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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
4029341	10/11/2019	PRTD	9 A ARRANGEMENT FLORIS	04107138	58395	09/30/2019		10112019	74.85
			74.85 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029341 TOTAL:	74.85
4029342	10/11/2019	PRTD	12 A LINE INTERACTIVE	43009275224	58019	10/02/2019		10112019	195.00
			195.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4029342 TOTAL:	195.00
4029343	10/11/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS507	58397	10/04/2019	2000316	10112019	980.45
			980.45 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4029343 TOTAL:	980.45
4029344	10/11/2019	PRTD	49 ADVANCED BUSINESS EQ	492976	58195	09/30/2019		10112019	398.44
			398.44 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4029344 TOTAL:	398.44
4029345	10/11/2019	PRTD	64 AIRGAS INC	9965165154	58304	09/30/2019		10112019	547.83
			547.83 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029345 TOTAL:	547.83
4029346	10/11/2019	PRTD	4440 AMAZON FULFILLMENT S	1DCM-19KG-CDM1	57849	09/25/2019	2000945	10112019	44.39
			44.39 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029346 TOTAL:	44.39
4029347	10/11/2019	PRTD	115 AMBASSADOR PERSONNEL	473035	57918	09/18/2019		10112019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				473406	58262	09/25/2019		10112019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				473407	58281	09/25/2019		10112019	609.47
			609.47 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4029347 TOTAL:	1,383.47
4029348	10/11/2019	PRTD	122 AMCHAR WHOLESALE INC	00926932	57730	09/24/2019	2000925	10112019	474.44
			20.01 235-05-205-0000-0000-510026-					UNIFORMS	
			80.25 235-05-205-0000-0000-510026-					UNIFORMS	
			107.00 235-05-205-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				203.19 235-05-205-0000-0000-510026-				UNIFORMS	
				63.99 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4029348 TOTAL:	474.44
4029349	10/11/2019	PRTD	128 AMERICAN BOARD OF ME 5	50.00 100-05-203-0000-0000-510010-	58301	10/07/2019		10112019	50.00
								PROFESSIONAL DUES	
								CHECK 4029349 TOTAL:	50.00
4029350	10/11/2019	PRTD	134 AMERICAN PLANNING AS 342135-1977-1	37.00 100-01-351-0000-0000-510010-	57848	09/16/2019		10112019	37.00
								PROFESSIONAL DUES	
								CHECK 4029350 TOTAL:	37.00
4029351	10/11/2019	PRTD	138 ATIS ELEVATOR INSPEC IN89626	105.00 501-11-412-0000-0000-510106-	57831	09/26/2019	2000658	10112019	105.00
								CONTRACT SERVICES	
				630.00 501-11-412-0000-0000-510106-	57861	09/26/2019	2000264	10112019	630.00
								CONTRACT SERVICES	
								CHECK 4029351 TOTAL:	735.00
4029352	10/11/2019	PRTD	4906 ANGELA L GETER LMBOA92419	50.00 100-01-351-0000-0000-510110-	57886	10/01/2019		10112019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4029352 TOTAL:	50.00
4029353	10/11/2019	PRTD	5667 ANGELA MCGUIRE TCC SEPTEMBER 2019	100.00 200-02-504-0000-0000-510106-	57904	10/02/2019		10112019	100.00
								CONTRACT SERVICES	
								CHECK 4029353 TOTAL:	100.00
4029354	10/11/2019	PRTD	5062 ANTHONY A JONES JONES 10022019	43.94 100-05-204-0000-0000-510112-	58174	10/04/2019		10112019	43.94
								TRANSPORT	
								CHECK 4029354 TOTAL:	43.94
4029355	10/11/2019	PRTD	999998 AMANDA MARTELL AMANDA MARTELL	153.00 235-05-205-0000-0000-510111-	57950	09/09/2019		10112019	153.00
								REGULATORY MONITORING	
								CHECK 4029355 TOTAL:	153.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029356	10/11/2019	PRTD	999998	APRIL GREEN 50.00 200-00-000-0000-0000-230036-	18310416	58290	10/07/2019	10112019 OTHER LIABILITIES	50.00
								CHECK 4029356 TOTAL:	50.00
4029357	10/11/2019	PRTD	999998	ASHEVILLE HWY RENTAL CASE 23846 30.25 100-06-250-0000-0000-411202-		58326	10/07/2019	10112019 WORTHLESS CHECK FEES	30.25
								CHECK 4029357 TOTAL:	30.25
4029358	10/11/2019	PRTD	999998	BLAKE MCGUGAN 250.00 100-00-000-0000-0000-230020-	48281	48281	06/10/2019	10112019 PRE TRIAL RESTITUTION ADULT	250.00
								CHECK 4029358 TOTAL:	250.00
4029359	10/11/2019	PRTD	999998	BREANNA JONES 207.00 235-05-205-0000-0000-510111-	BREANNA JONES	57988	09/09/2019	10112019 REGULATORY MONITORING	207.00
								CHECK 4029359 TOTAL:	207.00
4029360	10/11/2019	PRTD	999998	BROWN'S MEAT MARKET CASE 26893 194.87 100-06-250-0000-0000-411202-		58327	10/07/2019	10112019 WORTHLESS CHECK FEES	194.87
								CHECK 4029360 TOTAL:	194.87
4029361	10/11/2019	PRTD	999998	CHASE PRESSLEY 299.00 235-05-205-0000-0000-510111-	CHASE PRESSLEY	57931	08/23/2019	10112019 REGULATORY MONITORING	299.00
								CHECK 4029361 TOTAL:	299.00
4029362	10/11/2019	PRTD	999998	COOPER TRUST FUND 171.00 235-05-205-0000-0000-510111-	COOPER TRUST FUND	58029	08/23/2019	10112019 REGULATORY MONITORING	171.00
								CHECK 4029362 TOTAL:	171.00
4029363	10/11/2019	PRTD	999998	DARRYL SEARLES 162.00 235-05-205-0000-0000-510111-	DARRYL SEARLES	58023	09/09/2019	10112019 REGULATORY MONITORING	162.00
								CHECK 4029363 TOTAL:	162.00
4029364	10/11/2019	PRTD	999998	DEBORAH TWITTY 200.00 200-00-000-0000-0000-230036-	18302874	58224	10/07/2019	10112019 OTHER LIABILITIES	200.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029364 TOTAL:	200.00
4029365	10/11/2019	PRTD	999998 DONALD BROCK	DONALD BROCK 189.00 235-05-205-0000-0000-510111-	58026	09/09/2019		10112019 REGULATORY MONITORING	189.00
								CHECK 4029365 TOTAL:	189.00
4029366	10/11/2019	PRTD	999998 DR. JOHN F. DUNBAR,	CASE 26931 1,725.00 100-06-250-0000-0000-411202-	58328	10/07/2019		10112019 WORTHLESS CHECK FEES	1,725.00
								CHECK 4029366 TOTAL:	1,725.00
4029367	10/11/2019	PRTD	999998 DYLAN JONES	DYLAN JONES 216.00 235-05-205-0000-0000-510111-	58025	09/09/2019		10112019 REGULATORY MONITORING	216.00
								CHECK 4029367 TOTAL:	216.00
4029368	10/11/2019	PRTD	999998 GORGEIOUS NAILS	CASE 26940 40.00 100-06-250-0000-0000-411202-	58334	10/07/2019		10112019 WORTHLESS CHECK FEES	40.00
								CHECK 4029368 TOTAL:	40.00
4029369	10/11/2019	PRTD	999998 HAROLD G JUSTICE	HAROLD G JUSTICE 189.00 235-05-205-0000-0000-510111-	57994	09/09/2019		10112019 REGULATORY MONITORING	189.00
								CHECK 4029369 TOTAL:	189.00
4029370	10/11/2019	PRTD	999998 HAYDEN NEWTON	HAYDEN NEWTON 15.00 235-05-205-0000-0000-510111-	57946	08/23/2019		10112019 REGULATORY MONITORING	15.00
								CHECK 4029370 TOTAL:	15.00
4029371	10/11/2019	PRTD	999998 JAMAAL WILLIAMS	JAMAAL WILLIAMS 207.00 235-05-205-0000-0000-510111-	58021	09/09/2019		10112019 REGULATORY MONITORING	207.00
								CHECK 4029371 TOTAL:	207.00
4029372	10/11/2019	PRTD	999998 JAMES DORSEY	JAMES DORSEY 157.00 235-05-205-0000-0000-510111-	57981	09/09/2019		10112019 REGULATORY MONITORING	157.00
								CHECK 4029372 TOTAL:	157.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029373	10/11/2019	PRTD	999998	JAMES L VAUGHN 240.00 235-05-205-0000-0000-510111-	JAMES L VAUGHN	57929	08/23/2019	10112019 REGULATORY MONITORING	240.00
								CHECK 4029373 TOTAL:	240.00
4029374	10/11/2019	PRTD	999998	JAMES WELLS 227.00 235-05-205-0000-0000-510111-	JAMES WELLS	57925	08/23/2019	10112019 REGULATORY MONITORING	227.00
								CHECK 4029374 TOTAL:	227.00
4029375	10/11/2019	PRTD	999998	JARVON WALKER 216.00 235-05-205-0000-0000-510111-	JARVON WALKER	58020	09/09/2019	10112019 REGULATORY MONITORING	216.00
								CHECK 4029375 TOTAL:	216.00
4029376	10/11/2019	PRTD	999998	JASON PRUITT 165.00 235-05-205-0000-0000-510111-	JASON PRUITT	57949	09/09/2019	10112019 REGULATORY MONITORING	165.00
								CHECK 4029376 TOTAL:	165.00
4029377	10/11/2019	PRTD	999998	JONATHON WEAVER 196.00 235-05-205-0000-0000-510111-	JONATHON WEAVER	57991	09/09/2019	10112019 REGULATORY MONITORING	196.00
								CHECK 4029377 TOTAL:	196.00
4029378	10/11/2019	PRTD	999998	KELVIN KEMP 167.00 235-05-205-0000-0000-510111-	KELVIN KEMP	57928	08/23/2019	10112019 REGULATORY MONITORING	167.00
								CHECK 4029378 TOTAL:	167.00
4029379	10/11/2019	PRTD	999998	LAMAR HALL 221.00 235-05-205-0000-0000-510111-	LAMAR HALL	57951	09/09/2019	10112019 REGULATORY MONITORING	221.00
								CHECK 4029379 TOTAL:	221.00
4029380	10/11/2019	PRTD	999998	LIBERTY COMMUNITIES 105.00 300-01-351-0000-0000-510200-	REFUND10012019	57851	10/01/2019	10112019 SPECIAL PROJECTS	105.00
								CHECK 4029380 TOTAL:	105.00
4029381	10/11/2019	PRTD	999998	MICHAEL POLSTON 270.00 235-05-205-0000-0000-510111-	MICHAEL POLSTON	57945	08/23/2019	10112019 REGULATORY MONITORING	270.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029381 TOTAL:	270.00
4029382	10/11/2019	PRTD	999998 MICHEAL STONEMAN 189.00 235-05-205-0000-0000-510111-	MICHEAL STONEMAN	57935	08/23/2019		10112019 REGULATORY MONITORING	189.00
								CHECK 4029382 TOTAL:	189.00
4029383	10/11/2019	PRTD	999998 ROYAL MILLER 180.00 235-05-205-0000-0000-510111-	ROYAL MILLER	57948	08/23/2019		10112019 REGULATORY MONITORING	180.00
								CHECK 4029383 TOTAL:	180.00
4029384	10/11/2019	PRTD	999998 SHANE ENSCOE 144.00 235-05-205-0000-0000-510111-	SHANE ENSCOE	57982	09/09/2019		10112019 REGULATORY MONITORING	144.00
								CHECK 4029384 TOTAL:	144.00
4029385	10/11/2019	PRTD	999998 SHAWN LITTLEJOHN 50.00 200-00-000-0000-0000-230036-	18303068	58225	10/07/2019		10112019 OTHER LIABILITIES	50.00
								CHECK 4029385 TOTAL:	50.00
4029386	10/11/2019	PRTD	999998 SNAP-ON 80.00 100-06-250-0000-0000-411202-	CASE 26926	58336	10/07/2019		10112019 WORTHLESS CHECK FEES	80.00
								CHECK 4029386 TOTAL:	80.00
4029387	10/11/2019	PRTD	999998 STEPHEN F FOUNTAIN 242.00 235-05-205-0000-0000-510111-	STEPHEN F FOUNTAIN	57944	08/23/2019		10112019 REGULATORY MONITORING	242.00
								CHECK 4029387 TOTAL:	242.00
4029388	10/11/2019	PRTD	999998 STEVE ISOM 146.00 235-05-205-0000-0000-510111-	STEVE ISOM	57924	08/23/2019		10112019 REGULATORY MONITORING	146.00
								CHECK 4029388 TOTAL:	146.00
4029389	10/11/2019	PRTD	999998 SUSAN HULOB 216.00 235-05-205-0000-0000-510111-	SUSAN HOLUB	57943	08/23/2019		10112019 REGULATORY MONITORING	216.00
								CHECK 4029389 TOTAL:	216.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029390	10/11/2019	PRTD	999998 ULYSSES STAGGERS	99.00 235-05-205-0000-0000-510111-	58024	09/09/2019		10112019 REGULATORY MONITORING	99.00
								CHECK 4029390 TOTAL:	99.00
4029391	10/11/2019	PRTD	999998 WHITE'S PINE ST. EXX CASE 26930	45.00 100-06-250-0000-0000-411202-	58339	10/07/2019		10112019 WORTHLESS CHECK FEES	45.00
								CHECK 4029391 TOTAL:	45.00
4029392	10/11/2019	PRTD	223 APRIL M BROWN	111.00 236-00-000-0000-0000-140002-	58272	10/07/2019		10112019 ACCTS RECV TRAVEL ADVANCES	111.00
								CHECK 4029392 TOTAL:	111.00
4029393	10/11/2019	PRTD	227 ARAMARK UNIFORM & CA	134.37 220-04-305-0000-0000-510026-	58364	10/08/2019		10112019 UNIFORMS	134.37
				58.37 220-04-304-0000-0000-510026-	58367	10/08/2019		10112019 UNIFORMS	58.37
								CHECK 4029393 TOTAL:	192.74
4029394	10/11/2019	PRTD	234 ARISTATEK INC	3,485.00 250-05-206-0000-0000-520300- 2,000.00 250-05-206-0000-0000-520300-	58184	09/30/2019	2000100	10112019 GRANT CAPITAL GRANT CAPITAL	5,485.00
								CHECK 4029394 TOTAL:	5,485.00
4029395	10/11/2019	PRTD	270 AT&T	.13 501-11-412-0000-0000-510155-	58144	09/23/2019		10112019 COMMUNICATIONS	.13
								CHECK 4029395 TOTAL:	.13
4029396	10/11/2019	PRTD	270 AT&T	4.95 100-06-256-LM01-0000-510155-	57915	10/02/2019		10112019 COMMUNICATIONS	4.95
								CHECK 4029396 TOTAL:	4.95
4029397	10/11/2019	PRTD	270 AT&T	13.36 501-11-412-0000-0000-510155-	58147	09/23/2019		10112019 COMMUNICATIONS	13.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029397 TOTAL:	13.36
4029398	10/11/2019	PRTD	270 AT&T	864M607244 SEP 19	58055	09/23/2019		10112019	97.72
			97.72 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029398 TOTAL:	97.72
4029399	10/11/2019	PRTD	270 AT&T	864M600713713 092019	58104	09/23/2019		10112019	350.31
			136.72 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			25.63 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.54 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			42.72 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.54 501-11-412-0000-0000-510155-					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 4029399 TOTAL:	350.31
4029400	10/11/2019	PRTD	270 AT&T	864-574-8560 SEPT 19	57787	09/19/2019		10112019	354.58
			354.58 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029400 TOTAL:	354.58
4029401	10/11/2019	PRTD	270 AT&T	86459528940011975	58037	09/19/2019		10112019	1,485.88
			1,485.88 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029401 TOTAL:	1,485.88
4029402	10/11/2019	PRTD	270 AT&T	864M609148 SEP 19	58038	09/23/2019		10112019	1,180.91
			1,180.91 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029402 TOTAL:	1,180.91
4029403	10/11/2019	PRTD	270 AT&T	4646489404 SEPT 19	58204	09/19/2019		10112019	9.74
			9.74 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029403 TOTAL:	9.74
4029404	10/11/2019	PRTD	270 AT&T	6907830508	58036	09/19/2019		10112019	486.66
			.04 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			8.71 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			25.33 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			2.72 100-06-256-0000-0000-510155-					COMMUNICATIONS	



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47.16	100-05-204-0000-0000-510155-	COMMUNICATIONS
9.36	100-03-300-0000-0000-510155-	COMMUNICATIONS
11.53	100-05-206-0000-0000-510155-	COMMUNICATIONS
2.14	100-07-450-LB02-0000-510155-	COMMUNICATIONS
.15	510-01-415-0000-0000-510155-	COMMUNICATIONS
.37	100-05-210-0000-0000-510155-	COMMUNICATIONS
373.07	100-01-000-0000-0000-510155-	COMMUNICATIONS
2.70	220-04-304-0000-0000-510155-	COMMUNICATIONS
2.46	253-08-456-0000-0000-510300-	GRANT OPERATING
.62	253-08-456-0000-0000-510300-	GRANT OPERATING
.30	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4029404 TOTAL: 486.66

4029405 10/11/2019 PRD 270 AT&T 7020040503 SEPT 19 58135 09/19/2019 10112019 2,623.90

389.99	100-06-255-0000-0000-510155-	COMMUNICATIONS
159.01	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
3.79	100-01-101-0000-0000-510155-	COMMUNICATIONS
147.66	100-01-151-0000-0000-510155-	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
15.15	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
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
124.95	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
299.12	235-05-205-0000-0000-510155-	COMMUNICATIONS
26.50	100-01-100-0000-0000-510155-	COMMUNICATIONS
64.37	100-01-150-0000-0000-510155-	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

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								CHECK 4029405 TOTAL:	2,623.90
4029406	10/11/2019	PRTD	270 AT&T	7010040505	58053	09/19/2019		10112019	4,066.77
			2,232.09	100-01-000-0000-0000-510155-				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	
			7.94	100-01-000-0000-0000-510155-				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	
								CHECK 4029406 TOTAL:	4,066.77
4029407	10/11/2019	PRTD	270 AT&T	242435 SEPT 19	58202	09/23/2019		10112019	99.71
			99.71	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029407 TOTAL:	99.71

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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	
4029408	10/11/2019	PRTD	296	JOSEPH L SILL 7808 417.21 500-00-000-0000-0000-160000-	57989	09/30/2019		10112019 PARTS INVENTORY	417.21	
				7904 278.40 500-00-000-0000-0000-160000-	58010	10/02/2019		10112019 PARTS INVENTORY	278.40	
									CHECK 4029408 TOTAL:	695.61
4029409	10/11/2019	PRTD	4477	BRANCH BANKING AND T ZACKORY SMITH 174.75 100-00-000-0000-0000-230020-	57828	10/01/2019		10112019 PRE TRIAL RESTITUTION ADULT	174.75	
									CHECK 4029409 TOTAL:	174.75
4029410	10/11/2019	PRTD	400	BLANCHARD MACHINERY GS13456 744.58 220-04-305-0000-0000-510151-	58318	09/30/2019		10112019 VEHICLE PARTS	744.58	
				BPC124430 2,277.08 220-04-305-0000-0000-510151-	58331	09/27/2019	2001022	10112019 VEHICLE PARTS	2,277.08	
									CHECK 4029410 TOTAL:	3,021.66
4029411	10/11/2019	PRTD	414	BOB BARKER CO INC NC1001507198 338.14 235-05-205-0000-0000-510277-	57914	09/27/2019	2000963	10112019 INMATE COSTS	338.14	
									CHECK 4029411 TOTAL:	338.14
4029412	10/11/2019	PRTD	414	BOB BARKER CO INC NC1001507295 580.99 235-05-205-0000-0000-510277-	57912	09/30/2019	2000972	10112019 INMATE COSTS	580.99	
									CHECK 4029412 TOTAL:	580.99
4029413	10/11/2019	PRTD	430	BOMAR PRINTING AND M 88403 118.38 100-05-204-0000-0000-510061-	57843	10/01/2019	2000900	10112019 PRINTING & FORMS	118.38	
				88393 356.61 100-01-350-0000-0000-510061-	57900	10/02/2019	2000891	10112019 PRINTING & FORMS	356.61	
				88406 62.30 100-01-405-0000-0000-510061-	57910	10/01/2019	2000905	10112019 PRINTING & FORMS	62.30	
				88148 61.36 100-01-409-0000-0000-510053-	58007	10/02/2019		10112019 OFFICE SUPPLIES	61.36	
				87967 993.43 220-04-303-0000-0000-510051-	58089	09/18/2019		10112019 EDUCATIONAL SUPPLIES	993.43	

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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
				88382	58218	10/02/2019	2000883	10112019	144.56
			144.56	245-06-259-0000-0000-510053-				OFFICE SUPPLIES	
				88383	58220	10/02/2019	2000886	10112019	50.70
			50.70	245-06-259-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4029413	TOTAL:	1,787.34
4029414	10/11/2019	PRTD	441	BRADYS FRAME & ALIGN 25722B	58113	10/02/2019		10112019	55.00
			55.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2533B	58241	10/07/2019		10112019	55.00
			55.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4029414	TOTAL:	110.00
4029415	10/11/2019	PRTD	2421	MURRAY B LETTERMAN LETTERMAN 10012019	58173	10/04/2019		10112019	154.00
			154.00	100-05-204-0000-0000-510015-				TRAINING	
							CHECK 4029415	TOTAL:	154.00
4029416	10/11/2019	PRTD	478	BROAD RIVER ELECTRIC 12439001 09-30-19	57917	09/30/2019		10112019	32.26
			32.26	200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439002 09-30-19	57923	09/30/2019		10112019	784.00
			784.00	200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439003 09-30-19	57933	09/30/2019		10112019	736.00
			736.00	200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 09-30-19	57937	09/30/2019		10112019	578.00
			578.00	200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439006 09-30-19	57942	09/30/2019		10112019	29.00
			29.00	200-02-501-PR39-0000-510156-				ELECTRICITY	
				6982002 SEPT 19	58093	09/30/2019		10112019	147.46
			147.46	100-03-300-0000-0000-510156-				ELECTRICITY	
							CHECK 4029416	TOTAL:	2,306.72
4029417	10/11/2019	PRTD	480	BROADSMART GLOBAL IN 16443/610253 OCT 19	58085	10/01/2019		10112019	98.64
			98.64	100-06-256-LM04-0000-510155-				COMMUNICATIONS	
							CHECK 4029417	TOTAL:	98.64

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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
4029418	10/11/2019	PRTD	489 BRUCE LAWCARE & LAN 165009 92319 1,021.00 100-03-300-0000-0000-510114-	57971	09/23/2019	2000084	10112019	MAINTENANCE AGREEMENTS	1,021.00
								CHECK 4029418 TOTAL:	1,021.00
4029419	10/11/2019	PRTD	4021 CAPITAL ONE BANK 57822 53.50 100-00-000-0000-0000-230020-	57822	10/01/2019		10112019	PRE TRIAL RESTITUTION ADULT	53.50
								CHECK 4029419 TOTAL:	53.50
4029420	10/11/2019	PRTD	4908 CAROL NEES 121 200.00 200-02-503-0000-0000-510106-	58126	09/24/2019		10112019	CONTRACT SERVICES	200.00
								CHECK 4029420 TOTAL:	200.00
4029421	10/11/2019	PRTD	570 CAROLINA SOFTWARE IN 73372 500.00 220-04-305-0000-0000-510106-	58316	10/01/2019		10112019	CONTRACT SERVICES	500.00
								CHECK 4029421 TOTAL:	500.00
4029422	10/11/2019	PRTD	608 CENTURY CONCRETE LLC 18224 1,337.50 210-03-300-0000-0000-510113-	57966	09/18/2019	2000423	10112019	MAINTENANCE & REPAIRS	1,337.50
								CHECK 4029422 TOTAL:	1,337.50
4029423	10/11/2019	PRTD	638 CHARLES WRIGHT JR WRIGHT 10152019 56.00 100-00-000-0000-0000-140002-	58172	10/04/2019		10112019	ACCTS RECV TRAVEL ADVANCES	56.00
								CHECK 4029423 TOTAL:	56.00
4029424	10/11/2019	PRTD	647 CHARTER COMMUNICATIO 0967616092519 17.07 251-01-455-0000-0000-510300- 17.07 251-01-455-0000-0000-510300- 17.07 251-01-455-0000-0000-510300- 21.56 251-01-455-0000-0000-510300- 12.22 251-01-455-0000-0000-510300-	57775	09/25/2019		10112019	GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99
								CHECK 4029424 TOTAL:	84.99
4029425	10/11/2019	PRTD	647 CHARTER COMMUNICATIO 0092069100119 SEPT19 124.97 100-03-300-0000-0000-510155-	58191	10/01/2019		10112019	COMMUNICATIONS	124.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029425 TOTAL:	124.97
4029426	10/11/2019	PRTD	647 CHARTER COMMUNICATIO 144.98 235-05-205-0000-0000-510155-	1979898092719 SEP 19 57963	57963	09/27/2019		10112019 COMMUNICATIONS	144.98
								CHECK 4029426 TOTAL:	144.98
4029427	10/11/2019	PRTD	647 CHARTER COMMUNICATIO 2,754.62 200-02-500-0000-0000-510155-	0006564092619 OCT 19 58052	58052	09/26/2019		10112019 COMMUNICATIONS	2,754.62
								CHECK 4029427 TOTAL:	2,754.62
4029428	10/11/2019	PRTD	667 CHILDRENS ADVOCACY C Q2 FY20 10,125.00 237-05-450-0000-0000-530032-		58182	10/01/2019		10112019 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4029428 TOTAL:	10,125.00
4029429	10/11/2019	PRTD	690 CHRISTOPHER E TAYLOR 10-05-2019 120.00 200-00-000-0000-0000-230036-		58222	10/07/2019		10112019 OTHER LIABILITIES	120.00
								CHECK 4029429 TOTAL:	120.00
4029430	10/11/2019	PRTD	4601 CHURCHICH RECREATION 1320 1,155.60 200-02-501-0000-0000-510056-		58264	10/04/2019	2000859	10112019 MAINTENANCE SUPPLIES	1,155.60
								CHECK 4029430 TOTAL:	1,155.60
4029431	10/11/2019	PRTD	718 CITY OF CHESNEE 57894 400.00 100-06-256-LM02-0000-510105-		57894	10/01/2019		10112019 LEASES & RENTALS	400.00
								CHECK 4029431 TOTAL:	400.00
4029432	10/11/2019	PRTD	722 CITY OF SPARTANBURG 68237 221,081.20 210-03-300-0000-0000-530010-		57997	09/18/2019		10112019 MUNICIPAL PROJECTS	221,081.20
								CHECK 4029432 TOTAL:	221,081.20
4029433	10/11/2019	PRTD	727 CIVIL & ENVIRONMENTA 233802 858.45 300-04-305-0000-0000-520100-		58337	09/26/2019	1901011	10112019 INFRASTRUCTURE	858.45
								CHECK 4029433 TOTAL:	858.45

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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
4029434	10/11/2019	PRTD	4676 CLERESTORY PROJECTS 176-19 14,622.52 301-11-000-0000-0000-510108-	58205	10/03/2019	2001086	10112019	PROFESSIONAL SERVICES	14,622.52
								CHECK 4029434 TOTAL:	14,622.52
4029435	10/11/2019	PRTD	770 COLT W NEWMAN NEWMAN_10212019 78.00 235-00-000-0000-0000-140002-	58278	10/07/2019		10112019	ACCTS RECV TRAVEL ADVANCES	78.00
								CHECK 4029435 TOTAL:	78.00
4029436	10/11/2019	PRTD	795 CORBIN TURF & ORNAME 0953481-IN 922.88 200-02-501-0000-0000-510058-	57926	09/30/2019	2000778	10112019	LANDSCAPING & TURF	922.88
			642.00 200-02-501-0000-0000-510058-	57930	09/30/2019	2000776	10112019	LANDSCAPING & TURF	642.00
								CHECK 4029436 TOTAL:	1,564.88
4029437	10/11/2019	PRTD	796 COREMR LC 7395 1,600.00 235-05-205-0000-0000-510114-	58001	10/01/2019		10112019	MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4029437 TOTAL:	1,600.00
4029438	10/11/2019	PRTD	813 PHONE SOLUTIONS LLC 4777557 545.00 100-05-204-0000-0000-510155-	58045	10/01/2019		10112019	COMMUNICATIONS	545.00
			545.00 100-05-204-0000-0000-510155-	58046	09/04/2019		10112019	COMMUNICATIONS	545.00
			545.00 100-05-204-0000-0000-510155-	58047	08/02/2019		10112019	COMMUNICATIONS	545.00
								CHECK 4029438 TOTAL:	1,635.00
4029439	10/11/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0272 6,915.80 505-00-402-0000-0000-520400-	58110	09/29/2019	1902695	10112019	PROJECT CAPITAL	6,915.80
								CHECK 4029439 TOTAL:	6,915.80
4029440	10/11/2019	PRTD	844 CYNTHIA D CASH 58369 92.05 100-07-201-0000-0000-510053-	58369	10/08/2019		10112019	OFFICE SUPPLIES	92.05
								CHECK 4029440 TOTAL:	92.05

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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
4029441	10/11/2019	PRTD	850	D & D MOTORS 2,357.61 500-00-000-0000-0000-160000-	6381845/1	57952	10/02/2019	10112019 PARTS INVENTORY	2,357.61
					6382122/1	58180	10/03/2019	10112019 PARTS INVENTORY	140.54
				140.54 500-00-000-0000-0000-160000-				CHECK 4029441 TOTAL:	2,498.15
4029442	10/11/2019	PRTD	859	DALE WINNINGHAM 450.00 200-02-504-0000-0000-510106-	100519-100619	58221	10/07/2019	10112019 CONTRACT SERVICES	450.00
								CHECK 4029442 TOTAL:	450.00
4029443	10/11/2019	PRTD	868	DANA HUNNICUTT 225.00 200-02-504-0000-0000-510106-	010	58124	10/02/2019	10112019 CONTRACT SERVICES	225.00
								CHECK 4029443 TOTAL:	225.00
4029444	10/11/2019	PRTD	869	DANA L WOOD 18.10 251-01-455-0000-0000-510300- 21.00 251-01-455-0000-0000-510300- 18.09 251-01-455-0000-0000-510300- 20.99 251-01-455-0000-0000-510300-	WOOD_SEP19 MILEAGE	57765	09/30/2019	10112019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	78.18
								CHECK 4029444 TOTAL:	78.18
4029445	10/11/2019	PRTD	4553	DAVID C FOX 92.22 100-05-204-0000-0000-510013-	092019	57825	10/01/2019	10112019 MILEAGE	92.22
								CHECK 4029445 TOTAL:	92.22
4029446	10/11/2019	PRTD	931	DAVIS DIESEL SERVICE W00064 420.95 500-00-000-0000-0000-160000-		58076	06/27/2019	10112019 PARTS INVENTORY	420.95
					W00007	58095	06/18/2019	10112019 PARTS INVENTORY	795.68
				795.68 500-00-000-0000-0000-160000-					
					3516	58099	03/29/2019	10112019 PARTS INVENTORY	915.59
				915.59 500-00-000-0000-0000-160000-					
					3517	58106	04/12/2019	10112019 PARTS INVENTORY	1,890.23
				1,890.23 500-00-000-0000-0000-160000-					
					3524	58109	04/12/2019	10112019 PARTS INVENTORY	913.31
				913.31 500-00-000-0000-0000-160000-					



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029446 TOTAL:	4,935.76
4029447	10/11/2019	PRTD	934 DAWKINS INVESTMENTS	OCT RENT 2019 1,214.25 100-06-256-LM01-0000-510105-	58378	10/01/2019		10112019 LEASES & RENTALS	1,214.25
								CHECK 4029447 TOTAL:	1,214.25
4029448	10/11/2019	PRTD	5314 DESIGN SPECIALTIES,	49036 994.48 235-05-205-0000-0000-510060-	58039	09/26/2019	2000956	10112019 MEALS	934.50
								CHECK 4029448 TOTAL:	934.50
4029449	10/11/2019	PRTD	998 DIRECTV INC	053461541 SEPT 19 150.49 200-02-504-0000-0000-510106-	57980	09/26/2019		10112019 CONTRACT SERVICES	150.49
								CHECK 4029449 TOTAL:	150.49
4029450	10/11/2019	PRTD	1006 DIXIE EXTERMINATING	95932 260.00 220-04-305-0000-0000-510106-	58305	09/30/2019		10112019 CONTRACT SERVICES	260.00
								CHECK 4029450 TOTAL:	260.00
4029451	10/11/2019	PRTD	1012 DLT SOLUTIONS	SI440127 1,161.30 501-11-412-0000-0000-510106-	58071	07/25/2019	2000178	10112019 CONTRACT SERVICES	1,161.30
								CHECK 4029451 TOTAL:	1,161.30
4029452	10/11/2019	PRTD	1033 DONNA C THOMAS	DCT10-7-19 415.00 100-06-258-0000-0000-500013-	58358	10/07/2019		10112019 TEMPORARY HELP	415.00
								CHECK 4029452 TOTAL:	415.00
4029453	10/11/2019	PRTD	1066 DUKE ENERGY	2138967332 SEPT/19 6,594.91 501-11-412-SO01-0000-510156-	57873	09/26/2019		10112019 ELECTRICITY	6,594.91
				0001882267 SEPT/19 428.57 235-05-205-DF01-0000-510156-	57875	09/26/2019		10112019 ELECTRICITY	428.57
				0001882268 SEPT/19 17,041.35 235-05-205-DF01-0000-510156-	57877	09/26/2019		10112019 ELECTRICITY	17,041.35
				1522941212 SEPT/19 29.25 501-11-412-AD01-0000-510156-	57881	09/27/2019		10112019 ELECTRICITY	29.25
				0001788507 SEPT 19	57957	09/27/2019		10112019	108.85

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CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				108.85 100-03-300-0000-0000-510156-				ELECTRICITY	
				1205969911 AUG 19	57959	09/27/2019		10112019	231.15
				231.15 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882225 SEPT 19	57960	09/27/2019		10112019	90.40
				90.40 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882227 SEPT 19	57962	09/27/2019		10112019	316.68
				316.68 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882167 SEPT 19	57972	10/01/2019		10112019	291.76
				291.76 200-02-501-PR32-0000-510156-				ELECTRICITY	
				1935673228 SEPT 19	57979	10/01/2019		10112019	10.64
				10.64 200-02-501-PR02-0000-510156-				ELECTRICITY	
				2006450976 SEPT 19	58009	09/23/2019		10112019	232.20
				232.20 238-05-211-0000-0000-510156-				ELECTRICITY	
				0001882245 SEPT 2019	58028	09/27/2019		10112019	44.46
				44.46 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882224 SEPT 2019	58030	09/27/2019		10112019	106.23
				106.23 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882223 SEPT 2019	58031	09/27/2019		10112019	1,301.15
				1,301.15 500-01-410-0000-0000-510156-				ELECTRICITY	
				2088213191 SEPT 19	58090	10/01/2019		10112019	75.93
				75.93 100-06-256-LM04-0000-510159-				UTILITIES	
				1149652641 SEPT 19	58092	10/03/2019		10112019	540.28
				540.28 200-02-501-PR01-0000-510156-				ELECTRICITY	
				1509858101 SEPT 19	58098	10/03/2019		10112019	1,688.07
				1,688.07 200-02-501-PR01-0000-510156-				ELECTRICITY	
				2097589779 SEPT 19	58100	10/03/2019		10112019	17.89
				17.89 200-02-501-PR01-0000-510156-				ELECTRICITY	
				0001972106 SEPT 19	58102	10/03/2019		10112019	516.09
				516.09 200-02-501-PR32-0000-510156-				ELECTRICITY	
				1210071855 SEPT 19	58105	10/02/2019		10112019	79.96
				79.96 200-02-501-PR13-0000-510156-				ELECTRICITY	
				0001081803 SEPT 19	58108	10/02/2019		10112019	53.66
				53.66 200-02-501-PR16-0000-510156-				ELECTRICITY	
				0001882250 - SEPT 19	58112	10/02/2019		10112019	67.22
				67.22 200-02-501-PR16-0000-510156-				ELECTRICITY	

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

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				001882230 SEPT 19	58115	09/27/2019		10112019	411.16
411.16	100-07-201-0000-0000-510156-						ELECTRICITY		
				0001882222 SEPT 19	58118	09/27/2019		10112019	120.85
120.85	100-07-201-0000-0000-510156-						ELECTRICITY		
				0001882229 SEPT 19	58121	09/25/2019		10112019	39.80
39.80	100-07-201-0000-0000-510156-						ELECTRICITY		
				0001882247 SEPT/19	58151	09/30/2019		10112019	12,893.80
12,893.80	501-11-412-AD01-0000-510156-						ELECTRICITY		
				0001882182 SEPT/19	58152	09/30/2019		10112019	21.75
21.75	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882178 SEPT 19	58153	09/30/2019		10112019	118.87
118.87	501-11-412-CH01-0000-510156-						ELECTRICITY		
				1429244681 SEPT 19	58167	10/04/2019		10112019	981.53
981.53	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1272965062 SEPT 19	58169	10/04/2019		10112019	1,257.80
1,257.80	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1204614003 SEP 19	58229	10/02/2019		10112019	42.14
42.14	200-02-501-0000-0000-510156-						ELECTRICITY		
				0001882232 SEPT 19	58294	10/02/2019		10112019	161.74
161.74	220-04-304-0000-0000-510159-						UTILITIES		
				0001882188 092519	58295	09/25/2019		10112019	178.81
178.81	220-04-304-0000-0000-510159-						UTILITIES		
				1403246268 SEPT 19	58338	10/02/2019		10112019	61.28
61.28	238-05-211-0000-0000-510156-						ELECTRICITY		
				1962534086 SEPT 19	58350	10/07/2019		10112019	149.96
149.96	100-06-256-LM01-0000-510159-						UTILITIES		
							CHECK	4029453 TOTAL:	46,306.19
4029454	10/11/2019	PRTD	1066 DUKE ENERGY	1643587343 SEPT 19	57947	10/01/2019		10112019	31.14
31.14	100-05-210-0000-0000-510156-						ELECTRICITY		
							CHECK	4029454 TOTAL:	31.14
4029455	10/11/2019	PRTD	1080 EARTHGRAINS BAKING C	51671516601	57752	09/26/2019		10112019	624.28
624.28	235-05-205-0000-0000-510060-						MEALS		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029455 TOTAL:	624.28
4029456	10/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516667 748.57 235-05-205-0000-0000-510060-		58133	10/03/2019		10112019	748.57
								CHECK 4029456 TOTAL:	748.57
4029457	10/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516638 806.78 235-05-205-0000-0000-510060-		57860	09/30/2019		10112019	806.78
								CHECK 4029457 TOTAL:	806.78
4029458	10/11/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7842 197.95 231-05-204-0000-0000-520020-		57829	09/27/2019	2001021	10112019	197.95
								TECHNOLOGY	
								7841	
								471.87 253-08-456-0000-0000-510300-	57958
								52.43 253-08-456-0000-0000-510300-	57958
								7840	
								524.30 100-01-153-0000-0000-510061-	58286
								09/26/2019 10112019	524.30
								PRINTING & FORMS	
								CHECK 4029458 TOTAL:	1,246.55
4029459	10/11/2019	PRTD	5198 FIRE BRIGADE RESTAUR 100119-CA 156.96 253-08-456-0000-0000-510400-		58040	10/01/2019		10112019	156.96
								PROJECT OPERATING	
								CHECK 4029459 TOTAL:	156.96
4029460	10/11/2019	PRTD	1210 FISHER SCIENTIFIC CO 6936707 534.95 100-05-203-0000-0000-510276-		57887	10/01/2019	2000918	10112019	534.95
								POST MORTEM COSTS	
								CHECK 4029460 TOTAL:	534.95
4029461	10/11/2019	PRTD	1225 BESCORP INC 118188 1,503.00 100-01-153-0000-0000-510114-		58285	10/01/2019		10112019	1,503.00
								MAINTENANCE AGREEMENTS	
								CHECK 4029461 TOTAL:	1,503.00
4029462	10/11/2019	PRTD	1226 FORMS & SUPPLY INC 5150680-0 596.29 100-06-258-0000-0000-520010-		57754	09/13/2019	2000593	10112019	596.29
								FURNISHINGS	
								5193016-0	
								30.46 100-01-407-0000-0000-510053-	58051
								10/03/2019 2001060 10112019	30.46
								OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5196063	58356	10/08/2019	2001085	10112019	157.61
	157.61	100-01-350-0000-0000-510061-						PRINTING & FORMS	
								CHECK 4029462 TOTAL:	784.36
4029463	10/11/2019	PRTD	1226	FORMS & SUPPLY INC 5188915-0	57898	10/02/2019	2001028	10112019	93.86
	93.86	235-05-205-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4029463 TOTAL:	93.86
4029464	10/11/2019	PRTD	1245	FRONTIER COMMUNICATI 864-476-2281- SEPT 1	57823	10/01/2019		10112019	187.93
	187.93	100-06-256-LM08-0000-510155-						COMMUNICATIONS	
								CHECK 4029464 TOTAL:	187.93
4029465	10/11/2019	PRTD	1257	GALLS LLC 013811752	57998	09/26/2019	2000958	10112019	894.99
	38.99	235-05-205-0000-0000-510026-						UNIFORMS	
	856.00	235-05-205-0000-0000-510026-						UNIFORMS	
								CHECK 4029465 TOTAL:	894.99
4029466	10/11/2019	PRTD	5366	GLF CONSTRUCTION COR 4	57813	10/01/2019	1902745	10112019	66,628.21
	66,628.21	210-03-300-0000-0000-520100-						INFRASTRUCTURE	
								CHECK 4029466 TOTAL:	66,628.21
4029467	10/11/2019	PRTD	1326	GOSSETT CONCRETE PIP 60858	57987	09/23/2019	2000424	10112019	2,118.60
	2,118.60	210-03-300-0000-0000-510059-						MATERIALS	
				60911	58096	09/25/2019	2000951	10112019	1,012.30
	1,012.30	210-03-300-0000-0000-510113-						MAINTENANCE & REPAIRS	
								CHECK 4029467 TOTAL:	3,130.90
4029468	10/11/2019	PRTD	1333	GRAINGER INC 9308638676	57782	09/30/2019	2001032	10112019	32.10
	32.10	100-05-204-0000-0000-510054-						OPERATING SUPPLIES	
				9301689668	58340	09/23/2019	2000912	10112019	915.34
	915.34	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4029468 TOTAL:	947.44
4029469	10/11/2019	PRTD	1333	GRAINGER INC 9308615526	57776	09/30/2019	2001036	10112019	715.83
	715.83	235-05-205-0000-0000-510054-						OPERATING SUPPLIES	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029469 TOTAL:	715.83
4029470	10/11/2019	PRTD	3719 UNIFIRST FIRST AID C 2362192 56.71 100-01-409-0000-0000-510052-		57882	09/27/2019		10112019 SAFETY SUPPLIES	56.71
								CHECK 4029470 TOTAL:	56.71
4029471	10/11/2019	PRTD	1343 GREENVILLE COUNTY AN SEPTEMBER 2019 29,000.00 100-07-200-0000-0000-510106-		58171	10/04/2019		10112019 CONTRACT SERVICES	29,000.00
								CHECK 4029471 TOTAL:	29,000.00
4029472	10/11/2019	PRTD	1349 GREENVILLE COUNTY WO 19-01 1,128.11 251-01-455-0000-0000-510300- 3,384.31 251-01-455-0000-0000-510300-		57922	10/02/2019		10112019 GRANT OPERATING GRANT OPERATING	4,512.42
								CHECK 4029472 TOTAL:	4,512.42
4029473	10/11/2019	PRTD	1350 GREENVILLE OFFICE SU 716931-0 414.85 100-06-257-0000-0000-510053- 715528-0 355.19 100-06-256-0000-0000-510053- 717107-0 51.15 235-05-205-0000-0000-510054- 717179-0 231.06 100-01-154-0000-0000-510053- 714785-0 386.63 501-11-412-0000-0000-510053- 716730-0 196.31 100-06-255-0000-0000-510053- 716919-0 166.60 100-06-255-0000-0000-510053- 715668-0 547.67 100-06-250-0000-0000-510104-		57970	10/01/2019	2001051	10112019 OFFICE SUPPLIES	414.85
					57993	09/26/2019	2000978	10112019 OFFICE SUPPLIES	355.19
					58008	10/02/2019	2001055	10112019 OPERATING SUPPLIES	51.15
					58070	10/03/2019	2001057	10112019 OFFICE SUPPLIES	231.06
					58101	09/25/2019	2000942	10112019 OFFICE SUPPLIES	386.63
					58128	10/01/2019	2001045	10112019 OFFICE SUPPLIES	196.31
					58130	10/01/2019		10112019 OFFICE SUPPLIES	166.60
					58259	09/26/2019	2000993	10112019 COPIER CHARGES	547.67
								CHECK 4029473 TOTAL:	2,349.46
4029474	10/11/2019	PRTD	1350 GREENVILLE OFFICE SU 716197-0 137.47 235-05-205-0000-0000-510053-		57778	09/30/2019	2001029	10112019 OFFICE SUPPLIES	137.47

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029474 TOTAL:	137.47
4029475	10/11/2019	PRTD	1352	GREENVILLE SPARTANBU 186.76 186.76 100-00-000-0000-0000-230041-	58187	09/30/2019		10112019 STATE MAGISTRATE ASSESSMENTS	186.76
								CHECK 4029475 TOTAL:	186.76
4029476	10/11/2019	PRTD	851	D & E DISTRIBUTING I 100618-1 312.44 250-03-301-0000-0000-510400-	57903	07/30/2019	2000256	10112019 PROJECT OPERATING	312.44
				103660-1 144.44 253-08-456-0000-0000-510300-	58033	09/20/2019	2000904	10112019 GRANT OPERATING	160.49
				16.05 253-08-456-0000-0000-510300-				GRANT OPERATING	
				103910-1 106.99 500-01-410-0000-0000-510026-	58242	09/24/2019		10112019 UNIFORMS	106.99
				17698-2 121.30 100-05-204-0000-0000-510026-	58288	10/07/2019	2000554	10112019 UNIFORMS	121.30
								CHECK 4029476 TOTAL:	701.22
4029477	10/11/2019	PRTD	851	D & E DISTRIBUTING I 17968-1 1,603.61 100-05-204-0000-0000-510026-	58287	10/07/2019	2000553	10112019 UNIFORMS	1,603.61
								CHECK 4029477 TOTAL:	1,603.61
4029478	10/11/2019	PRTD	851	D & E DISTRIBUTING I 103912-1 120.00 500-01-410-0000-0000-510026-	58243	09/24/2019		10112019 UNIFORMS	120.00
								CHECK 4029478 TOTAL:	120.00
4029479	10/11/2019	PRTD	4107	HARVEY B GODFREY JR GODFREY 09302019 729.06 250-05-204-0000-0000-510013-	57880	10/01/2019		10112019 MILEAGE	729.06
								CHECK 4029479 TOTAL:	729.06
4029480	10/11/2019	PRTD	4107	HARVEY B GODFREY JR 10112019 1,221.00 250-05-204-0000-0000-510109-	57794	10/01/2019		10112019 CONSULTING SERVICES	1,221.00
								CHECK 4029480 TOTAL:	1,221.00
4029481	10/11/2019	PRTD	1422	HENRY SCHEIN INC MAT 68814973 294.66 235-05-205-0000-0000-510275-	57763	09/20/2019	2000699	10112019 MEDICAL	294.66

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029481 TOTAL:	294.66
4029482	10/11/2019	PRTD	1422 HENRY SCHEIN INC MAT 69510053		57876	09/26/2019	2000977	10112019	934.37
			2.93 235-05-205-0000-0000-510275-					MEDICAL	
			253.06 235-05-205-0000-0000-510275-					MEDICAL	
			678.38 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4029482 TOTAL:	934.37
4029483	10/11/2019	PRTD	1423 HENSONS INC 060419		57932	09/19/2019	2000763	10112019	1,043.25
			1,043.25 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57934	09/19/2019	2000763	10112019	1,043.25
			1,043.25 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57936	09/12/2019	2000762	10112019	834.60
			834.60 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57938	09/18/2019	2000762	10112019	417.30
			417.30 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57939	09/20/2019	2000762	10112019	417.30
			417.30 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57940	09/16/2019	2000762	10112019	417.30
			417.30 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					57941	09/26/2019	2000762	10112019	417.30
			417.30 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
					58265	10/07/2019	2000924	10112019	1,091.40
			1,091.40 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4029483 TOTAL:	5,681.70
4029484	10/11/2019	PRTD	1424 CA SOUTH CAROLINA HO 547056		58247	09/29/2019		10112019	10.00
			10.00 100-06-258-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4029484 TOTAL:	10.00
4029485	10/11/2019	PRTD	1489 INTERNATIONAL ASSOC 20-00140885		58206	10/04/2019		10112019	220.00
			220.00 100-01-100-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4029485 TOTAL:	220.00



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029486	10/11/2019	PRTD	4365	INFRASTRUCTURE CONSU 1872107 507.00 210-03-300-0000-0000-520100-	58226	10/04/2019	1900316	10112019	507.00
								INFRASTRUCTURE	
								CHECK 4029486 TOTAL:	507.00
4029487	10/11/2019	PRTD	1514	INMAN STONE COMPANY 35559 119.11 210-03-300-0000-0000-510059-	57967	09/18/2019	2000693	10112019	119.11
								MATERIALS	
								CHECK 4029487 TOTAL:	119.11
4029488	10/11/2019	PRTD	1517	INNOVA DISC GOLF COR 508909 907.90 200-02-505-0000-0000-510054-	58266	10/04/2019	2001049	10112019	907.90
								OPERATING SUPPLIES	
								CHECK 4029488 TOTAL:	907.90
4029489	10/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9925558 8.01 235-05-205-0000-0000-510060-	57867	09/30/2019		10112019	8.01
								MEALS	
								CHECK 4029489 TOTAL:	8.01
4029490	10/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9925557 184.33 235-05-205-0000-0000-510060-	57863	09/30/2019		10112019	184.33
								MEALS	
								CHECK 4029490 TOTAL:	184.33
4029491	10/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9935558 660.14 235-05-205-0000-0000-510060-	58134	10/04/2019		10112019	660.14
								MEALS	
								CHECK 4029491 TOTAL:	660.14
4029492	10/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9925556 5,657.22 235-05-205-0000-0000-510060-	57865	09/30/2019		10112019	5,657.22
								MEALS	
								CHECK 4029492 TOTAL:	5,657.22
4029493	10/11/2019	PRTD	1551	JACK D GOWAN JR LMBOA92419 50.00 100-01-351-0000-0000-510110-	57884	10/01/2019		10112019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4029493 TOTAL:	50.00
4029494	10/11/2019	PRTD	1573	JAMES D LANGFORD 092019 652.50 100-05-204-0000-0000-510013-	57826	10/01/2019		10112019	652.50
								MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029494 TOTAL:	652.50
4029495	10/11/2019	PRTD	1576 JAMES D WILLINGHAM I 197.83 100-06-256-0000-0000-510014-	10032019	58087	10/03/2019		10112019 PROFESSIONAL DEVELOPMENT	197.83
								CHECK 4029495 TOTAL:	197.83
4029496	10/11/2019	PRTD	1594 BEHAVIORAL HEALTH CE HAYES 450.00 100-05-204-0000-0000-510016-		57896	10/01/2019		10112019 RECRUITMENT	450.00
								CHECK 4029496 TOTAL:	450.00
4029497	10/11/2019	PRTD	1746 JOHN F WOFFORD JR 177.00 501-11-412-0000-0000-510014-	WOFFORD_09232019	58284	10/07/2019		10112019 PROFESSIONAL DEVELOPMENT	177.00
								CHECK 4029497 TOTAL:	177.00
4029498	10/11/2019	PRTD	1774 AKR ENTERPRISE 52.50 253-08-456-0000-0000-510300-	3QTR2019-212WOODLAWN	58034	09/23/2019		10112019 GRANT OPERATING	52.50
								CHECK 4029498 TOTAL:	52.50
4029499	10/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 15 / FILE 2,000.00 100-01-154-0000-0000-510108-	784480-001	57999	10/02/2019		10112019 PROFESSIONAL SERVICES	2,000.00
								CHECK 4029499 TOTAL:	2,000.00
4029500	10/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 16 / FILE 3,100.00 100-01-154-0000-0000-510108-	784480-001	58201	10/04/2019		10112019 PROFESSIONAL SERVICES	3,100.00
								CHECK 4029500 TOTAL:	3,100.00
4029501	10/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 17 / FILE 3,700.00 100-01-154-0000-0000-510108-	784480-001	58355	10/07/2019		10112019 PROFESSIONAL SERVICES	3,700.00
								CHECK 4029501 TOTAL:	3,700.00
4029502	10/11/2019	PRTD	1787 JONATHAN M WOODSBY 449.00 200-02-500-0000-0000-510014- -347.00 200-00-000-0000-0000-140002-	WOODSBY 9222019	58250	10/07/2019		10112019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	102.00
								CHECK 4029502 TOTAL:	102.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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4029503	10/11/2019	PRTD	1844 JUSTICETRAX INC	191001E 5,296.50 100-05-204-0000-0000-510114-	57833	10/01/2019		10112019 MAINTENANCE AGREEMENTS	4,950.00
								CHECK 4029503 TOTAL:	4,950.00
4029504	10/11/2019	PRTD	1857 KAE W FLEMING	LMBOA09219 50.00 100-01-351-0000-0000-510110-	57870	10/01/2019		10112019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029504 TOTAL:	50.00
4029505	10/11/2019	PRTD	1887 KATHY Y RIVERS	RIVERS 9172019 -19.00 253-00-000-0000-0000-140002- 18.90 253-08-456-0000-0000-510300- 2.10 253-08-456-0000-0000-510300-	58175	10/04/2019		10112019 ACCTS RECV TRAVEL ADVANCES GRANT OPERATING GRANT OPERATING	2.00
								CHECK 4029505 TOTAL:	2.00
4029506	10/11/2019	PRTD	2199 KEN PANGEL	4-117MCCLUNEY 22,414.96 253-08-456-0000-0000-510300-	57956	09/26/2019	1902518	10112019 GRANT OPERATING	22,414.96
								CHECK 4029506 TOTAL:	22,414.96
4029507	10/11/2019	PRTD	1938 KEVIN D STIENS	STIENS 7292019 315.99 200-02-500-0000-0000-510014- -258.00 200-00-000-0000-0000-140002-	58254	10/07/2019		10112019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	57.99
								CHECK 4029507 TOTAL:	57.99
4029508	10/11/2019	PRTD	1948 THE COPIER GUYS INC	AR26068-1469 275.42 100-01-408-0000-0000-510104-	57786	09/30/2019		10112019 COPIER CHARGES	275.42
								CHECK 4029508 TOTAL:	275.42
4029509	10/11/2019	PRTD	1970 KING ASPHALT INC	99001300 497.82 210-03-300-0000-0000-510059-	58197	09/22/2019	2000689	10112019 MATERIALS	497.82
				99001396 609.81 210-03-300-0000-0000-510059-	58199	09/29/2019	2000689	10112019 MATERIALS	609.81
								CHECK 4029509 TOTAL:	1,107.63
4029510	10/11/2019	PRTD	1985 KORTNEY N BOND	BOND_10162019 111.00 236-00-000-0000-0000-140002-	58275	10/07/2019		10112019 ACCTS RECV TRAVEL ADVANCES	111.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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							CHECK 4029510 TOTAL:	111.00
4029511	10/11/2019	PRTD 4562 KRISTEN GUILFOOS GUILFOOS 9232019	58257	10/07/2019		10112019	33.75	
		380.75 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
		-347.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4029511 TOTAL:	33.75
4029512	10/11/2019	PRTD 2032 LAURENS ELECTRIC COO 23398071 AUG 19	57908	09/18/2019		10112019	126.20	
		126.20 100-03-300-0000-0000-510156-				ELECTRICITY		
				09/26/2019		10112019	943.37	
		943.37 238-05-211-0000-0000-510156-	58018			ELECTRICITY		
				09/26/2019		10112019	18.95	
		18.95 200-02-501-PR12-0000-510156-	58088			ELECTRICITY		
							CHECK 4029512 TOTAL:	1,088.52
4029513	10/11/2019	PRTD 2045 BRUNO ENTERPRISES 164974	58289	10/04/2019		10112019	12.72	
		12.72 100-01-153-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4029513 TOTAL:	12.72
4029514	10/11/2019	PRTD 2067 LEXISNEXIS RISK DATA 1385265-20190930	58138	09/30/2019		10112019	160.50	
		160.50 100-01-150-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4029514 TOTAL:	160.50
4029515	10/11/2019	PRTD 2067 LEXISNEXIS RISK DATA 1310941-20190930	58131	09/30/2019		10112019	160.50	
		160.50 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
							CHECK 4029515 TOTAL:	160.50
4029516	10/11/2019	PRTD 2068 LIBERTY CHESNEE FING 002-2810-01 09-17-19	57906	09/17/2019		10112019	463.64	
		463.64 200-02-501-PR11-0000-510158-				WATER & SEWER		
				09/17/2019		10112019	98.70	
		98.70 200-02-501-PR27-0000-510158-	57909			WATER & SEWER		
				09/17/2019		10112019	127.92	
		127.92 200-02-501-PR10-0000-510158-	57911			WATER & SEWER		
				09/17/2019		10112019	74.70	
		74.70 200-02-501-PR11-0000-510158-	57913			WATER & SEWER		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029516 TOTAL:	764.96
4029517	10/11/2019	PRTD	2083 LINDA D MOFFITT FARR 157.25 100-06-250-0000-0000-510110-		58239	09/30/2019		10112019 EXPERT & JUDICIAL SERVICES	157.25
								CHECK 4029517 TOTAL:	157.25
4029518	10/11/2019	PRTD	2089 LINDSEY H OVERBY ST V. FARR 35.00 100-06-250-0000-0000-510110-		58251	09/06/2019		10112019 EXPERT & JUDICIAL SERVICES	35.00
								CHECK 4029518 TOTAL:	35.00
4029519	10/11/2019	PRTD	5663 LISA R GARRETT NOTARY FEE CLERK 10.00 100-06-250-0000-0000-510053-		58255	09/19/2019		10112019 OFFICE SUPPLIES	10.00
								CHECK 4029519 TOTAL:	10.00
4029520	10/11/2019	PRTD	5671 LORA L MCDANIEL HOOKER V CLOWNEY 22.00 100-06-250-0000-0000-510110-		58256	08/19/2019		10112019 EXPERT & JUDICIAL SERVICES	22.00
								CHECK 4029520 TOTAL:	22.00
4029521	10/11/2019	PRTD	4945 M H CORBIN HOLDING L 23839 475.39 210-03-300-0000-0000-510113-		58158	09/27/2019	2000651	10112019 MAINTENANCE & REPAIRS	454.10
								CHECK 4029521 TOTAL:	454.10
4029522	10/11/2019	PRTD	2183 MARION R GRAMLING JR LMBOA9242019 50.00 100-01-351-0000-0000-510110-		57885	10/01/2019		10112019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029522 TOTAL:	50.00
4029523	10/11/2019	PRTD	2279 MEANSVILLE RILEY ROA 3120 BILL #852 SEPT 69.78 238-05-211-0000-0000-510158-		58011	09/24/2019		10112019 WATER & SEWER	69.78
								991 BILL # 850 SEPT 15.25 238-05-211-0000-0000-510158-	15.25
								10112019 WATER & SEWER	15.25
								CHECK 4029523 TOTAL:	85.03
4029524	10/11/2019	PRTD	4835 MERYL ELIZABETH PHIL 18 540.56 100-05-203-0000-0000-510013-		57888	10/01/2019		10112019 MILEAGE	540.56

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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 4029524 TOTAL:	540.56
4029525	10/11/2019	PRTD	2299 SPARTANBURG METRO SU	000822 SEPT/19	57854	09/30/2019		10112019	27.90
			27.90 501-11-412-SO01-0000-510158-					WATER & SEWER	
				000656 SEPT/19	57857	09/30/2019		10112019	424.96
			424.96 501-11-412-SO01-0000-510158-					WATER & SEWER	
								CHECK 4029525 TOTAL:	452.86
4029526	10/11/2019	PRTD	2326 MICHAEL P FLYNN	FLYNN_10142019	58280	10/07/2019		10112019	184.00
			184.00 236-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4029526 TOTAL:	184.00
4029527	10/11/2019	PRTD	2316 MICHAEL G PADGETT	LMBOA100119	57878	10/01/2019		10112019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029527 TOTAL:	50.00
4029528	10/11/2019	PRTD	2334 MICHAEL R WATTS	2382	58246	09/24/2019		10112019	76.50
			76.50 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				2381	58248	09/24/2019		10112019	121.20
			121.20 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				2386	58263	09/19/2019		10112019	26.00
			26.00 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029528 TOTAL:	223.70
4029529	10/11/2019	PRTD	5607 MOBILE COMMUNICATION	331000207-1	57834	08/27/2019	2000550	10112019	1,497.13
			1,497.13 250-05-206-0000-0000-510300-					GRANT OPERATING	
								CHECK 4029529 TOTAL:	1,497.13
4029530	10/11/2019	PRTD	5283 WILLIE A CINDY BALL	11	58129	09/30/2019		10112019	64.30
			64.30 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029530 TOTAL:	64.30
4029531	10/11/2019	PRTD	5098 MVP HOLDINGS INC	OCT 19 LEASE	58083	10/01/2019		10112019	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029531 TOTAL:	500.00
4029532	10/11/2019	PRTD	2474 NATIONAL RECREATION MEMBER ID # 28096 1,625.00 200-02-500-0000-0000-510010-		58232	10/07/2019		10112019 PROFESSIONAL DUES	1,625.00
								CHECK 4029532 TOTAL:	1,625.00
4029533	10/11/2019	PRTD	2497 NEPHROLOGY ASSOC OF 33280 218.00 235-05-205-0000-0000-510275-		58079	09/05/2019		10112019 MEDICAL	218.00
								CHECK 4029533 TOTAL:	218.00
4029534	10/11/2019	PRTD	2500 NEW METHOD LAUNDRY & ACCT # 824- 21.14 100-06-255-0000-0000-510026-		58399	10/01/2019		10112019 UNIFORMS	21.14
								CHECK 4029534 TOTAL:	21.14
4029535	10/11/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 37804606001 53.45 100-01-408-0000-0000-510053- 378039907001 27.09 100-01-408-0000-0000-510053- 382838538001 104.86 100-05-203-0000-0000-510053- 376410712001 64.14 100-01-405-0000-0000-510053- 376412105001 78.59 201-02-405-0000-0000-510053- 364013512-001 298.34 253-08-456-0000-0000-510400- 381785734001 40.73 100-05-203-0000-0000-510053-		57790	09/17/2019		10112019 OFFICE SUPPLIES	53.45
					57793	09/16/2019		10112019 OFFICE SUPPLIES	27.09
					57890	10/01/2019		10112019 OFFICE SUPPLIES	104.86
					57905	09/25/2019		10112019 OFFICE SUPPLIES	64.14
					57907	09/11/2019		10112019 OFFICE SUPPLIES	78.59
					58035	08/15/2019		10112019 PROJECT OPERATING	298.34
					58297	10/07/2019		10112019 OFFICE SUPPLIES	40.73
								CHECK 4029535 TOTAL:	667.20
4029536	10/11/2019	PRTD	2613 PATHOLOGY ASSOCIATES 3 33,333.84 100-05-203-0000-0000-510276- -.50 100-05-203-0000-0000-510276-		57891	10/01/2019		10112019 POST MORTEM COSTS POST MORTEM COSTS	33,333.34
								CHECK 4029536 TOTAL:	33,333.34





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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
4029545	10/11/2019	PRTD	2697	PLAYGROUND SAFETY SE RD-191006-2019 988.00 200-02-501-0000-0000-510113-	58268	10/06/2019	2000090	10112019 MAINTENANCE & REPAIRS	988.00
				130329-1197	58271	10/06/2019	1903042	10112019 MAINTENANCE SUPPLIES	1,690.60
			1,690.60	200-02-501-0000-0000-510056-					
				130329-1196	58273	10/06/2019	1903026	10112019 LAND IMPROVEMENT	1,070.00
			1,070.00	300-02-500-0000-0000-520070-					
				130329-1195	58277	10/06/2019	1903010	10112019 LAND IMPROVEMENT	2,889.00
			2,889.00	300-02-500-0000-0000-520070-					
							CHECK 4029545	TOTAL:	6,637.60
4029546	10/11/2019	PRTD	2703	POPE FLYNN LLC 8272 491.73 100-01-408-0000-0000-510108- 1,966.92 100-00-000-0000-0000-140003-	54679	07/31/2019		10112019 PROFESSIONAL SERVICES ACCTS RECV INSURANCE CLAIMS	2,458.65
							CHECK 4029546	TOTAL:	2,458.65
4029547	10/11/2019	PRTD	4569	POSITIVE PROMOTIONS 06402784 727.88 100-05-203-0000-0000-510054-	58376	10/08/2019	2000868	10112019 OPERATING SUPPLIES	686.15
							CHECK 4029547	TOTAL:	686.15
4029548	10/11/2019	PRTD	2704	POSTMASTER 3060 356.00 100-01-400-0000-0000-510103-	57919	10/02/2019		10112019 POSTAGE	356.00
							CHECK 4029548	TOTAL:	356.00
4029549	10/11/2019	PRTD	2704	POSTMASTER 5688 512.00 100-01-400-0000-0000-510103-	57916	10/02/2019		10112019 POSTAGE	512.00
							CHECK 4029549	TOTAL:	512.00
4029550	10/11/2019	PRTD	2707	POWERS SOLUTIONS INC 176390 526.76 100-01-404-0000-0000-510053-	58217	09/18/2019	2000625	10112019 OFFICE SUPPLIES	526.76
							CHECK 4029550	TOTAL:	526.76
4029551	10/11/2019	PRTD	4248	PRIORITY ONE SECURIT 1889092 85.00 501-11-412-0000-0000-510114-	57840	10/01/2019		10112019 MAINTENANCE AGREEMENTS	85.00
				1881967 10-01-19	57984	10/01/2019		10112019 CONTRACT SERVICES	30.00
			30.00	200-02-504-0000-0000-510106-					

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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
				1890314 10-01-19	57986	10/01/2019		10112019	10.00
10.00	200-02-504-0000-0000-510106-							CONTRACT SERVICES	
				1890338	58283	10/01/2019		10112019	25.00
25.00	100-01-153-0000-0000-510114-							MAINTENANCE AGREEMENTS	
								CHECK 4029551 TOTAL:	150.00
4029552	10/11/2019	PRTD	2751 PB PARENT LLC	PSI144346	58140	09/19/2019	2000435	10112019	1,673.98
1,673.98	501-11-412-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4029552 TOTAL:	1,673.98
4029553	10/11/2019	PRTD	2752 J M SMITH CORPORATIO	000389264-6931	57718	09/24/2019		10112019	9,115.57
9,115.57	100-01-400-0000-0000-510103-							POSTAGE	
				000389212-1793	57920	09/24/2019		10112019	10,668.40
10,668.40	100-01-150-0000-0000-510106-							CONTRACT SERVICES	
				389258-0455	57921	10/02/2019		10112019	2,855.45
2,855.45	100-00-000-0000-0000-130000-							ACCOUNTS RECV	
								CHECK 4029553 TOTAL:	22,639.42
4029554	10/11/2019	PRTD	2752 J M SMITH CORPORATIO	1612550	58279	10/03/2019		10112019	1,047.19
1,047.19	100-01-153-0000-0000-510061-							PRINTING & FORMS	
								CHECK 4029554 TOTAL:	1,047.19
4029555	10/11/2019	PRTD	2757 QUILL CORPORATION	1614781	58381	10/02/2019		10112019	72.69
72.69	211-03-302-0000-0000-510053-							OFFICE SUPPLIES	
				1633504	58382	10/02/2019		10112019	6.41
6.41	211-03-302-0000-0000-510053-							OFFICE SUPPLIES	
				1637760	58384	10/02/2019		10112019	12.62
12.62	211-03-302-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4029555 TOTAL:	91.72
4029556	10/11/2019	PRTD	2801 SLOAN CONSTRUCTION C	1658022	57954	10/01/2019	1900761	10112019	10,290.00
10,290.00	254-08-352-0000-0000-510300-							GRANT OPERATING	
								CHECK 4029556 TOTAL:	10,290.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029557	10/11/2019	PRTD	2804 REGINALD A SPURGEON	57837	57837	10/01/2019		10112019	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029557 TOTAL:	240.00
4029558	10/11/2019	PRTD	2804 REGINALD A SPURGEON	10-04-2019	58223	10/07/2019		10112019	180.00
			180.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4029558 TOTAL:	180.00
4029559	10/11/2019	PRTD	5679 RELX INC	3092265258	58258	09/30/2019		10112019	698.71
			698.71 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4029559 TOTAL:	698.71
4029560	10/11/2019	PRTD	2843 RICKY A ELLIS	14	58377	10/08/2019		10112019	99.76
			99.76 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4029560 TOTAL:	99.76
4029561	10/11/2019	PRTD	2876 ROBERT C NELSON PSY	MOTTS	58238	09/25/2019		10112019	2,118.00
			2,118.00 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029561 TOTAL:	2,118.00
4029562	10/11/2019	PRTD	2919 ROGER GROUP INC	0105328-1 - REV	58374	10/07/2019	1903032	10112019	34,234.57
			7,676.38 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			9,440.90 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			7,676.39 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
			9,440.90 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4029562 TOTAL:	34,234.57
4029563	10/11/2019	PRTD	2923 RONALD A DICKSON	DICKSON 10152019	58267	10/07/2019		10112019	142.00
			142.00 236-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4029563 TOTAL:	142.00
4029564	10/11/2019	PRTD	2967 S C RETIREMENT SYSTE	SEPT. 2019	58042	10/03/2019		10112019	314,192.71
			314,192.71 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4029564 TOTAL:	314,192.71

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4029565	10/11/2019	PRTD	3035	STATE OF SOUTH CAROL 2000464654 20.00 100-05-204-0000-0000-510015-	57902	10/02/2019	2000422	10112019 TRAINING	20.00	
									CHECK 4029565 TOTAL:	20.00
4029566	10/11/2019	PRTD	3042	SC DEPT OF LLR 2020001351 50.00 501-11-412-0000-0000-510106-	58208	09/23/2019		10112019 CONTRACT SERVICES	50.00	
									CHECK 4029566 TOTAL:	50.00
4029567	10/11/2019	PRTD	3042	SC DEPT OF LLR 2020001384 50.00 501-11-412-0000-0000-510106-	58214	09/23/2019		10112019 CONTRACT SERVICES	50.00	
									CHECK 4029567 TOTAL:	50.00
4029568	10/11/2019	PRTD	3042	SC DEPT OF LLR 2020001328 50.00 501-11-412-0000-0000-510106-	58211	09/23/2019		10112019 CONTRACT SERVICES	50.00	
									CHECK 4029568 TOTAL:	50.00
4029569	10/11/2019	PRTD	3042	SC DEPT OF LLR 2020001395 50.00 501-11-412-0000-0000-510106-	58215	09/23/2019		10112019 CONTRACT SERVICES	50.00	
									CHECK 4029569 TOTAL:	50.00
4029570	10/11/2019	PRTD	3042	SC DEPT OF LLR 2020001382 50.00 501-11-412-0000-0000-510106-	58213	09/23/2019		10112019 CONTRACT SERVICES	50.00	
									CHECK 4029570 TOTAL:	50.00
4029571	10/11/2019	PRTD	3065	SC POLICE OFFICERS SEPT. 2019 350,247.47 100-00-000-0000-0000-230002-	58044	10/03/2019		10112019 POLICE RETIREMENT	350,247.47	
									CHECK 4029571 TOTAL:	350,247.47
4029572	10/11/2019	PRTD	3099	SCATT 002 375.00 100-01-153-0000-0000-510014-	58276	10/07/2019		10112019 PROFESSIONAL DEVELOPMENT	375.00	
									CHECK 4029572 TOTAL:	375.00
4029573	10/11/2019	PRTD	3124	SCRPA 100000009 OCT 19 100.00 200-02-500-0000-0000-510010-	58379	10/08/2019		10112019 PROFESSIONAL DUES	100.00	

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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 4029573 TOTAL:	100.00
4029574	10/11/2019	PRTD	4294	SHARP ELECTRONICS CO 9002264810 35.31 100-05-204-0000-0000-510104-	57839	09/26/2019		10112019 COPIER CHARGES	35.31
				9002264816 173.34 100-05-204-0000-0000-510104-	57841	09/26/2019		10112019 COPIER CHARGES	173.34
				9002271421 32.10 100-01-350-0000-0000-510104-	57899	10/02/2019		10112019 COPIER CHARGES	32.10
				9002275321 32.10 501-11-412-0000-0000-510114-	58142	09/30/2019		10112019 MAINTENANCE AGREEMENTS	32.10
								CHECK 4029574 TOTAL:	272.85
4029575	10/11/2019	PRTD	5666	SHIRLEY G BROOM BAILEY 72.25 100-06-250-0000-0000-510110-	58237	09/09/2019		10112019 EXPERT & JUDICIAL SERVICES	72.25
								CHECK 4029575 TOTAL:	72.25
4029576	10/11/2019	PRTD	3209	SJWD WATER DISTRICT 760 AUG 19 12.00 100-03-300-0000-0000-510158-	57955	09/20/2019		10112019 WATER & SEWER	12.00
								CHECK 4029576 TOTAL:	12.00
4029577	10/11/2019	PRTD	3211	SKINNER TIRE 653049 821.04 500-00-000-0000-0000-160000-	58057	08/30/2019		10112019 PARTS INVENTORY	821.04
				653019 439.67 500-00-000-0000-0000-160000-	58059	08/29/2019		10112019 PARTS INVENTORY	439.67
				653041 1,147.76 500-00-000-0000-0000-160000-	58060	08/28/2019		10112019 PARTS INVENTORY	1,147.76
				652791 428.00 500-00-000-0000-0000-160000-	58061	08/22/2019		10112019 PARTS INVENTORY	428.00
				653911 584.12 500-00-000-0000-0000-160000-	58064	09/12/2019		10112019 PARTS INVENTORY	584.12
				653912 477.60 500-00-000-0000-0000-160000-	58065	09/06/2019		10112019 PARTS INVENTORY	477.60
				652798 412.50 500-00-000-0000-0000-160000-	58066	09/12/2019		10112019 PARTS INVENTORY	412.50
				653922 412.50 500-00-000-0000-0000-160000-	58068	09/16/2019		10112019	412.50

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			412.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			653854	58069	09/23/2019		10112019	354.42
			354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			19450	58072	09/23/2019		10112019	354.42
			354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4029577 TOTAL:	5,432.03
4029578	10/11/2019	PRTD	3281 SPARTANBURG AREA CHA Q2 FY20 66,250.00 201-02-450-0000-0000-530048-	58303	10/07/2019		10112019	66,250.00
							CONVENTION & VISITORS BUREAU	
							CHECK 4029578 TOTAL:	66,250.00
4029579	10/11/2019	PRTD	3284 SPARTANBURG AUTO AQU C75911 353.71 500-00-000-0000-0000-160000-	58177	10/04/2019		10112019	353.71
							PARTS INVENTORY	
							CHECK 4029579 TOTAL:	353.71
4029580	10/11/2019	PRTD	3326 SPARTANBURG ENT, HEA 1014505C69837 80.29 235-05-205-0000-0000-510275-	58003	09/17/2019		10112019	80.29
							MEDICAL	
							CHECK 4029580 TOTAL:	80.29
4029581	10/11/2019	PRTD	3333 THE SPARTANBURG ANIM 3272055 317.00 100-07-200-0000-0000-510106-	58170	10/01/2019		10112019	317.00
							CONTRACT SERVICES	
							CHECK 4029581 TOTAL:	317.00
4029582	10/11/2019	PRTD	3337 SPARTANBURG MEDICAL EMS AUGUST 2019 334,737.16 100-07-207-0000-0000-510106-	58410	09/26/2019		10112019	334,737.16
							CONTRACT SERVICES	
							CHECK 4029582 TOTAL:	334,737.16
4029583	10/11/2019	PRTD	3338 SPARTANBURG MEMORIAL SEPTEMBER 2019 A-TAX 54,770.58 100-00-000-0000-0000-230030-	58145	09/30/2019		10112019	54,770.58
							LOCAL ATAX 3%	
							CHECK 4029583 TOTAL:	54,770.58
4029584	10/11/2019	PRTD	3343 SPARTANBURG REGIONAL AUG2019SRHS 47.34 235-05-205-0000-0000-510275-	58005	09/10/2019		10112019	47.34
							MEDICAL	

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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 4029584 TOTAL:	47.34
4029585	10/11/2019	PRTD	3351 SPARTANBURG UROLOGY	30782613720690	58148	10/02/2019		10112019	2,213.00
			2,213.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4029585 TOTAL:	2,213.00
4029586	10/11/2019	PRTD	3353 SPARTANBURG WATER SY	040484-043744 SEPT	58058	10/02/2019		10112019	1,827.82
			1,827.82 200-02-501-PR32-0000-510158-					WATER & SEWER	
				040484/043741 SEPT 1	58062	10/02/2019		10112019	3,367.99
			3,367.99 200-02-501-PR32-0000-510158-					WATER & SEWER	
				040489/043747 SEPT	58063	10/02/2019		10112019	34.41
			34.41 200-02-501-PR32-0000-510158-					WATER & SEWER	
				198117/200765 SEPT	58149	09/27/2019		10112019	1,339.38
			1,339.38 501-11-412-CH01-0000-510158-					WATER & SEWER	
				198118/200591 SEPT	58150	09/27/2019		10112019	16,343.92
			16,343.92 235-05-205-DF01-0000-510158-					WATER & SEWER	
								CHECK 4029586 TOTAL:	22,913.52
4029587	10/11/2019	PRTD	3348 SPARTANBURG SOIL AND Q1 FY20		58179	09/25/2019		10112019	2,532.28
			2,532.28 100-07-450-0000-0000-530046-					SOIL & WATER CONSERVATION	
								CHECK 4029587 TOTAL:	2,532.28
4029588	10/11/2019	PRTD	3373 STANDARD INSURANCE C POLICY-00751644	0001	57995	09/13/2019		10112019	7,098.63
			3,242.79 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK 4029588 TOTAL:	7,098.63
4029589	10/11/2019	PRTD	3376 STAPLES CONTRACT & C 7300794591-0-2		58165	09/24/2019		10112019	8.39
			8.39 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				7300792329-0-2	58166	09/30/2019		10112019	171.19
			171.19 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4029589 TOTAL:	179.58
4029590	10/11/2019	PRTD	3376 STAPLES CONTRACT & C 7300792638-0-1		58160	09/23/2019		10112019	641.94
			641.94 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7300792329-0-1	58162	09/23/2019		10112019	496.42
			496.42 100-06-258-0000-0000-510104-					COPIER CHARGES	
				7300794591-0-1	58164	09/23/2019		10112019	533.82
			533.82 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				7301003875-0-2	58293	10/04/2019		10112019	8.39
			8.39 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029590 TOTAL:	1,680.57
4029591	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL 2000463120	57667	57667	09/20/2019		10112019	5,825.00
			5,825.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029591 TOTAL:	5,825.00
4029592	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL RENEWAL SAMMONS	58253	58253	09/30/2019		10112019	25.00
			25.00 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029592 TOTAL:	25.00
4029593	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL 12345A	58125	58125	10/03/2019		10112019	25.00
			25.00 100-06-255-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4029593 TOTAL:	25.00
4029594	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL 10042019	58200	58200	09/30/2019		10112019	2,580.07
			2,580.07 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4029594 TOTAL:	2,580.07
4029595	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL 4231505-7 SEPT 2019	58143	58143	09/30/2019		10112019	661.26
			396.90 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			109.89 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			43.81 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			51.92 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			8.11 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			46.08 200-02-505-0000-0000-411353-					OUTDOOR RECREATION FEES	
			2.60 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			1.95 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4029595 TOTAL:	661.26
4029596	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL SEPT 2019 TAX RETURN	58372	58372	10/08/2019		10112019	5,121.25
			2,467.70 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			46.78 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	



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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
				1,198.10 235-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				1,513.19 250-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				-104.52 100-01-000-0000-0000-480000-				MISCELLANEOUS	
							CHECK 4029596	TOTAL:	5,121.25
4029597	10/11/2019	PRTD	3384 STATE OF SOUTH CAROL 09302019	414.47 100-00-000-0000-0000-230041-	58196	09/30/2019		10112019	414.47
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4029597	TOTAL:	414.47
4029598	10/11/2019	PRTD	3384 SPARTANBURG COUNTY H 350-100419	9,832.50 100-01-350-0000-0000-410004-	58168	10/04/2019		10112019	9,832.50
								SEPTIC TANK PERMITS	
							CHECK 4029598	TOTAL:	9,832.50
4029599	10/11/2019	PRTD	3384 SCDNR	19.88 100-00-000-0000-0000-230041-	57883	10/01/2019		10112019	19.88
								SEPT2019	
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4029599	TOTAL:	19.88
4029600	10/11/2019	PRTD	3384 SPARTANBURG COUNTY H Q2 FY20	67,500.00 100-07-450-0000-0000-530034-	58183	10/01/2019		10112019	67,500.00
								HEALTH DEPARTMENT	
							CHECK 4029600	TOTAL:	67,500.00
4029601	10/11/2019	PRTD	3456 SWIFT BUSINESS SOLUT 5036	300.00 100-05-203-0000-0000-510012-	58154	10/04/2019		10112019	300.00
								SOFTWARE	
							CHECK 4029601	TOTAL:	300.00
4029602	10/11/2019	PRTD	3490 TAYLOR ENTERPRISES I 3190129	2,510.27 500-00-000-0000-0000-160001-	57968	09/30/2019		10112019	2,510.27
								FUEL INVENTORY	
					57969	09/30/2019		10112019	17,626.16
				17,626.16 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					57973	09/30/2019		10112019	4,407.55
				4,407.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					57974	09/30/2019		10112019	1,606.43
				1,606.43 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					57975	09/30/2019		10112019	3,305.11
				3,305.11 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3190110	57976	09/30/2019		10112019	2,317.40
	2,317.40	500-00-000-0000-0000-160001-						FUEL INVENTORY	
				3190132	57977	09/30/2019		10112019	2,121.70
	2,121.70	500-00-000-0000-0000-160001-						FUEL INVENTORY	
				3190459	57978	09/30/2019		10112019	490.73
	490.73	500-00-000-0000-0000-160001-						FUEL INVENTORY	
				3190099	58178	09/30/2019		10112019	2,319.64
	2,319.64	500-00-000-0000-0000-160001-						FUEL INVENTORY	
				3190081	58252	09/30/2019		10112019	9,307.64
	9,307.64	500-00-000-0000-0000-160001-						FUEL INVENTORY	
								CHECK 4029602 TOTAL:	46,012.63
4029603	10/11/2019	PRTD	5503	TERRA MCABEE	58325	10/07/2019		10112019	393.91
	393.91			MCABEE 09162019				TRAINING	
				393.91 100-05-203-0000-0000-510015-					
								CHECK 4029603 TOTAL:	393.91
4029604	10/11/2019	PRTD	4672	THC INC	58136	09/30/2019	1903049	10112019	900.00
	900.00			7303				PROJECT CAPITAL	
				900.00 250-03-301-0000-0000-520400-					
								CHECK 4029604 TOTAL:	900.00
4029605	10/11/2019	PRTD	3518	THE BUDD GROUP INC	57842	09/30/2019		10112019	30.00
	30.00			114216				JANITORIAL SERVICES	
				30.00 501-11-412-0000-0000-510107-					
					57847	09/30/2019		10112019	1,028.45
	622.45			114183				JANITORIAL SERVICES	
	365.40			501-11-412-0000-0000-510107-				GRANT OPERATING	
	40.60			253-08-456-0000-0000-510300-				GRANT OPERATING	
				40.60 253-08-456-0000-0000-510300-					
					57850	09/30/2019		10112019	196.70
	196.70			114182				JANITORIAL SERVICES	
				500-01-410-0000-0000-510107-					
					57852	09/30/2019		10112019	19,553.17
	19,553.17			114179				JANITORIAL SERVICES	
				501-11-412-0000-0000-510107-					
								CHECK 4029605 TOTAL:	20,808.32
4029606	10/11/2019	PRTD	5265	THE KERCHER GROUP IN	58081	10/03/2019	1902647	10112019	33,615.76
	33,615.76			11559				INFRASTRUCTURE	
				33,615.76 210-03-300-0000-0000-520100-					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029606 TOTAL:	33,615.76
4029607	10/11/2019	PRTD	3576 THOMAS A DAVIES	LMBOA100119	57872	10/01/2019		10112019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029607 TOTAL:	50.00
4029608	10/11/2019	PRTD	5372 TMS INC	227244	58274	10/01/2019		10112019	290.00
			290.00 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4029608 TOTAL:	290.00
4029609	10/11/2019	PRTD	2897 ROBERT T FLOYD	10022019	57895	10/02/2019		10112019	32.23
			32.23 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4029609 TOTAL:	32.23
4029610	10/11/2019	PRTD	3669 TRANE US INC	310277513	57835	09/28/2019	2000559	10112019	3,234.75
			3,234.75 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					58139	10/02/2019	2000559	10112019	3,234.75
			3,234.75 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4029610 TOTAL:	6,469.50
4029611	10/11/2019	PRTD	3669 TRANE US INC	310256739	57990	09/23/2019	1903122	10112019	107,010.00
			107,010.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4029611 TOTAL:	107,010.00
4029612	10/11/2019	PRTD	3670 TRANSUNION RISK & AL	862127-201909-1	57983	10/02/2019		10112019	53.50
			53.50 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4029612 TOTAL:	53.50
4029613	10/11/2019	PRTD	3670 TRANSUNION RISK & AL	790280-201909-1	58245	10/01/2019		10112019	89.13
			89.13 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4029613 TOTAL:	89.13
4029614	10/11/2019	PRTD	3670 TRANSUNION RISK & AL	49981-201909-1	57897	10/01/2019		10112019	546.66
			546.66 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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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 4029614 TOTAL:	546.66
4029615	10/11/2019	PRTD	3710 TYLER TECHNOLOGIES I 178,750.23	045-277502 505-01-402-0000-0000-510114-	58352	10/01/2019		10112019 MAINTENANCE AGREEMENTS	178,750.23
								CHECK 4029615 TOTAL:	178,750.23
4029616	10/11/2019	PRTD	3725 UNIQUE CAR AUDIO INC 181.90	2744 500-00-000-0000-0000-160000-	57818	10/01/2019		10112019 PARTS INVENTORY	181.90
								CHECK 4029616 TOTAL:	181.90
4029617	10/11/2019	PRTD	3726 UNITED CHEMICAL & SU 835.50	588894 235-05-205-0000-0000-510060-	57965	10/02/2019		10112019 MEALS	835.50
								CHECK 4029617 TOTAL:	835.50
4029618	10/11/2019	PRTD	3733 UNITED WAY OF THE PI 3,750.00	1021 100-07-450-0000-0000-530052-	58321	10/07/2019		10112019 UNITED WAY	3,750.00
								CHECK 4029618 TOTAL:	3,750.00
4029619	10/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 6.73	150008686383 235-05-205-0000-0000-510275-	58043	09/26/2019		10112019 MEDICAL	6.73
								CHECK 4029619 TOTAL:	6.73
4029620	10/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 8.39	150008686556 235-05-205-0000-0000-510275-	58041	09/26/2019		10112019 MEDICAL	8.39
								CHECK 4029620 TOTAL:	8.39
4029621	10/11/2019	PRTD	5520 UPSTATE FATHERHOOD C 3,750.00	Q2 FY20 100-07-450-0000-0000-530055-	58185	10/02/2019		10112019 UPSTATE FATHERHOOD COALITION	3,750.00
								CHECK 4029621 TOTAL:	3,750.00
4029622	10/11/2019	PRTD	3765 THE UNIVERSITY OF SO 336.55	09302019 100-00-000-0000-0000-230041-	58193	09/30/2019		10112019 STATE MAGISTRATE ASSESSMENTS	336.55
								CHECK 4029622 TOTAL:	336.55

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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
4029623	10/11/2019	PRTD	3782 VERIZON WIRELESS	542004142-00001	SEPT 57985	10/02/2019		10112019	194.66
			194.66 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4029623 TOTAL:	194.66
4029624	10/11/2019	PRTD	3782 VERIZON WIRELESS	9838722217	SEPT 19 58380	08/23/2019		10112019	220.20
			220.20 211-03-302-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4029624 TOTAL:	220.20
4029625	10/11/2019	PRTD	3782 VERIZON WIRELESS	9838722084	58249	09/23/2019		10112019	2,623.97
			2,623.97 100-06-250-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4029625 TOTAL:	2,623.97
4029626	10/11/2019	PRTD	3782 VERIZON WIRELESS	9838722216	SEPT 2019 58032	09/23/2019		10112019	200.24
			200.24 500-01-410-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4029626 TOTAL:	200.24
4029627	10/11/2019	PRTD	3782 VERIZON WIRELESS	9838616519	58157	09/22/2019		10112019	13,149.37
			130.75 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			57.28 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			54.42 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			165.87 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			913.69 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			76.12 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			240.21 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			772.67 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			383.11 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			23.42 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			318.00 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			963.36 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1,159.03 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			226.87 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.72 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			217.99 220-04-304-0000-0000-510155-					COMMUNICATIONS	

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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

			369.30	220-04-305-0000-0000-510155-			COMMUNICATIONS		
			341.34	500-01-410-0000-0000-510155-			COMMUNICATIONS		
			54.73	100-01-403-0000-0000-510155-			COMMUNICATIONS		
			1,021.13	501-11-412-0000-0000-510155-			COMMUNICATIONS		
			289.02	245-06-260-0000-0000-510155-			COMMUNICATIONS		
			109.46	236-05-202-0000-0000-510155-			COMMUNICATIONS		
			1,268.72	505-01-402-0000-0000-510155-			COMMUNICATIONS		
			2,854.95	200-02-500-0000-0000-510155-			COMMUNICATIONS		
			10.26	251-01-455-0000-0000-510300-			GRANT OPERATING		
			10.26	251-01-455-0000-0000-510300-			GRANT OPERATING		
			31.66	251-01-455-0000-0000-510300-			GRANT OPERATING		
			10.26	251-01-455-0000-0000-510300-			GRANT OPERATING		
			13.60	251-01-455-0000-0000-510300-			GRANT OPERATING		
			78.59	253-08-456-0000-0000-510300-			GRANT OPERATING		
			19.65	253-08-456-0000-0000-510300-			GRANT OPERATING		
			10.91	253-08-456-0000-0000-510300-			GRANT OPERATING		
			54.73	250-09-351-0000-0000-510300-			GRANT OPERATING		
			100.42	250-03-301-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4029627 TOTAL:		13,149.37
4029628	10/11/2019	PRTD	3782	VERIZON WIRELESS 9838704793	57853	09/23/2019	10112019		25,023.63
			25,023.63	100-05-204-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4029628 TOTAL:		25,023.63
4029629	10/11/2019	PRTD	3803	DSI INC 767921	58366	10/01/2019	10112019		102.40
			102.40	100-06-255-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4029629 TOTAL:		102.40
4029630	10/11/2019	PRTD	3805	VULCAN CONSTR MATERI 13291404	57964	09/25/2019	2000684 10112019		242.90
			242.90	210-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4029630 TOTAL:		242.90
4029631	10/11/2019	PRTD	3817	WAL MART COMMUNITY 202000864711-091619	58050	09/16/2019	10112019		215.64
			42.16	253-08-456-0000-0000-510300-			GRANT OPERATING		
			173.48	253-08-456-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4029631 TOTAL:		215.64
4029632	10/11/2019	PRTD	3818	WALDROP MECHANICAL S 210690	58403	09/24/2019	2000700 10112019		154.00
			154.00	501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS		
			374.00	501-11-412-0000-0000-510113-	58404	09/24/2019	2000700 10112019		374.00
							MAINTENANCE & REPAIRS		

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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 4029632	TOTAL:	528.00
4029633	10/11/2019	PRTD	3835	WELDORS SUPPLY HOUSE SP00089873 21.40 210-03-300-0000-0000-510059-	58077	09/25/2019		10112019	21.40
				SP00089872 107.00 500-01-410-0000-0000-510054-	58181	09/25/2019		10112019	107.00
							CHECK 4029633	TOTAL:	128.40
4029634	10/11/2019	PRTD	3839	WENDI J ROONEY ROONEY_10152019 142.00 236-00-000-0000-0000-140002-	58269	10/07/2019		10112019	142.00
							CHECK 4029634	TOTAL:	142.00
4029635	10/11/2019	PRTD	3854	WHALEY FOODSERVICE R 3741849 387.50 235-05-205-0000-0000-510113-	58049	10/02/2019		10112019	387.50
							CHECK 4029635	TOTAL:	387.50
4029636	10/11/2019	PRTD	3854	WHALEY FOODSERVICE R 3741854 673.20 235-05-205-0000-0000-510113-	58048	10/02/2019		10112019	673.20
							CHECK 4029636	TOTAL:	673.20
4029637	10/11/2019	PRTD	3855	WHAM BROTHERS CONSTR 1725 26,215.00 210-03-300-0000-0000-510113-	58194	10/03/2019	2000301	10112019	26,215.00
							CHECK 4029637	TOTAL:	26,215.00
4029638	10/11/2019	PRTD	3914	WINDSTREAM HOLDINGS 062031121 09-27-19 161.99 200-02-500-0000-0000-510155-	57992	09/27/2019		10112019	161.99
							CHECK 4029638	TOTAL:	161.99
4029639	10/11/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 12248 SEPT 19 299.76 200-02-501-PR40-0000-510158-	58067	09/30/2019		10112019	299.76
				14776 SEPT 19 163.57 200-02-501-PR40-0000-510158-	58073	09/30/2019		10112019	163.57
							CHECK 4029639	TOTAL:	463.33

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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
4029640	10/11/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 400 SEPT 19 29.65 238-05-211-0000-0000-510158-	58013	09/30/2019		10112019	29.65
								WATER & SEWER	
								CHECK 4029640 TOTAL:	29.65
4029641	10/11/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 SEPT 19 29.65 100-03-300-0000-0000-510158-	58078	09/30/2019		10112019	29.65
								WATER & SEWER	
								CHECK 4029641 TOTAL:	29.65
4029642	10/11/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 3-18 11,232.00 253-08-456-0000-0000-510300-	57961	08/05/2019		10112019	11,232.00
								GRANT OPERATING	
								CHECK 4029642 TOTAL:	11,232.00
4029643	10/11/2019	PRTD	3927	WOOLPERT INC 2019005407 10,660.00 211-03-302-0000-0000-510200-	57812	06/25/2019	1902356	10112019	10,660.00
								SPECIAL PROJECTS	
								CHECK 4029643 TOTAL:	10,660.00
4029644	10/11/2019	PRTD	3936	XEROX CORPORATION 098130261 72.17 100-05-204-0000-0000-510104-	57836	09/20/2019		10112019	72.17
								COPIER CHARGES	
				098338974 MAY 19 12.04 238-05-211-0000-0000-510104-	58014	10/03/2019		10112019	12.04
								COPIER CHARGES	
				098338975 JUNE 19 13.34 238-05-211-0000-0000-510104-	58015	10/03/2019		10112019	13.34
								COPIER CHARGES	
				098338976 JULY 19 13.39 238-05-211-0000-0000-510104-	58016	10/03/2019		10112019	13.39
								COPIER CHARGES	
				098193143 22.87 100-05-203-0000-0000-510104-	58299	10/07/2019		10112019	22.87
								COPIER CHARGES	
								CHECK 4029644 TOTAL:	133.81
4029645	10/11/2019	PRTD	3936	XEROX CORPORATION 098338977 AUG 19 13.34 238-05-211-0000-0000-510104-	58017	10/03/2019		10112019	13.34
								COPIER CHARGES	
								CHECK 4029645 TOTAL:	13.34
4029646	10/11/2019	PRTD	4689	ZYLPHIA ABLES 58056 150.00 200-02-505-0000-0000-510106-	58056	10/03/2019		10112019	150.00
								CONTRACT SERVICES	



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	CHECK	4029646	TOTAL:	150.00
NUMBER OF CHECKS	306	*** CASH ACCOUNT TOTAL ***		2,424,709.92
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		306	2,424,709.92	
		*** GRAND TOTAL ***		2,424,709.92

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 4	344							
APP 100-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	1,325,402.59	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	10/10/2019	10112019 BQ1010				CASH IN BANK POOLED		2,424,709.92
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	4,946.63	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	55,326.53	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	2,116.15	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	6,492.98	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	71,050.41	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	36,768.28	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	111,932.45	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	910.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	28,981.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	7,196.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	35,678.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	64,322.93	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	187,050.55	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	372,493.34	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	10,125.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	14,622.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	1,428.13	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	197.95	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	66,328.59	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	11,047.94	
						AP CASH DISBURSEMENTS JOURNAL		
APP 254-00-000-0000-0000-200000-	10/10/2019	10112019 BQ1010				ACCOUNTS PAYABLE	10,290.00	
						AP CASH DISBURSEMENTS JOURNAL		

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									2,424,709.92	2,424,709.92
APP 099-00-000-0000-0000-150100-		10/10/2019	10112019				DUE FROM FUND 100		1,325,402.59	
APP 100-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			1,325,402.59
APP 099-00-000-0000-0000-150251-		10/10/2019	10112019				DUE FROM FUND 251		4,946.63	
APP 251-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			4,946.63
APP 099-00-000-0000-0000-150501-		10/10/2019	10112019				DUE FROM FUND 501		55,326.53	
APP 501-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			55,326.53
APP 099-00-000-0000-0000-150245-		10/10/2019	10112019				DUE FROM FUND 245		2,116.15	
APP 245-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			2,116.15
APP 099-00-000-0000-0000-150220-		10/10/2019	10112019				DUE FROM FUND 220		6,492.98	
APP 220-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			6,492.98
APP 099-00-000-0000-0000-150235-		10/10/2019	10112019				DUE FROM FUND 235		71,050.41	
APP 235-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			71,050.41
APP 099-00-000-0000-0000-150200-		10/10/2019	10112019				DUE FROM FUND 200		36,768.28	
APP 200-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			36,768.28
APP 099-00-000-0000-0000-150300-		10/10/2019	10112019				DUE FROM FUND 300		111,932.45	
APP 300-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			111,932.45
APP 099-00-000-0000-0000-150236-		10/10/2019	10112019				DUE FROM FUND 236		910.46	
APP 236-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			910.46
APP 099-00-000-0000-0000-150250-		10/10/2019	10112019				DUE FROM FUND 250		28,981.74	
APP 250-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			28,981.74
APP 099-00-000-0000-0000-150510-		10/10/2019	10112019				DUE FROM FUND 510		7,196.50	
APP 510-00-000-0000-0000-250099-		10/10/2019	10112019				DUE TO FUND 099			7,196.50
APP 099-00-000-0000-0000-150253-		10/10/2019	10112019				DUE FROM FUND 253		35,678.25	

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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	253-00-000-0000-0000-250099-						DUE TO FUND 099	35,678.25
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500	64,322.93
	10/10/2019 10112019 BQ1010							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099	64,322.93
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150505-						DUE FROM FUND 505	187,050.55
	10/10/2019 10112019 BQ1010							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	187,050.55
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	372,493.34
	10/10/2019 10112019 BQ1010							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	372,493.34
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150237-						DUE FROM FUND 237	10,125.00
	10/10/2019 10112019 BQ1010							
APP	237-00-000-0000-0000-250099-						DUE TO FUND 099	10,125.00
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	14,622.52
	10/10/2019 10112019 BQ1010							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	14,622.52
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150238-						DUE FROM FUND 238	1,428.13
	10/10/2019 10112019 BQ1010							
APP	238-00-000-0000-0000-250099-						DUE TO FUND 099	1,428.13
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	197.95
	10/10/2019 10112019 BQ1010							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	197.95
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	66,328.59
	10/10/2019 10112019 BQ1010							
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	66,328.59
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	11,047.94
	10/10/2019 10112019 BQ1010							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	11,047.94
	10/10/2019 10112019 BQ1010							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	10,290.00
	10/10/2019 10112019 BQ1010							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	10,290.00
	10/10/2019 10112019 BQ1010							
							SYSTEM GENERATED ENTRIES TOTAL	2,424,709.92
							JOURNAL 2020/04/344 TOTAL	4,849,419.84

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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	4	344	10/10/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,424,709.92
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,325,402.59	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	36,768.28	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	66,328.59	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	372,493.34	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	11,047.94	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	6,492.98	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	197.95	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	71,050.41	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	910.46	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	10,125.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,428.13	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	2,116.15	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	28,981.74	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	4,946.63	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	35,678.25	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	10,290.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	111,932.45	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	14,622.52	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	64,322.93	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	55,326.53	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	187,050.55	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	7,196.50	
						FUND TOTAL	2,424,709.92	2,424,709.92
100	GENERAL FUND	2020	4	344	10/10/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,325,402.59	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,325,402.59
						FUND TOTAL	1,325,402.59	1,325,402.59
200	PARKS	2020	4	344	10/10/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	36,768.28	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		36,768.28
						FUND TOTAL	36,768.28	36,768.28
201	HOSPITALITY TAX	2020	4	344	10/10/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	66,328.59	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		66,328.59
						FUND TOTAL	66,328.59	66,328.59
210	ROAD MAINTENANCE FEE	2020	4	344	10/10/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	372,493.34	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		372,493.34

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	372,493.34	372,493.34
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,047.94	11,047.94
				FUND TOTAL	11,047.94	11,047.94
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,492.98	6,492.98
				FUND TOTAL	6,492.98	6,492.98
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	197.95	197.95
				FUND TOTAL	197.95	197.95
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	71,050.41	71,050.41
				FUND TOTAL	71,050.41	71,050.41
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	910.46	910.46
				FUND TOTAL	910.46	910.46
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,428.13	1,428.13
				FUND TOTAL	1,428.13	1,428.13
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,116.15	2,116.15
				FUND TOTAL	2,116.15	2,116.15

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	28,981.74	28,981.74
				FUND TOTAL	28,981.74	28,981.74
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,946.63	4,946.63
				FUND TOTAL	4,946.63	4,946.63
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	35,678.25	35,678.25
				FUND TOTAL	35,678.25	35,678.25
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,290.00	10,290.00
				FUND TOTAL	10,290.00	10,290.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	111,932.45	111,932.45
				FUND TOTAL	111,932.45	111,932.45
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,622.52	14,622.52
				FUND TOTAL	14,622.52	14,622.52
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	64,322.93	64,322.93
				FUND TOTAL	64,322.93	64,322.93
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	55,326.53	55,326.53
				FUND TOTAL	55,326.53	55,326.53

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	187,050.55	187,050.55
				FUND TOTAL	187,050.55	187,050.55
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 4	344	10/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,196.50	7,196.50
				FUND TOTAL	7,196.50	7,196.50



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,424,709.92	
100	GENERAL FUND		1,325,402.59
200	PARKS		36,768.28
201	HOSPITALITY TAX		66,328.59
210	ROAD MAINTENANCE FEE		372,493.34
211	STORM WATER MANAGEMENT		11,047.94
220	SOLID WASTE MANAGEMENT		6,492.98
231	DRUG ENFORCEMENT		197.95
235	DETENTION		71,050.41
236	911 PHONE SYSTEM		910.46
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		1,428.13
245	PUBLIC DEFENDER 7TH CIRCUIT		2,116.15
250	SPECIAL REVENUE		28,981.74
251	UPSTATE WORKFORCE BOARD		4,946.63
253	COMMUNITY DEVELOPMENT		35,678.25
254	INDUSTRIAL DEVELOPMENT		10,290.00
300	CIP		111,932.45
301	CAPITAL PENNY SALES TAX		14,622.52
500	FLEET SERVICES		64,322.93
501	FACILITIES MAINTENANCE		55,326.53
505	INFORMATION TECHNOLOGIES		187,050.55
510	INSURANCE		7,196.50
	TOTAL	2,424,709.92	2,424,709.92

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