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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026354	08/02/2019	PRTD	5511	ALEXAS M MCCLAIN 64.00 250-06-255-0000-0000-510200- -32.00 250-00-000-0000-0000-140002-	MCCLAIN 07092019 52330	07/29/2019		2020-04 SPECIAL PROJECTS ACCTS RECV TRAVEL ADVANCES	32.00
									CHECK 4026354 TOTAL: 32.00
4026355	08/02/2019	PRTD	5570	ALLISON PLAFCAN 260.00 200-02-502-0000-0000-510115-	SCOREKEEPER 52492	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	260.00
									CHECK 4026355 TOTAL: 260.00
4026356	08/02/2019	PRTD	104	ALVIN RAY DILL 180.00 200-02-502-0000-0000-510115-	SCOREKEEPER 52465	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	180.00
									CHECK 4026356 TOTAL: 180.00
4026357	08/02/2019	PRTD	4440	AMAZON FULFILLMENT S 13JH-TGYG-T64G 330.27 250-05-204-0000-0000-510400-	52192	07/24/2019	2000207	2020-04 PROJECT OPERATING	330.27
					1PD1-FKJR-DGFD 52323	07/24/2019	2000184	2020-04 PROJECT OPERATING	164.54
					14TV-9G9X-NFKP 52326	07/24/2019		2020-04 PROJECT OPERATING	393.28
									CHECK 4026357 TOTAL: 888.09
4026358	08/02/2019	PRTD	4440	AMAZON FULFILLMENT S 1GQV-WV4H-7GN6 19.24 100-05-203-0000-0000-510053-	52477	07/07/2019		2020-04 OFFICE SUPPLIES	19.24
									CHECK 4026358 TOTAL: 19.24
4026359	08/02/2019	PRTD	4440	AMAZON FULFILLMENT S 1VGH-NF1G-61NJ 63.10 100-05-204-0000-0000-510053-	52561	07/18/2019	2000122	2020-04 OFFICE SUPPLIES	63.10
									CHECK 4026359 TOTAL: 63.10
4026360	08/02/2019	PRTD	4440	AMAZON FULFILLMENT S 1CHD-1TP9-9W4AT 69.54 100-01-351-0000-0000-510054-	52553	07/13/2019	2000137	2020-04 OPERATING SUPPLIES	69.54
									CHECK 4026360 TOTAL: 69.54
4026361	08/02/2019	PRTD	4440	AMAZON FULFILLMENT S 1PMK-3KFL-Q6M3 107.48 100-05-204-0000-0000-510053-	52560	07/18/2019	2000097	2020-04 OFFICE SUPPLIES	107.48

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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 4026361 TOTAL:	107.48
4026362	08/02/2019	PRTD	134 AMERICAN PLANNING AS 245.00 100-01-351-0000-0000-510010-	342135-1977	52453	07/17/2019		2020-04 PROFESSIONAL DUES	245.00
								CHECK 4026362 TOTAL:	245.00
4026363	08/02/2019	PRTD	140 AMERICAN TOWER CORPO 2,052.86 100-05-202-0000-0000-510105-	3092886	52479	07/24/2019		2020-04 LEASES & RENTALS	2,052.86
								CHECK 4026363 TOTAL:	2,052.86
4026364	08/02/2019	PRTD	5559 ANNA FRYE 320.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52463	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	320.00
								CHECK 4026364 TOTAL:	320.00
4026365	08/02/2019	PRTD	999998 ANTONIO MITCHELL 617.65 100-00-000-0000-0000-230021-	JOSE VELASCO	52503	07/29/2019		2020-04 PRE TRIAL RESTITUTION JUVENILE	617.65
								CHECK 4026365 TOTAL:	617.65
4026366	08/02/2019	PRTD	999998 HOT SPOT CORPORATE 2,500.00 100-00-000-0000-0000-230020-	KALEIGH M STYRON	52500	07/26/2019		2020-04 PRE TRIAL RESTITUTION ADULT	2,500.00
								CHECK 4026366 TOTAL:	2,500.00
4026367	08/02/2019	PRTD	999998 RICHARD KING 300.00 100-00-000-0000-0000-230020-	JOSE VELASCO	52502	07/29/2019		2020-04 PRE TRIAL RESTITUTION ADULT	300.00
								CHECK 4026367 TOTAL:	300.00
4026368	08/02/2019	PRTD	227 ARAMARK UNIFORM & CA 65.73 220-04-305-0000-0000-510026-	230241029	52041	07/24/2019		2020-04 UNIFORMS	65.73
					52042	07/24/2019		2020-04 UNIFORMS	72.88
					52119	07/24/2019		2020-04 UNIFORMS	144.68
								CHECK 4026368 TOTAL:	283.29

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026369	08/02/2019	PRTD	240 ARROW EXTERMINATORS	24847391	52099	07/24/2019		2020-04	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4026369 TOTAL:	41.00
4026370	08/02/2019	PRTD	270 AT&T REGIONAL	404R230091 7-2019	52568	07/24/2019		2020-04	8,526.14
			148.94 253-08-456-0000-0000-510300-					GRANT OPERATING	
			37.23 253-08-456-0000-0000-510300-					GRANT OPERATING	
			20.69 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1,320.00 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,462.78 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			85.84 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			120.94 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			756.69 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			83.62 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			53.63 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			73.35 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			88.94 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			4,186.45 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			30.57 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			56.47 100-06-256-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026370 TOTAL:	8,526.14
4026371	08/02/2019	PRTD	270 AT&T PRO CABS	803N19036136 07 2019	52407	07/24/2019		2020-04	3,886.54
			3,886.54 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026371 TOTAL:	3,886.54
4026372	08/02/2019	PRTD	270 AT&T	07192019	52175	07/24/2019		2020-04	314.80
			314.80 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4026372 TOTAL:	314.80
4026373	08/02/2019	PRTD	270 AT&T	8677698406	52567	07/01/2019		2020-04	684.40
			3.96 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			7.63 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			34.64 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			3.69 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			90.45 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			34.91 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			6.22 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			.75 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			1.50 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			5.26 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1.32 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.73 253-08-456-0000-0000-510300-					GRANT OPERATING	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

.85	510-01-415-0000-0000-510155-	COMMUNICATIONS				
492.49	100-01-000-0000-0000-510155-	COMMUNICATIONS				
		CHECK	4026373	TOTAL:		684.40

4026374	08/02/2019	PRTD	270	AT&T	8428598409	52285	07/24/2019	2020-04	2,624.06
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390.01	100-06-255-0000-0000-510155-	COMMUNICATIONS				
159.03	100-06-256-0000-0000-510155-	COMMUNICATIONS				
26.51	100-06-257-0000-0000-510155-	COMMUNICATIONS				
98.45	100-06-258-0000-0000-510155-	COMMUNICATIONS				
11.36	100-01-000-0000-0000-510155-	COMMUNICATIONS				
276.42	100-06-250-0000-0000-510155-	COMMUNICATIONS				
37.87	100-01-409-0000-0000-510155-	COMMUNICATIONS				
60.58	100-01-351-0000-0000-510155-	COMMUNICATIONS				
26.51	100-01-100-0000-0000-510155-	COMMUNICATIONS				
3.79	100-01-101-0000-0000-510155-	COMMUNICATIONS				
147.67	100-01-151-0000-0000-510155-	COMMUNICATIONS				
64.37	100-01-150-0000-0000-510155-	COMMUNICATIONS				
22.72	100-01-405-0000-0000-510155-	COMMUNICATIONS				
90.88	100-01-350-0000-0000-510155-	COMMUNICATIONS				
87.09	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				
26.51	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				
37.87	500-01-410-0000-0000-510155-	COMMUNICATIONS				
87.09	501-11-412-0000-0000-510155-	COMMUNICATIONS				
124.96	245-06-260-0000-0000-510155-	COMMUNICATIONS				
68.16	505-01-402-0000-0000-510155-	COMMUNICATIONS				
30.29	250-06-251-0000-0000-510155-	COMMUNICATIONS				
299.10	235-05-205-0000-0000-510155-	COMMUNICATIONS				
		CHECK	4026374	TOTAL:		2,624.06

4026375	08/02/2019	PRTD	270	AT&T	0496948400	52279	07/24/2019	2020-04	4,066.77
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2,232.09	505-01-402-0000-0000-510155-	COMMUNICATIONS				
272.68	100-06-255-0000-0000-510155-	COMMUNICATIONS				
111.19	100-06-256-0000-0000-510155-	COMMUNICATIONS				
18.53	100-06-257-0000-0000-510155-	COMMUNICATIONS				
68.83	100-06-258-0000-0000-510155-	COMMUNICATIONS				

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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 4026375 TOTAL: 4,066.77

4026376 08/02/2019 PRTD 296 JOSEPH L SILL 7773 52169 07/24/2019 2020-04 203.05  
203.05 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4026376 TOTAL: 203.05

4026377 08/02/2019 PRTD 4715 BATHSHEBA ROOKS ROOKS 07092019 52338 07/29/2019 2020-04 9.00  
348.00 250-06-255-0000-0000-510200- SPECIAL PROJECTS  
-339.00 250-00-000-0000-0000-140002- ACCTS REC V TRAVEL ADVANCES

CHECK 4026377 TOTAL: 9.00

4026378 08/02/2019 PRTD 412 BOARD OF PUBLIC WORK 52291001 JUL 19 52534 07/24/2019 2020-04 177.63  
177.63 245-06-259-0000-0000-510159- UTILITIES

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026378 TOTAL:	177.63
4026379	08/02/2019	PRTD	412 BOARD OF PUBLIC WORK 52291002 JUL 19 180.45 245-06-259-0000-0000-510159-	52535	07/24/2019		2020-04	UTILITIES	180.45
								CHECK 4026379 TOTAL:	180.45
4026380	08/02/2019	PRTD	430 BOMAR PRINTING AND M 87789 401.50 100-06-255-0000-0000-510061-	52046	07/24/2019		2020-04	PRINTING & FORMS	401.50
								CHECK 4026380 TOTAL:	401.50
4026381	08/02/2019	PRTD	430 BOMAR PRINTING AND M 87875 289.57 100-01-350-0000-0000-510061-	52539	07/24/2019	2000195	2020-04	PRINTING & FORMS	289.57
								CHECK 4026381 TOTAL:	289.57
4026382	08/02/2019	PRTD	430 BOMAR PRINTING AND M 87880 444.11 100-01-151-0000-0000-510061-	52554	07/24/2019	2000200	2020-04	PRINTING & FORMS	444.11
								CHECK 4026382 TOTAL:	444.11
4026383	08/02/2019	PRTD	441 BRADYS FRAME & ALIGN 25181B 55.00 500-00-000-0000-0000-160000-	52120	07/24/2019		2020-04	PARTS INVENTORY	55.00
								CHECK 4026383 TOTAL:	55.00
4026384	08/02/2019	PRTD	442 BRAGG WASTE SERVICES 2865 173.57 220-04-305-0000-0000-510106-	52082	07/24/2019		2020-04	CONTRACT SERVICES	173.57
			2323 3,000.00 220-04-305-0000-0000-510200-	52084	07/24/2019	2000163	2020-04	SPECIAL PROJECTS	3,000.00
			2868 173.57 220-04-305-0000-0000-510106-	52085	07/24/2019		2020-04	CONTRACT SERVICES	173.57
								CHECK 4026384 TOTAL:	3,347.14
4026385	08/02/2019	PRTD	442 BRAGG WASTE SERVICES 3012 459.45 235-05-205-0000-0000-510113-	52522	07/22/2019		2020-04	MAINTENANCE & REPAIRS	459.45
								CHECK 4026385 TOTAL:	459.45

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026386	08/02/2019	PRTD	2421 MURRAY B LETTERMAN	LETTERMAN 08062019 415.46 100-00-000-0000-0000-140002-	52048	07/24/2019		2020-04 ACCTS RECV TRAVEL ADVANCES	415.46
								CHECK 4026386 TOTAL:	415.46
4026387	08/02/2019	PRTD	5557 BRIANNA WALTON	SCOREKEEPER 380.00 200-02-502-0000-0000-510115-	52459	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	380.00
								CHECK 4026387 TOTAL:	380.00
4026388	08/02/2019	PRTD	478 BROAD RIVER ELECTRIC	14580000 7/20/19 378.00 220-04-304-0000-0000-510159-	52056	07/24/2019		2020-04 UTILITIES	378.00
					52063	07/24/2019		2020-04 UTILITIES	4,452.00
				4,452.00 220-04-305-0000-0000-510159-				CHECK 4026388 TOTAL:	4,830.00
4026389	08/02/2019	PRTD	5555 BROOKLYN STONE	SCOREKEEPER 400.00 200-02-502-0000-0000-510115-	52449	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	400.00
								CHECK 4026389 TOTAL:	400.00
4026390	08/02/2019	PRTD	5567 BRYSON MOCK	SCOREKEEPER 480.00 200-02-502-0000-0000-510115-	52480	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	480.00
								CHECK 4026390 TOTAL:	480.00
4026391	08/02/2019	PRTD	502 BURNETT ATHLETICS IN	BA84066 14,203.61 200-02-501-0000-0000-510058-	52336	07/24/2019	2000073	2020-04 LANDSCAPING & TURF	14,203.61
								CHECK 4026391 TOTAL:	14,203.61
4026392	08/02/2019	PRTD	596 CAYMAN CHEMICAL COMP	00871945 370.91 100-05-204-0000-0000-510054-	52546	07/22/2019	2000205	2020-04 OPERATING SUPPLIES	349.00
								CHECK 4026392 TOTAL:	349.00
4026393	08/02/2019	PRTD	5063 CHARLES F BAGWELL	REIMBURSE 50.00 100-06-256-0000-0000-510010-	52575	07/25/2019		2020-04 PROFESSIONAL DUES	50.00
								CHECK 4026393 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026394	08/02/2019	PRTD	630 CHARLES KEITH MOORE SCOREKEEPER 380.00 200-02-502-0000-0000-510115-		52466	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	380.00
								CHECK 4026394 TOTAL:	380.00
4026395	08/02/2019	PRTD	646 CHARM TEX INC 0195072-IN 959.79 235-05-205-0000-0000-510277-		52559	07/10/2019	2000089	2020-04 INMATE COSTS	897.00
								CHECK 4026395 TOTAL:	897.00
4026396	08/02/2019	PRTD	647 CHARTER COMMUNICATIO 0967616072519 14.98 251-01-455-0000-0000-510300- 14.98 251-01-455-0000-0000-510300- 14.98 251-01-455-0000-0000-510300- 17.86 251-01-455-0000-0000-510300- 5.95 251-01-455-0000-0000-510300- 6.24 251-01-455-0000-0000-510300-		52513	07/24/2019		2020-04 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	74.99
								CHECK 4026396 TOTAL:	74.99
4026397	08/02/2019	PRTD	647 CHARTER COMMUNICATIO 054922071419 189.32 100-05-202-CC02-0000-510155-		52100	07/24/2019		2020-04 COMMUNICATIONS	189.32
								CHECK 4026397 TOTAL:	189.32
4026398	08/02/2019	PRTD	647 CHARTER COMMUNICATIO 1707323072219 306.03 235-05-205-0000-0000-510155-		52340	07/24/2019		2020-04 COMMUNICATIONS	306.03
								CHECK 4026398 TOTAL:	306.03
4026399	08/02/2019	PRTD	647 CHARTER COMMUNICATIO 8351106800006564 JUL 2,677.48 200-02-500-0000-0000-510155-		52417	07/26/2019		2020-04 COMMUNICATIONS	2,677.48
								CHECK 4026399 TOTAL:	2,677.48
4026400	08/02/2019	PRTD	662 EXGREN LLC 030692068 29.03 100-01-101-0000-0000-510050-		52441	07/23/2019		2020-04 MEETING SUPPLIES	29.03
								CHECK 4026400 TOTAL:	29.03
4026401	08/02/2019	PRTD	663 CHICK FIL A 5734048 77.50 100-06-255-0000-0000-510283-		52530	07/19/2019		2020-04 JURY COSTS	77.50



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

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								CHECK 4026401 TOTAL:	77.50
4026402	08/02/2019	PRTD	663 CHICK FIL A	5729946	52531	07/16/2019		2020-04	181.32
			181.32 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026402 TOTAL:	181.32
4026403	08/02/2019	PRTD	744 CLEMSON UNIVERSITY	W0210354178	52068	07/24/2019		2020-04	692.69
			692.69 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4026403 TOTAL:	692.69
4026404	08/02/2019	PRTD	5556 COURTNEY ANN DEAN	SCOREKEEPER	52447	07/24/2019		2020-04	540.00
			540.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4026404 TOTAL:	540.00
4026405	08/02/2019	PRTD	859 DALE WINNINGHAM	07282019	52411	07/24/2019		2020-04	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				07272019	52412	07/24/2019		2020-04	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026405 TOTAL:	480.00
4026406	08/02/2019	PRTD	869 DANA L WOOD	WOOD 07142019	52418	07/30/2019		2020-04	206.38
			40.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			40.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			40.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			28.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			28.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			28.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4026406 TOTAL:	206.38
4026407	08/02/2019	PRTD	942 DEANNA A BURGESS	BURGESS 07152019	52297	07/29/2019		2020-04	165.00
			165.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4026407 TOTAL:	165.00
4026408	08/02/2019	PRTD	957 DELIA K HUNTER	HUNTER 07092019	52332	07/29/2019		2020-04	32.00
			64.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
			-32.00 250-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	

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								CHECK 4026408 TOTAL:	32.00
4026409	08/02/2019	PRTD	1039 DONNA DEWBERRY-MCDOW SCOREKEEPER	60.00 200-02-502-0000-0000-510115-	52450	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	60.00
								CHECK 4026409 TOTAL:	60.00
4026410	08/02/2019	PRTD	1052 DOUGLAS P BRYSON BRYSON 08042019	162.00 100-00-000-0000-0000-140002-	52288	07/29/2019		2020-04 ACCTS RECV TRAVEL ADVANCES	162.00
								CHECK 4026410 TOTAL:	162.00
4026411	08/02/2019	PRTD	1066 DUKE ENERGY	41.60 501-11-412-ES01-0000-510156-	52050	07/24/2019		2020-04 ELECTRICITY	41.60
				1524031932	52053	07/24/2019		2020-04 UTILITIES	505.93
				505.93 220-04-305-0000-0000-510159-					
				0003168634	52054	07/24/2019		2020-04 UTILITIES	202.37
				202.37 220-04-304-0000-0000-510159-					
				1882141JUL19	52055	07/24/2019		2020-04 ELECTRICITY	25.22
				25.22 501-11-412-ES01-0000-510156-					
				0003130527	52064	07/24/2019		2020-04 ELECTRICITY	5,355.61
				5,355.61 221-04-305-0000-0000-510156-					
				#0001882186	52069	07/24/2019		2020-04 UTILITIES	26.72
				26.72 220-04-304-0000-0000-510159-					
				11673279545#	52070	07/24/2019		2020-04 UTILITIES	541.10
				541.10 220-04-305-0000-0000-510159-					
				2006450976 JUL 19	52388	07/23/2019		2020-04 ELECTRICITY	464.07
				464.07 238-05-211-0000-0000-510156-					
				1370725943 JUL 19	52392	07/29/2019		2020-04 ELECTRICITY	17.94
				17.94 200-02-501-PR36-0000-510156-					
				1111815052 JUL 19	52393	07/29/2019		2020-04 ELECTRICITY	280.01
				280.01 200-02-501-PR12-0000-510156-					
				1909194283 JUL 19	52394	07/29/2019		2020-04 ELECTRICITY	2,368.25
				2,368.25 200-02-501-PR12-0000-510156-					
				1332187620 JUL 19	52395	07/29/2019		2020-04 ELECTRICITY	768.02
				768.02 200-02-501-PR12-0000-510156-					
				1890913785 JUL 19	52396	07/29/2019		2020-04	112.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				112.02 200-02-501-PR04-0000-510156-				ELECTRICITY	
				0001882197 JUL 19	52398	07/23/2019		2020-04	238.47
				238.47 200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882258 JUL 19	52399	07/23/2019		2020-04	724.55
				724.55 200-02-501-PR36-0000-510156-				ELECTRICITY	
				0003094590 JUL 19	52400	07/25/2019		2020-04	14.40
				14.40 200-02-501-PR40-0000-510156-				ELECTRICITY	
				1272673494 JUL 19	52401	07/19/2019		2020-04	11.66
				11.66 200-02-501-PR24-0000-510156-				ELECTRICITY	
				0003034484 JUL 19	52402	07/19/2019		2020-04	57.54
				57.54 200-02-501-PR25-0000-510156-				ELECTRICITY	
				1817592351 JUL 19	52403	07/17/2019		2020-04	1,645.20
				1,645.20 200-02-501-PR28-0000-510156-				ELECTRICITY	
				0001882226 JUL 19	52404	07/29/2019		2020-04	12.52
				12.52 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882239 JUL 19	52405	07/26/2019		2020-04	19.39
				19.39 200-02-501-PR12-0000-510156-				ELECTRICITY	
				0003442780 JUL 19	52426	07/25/2019		2020-04	17.98
				17.98 200-02-501-PR01-0000-510156-				ELECTRICITY	
				1998332034 JUL 19	52445	07/25/2019		2020-04	105.90
				105.90 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882260 JULY 2019	52482	07/24/2019		2020-04	528.25
				528.25 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4026411 TOTAL:	14,084.72
4026412	08/02/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515882	52508	07/18/2019		2020-04	776.82
				776.82 235-05-205-0000-0000-510060-				MEALS	
				51671515868	52509	07/16/2019		2020-04	122.88
				122.88 235-05-205-0000-0000-510060-				MEALS	
				5167155864	52510	07/15/2019		2020-04	956.75
				956.75 235-05-205-0000-0000-510060-				MEALS	
				51671515839	52511	07/11/2019		2020-04	753.28
				753.28 235-05-205-0000-0000-510060-				MEALS	
				516715158147	52512	07/08/2019		2020-04	957.35
				957.35 235-05-205-0000-0000-510060-				MEALS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4026412 TOTAL:	3,567.08
4026413	08/02/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515926 753.28 235-05-205-0000-0000-510060-		52434	07/25/2019		2020-04 MEALS	753.28
								CHECK 4026413 TOTAL:	753.28
4026414	08/02/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515910 1,087.68 235-05-205-0000-0000-510060-		52485	07/22/2019		2020-04 MEALS	1,087.68
								CHECK 4026414 TOTAL:	1,087.68
4026415	08/02/2019	PRTD	1137 EQUIFAX INFORMATION 5445364 39.40 220-04-305-0000-0000-510106-		52077	07/24/2019		2020-04 CONTRACT SERVICES	39.40
								CHECK 4026415 TOTAL:	39.40
4026416	08/02/2019	PRTD	1137 EQUIFAX INFORMATION 5445653 77.55 100-05-204-0000-0000-510011-		52536	07/17/2019		2020-04 SUBSCRIPTIONS & PUBLICATIONS	77.55
								CHECK 4026416 TOTAL:	77.55
4026417	08/02/2019	PRTD	1139 EQUIPMENT SERVICE AN 18678 1,479.32 500-01-410-0000-0000-510113-		52122	07/24/2019		2020-04 MAINTENANCE & REPAIRS	1,479.32
								CHECK 4026417 TOTAL:	1,479.32
4026418	08/02/2019	PRTD	5563 ERIC J WATERS SCOREKEEPER 260.00 200-02-502-0000-0000-510115-		52476	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	260.00
								CHECK 4026418 TOTAL:	260.00
4026419	08/02/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7426 51.36 505-01-402-0000-0000-510054-		52528	07/03/2019		2020-04 OPERATING SUPPLIES	51.36
								CHECK 4026419 TOTAL:	51.36
4026420	08/02/2019	PRTD	1196 FEDEX 309500008445 28.46 210-03-300-0000-0000-510059-		52410	07/25/2019		2020-04 MATERIALS	28.46
								CHECK 4026420 TOTAL:	28.46

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4026421	08/02/2019	PRTD	1226	FORMS & SUPPLY INC	5106371-0	52547	07/29/2019	2000226	2020-04	277.13
				277.13 231-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK	4026421 TOTAL:	277.13
4026422	08/02/2019	PRTD	1226	FORMS & SUPPLY INC	5090925-1	52537	07/24/2019	2000087	2020-04	317.47
				317.47 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4026422 TOTAL:	317.47
4026423	08/02/2019	PRTD	1226	FORMS & SUPPLY INC	5104002-0	52538	07/24/2019	2000217	2020-04	529.12
				529.12 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4026423 TOTAL:	529.12
4026424	08/02/2019	PRTD	1226	FORMS & SUPPLY INC	5092205-0	52548	07/12/2019	2000102	2020-04	630.44
				630.44 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK	4026424 TOTAL:	630.44
4026425	08/02/2019	PRTD	1255	GAIL D MOFFITT	MOFFITT 07112019	52343	07/29/2019		2020-04	32.00
				64.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				-32.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK	4026425 TOTAL:	32.00
4026426	08/02/2019	PRTD	1317	GOLDEN CORRAL JAX LL	190724	52174	07/24/2019		2020-04	450.00
				450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK	4026426 TOTAL:	450.00
4026427	08/02/2019	PRTD	1333	GRAINGER INC	9231198343	52337	07/24/2019	2000118	2020-04	4,111.91
				4,111.91 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK	4026427 TOTAL:	4,111.91
4026428	08/02/2019	PRTD	1333	GRAINGER INC	9231561110	52557	07/12/2019	2000134	2020-04	698.50
				698.50 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4026428 TOTAL:	698.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026429	08/02/2019	PRTD	1333 GRAINGER INC	9240262338	52558	07/22/2019	2000194	2020-04	5,130.10
			5,130.10 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4026429 TOTAL:	5,130.10
4026430	08/02/2019	PRTD	1338 GREATAMERICA FINANCI	25195865	52413	07/19/2019		2020-04	49.22
			49.22 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4026430 TOTAL:	49.22
4026431	08/02/2019	PRTD	1350 GREENVILLE OFFICE SU	694878-0	52183	07/24/2019		2020-04	224.70
			224.70 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				695338-0	52190	07/24/2019		2020-04	1.94
			1.94 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				694258-0	52565	07/19/2019	2000206	2020-04	68.31
			68.31 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				694676-0	52566	07/22/2019	2000224	2020-04	6.41
			6.41 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026431 TOTAL:	301.36
4026432	08/02/2019	PRTD	1350 GREENVILLE OFFICE SU	692964-0	52544	07/16/2019	2000160	2020-04	115.49
			115.49 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026432 TOTAL:	115.49
4026433	08/02/2019	PRTD	1350 GREENVILLE OFFICE SU	694024-0	52564	07/18/2019	2000199	2020-04	212.21
			212.21 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026433 TOTAL:	212.21
4026434	08/02/2019	PRTD	1350 GREENVILLE OFFICE SU	693429-0	52545	07/17/2019	2000180	2020-04	252.78
			252.78 100-05-208-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026434 TOTAL:	252.78
4026435	08/02/2019	PRTD	1350 GREENVILLE OFFICE SU	694009-0	52563	07/18/2019	2000198	2020-04	293.51
			293.51 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4026435 TOTAL:	293.51

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4026436	08/02/2019	PRTD	1350	GREENVILLE OFFICE SU 695219-0 362.76 100-06-256-0000-0000-510053-	52484	07/23/2019	2020-04		362.76
							OFFICE SUPPLIES		
							CHECK 4026436	TOTAL:	362.76
4026437	08/02/2019	PRTD	1350	GREENVILLE OFFICE SU 694553-0 517.56 100-05-204-0000-0000-510054-	52562	07/19/2019	2020-04		517.56
							2000215 OPERATING SUPPLIES		
							CHECK 4026437	TOTAL:	517.56
4026438	08/02/2019	PRTD	5573	HALEE KAI ANDERS SCOREKEEPER 300.00 200-02-502-0000-0000-510115-	52490	07/24/2019	2020-04		300.00
							INDEPENDENT CONTRACTORS		
							CHECK 4026438	TOTAL:	300.00
4026439	08/02/2019	PRTD	1422	HENRY SCHEIN INC MAT 67146040 2.89 235-05-205-0000-0000-510275- 186.37 235-05-205-0000-0000-510275- 333.81 235-05-205-0000-0000-510275- 34.09 235-05-205-0000-0000-510275- 21.00 235-05-205-0000-0000-510275-	52342	07/24/2019	2020-04		578.16
							2000176 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL		
							CHECK 4026439	TOTAL:	578.16
4026440	08/02/2019	PRTD	1446	LAFARGE HOLCIM US 710958380 1,460.55 220-04-305-0000-0000-510059-	52078	07/24/2019	2020-04		1,460.55
							MATERIALS		
							CHECK 4026440	TOTAL:	1,460.55
4026441	08/02/2019	PRTD	4490	INFOUSA MARKETING IN 10003558047 408.74 100-01-153-0000-0000-510053-	52580	07/16/2019	2020-04		408.74
							OFFICE SUPPLIES		
							CHECK 4026441	TOTAL:	408.74
4026442	08/02/2019	PRTD	1520	INSTITUTION FOOD HOU 9842149 661.84 235-05-205-0000-0000-510060-	52431	07/29/2019	2020-04		661.84
							MEALS		
							CHECK 4026442	TOTAL:	661.84
4026443	08/02/2019	PRTD	1520	INSTITUTION FOOD HOU 98535032 7,645.45 235-05-205-0000-0000-510060-	52489	07/23/2019	2020-04		7,645.45
							MEALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026443 TOTAL:	7,645.45
4026444	08/02/2019	PRTD	5564 JACOB BLAKE DEAN 540.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52456	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	540.00
								CHECK 4026444 TOTAL:	540.00
4026445	08/02/2019	PRTD	1567 JAMES A RUANE 124.00 231-00-000-0000-0000-140002-	RUANE 08042019	52049	07/24/2019		2020-04 ACCTS RECV TRAVEL ADVANCES	124.00
								CHECK 4026445 TOTAL:	124.00
4026446	08/02/2019	PRTD	5571 JAMES J CAMERON JR 320.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52491	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	320.00
								CHECK 4026446 TOTAL:	320.00
4026447	08/02/2019	PRTD	1589 JAMES KELLEY BRACKIN JULY 2019 128.00 200-02-504-0000-0000-510106-		52419	07/24/2019		2020-04 CONTRACT SERVICES	128.00
								CHECK 4026447 TOTAL:	128.00
4026448	08/02/2019	PRTD	1631 DELI MANAGEMENT INC 221.52 100-06-255-0000-0000-510283-	1907112070004	52529	07/18/2019		2020-04 JURY COSTS	221.52
								CHECK 4026448 TOTAL:	221.52
4026449	08/02/2019	PRTD	5568 JERRY RAY FILBIN III 320.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52481	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	320.00
								CHECK 4026449 TOTAL:	320.00
4026450	08/02/2019	PRTD	1701 JESSICA KEENER 140.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52471	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	140.00
								CHECK 4026450 TOTAL:	140.00
4026451	08/02/2019	PRTD	1808 JOSEPH W GUFFEY 40.00 100-05-204-0000-0000-510112-	GUFFEY 07162019	52422	07/30/2019		2020-04 TRANSPORT	40.00
								CHECK 4026451 TOTAL:	40.00



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026452	08/02/2019	PRTD	1823	JOSHUA T HENDERSON	MILEAGE	J HENDERSON	52123	07/25/2019		2020-04	18.10	
				18.10	100-01-351-0000-0000-510013-				MILEAGE			
									CHECK	4026452	TOTAL:	18.10
4026453	08/02/2019	PRTD	999990	ACEVES JIMENEZ		2018-103123	52269	07/27/2019		2020-04	54.00	
				54.00	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026453	TOTAL:	54.00
4026454	08/02/2019	PRTD	999990	ALLISON REDMON		2019-162887	52255	07/27/2019		2020-04	38.00	
				38.00	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026454	TOTAL:	38.00
4026455	08/02/2019	PRTD	999990	AMANDA MOODY		2019-137550	52204	07/27/2019		2020-04	32.00	
				32.00	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026455	TOTAL:	32.00
4026456	08/02/2019	PRTD	999990	ANITA BOOZER		2019-17293	52212	07/27/2019		2020-04	38.00	
				38.00	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026456	TOTAL:	38.00
4026457	08/02/2019	PRTD	999990	ANN HUNT		2019-95303	52207	07/27/2019		2020-04	31.60	
				31.60	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026457	TOTAL:	31.60
4026458	08/02/2019	PRTD	999990	ANNE MCCRAW		2019-128402	52208	07/27/2019		2020-04	30.80	
				30.80	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026458	TOTAL:	30.80
4026459	08/02/2019	PRTD	999990	ASHLEY TUTTLE		2019-201711	52265	07/27/2019		2020-04	36.00	
				36.00	100-06-255-0000-0000-510283-				JURY COSTS			
									CHECK	4026459	TOTAL:	36.00
4026460	08/02/2019	PRTD	999990	BETHANY PERKINS		2019-153896	52209	07/27/2019		2020-04	32.00	
				32.00	100-06-255-0000-0000-510283-				JURY COSTS			

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4026461	08/02/2019	PRTD	999990 BRANDON BONE	2019-16987	52249	07/27/2019		2020-04	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026461 TOTAL:	32.80
4026462	08/02/2019	PRTD	999990 BRIAN KARR	2019-105153	52271	07/27/2019		2020-04	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026462 TOTAL:	35.20
4026463	08/02/2019	PRTD	999990 CAROLE PATTERSON	2019-151876	52235	07/27/2019		2020-04	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026463 TOTAL:	34.00
4026464	08/02/2019	PRTD	999990 CASSIDY BRADLEY	2019-18774	52247	07/27/2019		2020-04	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026464 TOTAL:	34.40
4026465	08/02/2019	PRTD	999990 CATHERINE GRAY	2019-75504	52258	07/27/2019		2020-04	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026465 TOTAL:	55.80
4026466	08/02/2019	PRTD	999990 CHAN BUN	2019-25318	52250	07/27/2019		2020-04	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026466 TOTAL:	36.00
4026467	08/02/2019	PRTD	999990 CHERYL CLIFFORD	2019-36392	52223	07/27/2019		2020-04	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026467 TOTAL:	32.00
4026468	08/02/2019	PRTD	999990 CHRISTIAN BAILEY	2019-6700	52241	07/27/2019		2020-04	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026468 TOTAL:	32.40

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4026469	08/02/2019	PRTD	999990	CHRISTOPHER HAMRICK	2019-81350	52233	07/27/2019		2020-04	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026469 TOTAL:	34.00
4026470	08/02/2019	PRTD	999990	CODY BARRA	2018-9264	52221	07/27/2019		2020-04	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026470 TOTAL:	34.00
4026471	08/02/2019	PRTD	999990	DANA BURDETTE	2019-25496	52230	07/27/2019		2020-04	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026471 TOTAL:	49.20
4026472	08/02/2019	PRTD	999990	DARYL MONTGOMERY-MOS	2018-141551	52205	07/27/2019		2020-04	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026472 TOTAL:	33.20
4026473	08/02/2019	PRTD	999990	DAVID GRAYSHOCK	2019-75755	52252	07/27/2019		2020-04	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026473 TOTAL:	52.20
4026474	08/02/2019	PRTD	999990	DIANZE LEE	2019-114699	52244	07/27/2019		2020-04	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026474 TOTAL:	34.40
4026475	08/02/2019	PRTD	999990	ELIZABETH PERRY	2018-158587	52228	07/27/2019		2020-04	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026475 TOTAL:	32.80
4026476	08/02/2019	PRTD	999990	EYA LAUJ	2018-116459	52210	07/27/2019		2020-04	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026476 TOTAL:	52.20
4026477	08/02/2019	PRTD	999990	GREEN PHIFER	2018-159582	52211	07/27/2019		2020-04	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4026477 TOTAL:	49.80
4026478	08/02/2019	PRTD	999990 HAILEY PADULA	2019-149191	52257	07/27/2019		2020-04	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026478 TOTAL:	42.00
4026479	08/02/2019	PRTD	999990 HAMILTON WILLIAMS	2018-220911	52216	07/27/2019		2020-04	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026479 TOTAL:	48.00
4026480	08/02/2019	PRTD	999990 HATTIE LYONS	2019-121226	52272	07/27/2019		2020-04	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026480 TOTAL:	34.00
4026481	08/02/2019	PRTD	999990 HEATHER HINTON	2019-89975	52253	07/27/2019		2020-04	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026481 TOTAL:	36.00
4026482	08/02/2019	PRTD	999990 ISAAC DICKSON	2019-49956	52262	07/27/2019		2020-04	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026482 TOTAL:	18.00
4026483	08/02/2019	PRTD	999990 JACOB POWERS	2019-158527	52238	07/27/2019		2020-04	37.60
			37.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026483 TOTAL:	37.60
4026484	08/02/2019	PRTD	999990 JAMES SUTTLES	2019-192445	52239	07/27/2019		2020-04	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026484 TOTAL:	36.80
4026485	08/02/2019	PRTD	999990 JASON THORNTON	2019-197697	52243	07/27/2019		2020-04	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026485 TOTAL:	34.80

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4026486	08/02/2019	PRTD	999990	JEFFREY DONALD	2019-51477	52224	07/27/2019		2020-04	16.40
				16.40 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026486	TOTAL:	16.40
4026487	08/02/2019	PRTD	999990	JENNIFER ALVARADO	2019-2723	52200	07/27/2019		2020-04	30.80
				30.80 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026487	TOTAL:	30.80
4026488	08/02/2019	PRTD	999990	JENNIFER LOCKMAN	2019-118401	52268	07/27/2019		2020-04	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026488	TOTAL:	36.00
4026489	08/02/2019	PRTD	999990	JENNIFER STILL	2019-189990	52264	07/27/2019		2020-04	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026489	TOTAL:	36.00
4026490	08/02/2019	PRTD	999990	JENNIFER WILLIAMS	2018-219869	52229	07/27/2019		2020-04	36.80
				36.80 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026490	TOTAL:	36.80
4026491	08/02/2019	PRTD	999990	JERONELL SAWYER	2019-173977	52236	07/27/2019		2020-04	33.20
				33.20 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026491	TOTAL:	33.20
4026492	08/02/2019	PRTD	999990	KAITLYN ELDER	2018-57690	52240	07/27/2019		2020-04	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026492	TOTAL:	36.00
4026493	08/02/2019	PRTD	999990	KRISTEN COCHRAN	2019-37017	52251	07/27/2019		2020-04	34.80
				34.80 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026493	TOTAL:	34.80
4026494	08/02/2019	PRTD	999990	LAINI WILSON	2019-215810	52227	07/27/2019		2020-04	32.80
				32.80 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026494 TOTAL:	32.80
4026495	08/02/2019	PRTD	999990 LETICIA LEWIS	2019-116340	52267	07/27/2019		2020-04	54.60
			54.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026495 TOTAL:	54.60
4026496	08/02/2019	PRTD	999990 LUCI LOMBARDI	2019-118754	52234	07/27/2019		2020-04	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026496 TOTAL:	34.00
4026497	08/02/2019	PRTD	999990 MARIANNE WARREN	2019-207124	52248	07/27/2019		2020-04	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026497 TOTAL:	34.00
4026498	08/02/2019	PRTD	999990 MARY PEACE	2019-152485	52263	07/27/2019		2020-04	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026498 TOTAL:	54.00
4026499	08/02/2019	PRTD	999990 MATTHEW KING	2019-108185	52254	07/27/2019		2020-04	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026499 TOTAL:	34.00
4026500	08/02/2019	PRTD	999990 MEREDITH ARD	2019-4317	52261	07/27/2019		2020-04	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026500 TOTAL:	32.00
4026501	08/02/2019	PRTD	999990 MICHAEL DOWDS	2019-52164	52219	07/27/2019		2020-04	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026501 TOTAL:	30.80
4026502	08/02/2019	PRTD	999990 NANCY WOODS	2018-224308	52246	07/27/2019		2020-04	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026502 TOTAL:	54.00

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4026503	08/02/2019	PRTD	999990	OLIVIA SCHMAL	2018-179376	52270	07/27/2019		2020-04	38.00
				38.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026503	TOTAL:	38.00
4026504	08/02/2019	PRTD	999990	PAMALA HOWELL-PAOLI	2019-93630	52237	07/27/2019		2020-04	19.40
				19.40 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026504	TOTAL:	19.40
4026505	08/02/2019	PRTD	999990	PATRICIA FARMER	2018-60888	52222	07/27/2019		2020-04	32.80
				32.80 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026505	TOTAL:	32.80
4026506	08/02/2019	PRTD	999990	PATSY THOMPSON	2019-197286	52213	07/27/2019		2020-04	33.20
				33.20 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026506	TOTAL:	33.20
4026507	08/02/2019	PRTD	999990	PETR BURUNOV	2019-27080	52217	07/27/2019		2020-04	34.80
				34.80 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026507	TOTAL:	34.80
4026508	08/02/2019	PRTD	999990	RACHAEL POWELL	2018-163039	52245	07/27/2019		2020-04	40.00
				40.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026508	TOTAL:	40.00
4026509	08/02/2019	PRTD	999990	REBECCA VEREEN	2019-203798	52266	07/27/2019		2020-04	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026509	TOTAL:	17.00
4026510	08/02/2019	PRTD	999990	RHONDA DICKERSON	2019-49897	52218	07/27/2019		2020-04	34.00
				34.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4026510	TOTAL:	34.00
4026511	08/02/2019	PRTD	999990	RHONDA FUNDERBURK	2019-66790	52231	07/27/2019		2020-04	33.20
				33.20 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026511 TOTAL:	33.20
4026512	08/02/2019	PRTD	999990 ROBERT HANNIGAN	2019-81737	52202	07/27/2019		2020-04	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026512 TOTAL:	32.80
4026513	08/02/2019	PRTD	999990 ROBERT REMINGTON	2019-163678	52226	07/27/2019		2020-04	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026513 TOTAL:	48.00
4026514	08/02/2019	PRTD	999990 RODERICK MILLS	2019-135917	52203	07/27/2019		2020-04	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026514 TOTAL:	15.40
4026515	08/02/2019	PRTD	999990 SAMUEL DUNLAP	2019-53688	52206	07/27/2019		2020-04	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026515 TOTAL:	32.80
4026516	08/02/2019	PRTD	999990 SARA HALL	2019-80308	52232	07/27/2019		2020-04	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026516 TOTAL:	17.00
4026517	08/02/2019	PRTD	999990 SHANNON MAHAFFEE	2019-122133	52225	07/27/2019		2020-04	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026517 TOTAL:	32.80
4026518	08/02/2019	PRTD	999990 SHARON BELUE	2018-12009	52215	07/27/2019		2020-04	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026518 TOTAL:	16.00
4026519	08/02/2019	PRTD	999990 STANLEY SANDERS	2018-178006	52260	07/27/2019		2020-04	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4026519 TOTAL:	54.00



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4026520	08/02/2019	PRTD	999990	SUSAN FASIG	2019-59569	52201	07/27/2019		2020-04	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026520 TOTAL:	32.00
4026521	08/02/2019	PRTD	999990	TAMMIE BURROWS	2019-26961	52242	07/27/2019		2020-04	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026521 TOTAL:	34.80
4026522	08/02/2019	PRTD	999990	TAYLOR WATSON	2019-207969	52259	07/27/2019		2020-04	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026522 TOTAL:	57.00
4026523	08/02/2019	PRTD	999990	VLADIMIR YAROSHENKO	2019-220241	52256	07/27/2019		2020-04	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026523 TOTAL:	36.00
4026524	08/02/2019	PRTD	999990	WILLIAM GARREN	2019-68336	52220	07/27/2019		2020-04	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026524 TOTAL:	17.00
4026525	08/02/2019	PRTD	999990	WONZA MERCER	2019-133148	52214	07/27/2019		2020-04	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4026525 TOTAL:	32.00
4026526	08/02/2019	PRTD	1862	KAPASI GLASS MART IN RP	2019-1457	52406	07/24/2019		2020-04	422.90
				422.90 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4026526 TOTAL:	422.90
4026527	08/02/2019	PRTD	1870	KARMILLA B WILLIAMS	WILLIAMS 07232019	52305	07/29/2019		2020-04	35.00
				35.00 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK	4026527 TOTAL:	35.00
4026528	08/02/2019	PRTD	5561	KEENA MARIE WATERS	SCOREKEEPER	52478	07/24/2019		2020-04	120.00
				120.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS		

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								CHECK 4026528 TOTAL:	120.00
4026529	08/02/2019	PRTD	1908 KELLY M NEWMAN 122.96 100-01-405-0000-0000-510014-	NEWMAN 07252019	52347	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	122.96
								CHECK 4026529 TOTAL:	122.96
4026530	08/02/2019	PRTD	5552 KELSIE LAND 560.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52455	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	560.00
								CHECK 4026530 TOTAL:	560.00
4026531	08/02/2019	PRTD	1970 KING ASPHALT INC 833.14 210-03-300-0000-0000-510059-	960200	52549	07/21/2019	2000010	2020-04 MATERIALS	833.14
								CHECK 4026531 TOTAL:	833.14
4026532	08/02/2019	PRTD	5562 KRISTIN COX 180.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52473	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	180.00
								CHECK 4026532 TOTAL:	180.00
4026533	08/02/2019	PRTD	2032 LAURENS ELECTRIC COO ACCT3 6172404 176.66 220-04-304-0000-0000-510159-		52043	07/24/2019		2020-04 UTILITIES	176.66
					52098	07/24/2019		2020-04 UTILITIES	445.15
					52102	07/24/2019		2020-04 UTILITIES	424.70
								CHECK 4026533 TOTAL:	1,046.51
4026534	08/02/2019	PRTD	2032 LAURENS ELECTRIC COO 1060453 JUL 19 18.95 200-02-501-PR12-0000-510156-		52424	07/25/2019		2020-04 ELECTRICITY	18.95
								CHECK 4026534 TOTAL:	18.95
4026535	08/02/2019	PRTD	2045 BRUNO ENTERPRISES 33.23 100-01-101-0000-0000-510050-	154910	52443	07/25/2019		2020-04 MEETING SUPPLIES	33.23
								CHECK 4026535 TOTAL:	33.23

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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
4026536	08/02/2019	PRTD	2122 LOUIS M NELSON SR	07072019	52057	07/24/2019		2020-04	120.00
			120.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026536 TOTAL:	120.00
4026537	08/02/2019	PRTD	5579 MARC S FINLEY	GAS REIMBURSEMENT	52588	07/23/2019		2020-04	12.45
			12.45 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4026537 TOTAL:	12.45
4026538	08/02/2019	PRTD	2228 MARY ETTA ROSE	WLC JULY 2019	52416	07/24/2019		2020-04	72.00
			72.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4026538 TOTAL:	72.00
4026539	08/02/2019	PRTD	4758 MCKINSEY L FORTENBER	FORTENBERRY JUL19	52349	07/29/2019		2020-04	49.30
			49.30 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4026539 TOTAL:	49.30
4026540	08/02/2019	PRTD	5103 MELISSA C ROGERS	ROGERS 07082019	52328	07/29/2019		2020-04	87.00
			119.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
			-32.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4026540 TOTAL:	87.00
4026541	08/02/2019	PRTD	2292 MERCHANTS FOODSERVIC	253727	52493	07/24/2019		2020-04	6,522.14
			6,522.14 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026541 TOTAL:	6,522.14
4026542	08/02/2019	PRTD	5509 MICHAEL B CROCKER	CROCKER 07082019	52333	07/29/2019		2020-04	32.00
			64.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
			-32.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4026542 TOTAL:	32.00
4026543	08/02/2019	PRTD	4588 MICHAEL S NIX	NIX 07172019	52294	07/29/2019		2020-04	40.00
			40.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4026543 TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026544	08/02/2019	PRTD	5138 MM FIRE APPARATUS RE 19-3488 436.96 238-05-211-0000-0000-510151-		52389	07/22/2019		2020-04 VEHICLE PARTS	436.96
								CHECK 4026544 TOTAL:	436.96
4026545	08/02/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280791022 178.33 100-00-000-0000-0000-160000-		52101	07/24/2019		2020-04 PARTS INVENTORY	178.33
								CHECK 4026545 TOTAL:	178.33
4026546	08/02/2019	PRTD	2424 MYOFFICEPRODUCTS COM IN7237984 105.18 100-01-351-0000-0000-510053-		52468	07/23/2019		2020-04 OFFICE SUPPLIES	105.18
								CHECK 4026546 TOTAL:	105.18
4026547	08/02/2019	PRTD	5078 NANCY BAILEY BAILEY 07232019 70.00 100-01-452-0000-0000-510014-		52352	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	70.00
								CHECK 4026547 TOTAL:	70.00
4026548	08/02/2019	PRTD	5512 NANCY J WOFFORD WOFFORD 07082019 64.00 250-06-255-0000-0000-510200- -32.00 250-00-000-0000-0000-140002-		52329	07/29/2019		2020-04 SPECIAL PROJECTS ACCTS RECV TRAVEL ADVANCES	32.00
								CHECK 4026548 TOTAL:	32.00
4026549	08/02/2019	PRTD	2504 NICHELLE NICHOLS NICHOLS 07232019 151.36 100-01-452-0000-0000-510014-		52309	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	151.36
								CHECK 4026549 TOTAL:	151.36
4026550	08/02/2019	PRTD	2528 NODINE SMALL ENGINE 133207 70.30 210-03-300-0000-0000-510059-		52540	07/23/2019	2000013	2020-04 MATERIALS	70.30
								CHECK 4026550 TOTAL:	70.30
4026551	08/02/2019	PRTD	2528 NODINE SMALL ENGINE 133416 113.29 210-03-300-0000-0000-510059-		52543	07/26/2019	2000013	2020-04 MATERIALS	113.29
								CHECK 4026551 TOTAL:	113.29

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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
4026552	08/02/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 339377680001 32.46 201-02-405-0000-0000-510053-		52474	07/11/2019		2020-04 OFFICE SUPPLIES	32.46
								CHECK 4026552 TOTAL:	32.46
4026553	08/02/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 343507532001 81.82 100-05-203-0000-0000-510053-		52451	07/18/2019		2020-04 OFFICE SUPPLIES	81.82
								CHECK 4026553 TOTAL:	81.82
4026554	08/02/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 339377680001 71.56 100-01-405-0000-0000-510061- 10.49 100-01-405-0000-0000-510053-		52475	07/11/2019		2020-04 PRINTING & FORMS OFFICE SUPPLIES	82.05
								CHECK 4026554 TOTAL:	82.05
4026555	08/02/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 339377680001 89.45 100-01-404-0000-0000-510061-		52472	07/11/2019		2020-04 PRINTING & FORMS	89.45
								CHECK 4026555 TOTAL:	89.45
4026556	08/02/2019	PRTD	2559 ON TARGET PERFORMANC 4142 3,000.00 100-05-204-0000-0000-510114-		52287	07/24/2019		2020-04 MAINTENANCE AGREEMENTS	3,000.00
								CHECK 4026556 TOTAL:	3,000.00
4026557	08/02/2019	PRTD	2572 ORTHOPEDIC SPECIALTI 1102770 OBER JOHN 397.00 235-05-205-0000-0000-510275-		52520	07/05/2019		2020-04 MEDICAL	397.00
								CHECK 4026557 TOTAL:	397.00
4026558	08/02/2019	PRTD	5548 PARRISH ENTERPRISES 07202019 LUNCHEON 638.00 100-05-204-0000-0000-510050-		52582	07/03/2019		2020-04 MEETING SUPPLIES	638.00
								CHECK 4026558 TOTAL:	638.00
4026559	08/02/2019	PRTD	2614 PATRICIA MARGARITA WLC JULY 2019 56.00 200-02-504-0000-0000-510106-		52414	07/24/2019		2020-04 CONTRACT SERVICES	56.00
								CHECK 4026559 TOTAL:	56.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4026560	08/02/2019	PRTD	2654 PENNIE L BEVIS	BEVIS 07242019	52307	07/29/2019		2020-04	151.36
			151.36 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4026560 TOTAL:	151.36
4026561	08/02/2019	PRTD	2662 DEAN FOODS COMPANY	785707196	52514	07/17/2019		2020-04	3,096.53
			3,096.53 235-05-205-0000-0000-510060-					MEALS	
				785706999	52515	07/10/2019		2020-04	3,096.53
			3,096.53 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026561 TOTAL:	6,193.06
4026562	08/02/2019	PRTD	2662 DEAN FOODS COMPANY	785707407	52486	07/24/2019		2020-04	3,096.53
			3,096.53 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026562 TOTAL:	3,096.53
4026563	08/02/2019	PRTD	2667 PERFORMANCE FOOD GRO	9516750	52517	07/08/2019		2020-04	413.02
			413.02 235-05-205-0000-0000-510060-					MEALS	
				9537909	52518	07/22/2019		2020-04	1,381.47
			1,381.47 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026563 TOTAL:	1,794.49
4026564	08/02/2019	PRTD	2667 PERFORMANCE FOOD GRO	9527306	52516	07/15/2019		2020-04	441.79
			441.79 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026564 TOTAL:	441.79
4026565	08/02/2019	PRTD	2667 PERFORMANCE FOOD GRO	9548183	52433	07/29/2019		2020-04	1,094.76
			1,094.76 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4026565 TOTAL:	1,094.76
4026566	08/02/2019	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 JUL 19	52391	07/24/2019		2020-04	25.00
			25.00 200-02-501-0000-0000-510157-					NATURAL GAS	
				7000801186001 JUL 19	52423	07/24/2019		2020-04	2,353.73
			2,353.73 235-05-205-DF01-0000-510157-					NATURAL GAS	
				9001605991001 JUL 19	52427	07/24/2019		2020-04	26.22
			26.22 501-11-412-CS01-0000-510157-					NATURAL GAS	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1000778523001 JUL 19 52428		07/24/2019		2020-04	1,819.67
	1,819.67	501-11-412-AD01-0000-510157-						NATURAL GAS	
							CHECK 4026566	TOTAL:	4,224.62
4026567	08/02/2019	PRTD	4248	PRIORITY ONE SECURIT 1855966 523.35 100-06-255-0000-0000-510113-	52519	07/11/2019		2020-04	523.35
								MAINTENANCE & REPAIRS	
							CHECK 4026567	TOTAL:	523.35
4026568	08/02/2019	PRTD	4248	PRIORITY ONE SECURIT SERVICE CONTRACT 201.00 236-05-202-0000-0000-510114- 450.00 236-05-202-0000-0000-510114-	52487	07/24/2019		2020-04	651.00
								MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS	
							CHECK 4026568	TOTAL:	651.00
4026569	08/02/2019	PRTD	4248	PRIORITY ONE SECURIT 1865120 149.97 200-02-504-0000-0000-510106-	52494	08/01/2019		2020-04	149.97
								CONTRACT SERVICES	
							CHECK 4026569	TOTAL:	149.97
4026570	08/02/2019	PRTD	2752	J M SMITH CORPORATIO PUBLIQ S BAGWELL 35.00 100-01-150-0000-0000-510010-	52385	07/18/2019		2020-04	35.00
								PROFESSIONAL DUES	
							CHECK 4026570	TOTAL:	35.00
4026571	08/02/2019	PRTD	2752	J M SMITH CORPORATIO 000371667-1760 35.00 100-01-153-0000-0000-510014-	52527	07/12/2019		2020-04	35.00
								PROFESSIONAL DEVELOPMENT	
							CHECK 4026571	TOTAL:	35.00
4026572	08/02/2019	PRTD	2752	J M SMITH CORPORATIO 000371895-1760 35.00 100-01-153-0000-0000-510014-	52526	07/17/2019		2020-04	35.00
								PROFESSIONAL DEVELOPMENT	
							CHECK 4026572	TOTAL:	35.00
4026573	08/02/2019	PRTD	2752	J M SMITH CORPORATIO 000371884125 37.45 100-01-154-0000-0000-510014-	52521	07/17/2019		2020-04	37.45
								PROFESSIONAL DEVELOPMENT	
							CHECK 4026573	TOTAL:	37.45
4026574	08/02/2019	PRTD	2752	J M SMITH CORPORATIO 000371894-1760 35.00 100-01-153-0000-0000-510014-	52525	07/17/2019		2020-04	35.00
								PROFESSIONAL DEVELOPMENT	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4026574 TOTAL:	35.00
4026575	08/02/2019	PRTD	2752 J M SMITH CORPORATIO 3,103.50 100-00-404-0000-0000-130000-	000363890-0455	52386	07/01/2019		2020-04 ACCOUNTS RECV	3,103.50
								CHECK 4026575 TOTAL:	3,103.50
4026576	08/02/2019	PRTD	2804 REGINALD A SPURGEON 240.00 200-02-504-0000-0000-510106-	07062019	52058	07/24/2019		2020-04 CONTRACT SERVICES	240.00
								CHECK 4026576 TOTAL:	240.00
4026577	08/02/2019	PRTD	2848 RICKYS TRANSMISSION 3,697.99 500-00-000-0000-0000-160000-	1480	52121	07/24/2019		2020-04 PARTS INVENTORY	3,697.99
								CHECK 4026577 TOTAL:	3,697.99
4026578	08/02/2019	PRTD	2850 RICOH USA INC 7.71 100-05-202-0000-0000-510104-	5057127429	52097	07/24/2019		2020-04 COPIER CHARGES	7.71
								CHECK 4026578 TOTAL:	7.71
4026579	08/02/2019	PRTD	2871 ROBERT B HALL 52.20 245-06-260-0000-0000-510013-	MILEAGE ROBERT HALL	52124	07/25/2019		2020-04 MILEAGE	52.20
								CHECK 4026579 TOTAL:	52.20
4026580	08/02/2019	PRTD	2903 ROBIN A JETER 238.00 250-06-255-0000-0000-510200- -197.00 250-00-000-0000-0000-140002-	JETER 07082019	52341	07/29/2019		2020-04 SPECIAL PROJECTS ACCTS RECV TRAVEL ADVANCES	41.00
								CHECK 4026580 TOTAL:	41.00
4026581	08/02/2019	PRTD	2911 ROEBUCK FAMILY DENTI SVC DATE 2,125.00 235-05-205-0000-0000-510275-	07192019	52488	07/23/2019		2020-04 MEDICAL	2,125.00
								CHECK 4026581 TOTAL:	2,125.00
4026582	08/02/2019	PRTD	2919 ROGERS GROUP INC 255.04 210-03-300-0000-0000-510059-	0272001236	52555	07/09/2019	2000002	2020-04 MATERIALS	255.04
								CHECK 4026582 TOTAL:	255.04



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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
4026583	08/02/2019	PRTD	2925 RONALD BLACK 300.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52469	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	300.00
								CHECK 4026583 TOTAL:	300.00
4026584	08/02/2019	PRTD	2954 RUSSELL PORTER 120.00 200-02-504-0000-0000-510106-	07072019	52059	07/24/2019		2020-04 CONTRACT SERVICES	120.00
								CHECK 4026584 TOTAL:	120.00
4026585	08/02/2019	PRTD	2967 S C RETIREMENT SYSTE JULY 2019 679,736.90 100-00-000-0000-0000-230001-		52432	07/30/2019		2020-04 STATE RETIREMENT	679,736.90
								CHECK 4026585 TOTAL:	679,736.90
4026586	08/02/2019	PRTD	5554 SAMANTHA KIMBRELL 260.00 200-02-502-0000-0000-510115-	SCOREKEEPER	52452	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	260.00
								CHECK 4026586 TOTAL:	260.00
4026587	08/02/2019	PRTD	3016 SC APPALACHIAN COUNC DLZ1219 1ST QTR 6,725.25 100-08-352-0000-0000-530037-		52439	07/11/2019		2020-04 ACOG	6,725.25
								CHECK 4026587 TOTAL:	6,725.25
4026588	08/02/2019	PRTD	5581 SC ASSOCIATION OF CO TRAINING PARKS & REC 525.00 200-02-503-0000-0000-510014-		52591	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	525.00
								CHECK 4026588 TOTAL:	525.00
4026589	08/02/2019	PRTD	3065 SC POLICE OFFICERS JULY 2019 591,397.50 100-00-000-0000-0000-230002-		52436	07/30/2019		2020-04 POLICE RETIREMENT	591,397.50
								CHECK 4026589 TOTAL:	591,397.50
4026590	08/02/2019	PRTD	3102 SOUTH CAROLINA CRISI REGISTRATION FEES 19 625.00 100-05-204-0000-0000-510015-		52180	07/26/2019		2020-04 TRAINING	625.00
								CHECK 4026590 TOTAL:	625.00
4026591	08/02/2019	PRTD	3111 SC LAW ENFORCEMENT V CONFERENCE REG 295.00 237-05-204-0000-0000-510014-		52273	07/24/2019		2020-04 PROFESSIONAL DEVELOPMENT	295.00

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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 4026591 TOTAL:	295.00
4026592	08/02/2019	PRTD	4294 SHARP ELECTRONICS CO	9002094687	52044	07/24/2019		2020-04	37.42
				37.42 100-06-255-0000-0000-510104-				COPIER CHARGES	
				90002093441	52045	07/24/2019		2020-04	32.10
				32.10 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				9002094779	52067	07/24/2019		2020-04	64.20
				64.20 220-04-305-0000-0000-510104-				COPIER CHARGES	
				9002105771	52176	07/24/2019		2020-04	173.34
				173.34 100-05-204-0000-0000-510104-				COPIER CHARGES	
				9002105749	52177	07/24/2019		2020-04	35.31
				35.31 100-05-204-0000-0000-510104-				COPIER CHARGES	
				9002098616	52408	07/17/2019		2020-04	64.20
				64.20 100-03-300-0000-0000-510104-				COPIER CHARGES	
				9002094755	52429	07/24/2019		2020-04	32.10
				32.10 100-01-452-0000-0000-510104-				COPIER CHARGES	
				9002101203	52507	07/18/2019		2020-04	32.10
				32.10 235-05-205-0000-0000-510104-				COPIER CHARGES	
				9002094726	52532	07/26/2019		2020-04	32.10
				32.10 100-01-350-0000-0000-510104-				COPIER CHARGES	
								CHECK 4026592 TOTAL:	502.87
4026593	08/02/2019	PRTD	4294 SHARP ELECTRONICS CO	9002084135	52462	07/10/2019		2020-04	179.45
				179.45 100-01-351-0000-0000-510104-				COPIER CHARGES	
								CHECK 4026593 TOTAL:	179.45
4026594	08/02/2019	PRTD	3178 SHERWOOD POOL LLC	JULY 15TH & 19TH	52495	07/23/2019		2020-04	162.00
				162.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4026594 TOTAL:	162.00
4026595	08/02/2019	PRTD	3178 SHERWOOD POOL LLC	JULY 22ND & JUL 26TH	52496	07/26/2019		2020-04	192.00
				192.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4026595 TOTAL:	192.00

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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
4026596	08/02/2019	PRTD	3209 SJWD WATER DISTRICT	17443 7/14/19	52060	07/24/2019		2020-04	31.92
				31.92 220-04-305-0000-0000-510159-			UTILITIES		
				21449	52061	07/24/2019		2020-04	35.19
				35.19 501-11-412-ES01-0000-510158-			WATER & SEWER		
				759	52062	07/24/2019		2020-04	446.58
				446.58 501-11-412-ES01-0000-510158-			WATER & SEWER		
				18682 ACCT#	52065	07/24/2019		2020-04	15.00
				15.00 220-04-305-0000-0000-510159-			UTILITIES		
				63738#ACCT	52066	07/24/2019		2020-04	15.00
				15.00 220-04-305-0000-0000-510159-			UTILITIES		
							CHECK 4026596 TOTAL:		543.69
4026597	08/02/2019	PRTD	5528 SOUTHEASTERN INVESTI	20197285261-5446193	52589	07/12/2019		2020-04	220.00
				220.00 100-05-203-0000-0000-510015-			TRAINING		
							CHECK 4026597 TOTAL:		220.00
4026598	08/02/2019	PRTD	3194 SPARTAN STAMP & SIGN	101563	52541	07/25/2019	2000185	2020-04	29.43
				29.43 100-01-101-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4026598 TOTAL:		29.43
4026599	08/02/2019	PRTD	3285 BTC ESCROW	AUG 2019 RENT	52344	07/24/2019		2020-04	3,503.63
				699.67 251-01-455-0000-0000-510300-			GRANT OPERATING		
				699.67 251-01-455-0000-0000-510300-			GRANT OPERATING		
				699.67 251-01-455-0000-0000-510300-			GRANT OPERATING		
				834.57 251-01-455-0000-0000-510300-			GRANT OPERATING		
				278.19 251-01-455-0000-0000-510300-			GRANT OPERATING		
				291.86 251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK 4026599 TOTAL:		3,503.63
4026600	08/02/2019	PRTD	6 SPARTANBURG COUNTY	FILING FEE 07232019	52586	07/23/2019		2020-04	721.28
				721.28 231-05-204-0000-0000-510281-			COURT FEES		
							CHECK 4026600 TOTAL:		721.28
4026601	08/02/2019	PRTD	6 SPARTANBURG COUNTY	TO RE'D 1 FLC DEED	52440	07/29/2019		2020-04	15.00
				15.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION		

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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 4026601 TOTAL:	15.00
4026602	08/02/2019	PRTD 3335 SPARTANBURG LIONS CL 1037	52339	07/24/2019		2020-04	125.00	
		41.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
		41.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
		41.66 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4026602 TOTAL:	125.00
4026603	08/02/2019	PRTD 5026 SPARTANBURG REGIONAL 1ST QTR FUNDING	52438	07/25/2019		2020-04	6,250.00	
		6,250.00 100-07-450-0000-0000-530053-				REGIONAL FOUNDATION		
							CHECK 4026603 TOTAL:	6,250.00
4026604	08/02/2019	PRTD 3353 SPARTANBURG WATER SY 800033 7/15	52076	07/24/2019		2020-04	37.19	
		37.19 235-05-205-DF03-0000-510158-				WATER & SEWER		
		800051 1ST QRT	52080	07/24/2019		2020-04	79.25	
		79.25 501-11-412-AD01-0000-510158-				WATER & SEWER		
		06008877 7/16/19	52096	07/24/2019		2020-04	16.38	
		16.38 100-05-202-CC02-0000-510159-				UTILITIES		
		240803 374371 JUL 19	52444	07/25/2019		2020-04	11.25	
		11.25 100-03-300-0000-0000-510158-				WATER & SEWER		
							CHECK 4026604 TOTAL:	144.07
4026605	08/02/2019	PRTD 3353 SPARTANBURG WATER SY 294497/198078 JULY	52168	07/24/2019		2020-04	144.68	
		144.68 500-01-410-0000-0000-510158-				WATER & SEWER		
							CHECK 4026605 TOTAL:	144.68
4026606	08/02/2019	PRTD 3367 SS&C TECHNOLOGIES IN INV501314	52047	07/24/2019		2020-04	117.97	
		117.97 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4026606 TOTAL:	117.97
4026607	08/02/2019	PRTD 5510 STACY P JOLLY JOLLY 07082019	52331	07/29/2019		2020-04	32.00	
		64.00 250-06-255-0000-0000-510200-				SPECIAL PROJECTS		
		-32.00 250-00-000-0000-0000-140002-				ACCTS REC V TRAVEL ADVANCES		
							CHECK 4026607 TOTAL:	32.00

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
4026608	08/02/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C130850 56.00 236-05-202-0000-0000-510155-	52483	07/24/2019		2020-04 COMMUNICATIONS	56.00
						CHECK	4026608 TOTAL:	56.00
4026609	08/02/2019	PRTD	3384 STATE OF SOUTH CAROL C-130851 112.00 235-05-205-0000-0000-510114-	52430	07/23/2019		2020-04 MAINTENANCE AGREEMENTS	112.00
						CHECK	4026609 TOTAL:	112.00
4026610	08/02/2019	PRTD	3384 STATE OF SOUTH CAROL GORDAN G COOPER 150.00 100-06-257-0000-0000-510014-	52390	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	150.00
						CHECK	4026610 TOTAL:	150.00
4026611	08/02/2019	PRTD	3384 SPARTANBURG COUNTY H 1ST QTR FUNDING JUL 67,500.00 100-07-450-0000-0000-530034-	52577	07/26/2019		2020-04 HEALTH DEPARTMENT	67,500.00
						CHECK	4026611 TOTAL:	67,500.00
4026612	08/02/2019	PRTD	3397 STERICYCLE INC 1009259634 57.90 100-05-204-0000-0000-510106-	52504	08/01/2019		2020-04 CONTRACT SERVICES	57.90
						CHECK	4026612 TOTAL:	57.90
4026613	08/02/2019	PRTD	3474 TAMIKA L POLLARD POLLARD 07112019 21.00 200-02-505-0000-0000-510014-	52303	07/29/2019		2020-04 PROFESSIONAL DEVELOPMENT	21.00
						CHECK	4026613 TOTAL:	21.00
4026614	08/02/2019	PRTD	5558 TANNER MCCALLISTER SCOREKEEPER 380.00 200-02-502-0000-0000-510115-	52460	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	380.00
						CHECK	4026614 TOTAL:	380.00
4026615	08/02/2019	PRTD	3479 TANYA S CAMP CAMP 07082019 174.00 250-06-255-0000-0000-510200- -32.00 250-00-000-0000-0000-140002-	52327	07/29/2019		2020-04 SPECIAL PROJECTS ACCTS RECV TRAVEL ADVANCES	142.00
						CHECK	4026615 TOTAL:	142.00

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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

4026616	08/02/2019	PRTD	3490 TAYLOR ENTERPRISES I 3178195 19,145.13 500-00-000-0000-0000-160001-	52524	07/18/2019	2020-04	19,145.13
						FUEL INVENTORY	
						CHECK 4026616 TOTAL:	19,145.13
4026617	08/02/2019	PRTD	5553 TIARA PEARSON SCOREKEEPER 380.00 200-02-502-0000-0000-510115-	52454	07/24/2019	2020-04	380.00
						INDEPENDENT CONTRACTORS	
						CHECK 4026617 TOTAL:	380.00
4026618	08/02/2019	PRTD	2897 ROBERT T FLOYD 07262019 20.00 100-05-204-0000-0000-510152-	52179	07/24/2019	2020-04	20.00
						VEHICLE FUEL	
						CHECK 4026618 TOTAL:	20.00
4026619	08/02/2019	PRTD	2897 ROBERT T FLOYD GAS REIMBURSE 52.55 100-05-204-0000-0000-510152-	52584	07/23/2019	2020-04	52.55
						VEHICLE FUEL	
						CHECK 4026619 TOTAL:	52.55
4026620	08/02/2019	PRTD	3654 TOWN OF REIDVILLE JULY RENT 2019 450.00 100-06-256-LM07-0000-510105-	52448	07/01/2019	2020-04	450.00
						LEASES & RENTALS	
						CHECK 4026620 TOTAL:	450.00
4026621	08/02/2019	PRTD	3661 TRACY H MOSS MOSS 07152019 425.24 100-05-204-0000-0000-510112-	52292	07/29/2019	2020-04	425.24
						TRANSPORT	
						CHECK 4026621 TOTAL:	425.24
4026622	08/02/2019	PRTD	3702 TURF & ORNAMENTAL CO 61394720 601.88 210-03-300-0000-0000-510054-	52556	07/18/2019	2020-04	601.88
						2000197 OPERATING SUPPLIES	
						CHECK 4026622 TOTAL:	601.88
4026623	08/02/2019	PRTD	3755 URBAN & REGIONAL INF RUI PIRES 500.00 250-09-351-0000-0000-510300-	52458	07/23/2019	2020-04	500.00
						GRANT OPERATING	
						CHECK 4026623 TOTAL:	500.00
4026624	08/02/2019	PRTD	3759 US FOODSERVICE 1096447 618.55 235-05-205-0000-0000-510060-	52505	07/09/2019	2020-04	618.55
						MEALS	

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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 4026624 TOTAL:	618.55
4026625	08/02/2019	PRTD	3805 VULCAN CONSTR MATERI	13195519 2,277.09 210-03-300-0000-0000-510059-	52551	07/24/2019	2000231	2020-04 MATERIALS	2,277.09
								CHECK 4026625 TOTAL:	2,277.09
4026626	08/02/2019	PRTD	3817 WALMART ASSET PROTEC KEVIN S HARRIS	3.47 100-00-000-0000-0000-230020-	52499	07/23/2019		2020-04 PRE TRIAL RESTITUTION ADULT	3.47
								CHECK 4026626 TOTAL:	3.47
4026627	08/02/2019	PRTD	3817 WALMART ASSET PROTEC ERICA J JEFFERIES	91.85 100-00-000-0000-0000-230020-	52498	07/18/2019		2020-04 PRE TRIAL RESTITUTION ADULT	91.85
								CHECK 4026627 TOTAL:	91.85
4026628	08/02/2019	PRTD	3827 WASTE CONNECTIONS OF	1840704 2,622.39 200-02-501-0000-0000-510106-	52578	07/15/2019		2020-04 CONTRACT SERVICES	2,622.39
								CHECK 4026628 TOTAL:	2,622.39
4026629	08/02/2019	PRTD	5560 WILLIAM G HALL SCOREKEEPER	160.00 200-02-502-0000-0000-510115-	52467	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	160.00
								CHECK 4026629 TOTAL:	160.00
4026630	08/02/2019	PRTD	3900 WILLIAM R GARY GARY 07152019	267.00 100-05-204-0000-0000-510112-	52295	07/29/2019		2020-04 TRANSPORT	267.00
								CHECK 4026630 TOTAL:	267.00
4026631	08/02/2019	PRTD	5565 WILLIAM RICHARD BOUK SCOREKEEPER	400.00 200-02-502-0000-0000-510115-	52457	07/24/2019		2020-04 INDEPENDENT CONTRACTORS	400.00
								CHECK 4026631 TOTAL:	400.00
4026632	08/02/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 JUL 19	56.55 200-02-500-0000-0000-510155-	52421	07/18/2019		2020-04 COMMUNICATIONS	56.55
								CHECK 4026632 TOTAL:	56.55

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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

4026633	08/02/2019	PRTD	3914	WINDSTREAM HOLDINGS	061712094	JUL 19	52420	07/18/2019	2020-04	94.80
				94.80	200-02-500-0000-0000-510155-			COMMUNICATIONS		

CHECK 4026633 TOTAL: 94.80

NUMBER OF CHECKS 280 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,546,444.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	280	1,546,444.36

\*\*\* GRAND TOTAL \*\*\* 1,546,444.36



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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	2	5									
APP	250-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		2,375.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/02/2019	2020-04	BQ0801			CASH IN BANK POOLED			1,546,444.36
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		40,021.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		1,390,757.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		11,514.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		24,934.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		214.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		2,027.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		3,160.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		6,286.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		916.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		47,748.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		3,910.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		692.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		5,355.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		901.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		4,179.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		1,122.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		32.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		08/02/2019	2020-04	BQ0801			ACCOUNTS PAYABLE		295.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,546,444.36	1,546,444.36
APP	099-00-000-0000-0000-150250-							DUE FROM FUND 250		2,375.58	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 250-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			2,375.58
APP 099-00-000-0000-0000-150200-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 200		40,021.39	
APP 200-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			40,021.39
APP 099-00-000-0000-0000-150100-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 100		1,390,757.69	
APP 100-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			1,390,757.69
APP 099-00-000-0000-0000-150220-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 220		11,514.07	
APP 220-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			11,514.07
APP 099-00-000-0000-0000-150500-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 500		24,934.19	
APP 500-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			24,934.19
APP 099-00-000-0000-0000-150253-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 253		214.17	
APP 253-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			214.17
APP 099-00-000-0000-0000-150236-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 236		2,027.00	
APP 236-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			2,027.00
APP 099-00-000-0000-0000-150501-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 501		3,160.33	
APP 501-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			3,160.33
APP 099-00-000-0000-0000-150505-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 505		6,286.55	
APP 505-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			6,286.55
APP 099-00-000-0000-0000-150510-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 510		.85	
APP 510-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			.85
APP 099-00-000-0000-0000-150245-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 245		916.13	
APP 245-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			916.13
APP 099-00-000-0000-0000-150235-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 235		47,748.01	
APP 235-00-000-0000-0000-250099-		08/02/2019	2020-04	BQ0801			DUE TO FUND 099			47,748.01
APP 099-00-000-0000-0000-150251-		08/02/2019	2020-04	BQ0801			DUE FROM FUND 251		3,910.00	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 251-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			3,910.00
APP 099-00-000-0000-0000-150211-08/02/2019 2020-04 BQ0801					DUE FROM FUND 211		692.69	
APP 211-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			692.69
APP 099-00-000-0000-0000-150221-08/02/2019 2020-04 BQ0801					DUE FROM FUND 221		5,355.61	
APP 221-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			5,355.61
APP 099-00-000-0000-0000-150238-08/02/2019 2020-04 BQ0801					DUE FROM FUND 238		901.03	
APP 238-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			901.03
APP 099-00-000-0000-0000-150210-08/02/2019 2020-04 BQ0801					DUE FROM FUND 210		4,179.20	
APP 210-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			4,179.20
APP 099-00-000-0000-0000-150231-08/02/2019 2020-04 BQ0801					DUE FROM FUND 231		1,122.41	
APP 231-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			1,122.41
APP 099-00-000-0000-0000-150201-08/02/2019 2020-04 BQ0801					DUE FROM FUND 201		32.46	
APP 201-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			32.46
APP 099-00-000-0000-0000-150237-08/02/2019 2020-04 BQ0801					DUE FROM FUND 237		295.00	
APP 237-00-000-0000-0000-250099-08/02/2019 2020-04 BQ0801					DUE TO FUND 099			295.00
SYSTEM GENERATED ENTRIES TOTAL							1,546,444.36	1,546,444.36
JOURNAL 2020/02/5 TOTAL							3,092,888.72	3,092,888.72

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	2	5	08/02/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,546,444.36
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,390,757.69	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	40,021.39	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	32.46	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	4,179.20	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	692.69	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	11,514.07	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	5,355.61	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,122.41	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	47,748.01	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	2,027.00	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	295.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	901.03	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	916.13	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,375.58	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,910.00	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	214.17	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	24,934.19	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	3,160.33	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	6,286.55	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	.85	
						FUND TOTAL	1,546,444.36	1,546,444.36
100	GENERAL FUND	2020	2	5	08/02/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,390,757.69	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,390,757.69
						FUND TOTAL	1,390,757.69	1,390,757.69
200	PARKS	2020	2	5	08/02/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	40,021.39	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		40,021.39
						FUND TOTAL	40,021.39	40,021.39
201	HOSPITALITY TAX	2020	2	5	08/02/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	32.46	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		32.46
						FUND TOTAL	32.46	32.46
210	ROAD MAINTENANCE FEE	2020	2	5	08/02/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,179.20	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		4,179.20
						FUND TOTAL	4,179.20	4,179.20

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	692.69	692.69
				FUND TOTAL	692.69	692.69
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,514.07	11,514.07
				FUND TOTAL	11,514.07	11,514.07
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,355.61	5,355.61
				FUND TOTAL	5,355.61	5,355.61
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,122.41	1,122.41
				FUND TOTAL	1,122.41	1,122.41
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	47,748.01	47,748.01
				FUND TOTAL	47,748.01	47,748.01
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,027.00	2,027.00
				FUND TOTAL	2,027.00	2,027.00
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	295.00	295.00
				FUND TOTAL	295.00	295.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 2	5	08/02/2019	ACCOUNTS PAYABLE DUE TO FUND 099	901.03	901.03
				FUND TOTAL	901.03	901.03
245 PUBLIC DEFENDER 7TH CIRCUIT	2020 2	5	08/02/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	916.13	916.13
				FUND TOTAL	916.13	916.13
250 SPECIAL REVENUE	2020 2	5	08/02/2019			
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	2,375.58	2,375.58
				FUND TOTAL	2,375.58	2,375.58
251 UPSTATE WORKFORCE BOARD	2020 2	5	08/02/2019			
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,910.00	3,910.00
				FUND TOTAL	3,910.00	3,910.00
253 COMMUNITY DEVELOPMENT	2020 2	5	08/02/2019			
253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	214.17	214.17
				FUND TOTAL	214.17	214.17
500 FLEET SERVICES	2020 2	5	08/02/2019			
500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	24,934.19	24,934.19
				FUND TOTAL	24,934.19	24,934.19
501 FACILITIES MAINTENANCE	2020 2	5	08/02/2019			
501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,160.33	3,160.33
				FUND TOTAL	3,160.33	3,160.33
505 INFORMATION TECHNOLOGIES	2020 2	5	08/02/2019			
505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	6,286.55	6,286.55
				FUND TOTAL	6,286.55	6,286.55
510 INSURANCE	2020 2	5	08/02/2019			
510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	.85	.85
				FUND TOTAL	.85	.85

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,546,444.36	
100	GENERAL FUND		1,390,757.69
200	PARKS		40,021.39
201	HOSPITALITY TAX		32.46
210	ROAD MAINTENANCE FEE		4,179.20
211	STORM WATER MANAGEMENT		692.69
220	SOLID WASTE MANAGEMENT		11,514.07
221	METHANE		5,355.61
231	DRUG ENFORCEMENT		1,122.41
235	DETENTION		47,748.01
236	911 PHONE SYSTEM		2,027.00
237	VICTIM ASSISTANCE		295.00
238	FIRE DEPARTMENT		901.03
245	PUBLIC DEFENDER 7TH CIRCUIT		916.13
250	SPECIAL REVENUE		2,375.58
251	UPSTATE WORKFORCE BOARD		3,910.00
253	COMMUNITY DEVELOPMENT		214.17
500	FLEET SERVICES		24,934.19
501	FACILITIES MAINTENANCE		3,160.33
505	INFORMATION TECHNOLOGIES		6,286.55
510	INSURANCE		.85
	TOTAL	1,546,444.36	1,546,444.36

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