD	2349 MICHAEL G CARR 1,450.00 100-01-101-0000-0000-510022-	49751	49751	06/21/2019		07032019 DIST 6 TRAVEL & MEETINGS	1,450.00
								CHECK 4025225 TOTAL:	1,450.00
4025226	07/03/2019	PRTD	5096 MICHELLE W BAILEY WLC JUNE 2019 30.00 200-02-504-0000-0000-510106-	49996	49996	06/28/2019		07032019 CONTRACT SERVICES	30.00
								CHECK 4025226 TOTAL:	30.00
4025227	07/03/2019	PRTD	2346 MIDWEST MAINTENANCE 1 74,236.00 100-01-000-0000-0000-510206-	49892	49892	06/26/2019	1902221	07032019 CONTINGENCY	74,236.00
								CHECK 4025227 TOTAL:	74,236.00
4025228	07/03/2019	PRTD	5283 WILLIE A CINDY BALL 09 64.30 200-02-504-0000-0000-510106-	49885	49885	06/24/2019		07032019 CONTRACT SERVICES	64.30
								CHECK 4025228 TOTAL:	64.30
4025229	07/03/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280779601 89.16 100-00-000-0000-0000-160000-	50075	50075	06/28/2019		07032019 PARTS INVENTORY	89.16
								CHECK 4025229 TOTAL:	89.16
4025230	07/03/2019	PRTD	2403 MOTOROLA SOLUTIONS I 26122620190507 3,337.69 100-05-202-0000-0000-510155-	49956	49956	06/01/2019		07032019 COMMUNICATIONS	3,337.69
			300.84 100-05-202-0000-0000-510155-	49957	49957	06/01/2019		07032019 COMMUNICATIONS	300.84
			582.86 100-05-202-0000-0000-510155-	49958	49958	06/01/2019		07032019 COMMUNICATIONS	582.86
			435.14 100-05-202-0000-0000-510155-	49959	49959	06/01/2019		07032019 COMMUNICATIONS	435.14
			734.50 100-05-202-0000-0000-510155-	49961	49961	06/01/2019		07032019 COMMUNICATIONS	734.50
			773.13 100-05-202-0000-0000-510155-	49963	49963	06/01/2019		07032019 COMMUNICATIONS	773.13

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				26123220190507 472.47 236-05-202-0000-0000-510155-	49964	06/01/2019		07032019 COMMUNICATIONS	472.47
				26123320190507 546.21 236-05-202-0000-0000-510155-	49966	06/01/2019		07032019 COMMUNICATIONS	546.21
				26123420190507 822.19 236-05-202-0000-0000-510155-	49969	06/01/2019		07032019 COMMUNICATIONS	822.19
				26123520190507 704.44 236-05-202-0000-0000-510155-	49972	06/01/2019		07032019 COMMUNICATIONS	704.44
				26139620190507 595.16 236-05-202-0000-0000-510155-	49974	06/01/2019		07032019 COMMUNICATIONS	595.16
				26160720190507 645.66 236-05-202-0000-0000-510155-	49977	06/01/2019		07032019 COMMUNICATIONS	645.66
							CHECK 4025230	TOTAL:	9,950.29
4025231	07/03/2019	PRTD	2411 MSS FIRE & SECURITY	JC36832 12,646.00 501-11-412-0000-0000-510114-	49760	05/14/2019	1902353	07032019 MAINTENANCE AGREEMENTS	12,646.00
				SV103274 891.00 501-11-412-0000-0000-510114-	49763	06/21/2019	1902353	07032019 MAINTENANCE AGREEMENTS	891.00
							CHECK 4025231	TOTAL:	13,537.00
4025232	07/03/2019	PRTD	2412 MSS SOLUTIONS LLC	SV103093 1,996.00 200-02-501-0000-0000-510113-	49951	06/14/2019	1903028	07032019 MAINTENANCE & REPAIRS	1,996.00
							CHECK 4025232	TOTAL:	1,996.00
4025233	07/03/2019	PRTD	2423 MY OFFICE PRODUCTS	IN7119986 343.26 100-06-250-0000-0000-510053-	49810	06/19/2019		07032019 OFFICE SUPPLIES	343.26
							CHECK 4025233	TOTAL:	343.26
4025234	07/03/2019	PRTD	2528 NODINE SMALL ENGINE	131882 37.44 210-03-300-0000-0000-510059-	50025	06/18/2019	1902975	07032019 MATERIALS	37.44
							CHECK 4025234	TOTAL:	37.44
4025235	07/03/2019	PRTD	4844 NOLANDI GREEFF	JUNE 2019 MILEAGE 16.24 200-02-500-0000-0000-510013-	49949	06/24/2019		07032019 MILEAGE	16.24

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								CHECK 4025235 TOTAL:	16.24
4025236	07/03/2019	PRTD	2544 OFFICE DEPOT 641.98 100-05-202-0000-0000-510054-	326137252001	49884	06/19/2019		07032019 OPERATING SUPPLIES	641.98
								CHECK 4025236 TOTAL:	641.98
4025237	07/03/2019	PRTD	2558 ON PREMISE SOLUTIONS 37436 295.00 235-05-205-0000-0000-510111-		49574	06/21/2019		07032019 REGULATORY MONITORING	295.00
								CHECK 4025237 TOTAL:	295.00
4025238	07/03/2019	PRTD	2564 OPERATION DRAINS OF 50689 635.00 200-02-504-0000-0000-510106-		49954	06/19/2019	1903095	07032019 CONTRACT SERVICES	635.00
								CHECK 4025238 TOTAL:	635.00
4025239	07/03/2019	PRTD	2614 PATRICIA MARGARITA WLC JUNE 2019 56.00 200-02-504-0000-0000-510106-		49987	06/28/2019		07032019 CONTRACT SERVICES	56.00
								CHECK 4025239 TOTAL:	56.00
4025240	07/03/2019	PRTD	2637 PAUL R BENNETT 49667 129.34 245-06-260-0000-0000-510013-		49667	06/21/2019		07032019 MILEAGE	129.34
								CHECK 4025240 TOTAL:	129.34
4025241	07/03/2019	PRTD	2646 PEGGS RECREATION & A 8035B 1,716.28 300-02-500-0000-0000-520070-		49955	06/27/2019	1902337	07032019 LAND IMPROVEMENT	1,716.28
								CHECK 4025241 TOTAL:	1,716.28
4025242	07/03/2019	PRTD	5504 PELHAM-BATESVILLE FI 20 8-210 711.18 100-05-210-0000-0000-510014-		49914	06/06/2019		07032019 PROFESSIONAL DEVELOPMENT	711.18
								CHECK 4025242 TOTAL:	711.18
4025243	07/03/2019	PRTD	2662 DEAN FOODS COMPANY 785706602 3,058.37 235-05-205-0000-0000-510060-		49848	06/26/2019		07032019 MEALS	3,058.37
								CHECK 4025243 TOTAL:	3,058.37

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4025244	07/03/2019	PRTD	2667 PERFORMANCE FOOD GRO 9496674 1,682.46 235-05-205-0000-0000-510060-	49752	06/24/2019	MEALS	07032019	1,682.46
						CHECK	4025244 TOTAL:	1,682.46
4025245	07/03/2019	PRTD	2689 PIEDMONT NATURAL GAS 7000801186001 JUN/19 2,361.71 235-05-205-DF01-0000-510157-	49680	06/21/2019	NATURAL GAS	07032019	2,361.71
			9000773538001 0606 61.73 100-05-202-CC02-0000-510157-	49842	06/06/2019	NATURAL GAS	07032019	61.73
			9000792564001 619 40.75 500-01-410-0000-0000-510157-	49862	06/21/2019	NATURAL GAS	07032019	40.75
			400792565001 619 26.22 500-01-410-0000-0000-510157-	49865	06/21/2019	NATURAL GAS	07032019	26.22
						CHECK	4025245 TOTAL:	2,490.41
4025246	07/03/2019	PRTD	2703 POPE FLYNN LLC 8134 2,315.01 100-01-408-0000-0000-510108-	49817	05/31/2019	PROFESSIONAL SERVICES	07032019	2,315.01
						CHECK	4025246 TOTAL:	2,315.01
4025247	07/03/2019	PRTD	2707 POWERS SOLUTIONS INC 175825 187.25 100-01-151-0000-0000-510061-	48434	06/07/2019	1902954 PRINTING & FORMS	07032019	187.25
						CHECK	4025247 TOTAL:	187.25
4025248	07/03/2019	PRTD	2752 J M SMITH CORPORATIO 000359231-9132 100.80 100-06-255-0000-0000-510114-	50014	06/07/2019	MAINTENANCE AGREEMENTS	07032019	100.80
						CHECK	4025248 TOTAL:	100.80
4025249	07/03/2019	PRTD	2757 QUILL CORPORATION 7702155 235.39 211-03-302-0000-0000-510054-	49849	05/30/2019	OPERATING SUPPLIES	07032019	235.39
			7702378 383.56 211-03-302-0000-0000-510054-	49852	05/30/2019	OPERATING SUPPLIES	07032019	383.56
						CHECK	4025249 TOTAL:	618.95
4025250	07/03/2019	PRTD	2784 READS UNIFORM INC 476422-1 932.11 235-05-205-0000-0000-510026-	49547	06/04/2019	1902595 UNIFORMS	07032019	932.11

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025258	07/03/2019	PRTD	5496	SALLY EMMA CLARK 19.00 200-02-505-0000-0000-510054-	CLARK 06052019 5688	49982	06/28/2019	07032019	19.00
									OPERATING SUPPLIES
									CHECK 4025258 TOTAL: 19.00
4025259	07/03/2019	PRTD	2978	SALUDA RIVER PET FOO 5688 39.90 100-05-204-0000-0000-510278-	5688	49893	06/14/2019	07032019	39.90
									K9 CARE
									5671
54.56	100-05-204-0000-0000-510278-	49894	05/20/2019	07032019	54.56				
									K9 CARE
									5689
80.93	100-05-204-0000-0000-510278-	49896	06/20/2019	07032019	80.93				
									K9 CARE
									5493
80.93	100-05-204-0000-0000-510278-	49899	06/22/2019	07032019	80.93				
									K9 CARE
									5682
80.93	100-05-204-0000-0000-510278-	49900	06/20/2019	07032019	80.93				
									K9 CARE
									5492
80.93	100-05-204-0000-0000-510278-	49901	06/22/2019	07032019	80.93				
									K9 CARE
									5683
80.93	100-05-204-0000-0000-510278-	49903	06/13/2019	07032019	80.93				
									K9 CARE
									5684
90.93	100-05-204-0000-0000-510278-	49904	06/06/2019	07032019	90.93				
									K9 CARE
									5685
80.93	100-05-204-0000-0000-510278-	49906	06/04/2019	07032019	80.93				
									K9 CARE
									5686
80.93	100-05-204-0000-0000-510278-	49907	06/01/2019	07032019	80.93				
									K9 CARE
									5687
43.65	100-05-204-0000-0000-510278-	49909	05/25/2019	07032019	43.65				
									K9 CARE
									5669
80.93	100-05-204-0000-0000-510278-	49910	05/24/2019	07032019	80.93				
									K9 CARE
									5672
80.93	100-05-204-0000-0000-510278-	49911	05/24/2019	07032019	80.93				
									K9 CARE
									5673
80.93	100-05-204-0000-0000-510278-	49913	05/22/2019	07032019	80.93				
									K9 CARE
									CHECK 4025259 TOTAL: 1,038.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025266	07/03/2019	PRTD	3209 SJWD WATER DISTRICT 760 62019 12.00 100-03-300-0000-0000-510158-	760 62019	50005	06/20/2019		07032019	12.00
							WATER & SEWER		
							CHECK	4025266 TOTAL:	12.00
4025267	07/03/2019	PRTD	3285 SPARTANBURG BUSINESS 07012019 407.72 251-01-455-0000-0000-510300- 407.72 251-01-455-0000-0000-510300- 407.71 251-01-455-0000-0000-510300- 2,177.57 251-01-455-0000-0000-510300- 51.46 251-01-455-0000-0000-510300- 51.45 251-01-455-0000-0000-510300-	07012019	50093	06/28/2019		07032019	3,503.63
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK	4025267 TOTAL:	3,503.63
4025268	07/03/2019	PRTD	6 SPARTANBURG COUNTY M 06282019 387.53 100-06-256-0000-0000-510102-	06282019	50027	06/28/2019		07032019	387.53
							SERVICE CHARGES		
							CHECK	4025268 TOTAL:	387.53
4025269	07/03/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 A-TAX MAY 2019 44,338.26 100-00-000-0000-0000-230030-	1/3 A-TAX MAY 2019	50058	06/28/2019		07032019	44,338.26
							LOCAL ATAX 3%		
							CHECK	4025269 TOTAL:	44,338.26
4025270	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 70000000585 47.00 100-01-409-0000-0000-510016-	70000000585	50042	06/01/2019		07032019	47.00
							RECRUITMENT		
							CHECK	4025270 TOTAL:	47.00
4025271	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000126-062019 212.00 100-01-409-0000-0000-510016-	7000000126-062019	50044	06/01/2019		07032019	212.00
							RECRUITMENT		
							CHECK	4025271 TOTAL:	212.00
4025272	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 06062019 360.00 100-01-409-0000-0000-510016-	06062019	50047	06/01/2019		07032019	360.00
							RECRUITMENT		
							CHECK	4025272 TOTAL:	360.00
4025273	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 70000000174-062019 1,049.00 100-01-409-0000-0000-510016-	70000000174-062019	50041	06/01/2019		07032019	1,049.00
							RECRUITMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025273 TOTAL:	1,049.00
4025274	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 1,056.00 100-01-409-0000-0000-510016-	7000000077-062019	50038	06/01/2019		07032019 RECRUITMENT	1,056.00
								CHECK 4025274 TOTAL:	1,056.00
4025275	07/03/2019	PRTD	3343 SPARTANBURG MEDICAL 38,254.79 510-01-415-0000-0000-510106-	7000000405 MAY19	49831	05/30/2019		07032019 CONTRACT SERVICES	38,254.79
								CHECK 4025275 TOTAL:	38,254.79
4025276	07/03/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#281557 27.73 220-04-304-0000-0000-510159-	062019	49704	06/20/2019		07032019 UTILITIES	27.73
								CHECK 4025276 TOTAL:	594.99
4025277	07/03/2019	PRTD	3361 SPIRIT COMMUNICATION 1,035.21 100-05-202-0000-0000-510155-	1528532	49883	06/01/2019		07032019 COMMUNICATIONS	1,035.21
								CHECK 4025277 TOTAL:	1,035.21
4025278	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL 10.00 235-05-205-0000-0000-510015-	2000454676	49833	06/24/2019	1900023	07032019 TRAINING	10.00
								CHECK 4025278 TOTAL:	10.00
4025279	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL 140.00 100-05-204-0000-0000-510015-	2000454845	49940	06/25/2019		07032019 TRAINING	140.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025279 TOTAL:	140.00
4025280	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL 2000454685	265.00 231-05-204-0000-0000-510015- 20.00 100-05-204-0000-0000-510015-	49801	06/24/2019		07032019	285.00
								CHECK 4025280 TOTAL:	285.00
4025281	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL 2000452873	350.00 236-05-202-0000-0000-510015-	49840	06/05/2019		07032019	350.00
								CHECK 4025281 TOTAL:	350.00
4025282	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL 2000454625	11,300.00 235-05-205-0000-0000-510106-	49941	06/24/2019		07032019	11,300.00
								CHECK 4025282 TOTAL:	11,300.00
4025283	07/03/2019	PRTD	3384 STATE OF SOUTH CAROL C130462	112.00 235-05-205-0000-0000-510114-	49542	06/18/2019		07032019	112.00
								CHECK 4025283 TOTAL:	112.00
4025284	07/03/2019	PRTD	3387 STEELCORE INDUSTRIAL 30566	251.45 210-03-300-0000-0000-510059-	50020	06/20/2019	1903115	07032019	251.45
								CHECK 4025284 TOTAL:	251.45
4025285	07/03/2019	PRTD	3394 STEPHEN J SAMPSON PH 3551	1,125.00 100-05-202-0000-0000-510016-	49841	05/02/2019		07032019	1,125.00
								CHECK 4025285 TOTAL:	1,125.00
4025286	07/03/2019	PRTD	3419 SMITH TURF & IRRIGAT 5777282	191.95 200-02-501-0000-0000-510151-	49950	06/20/2019		07032019	191.95
								CHECK 4025286 TOTAL:	191.95
4025287	07/03/2019	PRTD	3490 TAYLOR ENTERPRISES I 3174199	7,133.16 500-00-000-0000-0000-160001-	49762	06/24/2019		07032019	7,133.16
								CHECK 4025287 TOTAL:	7,133.16
								CHECK 4025288 TOTAL:	16,254.02
								CHECK 4025289 TOTAL:	16,254.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3172103	49859	06/10/2019		07032019	1,246.52
1,246.52	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				3168694	49868	05/20/2019		07032019	2,686.24
2,686.24	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				3174197	49995	06/24/2019		07032019	16,347.12
16,347.12	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174671	49997	06/26/2019		07032019	16,402.19
16,402.19	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174672	49999	06/26/2019		07032019	4,086.24
4,086.24	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174673	50000	06/26/2019		07032019	1,711.96
1,711.96	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174674	50003	06/26/2019		07032019	2,082.34
2,082.34	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174675	50006	06/26/2019		07032019	1,595.67
1,595.67	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174676	50008	06/26/2019		07032019	1,444.93
1,444.93	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174679	50009	06/26/2019		07032019	2,282.60
2,282.60	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174680	50011	06/26/2019		07032019	917.36
917.36	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3174681	50012	06/26/2019		07032019	1,408.32
1,408.32	500-00-000-0000-0000-160001-						FUEL INVENTORY		
							CHECK 4025287 TOTAL:		75,598.67
4025288	07/03/2019	PRTD	4946 TERESA BLANCO SAMPSON	49854	49854	06/20/2019		07032019	119.00
119.00	245-06-260-0000-0000-510110-						EXPERT & JUDICIAL SERVICES		
							CHECK 4025288 TOTAL:		119.00
4025289	07/03/2019	PRTD	4672 THC INC	7035	49916	06/27/2019		07032019	565.00
565.00	100-01-000-0000-0000-510206-						CONTINGENCY		
							CHECK 4025289 TOTAL:		565.00

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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4025290	07/03/2019	PRTD	3518	THE BUDD GROUP INC	109584	50037	06/30/2019	07032019	30.00
				30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
					109462	50039	06/30/2019	07032019	1,028.45
				622.45 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
				40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
					109456	50043	06/30/2019	07032019	19,553.17
				19,553.17 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
					109446	50045	06/30/2019	07032019	196.70
				196.70 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4025290 TOTAL:	20,808.32
4025291	07/03/2019	PRTD	3519	THE CAROLINA HAND CE	229315	49757	06/11/2019	07032019	22.00
				22.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4025291 TOTAL:	22.00
4025292	07/03/2019	PRTD	3519	THE CAROLINA HAND CE	228996	49755	06/04/2019	07032019	1,287.00
				1,287.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4025292 TOTAL:	1,287.00
4025293	07/03/2019	PRTD	3583	THOMAS W HEYDE	HEYDE 062120019	49976	06/28/2019	07032019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4025293 TOTAL:	19.00
4025294	07/03/2019	PRTD	3634	TONY C LEIBERT	MAY 2019	49813	06/25/2019	07032019	58.00
				58.00 100-06-250-0000-0000-510013-				MILEAGE	
								CHECK 4025294 TOTAL:	58.00
4025295	07/03/2019	PRTD	3716	ULINE INC	109539190-A	50184	06/28/2019	07032019	258.46
				258.46 100-01-400-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4025295 TOTAL:	258.46
4025296	07/03/2019	PRTD	3725	UNIQUE CAR AUDIO INC	SCFS2800	49853	06/26/2019	07032019	275.00
				275.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					SCFS2750	49855	06/26/2019	07032019	275.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			275.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4025296 TOTAL:	550.00
4025297	07/03/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008054060 35.00 235-05-205-0000-0000-510275-	49888	06/18/2019		07032019	35.00
								MEDICAL	
								CHECK 4025297 TOTAL:	35.00
4025298	07/03/2019	PRTD	3741	UPSTATE CAROLINA RAD 150007975623 164.00 235-05-205-0000-0000-510275-	49891	05/30/2019		07032019	164.00
								MEDICAL	
								CHECK 4025298 TOTAL:	164.00
4025299	07/03/2019	PRTD	3741	UPSTATE CAROLINA RAD 15000808484 164.00 235-05-205-0000-0000-510275-	49890	06/18/2019		07032019	164.00
								MEDICAL	
								CHECK 4025299 TOTAL:	164.00
4025300	07/03/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008054060 271.00 235-05-205-0000-0000-510275-	49889	06/18/2019		07032019	271.00
								MEDICAL	
								CHECK 4025300 TOTAL:	271.00
4025301	07/03/2019	PRTD	3759	US FOODSERVICE 0262237 234.58 235-05-205-0000-0000-510060-	49851	06/26/2019		07032019	234.58
								MEALS	
								CHECK 4025301 TOTAL:	234.58
4025302	07/03/2019	PRTD	3778	VAUGHN & MELTON CONS 19498 9,435.00 210-03-300-0000-0000-520100-	49925	05/31/2019	1902024	07032019	9,435.00
								INFRASTRUCTURE	
								CHECK 4025302 TOTAL:	9,435.00
4025303	07/03/2019	PRTD	3786	VIC BAILEY FORD INC 182770 206.02 500-00-000-0000-0000-160000-	49857	06/24/2019		07032019	206.02
								PARTS INVENTORY	
								CHECK 4025303 TOTAL:	206.02
4025304	07/03/2019	PRTD	4566	VITALIY DOVGALYUK DOVGALYUK 06/2019 109.04 505-01-402-0000-0000-510013-	50185	07/01/2019		07032019	109.04
								MILEAGE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4025304	TOTAL:	109.04
4025305	07/03/2019	PRTD	3805 VULCAN CONSTR MATERI	13133563	50076	06/12/2019	1903073	07032019	514.49
			514.49 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				13143920	50077	06/19/2019	1903073	07032019	1,165.67
			1,165.67 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				13148607	50080	06/24/2019	1902977	07032019	481.95
			481.95 210-03-300-0000-0000-510059-					MATERIALS	
				13148606	50082	06/24/2019	1902977	07032019	168.93
			168.93 210-03-300-0000-0000-510059-					MATERIALS	
				13154397	50088	06/26/2019	1902977	07032019	121.52
			121.52 210-03-300-0000-0000-510059-					MATERIALS	
				13143919	50090	06/19/2019	1902977	07032019	277.81
			277.81 210-03-300-0000-0000-510059-					MATERIALS	
				13137878	50091	06/17/2019	1903073	07032019	1,164.78
			1,164.78 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				13148609	50092	06/24/2019	1903073	07032019	571.59
			571.59 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
						CHECK	4025305	TOTAL:	4,466.74
4025306	07/03/2019	PRTD	3817 WAL MART COMMUNITY	202000864711-061619`	49923	06/16/2019		07032019	53.54
			39.72 253-08-456-0000-0000-510400-					PROJECT OPERATING	
			13.82 253-08-456-0000-0000-510300-					GRANT OPERATING	
						CHECK	4025306	TOTAL:	53.54
4025307	07/03/2019	PRTD	3827 WASTE CONNECTIONS OF	1815714	49879	06/17/2019		07032019	4,300.20
			4,300.20 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				1813943	49880	06/17/2019		07032019	65.00
			65.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
						CHECK	4025307	TOTAL:	4,365.20
4025308	07/03/2019	PRTD	3839 WENDI J LIVELY	LIVELY 06142019	50016	06/28/2019		07032019	395.83
			395.83 100-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
						CHECK	4025308	TOTAL:	395.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025309	07/03/2019	PRTD	4351 WESTVIEW FAIRFOREST 1040 277.63 232-05-204-0000-0000-510206-		49800	06/24/2019		07032019 CONTINGENCY	277.63
								CHECK 4025309 TOTAL:	277.63
4025310	07/03/2019	PRTD	3854 WHALEY FOODSERVICE R 3699410 387.50 235-05-205-0000-0000-510113-		50004	06/25/2019		07032019 MAINTENANCE & REPAIRS	387.50
								CHECK 4025310 TOTAL:	387.50
4025311	07/03/2019	PRTD	3854 WHALEY FOODSERVICE R 3699414 673.20 235-05-205-0000-0000-510113-		50001	06/25/2019		07032019 MAINTENANCE & REPAIRS	673.20
								CHECK 4025311 TOTAL:	673.20
4025312	07/03/2019	PRTD	5498 WILLIAM C LOGAN LOGAN 06052019 19.00 200-02-505-0000-0000-510054-		49984	06/28/2019		07032019 OPERATING SUPPLIES	19.00
								CHECK 4025312 TOTAL:	19.00
4025313	07/03/2019	PRTD	4846 WILLSON JONES CARTER 253223 901.76 100-01-408-0000-0000-510108- 3,607.04 100-00-000-0000-0000-140003-		49819	06/19/2019		07032019 PROFESSIONAL SERVICES ACCTS RECV INSURANCE CLAIMS	4,508.80
								CHECK 4025313 TOTAL:	4,508.80
4025314	07/03/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 6/19/19 55.75 200-02-500-0000-0000-510155-		49820	06/19/2019		07032019 COMMUNICATIONS	55.75
								CHECK 4025314 TOTAL:	55.75
4025315	07/03/2019	PRTD	3914 WINDSTREAM HOLDINGS 061712094 6/19/19 93.73 200-02-500-0000-0000-510155-		49821	06/19/2019		07032019 COMMUNICATIONS	93.73
								CHECK 4025315 TOTAL:	93.73
4025316	07/03/2019	PRTD	3914 WINDSTREAM HOLDINGS 71451384 575.35 200-02-500-0000-0000-510155-		50053	06/22/2019		07032019 COMMUNICATIONS	575.35
								CHECK 4025316 TOTAL:	575.35

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4025317	07/03/2019	PRTD	3914	WINDSTREAM HOLDINGS	71391201	49806	06/01/2019	07032019	961.65
				961.65 200-02-500-0000-0000-510155-				COMMUNICATIONS	

CHECK 4025317 TOTAL: 961.65

NUMBER OF CHECKS 286 *** CASH ACCOUNT TOTAL *** 698,197.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	286	698,197.57

*** GRAND TOTAL *** 698,197.57

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbenfield

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	1	41									
APP	200-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		23,061.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/03/2019	07032019	LB0703			CASH IN BANK POOLED			698,197.57
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		991.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		19,554.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		253,369.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		88,111.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		38,350.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		9,569.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		13,582.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		59,088.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		58,719.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		4,421.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		50,653.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		27,215.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		38,800.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		6,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		5,044.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		618.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		265.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		07/03/2019	07032019	LB0703			ACCOUNTS PAYABLE		277.63	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		698,197.57	698,197.57
APP	099-00-000-0000-0000-150200-		07/03/2019	07032019	LB0703			DUE FROM FUND 200		23,061.44	
APP	200-00-000-0000-0000-250099-							DUE TO FUND 099			23,061.44

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150245-	07/03/2019 07032019 LB0703						DUE FROM FUND 245		991.89	
APP 245-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			991.89
APP 099-00-000-0000-0000-150220-	07/03/2019 07032019 LB0703						DUE FROM FUND 220		19,554.34	
APP 220-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			19,554.34
APP 099-00-000-0000-0000-150100-	07/03/2019 07032019 LB0703						DUE FROM FUND 100		253,369.35	
APP 100-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			253,369.35
APP 099-00-000-0000-0000-150500-	07/03/2019 07032019 LB0703						DUE FROM FUND 500		88,111.63	
APP 500-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			88,111.63
APP 099-00-000-0000-0000-150510-	07/03/2019 07032019 LB0703						DUE FROM FUND 510		38,350.00	
APP 510-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			38,350.00
APP 099-00-000-0000-0000-150253-	07/03/2019 07032019 LB0703						DUE FROM FUND 253		9,569.67	
APP 253-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			9,569.67
APP 099-00-000-0000-0000-150250-	07/03/2019 07032019 LB0703						DUE FROM FUND 250		13,582.77	
APP 250-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			13,582.77
APP 099-00-000-0000-0000-150235-	07/03/2019 07032019 LB0703						DUE FROM FUND 235		59,088.55	
APP 235-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			59,088.55
APP 099-00-000-0000-0000-150300-	07/03/2019 07032019 LB0703						DUE FROM FUND 300		58,719.90	
APP 300-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			58,719.90
APP 099-00-000-0000-0000-150251-	07/03/2019 07032019 LB0703						DUE FROM FUND 251		4,421.70	
APP 251-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			4,421.70
APP 099-00-000-0000-0000-150210-	07/03/2019 07032019 LB0703						DUE FROM FUND 210		50,653.74	
APP 210-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			50,653.74
APP 099-00-000-0000-0000-150505-	07/03/2019 07032019 LB0703						DUE FROM FUND 505		27,215.14	
APP 505-00-000-0000-0000-250099-	07/03/2019 07032019 LB0703						DUE TO FUND 099			27,215.14

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 099-00-000-0000-0000-150501-	07/03/2019	07032019	LB0703		DUE FROM FUND 501		38,800.94	
APP 501-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			38,800.94
APP 099-00-000-0000-0000-150400-	07/03/2019	07032019	LB0703		DUE FROM FUND 400		6,500.00	
APP 400-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			6,500.00
APP 099-00-000-0000-0000-150236-	07/03/2019	07032019	LB0703		DUE FROM FUND 236		5,044.93	
APP 236-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			5,044.93
APP 099-00-000-0000-0000-150211-	07/03/2019	07032019	LB0703		DUE FROM FUND 211		618.95	
APP 211-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			618.95
APP 099-00-000-0000-0000-150231-	07/03/2019	07032019	LB0703		DUE FROM FUND 231		265.00	
APP 231-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			265.00
APP 099-00-000-0000-0000-150232-	07/03/2019	07032019	LB0703		DUE FROM FUND 232		277.63	
APP 232-00-000-0000-0000-250099-	07/03/2019	07032019	LB0703		DUE TO FUND 099			277.63
SYSTEM GENERATED ENTRIES TOTAL							698,197.57	698,197.57
JOURNAL 2020/01/41 TOTAL							1,396,395.14	1,396,395.14

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	1	41	07/03/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		698,197.57
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	253,369.35	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	23,061.44	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	50,653.74	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	618.95	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	19,554.34	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	265.00	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	277.63	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	59,088.55	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	5,044.93	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	991.89	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	13,582.77	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	4,421.70	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	9,569.67	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	58,719.90	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	6,500.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	88,111.63	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	38,800.94	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	27,215.14	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	38,350.00	
						FUND TOTAL	698,197.57	698,197.57
100	GENERAL FUND	2020	1	41	07/03/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	253,369.35	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		253,369.35
						FUND TOTAL	253,369.35	253,369.35
200	PARKS	2020	1	41	07/03/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	23,061.44	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		23,061.44
						FUND TOTAL	23,061.44	23,061.44
210	ROAD MAINTENANCE FEE	2020	1	41	07/03/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	50,653.74	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		50,653.74
						FUND TOTAL	50,653.74	50,653.74
211	STORM WATER MANAGEMENT	2020	1	41	07/03/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	618.95	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		618.95
						FUND TOTAL	618.95	618.95
220	SOLID WASTE MANAGEMENT	2020	1	41	07/03/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	19,554.34	19,554.34
				FUND TOTAL	19,554.34	19,554.34
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	265.00	265.00
				FUND TOTAL	265.00	265.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	277.63	277.63
				FUND TOTAL	277.63	277.63
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	59,088.55	59,088.55
				FUND TOTAL	59,088.55	59,088.55
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,044.93	5,044.93
				FUND TOTAL	5,044.93	5,044.93
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	991.89	991.89
				FUND TOTAL	991.89	991.89
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,582.77	13,582.77
				FUND TOTAL	13,582.77	13,582.77
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,421.70	4,421.70
				FUND TOTAL	4,421.70	4,421.70
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	9,569.67	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		9,569.67
				FUND TOTAL	9,569.67	9,569.67
300 CIP	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	58,719.90	
300-00-000-0000-0000-200000-				DUE TO FUND 099		58,719.90
300-00-000-0000-0000-250099-				FUND TOTAL	58,719.90	58,719.90
400 DEBT SERVICE	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	6,500.00	
400-00-000-0000-0000-200000-				DUE TO FUND 099		6,500.00
400-00-000-0000-0000-250099-				FUND TOTAL	6,500.00	6,500.00
500 FLEET SERVICES	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	88,111.63	
500-00-000-0000-0000-200000-				DUE TO FUND 099		88,111.63
500-00-000-0000-0000-250099-				FUND TOTAL	88,111.63	88,111.63
501 FACILITIES MAINTENANCE	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	38,800.94	
501-00-000-0000-0000-200000-				DUE TO FUND 099		38,800.94
501-00-000-0000-0000-250099-				FUND TOTAL	38,800.94	38,800.94
505 INFORMATION TECHNOLOGIES	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	27,215.14	
505-00-000-0000-0000-200000-				DUE TO FUND 099		27,215.14
505-00-000-0000-0000-250099-				FUND TOTAL	27,215.14	27,215.14
510 INSURANCE	2020 1	41	07/03/2019	ACCOUNTS PAYABLE	38,350.00	
510-00-000-0000-0000-200000-				DUE TO FUND 099		38,350.00
510-00-000-0000-0000-250099-				FUND TOTAL	38,350.00	38,350.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	698,197.57	
100	GENERAL FUND		253,369.35
200	PARKS		23,061.44
210	ROAD MAINTENANCE FEE		50,653.74
211	STORM WATER MANAGEMENT		618.95
220	SOLID WASTE MANAGEMENT		19,554.34
231	DRUG ENFORCEMENT		265.00
232	SHERIFF FEDERAL SHARING		277.63
235	DETENTION		59,088.55
236	911 PHONE SYSTEM		5,044.93
245	PUBLIC DEFENDER 7TH CIRCUIT		991.89
250	SPECIAL REVENUE		13,582.77
251	UPSTATE WORKFORCE BOARD		4,421.70
253	COMMUNITY DEVELOPMENT		9,569.67
300	CIP		58,719.90
400	DEBT SERVICE		6,500.00
500	FLEET SERVICES		88,111.63
501	FACILITIES MAINTENANCE		38,800.94
505	INFORMATION TECHNOLOGIES		27,215.14
510	INSURANCE		38,350.00
	TOTAL	698,197.57	698,197.57

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