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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
4027213	08/23/2019	PRTD	4 187 WEST BROAD STREE	SEPTEMBER 2019 26,250.00 100-01-000-0000-0000-510105-	54437	08/20/2019		2020-07 LEASES & RENTALS	26,250.00
								CHECK 4027213 TOTAL:	26,250.00
4027214	08/23/2019	PRTD	97 ALLSOURCE ENTERPRISE	INV036170 451.52 238-05-211-0000-0000-510026-	53876	08/07/2019	2000247	2020-07 UNIFORMS	451.52
								CHECK 4027214 TOTAL:	451.52
4027215	08/23/2019	PRTD	4440 AMAZON FULFILLMENT S	1VWQ-4QWY-1RGQ 804.64 235-05-205-0000-0000-510279-	53972	08/13/2019	2000418	2020-07 IDENTIFICATION	804.64
								CHECK 4027215 TOTAL:	804.64
4027216	08/23/2019	PRTD	4440 AMAZON FULFILLMENT S	1G6X-7J7Q-NPYQ 90.90 100-05-204-0000-0000-510026-	53740	08/12/2019	2000227	2020-07 UNIFORMS	90.90
				1K39-RKCJ-LMDX 406.58 100-05-203-0000-0000-520020-	53749	08/12/2019	2000246	2020-07 TECHNOLOGY	406.58
				11NH-9WNP-167M 109.14 100-05-204-0000-0000-510054-	53810	08/12/2019	2000188	2020-07 OPERATING SUPPLIES	109.14
				200021811PX-73JX-DJC 194.73 100-05-204-0000-0000-510026-	53823	08/12/2019	2000218	2020-07 UNIFORMS	194.73
				14WD-HKMT-DWH9 127.33 501-11-412-0000-0000-510113-	54257	08/18/2019	2000480	2020-07 MAINTENANCE & REPAIRS	127.33
								CHECK 4027216 TOTAL:	928.68
4027217	08/23/2019	PRTD	128 AMERICAN BOARD OF ME	3 350.00 100-05-203-0000-0000-510010-	54168	08/16/2019		2020-07 PROFESSIONAL DUES	350.00
								CHECK 4027217 TOTAL:	350.00
4027218	08/23/2019	PRTD	999998 SHONDA TUCKER	15026008 90.00 200-02-505-0000-0000-411354-	54181	08/16/2019		2020-07 SUMMER CAMP FEES	90.00
								CHECK 4027218 TOTAL:	90.00
4027219	08/23/2019	PRTD	227 ARAMARK UNIFORM & CA	230246134 65.73 220-04-305-0000-0000-510026-	53580	08/06/2019		2020-07 UNIFORMS	65.73
				230248762	54095	08/13/2019		2020-07	72.88

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				72.88 220-04-304-0000-0000-510026-				UNIFORMS	
				230248761	54096	08/13/2019		2020-07	65.73
				65.73 220-04-305-0000-0000-510026-				UNIFORMS	
								CHECK 4027219 TOTAL:	204.34
4027220	08/23/2019	PRTD	232 ARCH MINISTRIES INC	2-18	53821	08/05/2019		2020-07	3,356.00
			3,356.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4027220 TOTAL:	3,356.00
4027221	08/23/2019	PRTD	270 AT&T	578-2885 JUL 19	53873	07/13/2019		2020-07	83.44
			83.44	100-06-256-LM01-0000-510159-				UTILITIES	
								CHECK 4027221 TOTAL:	83.44
4027222	08/23/2019	PRTD	270 AT&T	864 562-4134 AUG 19	54041	08/02/2019		2020-07	199.93
			.91	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			.91	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			23.74	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			1.83	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.74	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			16.43	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			26.47	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			6.40	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			17.35	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			3.65	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			99.50	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4027222 TOTAL:	199.93
4027223	08/23/2019	PRTD	270 AT&T	000013387486	53659	08/01/2019		2020-07	179.19
			179.19	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4027223 TOTAL:	179.19
4027224	08/23/2019	PRTD	311 BAKER & BAKER REAL E	OCTOBER 2019	54432	08/20/2019		2020-07	9,831.25
			9,831.25	250-07-450-LB01-0000-510105-				LEASES & RENTALS	
								CHECK 4027224 TOTAL:	9,831.25
4027225	08/23/2019	PRTD	335 BATES BATTERIES	P17497246	53907	08/09/2019	2000234	2020-07	61.63
			61.63	238-05-211-0000-0000-510054-				OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027225 TOTAL:	61.63
4027226	08/23/2019	PRTD	4880 BODYLINES PAINT AND 1,753.21 500-00-000-0000-0000-160000-	2299	54005	08/13/2019		2020-07 PARTS INVENTORY	1,753.21
								CHECK 4027226 TOTAL:	1,753.21
4027227	08/23/2019	PRTD	430 BOMAR PRINTING AND M 69.20 100-07-453-0000-0000-510053-	87939	53824	08/06/2019	2000258	2020-07 OFFICE SUPPLIES	69.20
				87951	53970	08/13/2019	2000274	2020-07 OFFICE SUPPLIES	59.46
				87839	53997	08/06/2019	2000129	2020-07 OFFICE SUPPLIES	1,470.23
				1,470.23 100-01-404-0000-0000-510053-				CHECK 4027227 TOTAL:	1,598.89
4027228	08/23/2019	PRTD	442 BRAGG WASTE SERVICES 15.50 220-04-305-0000-0000-510106-	4208	53699	08/09/2019		2020-07 CONTRACT SERVICES	15.50
				4375	54089	08/14/2019		2020-07 CONTRACT SERVICES	260.35
				260.35 220-04-305-0000-0000-510106-				CHECK 4027228 TOTAL:	275.85
4027229	08/23/2019	PRTD	478 BROAD RIVER ELECTRIC 103.00 200-02-501-PR24-0000-510156-	577539001 JUL 19	53937	08/10/2019		2020-07 ELECTRICITY	103.00
				12439005 JUL 19	53940	08/10/2019		2020-07 ELECTRICITY	453.00
				453.00 200-02-501-PR24-0000-510156-				CHECK 4027229 TOTAL:	556.00
4027230	08/23/2019	PRTD	548 CAROLINA EMBLEM COMP 476.15 100-05-204-0000-0000-510026-	103317	53693	08/12/2019	2000326	2020-07 UNIFORMS	476.15
								CHECK 4027230 TOTAL:	476.15
4027231	08/23/2019	PRTD	561 CAROLINA MIRACLE LEA 1,689.00 253-08-456-0000-0000-510300-	6-18	53822	08/07/2019		2020-07 GRANT OPERATING	1,689.00
								CHECK 4027231 TOTAL:	1,689.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027232	08/23/2019	PRTD	592 CATAWBA REGIONAL COU BROWNFIELD SEPT 2019	54363		08/06/2019		2020-07	40,021.16
			38,841.26 400-12-456-0000-0000-540010-				PRINCIPAL		
			1,179.90 400-12-456-0000-0000-540020-				INTEREST		
							CHECK	4027232 TOTAL:	40,021.16
4027233	08/23/2019	PRTD	5590 CHARLES L CHADWICK CHADWICK 08252019	53978		08/14/2019		2020-07	277.00
			277.00 200-00-000-0000-0000-140002-				ACCTS REC	TRAVEL ADVANCES	
							CHECK	4027233 TOTAL:	277.00
4027234	08/23/2019	PRTD	638 CHARLES WRIGHT JR WRIGHT REFUND 082019	54384		08/20/2019		2020-07	1.96
			1.96 100-05-204-0000-0000-510014-				PROFESSIONAL	DEVELOPMENT	
							CHECK	4027234 TOTAL:	1.96
4027235	08/23/2019	PRTD	647 CHARTER COMMUNICATIO 0000161072819 JUL 19	54039		07/28/2019		2020-07	762.42
			762.42 505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4027235 TOTAL:	762.42
4027236	08/23/2019	PRTD	654 CHEROKEE COUNTY CHAM 28428	54043		08/14/2019		2020-07	150.00
			75.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
			75.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4027236 TOTAL:	150.00
4027237	08/23/2019	PRTD	661 CHESNEE TELEPHONE CO 14592312	54116		08/01/2019		2020-07	67.13
			67.13 100-06-256-LM02-0000-510155-				COMMUNICATIONS		
							CHECK	4027237 TOTAL:	67.13
4027238	08/23/2019	PRTD	666 CHIEF SUPPLY 182935	54164		07/23/2019	2000230	2020-07	133.10
			142.42 231-05-204-0000-0000-510054-				OPERATING	SUPPLIES	
							CHECK	4027238 TOTAL:	133.10
4027239	08/23/2019	PRTD	697 CHRISTOPHER L SPENCE SPENCER 08252019	53979		08/14/2019		2020-07	277.00
			277.00 200-00-000-0000-0000-140002-				ACCTS REC	TRAVEL ADVANCES	
							CHECK	4027239 TOTAL:	277.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027240	08/23/2019	PRTD	718	CITY OF CHESNEE 08 400.00 100-06-256-LM02-0000-510105-	53971	08/04/2019		2020-07 LEASES & RENTALS	400.00
									CHECK 4027240 TOTAL: 400.00
4027241	08/23/2019	PRTD	2266	CITY OF SPARTANBURG 183685 157.89 100-05-204-0000-0000-510154-	53934	07/02/2019		2020-07 AIRCRAFT OPERATING	157.89
				183771 100.88 100-05-204-0000-0000-510154-	53935	07/16/2019		2020-07 AIRCRAFT OPERATING	100.88
				183803 118.43 100-05-204-0000-0000-510154-	53936	07/16/2019		2020-07 AIRCRAFT OPERATING	118.43
				183858 74.57 100-05-204-0000-0000-510154-	53938	07/21/2019		2020-07 AIRCRAFT OPERATING	74.57
				183867 74.57 100-05-204-0000-0000-510154-	53959	07/21/2019		2020-07 AIRCRAFT OPERATING	74.57
				183878 109.65 100-05-204-0000-0000-510154-	53961	07/21/2019		2020-07 AIRCRAFT OPERATING	109.65
				183918 48.25 100-05-204-0000-0000-510154-	53962	07/28/2019		2020-07 AIRCRAFT OPERATING	48.25
				183928 52.63 100-05-204-0000-0000-510154-	53963	07/28/2019		2020-07 AIRCRAFT OPERATING	52.63
				183940 96.49 100-05-204-0000-0000-510154-	53965	07/28/2019		2020-07 AIRCRAFT OPERATING	96.49
									CHECK 4027241 TOTAL: 833.36
4027242	08/23/2019	PRTD	725	CITY OF WOODRUFF 413 JUL 19 57.69 100-03-300-0000-0000-510158-	54063	07/15/2019		2020-07 WATER & SEWER	57.69
									CHECK 4027242 TOTAL: 57.69
4027243	08/23/2019	PRTD	726	CIVICPLUS INC 190456 1,811.25 200-02-500-0000-0000-510106-	54112	08/15/2019		2020-07 CONTRACT SERVICES	1,811.25
									CHECK 4027243 TOTAL: 1,811.25
4027244	08/23/2019	PRTD	767	COLLABORATIVE TESTIN 5520274 604.55 100-05-204-0000-0000-510054-	54176	08/14/2019	2000458	2020-07 OPERATING SUPPLIES	565.00

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								CHECK 4027244 TOTAL:	565.00
4027245	08/23/2019	PRTD	4711 CORRELL INSURANCE GR 2411481 2,181.00 238-05-211-0000-0000-510250-		53964	08/02/2019		2020-07 BONDS & LIABILITY INS	2,181.00
								CHECK 4027245 TOTAL:	2,181.00
4027246	08/23/2019	PRTD	5606 COUNTY OF LANCASTER TRAINING 240.00 100-05-203-0000-0000-510015-		54267	08/19/2019		2020-07 TRAINING	240.00
								CHECK 4027246 TOTAL:	240.00
4027247	08/23/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0479 80.00 235-05-205-0000-0000-510155-		53889	08/12/2019		2020-07 COMMUNICATIONS	80.00
								CHECK 4027247 TOTAL:	80.00
4027248	08/23/2019	PRTD	907 DAVID B LAWSON 08162019 495.00 250-05-204-0000-0000-510109-		54153	08/16/2019		2020-07 CONSULTING SERVICES	495.00
								CHECK 4027248 TOTAL:	495.00
4027249	08/23/2019	PRTD	934 DAWKINS INVESTMENTS SEPT RENT 2019 1,214.25 100-06-256-LM01-0000-510105-		54007	08/13/2019		2020-07 LEASES & RENTALS	1,214.25
								CHECK 4027249 TOTAL:	1,214.25
4027250	08/23/2019	PRTD	5603 DEBBIE S CULBRETH CULBRETH 08152019 17.11 100-01-102-0000-0000-510053-		54064	08/15/2019		2020-07 OFFICE SUPPLIES	17.11
								CHECK 4027250 TOTAL:	17.11
4027251	08/23/2019	PRTD	947 DEBORAH C ZIEGLER ZIEGLER 08032019 381.32 100-01-101-0000-0000-510014-		54248	08/19/2019		2020-07 PROFESSIONAL DEVELOPMENT	381.32
								CHECK 4027251 TOTAL:	381.32
4027252	08/23/2019	PRTD	3346 SPARTANBURG SCHOOL D FY19 SRO REFUND 1,468.00 250-05-204-0000-0000-440001-		54159	08/16/2019		2020-07 LOCAL MATCH	1,468.00
								CHECK 4027252 TOTAL:	1,468.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027253	08/23/2019	PRTD	3319 SPARTANBURG COUNTY S FY19 SRO REFUND 10,276.00 250-05-204-0000-0000-440001-	54160	54160	08/16/2019		2020-07 LOCAL MATCH	10,276.00
								CHECK 4027253 TOTAL:	10,276.00
4027254	08/23/2019	PRTD	3320 SPARTANBURG COUNTY S FY19 SRO REFUND 1,468.00 250-05-204-0000-0000-440001-	54161	54161	08/16/2019		2020-07 LOCAL MATCH	1,468.00
								CHECK 4027254 TOTAL:	1,468.00
4027255	08/23/2019	PRTD	1023 DON A THOMPSON 54060 3,500.00 245-06-260-0000-0000-510108-	54060	54060	09/01/2019		2020-07 PROFESSIONAL SERVICES	3,500.00
								CHECK 4027255 TOTAL:	3,500.00
4027256	08/23/2019	PRTD	1033 DONNA C THOMAS DCT08-15-19 425.00 100-06-258-0000-0000-500013-	54185	54185	08/15/2019		2020-07 TEMPORARY HELP	425.00
								CHECK 4027256 TOTAL:	425.00
4027257	08/23/2019	PRTD	1035 DONNA F MABRY MABRY 08052019 21.00 100-01-452-0000-0000-510014-	53722	53722	08/12/2019		2020-07 PROFESSIONAL DEVELOPMENT	21.00
								CHECK 4027257 TOTAL:	21.00
4027258	08/23/2019	PRTD	1066 DUKE ENERGY 1888850581 AUG 19 47.91 501-11-412-AD01-0000-510156- 0001882174 AUG 19 421.53 501-11-412-HC01-0000-510156- 0001882180 AUG/19 788.62 235-05-205-DF03-0000-510156- 1529854479 AUG 19 34.89 501-11-412-CS01-0000-510156- 2019101307 AUG 19 69.88 501-11-412-LB03-0000-510156- 1127656503 AUG 19 69.88 501-11-412-LB03-0000-510156- 0001882138 JUL 19 514.82 200-02-501-PR03-0000-510156-	53890	53890	08/09/2019		2020-07 ELECTRICITY	47.91
								53891 08/09/2019 2020-07 ELECTRICITY	421.53
								53894 08/09/2019 2020-07 ELECTRICITY	788.62
								53895 08/09/2019 2020-07 ELECTRICITY	34.89
								53901 08/09/2019 2020-07 ELECTRICITY	69.88
								53903 08/09/2019 2020-07 ELECTRICITY	69.88
								53948 08/13/2019 2020-07 ELECTRICITY	514.82

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				CASHPOOL					
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				1447346999 JUL 19	53998	08/14/2019		2020-07	641.44
641.44	200-02-501-PR28-0000-510156-						ELECTRICITY		
				0001882175 AUG 19	54066	08/09/2019		2020-07	14,237.21
14,237.21	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882181 AUG 19	54068	08/09/2019		2020-07	451.44
451.44	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882176 AUG/19	54069	08/09/2019		2020-07	2,346.67
2,346.67	501-11-412-PP01-0000-510156-						ELECTRICITY		
				0001882179 AUG/19	54073	08/09/2019		2020-07	1,157.75
1,157.75	235-05-205-DF03-0000-510156-						ELECTRICITY		
				0003625706 AUG/19	54074	08/09/2019		2020-07	1,365.50
1,365.50	501-11-412-CS01-0000-510156-						ELECTRICITY		
				1750292925 AUG/19	54075	08/09/2019		2020-07	1,115.10
1,115.10	501-11-412-CS01-0000-510156-						ELECTRICITY		
				0001882187 08AUG19	54094	08/08/2019		2020-07	36.97
36.97	220-04-304-0000-0000-510159-						UTILITIES		
				1549247263 081219	54124	08/12/2019		2020-07	280.74
280.74	220-04-304-0000-0000-510159-						UTILITIES		
				1102998876 081219	54126	08/12/2019		2020-07	23.09
23.09	220-04-304-0000-0000-510159-						UTILITIES		
				1946174835 081219	54127	08/12/2019		2020-07	127.45
127.45	220-04-305-0000-0000-510159-						UTILITIES		
				1773314938 JUL 19	54130	08/16/2019		2020-07	135.23
135.23	200-02-501-PR35-0000-510156-						ELECTRICITY		
				2072197460 JUL 19	54131	08/15/2019		2020-07	777.31
777.31	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1153761123 JUL 19	54132	08/15/2019		2020-07	545.61
545.61	200-02-501-PR35-0000-510156-						ELECTRICITY		
				0003601779 JUL 19	54134	08/15/2019		2020-07	56.23
56.23	200-02-501-PR07-0000-510156-						ELECTRICITY		
				1975448020 AUG/19	54149	08/09/2019		2020-07	37.57
37.57	501-11-412-0000-0000-510156-						ELECTRICITY		
				1127966729 AUG/19	54210	08/16/2019		2020-07	41.90
41.90	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882141 AUG/19	54211	08/16/2019		2020-07	25.21



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			25.21	501-11-412-ES01-0000-510156-						ELECTRICITY		
					0003625707 JUL 19	54348	08/09/2019		2020-07			1,202.37
			901.78	501-11-412-CS01-0000-510156-						ELECTRICITY		
			270.53	253-08-456-0000-0000-510300-						GRANT OPERATING		
			30.06	253-08-456-0000-0000-510300-						GRANT OPERATING		
								CHECK	4027258	TOTAL:		26,552.32
4027259	08/23/2019	PRTD	1066	DUKE ENERGY	1962534086 JUL 19	53872	08/01/2019		2020-07			33.16
			33.16	100-06-256-LM01-0000-510159-						UTILITIES		
								CHECK	4027259	TOTAL:		33.16
4027260	08/23/2019	PRTD	1066	DUKE ENERGY	1209670667 JUL 19	53826	08/01/2019		2020-07			137.54
			137.54	253-08-456-0000-0000-510300-						GRANT OPERATING		
								CHECK	4027260	TOTAL:		137.54
4027261	08/23/2019	PRTD	1066	DUKE ENERGY CORPORAT	0001882200 080919	54139	08/09/2019		2020-07			675.45
			675.45	100-05-202-CC02-0000-510159-						UTILITIES		
								CHECK	4027261	TOTAL:		675.45
4027262	08/23/2019	PRTD	1080	EARTHGRAINS BAKING C	51671516022	53900	08/08/2019		2020-07			776.82
			776.82	235-05-205-0000-0000-510060-						MEALS		
								CHECK	4027262	TOTAL:		776.82
4027263	08/23/2019	PRTD	1080	EARTHGRAINS BAKING C	51671516053	53898	08/12/2019		2020-07			1,091.40
			1,091.40	235-05-205-0000-0000-510060-						MEALS		
								CHECK	4027263	TOTAL:		1,091.40
4027264	08/23/2019	PRTD	4071	ECS SOUTHEAST LLP	746035	53840	08/07/2019	2000242	2020-07			1,950.00
			1,950.00	300-05-205-0000-0000-520060-						BUILDINGS & RENOVATIONS		
								CHECK	4027264	TOTAL:		1,950.00
4027265	08/23/2019	PRTD	1174	EXO TECHNOLOGIES LLC	7513	54040	07/25/2019		2020-07			70.62
			70.62	505-01-402-0000-0000-510054-						OPERATING SUPPLIES		
					7512	54169	07/25/2019		2020-07			267.50
			267.50	100-01-404-0000-0000-510053-						OFFICE SUPPLIES		

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								CHECK 4027265 TOTAL:	338.12
4027266	08/23/2019	PRTD	1226 FORMS & SUPPLY INC	5114971-0	53804	08/07/2019	2000311	2020-07	1,446.12
			1,446.12 100-01-452-0000-0000-520010-					FURNISHINGS	
				5132070-0	54121	08/15/2019	2000445	2020-07	157.61
			157.61 100-01-350-0000-0000-510061-					PRINTING & FORMS	
				5134063-0	54123	08/15/2019	2000461	2020-07	342.69
			342.69 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027266 TOTAL:	1,946.42
4027267	08/23/2019	PRTD	1252 GABRIEL ROEDER SMITH	448497	54065	08/06/2019	1900064	2020-07	3,000.00
			3,000.00 100-01-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4027267 TOTAL:	3,000.00
4027268	08/23/2019	PRTD	1307 GLOBAL FOODS INC	3039783-IN	53920	08/12/2019		2020-07	3,564.76
			3,814.29 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4027268 TOTAL:	3,564.76
4027269	08/23/2019	PRTD	1307 GLOBAL FOODS INC	3039761-IN	53813	08/06/2019		2020-07	4,635.00
			4,959.45 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4027269 TOTAL:	4,635.00
4027270	08/23/2019	PRTD	1333 GRAINGER INC	9253554605	53720	08/12/2019	2000177	2020-07	995.10
			995.10 100-05-204-0000-0000-510026-					UNIFORMS	
				9257797887	54071	08/08/2019	2000406	2020-07	809.84
			809.84 210-03-300-0000-0000-510059-					MATERIALS	
				9249696908	54105	07/31/2019	2000330	2020-07	625.79
			92.95 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			532.84 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4027270 TOTAL:	2,430.73
4027271	08/23/2019	PRTD	1350 GREENVILLE OFFICE SU	696779-0	53912	07/29/2019	2000285	2020-07	20.97
			20.97 100-01-401-0000-0000-510053-					OFFICE SUPPLIES	
				696145-0	53975	07/25/2019	2000259	2020-07	198.78
			198.78 100-07-453-0000-0000-510053-					OFFICE SUPPLIES	

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				701628-0	54079	08/13/2019	2000444	2020-07	156.48
156.48	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				702056-0	54107	08/14/2019	2000456	2020-07	54.83
54.83	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				702055-0	54109	08/14/2019	2000455	2020-07	244.12
244.12	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				702265-0	54113	08/14/2019	2000467	2020-07	68.46
68.46	200-02-500-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4027271 TOTAL:	743.64
4027272	08/23/2019	PRTD	1350	GREENVILLE OFFICE SU 701484-1	54082	08/14/2019		2020-07	5.54
				5.54 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4027272 TOTAL:	5.54
4027273	08/23/2019	PRTD	1350	GREENVILLE OFFICE SU 701335-0	54061	08/12/2019	2000433	2020-07	36.78
				36.78 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4027273 TOTAL:	36.78
4027274	08/23/2019	PRTD	1354	COMMISSION OF PUBLIC 115-4500-09JULY2019	54049	08/05/2019		2020-07	264.88
				264.88 100-06-256-LM03-0000-510159-				UTILITIES	
								CHECK 4027274 TOTAL:	264.88
4027275	08/23/2019	PRTD	1354	GREER COMMISSION OF 115-4475-06JULY2019	54053	08/05/2019		2020-07	156.89
				156.89 100-06-256-LM03-0000-510159-				UTILITIES	
								CHECK 4027275 TOTAL:	156.89
4027276	08/23/2019	PRTD	1365	GRETCHEN D HOLLAND 54414	54414	08/22/2019		2020-07	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4027276 TOTAL:	332.31
4027277	08/23/2019	PRTD	851	D & E DISTRIBUTING I 17188-1	53670	08/12/2019	2000413	2020-07	438.49
				438.49 100-05-204-0000-0000-510026-				UNIFORMS	
					53674	08/12/2019	2000414	2020-07	589.55
				589.55 100-05-204-0000-0000-510026-				UNIFORMS	
				17624	53675	08/12/2019	2000309	2020-07	438.49

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				438.49 100-05-204-0000-0000-510026-				UNIFORMS	
				17256	53676	08/12/2019	2000098	2020-07	1,829.70
1,829.70	100-05-204-0000-0000-510026-							UNIFORMS	
				17470	53679	08/12/2019	2000275	2020-07	165.85
165.85	250-05-204-0000-0000-510400-							PROJECT OPERATING	
				17595	53681	08/12/2019	2000377	2020-07	2,557.54
2,557.54	100-05-204-0000-0000-510026-							UNIFORMS	
				17502	53692	08/12/2019	2000279	2020-07	1,377.36
1,377.36	100-05-204-0000-0000-510026-							UNIFORMS	
				17492	53717	08/12/2019	2000277	2020-07	663.40
663.40	100-05-204-0000-0000-510026-							UNIFORMS	
				17342 17343	53723	08/12/2019	2000189	2020-07	441.64
441.64	100-05-204-0000-0000-510026-							UNIFORMS	
				17459	53730	08/12/2019	2000280	2020-07	3,295.99
3,295.99	100-05-204-0000-0000-510026-							UNIFORMS	
				101570-1	54077	08/14/2019	2000459	2020-07	347.71
347.71	211-03-302-0000-0000-510026-							UNIFORMS	
				101669-1	54136	08/16/2019	2000492	2020-07	350.00
350.00	211-03-302-0000-0000-510026-							UNIFORMS	
				101679-1	54151	08/16/2019	2000493	2020-07	350.00
350.00	211-03-302-0000-0000-510026-							UNIFORMS	
				101825-1	54240	08/19/2019	2000516	2020-07	350.00
350.00	211-03-302-0000-0000-510026-							UNIFORMS	
				17745	54255	08/19/2019		2020-07	126.26
126.26	100-05-204-0000-0000-510026-							UNIFORMS	
								CHECK 4027277 TOTAL:	13,321.98
4027278	08/23/2019	PRTD	851 D & E DISTRIBUTING I	101278-1	53973	08/09/2019		2020-07	342.28
342.28	211-03-302-0000-0000-510026-							UNIFORMS	
								CHECK 4027278 TOTAL:	342.28
4027279	08/23/2019	PRTD	1420 HENRY M LAYE III	LAYE 08132019	54360	08/19/2019		2020-07	219.20
219.20	100-01-452-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	

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								CHECK 4027279 TOTAL:	219.20
4027280	08/23/2019	PRTD	1422 HENRY SCHEIN INC MAT 67842316 27.03 235-05-205-0000-0000-510275-		53926	08/08/2019		2020-07	27.03
								CHECK 4027280 TOTAL:	27.03
4027281	08/23/2019	PRTD	1422 HENRY SCHEIN INC MAT 67735698 2.75 235-05-205-0000-0000-510275- 56.35 235-05-205-0000-0000-510275- 1,011.67 235-05-205-0000-0000-510275- 37.67 235-05-205-0000-0000-510275- 34.55 235-05-205-0000-0000-510275- 100.04 235-05-205-0000-0000-510275-		53924	08/05/2019	2000352	2020-07	1,243.03
								CHECK 4027281 TOTAL:	1,243.03
4027282	08/23/2019	PRTD	1520 INSTITUTION FOOD HOU 9862007 1,149.51 235-05-205-0000-0000-510060-		53921	08/12/2019		2020-07	1,149.51
								CHECK 4027282 TOTAL:	1,149.51
4027283	08/23/2019	PRTD	3732 INTERNAL REVENUE SER 54420 75.00 100-00-000-0000-0000-230017-		54420	08/22/2019		2020-07	75.00
								CHECK 4027283 TOTAL:	75.00
4027284	08/23/2019	PRTD	1546 J D HOLLAND TUW FBO AUGUST 2019 7,045.15 220-04-304-0000-0000-510105-		53711	08/12/2019		2020-07	7,045.15
								CHECK 4027284 TOTAL:	7,045.15
4027285	08/23/2019	PRTD	1590 JAMES W KISER JR 54056 1,100.00 245-06-259-0000-0000-510105-		54056	09/01/2019		2020-07	1,100.00
								CHECK 4027285 TOTAL:	1,100.00
4027286	08/23/2019	PRTD	1596 JAMES R VENCZEL 07012019 391.50 100-05-204-0000-0000-510013- 07012019A 92.80 100-05-204-0000-0000-510013-		54517	07/31/2019		2020-07	391.50
					54519	07/31/2019		2020-07	92.80

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								CHECK 4027286 TOTAL:	484.30
4027287	08/23/2019	PRTD	1631 DELI MANAGEMENT INC 195.72 100-06-255-0000-0000-510283-	190815124060013	54129	08/15/2019		2020-07 JURY COSTS	195.72
								CHECK 4027287 TOTAL:	195.72
4027288	08/23/2019	PRTD	1737 JOHN DAVID WREN MD P 182 2,200.00 100-05-203-0000-0000-510276-		54265	08/19/2019		2020-07 POST MORTEM COSTS	2,200.00
								CHECK 4027288 TOTAL:	2,200.00
4027289	08/23/2019	PRTD	1742 JOHN E SCHAFFER 1,054.25 100-00-000-0000-0000-140002-	SCHAFFER 08252019	53976	08/14/2019		2020-07 ACCTS RECV TRAVEL ADVANCES	1,054.25
								CHECK 4027289 TOTAL:	1,054.25
4027290	08/23/2019	PRTD	1748 JOHN H HARRIS 699.09 100-01-408-0000-0000-510014- -609.00 100-00-000-0000-0000-140002-	HARRIS 80319	53882	08/12/2019		2020-07 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	90.09
								CHECK 4027290 TOTAL:	90.09
4027291	08/23/2019	PRTD	1752 JOHN L BAUCOM 122.50 100-01-452-0000-0000-510014-	BAUCOM 08052019	53729	08/12/2019		2020-07 PROFESSIONAL DEVELOPMENT	122.50
								CHECK 4027291 TOTAL:	122.50
4027292	08/23/2019	PRTD	1839 JULIE CENDROSKI 259.25 100-06-250-0000-0000-510110-	KELLEY	54226	08/16/2019		2020-07 EXPERT & JUDICIAL SERVICES	259.25
								CHECK 4027292 TOTAL:	259.25
4027293	08/23/2019	PRTD	999990 ADRIANNA CODY 20.00 100-06-255-0000-0000-510283-	2019-37097	54311	08/19/2019		2020-07 JURY COSTS	20.00
								CHECK 4027293 TOTAL:	20.00
4027294	08/23/2019	PRTD	999990 AMANDA KIRBY 17.00 100-06-255-0000-0000-510283-	2019-108416	54328	08/19/2019		2020-07 JURY COSTS	17.00
								CHECK 4027294 TOTAL:	17.00

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4027295	08/23/2019	PRTD	999990	AMANDA RIGGS-WIGGINS 2019-166282 74.40 100-06-255-0000-0000-510283-	54302	08/19/2019		2020-07	74.40
							JURY COSTS		
							CHECK	4027295 TOTAL:	74.40
4027296	08/23/2019	PRTD	999990	AMY KOTIWA 2019-110101 18.00 100-06-255-0000-0000-510283-	54334	08/19/2019		2020-07	18.00
							JURY COSTS		
							CHECK	4027296 TOTAL:	18.00
4027297	08/23/2019	PRTD	999990	AMY THOMAS 2019-195809 18.00 100-06-255-0000-0000-510283-	54294	08/19/2019		2020-07	18.00
							JURY COSTS		
							CHECK	4027297 TOTAL:	18.00
4027298	08/23/2019	PRTD	999990	ANGELIA WATSON 2019-207663 33.20 100-06-255-0000-0000-510283-	54283	08/19/2019		2020-07	33.20
							JURY COSTS		
							CHECK	4027298 TOTAL:	33.20
4027299	08/23/2019	PRTD	999990	ARQUISA PADEN 2019-149037 31.60 100-06-255-0000-0000-510283-	54274	08/19/2019		2020-07	31.60
							JURY COSTS		
							CHECK	4027299 TOTAL:	31.60
4027300	08/23/2019	PRTD	999990	BENJAMIN REMICK 2019-163669 76.00 100-06-255-0000-0000-510283-	54321	08/19/2019		2020-07	76.00
							JURY COSTS		
							CHECK	4027300 TOTAL:	76.00
4027301	08/23/2019	PRTD	999990	BRENDA HAMMETT 2019-80946 36.00 100-06-255-0000-0000-510283-	54269	08/19/2019		2020-07	36.00
							JURY COSTS		
							CHECK	4027301 TOTAL:	36.00
4027302	08/23/2019	PRTD	999990	BRIA LANDRUM 2019-111899 62.40 100-06-255-0000-0000-510283-	54279	08/19/2019		2020-07	62.40
							JURY COSTS		
							CHECK	4027302 TOTAL:	62.40
4027303	08/23/2019	PRTD	999990	CAROL MCCARTER 2018-131220 18.00 100-06-255-0000-0000-510283-	54312	08/19/2019		2020-07	18.00
							JURY COSTS		

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								CHECK 4027303 TOTAL:	18.00
4027304	08/23/2019	PRTD	999990 CATHERINE WHELCHER 64.00 100-06-255-0000-0000-510283-	2019-210521	54273	08/19/2019		2020-07 JURY COSTS	64.00
								CHECK 4027304 TOTAL:	64.00
4027305	08/23/2019	PRTD	999990 CHELSEA TANNER 16.40 100-06-255-0000-0000-510283-	2019-193548	54272	08/19/2019		2020-07 JURY COSTS	16.40
								CHECK 4027305 TOTAL:	16.40
4027306	08/23/2019	PRTD	999990 CLAIRE CAPELLE 19.00 100-06-255-0000-0000-510283-	2019-30378	54336	08/19/2019		2020-07 JURY COSTS	19.00
								CHECK 4027306 TOTAL:	19.00
4027307	08/23/2019	PRTD	999990 CODY SHIELDS 18.00 100-06-255-0000-0000-510283-	2019-178402	54322	08/19/2019		2020-07 JURY COSTS	18.00
								CHECK 4027307 TOTAL:	18.00
4027308	08/23/2019	PRTD	999990 CURTIS MOULTRIE 15.40 100-06-255-0000-0000-510283-	2019-140927	54280	08/19/2019		2020-07 JURY COSTS	15.40
								CHECK 4027308 TOTAL:	15.40
4027309	08/23/2019	PRTD	999990 CYNTHIA CANTRELL 74.40 100-06-255-0000-0000-510283-	2019-30028	54299	08/19/2019		2020-07 JURY COSTS	74.40
								CHECK 4027309 TOTAL:	74.40
4027310	08/23/2019	PRTD	999990 DAVID CAIN 18.00 100-06-255-0000-0000-510283-	2019-28193	54320	08/19/2019		2020-07 JURY COSTS	18.00
								CHECK 4027310 TOTAL:	18.00
4027311	08/23/2019	PRTD	999990 DAVID WHITMIRE 27.00 100-06-255-0000-0000-510283-	2019-211707	45828	05/06/2019		2020-07 JURY COSTS	27.00
								CHECK 4027311 TOTAL:	27.00



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4027312	08/23/2019	PRTD	999990	DEBORAH BREWER	2019-20190	54310	08/19/2019		2020-07	76.00
				76.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027312	TOTAL:	76.00
4027313	08/23/2019	PRTD	999990	DEBORAH TWITTY	2019-201762	54278	08/19/2019		2020-07	32.00
				32.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027313	TOTAL:	32.00
4027314	08/23/2019	PRTD	999990	IVAN RUSEV	2019-171553	54296	08/19/2019		2020-07	19.00
				19.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027314	TOTAL:	19.00
4027315	08/23/2019	PRTD	999990	JAMES CLANTON	2019-35381	54316	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027315	TOTAL:	17.00
4027316	08/23/2019	PRTD	999990	JAMES GOSSETT	2019-74420	54324	08/19/2019		2020-07	19.00
				19.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027316	TOTAL:	19.00
4027317	08/23/2019	PRTD	999990	JANE BLANTON	2019-15581	54298	08/19/2019		2020-07	37.20
				37.20 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027317	TOTAL:	37.20
4027318	08/23/2019	PRTD	999990	JEREMY SMITH	2019-183384	54292	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027318	TOTAL:	17.00
4027319	08/23/2019	PRTD	999990	JILL BEAUVAIS	2019-10632	54286	08/19/2019		2020-07	34.00
				34.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027319	TOTAL:	34.00
4027320	08/23/2019	PRTD	999990	JOEL FELKEL	2019-59898	54295	08/19/2019		2020-07	18.00
				18.00 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027320 TOTAL:	18.00
4027321	08/23/2019	PRTD	999990 JONATHAN WRIGHT	2019-219092	54305	08/19/2019		2020-07	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027321 TOTAL:	17.00
4027322	08/23/2019	PRTD	999990 JORDAN ALLEN	2019-2092	54313	08/19/2019		2020-07	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027322 TOTAL:	18.00
4027323	08/23/2019	PRTD	999990 JOSEPH TRUDEAU	2019-200136	54303	08/19/2019		2020-07	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027323 TOTAL:	34.00
4027324	08/23/2019	PRTD	999990 JOY WALKER	2019-205657	54309	08/19/2019		2020-07	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027324 TOTAL:	18.00
4027325	08/23/2019	PRTD	999990 JUSTIN TURNER	2019-201276	54319	08/19/2019		2020-07	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027325 TOTAL:	72.00
4027326	08/23/2019	PRTD	999990 KAREN ADAMS	2019-701	54285	08/19/2019		2020-07	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027326 TOTAL:	16.80
4027327	08/23/2019	PRTD	999990 KATHI DALTON	2018-46577	54297	08/19/2019		2020-07	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027327 TOTAL:	19.40
4027328	08/23/2019	PRTD	999990 KATHRYN DEPALMA	2019-49210	54337	08/19/2019		2020-07	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027328 TOTAL:	76.00

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4027329	08/23/2019	PRTD	999990	KELLY WILKIE	2019-212489	54331	08/19/2019		2020-07	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027329 TOTAL:	36.00
4027330	08/23/2019	PRTD	999990	KELSEY PRICE	2019-159123	54271	08/19/2019		2020-07	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027330 TOTAL:	16.00
4027331	08/23/2019	PRTD	999990	KIMBERLY PHILLIPS	2019-155338	54275	08/19/2019		2020-07	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027331 TOTAL:	68.00
4027332	08/23/2019	PRTD	999990	LINDA KAZAKIS	2019-105326	54327	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027332 TOTAL:	17.00
4027333	08/23/2019	PRTD	999990	LISA GRAHAM	2019-75014	54326	08/19/2019		2020-07	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027333 TOTAL:	68.00
4027334	08/23/2019	PRTD	999990	LORRAINE HAUSE	2019-84670	54289	08/19/2019		2020-07	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027334 TOTAL:	34.80
4027335	08/23/2019	PRTD	999990	MATTHEW BELL	2019-11305	54306	08/19/2019		2020-07	62.40
				62.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027335 TOTAL:	62.40
4027336	08/23/2019	PRTD	999990	MELISSA DAWICKI	2019-47521	54317	08/19/2019		2020-07	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027336 TOTAL:	19.00
4027337	08/23/2019	PRTD	999990	MENDEZ GOMEZ	2019-73101	54330	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4027337 TOTAL:	17.00
4027338	08/23/2019	PRTD	999990 MICHAEL SIMPSON	2019-180226	54323	08/19/2019		2020-07	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027338 TOTAL:	38.00
4027339	08/23/2019	PRTD	999990 MICHELE MORMANDO	2019-139453	54291	08/19/2019		2020-07	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027339 TOTAL:	17.20
4027340	08/23/2019	PRTD	999990 MITCHELL CARTEE	2019-31423	54332	08/19/2019		2020-07	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027340 TOTAL:	18.00
4027341	08/23/2019	PRTD	999990 MOEDE WILLIAMS	2019-214889	54282	08/19/2019		2020-07	15.20
			15.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027341 TOTAL:	15.20
4027342	08/23/2019	PRTD	999990 NANCY EVANS	2019-58396	54287	08/19/2019		2020-07	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027342 TOTAL:	16.00
4027343	08/23/2019	PRTD	999990 NICHOLAS CABANILLAS	2019-28030	54307	08/19/2019		2020-07	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027343 TOTAL:	17.00
4027344	08/23/2019	PRTD	999990 PAMELA WEST	2019-209921	54304	08/19/2019		2020-07	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027344 TOTAL:	19.00
4027345	08/23/2019	PRTD	999990 PARKER FOSTER	2019-63774	54288	08/19/2019		2020-07	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027345 TOTAL:	16.60

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4027346	08/23/2019	PRTD	999990	PHILLIP CANTRELL	2019-30198	54315	08/19/2019		2020-07	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027346 TOTAL:	18.00
4027347	08/23/2019	PRTD	999990	ROBERT WINGO	2019-216515	54335	08/19/2019		2020-07	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027347 TOTAL:	17.40
4027348	08/23/2019	PRTD	999990	RODNEY BISHOP	2019-13815	54314	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027348 TOTAL:	17.00
4027349	08/23/2019	PRTD	999990	ROLAND TUCKER	2019-200630	54281	08/19/2019		2020-07	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027349 TOTAL:	16.00
4027350	08/23/2019	PRTD	999990	SARIAH MASTELLER	2019-125486	54290	08/19/2019		2020-07	65.60
				65.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027350 TOTAL:	65.60
4027351	08/23/2019	PRTD	999990	SCOTTIE CLARK	2019-35753	54333	08/19/2019		2020-07	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027351 TOTAL:	17.00
4027352	08/23/2019	PRTD	999990	STEPHANIE MACHACEK	2018-125159	54284	08/19/2019		2020-07	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027352 TOTAL:	32.00
4027353	08/23/2019	PRTD	999990	STEVEN TRAYLOR	2019-199687	54308	08/19/2019		2020-07	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4027353 TOTAL:	17.40
4027354	08/23/2019	PRTD	999990	TAMMY DEVINE	2019-49491	54318	08/19/2019		2020-07	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027354 TOTAL:	18.00
4027355	08/23/2019	PRTD	999990 TAMMY GOLDMAN	2019-72948	54301	08/19/2019		2020-07	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027355 TOTAL:	38.40
4027356	08/23/2019	PRTD	999990 TANAREA PEARSON	2019-153032	54270	08/19/2019		2020-07	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027356 TOTAL:	34.80
4027357	08/23/2019	PRTD	999990 TINA SEAY	2019-176173	54276	08/19/2019		2020-07	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027357 TOTAL:	17.00
4027358	08/23/2019	PRTD	999990 TONYESHA DOVER	2019-52114	54277	08/19/2019		2020-07	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027358 TOTAL:	72.00
4027359	08/23/2019	PRTD	999990 VERNON MATHIS	2019-125866	54329	08/19/2019		2020-07	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027359 TOTAL:	16.00
4027360	08/23/2019	PRTD	999990 VICTORIA GAFFNEY	2019-67124	54300	08/19/2019		2020-07	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027360 TOTAL:	19.00
4027361	08/23/2019	PRTD	999990 WILLIAM GILREATH	2019-71440	54325	08/19/2019		2020-07	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027361 TOTAL:	19.00
4027362	08/23/2019	PRTD	999990 WILLIAM STEADMAN	2019-188559	54293	08/19/2019		2020-07	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027362 TOTAL:	34.80

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4027363	08/23/2019	PRTD	999990	WILLIAM TROISI	2019-200003	54338	08/19/2019		2020-07	19.00
				19.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027363	TOTAL:	19.00
4027364	08/23/2019	PRTD	999995	ALEXIS MCPHERSON	2019-132118	54386	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027364	TOTAL:	30.00
4027365	08/23/2019	PRTD	999995	ALTON BURNETT	2019-26175	54398	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027365	TOTAL:	30.00
4027366	08/23/2019	PRTD	999995	AMBER HARVEY	2019-84526	54402	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027366	TOTAL:	30.00
4027367	08/23/2019	PRTD	999995	AMIE NICOL	2019-145180	54392	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027367	TOTAL:	30.00
4027368	08/23/2019	PRTD	999995	BRANDON CAIN	2019-28293	54399	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027368	TOTAL:	30.00
4027369	08/23/2019	PRTD	999995	BREANNA STERLING	2019-189900	54395	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027369	TOTAL:	30.00
4027370	08/23/2019	PRTD	999995	CAROLUS BLACKWELL	2019-14546	54397	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027370	TOTAL:	30.00
4027371	08/23/2019	PRTD	999995	CHRISTOPHER GOLDIE	2019-73193	54387	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027371 TOTAL:	30.00
4027372	08/23/2019	PRTD	999995 COLE CAVINS	2019-33001	54405	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027372 TOTAL:	30.00
4027373	08/23/2019	PRTD	999995 CRYSTAL GARRETT	2019-68658	54406	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027373 TOTAL:	30.00
4027374	08/23/2019	PRTD	999995 DAVID WOOD	2019-218223	54408	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027374 TOTAL:	30.00
4027375	08/23/2019	PRTD	999995 GAIL SMITH	2019-183683	54413	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027375 TOTAL:	30.00
4027376	08/23/2019	PRTD	999995 GEORGIA STEPHENS	2019-189597	54409	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027376 TOTAL:	30.00
4027377	08/23/2019	PRTD	999995 HERMAN SLOAN	2019-182180	54411	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027377 TOTAL:	30.00
4027378	08/23/2019	PRTD	999995 JAMES MCMILLAN	2019-131796	54394	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027378 TOTAL:	30.00
4027379	08/23/2019	PRTD	999995 JOHN COPPINGER	2019-40882	54393	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027379 TOTAL:	30.00



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4027380	08/23/2019	PRTD	999995	KESHA MOORE	2019-138840	54403	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027380	TOTAL:	30.00
4027381	08/23/2019	PRTD	999995	KIMBERLIE HAMMOND	2019-81487	54391	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027381	TOTAL:	30.00
4027382	08/23/2019	PRTD	999995	LETITIA LITTLEJOHN	2019-118409	54390	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027382	TOTAL:	30.00
4027383	08/23/2019	PRTD	999995	MATTHEW BRUNEAU	2019-24237	54412	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027383	TOTAL:	30.00
4027384	08/23/2019	PRTD	999995	MEGAN SMOLA	2019-186050	54404	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027384	TOTAL:	30.00
4027385	08/23/2019	PRTD	999995	NICHOLAS FRANK	2019-65601	54410	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027385	TOTAL:	30.00
4027386	08/23/2019	PRTD	999995	RACHEL CLEVELAND	2019-36484	54401	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027386	TOTAL:	30.00
4027387	08/23/2019	PRTD	999995	RITCHIE CALHOUN	2019-28685	54400	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4027387	TOTAL:	30.00
4027388	08/23/2019	PRTD	999995	RONALD HARRIS	2019-83770	54389	08/20/2019		2020-07	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4027388 TOTAL:	30.00
4027389	08/23/2019	PRTD	999995 RUTH RAINER	2019-161930	54388	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027389 TOTAL:	30.00
4027390	08/23/2019	PRTD	999995 TABITHA MORROW	2019-140652	54396	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027390 TOTAL:	30.00
4027391	08/23/2019	PRTD	999995 WALTER HUGHES	2019-95079	54407	08/20/2019		2020-07	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4027391 TOTAL:	30.00
4027392	08/23/2019	PRTD	1948 THE COPIER GUYS INC	AR24726	53914	07/31/2019		2020-07	32.10
			32.10 100-01-401-0000-0000-510104-					COPIER CHARGES	
								CHECK 4027392 TOTAL:	32.10
4027393	08/23/2019	PRTD	1948 THE COPIER GUYS INC	AR24963	53658	07/31/2019		2020-07	200.94
			200.94 235-05-205-0000-0000-510104-					COPIER CHARGES	
								CHECK 4027393 TOTAL:	200.94
4027394	08/23/2019	PRTD	2016 LARRY H MULKEY JR	MULKEY 08132019	54205	08/19/2019		2020-07	21.00
			21.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4027394 TOTAL:	21.00
4027395	08/23/2019	PRTD	2045 BRUNO ENTERPRISES	157264	53775	08/09/2019		2020-07	25.44
			25.44 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027395 TOTAL:	25.44
4027396	08/23/2019	PRTD	2122 LOUIS M NELSON SR	54187	54187	08/19/2019		2020-07	120.00
			120.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4027396 TOTAL:	120.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027397	08/23/2019	PRTD	5091	CLARENCE MARTIN LEST 54186 120.00 200-00-000-0000-0000-230036-	54186	08/19/2019		2020-07 OTHER LIABILITIES	120.00
								CHECK 4027397 TOTAL:	120.00
4027398	08/23/2019	PRTD	2282	MEGAN E BENNETT BENNETT 08252019 908.75 100-00-000-0000-0000-140002-	53974	08/14/2019		2020-07 ACCTS RECV TRAVEL ADVANCES	908.75
								CHECK 4027398 TOTAL:	908.75
4027399	08/23/2019	PRTD	2403	MOTOROLA SOLUTIONS, 8280805423 624.88 100-00-000-0000-0000-160000-	54140	08/13/2019		2020-07 PARTS INVENTORY	624.88
				8280806433 390.55 100-00-000-0000-0000-160000-	54141	08/14/2019		2020-07 PARTS INVENTORY	390.55
								CHECK 4027399 TOTAL:	1,015.43
4027400	08/23/2019	PRTD	2403	MOTOROLA SOLUTIONS I 26273220190708 2,483.31 236-05-202-0000-0000-510155-	54142	08/01/2019		2020-07 COMMUNICATIONS	2,483.31
				26273120190708 14,915.56 236-05-202-0000-0000-510155-	54144	08/01/2019		2020-07 COMMUNICATIONS	14,915.56
				26273020190708 6,576.54 236-05-202-0000-0000-510155-	54145	08/01/2019		2020-07 COMMUNICATIONS	6,576.54
				26272920190708 219.62 100-05-202-0000-0000-510155-	54146	08/01/2019		2020-07 COMMUNICATIONS	219.62
				26272720190708 658.84 100-05-202-0000-0000-510155-	54147	08/01/2019		2020-07 COMMUNICATIONS	658.84
				26272620190708 5,978.75 100-05-202-0000-0000-510155-	54148	08/01/2019		2020-07 COMMUNICATIONS	5,978.75
								CHECK 4027400 TOTAL:	30,832.62
4027401	08/23/2019	PRTD	2469	NATIONAL COLLEGE OF NCPJ 800.00 100-06-258-0000-0000-510014-	54263	08/19/2019		2020-07 PROFESSIONAL DEVELOPMENT	800.00
								CHECK 4027401 TOTAL:	800.00
4027402	08/23/2019	PRTD	2480	NC CHILD SUPPORT 54415 388.15 100-00-000-0000-0000-230017-	54415	08/22/2019		2020-07 GARNISHMENTS & LEVIES	388.15

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CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4027402 TOTAL:	388.15
4027403	08/23/2019	PRTD	2522 NMS LABS	1088564	54165	08/12/2019		2020-07	5,159.00
			5,159.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4027403 TOTAL:	5,159.00
4027404	08/23/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	2325980007	53904	08/01/2019		2020-07	718.74
			718.74 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				2326304296	53905	08/02/2019		2020-07	753.21
			753.21 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				352208996001	53939	07/31/2019		2020-07	128.39
			128.39 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
				359573817001	54166	08/12/2019		2020-07	73.59
			73.59 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				358743693001	54198	08/09/2019		2020-07	18.61
			18.61 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				358723293001	54199	08/09/2019		2020-07	119.93
			119.93 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027404 TOTAL:	1,812.47
4027405	08/23/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	343573721001	53867	08/01/2019		2020-07	132.74
			132.74 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027405 TOTAL:	132.74
4027406	08/23/2019	PRTD	5349 OKLAHOMA CENTRALIZED	54423	54423	08/22/2019		2020-07	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4027406 TOTAL:	220.80
4027407	08/23/2019	PRTD	2576 OTIS ELEVATOR COMPAN	TGS15962001	54209	08/12/2019	2000394	2020-07	2,305.00
			2,305.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4027407 TOTAL:	2,305.00
4027408	08/23/2019	PRTD	2667 PERFORMANCE FOOD GRO	9570872	53897	08/13/2019		2020-07	84.21
			84.21 235-05-205-0000-0000-510060-					MEALS	

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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 4027408 TOTAL:	84.21
4027409	08/23/2019	PRTD	2686 PIEDMONT CREMATORY I JULY2019/08 915.00 100-07-451-0000-0000-510276-		53960	07/31/2019		2020-07 POST MORTEM COSTS	915.00
								CHECK 4027409 TOTAL:	915.00
4027410	08/23/2019	PRTD	2689 PIEDMONT NATURAL GAS 9000773538001 8/19 24.49 100-05-202-CC02-0000-510157-		54137	08/06/2019		2020-07 NATURAL GAS	24.49
								CHECK 4027410 TOTAL:	24.49
4027411	08/23/2019	PRTD	2757 QUILL CORPORATION 9177310 146.06 100-01-351-0000-0000-510053-		54120	08/02/2019		2020-07 OFFICE SUPPLIES	146.06
								CHECK 4027411 TOTAL:	146.06
4027412	08/23/2019	PRTD	2772 RANDALL H GAULT MILEAGE 08132019A 655.40 250-05-204-0000-0000-510013-		53981	08/13/2019		2020-07 MILEAGE	655.40
								CHECK 4027412 TOTAL:	655.40
4027413	08/23/2019	PRTD	2778 RANDY WILLIAMS 153462 604.55 100-06-250-0000-0000-510061-		54225	08/07/2019		2020-07 PRINTING & FORMS	604.55
								CHECK 4027413 TOTAL:	604.55
4027414	08/23/2019	PRTD	2931 RONDALL T BARNETT BARNETT 08252019 908.75 100-00-000-0000-0000-140002-		53977	08/14/2019		2020-07 ACCTS RECV TRAVEL ADVANCES	908.75
								CHECK 4027414 TOTAL:	908.75
4027415	08/23/2019	PRTD	2944 ROTARY CLUB OF SPART EP5341 112.50 251-01-455-0000-0000-510300- 112.50 251-01-455-0000-0000-510300-		54110	08/03/2019		2020-07 GRANT OPERATING GRANT OPERATING	225.00
								CHECK 4027415 TOTAL:	225.00
4027416	08/23/2019	PRTD	4280 RYAN K NOWLAND NOWLAND 08062019 133.40 100-01-452-0000-0000-510014-		53838	08/12/2019		2020-07 PROFESSIONAL DEVELOPMENT	133.40
								CHECK 4027416 TOTAL:	133.40

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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
4027417	08/23/2019	PRTD	5594 SAFARIALAND	61043	53683	08/12/2019		2020-07	275.00
			275.00 235-05-205-0000-0000-510015-				TRAINING		
							CHECK	4027417 TOTAL:	275.00
4027418	08/23/2019	PRTD	2983 SAMS CLUB	07182019	54103	07/18/2019	2000161	2020-07	997.49
			997.49 200-02-502-0000-0000-510100-				ADVERTISING		
							CHECK	4027418 TOTAL:	997.49
4027419	08/23/2019	PRTD	2984 SAMS CLUB DIRECT COR	0402443321476	54259	07/01/2019		2020-07	60.00
			60.00 100-01-407-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4027419 TOTAL:	60.00
4027420	08/23/2019	PRTD	5597 SC ASSOCIATION OF CO MEMBERSHIP DUES		53909	07/29/2019		2020-07	100.00
			100.00 100-01-153-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK	4027420 TOTAL:	100.00
4027421	08/23/2019	PRTD	3035 STATE OF SOUTH CAROL	2000459251	53784	08/07/2019		2020-07	280.00
			280.00 100-05-204-0000-0000-510015-				TRAINING		
							CHECK	4027421 TOTAL:	280.00
4027422	08/23/2019	PRTD	3049 SOUTH CAROLINA STATE	54416	54416	08/22/2019		2020-07	3,135.84
			3,135.84 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK	4027422 TOTAL:	3,135.84
4027423	08/23/2019	PRTD	3068 SC RETIREMENT SYSTEM	54417	54417	08/22/2019		2020-07	1,155.33
			101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT		
			1,053.75 100-00-000-0000-0000-230002-				POLICE RETIREMENT		
							CHECK	4027423 TOTAL:	1,155.33
4027424	08/23/2019	PRTD	3069 SC SCHOOL FOR THE DE FY19 REFUND		54158	08/16/2019		2020-07	1,468.00
			1,468.00 250-05-204-0000-0000-440001-				LOCAL MATCH		
							CHECK	4027424 TOTAL:	1,468.00

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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
4027425	08/23/2019	PRTD	3099 SCATT	000005	54204	08/19/2019		2020-07	120.00
			120.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4027425 TOTAL:	120.00
4027426	08/23/2019	PRTD	3111 SC LAW ENFORCEMENT V TRAINING		53792	08/09/2019		2020-07	570.00
			285.00 237-05-204-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			285.00 237-05-204-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4027426 TOTAL:	570.00
4027427	08/23/2019	PRTD	3138 SECOND PRESBYTERIAN SEPTEMBER 2019		54436	08/20/2019		2020-07	750.00
			750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4027427 TOTAL:	750.00
4027428	08/23/2019	PRTD	4638 SECURITY TRANSPORT S 198870		53899	08/08/2019		2020-07	905.85
			905.85 100-05-204-0000-0000-510112-					TRANSPORT	
					53902	08/08/2019		2020-07	1,220.40
			1,220.40 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4027428 TOTAL:	2,126.25
4027429	08/23/2019	PRTD	4294 SHARP ELECTRONICS CO 9002089057		53789	07/12/2019		2020-07	38.84
			38.84 100-07-453-0000-0000-510104-					COPIER CHARGES	
					54036	08/09/2019		2020-07	32.10
			32.10 100-06-257-0000-0000-510104-					COPIER CHARGES	
					54114	07/30/2019		2020-07	34.99
			34.99 100-06-256-LM02-0000-510053-					OFFICE SUPPLIES	
					54201	08/14/2019		2020-07	32.10
			32.10 100-01-153-0000-0000-510104-					COPIER CHARGES	
								CHECK 4027429 TOTAL:	138.03
4027430	08/23/2019	PRTD	3178 SHERWOOD POOL LLC TIMKEN COMM CENTER		54052	08/09/2019		2020-07	93.00
			93.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4027430 TOTAL:	93.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4027431	08/23/2019	PRTD	3188 SHRED A WAY	B54224	53915	07/23/2019		2020-07	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B54393	53916	08/01/2019		2020-07	12,498.50
			12,498.50 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4027431 TOTAL:	12,906.50
4027432	08/23/2019	PRTD	3208 STARTEX JACKSON WELL 191 AUG 19		54000	08/08/2019		2020-07	431.27
			431.27 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4027432 TOTAL:	431.27
4027433	08/23/2019	PRTD	3209 SJWD WATER DISTRICT 784 080819		54097	08/08/2019		2020-07	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
				72795 080819	54098	08/08/2019		2020-07	562.23
			562.23 220-04-305-0000-0000-510159-					UTILITIES	
				84696 080819	54099	08/08/2019		2020-07	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4027433 TOTAL:	631.07
4027434	08/23/2019	PRTD	5189 SPARTAN ALARM, LLC 05359		54261	08/05/2019		2020-07	120.00
			120.00 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4027434 TOTAL:	120.00
4027435	08/23/2019	PRTD	3194 SPARTAN STAMP & SIGN 101707		54106	08/13/2019	2000420	2020-07	24.18
			24.18 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027435 TOTAL:	24.18
4027436	08/23/2019	PRTD	3281 SPARTANBURG AREA CHA 1013641		54119	08/16/2019		2020-07	40.00
			40.00 100-01-351-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4027436 TOTAL:	40.00
4027437	08/23/2019	PRTD	3285 SPARTANBURG BUSINESS SEPTEMBER 2019		54442	08/20/2019		2020-07	7,774.00
			7,774.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
				SEPTEMBER 2019	54444	08/20/2019		2020-07	17,959.00
			17,959.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	



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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 4027437 TOTAL:	25,733.00
4027438	08/23/2019	PRTD	6 SPARTANBURG COUNTY	COURT FEES	54264	08/14/2019		2020-07	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4027438 TOTAL:	31.74
4027439	08/23/2019	PRTD	6 SPARTANBURG COUNTY	COURT FEES S GUY	54266	08/16/2019		2020-07	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4027439 TOTAL:	180.32
4027440	08/23/2019	PRTD	3331 SPARTANBURG HOUSING	3-18	53818	08/01/2019		2020-07	4,700.30
			4,700.30 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4027440 TOTAL:	4,700.30
4027441	08/23/2019	PRTD	3343 SPARTANBURG MEDICAL	150007474743A	54170	08/14/2019		2020-07	150.00
			150.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4027441 TOTAL:	150.00
4027442	08/23/2019	PRTD	3343 SPARTANBURG MEDICAL	150008001847	54171	08/14/2019		2020-07	150.00
			150.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4027442 TOTAL:	150.00
4027443	08/23/2019	PRTD	3343 SPARTANBURG MEDICAL	150008244985	54179	08/14/2019		2020-07	379.00
			379.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4027443 TOTAL:	379.00
4027444	08/23/2019	PRTD	3343 SPARTANBURG MEDICAL	150008244957B	54175	08/14/2019		2020-07	7,951.00
			7,951.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4027444 TOTAL:	7,951.00
4027445	08/23/2019	PRTD	3353 SPARTANBURG WATER SY	040485-152667 JUL 19	53945	08/11/2019		2020-07	11.92
			11.92 200-02-501-PR33-0000-510158-					WATER & SEWER	
				040485-152664 JUL 19	53946	08/11/2019		2020-07	11.25
			11.25 200-02-501-PR33-0000-510158-					WATER & SEWER	
				198099-160783 JUL 19	53947	08/12/2019		2020-07	17.30

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17.30	200-02-501-PR16-0000-510158-					WATER & SEWER	
		214748-174176 JUL 19	53999	08/13/2019		2020-07	110.37
110.37	200-02-501-PR35-0000-510158-					WATER & SEWER	
		131245 080919	54101	08/09/2019		2020-07	11.25
11.25	220-04-305-0000-0000-510159-					UTILITIES	
		163582 081219	54128	08/12/2019		2020-07	14.61
14.61	220-04-304-0000-0000-510159-					UTILITIES	
		180396 AUG/19	54212	08/13/2019		2020-07	27.73
27.73	501-11-412-SO01-0000-510158-					WATER & SEWER	
		214554 AUG/19	54213	08/14/2019		2020-07	31.21
31.21	235-05-205-DF03-0000-510158-					WATER & SEWER	
		214557 AUG/19	54214	08/14/2019		2020-07	4,159.02
4,159.02	235-05-205-DF03-0000-510158-					WATER & SEWER	
		210105 AUG/19	54216	08/14/2019		2020-07	13.20
13.20	501-11-412-0000-0000-510158-					WATER & SEWER	
		210114 AUG/19	54217	08/14/2019		2020-07	13.20
13.20	501-11-412-LB03-0000-510158-					WATER & SEWER	
		210111 AUG/19	54218	08/14/2019		2020-07	117.95
117.95	501-11-412-PP01-0000-510158-					WATER & SEWER	
		214341 AUG/19	54219	08/14/2019		2020-07	17.11
17.11	501-11-412-SO01-0000-510158-					WATER & SEWER	
		210042 AUG/19	54220	08/14/2019		2020-07	39.64
39.64	501-11-412-HC01-0000-510158-					WATER & SEWER	
		210078 AUG/19	54221	08/14/2019		2020-07	7.50
7.50	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210342 AUG/19	54222	08/14/2019		2020-07	7.50
7.50	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210336 AUG/19	54223	08/14/2019		2020-07	17.11
17.11	501-11-412-AD01-0000-510158-					WATER & SEWER	
		210339 AUG/19	54224	08/14/2019		2020-07	1,118.21
1,118.21	501-11-412-AD01-0000-510158-					WATER & SEWER	
				CHECK	4027445	TOTAL:	5,746.08

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4027446	08/23/2019	PRTD	3353	SPARTANBURG WATER SY 198077-014776 JUL 19 53831	53831	08/02/2019	2020-07		49.18
				49.18 253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK	4027446 TOTAL:	49.18
4027447	08/23/2019	PRTD	3353	SPARTANBURG WATER SY 198077-041779 JUL 19 53828	53828	08/02/2019	2020-07		50.43
				50.43 253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK	4027447 TOTAL:	50.43
4027448	08/23/2019	PRTD	3361	SPIRIT COMMUNICATION 1564209	54157	08/01/2019	2020-07		734.58
				734.58 100-05-202-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4027448 TOTAL:	734.58
4027449	08/23/2019	PRTD	3361	SPIRIT COMMUNICATION 1561976 AUG 19	54054	08/01/2019	2020-07		65.39
				65.39 100-07-450-LB02-0000-510155-			COMMUNICATIONS		
							CHECK	4027449 TOTAL:	65.39
4027450	08/23/2019	PRTD	3361	SPIRIT COMMUNICATION 1562060 AUG 19	54008	08/01/2019	2020-07		2,654.21
				2,654.21 100-07-450-LB02-0000-510155-			COMMUNICATIONS		
							CHECK	4027450 TOTAL:	2,654.21
4027451	08/23/2019	PRTD	3376	STAPLES CONTRACT & C 7221469799-0-1	53864	07/12/2019	2020-07		171.19
				171.19 100-06-258-0000-0000-510104-			COPIER CHARGES		
							CHECK	4027451 TOTAL:	171.19
4027452	08/23/2019	PRTD	5572	STATE DISBURSEMENT U 54424	54424	08/22/2019	2020-07		374.10
				374.10 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4027452 TOTAL:	374.10
4027453	08/23/2019	PRTD	3384	STATE OF SOUTH CAROL 2000459635	54156	08/13/2019	2020-07		350.00
				350.00 236-05-202-0000-0000-510015-			TRAINING		
							CHECK	4027453 TOTAL:	350.00
4027454	08/23/2019	PRTD	3384	STATE OF SOUTH CAROL 2000459201	54138	08/06/2019	2020-07		700.00
				700.00 236-05-202-0000-0000-510015-			TRAINING		

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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 4027454 TOTAL:	700.00
4027455	08/23/2019	PRTD	3384 STATE OF SOUTH CAROL JULY 2019	57.83 100-00-000-0000-0000-230041-	54478	08/20/2019		2020-07 STATE MAGISTRATE ASSESSMENTS	57.83
								CHECK 4027455 TOTAL:	57.83
4027456	08/23/2019	PRTD	3384 STATE OF SOUTH CAROL 54418	170.72 100-00-000-0000-0000-230017-	54418	08/22/2019		2020-07 GARNISHMENTS & LEVIES	170.72
								CHECK 4027456 TOTAL:	170.72
4027457	08/23/2019	PRTD	3387 STEELCORE INDUSTRIAL 28850	25.47 210-03-300-0000-0000-510059-	40480	03/04/2019	1902028	2020-07 MATERIALS	25.47
								CHECK 4027457 TOTAL:	25.47
4027458	08/23/2019	PRTD	3468 T MOBILE USA	204.00 100-05-204-0000-0000-510110-	9367414924 54104	08/09/2019		2020-07 EXPERT & JUDICIAL SERVICES	204.00
								CHECK 4027458 TOTAL:	204.00
4027459	08/23/2019	PRTD	3490 TAYLOR ENTERPRISES I 3180373	2,245.23 500-00-000-0000-0000-160001-	54004	07/31/2019		2020-07 FUEL INVENTORY	2,245.23
					54347	08/19/2019		2020-07 FUEL INVENTORY	7,100.22
					54349	08/19/2019		2020-07 FUEL INVENTORY	2,721.15
					54350	08/19/2019		2020-07 FUEL INVENTORY	2,613.94
					54351	08/19/2019		2020-07 FUEL INVENTORY	17,380.09
					54352	08/19/2019		2020-07 FUEL INVENTORY	914.89
					54353	08/19/2019		2020-07 FUEL INVENTORY	3,119.26
					54354	08/19/2019		2020-07 FUEL INVENTORY	2,158.41
					54355	08/19/2019		2020-07 FUEL INVENTORY	3,178.42

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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
				3,178.42 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3182638	54356	08/19/2019		2020-07	2,897.57
				2,897.57 500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4027459 TOTAL:	44,329.18
4027460	08/23/2019	PRTD	3493 TAYLOR SPORTS LLC	24162	54184	08/02/2019	2000179	2020-07	813.20
			813.20 238-05-211-0000-0000-510026-					UNIFORMS	
								CHECK 4027460 TOTAL:	813.20
4027461	08/23/2019	PRTD	2897 ROBERT T FLOYD	08162019	54172	08/14/2019		2020-07	22.05
			22.05 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4027461 TOTAL:	22.05
4027462	08/23/2019	PRTD	3634 TONY C LEIBERT	JULY MILEAGE	54227	08/15/2019		2020-07	29.00
			29.00 100-06-250-0000-0000-510013-					MILEAGE	
								CHECK 4027462 TOTAL:	29.00
4027463	08/23/2019	PRTD	3713 US DEPARTMENT OF EDU	54419	54419	08/22/2019		2020-07	328.00
			328.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4027463 TOTAL:	328.00
4027464	08/23/2019	PRTD	3716 ULINE INC	111228609	53738	08/07/2019	2000407	2020-07	675.77
			675.77 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4027464 TOTAL:	675.77
4027465	08/23/2019	PRTD	3733 UNITED WAY OF THE PI	54421	54421	08/22/2019		2020-07	646.40
			646.40 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4027465 TOTAL:	646.40
4027466	08/23/2019	PRTD	3564 URBAN LEAGUE OF THE	4-18	53825	08/02/2019		2020-07	1,405.98
			1,405.98 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4027466 TOTAL:	1,405.98

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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
4027467	08/23/2019	PRTD	3759	US FOODSERVICE 1763173 1,753.73 235-05-205-0000-0000-510060-	53919	08/13/2019		2020-07	1,753.73
								MEALS	
								CHECK 4027467 TOTAL:	1,753.73
4027468	08/23/2019	PRTD	5387	VERIZON CONNECT NWF, OSV000001833577 7/19 243.96 220-04-304-0000-0000-510155-	54102	08/01/2019		2020-07	243.96
				MINS0041664 65.00 220-04-305-0000-0000-510200-	54122	08/04/2019		2020-07	65.00
								SPECIAL PROJECTS	
								CHECK 4027468 TOTAL:	308.96
4027469	08/23/2019	PRTD	3782	VERIZON WIRELESS 9835414840 3,829.15 235-05-205-0000-0000-510155-	53860	08/04/2019		2020-07	3,829.15
								COMMUNICATIONS	
								CHECK 4027469 TOTAL:	3,829.15
4027470	08/23/2019	PRTD	3799	VIRGINIA M DUPONT DUPONT 8032019 1,362.79 100-01-408-0000-0000-510014- -913.50 100-00-000-0000-0000-140002-	53881	08/12/2019		2020-07	449.29
								PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	
								CHECK 4027470 TOTAL:	449.29
4027471	08/23/2019	PRTD	3805	VULCAN CONSTR MATERI 13222749 2,740.15 300-03-300-0000-0000-520100-	54062	08/12/2019	2000381	2020-07	2,740.15
								INFRASTRUCTURE	
								CHECK 4027471 TOTAL:	2,740.15
4027472	08/23/2019	PRTD	3827	WASTE CONNECTIONS OF 1840704 2,622.39 200-02-501-0000-0000-510106-	52578	07/15/2019		2020-07	2,622.39
								CONTRACT SERVICES	
								CHECK 4027472 TOTAL:	2,622.39
4027473	08/23/2019	PRTD	3830	WATERSTONE SOUTHEAST OCTOBER 2019 51,167.08 100-07-450-LB02-0000-510105-	54435	08/20/2019		2020-07	51,167.08
								LEASES & RENTALS	
								CHECK 4027473 TOTAL:	51,167.08
4027474	08/23/2019	PRTD	3846	WEST PAYMENT CENTER 840779088 1,368.41 100-06-255-0000-0000-510011-	54038	08/04/2019		2020-07	1,368.41
								SUBSCRIPTIONS & PUBLICATIONS	
				840795721 40.45 100-06-250-0000-0000-510011-	54228	08/04/2019		2020-07	40.45
								SUBSCRIPTIONS & PUBLICATIONS	

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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
				840707839	54229	08/01/2019		2020-07	1,482.49
1,482.49	100-06-250-0000-0000-510011-							SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4027474 TOTAL:	2,891.35
4027475	08/23/2019	PRTD	3846 WEST PAYMENT CENTER	840704896	54055	08/01/2019		2020-07	738.74
738.74	245-06-260-0000-0000-510011-							SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4027475 TOTAL:	738.74
4027476	08/23/2019	PRTD	3862 WI SCTF	54422	54422	08/22/2019		2020-07	204.00
204.00	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4027476 TOTAL:	204.00
4027477	08/23/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	11420 AUG 19	54460	08/15/2019		2020-07	29.65
29.65	220-04-304-0000-0000-510159-							UTILITIES	
								CHECK 4027477 TOTAL:	29.65
4027478	08/23/2019	PRTD	3936 XEROX CORPORATION	097521419	53677	08/12/2019		2020-07	85.52
85.52	238-05-211-0000-0000-510106-							CONTRACT SERVICES	
				097610072	54111	08/01/2019		2020-07	166.42
166.42	100-01-409-0000-0000-510104-							COPIER CHARGES	
								CHECK 4027478 TOTAL:	251.94
								NUMBER OF CHECKS 266	
								*** CASH ACCOUNT TOTAL ***	435,963.13
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	266
									435,963.13
								*** GRAND TOTAL ***	435,963.13

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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	626								
APP	100-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		198,127.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	08/23/2019	2020-07	BQ0823			CASH IN BANK POOLED			435,963.13
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		3,592.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		25,831.01	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		25,412.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		9,854.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		9,614.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		11,689.02	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		25,827.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		46,082.39	
							AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		40,021.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		833.04	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		375.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		345.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		5,375.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		4,690.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		835.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		1,739.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		25,025.41	
							AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		570.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	08/23/2019	2020-07	BQ0823			ACCOUNTS PAYABLE		120.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									435,963.13	435,963.13
APP	099-00-000-0000-0000-150100-						DUE FROM FUND 100		198,127.74	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 100-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			198,127.74
APP 099-00-000-0000-0000-150238-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 238		3,592.87	
APP 238-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			3,592.87
APP 099-00-000-0000-0000-150235-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 235		25,831.01	
APP 235-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			25,831.01
APP 099-00-000-0000-0000-150501-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 501		25,412.87	
APP 501-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			25,412.87
APP 099-00-000-0000-0000-150200-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 200		9,854.07	
APP 200-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			9,854.07
APP 099-00-000-0000-0000-150220-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 220		9,614.92	
APP 220-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			9,614.92
APP 099-00-000-0000-0000-150253-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 253		11,689.02	
APP 253-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			11,689.02
APP 099-00-000-0000-0000-150250-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 250		25,827.50	
APP 250-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			25,827.50
APP 099-00-000-0000-0000-150500-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 500		46,082.39	
APP 500-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			46,082.39
APP 099-00-000-0000-0000-150400-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 400		40,021.16	
APP 400-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			40,021.16
APP 099-00-000-0000-0000-150505-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 505		833.04	
APP 505-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			833.04
APP 099-00-000-0000-0000-150251-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 251		375.00	
APP 251-00-000-0000-0000-250099-		08/23/2019	2020-07	BQ0823			DUE TO FUND 099			375.00
APP 099-00-000-0000-0000-150231-		08/23/2019	2020-07	BQ0823			DUE FROM FUND 231		345.16	

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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 231-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			345.16
APP 099-00-000-0000-0000-150245-	08/23/2019	2020-07			DUE FROM FUND 245		5,375.52	
APP 245-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			5,375.52
APP 099-00-000-0000-0000-150300-	08/23/2019	2020-07			DUE FROM FUND 300		4,690.15	
APP 300-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			4,690.15
APP 099-00-000-0000-0000-150210-	08/23/2019	2020-07			DUE FROM FUND 210		835.31	
APP 210-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			835.31
APP 099-00-000-0000-0000-150211-	08/23/2019	2020-07			DUE FROM FUND 211		1,739.99	
APP 211-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			1,739.99
APP 099-00-000-0000-0000-150236-	08/23/2019	2020-07			DUE FROM FUND 236		25,025.41	
APP 236-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			25,025.41
APP 099-00-000-0000-0000-150237-	08/23/2019	2020-07			DUE FROM FUND 237		570.00	
APP 237-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			570.00
APP 099-00-000-0000-0000-150232-	08/23/2019	2020-07			DUE FROM FUND 232		120.00	
APP 232-00-000-0000-0000-250099-	08/23/2019	2020-07			DUE TO FUND 099			120.00
SYSTEM GENERATED ENTRIES TOTAL							435,963.13	435,963.13
JOURNAL 2020/02/626 TOTAL							871,926.26	871,926.26

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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	626	08/23/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		435,963.13
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	198,127.74	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	9,854.07	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	835.31	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,739.99	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	9,614.92	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	345.16	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	120.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	25,831.01	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	25,025.41	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	570.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	3,592.87	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	5,375.52	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	25,827.50	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	375.00	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	11,689.02	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	4,690.15	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	40,021.16	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	46,082.39	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	25,412.87	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	833.04	
						FUND TOTAL	435,963.13	435,963.13
100	GENERAL FUND	2020	2	626	08/23/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	198,127.74	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		198,127.74
						FUND TOTAL	198,127.74	198,127.74
200	PARKS	2020	2	626	08/23/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,854.07	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		9,854.07
						FUND TOTAL	9,854.07	9,854.07
210	ROAD MAINTENANCE FEE	2020	2	626	08/23/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	835.31	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		835.31
						FUND TOTAL	835.31	835.31
211	STORM WATER MANAGEMENT	2020	2	626	08/23/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,739.99	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		1,739.99
						FUND TOTAL	1,739.99	1,739.99

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,614.92	9,614.92
				FUND TOTAL	9,614.92	9,614.92
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	345.16	345.16
				FUND TOTAL	345.16	345.16
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	120.00	120.00
				FUND TOTAL	120.00	120.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25,831.01	25,831.01
				FUND TOTAL	25,831.01	25,831.01
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25,025.41	25,025.41
				FUND TOTAL	25,025.41	25,025.41
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	570.00	570.00
				FUND TOTAL	570.00	570.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,592.87	3,592.87
				FUND TOTAL	3,592.87	3,592.87
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,375.52	5,375.52
				FUND TOTAL	5,375.52	5,375.52
250 SPECIAL REVENUE	2020 2	626	08/23/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	25,827.50	25,827.50
				FUND TOTAL	25,827.50	25,827.50
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	375.00	375.00
				FUND TOTAL	375.00	375.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,689.02	11,689.02
				FUND TOTAL	11,689.02	11,689.02
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,690.15	4,690.15
				FUND TOTAL	4,690.15	4,690.15
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	40,021.16	40,021.16
				FUND TOTAL	40,021.16	40,021.16
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	46,082.39	46,082.39
				FUND TOTAL	46,082.39	46,082.39
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25,412.87	25,412.87
				FUND TOTAL	25,412.87	25,412.87
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 2	626	08/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	833.04	833.04
				FUND TOTAL	833.04	833.04

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	435,963.13	
100	GENERAL FUND		198,127.74
200	PARKS		9,854.07
210	ROAD MAINTENANCE FEE		835.31
211	STORM WATER MANAGEMENT		1,739.99
220	SOLID WASTE MANAGEMENT		9,614.92
231	DRUG ENFORCEMENT		345.16
232	SHERIFF FEDERAL SHARING		120.00
235	DETENTION		25,831.01
236	911 PHONE SYSTEM		25,025.41
237	VICTIM ASSISTANCE		570.00
238	FIRE DEPARTMENT		3,592.87
245	PUBLIC DEFENDER 7TH CIRCUIT		5,375.52
250	SPECIAL REVENUE		25,827.50
251	UPSTATE WORKFORCE BOARD		375.00
253	COMMUNITY DEVELOPMENT		11,689.02
300	CIP		4,690.15
400	DEBT SERVICE		40,021.16
500	FLEET SERVICES		46,082.39
501	FACILITIES MAINTENANCE		25,412.87
505	INFORMATION TECHNOLOGIES		833.04
	TOTAL	435,963.13	435,963.13

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