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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
4027847	09/06/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS484 6,057.37 501-11-412-0000-0000-520500-	55406	09/03/2019	2000342	2020-09 DEPRECIATION	6,057.37
				GRS485 6,932.28 501-11-412-0000-0000-520500-	55411	09/03/2019	2000344	2020-09 DEPRECIATION	6,932.28
								CHECK 4027847 TOTAL:	12,989.65
4027848	09/06/2019	PRTD	57 AERCOR WIRELESS INC	16090 19,957.08 505-00-402-0000-0000-520400-	55031	08/22/2019	2000537	2020-09 PROJECT CAPITAL	19,957.08
								CHECK 4027848 TOTAL:	19,957.08
4027849	09/06/2019	PRTD	4440 AMAZON FULFILLMENT S	1DC1RCMR9LWQ 153.73 100-01-351-0000-0000-520020-	54882	07/18/2019	2000145	2020-09 TECHNOLOGY	153.73
				149Q-3R73-PTCX 66.34 100-01-452-0000-0000-510054-	55068	08/28/2019	2000566	2020-09 OPERATING SUPPLIES	66.34
				1G6L-3XG7-KNL6 80.22 100-05-203-0000-0000-510053-	55117	08/29/2019	2000539	2020-09 OFFICE SUPPLIES	80.22
				16TD-PQ76-3THQ 7.27 100-05-204-0000-0000-510053-	55346	08/29/2019	2000617	2020-09 OFFICE SUPPLIES	7.27
				16TD-PQ76-3THQ A 6.41 100-05-204-0000-0000-510053-	55357	08/29/2019		2020-09 OFFICE SUPPLIES	6.41
								CHECK 4027849 TOTAL:	313.97
4027850	09/06/2019	PRTD	4906 ANGELA L GETER	LMBOA8272019 50.00 100-01-351-0000-0000-510110-	55181	08/30/2019		2020-09 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4027850 TOTAL:	50.00
4027851	09/06/2019	PRTD	999998 ALI ELLISON	17704173 15.00 200-02-504-PR12-0000-411355-	55200	08/30/2019		2020-09 RENTAL & PROGRAM FEES	15.00
								CHECK 4027851 TOTAL:	15.00
4027852	09/06/2019	PRTD	999998 DIANA ESPINOZA	17778419 50.00 200-00-000-0000-0000-230036-	55343	09/03/2019		2020-09 OTHER LIABILITIES	50.00
								CHECK 4027852 TOTAL:	50.00

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4027853	09/06/2019	PRTD	999998	FDP PROPERTIES, LLC CK # 1046 210.00 300-01-351-0000-0000-510200-	54878	08/27/2019	2020-09 SPECIAL PROJECTS		210.00
							CHECK 4027853 TOTAL:		210.00
4027854	09/06/2019	PRTD	999998	ORTHOPEDIC SPECIALTI CASE 26911 60.82 100-06-250-0000-0000-411202-	54340	08/19/2019	2020-09 WORTHLESS CHECK FEES		60.82
							CHECK 4027854 TOTAL:		60.82
4027855	09/06/2019	PRTD	999998	RUTHLEDGE WELBORN VA 19-02756 922.75 100-01-350-0000-0000-410004-	55102	08/29/2019	2020-09 SEPTIC TANK PERMITS		922.75
							CHECK 4027855 TOTAL:		922.75
4027856	09/06/2019	PRTD	999998	VALARIE BEADLE 17488058 50.00 200-00-000-0000-0000-230036-	55061	08/28/2019	2020-09 OTHER LIABILITIES		50.00
							CHECK 4027856 TOTAL:		50.00
4027857	09/06/2019	PRTD	227	ARAMARK UNIFORM & CA 230255192 146.94 500-01-410-0000-0000-510026-	55033	08/28/2019	2020-09 UNIFORMS		146.94
							CHECK 4027857 TOTAL:		146.94
4027858	09/06/2019	PRTD	270	AT&T 1754 001 1976 AUG/19 13.36 501-11-412-0000-0000-510155-	55223	08/23/2019	2020-09 COMMUNICATIONS		13.36
							CHECK 4027858 TOTAL:		13.36
4027859	09/06/2019	PRTD	270	AT&T 864M607244001 AUG19 67.87 510-01-415-0000-0000-510155-	55392	08/23/2019	2020-09 COMMUNICATIONS		67.87
							CHECK 4027859 TOTAL:		67.87
4027860	09/06/2019	PRTD	270	AT&T AUG 2019 173.21 100-06-256-LM01-0000-510155-	55043	08/28/2019	2020-09 COMMUNICATIONS		173.21
							CHECK 4027860 TOTAL:		173.21
4027861	09/06/2019	PRTD	270	AT&T 864M600713 AUG 19 136.71 100-03-300-0000-0000-510155- 25.63 100-05-206-0000-0000-510155-	55229	08/23/2019	2020-09 COMMUNICATIONS COMMUNICATIONS		350.31

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8.54 100-05-202-0000-0000-510155- COMMUNICATIONS
42.72 100-05-204-0000-0000-510155- COMMUNICATIONS
8.55 501-11-412-0000-0000-510155- COMMUNICATIONS
25.63 100-05-210-0000-0000-510155- COMMUNICATIONS
73.82 253-08-456-0000-0000-510300- GRANT OPERATING
18.46 253-08-456-0000-0000-510300- GRANT OPERATING
10.25 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4027861 TOTAL: 350.31

4027862 09/06/2019 PRTD 270 AT&T 864M600856 AUG 19 55331 08/23/2019 2020-09 145.96
145.96 100-07-450-LB02-0000-510155- COMMUNICATIONS

CHECK 4027862 TOTAL: 145.96

4027863 09/06/2019 PRTD 270 AT&T 864M509148 AUG 19 55330 08/23/2019 2020-09 1,180.91
1,180.91 100-01-000-0000-0000-510155- COMMUNICATIONS

CHECK 4027863 TOTAL: 1,180.91

4027864 09/06/2019 PRTD 270 AT&T 5334629401 55217 08/19/2019 2020-09 2,623.88
389.99 100-06-255-0000-0000-510155- COMMUNICATIONS
159.02 100-06-256-0000-0000-510155- COMMUNICATIONS
26.50 100-06-257-0000-0000-510155- COMMUNICATIONS
98.44 100-06-258-0000-0000-510155- COMMUNICATIONS
11.36 100-01-000-0000-0000-510155- COMMUNICATIONS
276.40 100-06-250-0000-0000-510155- COMMUNICATIONS
37.86 100-01-409-0000-0000-510155- COMMUNICATIONS
60.58 100-01-351-0000-0000-510155- COMMUNICATIONS
26.50 100-01-100-0000-0000-510155- COMMUNICATIONS
3.79 100-01-101-0000-0000-510155- COMMUNICATIONS
147.65 100-01-151-0000-0000-510155- COMMUNICATIONS
64.37 100-01-150-0000-0000-510155- COMMUNICATIONS
22.72 100-01-405-0000-0000-510155- COMMUNICATIONS
90.87 100-01-350-0000-0000-510155- COMMUNICATIONS
87.08 100-05-203-0000-0000-510155- COMMUNICATIONS
45.44 100-01-154-0000-0000-510155- COMMUNICATIONS
45.44 100-01-404-0000-0000-510155- COMMUNICATIONS
30.29 100-01-403-0000-0000-510155- COMMUNICATIONS
15.16 100-01-407-0000-0000-510155- COMMUNICATIONS
75.73 100-01-152-0000-0000-510155- COMMUNICATIONS
64.37 100-01-153-0000-0000-510155- COMMUNICATIONS
53.01 100-01-452-0000-0000-510155- COMMUNICATIONS
75.73 100-07-201-0000-0000-510155- COMMUNICATIONS
7.57 100-01-400-0000-0000-510155- COMMUNICATIONS
26.50 100-01-401-0000-0000-510155- COMMUNICATIONS
3.79 100-03-300-0000-0000-510155- COMMUNICATIONS
3.79 100-01-102-0000-0000-510155- COMMUNICATIONS
11.36 100-01-406-0000-0000-510155- COMMUNICATIONS

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15.15	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.86	500-01-410-0000-0000-510155-	COMMUNICATIONS
87.08	501-11-412-0000-0000-510155-	COMMUNICATIONS
124.94	245-06-260-0000-0000-510155-	COMMUNICATIONS
68.15	505-01-402-0000-0000-510155-	COMMUNICATIONS
30.29	250-06-251-0000-0000-510155-	COMMUNICATIONS
299.10	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4027864 TOTAL: 2,623.88

4027865 09/06/2019 PRTD 270 AT&T 374158940 AUG 19 55209 08/19/2019 2020-09 4,066.77

2,232.09	505-01-402-0000-0000-510155-	COMMUNICATIONS
272.68	100-06-255-0000-0000-510155-	COMMUNICATIONS
111.19	100-06-256-0000-0000-510155-	COMMUNICATIONS
18.53	100-06-257-0000-0000-510155-	COMMUNICATIONS
68.83	100-06-258-0000-0000-510155-	COMMUNICATIONS
193.26	100-06-250-0000-0000-510155-	COMMUNICATIONS
26.47	100-01-409-0000-0000-510155-	COMMUNICATIONS
42.36	100-01-351-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-100-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-101-0000-0000-510155-	COMMUNICATIONS
103.25	100-01-151-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-150-0000-0000-510155-	COMMUNICATIONS
15.88	100-01-405-0000-0000-510155-	COMMUNICATIONS
63.54	100-01-350-0000-0000-510155-	COMMUNICATIONS
60.89	100-05-203-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-154-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-404-0000-0000-510155-	COMMUNICATIONS
21.18	100-01-403-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-407-0000-0000-510155-	COMMUNICATIONS
52.95	100-01-152-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-153-0000-0000-510155-	COMMUNICATIONS
37.06	100-01-452-0000-0000-510155-	COMMUNICATIONS
52.95	100-07-201-0000-0000-510155-	COMMUNICATIONS
5.29	100-01-400-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.65	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-102-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.47	500-01-410-0000-0000-510155-	COMMUNICATIONS
60.89	501-11-412-0000-0000-510155-	COMMUNICATIONS
87.38	245-06-260-0000-0000-510155-	COMMUNICATIONS
47.65	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.20	250-06-251-0000-0000-510155-	COMMUNICATIONS
209.15	235-05-205-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-000-0000-0000-510155-	COMMUNICATIONS

CHECK 4027865 TOTAL: 4,066.77

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4027866	09/06/2019	PRTD	5176 ATLANTIC DIVING SUPP 835511-1 6,825.49 250-05-206-0000-0000-510300-	55052	08/27/2019	2000272	2020-09	6,378.96
							GRANT OPERATING	
						CHECK	4027866 TOTAL:	6,378.96
4027867	09/06/2019	PRTD	357 BENJAMIN FOODS LLC 282378-00 6,581.94 235-05-205-0000-0000-510060-	55180	08/27/2019		2020-09	6,151.35
							MEALS	
						CHECK	4027867 TOTAL:	6,151.35
4027868	09/06/2019	PRTD	386 BIG BROTHERS BIG SIS 9-18 781.71 253-08-456-0000-0000-510300-	55125	08/09/2019		2020-09	781.71
							GRANT OPERATING	
						CHECK	4027868 TOTAL:	781.71
4027869	09/06/2019	PRTD	400 BLANCHARD MACHINERY BP04668 5,925.53 500-00-000-0000-0000-160000-	54833	08/23/2019		2020-09	5,925.53
							PARTS INVENTORY	
						CHECK	4027869 TOTAL:	5,925.53
4027870	09/06/2019	PRTD	414 BOB BARKER CO INC NC1001501444 881.39 235-05-205-0000-0000-510277-	55094	08/28/2019	2000591	2020-09	881.39
							INMATE COSTS	
						CHECK	4027870 TOTAL:	881.39
4027871	09/06/2019	PRTD	414 BOB BARKER CO INC NC1001498941 1,616.21 235-05-205-0000-0000-510277-	55123	08/28/2019	2000429	2020-09	1,616.21
							INMATE COSTS	
						CHECK	4027871 TOTAL:	1,616.21
4027872	09/06/2019	PRTD	4880 BODYLINES PAINT AND RO 2324 923.56 500-00-000-0000-0000-160000-	55034	08/27/2019		2020-09	923.56
							PARTS INVENTORY	
						CHECK	4027872 TOTAL:	923.56
4027873	09/06/2019	PRTD	426 BOILING SPRINGS SMAL 209423 6,667.56 200-02-501-0000-0000-510057-	55088	08/27/2019	2000543	2020-09	6,667.56
							SMALL TOOLS	
						CHECK	4027873 TOTAL:	6,667.56
4027874	09/06/2019	PRTD	440 BRADSHAW AUTOMOTIVE CTCS616889 793.16 500-00-000-0000-0000-160000-	55400	09/03/2019		2020-09	793.16
							PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027874 TOTAL:	793.16
4027875	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4647	102.10 200-02-502-0000-0000-510106-	55023	08/28/2019		2020-09 CONTRACT SERVICES	102.10
			4928	86.78 220-04-305-0000-0000-510106-	55083	08/29/2019		2020-09 CONTRACT SERVICES	86.78
								CHECK 4027875 TOTAL:	188.88
4027876	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4403	101.78 200-02-502-0000-0000-510106-	55027	08/28/2019		2020-09 CONTRACT SERVICES	101.78
								CHECK 4027876 TOTAL:	101.78
4027877	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4206	101.80 200-02-502-0000-0000-510106-	55029	08/28/2019		2020-09 CONTRACT SERVICES	101.80
								CHECK 4027877 TOTAL:	101.80
4027878	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4207	102.10 200-02-502-0000-0000-510106-	55030	08/28/2019		2020-09 CONTRACT SERVICES	102.10
								CHECK 4027878 TOTAL:	102.10
4027879	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4563	162.88 200-02-502-0000-0000-510106-	55024	08/28/2019		2020-09 CONTRACT SERVICES	162.88
								CHECK 4027879 TOTAL:	162.88
4027880	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4250	163.36 200-02-502-0000-0000-510106-	55028	08/28/2019		2020-09 CONTRACT SERVICES	163.36
								CHECK 4027880 TOTAL:	163.36
4027881	09/06/2019	PRTD	442 BRAGG WASTE SERVICES 4527	530.92 200-02-502-0000-0000-510106-	55025	08/28/2019		2020-09 CONTRACT SERVICES	530.92
								CHECK 4027881 TOTAL:	530.92
4027882	09/06/2019	PRTD	478 BROAD RIVER ELECTRIC 6981005 AUG 19	217.00 220-04-305-0000-0000-510159-	54889	08/25/2019		2020-09 UTILITIES	217.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027882 TOTAL:	217.00
4027883	09/06/2019	PRTD	480 BROADSMART GLOBAL IN 601343 AUG 19 263.68 100-06-256-LM04-0000-510155-		55163	08/01/2019		2020-09 COMMUNICATIONS	263.68
								CHECK 4027883 TOTAL:	263.68
4027884	09/06/2019	PRTD	502 BURNETT ATHLETICS IN BA84206 3,549.73 200-02-501-0000-0000-510058-		55100	08/26/2019	2000400	2020-09 LANDSCAPING & TURF	3,549.73
								CHECK 4027884 TOTAL:	3,549.73
4027885	09/06/2019	PRTD	542 CARLSON ENVIRONMENTA 10755 525.00 220-04-305-0000-0000-510111-		54884	08/26/2019		2020-09 REGULATORY MONITORING	525.00
								CHECK 4027885 TOTAL:	525.00
4027886	09/06/2019	PRTD	5267 CAROLINA SHRED LLC 16426 120.00 100-05-204-0000-0000-510106-		55368	09/02/2019		2020-09 CONTRACT SERVICES	120.00
								CHECK 4027886 TOTAL:	120.00
4027887	09/06/2019	PRTD	5542 CATHY DUNN CCC AUGUST 2019 128.00 200-02-504-0000-0000-510106-		54931	08/27/2019		2020-09 CONTRACT SERVICES	128.00
								CHECK 4027887 TOTAL:	128.00
4027888	09/06/2019	PRTD	601 CDW LLC TKB0389 391.62 235-05-205-0000-0000-520020-		55077	08/07/2019	2000340	2020-09 TECHNOLOGY	391.62
								CHECK 4027888 TOTAL:	391.62
4027889	09/06/2019	PRTD	601 CDW LLC TPB2170 521.63 235-05-205-0000-0000-510015-		55135	08/21/2019	2000547	2020-09 TRAINING	521.63
								CHECK 4027889 TOTAL:	521.63
4027890	09/06/2019	PRTD	601 CDW LLC TPC5076 853.86 235-05-205-0000-0000-520020-		55136	08/21/2019	2000517	2020-09 TECHNOLOGY	853.86
								CHECK 4027890 TOTAL:	853.86

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4027891	09/06/2019	PRTD	4587	CHARLES HILL	17703977	55195	08/30/2019		2020-09		12.50
				12.50 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES		
									CHECK 4027891 TOTAL:		12.50
4027892	09/06/2019	PRTD	647	CHARTER COMMUNICATIO	0966915082219 AUG 19	55397	08/22/2019		2020-09		94.98
				94.98 510-01-415-0000-0000-510155-					COMMUNICATIONS		
									CHECK 4027892 TOTAL:		94.98
4027893	09/06/2019	PRTD	647	CHARTER COMMUNICATIO	8351100100037973 AUG	54924	08/03/2019		2020-09		163.43
				163.43 100-05-208-0000-0000-510155-					COMMUNICATIONS		
									CHECK 4027893 TOTAL:		163.43
4027894	09/06/2019	PRTD	647	CHARTER COMMUNICATIO	1707323082219 AUG19	55064	08/22/2019		2020-09		306.03
				306.03 235-05-205-0000-0000-510155-					COMMUNICATIONS		
									CHECK 4027894 TOTAL:		306.03
4027895	09/06/2019	PRTD	647	CHARTER COMMUNICATIO	0006564082619	55054	08/26/2019		2020-09		2,681.86
				2,681.86 200-02-500-0000-0000-510155-					COMMUNICATIONS		
									CHECK 4027895 TOTAL:		2,681.86
4027896	09/06/2019	PRTD	662	EXGREN LLC	030692091	54707	08/23/2019		2020-09		163.25
				163.25 100-06-255-0000-0000-510283-					JURY COSTS		
									CHECK 4027896 TOTAL:		163.25
4027897	09/06/2019	PRTD	666	CHIEF SUPPLY	182197	55374	09/03/2019	2000139	2020-09		920.00
				981.95 100-05-204-0000-0000-510054-					OPERATING SUPPLIES		
									CHECK 4027897 TOTAL:		920.00
4027898	09/06/2019	PRTD	677	CHRISTIE M SCOTT	SCOTT 08202019	54662	08/23/2019		2020-09		17.40
				17.40 100-01-153-0000-0000-510013-					MILEAGE		
									CHECK 4027898 TOTAL:		17.40
4027899	09/06/2019	PRTD	4855	CINDY J CASH	CASH 09082019	55095	08/29/2019		2020-09		50.00
				50.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES		

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								CHECK 4027899 TOTAL:	50.00
4027900	09/06/2019	PRTD	718 CITY OF CHESNEE	09 400.00 100-06-256-LM02-0000-510105-	55143	08/29/2019		2020-09 LEASES & RENTALS	400.00
								CHECK 4027900 TOTAL:	400.00
4027901	09/06/2019	PRTD	5487 CITY OF INMAN	11183 680.35 100-05-204-0000-0000-510026-	55396	09/03/2019		2020-09 UNIFORMS	680.35
								CHECK 4027901 TOTAL:	680.35
4027902	09/06/2019	PRTD	729 CJ COMPTON PLUMBING	2019-1220 3,200.00 200-02-501-0000-0000-510113-	55169	08/21/2019	2000339	2020-09 MAINTENANCE & REPAIRS	3,200.00
								CHECK 4027902 TOTAL:	3,200.00
4027903	09/06/2019	PRTD	744 CLEMSON EXTENSION SE Q1 FY20	1,460.00 100-01-450-0000-0000-530045-	55212	08/26/2019		2020-09 CLEMSON EXTENSION	1,460.00
								CHECK 4027903 TOTAL:	1,460.00
4027904	09/06/2019	PRTD	790 COOKS DIRECT INC	N614844 50.00 235-05-205-0000-0000-510060- 806.00 235-05-205-0000-0000-510060-	54630	08/22/2019	2000549	2020-09 MEALS MEALS	800.00
								CHECK 4027904 TOTAL:	800.00
4027905	09/06/2019	PRTD	795 CORBIN TURF & ORNAME	0951916-IN 3,317.00 200-02-501-0000-0000-510058-	55362	08/29/2019	2000478	2020-09 LANDSCAPING & TURF	3,317.00
								CHECK 4027905 TOTAL:	3,317.00
4027906	09/06/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0496A 385.50 200-02-505-0000-0000-510106-	55133	08/12/2019		2020-09 CONTRACT SERVICES	385.50
								CHECK 4027906 TOTAL:	385.50
4027907	09/06/2019	PRTD	899 DARREN C DUKES	08292019 35.10 100-05-204-0000-0000-510152-	55080	08/29/2019		2020-09 VEHICLE FUEL	35.10
								CHECK 4027907 TOTAL:	35.10

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4027908	09/06/2019	PRTD	5619 DEBRA M SEIBEL	SEIBEL 08222019	55076	08/28/2019		2020-09	102.08
			102.08 100-06-256-0000-0000-510013-				MILEAGE		
							CHECK	4027908 TOTAL:	102.08
4027909	09/06/2019	PRTD	1035 DONNA F MABRY	17703963	55197	08/30/2019		2020-09	25.00
			25.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		
							CHECK	4027909 TOTAL:	25.00
4027910	09/06/2019	PRTD	1066 DUKE ENERGY	0001882147 AUG 19	54881	08/23/2019		2020-09	101.82
			101.82 220-04-304-0000-0000-510159-				UTILITIES		
				1370725943 AUG 19	55038	08/28/2019		2020-09	35.93
			35.93 200-02-501-PR36-0000-510156-				ELECTRICITY		
				1332187620 AUG 19	55039	08/28/2019		2020-09	883.10
			883.10 200-02-501-PR12-0000-510156-				ELECTRICITY		
				1909194283 AUG 19	55042	08/28/2019		2020-09	2,337.12
			2,337.12 200-02-501-PR12-0000-510156-				ELECTRICITY		
				1111815052 AUG 19	55045	08/28/2019		2020-09	363.07
			363.07 200-02-501-PR12-0000-510156-				ELECTRICITY		
				1890913785 AUG 19	55046	08/28/2019		2020-09	112.02
			112.02 200-02-501-PR04-0000-510156-				ELECTRICITY		
				0001882225 AUG 19	55126	08/29/2019		2020-09	80.26
			80.26 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001882227 AUG 19	55127	08/29/2019		2020-09	359.82
			359.82 100-03-300-0000-0000-510156-				ELECTRICITY		
				1205969911 AUG 19	55128	08/29/2019		2020-09	230.11
			230.11 100-03-300-0000-0000-510156-				ELECTRICITY		
				0001788507 AUG 19	55129	08/29/2019		2020-09	108.85
			108.85 100-03-300-0000-0000-510156-				ELECTRICITY		
				0003642137 AUG 19	55141	08/29/2019		2020-09	56.22
			56.22 200-02-501-PR14-0000-510156-				ELECTRICITY		
				1780573016 AUG 19	55146	08/29/2019		2020-09	177.51
			177.51 200-02-501-PR37-0000-510156-				ELECTRICITY		
				1649341468 AUG 19	55147	08/29/2019		2020-09	4,964.63
			4,964.63 200-02-501-PR37-0000-510156-				ELECTRICITY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1726586700 AUG 19	55149	08/29/2019		2020-09	451.55
451.55	200-02-501-PR37-0000-510156-						ELECTRICITY		
				2110528377 AUG 19	55158	08/29/2019		2020-09	5,054.17
5,054.17	200-02-501-PR37-0000-510156-						ELECTRICITY		
				1971962850 AUG 19	55159	08/29/2019		2020-09	18.17
18.17	200-02-501-PR32-0000-510156-						ELECTRICITY		
				072019	55165	08/20/2019		2020-09	106.38
106.38	100-06-256-LM04-0000-510159-						UTILITIES		
				0001882167 AUG 19	55364	09/03/2019		2020-09	293.24
293.24	200-02-501-PR32-0000-510156-						ELECTRICITY		
				0001882251 AUG 19	55365	09/03/2019		2020-09	69.69
69.69	200-02-501-PR16-0000-510156-						ELECTRICITY		
				1935673228 AUG 19	55366	09/03/2019		2020-09	10.64
10.64	200-02-501-PR02-0000-510156-						ELECTRICITY		
							CHECK 4027910 TOTAL:		15,814.30
4027911	09/06/2019	PRTD	1066 DUKE ENERGY	2067256372 JUL-AUG	55332	08/16/2019		2020-09	112.53
112.53	238-05-211-0000-0000-510156-						ELECTRICITY		
							CHECK 4027911 TOTAL:		112.53
4027912	09/06/2019	PRTD	1066 DUKE ENERGY	0001882270 AUG 19	54876	08/21/2019		2020-09	201.06
201.06	220-04-304-0000-0000-510159-						UTILITIES		
				0001162559 AUG 19	54879	08/21/2019		2020-09	170.09
170.09	220-04-304-0000-0000-510159-						UTILITIES		
				0001882172 AUG 19	55140	08/29/2019		2020-09	192.27
192.27	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1891004467 AUG 19	55151	08/29/2019		2020-09	1,731.84
1,731.84	200-02-501-PR37-0000-510156-						ELECTRICITY		
							CHECK 4027912 TOTAL:		2,295.26
4027913	09/06/2019	PRTD	1080 EARTHGRAINS BAKING C	51671516166	55015	08/26/2019		2020-09	274.62
274.62	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4027913 TOTAL:		274.62

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4027914	09/06/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516193 612.04 235-05-205-0000-0000-510060-	55175	08/29/2019			2020-09	612.04
								MEALS	
							CHECK	4027914 TOTAL:	612.04
4027915	09/06/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516108 1,438.85 235-05-205-0000-0000-510060-	54654	08/19/2019			2020-09	1,438.85
								MEALS	
							CHECK	4027915 TOTAL:	1,438.85
4027916	09/06/2019	PRTD	1118 ELLIS REPAIR SERVICE 100893 149.80 500-00-000-0000-0000-160000-	55036	08/27/2019			2020-09	149.80
								PARTS INVENTORY	
							CHECK	4027916 TOTAL:	149.80
4027917	09/06/2019	PRTD	1124 EMILY WALKER 19-106 30.00 100-06-255-0000-0000-510283-	55329	07/16/2019			2020-09	30.00
								JURY COSTS	
							CHECK	4027917 TOTAL:	30.00
4027918	09/06/2019	PRTD	1196 FEDEX 309500008585 496.34 100-05-204-0000-0000-510061-	55342	08/29/2019			2020-09	496.34
								PRINTING & FORMS	
							CHECK	4027918 TOTAL:	496.34
4027919	09/06/2019	PRTD	1226 FORMS & SUPPLY INC 5151542-0 73.20 100-05-204-0000-0000-510053-	55084	08/29/2019	2000627		2020-09	73.20
								OFFICE SUPPLIES	
					55085	08/29/2019	2000619	2020-09	175.89
								OFFICE SUPPLIES	
					55089	08/27/2019	2000607	2020-09	297.25
								OFFICE SUPPLIES	
					55403	09/03/2019		2020-09	-20.51
								OFFICE SUPPLIES	
							CHECK	4027919 TOTAL:	525.83
4027920	09/06/2019	PRTD	1245 FRONTIER COMMUNICATI 80310741590220065 8 7.34 100-05-202-0000-0000-510155-	55152	08/20/2019			2020-09	7.34
								COMMUNICATIONS	
							CHECK	4027920 TOTAL:	7.34

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4027921	09/06/2019	PRTD	1307 GLOBAL FOODS INC 4,983.53 235-05-205-0000-0000-510060-	3039924-IN	54928	08/23/2019		2020-09 MEALS	4,657.50
								CHECK 4027921 TOTAL:	4,657.50
4027922	09/06/2019	PRTD	1317 GOLDEN CORRAL JAX LL 190828 850.00 250-05-204-0000-0000-510300-		55395	08/28/2019		2020-09 GRANT OPERATING	850.00
								CHECK 4027922 TOTAL:	850.00
4027923	09/06/2019	PRTD	1333 GRAINGER INC 1,957.57 200-02-501-0000-0000-510054-	9272934408	55090	08/23/2019	2000570	2020-09 OPERATING SUPPLIES	1,957.57
				9262211551	55114	08/16/2019	2000489	2020-09 SAFETY SUPPLIES	2,209.79
			217.00 220-04-305-0000-0000-510052- 1,992.79 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4027923 TOTAL:	4,167.36
4027924	09/06/2019	PRTD	1333 GRAINGER INC 1,843.89 235-05-205-0000-0000-510054-	927934390	54721	08/23/2019	2000548	2020-09 OPERATING SUPPLIES	1,843.89
								CHECK 4027924 TOTAL:	1,843.89
4027925	09/06/2019	PRTD	1338 GREATAMERICA FINANCI 49.22 100-05-204-0000-0000-510104-	25373907	55074	08/19/2019		2020-09 COPIER CHARGES	49.22
								CHECK 4027925 TOTAL:	49.22
4027926	09/06/2019	PRTD	1350 GREENVILLE OFFICE SU 706112-0 522.50 100-05-204-0000-0000-510053-		55060	08/27/2019	2000618	2020-09 OFFICE SUPPLIES	522.50
				705290-1	55070	08/27/2019	2000606	2020-09 OFFICE SUPPLIES	4.59
			4.59 100-05-204-0000-0000-510053-						
				705920-0	55091	08/26/2019	2000606	2020-09 OFFICE SUPPLIES	51.41
			51.41 100-05-204-0000-0000-510053-						
				704724-0	55093	08/22/2019	2000561	2020-09 OFFICE SUPPLIES	52.39
			52.39 100-05-204-0000-0000-510053-						
				705879-0	55230	08/26/2019	2000601	2020-09 OFFICE SUPPLIES	342.29
			342.29 100-06-256-0000-0000-510053-						

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								CHECK 4027926 TOTAL:	973.18
4027927	09/06/2019	PRTD	1350 GREENVILLE OFFICE SU 706323-0 293.42 245-06-260-0000-0000-510053-		55139	08/27/2019	2000624	2020-09 OFFICE SUPPLIES	293.42
								CHECK 4027927 TOTAL:	293.42
4027928	09/06/2019	PRTD	1350 GREENVILLE OFFICE SU 705354-0 331.68 235-05-205-0000-0000-510279-		54714	08/23/2019	2000583	2020-09 IDENTIFICATION	331.68
								CHECK 4027928 TOTAL:	331.68
4027929	09/06/2019	PRTD	1365 GRETCHEN D HOLLAND 55347 332.31 100-00-000-0000-0000-230017-		55347	09/05/2019		2020-09 GARNISHMENTS & LEVIES	332.31
								CHECK 4027929 TOTAL:	332.31
4027930	09/06/2019	PRTD	1392 HARLEYS ELECTRONICS 206540 21.39 500-01-410-0000-0000-510113-		55370	08/29/2019		2020-09 MAINTENANCE & REPAIRS	21.39
								CHECK 4027930 TOTAL:	21.39
4027931	09/06/2019	PRTD	851 D & E DISTRIBUTING I 17514 6,842.40 100-05-204-0000-0000-510026-		55104	08/29/2019	2000276	2020-09 UNIFORMS	6,842.40
					55204	08/29/2019		2020-09 UNIFORMS	120.00
					55207	08/29/2019		2020-09 UNIFORMS	120.00
					55225	08/30/2019		2020-09 UNIFORMS	120.00
					55226	08/30/2019		2020-09 UNIFORMS	85.59
					55376	08/31/2019		2020-09 UNIFORMS	120.00
					55383	08/22/2019	2000411	2020-09 UNIFORMS	924.48
								CHECK 4027931 TOTAL:	8,332.47

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4027932	09/06/2019	PRTD	4107 HARVEY B GODFREY JR	08282019 584.64 250-05-204-0000-0000-510013-	55075	08/28/2019		2020-09	584.64
							MILEAGE		
							CHECK	4027932 TOTAL:	584.64
4027933	09/06/2019	PRTD	4107 HARVEY B GODFREY JR	08282019A 1,023.00 250-05-204-0000-0000-510109-	55072	08/28/2019		2020-09	1,023.00
							CONSULTING SERVICES		
							CHECK	4027933 TOTAL:	1,023.00
4027934	09/06/2019	PRTD	1422 HENRY SCHEIN INC MAT	68198351 57.89 235-05-205-0000-0000-510275-	54741	08/20/2019	2000515	2020-09	57.89
							MEDICAL		
							CHECK	4027934 TOTAL:	57.89
4027935	09/06/2019	PRTD	1422 HENRY SCHEIN INC MAT	68198350 2.93 235-05-205-0000-0000-510275- 86.67 235-05-205-0000-0000-510275-	54738	08/19/2019	2000515	2020-09	89.60
							MEDICAL		
							MEDICAL		
							CHECK	4027935 TOTAL:	89.60
4027936	09/06/2019	PRTD	1424 CA SOUTH CAROLINA HO	545947 90.80 100-07-451-0000-0000-510101-	54162	08/04/2019		2020-09	90.80
							PUBLIC ADS & NOTICES		
							CHECK	4027936 TOTAL:	90.80
4027937	09/06/2019	PRTD	1520 INSTITUTION FOOD HOU	9880333 15,169.65 235-05-205-0000-0000-510060-	54812	08/26/2019		2020-09	15,169.65
							MEALS		
							CHECK	4027937 TOTAL:	15,169.65
4027938	09/06/2019	PRTD	5608 INTERNATIONAL ASSOCI	123958 475.00 238-05-211-0000-0000-510010-	55067	08/28/2019	2000628	2020-09	475.00
							PROFESSIONAL DUES		
							CHECK	4027938 TOTAL:	475.00
4027939	09/06/2019	PRTD	3732 INTERNAL REVENUE SER	55353 148.66 100-00-000-0000-0000-230017-	55353	09/05/2019		2020-09	148.66
							GARNISHMENTS & LEVIES		
							CHECK	4027939 TOTAL:	148.66

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4027940	09/06/2019	PRTD	1551 JACK D GOWAN JR 50.00 100-01-351-0000-0000-510110-	LMBOA8272019	55179	08/30/2019	2020-09 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4027940 TOTAL:	50.00
4027941	09/06/2019	PRTD	5620 JACQUELINE A MOSS 1,461.90 100-06-256-0000-0000-510014-	MOSS 07152019	55113	08/29/2019	2020-09 PROFESSIONAL DEVELOPMENT	1,461.90
							CHECK 4027941 TOTAL:	1,461.90
4027942	09/06/2019	PRTD	1574 JAMES D NELSON II 25.00 200-02-504-PR12-0000-411355-	17703991	55198	08/30/2019	2020-09 RENTAL & PROGRAM FEES	25.00
							CHECK 4027942 TOTAL:	25.00
4027943	09/06/2019	PRTD	1631 DELI MANAGEMENT INC 200.29 100-06-255-0000-0000-510283-	190828124060026	55092	08/28/2019	2020-09 JURY COSTS	200.29
							CHECK 4027943 TOTAL:	200.29
4027944	09/06/2019	PRTD	1666 JENNIE EDWARDS 210.00 200-02-504-0000-0000-510106-	INMAN AUGUST 2019	55110	08/29/2019	2020-09 CONTRACT SERVICES	210.00
							CHECK 4027944 TOTAL:	210.00
4027945	09/06/2019	PRTD	5534 JETS FIRE & SAFETY 22,327.69 250-05-206-0000-0000-510300-	70903	55401	08/16/2019	2000273 2020-09 GRANT OPERATING	20,867.00
							CHECK 4027945 TOTAL:	20,867.00
4027946	09/06/2019	PRTD	5331 JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	AUGUST RENT 2019	55118	08/01/2019	2020-09 LEASES & RENTALS	875.00
							CHECK 4027946 TOTAL:	875.00
4027947	09/06/2019	PRTD	5331 JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	SEPTEMBER RENT 2019	54496	09/01/2019	2020-09 LEASES & RENTALS	875.00
							CHECK 4027947 TOTAL:	875.00
4027948	09/06/2019	PRTD	1775 JOHNSON SMITH HIBBAR 9 / FILE 90.00 250-00-000-0000-0000-230035-	218047-001F	55190	08/29/2019	2020-09 FORFEITED LAND COMMISSION	90.00

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								CHECK 4027948 TOTAL:	90.00
4027949	09/06/2019	PRTD	1775 JOHNSON SMITH HIBBAR 8/ FILE 219023-001F 270.00 250-00-000-0000-0000-230035-		55186	08/29/2019		2020-09 FORFEITED LAND COMMISSION	270.00
								CHECK 4027949 TOTAL:	270.00
4027950	09/06/2019	PRTD	1775 JOHNSON SMITH HIBBAR 3 / FILE 784480-001 3,400.00 100-01-154-0000-0000-510108-		55051	08/23/2019		2020-09 PROFESSIONAL SERVICES	3,400.00
								CHECK 4027950 TOTAL:	3,400.00
4027951	09/06/2019	PRTD	1775 JOHNSON SMITH HIBBAR 2/ FILE 784480-001 3,900.00 100-01-154-0000-0000-510108-		55049	08/23/2019		2020-09 PROFESSIONAL SERVICES	3,900.00
								CHECK 4027951 TOTAL:	3,900.00
4027952	09/06/2019	PRTD	999990 ANGELA HUGHEY 2019-94767 34.80 100-06-255-0000-0000-510283-		55250	08/30/2019		2020-09 JURY COSTS	34.80
								CHECK 4027952 TOTAL:	34.80
4027953	09/06/2019	PRTD	999990 ANGELA PAPADIS 2019-149962 34.00 100-06-255-0000-0000-510283-		55237	08/30/2019		2020-09 JURY COSTS	34.00
								CHECK 4027953 TOTAL:	34.00
4027954	09/06/2019	PRTD	999990 BARBARA HILDRETH 2019-88907 33.60 100-06-255-0000-0000-510283-		55233	08/30/2019		2020-09 JURY COSTS	33.60
								CHECK 4027954 TOTAL:	33.60
4027955	09/06/2019	PRTD	999990 BETTY GIST 2019-71585 36.00 100-06-255-0000-0000-510283-		55282	08/30/2019		2020-09 JURY COSTS	36.00
								CHECK 4027955 TOTAL:	36.00
4027956	09/06/2019	PRTD	999990 BRIAN PAYNE 2019-152319 36.00 100-06-255-0000-0000-510283-		55251	08/30/2019		2020-09 JURY COSTS	36.00
								CHECK 4027956 TOTAL:	36.00

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4027957	09/06/2019	PRTD	999990	CARRIE VAUGHN	2019-203331	55260	08/30/2019		2020-09	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027957 TOTAL:	33.20
4027958	09/06/2019	PRTD	999990	CHRISTOPHER MCCARTHY	2019-127586	55273	08/30/2019		2020-09	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027958 TOTAL:	38.00
4027959	09/06/2019	PRTD	999990	DAVID OWEN	2019-147929	55290	08/30/2019		2020-09	46.00
				46.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027959 TOTAL:	46.00
4027960	09/06/2019	PRTD	999990	DONNA SMITH	2019-182821	55291	08/30/2019		2020-09	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027960 TOTAL:	20.00
4027961	09/06/2019	PRTD	999990	DORIS WILLIAMS	2019-213575	55253	08/30/2019		2020-09	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027961 TOTAL:	34.00
4027962	09/06/2019	PRTD	999990	ELICIA BEATY	2019-10582	55272	08/30/2019		2020-09	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027962 TOTAL:	36.00
4027963	09/06/2019	PRTD	999990	EMILY DETRICK	2019-49451	55286	08/30/2019		2020-09	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027963 TOTAL:	57.00
4027964	09/06/2019	PRTD	999990	EUGENE CONSTANCE	2019-39437	55246	08/30/2019		2020-09	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027964 TOTAL:	36.00
4027965	09/06/2019	PRTD	999990	EVAN WINEGAR	2019-216353	55255	08/30/2019		2020-09	42.00
				42.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027965 TOTAL:	42.00
4027966	09/06/2019	PRTD	999990 HEATHER JOHNSON	2019-100940	55269	08/30/2019		2020-09	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027966 TOTAL:	34.00
4027967	09/06/2019	PRTD	999990 HUNTER CHRISTOPHER	2019-35080	55262	08/30/2019		2020-09	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027967 TOTAL:	42.00
4027968	09/06/2019	PRTD	999990 JACOB BOLIN	2018-17136	55259	08/30/2019		2020-09	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027968 TOTAL:	34.00
4027969	09/06/2019	PRTD	999990 JACOB COCHRAN	2019-36988	55236	08/30/2019		2020-09	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027969 TOTAL:	32.00
4027970	09/06/2019	PRTD	999990 JAYLAN HOOD	2019-91937	55261	08/30/2019		2020-09	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027970 TOTAL:	19.00
4027971	09/06/2019	PRTD	999990 JEAN HENSON	2019-87623	55256	08/30/2019		2020-09	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027971 TOTAL:	42.00
4027972	09/06/2019	PRTD	999990 JESSICA SCHROCK	2019-174682	55275	08/30/2019		2020-09	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027972 TOTAL:	34.00
4027973	09/06/2019	PRTD	999990 JOHN ALEXANDER	2019-1635	55281	08/30/2019		2020-09	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027973 TOTAL:	34.00

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4027974	09/06/2019	PRTD	999990	JOHN CONN	2019-39218	55245	08/30/2019		2020-09	36.40
				36.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027974 TOTAL:	36.40
4027975	09/06/2019	PRTD	999990	JORDAN ROGERS	2019-169227	55241	08/30/2019		2020-09	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027975 TOTAL:	52.80
4027976	09/06/2019	PRTD	999990	JOSHUA LOWERY	2019-119942	55278	08/30/2019		2020-09	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027976 TOTAL:	57.00
4027977	09/06/2019	PRTD	999990	KAREN REED	2019-163055	55234	08/30/2019		2020-09	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027977 TOTAL:	15.80
4027978	09/06/2019	PRTD	999990	KATHERINE TURNER	2019-201286	55276	08/30/2019		2020-09	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027978 TOTAL:	33.20
4027979	09/06/2019	PRTD	999990	KAYLIE COOMBS	2019-40010	55247	08/30/2019		2020-09	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027979 TOTAL:	32.40
4027980	09/06/2019	PRTD	999990	KENNETH EDGE	2019-55113	55248	08/30/2019		2020-09	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027980 TOTAL:	34.00
4027981	09/06/2019	PRTD	999990	LATITIA MASSEY	2019-125405	55240	08/30/2019		2020-09	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027981 TOTAL:	32.00
4027982	09/06/2019	PRTD	999990	LEIGH MACDONALD	2019-46897	55232	08/30/2019		2020-09	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4027982 TOTAL:	49.20
4027983	09/06/2019	PRTD	999990 LESLIE BELL	2019-11297	55243	08/30/2019		2020-09	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027983 TOTAL:	49.80
4027984	09/06/2019	PRTD	999990 LESLIE TRYBA	2019-200216	55235	08/30/2019		2020-09	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027984 TOTAL:	34.00
4027985	09/06/2019	PRTD	999990 LILIE MIALIK	2019-133660	55274	08/30/2019		2020-09	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027985 TOTAL:	18.00
4027986	09/06/2019	PRTD	999990 LISA COLASURDO	2019-37650	55263	08/30/2019		2020-09	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027986 TOTAL:	57.00
4027987	09/06/2019	PRTD	999990 LISA LANCASTER	2019-111646	55257	08/30/2019		2020-09	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027987 TOTAL:	37.20
4027988	09/06/2019	PRTD	999990 MARTHA JORDAN	2019-104332	55289	08/30/2019		2020-09	21.40
			21.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027988 TOTAL:	21.40
4027989	09/06/2019	PRTD	999990 MARY NEEDS	2019-143230	55242	08/30/2019		2020-09	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027989 TOTAL:	37.20
4027990	09/06/2019	PRTD	999990 MATTHEW WATERS	2019-207445	55285	08/30/2019		2020-09	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027990 TOTAL:	18.00

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4027991	09/06/2019	PRTD	999990	MATTHEW WORKMAN	2019-218536	55292	08/30/2019		2020-09	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027991 TOTAL:	57.00
4027992	09/06/2019	PRTD	999990	MEREDITH FORTNER	2019-63024	55266	08/30/2019		2020-09	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027992 TOTAL:	54.00
4027993	09/06/2019	PRTD	999990	MICHELLE MANION	2019-120383	55271	08/30/2019		2020-09	44.00
				44.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027993 TOTAL:	44.00
4027994	09/06/2019	PRTD	999990	MISTY GIBSON	2019-70483	55249	08/30/2019		2020-09	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027994 TOTAL:	38.00
4027995	09/06/2019	PRTD	999990	NOI PHOUACHITH	2019-155693	55238	08/30/2019		2020-09	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027995 TOTAL:	49.20
4027996	09/06/2019	PRTD	999990	PAZOO LY	2019-120572	55258	08/30/2019		2020-09	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027996 TOTAL:	18.00
4027997	09/06/2019	PRTD	999990	PETRA HERZOG	2019-88189	55268	08/30/2019		2020-09	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027997 TOTAL:	20.00
4027998	09/06/2019	PRTD	999990	QUENISHIA WHEELER	2019-210459	55239	08/30/2019		2020-09	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027998 TOTAL:	36.00
4027999	09/06/2019	PRTD	999990	REBA GARDNER	2019-68023	55287	08/30/2019		2020-09	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027999 TOTAL:	36.80
4028000	09/06/2019	PRTD	999990 ROBERT DYER	2019-54309	55264	08/30/2019		2020-09	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028000 TOTAL:	36.00
4028001	09/06/2019	PRTD	999990 ROBERT PYLES	2019-160666	55279	08/30/2019		2020-09	58.20
			58.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028001 TOTAL:	58.20
4028002	09/06/2019	PRTD	999990 ROBIN CASH	2019-32276	55244	08/30/2019		2020-09	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028002 TOTAL:	36.00
4028003	09/06/2019	PRTD	999990 SARA HAGER	2019-79443	55284	08/30/2019		2020-09	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028003 TOTAL:	57.00
4028004	09/06/2019	PRTD	999990 SEAN GOSNELL	2019-74277	55283	08/30/2019		2020-09	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028004 TOTAL:	51.00
4028005	09/06/2019	PRTD	999990 SHARON KENNEDY	2019-106705	55270	08/30/2019		2020-09	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028005 TOTAL:	57.00
4028006	09/06/2019	PRTD	999990 TAMER ELSHENNAWY	2019-56901	55265	08/30/2019		2020-09	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028006 TOTAL:	57.00
4028007	09/06/2019	PRTD	999990 TAYLOR SCHMIDT	2019-174516	55252	08/30/2019		2020-09	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028007 TOTAL:	33.20

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4028008	09/06/2019	PRTD	999990	THOMAS HODGE	2018-92989	55254	08/30/2019		2020-09	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028008 TOTAL:	38.00
4028009	09/06/2019	PRTD	999990	TIMOTHY HATCHETTE	2019-84560	55267	08/30/2019		2020-09	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028009 TOTAL:	34.00
4028010	09/06/2019	PRTD	999990	TONYA BARTON	2019-9496	55293	08/30/2019		2020-09	42.00
				42.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028010 TOTAL:	42.00
4028011	09/06/2019	PRTD	999990	VICTORIA FOWLER	2019-65001	55280	08/30/2019		2020-09	33.60
				33.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028011 TOTAL:	33.60
4028012	09/06/2019	PRTD	999990	WILLIAM JOHNSON	2019-102091	55288	08/30/2019		2020-09	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028012 TOTAL:	34.80
4028013	09/06/2019	PRTD	999990	WILLIAM WEATHERS	2019-208329	55277	08/30/2019		2020-09	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028013 TOTAL:	38.00
4028014	09/06/2019	PRTD	999995	ALEX STARNES	2019-188856	55319	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028014 TOTAL:	30.00
4028015	09/06/2019	PRTD	999995	ANTONINA GREK	2019-77762	55298	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028015 TOTAL:	30.00
4028016	09/06/2019	PRTD	999995	ASHLEY EISON	2019-56243	55323	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028016 TOTAL:	30.00
4028017	09/06/2019	PRTD	999995 BETTY HOWELL	2019-93785	55302	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028017 TOTAL:	30.00
4028018	09/06/2019	PRTD	999995 BRANDON PRAYTOR	2019-159278	55300	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028018 TOTAL:	30.00
4028019	09/06/2019	PRTD	999995 CAROL STEWARD	2019-190257	55307	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028019 TOTAL:	30.00
4028020	09/06/2019	PRTD	999995 CATHY WARD	2019-207393	55316	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028020 TOTAL:	30.00
4028021	09/06/2019	PRTD	999995 CHARLES LEE	2019-115066	55306	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028021 TOTAL:	30.00
4028022	09/06/2019	PRTD	999995 CHARLES WILEY	2019-213048	55312	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028022 TOTAL:	30.00
4028023	09/06/2019	PRTD	999995 DANNY STEADMAN	2019-189142	55311	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028023 TOTAL:	30.00
4028024	09/06/2019	PRTD	999995 DEBORAH LEHMAN	2019-115654	55328	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028024 TOTAL:	30.00

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4028025	09/06/2019	PRTD	999995	DEENA BRIGHT	2019-21153	55296	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028025 TOTAL:	30.00
4028026	09/06/2019	PRTD	999995	DESI HENDERSON	2019-86885	55327	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028026 TOTAL:	30.00
4028027	09/06/2019	PRTD	999995	GRAHAM BROOKS	2019-21893	55320	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028027 TOTAL:	30.00
4028028	09/06/2019	PRTD	999995	JACK ALEWINE	2019-1503	55308	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028028 TOTAL:	30.00
4028029	09/06/2019	PRTD	999995	JACOB LAZURICK	2019-114530	55324	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028029 TOTAL:	30.00
4028030	09/06/2019	PRTD	999995	JOHN BRADLEY	2019-18937	55295	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028030 TOTAL:	30.00
4028031	09/06/2019	PRTD	999995	JOHN KELLEY	2019-106358	55309	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028031 TOTAL:	30.00
4028032	09/06/2019	PRTD	999995	JOHN SUTTON	2019-193209	55303	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028032 TOTAL:	30.00
4028033	09/06/2019	PRTD	999995	JOLYNN NORTON	2019-146123	55310	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028033 TOTAL:	30.00
4028034	09/06/2019	PRTD	999995 JONATHAN VAZQUEZ	2019-204282	55304	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028034 TOTAL:	30.00
4028035	09/06/2019	PRTD	999995 MARGARET LEONARD	2019-116088	55325	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028035 TOTAL:	30.00
4028036	09/06/2019	PRTD	999995 MEANS JETER-	2019-100435	55305	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028036 TOTAL:	30.00
4028037	09/06/2019	PRTD	999995 MICHAEL HOLUB	2019-92136	55313	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028037 TOTAL:	30.00
4028038	09/06/2019	PRTD	999995 NATOSHA BURRISS	2019-27027	55315	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028038 TOTAL:	30.00
4028039	09/06/2019	PRTD	999995 PAULA PRICE	2019-159764	55317	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028039 TOTAL:	30.00
4028040	09/06/2019	PRTD	999995 ROBERT KIMBRELL	2019-108131	55322	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028040 TOTAL:	30.00
4028041	09/06/2019	PRTD	999995 RONNIE BURRIS	2019-27014	55297	08/30/2019		2020-09	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4028041 TOTAL:	30.00

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4028042	09/06/2019	PRTD	999995	SANDY FURBER	2019-67065	55321	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028042 TOTAL:	30.00
4028043	09/06/2019	PRTD	999995	SHARON BAILEY	2019-7041	55314	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028043 TOTAL:	30.00
4028044	09/06/2019	PRTD	999995	SHIRLEY MCCALL	2019-127841	55326	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028044 TOTAL:	30.00
4028045	09/06/2019	PRTD	999995	TIA WILKINS	2019-213613	55318	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028045 TOTAL:	30.00
4028046	09/06/2019	PRTD	999995	TIFFANY PEAKE	2019-153179	55299	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028046 TOTAL:	30.00
4028047	09/06/2019	PRTD	999995	TIMOTHY HODGE	2019-90669	55301	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028047 TOTAL:	30.00
4028048	09/06/2019	PRTD	999995	VICKY BAGWELL	2019-6597	55294	08/30/2019		2020-09	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4028048 TOTAL:	30.00
4028049	09/06/2019	PRTD	4992	KACE L LAZURICK	LAZURICK 08142019	54664	08/23/2019		2020-09	1.74
				1.74 100-01-153-0000-0000-510013-				MILEAGE		
								CHECK	4028049 TOTAL:	1.74
4028050	09/06/2019	PRTD	1857	KAE W FLEMING	LMBOA8272019	55174	08/30/2019		2020-09	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028050 TOTAL:	50.00
4028051	09/06/2019	PRTD	1908 KELLY M NEWMAN 15.00 200-02-504-PR12-0000-411355-	17703800	55194	08/30/2019		2020-09 RENTAL & PROGRAM FEES	15.00
								CHECK 4028051 TOTAL:	15.00
4028052	09/06/2019	PRTD	5617 KENNETH J LAVINE 94.51 100-05-204-0000-0000-510152-	08292019	55087	08/29/2019		2020-09 VEHICLE FUEL	94.51
								CHECK 4028052 TOTAL:	94.51
4028053	09/06/2019	PRTD	1948 THE COPIER GUYS INC 316.99 100-01-408-0000-0000-510104-	AR24635	54640	07/31/2019		2020-09 COPIER CHARGES	316.99
								CHECK 4028053 TOTAL:	316.99
4028054	09/06/2019	PRTD	2032 LAURENS ELECTRIC COO 108.76 220-04-304-0000-0000-510159-	6172402 AUG 19	54891	08/01/2019		2020-09 UTILITIES	108.76
				6172405 AUG 19	54892	08/01/2019		2020-09 UTILITIES	100.84
				23363833 AUG 19	55048	08/26/2019		2020-09 ELECTRICITY	18.95
				18.95 200-02-501-PR12-0000-510156-				CHECK 4028054 TOTAL:	228.55
4028055	09/06/2019	PRTD	2045 BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	158449	54666	08/21/2019		2020-09 OFFICE SUPPLIES	19.08
								CHECK 4028055 TOTAL:	19.08
4028056	09/06/2019	PRTD	4412 RUPPE'S INC 1,605.00 100-05-204-0000-0000-510279-	116936	55115	08/23/2019	2000497	2020-09 IDENTIFICATION	1,605.00
								CHECK 4028056 TOTAL:	1,605.00
4028057	09/06/2019	PRTD	2123 LOUISE RAKES 50.00 100-01-351-0000-0000-510110-	LMBOA08272019	55173	08/30/2019		2020-09 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4028057 TOTAL:	50.00

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4028058	09/06/2019	PRTD	2126	LOWES HOME CENTER IN 02698 475.95 210-03-300-0000-0000-510054-	55363	09/03/2019	2000260	2020-09	OPERATING SUPPLIES	475.95
									CHECK 4028058 TOTAL:	475.95
4028059	09/06/2019	PRTD	2127	LPB OF SOUTH CAROLIN 1694 2,890.00 501-11-412-0000-0000-510113-	54877	08/17/2019	2000498	2020-09	MAINTENANCE & REPAIRS	2,890.00
									CHECK 4028059 TOTAL:	2,890.00
4028060	09/06/2019	PRTD	2279	MEANSVILLE RILEY ROA 2203 AUG 19 15.25 220-04-304-0000-0000-510159-	54887	08/23/2019		2020-09	UTILITIES	15.25
									CHECK 4028060 TOTAL:	15.25
4028061	09/06/2019	PRTD	2292	MERCHANTS FOODSERVIC 303645 4,353.83 235-05-205-0000-0000-510060-	55017	08/28/2019		2020-09	MEALS	4,353.83
									CHECK 4028061 TOTAL:	4,353.83
4028062	09/06/2019	PRTD	2300	MICHAEL A BERRY BERRY 08122019 191.00 245-06-259-0000-0000-510014-	55122	08/29/2019		2020-09	PROFESSIONAL DEVELOPMENT	191.00
									CHECK 4028062 TOTAL:	191.00
4028063	09/06/2019	PRTD	2318	MICHAEL HEATHERLY 0 950.00 235-05-205-0000-0000-510206-	54917	08/01/2019		2020-09	CONTINGENCY	950.00
									CHECK 4028063 TOTAL:	950.00
4028064	09/06/2019	PRTD	2316	MICHAEL G PADGETT LMBOA8272019 50.00 100-01-351-0000-0000-510110-	55177	08/30/2019		2020-09	EXPERT & JUDICIAL SERVICES	50.00
									CHECK 4028064 TOTAL:	50.00
4028065	09/06/2019	PRTD	2403	MOTOROLA SOLUTIONS, 8280816134 76.24 100-00-000-0000-0000-160000-	55153	08/28/2019		2020-09	PARTS INVENTORY	76.24
									CHECK 4028065 TOTAL:	76.24
4028066	09/06/2019	PRTD	2409	MSDSONLINE 205522 3,210.00 100-01-000-0000-0000-510108-	55414	08/26/2019		2020-09	PROFESSIONAL SERVICES	3,210.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028066 TOTAL:	3,210.00
4028067	09/06/2019	PRTD	5098 MVP HOLDINGS INC	08012019	55167	08/20/2019		2020-09	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4028067 TOTAL:	500.00
4028068	09/06/2019	PRTD	5098 MVP HOLDINGS INC	SEPTEMBER RENT 2019	55389	09/03/2019		2020-09	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4028068 TOTAL:	500.00
4028069	09/06/2019	PRTD	5098 MVP HOLDINGS INC	JULY RENT 2019	55388	07/01/2019		2020-09	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4028069 TOTAL:	500.00
4028070	09/06/2019	PRTD	5098 MVP HOLDINGS INC	JUNE RENT 2019 --	55391	06/01/2019		2020-09	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4028070 TOTAL:	500.00
4028071	09/06/2019	PRTD	2480 NC CHILD SUPPORT	55348	55348	09/05/2019		2020-09	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4028071 TOTAL:	388.15
4028072	09/06/2019	PRTD	5368 NEWTON FIRE & SAFETY	112602	55057	08/22/2019	2000099	2020-09	757.43
			757.43 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4028072 TOTAL:	757.43
4028073	09/06/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	360045663001	54477	08/12/2019		2020-09	101.31
			101.31 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				366834230001	55037	08/28/2019		2020-09	135.44
			135.44 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				364545484001	55050	08/19/2019		2020-09	275.19
			275.19 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				364554996001	55053	08/19/2019		2020-09	5.87
			5.87 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028073 TOTAL:	517.81
4028074	09/06/2019	PRTD	5349 OKLAHOMA CENTRALIZED	55355	55355	09/05/2019		2020-09	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4028074 TOTAL:	220.80
4028075	09/06/2019	PRTD	2558 ON PREMISE SOLUTIONS	54633	54633	08/23/2019		2020-09	187.00
			187.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4028075 TOTAL:	187.00
4028076	09/06/2019	PRTD	2585 PACOLET FIRE DISTRIC RENT	55171	55171	08/29/2019		2020-09	1,275.00
			1,275.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
								CHECK 4028076 TOTAL:	1,275.00
4028077	09/06/2019	PRTD	4530 PAUL D ABBOTT JR	55108	55108	08/29/2019		2020-09	1,490.81
			1,490.81 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4028077 TOTAL:	1,490.81
4028078	09/06/2019	PRTD	2646 PEGGS RECREATION & A	55103	55103	08/23/2019	2000569	2020-09	37.45
			37.45 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4028078 TOTAL:	37.45
4028079	09/06/2019	PRTD	2662 DEAN FOODS COMPANY	55016	55016	08/28/2019		2020-09	3,323.10
			3,323.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4028079 TOTAL:	3,323.10
4028080	09/06/2019	PRTD	2662 DEAN FOODS COMPANY	54653	54653	08/21/2019		2020-09	3,096.53
			3,096.53 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4028080 TOTAL:	3,096.53
4028081	09/06/2019	PRTD	2667 PERFORMANCE FOOD GRO	54655	54655	08/19/2019		2020-09	394.67
			394.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4028081 TOTAL:	394.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028082	09/06/2019	PRTD	2667 PERFORMANCE FOOD GRO	9591023	54808	08/26/2019		2020-09	7,269.96
			7,269.96 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4028082 TOTAL:	7,269.96
4028083	09/06/2019	PRTD	2683 PIEDMONT COLLISION C	11817	55041	08/28/2019		2020-09	2,727.47
			2,727.47 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4028083 TOTAL:	2,727.47
4028084	09/06/2019	PRTD	2689 PIEDMONT NATURAL GAS	7000801186001	54760	08/22/2019		2020-09	1,876.75
			1,876.75 235-05-205-DF01-0000-510157-				NATURAL GAS		
							CHECK	4028084 TOTAL:	1,876.75
4028085	09/06/2019	PRTD	4248 PRIORITY ONE SECURIT	1868066	54883	08/15/2019		2020-09	302.60
			302.60 220-04-305-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK	4028085 TOTAL:	302.60
4028086	09/06/2019	PRTD	2752 J M SMITH CORPORATIO	000363887-1793	54750	07/01/2019		2020-09	12,010.61
			12,010.61 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4028086 TOTAL:	12,010.61
4028087	09/06/2019	PRTD	2757 QUILL CORPORATION	9630105	55106	08/21/2019		2020-09	97.64
			97.64 211-03-302-0000-0000-510053-				OFFICE SUPPLIES		
				9648407	55109	08/21/2019		2020-09	22.99
			22.99 211-03-302-0000-0000-510053-				OFFICE SUPPLIES		
				9659798	55111	08/22/2019		2020-09	16.04
			16.04 211-03-302-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4028087 TOTAL:	136.67
4028088	09/06/2019	PRTD	2805 REID & REID INC	8741	55081	08/08/2019		2020-09	961.56
			961.56 220-04-305-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK	4028088 TOTAL:	961.56
4028089	09/06/2019	PRTD	5377 REINHART FOODSERVICE	558523	55182	08/29/2019		2020-09	984.23
			984.23 235-05-205-0000-0000-510060-				MEALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4028089	TOTAL:	984.23
4028090	09/06/2019	PRTD	2850 RICOH USA INC 108.28 100-06-256-0000-0000-510104-	5057286445	54482	08/02/2019		2020-09 COPIER CHARGES	108.28
							CHECK 4028090	TOTAL:	108.28
4028091	09/06/2019	PRTD	2911 ROEBUCK FAMILY DENTI 1,615.00 235-05-205-0000-0000-510275-	08/26/2019	54807	08/26/2019		2020-09 MEDICAL	1,615.00
							CHECK 4028091	TOTAL:	1,615.00
4028092	09/06/2019	PRTD	2973 SAFE HOMES RAPE CRIS Q1 FY20 5,343.75 237-05-450-0000-0000-530031-		55211	08/10/2019		2020-09 SAFE HOMES	5,343.75
							CHECK 4028092	TOTAL:	5,343.75
4028093	09/06/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1920042DED01 4,376.62 100-01-000-0000-0000-500151-		55047	08/19/2019		2020-09 WORKERS COMP CLAIMS	4,376.62
							CHECK 4028093	TOTAL:	4,376.62
4028094	09/06/2019	PRTD	3034 SC COUNTIES WORKERS SCWC192004202 87,099.00 100-00-000-0000-0000-230019-		55412	09/01/2019		2020-09 WORKERS COMPENSATION	87,099.00
							CHECK 4028094	TOTAL:	87,099.00
4028095	09/06/2019	PRTD	3049 SOUTH CAROLINA STATE 55349 3,159.77 100-00-000-0000-0000-230017-		55349	09/05/2019		2020-09 GARNISHMENTS & LEVIES	3,159.77
							CHECK 4028095	TOTAL:	3,159.77
4028096	09/06/2019	PRTD	3067 SC PUBLIC BENEFIT AU SEPTEMBER 2019- 58,508.96 510-01-414-0000-0000-500104- 4,778.66 510-01-414-0000-0000-500105- 73,503.80 510-01-414-0000-0000-500108- 45,594.82 100-00-000-0000-0000-230007- 2,270.64 100-00-000-0000-0000-230008- 10,417.72 100-00-000-0000-0000-230008- 3,991.44 100-00-000-0000-0000-230007- 1,240.00 100-00-000-0000-0000-230014-		55335	08/22/2019		2020-09 HEALTH INSURANCE DENTAL INSURANCE RHRA CONTRIBUTIONS HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE	200,306.04
							CHECK 4028096	TOTAL:	200,306.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028097	09/06/2019	PRTD	3067 SC PUBLIC BENEFIT AU SEPTEMBER 2019		55334	08/22/2019		2020-09	957,639.72
			679,715.36 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,596.36 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			368.96 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,712.66 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			175,472.60 100-00-000-0000-0000-230007-					HEALTH	
			7,499.56 100-00-000-0000-0000-230008-					DENTAL	
			34,878.70 100-00-000-0000-0000-230008-					DENTAL	
			15,599.62 100-00-000-0000-0000-230015-					LIFE	
			1,710.48 100-00-000-0000-0000-230015-					LIFE	
			447.30 100-00-000-0000-0000-230015-					LIFE	
			4,204.56 100-00-000-0000-0000-230012-					SLTD	
			12,953.56 100-00-000-0000-0000-230007-					HEALTH	
			5,480.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
							CHECK	4028097 TOTAL:	957,639.72
4028098	09/06/2019	PRTD	3068 SC RETIREMENT SYSTEM 55350		55350	09/05/2019		2020-09	1,155.33
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,053.75 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4028098 TOTAL:	1,155.33
4028099	09/06/2019	PRTD	3099 SCATT 000006		55215	08/30/2019		2020-09	250.00
			250.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4028099 TOTAL:	250.00
4028100	09/06/2019	PRTD	4991 SEAN BIGGS 08282019		55073	08/28/2019		2020-09	30.00
			30.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
							CHECK	4028100 TOTAL:	30.00
4028101	09/06/2019	PRTD	4294 SHARP ELECTRONICS CO 9002178052		54668	08/21/2019		2020-09	38.84
			38.84 100-07-453-0000-0000-510104-					COPIER CHARGES	
					54890	08/22/2019		2020-09	32.10
			32.10 220-04-305-0000-0000-510104-					COPIER CHARGES	
							CHECK	4028101 TOTAL:	70.94
4028102	09/06/2019	PRTD	4294 SHARP ELECTRONICS CO 9002167369		54499	08/16/2019		2020-09	32.10
			32.10 235-05-205-0000-0000-510104-					COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028102 TOTAL:	32.10
4028103	09/06/2019	PRTD	3194 SPARTAN STAMP & SIGN 101804 10.70 100-05-204-0000-0000-510053-	101804	55086	08/27/2019	2000496	2020-09 OFFICE SUPPLIES	10.70
								CHECK 4028103 TOTAL:	10.70
4028104	09/06/2019	PRTD	6 SPARTANBURG COUNTY 08282019 125.00 231-05-204-0000-0000-510281-	08282019	55066	08/28/2019		2020-09 COURT FEES	125.00
								CHECK 4028104 TOTAL:	125.00
4028105	09/06/2019	PRTD	6 SPARTANBURG COUNTY 09292019 424.12 231-05-204-0000-0000-510281-	09292019	55132	08/29/2019		2020-09 COURT FEES	424.12
								CHECK 4028105 TOTAL:	424.12
4028106	09/06/2019	PRTD	6 SPARTANBURG COUNTY 08202019 400.84 100-06-256-0000-0000-510102-	08202019	54485	08/20/2019		2020-09 SERVICE CHARGES	400.84
								CHECK 4028106 TOTAL:	400.84
4028107	09/06/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 ATAX JULY 2019 59,653.15 100-00-000-0000-0000-230030-	1/3 ATAX JULY 2019	55360	08/31/2019		2020-09 LOCAL ATAX 3%	59,653.15
								CHECK 4028107 TOTAL:	59,653.15
4028108	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL H15000822750001 7.80 235-05-205-0000-0000-510275-	H15000822750001	54864	08/09/2019		2020-09 MEDICAL	7.80
								CHECK 4028108 TOTAL:	7.80
4028109	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL H15000853619600 16.60 235-05-205-0000-0000-510275-	H15000853619600	54868	08/16/2019		2020-09 MEDICAL	16.60
								CHECK 4028109 TOTAL:	16.60
4028110	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL H15000858441600 16.60 235-05-205-0000-0000-510275-	H15000858441600	54872	08/16/2019		2020-09 MEDICAL	16.60
								CHECK 4028110 TOTAL:	16.60

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028111	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000858443100 16.60 235-05-205-0000-0000-510275-	54873	08/16/2019		2020-09	16.60
							MEDICAL		
							CHECK	4028111 TOTAL:	16.60
4028112	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000848066900 19.20 235-05-205-0000-0000-510275-	54866	08/08/2019		2020-09	19.20
							MEDICAL		
							CHECK	4028112 TOTAL:	19.20
4028113	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000839423800 29.80 235-05-205-0000-0000-510275-	54875	08/10/2019		2020-09	29.80
							MEDICAL		
							CHECK	4028113 TOTAL:	29.80
4028114	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000853617200 35.60 235-05-205-0000-0000-510275-	54870	08/16/2019		2020-09	35.60
							MEDICAL		
							CHECK	4028114 TOTAL:	35.60
4028115	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000839427900 38.00 235-05-205-0000-0000-510275-	54865	08/08/2019		2020-09	38.00
							MEDICAL		
							CHECK	4028115 TOTAL:	38.00
4028116	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000848066300 56.00 235-05-205-0000-0000-510275-	54871	08/08/2019		2020-09	56.00
							MEDICAL		
							CHECK	4028116 TOTAL:	56.00
4028117	09/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000853622800 84.20 235-05-205-0000-0000-510275-	54869	08/16/2019		2020-09	84.20
							MEDICAL		
							CHECK	4028117 TOTAL:	84.20
4028118	09/06/2019	PRTD	3353 SPARTANBURG WATER SY	323579 AUG 19 32.39 220-04-304-0000-0000-510159-	54885	08/22/2019		2020-09	32.39
							UTILITIES		
				258307-302001 AUG 19	55055	08/21/2019		2020-09	112.15
				112.15 200-02-501-PR24-0000-510158-				WATER & SEWER	
				342265 AUG 19	55082	08/23/2019		2020-09	14.61
				14.61 220-04-304-0000-0000-510159-				UTILITIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				198128-200318	AUG 19 55337	08/29/2019		2020-09	7,838.24
				7,838.24 200-02-501-PR39-0000-510158-				WATER & SEWER	
				040488-200606	AUG 19 55344	08/29/2019		2020-09	34.35
				34.35 200-02-501-PR12-0000-510158-				WATER & SEWER	
				040487-200609	AUG 19 55359	08/29/2019		2020-09	513.55
				513.55 200-02-501-PR12-0000-510158-				WATER & SEWER	
				197576-201032	AUG 19 55361	08/29/2019		2020-09	101.40
				101.40 200-02-501-PR39-0000-510158-				WATER & SEWER	
								CHECK 4028118 TOTAL:	8,646.69
4028119	09/06/2019	PRTD	3373 STANDARD INSURANCE C	55336	55336	08/14/2019		2020-09	7,085.48
			3,229.64 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK 4028119 TOTAL:	7,085.48
4028120	09/06/2019	PRTD	5572 STATE DISBURSEMENT U	55356	55356	09/05/2019		2020-09	374.10
			374.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4028120 TOTAL:	374.10
4028121	09/06/2019	PRTD	3384 STATE OF SOUTH CAROL	2019082214316	55058	08/22/2019		2020-09	25.00
			25.00 100-05-208-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4028121 TOTAL:	25.00
4028122	09/06/2019	PRTD	3384 STATE OF SOUTH CAROL	2000460360	54734	08/22/2019		2020-09	8,325.00
			8,325.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028122 TOTAL:	8,325.00
4028123	09/06/2019	PRTD	3384 STATE OF SOUTH CAROL	C131265	54862	08/23/2019		2020-09	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4028123 TOTAL:	112.00
4028124	09/06/2019	PRTD	3384 STATE OF SOUTH CAROL	55351	55351	09/05/2019		2020-09	250.24
			250.24 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4028124 TOTAL:	250.24

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4028125	09/06/2019	PRTD	3384	STATE FISCAL ACCOUNT I225413 68.53 100-01-000-0000-0000-510252-	55216	08/21/2019	2020-09 VEHICLE INSURANCE		68.53
							CHECK 4028125 TOTAL:		68.53
4028126	09/06/2019	PRTD	3391	STEPHANY F SMITH SMITH 08272019 136.19 100-01-409-0000-0000-510014-	55155	08/29/2019	2020-09 PROFESSIONAL DEVELOPMENT		136.19
							CHECK 4028126 TOTAL:		136.19
4028127	09/06/2019	PRTD	3397	STERICYCLE INC 1009323812 57.90 100-05-204-0000-0000-510106-	55379	09/01/2019	2020-09 CONTRACT SERVICES		57.90
				1009301835 123.69 510-01-415-0000-0000-510106-	55415	09/01/2019	2020-09 CONTRACT SERVICES		123.69
							CHECK 4028127 TOTAL:		181.59
4028128	09/06/2019	PRTD	5584	TAB PRODUCTS CO, LLC 2441873 360.01 100-06-255-0000-0000-510053-	55188	08/23/2019	2020-09 OFFICE SUPPLIES		360.01
							CHECK 4028128 TOTAL:		360.01
4028129	09/06/2019	PRTD	3518	THE BUDD GROUP INC 113004 30.00 501-11-412-0000-0000-510107-	55218	08/31/2019	2020-09 JANITORIAL SERVICES		30.00
				112788 196.70 500-01-410-0000-0000-510107-	55219	08/31/2019	2020-09 JANITORIAL SERVICES		196.70
				112790 622.45 501-11-412-0000-0000-510107- 365.40 253-08-456-0000-0000-510300- 40.60 253-08-456-0000-0000-510300-	55221	08/31/2019	2020-09 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING		1,028.45
				112789 19,553.17 501-11-412-0000-0000-510107-	55222	08/31/2019	2020-09 JANITORIAL SERVICES		19,553.17
							CHECK 4028129 TOTAL:		20,808.32
4028130	09/06/2019	PRTD	3576	THOMAS A DAVIES LMBOA08272019 50.00 100-01-351-0000-0000-510110-	55176	08/30/2019	2020-09 EXPERT & JUDICIAL SERVICES		50.00
							CHECK 4028130 TOTAL:		50.00

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DOCUMENT

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4028131	09/06/2019	PRTD	2897	ROBERT T FLOYD	08292019	55079	08/29/2019	2020-09	74.16
			74.16	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK	4028131 TOTAL:	74.16
4028132	09/06/2019	PRTD	3702	TURF & ORNAMENTAL CO	61395245	55105	08/14/2019	2020-09	2,037.28
			2,037.28	200-02-501-0000-0000-510058-			2000397	2020-09	
							LANDSCAPING & TURF		
					61395246	55107	08/14/2019	2020-09	1,782.62
			1,782.62	200-02-501-0000-0000-510058-			2000397	2020-09	
							LANDSCAPING & TURF		
							CHECK	4028132 TOTAL:	3,819.90
4028133	09/06/2019	PRTD	3713	US DEPARTMENT OF EDU	55352	55352	09/05/2019	2020-09	344.70
			344.70	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4028133 TOTAL:	344.70
4028134	09/06/2019	PRTD	3726	UNITED CHEMICAL & SU	586552	54906	08/27/2019	2020-09	718.57
			718.57	235-05-205-0000-0000-510060-			MEALS		
							CHECK	4028134 TOTAL:	718.57
4028135	09/06/2019	PRTD	3726	UNITED CHEMICAL & SU	586195	54645	08/23/2019	2020-09	1,966.26
			1,966.26	235-05-205-0000-0000-510054-			2000527	2020-09	
							OPERATING SUPPLIES		
							CHECK	4028135 TOTAL:	1,966.26
4028136	09/06/2019	PRTD	3726	UNITED CHEMICAL & SU	586195-1	55062	08/21/2019	2020-09	2,866.13
			2,866.13	235-05-205-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4028136 TOTAL:	2,866.13
4028137	09/06/2019	PRTD	3733	UNITED WAY OF THE PI	20264	54836	08/26/2019	2020-09	3,500.00
			3,500.00	235-05-205-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4028137 TOTAL:	3,500.00
4028138	09/06/2019	PRTD	3743	UPSTATE EMS COUNCIL	3115	55032	08/13/2019	2020-09	57.00
			57.00	235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4028138 TOTAL:	57.00

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

4028139	09/06/2019	PRTD	3744	UPSTATE FAMILY RESOU 1303	54886	08/26/2019	2020-09	1,746.60
			1,746.60	200-02-505-0000-0000-510106-			CONTRACT SERVICES	
							CHECK 4028139 TOTAL:	1,746.60
4028140	09/06/2019	PRTD	3759	US FOODSERVICE 2285355	55018	08/27/2019	2020-09	788.10
			788.10	235-05-205-0000-0000-510060-			MEALS	
							CHECK 4028140 TOTAL:	788.10
4028141	09/06/2019	PRTD	3759	US FOODSERVICE 2236589	55019	08/27/2019	2020-09	1,473.26
			1,473.26	235-05-205-0000-0000-510060-			MEALS	
							CHECK 4028141 TOTAL:	1,473.26
4028142	09/06/2019	PRTD	3765	THE UNIVERSITY OF SO 1	55144	08/29/2019	2020-09	30.00
			30.00	100-05-203-0000-0000-510015-			TRAINING	
							CHECK 4028142 TOTAL:	30.00
4028143	09/06/2019	PRTD	3803	DSI INC 767882	55408	09/01/2019	2020-09	128.56
			128.56	100-06-255-0000-0000-510155-			COMMUNICATIONS	
							CHECK 4028143 TOTAL:	128.56
4028144	09/06/2019	PRTD	3846	WEST PUBLISHING CORP 840704394	54642	08/01/2019	2020-09	434.32
			434.32	100-01-408-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4028144 TOTAL:	434.32
4028145	09/06/2019	PRTD	5621	WHITNER S BISHOP BISHOP 07152019	55119	08/29/2019	2020-09	1,460.36
			1,460.36	100-06-256-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	
							CHECK 4028145 TOTAL:	1,460.36
4028146	09/06/2019	PRTD	3862	WI SCTF 55354	55354	09/05/2019	2020-09	204.00
			204.00	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4028146 TOTAL:	204.00
4028147	09/06/2019	PRTD	3914	WINDSTREAM HOLDINGS 060088907 092019	55078	08/19/2019	2020-09	118.62
			118.62	100-01-000-0000-0000-510155-			COMMUNICATIONS	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028147 TOTAL:	118.62
4028148	09/06/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 6696 AUG 19 29.65 220-04-304-0000-0000-510159-		55138	08/29/2019		2020-09 UTILITIES	29.65
								CHECK 4028148 TOTAL:	29.65
4028149	09/06/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 8519 AUG 19 29.65 220-04-304-0000-0000-510159-		55137	08/29/2019		2020-09 UTILITIES	29.65
								CHECK 4028149 TOTAL:	29.65
4028150	09/06/2019	PRTD	3936 XEROX CORPORATION 097815969 20.39 100-05-208-0000-0000-510104-		55059	08/20/2019		2020-09 COPIER CHARGES	20.39
								CHECK 4028150 TOTAL:	20.39
NUMBER OF CHECKS						304	*** CASH ACCOUNT TOTAL ***		1,636,035.07
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						304	1,636,035.07		
							*** GRAND TOTAL ***		1,636,035.07

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3 149	APP 501-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		36,255.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/06/2019	2020-09	BQ0906			CASH IN BANK POOLED				1,636,035.07
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		22,304.97		
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		542,334.23		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		54,809.48		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		210.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		11,514.47		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		843,556.78		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		1,290.24		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		696.74		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		30,115.09		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		80,715.95		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		5,138.95		
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		587.53		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		475.95		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		136.67		
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		5,343.75		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	09/06/2019	2020-09	BQ0906			ACCOUNTS PAYABLE		549.12		
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,636,035.07	1,636,035.07
APP 099-00-000-0000-0000-150501-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 501		36,255.15		
APP 501-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099			36,255.15	
APP 099-00-000-0000-0000-150505-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 505		22,304.97		
APP 505-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099			22,304.97	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150100-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 100	542,334.23	
APP	100-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		542,334.23
APP	099-00-000-0000-0000-150200-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 200	54,809.48	
APP	200-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		54,809.48
APP	099-00-000-0000-0000-150300-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 300	210.00	
APP	300-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		210.00
APP	099-00-000-0000-0000-150500-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 500	11,514.47	
APP	500-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		11,514.47
APP	099-00-000-0000-0000-150510-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 510	843,556.78	
APP	510-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		843,556.78
APP	099-00-000-0000-0000-150253-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 253	1,290.24	
APP	253-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		1,290.24
APP	099-00-000-0000-0000-150245-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 245	696.74	
APP	245-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		696.74
APP	099-00-000-0000-0000-150250-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 250	30,115.09	
APP	250-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		30,115.09
APP	099-00-000-0000-0000-150235-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 235	80,715.95	
APP	235-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		80,715.95
APP	099-00-000-0000-0000-150220-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 220	5,138.95	
APP	220-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		5,138.95
APP	099-00-000-0000-0000-150238-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 238	587.53	
APP	238-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		587.53
APP	099-00-000-0000-0000-150210-	09/06/2019	2020-09	BQ0906			DUE FROM FUND 210	475.95	
APP	210-00-000-0000-0000-250099-	09/06/2019	2020-09	BQ0906			DUE TO FUND 099		475.95

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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	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150211-	09/06/2019	2020-09				DUE FROM FUND 211		136.67	
					BQ0906				
APP 211-00-000-0000-0000-250099-	09/06/2019	2020-09				DUE TO FUND 099			136.67
					BQ0906				
APP 099-00-000-0000-0000-150237-	09/06/2019	2020-09				DUE FROM FUND 237		5,343.75	
					BQ0906				
APP 237-00-000-0000-0000-250099-	09/06/2019	2020-09				DUE TO FUND 099			5,343.75
					BQ0906				
APP 099-00-000-0000-0000-150231-	09/06/2019	2020-09				DUE FROM FUND 231		549.12	
					BQ0906				
APP 231-00-000-0000-0000-250099-	09/06/2019	2020-09				DUE TO FUND 099			549.12
					BQ0906				
SYSTEM GENERATED ENTRIES TOTAL								1,636,035.07	1,636,035.07
JOURNAL 2020/03/149 TOTAL								3,272,070.14	3,272,070.14

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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	3	149	09/06/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,636,035.07
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	542,334.23	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	54,809.48	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	475.95	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	136.67	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	5,138.95	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	549.12	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	80,715.95	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	5,343.75	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	587.53	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	696.74	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	30,115.09	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	1,290.24	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	210.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	11,514.47	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	36,255.15	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	22,304.97	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	843,556.78	
						FUND TOTAL	1,636,035.07	1,636,035.07
100	GENERAL FUND	2020	3	149	09/06/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	542,334.23	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		542,334.23
						FUND TOTAL	542,334.23	542,334.23
200	PARKS	2020	3	149	09/06/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	54,809.48	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		54,809.48
						FUND TOTAL	54,809.48	54,809.48
210	ROAD MAINTENANCE FEE	2020	3	149	09/06/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	475.95	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		475.95
						FUND TOTAL	475.95	475.95
211	STORM WATER MANAGEMENT	2020	3	149	09/06/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	136.67	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		136.67
						FUND TOTAL	136.67	136.67
220	SOLID WASTE MANAGEMENT	2020	3	149	09/06/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,138.95	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		5,138.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,138.95	5,138.95
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	549.12	549.12
				FUND TOTAL	549.12	549.12
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	80,715.95	80,715.95
				FUND TOTAL	80,715.95	80,715.95
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,343.75	5,343.75
				FUND TOTAL	5,343.75	5,343.75
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	587.53	587.53
				FUND TOTAL	587.53	587.53
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	696.74	696.74
				FUND TOTAL	696.74	696.74
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	30,115.09	30,115.09
				FUND TOTAL	30,115.09	30,115.09
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,290.24	1,290.24
				FUND TOTAL	1,290.24	1,290.24
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	210.00	210.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	210.00	210.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,514.47	11,514.47
				FUND TOTAL	11,514.47	11,514.47
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,255.15	36,255.15
				FUND TOTAL	36,255.15	36,255.15
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	22,304.97	22,304.97
				FUND TOTAL	22,304.97	22,304.97
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 3	149	09/06/2019	ACCOUNTS PAYABLE DUE TO FUND 099	843,556.78	843,556.78
				FUND TOTAL	843,556.78	843,556.78

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,636,035.07	
100	GENERAL FUND		542,334.23
200	PARKS		54,809.48
210	ROAD MAINTENANCE FEE		475.95
211	STORM WATER MANAGEMENT		136.67
220	SOLID WASTE MANAGEMENT		5,138.95
231	DRUG ENFORCEMENT		549.12
235	DETENTION		80,715.95
237	VICTIM ASSISTANCE		5,343.75
238	FIRE DEPARTMENT		587.53
245	PUBLIC DEFENDER 7TH CIRCUIT		696.74
250	SPECIAL REVENUE		30,115.09
253	COMMUNITY DEVELOPMENT		1,290.24
300	CIP		210.00
500	FLEET SERVICES		11,514.47
501	FACILITIES MAINTENANCE		36,255.15
505	INFORMATION TECHNOLOGIES		22,304.97
510	INSURANCE		843,556.78
	TOTAL	1,636,035.07	1,636,035.07

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