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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
4028151	09/11/2019	PRTD	45	ADRIENNE E BARRY 136.00 100-00-000-0000-0000-140002-	A BARRY 09222019 55867	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028151 TOTAL:	136.00
4028152	09/11/2019	PRTD	64	AIRGAS INC 412.08 220-04-305-0000-0000-510106-	9092386445 55440	08/27/2019		09132019 CONTRACT SERVICES	412.08
				9964459740 50.79 501-11-412-0000-0000-510114-	55808	08/31/2019		09132019 MAINTENANCE AGREEMENTS	50.79
				9964581287 532.90 220-04-305-0000-0000-510106-	55858	08/31/2019		09132019 CONTRACT SERVICES	532.90
				9964462638 18.24 100-05-204-0000-0000-510054-	55972	08/31/2019		09132019 OPERATING SUPPLIES	18.24
								CHECK 4028152 TOTAL:	1,014.01
4028153	09/11/2019	PRTD	70	ALCOHOL MONITORING S 187446 4,854.15 235-05-205-0000-0000-510111-	55860	08/31/2019		09132019 REGULATORY MONITORING	4,854.15
								CHECK 4028153 TOTAL:	4,854.15
4028154	09/11/2019	PRTD	5370	ALFRED WILLIAMS & CO 351723 266.51 100-05-202-0000-0000-510054-	55727	08/30/2019		09132019 OPERATING SUPPLIES	266.51
								CHECK 4028154 TOTAL:	266.51
4028155	09/11/2019	PRTD	4784	JOY A SCHARFE 136.00 100-00-000-0000-0000-140002-	SCHARFE 09222019 55864	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028155 TOTAL:	136.00
4028156	09/11/2019	PRTD	95	ALLISON M MABBS 136.00 250-00-000-0000-0000-140002-	MABBS 09222019 55953	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028156 TOTAL:	136.00
4028157	09/11/2019	PRTD	4440	AMAZON FULFILLMENT S 1V6J-C9HJ-1CGJ 85.34 100-05-204-0000-0000-510053-	55432	08/29/2019	2000562	09132019 OFFICE SUPPLIES	85.34
				1QPR-WCNW-LF77 31.42 100-05-204-0000-0000-510053-	55441	09/03/2019	2000650	09132019 OFFICE SUPPLIES	31.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028157 TOTAL:	116.76
4028158	09/11/2019	PRTD	4440 AMAZON FULFILLMENT S 16PX-TJRD-WQ41 76.43 100-05-203-0000-0000-510054-		55964	07/09/2019	2000051	09132019 OPERATING SUPPLIES	76.43
								CHECK 4028158 TOTAL:	76.43
4028159	09/11/2019	PRTD	4440 AMAZON FULFILLMENT S 1F1X-6H3R-97GX 175.64 100-05-203-0000-0000-510054-		55962	07/22/2019	2000175	09132019 OPERATING SUPPLIES	175.64
								CHECK 4028159 TOTAL:	175.64
4028160	09/11/2019	PRTD	4440 AMAZON FULFILLMENT S 1PPJX9XDDFCV 427.98 235-05-205-0000-0000-520020-		55715	09/04/2019	2000674	09132019 TECHNOLOGY	427.98
								CHECK 4028160 TOTAL:	427.98
4028161	09/11/2019	PRTD	115 AMBASSADOR PERSONNEL 471902 648.38 100-01-153-0000-0000-500013-		55718	08/28/2019		09132019 TEMPORARY HELP	648.38
								CHECK 4028161 TOTAL:	648.38
4028162	09/11/2019	PRTD	124 AMELIA S GOULDING GOULDING 09222019 136.00 100-00-000-0000-0000-140002-		55863	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028162 TOTAL:	136.00
4028163	09/11/2019	PRTD	140 AMERICAN TOWER CORPO 3115886 2,052.86 100-05-202-0000-0000-510105-		55725	09/01/2019		09132019 LEASES & RENTALS	2,052.86
								CHECK 4028163 TOTAL:	2,052.86
4028164	09/11/2019	PRTD	151 ANDREA L PRICE PRICE 09222019 461.52 245-00-000-0000-0000-140002-		55879	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	461.52
								CHECK 4028164 TOTAL:	461.52
4028165	09/11/2019	PRTD	170 ANGELA J MOSS MOSS 09222019 442.96 245-00-000-0000-0000-140002-		55885	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	442.96
								CHECK 4028165 TOTAL:	442.96

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028166	09/11/2019	PRTD	4624	ANIMAL ALLIES INC	1801276	55638	07/12/2019	09132019	250.00
				250.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
					1806722	55639	08/12/2019	09132019	150.00
				150.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4028166 TOTAL:	400.00
4028167	09/11/2019	PRTD	187	ANN W BRUNSON	BRUNSON 09172019	55997	09/10/2019	09132019	19.00
				19.00 253-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028167 TOTAL:	19.00
4028168	09/11/2019	PRTD	999998	BEVERLY THOMAS	17898823	55914	09/10/2019	09132019	35.00
				35.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4028168 TOTAL:	35.00
4028169	09/11/2019	PRTD	999998	BOHLER ENGINEERING N 9/5/2019		55540	09/05/2019	09132019	1,500.00
				1,500.00 100-01-302-0000-0000-410003-				GRADING PERMITS	
								CHECK 4028169 TOTAL:	1,500.00
4028170	09/11/2019	PRTD	999998	BRIAN SCHEFFLER	17898756	55910	09/10/2019	09132019	300.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
				100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4028170 TOTAL:	300.00
4028171	09/11/2019	PRTD	999998	CARE ANIMAL EMERGENC CASE 26917		55844	09/09/2019	09132019	393.06
				393.06 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4028171 TOTAL:	393.06
4028172	09/11/2019	PRTD	999998	COSTCO WHOLESALE #10 CASE 26918		55845	09/09/2019	09132019	184.76
				184.76 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4028172 TOTAL:	184.76
4028173	09/11/2019	PRTD	999998	DONNA FLOYD	17798015	55416	09/04/2019	09132019	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028173 TOTAL:	150.00
4028174	09/11/2019	PRTD	999998 FIVE STAR PLUMBING, CASE 26912 2,328.00 100-06-250-0000-0000-411202-		55846	09/09/2019		09132019 WORTHLESS CHECK FEES	2,328.00
								CHECK 4028174 TOTAL:	2,328.00
4028175	09/11/2019	PRTD	999998 FREEDOM AUTO SALES CASE 26880 160.00 100-06-250-0000-0000-411202-		55847	09/09/2019		09132019 WORTHLESS CHECK FEES	160.00
								CHECK 4028175 TOTAL:	160.00
4028176	09/11/2019	PRTD	999998 HINSON MANAGEMENT IN CASE 26913 955.00 100-06-250-0000-0000-411202-		55848	09/09/2019		09132019 WORTHLESS CHECK FEES	955.00
								CHECK 4028176 TOTAL:	955.00
4028177	09/11/2019	PRTD	999998 KEITH-EVANS PROPERTY CASE 26916 805.00 100-06-250-0000-0000-411202-		55849	09/09/2019		09132019 WORTHLESS CHECK FEES	805.00
								CHECK 4028177 TOTAL:	805.00
4028178	09/11/2019	PRTD	999998 PARKER HANNIFIN CORP 17898787 200.00 200-00-000-0000-0000-230036-		55911	09/10/2019		09132019 OTHER LIABILITIES	200.00
								CHECK 4028178 TOTAL:	200.00
4028179	09/11/2019	PRTD	999998 PIEDMONT CONCRETE PR CASE 26924 3,775.00 100-06-250-0000-0000-411202-		55853	09/09/2019		09132019 WORTHLESS CHECK FEES	3,775.00
								CHECK 4028179 TOTAL:	3,775.00
4028180	09/11/2019	PRTD	999998 RHONDA NORMAN 17898830 35.00 200-00-000-0000-0000-230036-		55913	09/10/2019		09132019 OTHER LIABILITIES	35.00
								CHECK 4028180 TOTAL:	35.00
4028181	09/11/2019	PRTD	999998 RMJ ENTERPRISES CASE 26886 830.00 100-06-250-0000-0000-411202-		55855	09/09/2019		09132019 WORTHLESS CHECK FEES	830.00
								CHECK 4028181 TOTAL:	830.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028182	09/11/2019	PRTD	999998 SARAH ERWIN	55983	55983	09/10/2019		09132019	25.00
			25.00 200-02-505-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4028182 TOTAL:	25.00
4028183	09/11/2019	PRTD	999998 SHAARON VERNON	17898705	55909	09/10/2019		09132019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4028183 TOTAL:	200.00
4028184	09/11/2019	PRTD	999998 SMITH ANIMAL HOSPITA CASE 26908		55877	09/09/2019		09132019	808.75
			808.75 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4028184 TOTAL:	808.75
4028185	09/11/2019	PRTD	227 ARAMARK UNIFORM & CA 230256698		55460	09/03/2019		09132019	63.68
			63.68 220-04-304-0000-0000-510026-					UNIFORMS	
					55461	09/03/2019		09132019	73.48
			73.48 220-04-305-0000-0000-510026-					UNIFORMS	
					55588	09/05/2019		09132019	144.32
			144.32 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4028185 TOTAL:	281.48
4028186	09/11/2019	PRTD	240 ARROW EXTERMINATORS 35142657		55500	08/21/2019		09132019	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4028186 TOTAL:	41.00
4028187	09/11/2019	PRTD	270 AT&T REGIONAL 404R230091091 82019		55463	08/23/2019		09132019	18,700.28
			11,343.73 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,476.86 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			85.52 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			93.51 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			747.67 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			188.62 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			56.90 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			54.04 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			73.91 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			89.61 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			4,230.16 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			53.69 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			148.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
			37.09 253-08-456-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				20.61 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4028187 TOTAL:	18,700.28
4028188	09/11/2019	PRTD	270 AT&T	864M60 1235 2351977	55632	08/23/2019		09132019	28.27
				28.27 220-04-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028188 TOTAL:	28.27
4028189	09/11/2019	PRTD	270 AT&T	8644394174 082019	55710	08/26/2019		09132019	341.76
				341.76 220-04-305-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028189 TOTAL:	341.76
4028190	09/11/2019	PRTD	270 AT&T	M60-4037 0823	55502	08/23/2019		09132019	1,268.69
				1,268.69 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028190 TOTAL:	1,268.69
4028191	09/11/2019	PRTD	270 AT&T	M60-2548 0823	55503	08/23/2019		09132019	6,941.17
				6,941.17 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028191 TOTAL:	6,941.17
4028192	09/11/2019	PRTD	270 AT&T	08232019	55435	08/23/2019		09132019	4.96
				4.96 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028192 TOTAL:	4.96
4028193	09/11/2019	PRTD	270 AT&T	803M24515157 AUG 19	55978	09/01/2019		09132019	299.56
				299.56 100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4028193 TOTAL:	299.56
4028194	09/11/2019	PRTD	270 AT&T	000013556714	55861	09/01/2019		09132019	299.56
				299.56 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4028194 TOTAL:	299.56
4028195	09/11/2019	PRTD	270 AT&T	1717917310040 SEPT19	55690	08/19/2019		09132019	27.26
				27.26 245-06-259-0000-0000-510155-				COMMUNICATIONS	

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								CHECK 4028195 TOTAL:	27.26
4028196	09/11/2019	PRTD	270 AT&T 26,452.36	7033659408 AUG 19 236-05-202-0000-0000-510155-	55501	08/23/2019		09132019 COMMUNICATIONS	26,452.36
								CHECK 4028196 TOTAL:	26,452.36
4028197	09/11/2019	PRTD	270 AT&T 99.71	147242435 SEPT 19 245-06-259-0000-0000-510155-	55692	08/23/2019		09132019 COMMUNICATIONS	99.71
								CHECK 4028197 TOTAL:	99.71
4028198	09/11/2019	PRTD	296 JOSEPH L SILL 283.65	7858 500-00-000-0000-0000-160000-	55921	09/09/2019		09132019 PARTS INVENTORY	283.65
								CHECK 4028198 TOTAL:	640.45
4028199	09/11/2019	PRTD	5591 BACKYARD CUSTOMS, LL 234 1,150.00	231-05-204-0000-0000-520030-	55660	09/06/2019	2000453	09132019 MINOR EQUIPMENT	1,150.00
								CHECK 4028199 TOTAL:	1,150.00
4028200	09/11/2019	PRTD	4779 BENJAMIN T SAWYER 136.00	SAWYER 09222019 100-00-000-0000-0000-140002-	55942	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028200 TOTAL:	136.00
4028201	09/11/2019	PRTD	4798 BERNARD FOOD INDUSTR 2,347.37	00834861 235-05-205-0000-0000-510060-	55475	08/29/2019		09132019 MEALS	2,193.80
								CHECK 4028201 TOTAL:	2,193.80
4028202	09/11/2019	PRTD	378 BEVERLY D JONES 447.60	B JONES 09222019 245-00-000-0000-0000-140002-	55890	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	447.60
								CHECK 4028202 TOTAL:	447.60
4028203	09/11/2019	PRTD	386 BIG BROTHER/BIG SIST 890.55	10-18 253-08-456-0000-0000-510300-	55800	09/01/2019		09132019 GRANT OPERATING	890.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028203 TOTAL:	890.55
4028204	09/11/2019	PRTD	400 BLANCHARD MACHINERY	R5911001	55557	09/04/2019	2000630	09132019	802.50
			802.50 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4028204 TOTAL:	802.50
4028205	09/11/2019	PRTD	4880 BODYLINES PAINT & CO	2350	55472	09/03/2019		09132019	137.87
			137.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2351	55488	09/03/2019		09132019	179.52
			179.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028205 TOTAL:	317.39
4028206	09/11/2019	PRTD	426 BOILING SPRINGS SMAL	209803	55427	09/04/2019		09132019	256.64
			256.64 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
				209507	55512	08/28/2019	2000292	09132019	51.25
			51.25 210-03-300-0000-0000-510059-					MATERIALS	
				209110	55518	08/21/2019	2000292	09132019	700.20
			700.20 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4028206 TOTAL:	1,008.09
4028207	09/11/2019	PRTD	432 BONNIE DEANNE AVETT	00024	55533	09/03/2019		09132019	245.00
			245.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028207 TOTAL:	245.00
4028208	09/11/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS616798	55586	09/05/2019		09132019	1,891.71
			1,891.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028208 TOTAL:	1,891.71
4028209	09/11/2019	PRTD	4800 BRENDAN M DELANEY	DELANEY 09222019	55895	09/09/2019		09132019	449.92
			449.92 245-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028209 TOTAL:	449.92
4028210	09/11/2019	PRTD	478 BROAD RIVER ELECTRIC	6982002 AUG 19	55521	08/30/2019		09132019	153.16
			153.16 100-03-300-0000-0000-510156-					ELECTRICITY	
				12439006 AUG 19	55552	08/30/2019		09132019	28.00



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				28.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 AUG 19	55555	08/30/2019		09132019	661.00
				661.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439003 AUG 19	55556	08/30/2019		09132019	727.00
				727.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439002 AUG 19	55558	08/30/2019		09132019	682.00
				682.00 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439001 AUG 19	55559	08/30/2019		09132019	30.82
				30.82 200-02-501-PR42-0000-510156-				ELECTRICITY	
							CHECK 4028210	TOTAL:	2,281.98
4028211	09/11/2019	PRTD	514 CALDWELL PROFESSIONA INV 9-1-19		55904	09/01/2019		09132019	360.00
			360.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
							CHECK 4028211	TOTAL:	360.00
4028212	09/11/2019	PRTD	514 CALDWELL PROFESSIONA DAVID MULLINS		55799	09/01/2019		09132019	240.00
			240.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK 4028212	TOTAL:	240.00
4028213	09/11/2019	PRTD	5631 CANDACE FARMER CLARK CLARK 09222019		55939	09/10/2019		09132019	136.00
			136.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4028213	TOTAL:	136.00
4028214	09/11/2019	PRTD	561 CAROLINA MIRACLE LEA 7-18		55803	09/05/2019		09132019	1,689.00
			1,689.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4028214	TOTAL:	1,689.00
4028215	09/11/2019	PRTD	566 CAROLINA ORTHOPAEDIC 1114293		55772	08/13/2019		09132019	308.00
			308.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4028215	TOTAL:	308.00
4028216	09/11/2019	PRTD	566 CAROLINA ORTHOPAEDIC 1110252		55774	08/01/2019		09132019	433.00
			433.00 235-05-205-0000-0000-510275-					MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028216 TOTAL:	433.00
4028217	09/11/2019	PRTD	575 CAROLINAS PATHOLOGY	100003798053 246.06	55654	07/16/2019		09132019	246.06
				246.06 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (220.50)	55656	07/16/2019		09132019	220.50
				220.50 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (326.38)	55657	07/16/2019		09132019	326.38
				326.38 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (221.66)	55661	07/16/2019		09132019	221.66
				221.66 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (93.64)	55664	07/16/2019		09132019	93.64
				93.64 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (219.65)	55666	07/16/2019		09132019	219.65
				219.65 235-05-205-0000-0000-510275-				MEDICAL	
				100003798053 (565.69)	55667	07/16/2019		09132019	565.69
				565.69 235-05-205-0000-0000-510275-				MEDICAL	
				100003798061 (469.13)	55671	07/16/2019		09132019	469.13
				469.13 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (717.62)	55676	07/16/2019		09132019	717.62
				717.62 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (616.27)	55678	07/16/2019		09132019	616.27
				616.27 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (355.20)	55680	07/16/2019		09132019	355.20
				355.20 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (237.96)	55682	07/16/2019		09132019	237.96
				237.96 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (245.34)	55684	07/16/2019		09132019	245.34
				245.34 235-05-205-0000-0000-510275-				MEDICAL	
				100003798051 (259.55)	55687	07/16/2019		09132019	259.55
				259.55 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4028217 TOTAL:	4,794.65
4028218	09/11/2019	PRTD	577 CAROLINE NYVALL	NYVALL 09162019	55734	09/06/2019		09132019	96.00
				96.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	

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								CHECK 4028218 TOTAL:	96.00
4028219	09/11/2019	PRTD	601 CDW LLC	TQR9152	55713	08/27/2019	2000495	09132019	148.73
			148.73 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4028219 TOTAL:	148.73
4028220	09/11/2019	PRTD	601 CDW LLC	TPC2575	55714	08/21/2019	2000533	09132019	219.35
			219.35 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4028220 TOTAL:	219.35
4028221	09/11/2019	PRTD	606 CENTER FOR NEUROLOGY	PT00004445 PEARSON	55771	08/30/2019		09132019	622.70
			622.70 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4028221 TOTAL:	622.70
4028222	09/11/2019	PRTD	646 CHARM TEX INC	0191294-IN	55546	05/21/2019		09132019	906.24
			969.68 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4028222 TOTAL:	906.24
4028223	09/11/2019	PRTD	647 CHARTER COMMUNICATIO	2179662082719	55430	08/27/2019		09132019	25.00
			25.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028223 TOTAL:	25.00
4028224	09/11/2019	PRTD	647 CHARTER COMMUNICATIO	0967616082519	55022	08/25/2019		09132019	74.99
			15.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			15.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			15.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.04 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4028224 TOTAL:	74.99
4028225	09/11/2019	PRTD	647 CHARTER COMMUNICATIO	0092069090119 SEP 19	55575	09/01/2019		09132019	124.97
			124.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4028225 TOTAL:	124.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028226	09/11/2019	PRTD	647 CHARTER COMMUNICATIO	1979898082719 144.98 235-05-205-0000-0000-510155-	55422	08/27/2019		09132019 COMMUNICATIONS	144.98
								CHECK 4028226 TOTAL:	144.98
4028227	09/11/2019	PRTD	647 CHARTER COMMUNICATIO	1134299090119 AUG 19 144.98 235-05-205-0000-0000-510155-	55786	09/01/2019		09132019 COMMUNICATIONS	144.98
								CHECK 4028227 TOTAL:	144.98
4028228	09/11/2019	PRTD	5627 CHENEY BROTHERS	12-918140174 2,900.30 235-05-205-0000-0000-510060-	55712	08/28/2019		09132019 MEALS	2,900.30
								CHECK 4028228 TOTAL:	2,900.30
4028229	09/11/2019	PRTD	661 CHESNEE TELEPHONE CO	14628201 SEPT 19 92.82 200-02-500-0000-0000-510155-	55749	09/01/2019		09132019 COMMUNICATIONS	92.82
				14627160 SEPT 19 65.16 200-02-500-0000-0000-510155-	55750	09/01/2019		09132019 COMMUNICATIONS	65.16
								CHECK 4028229 TOTAL:	157.98
4028230	09/11/2019	PRTD	661 CHESNEE TELEPHONE CO	14625848 67.13 100-06-256-LM02-0000-510155-	55637	09/01/2019		09132019 COMMUNICATIONS	67.13
								CHECK 4028230 TOTAL:	67.13
4028231	09/11/2019	PRTD	690 CHRISTOPHER E TAYLOR	55419 180.00 200-02-504-0000-0000-510106-	55419	09/04/2019		09132019 CONTRACT SERVICES	180.00
								CHECK 4028231 TOTAL:	180.00
4028232	09/11/2019	PRTD	698 CHRISTOPHER M BAIN	BAIN 09222019 136.00 250-00-000-0000-0000-140002-	55943	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028232 TOTAL:	136.00
4028233	09/11/2019	PRTD	699 CHRISTOPHER P THOMPS	C THOMPSON 09222019 452.24 245-00-000-0000-0000-140002-	55878	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	452.24
								CHECK 4028233 TOTAL:	452.24

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4028234	09/11/2019	PRTD	727 CIVIL & ENVIRONMENTA 230937 17,003.75 300-04-305-0000-0000-520100-	55490	08/27/2019	1900954 09132019	INFRASTRUCTURE	17,003.75
							CHECK 4028234 TOTAL:	17,003.75
4028235	09/11/2019	PRTD	741 CLEAR CHOICE COLLISI 2759 6,140.37 500-00-000-0000-0000-160000- 2759-2 305.91 500-00-000-0000-0000-160000-	55492	08/29/2019	09132019	PARTS INVENTORY	6,140.37
				55862	09/09/2019	09132019	PARTS INVENTORY	305.91
							CHECK 4028235 TOTAL:	6,446.28
4028236	09/11/2019	PRTD	744 CLEMSON UNIVERSITY SP86970 7,000.00 211-03-302-0000-0000-530045-	55213	08/27/2019	09132019	CLEMSON EXTENSION	7,000.00
							CHECK 4028236 TOTAL:	7,000.00
4028237	09/11/2019	PRTD	4676 CLERESTORY PROJECTS 176-18 10,327.50 301-11-000-0000-0000-510108-	55582	09/04/2019	2000707 09132019	PROFESSIONAL SERVICES	10,327.50
							CHECK 4028237 TOTAL:	10,327.50
4028238	09/11/2019	PRTD	5108 CLINTON NEWBERRY NAT 14610 18.88 238-05-211-0000-0000-510157-	55754	08/26/2019	09132019	NATURAL GAS	18.88
							CHECK 4028238 TOTAL:	18.88
4028239	09/11/2019	PRTD	786 CONTRACT PHARMACY SE 8-870-19 26,620.74 235-05-205-0000-0000-510275-	55790	08/31/2019	09132019	MEDICAL	26,620.74
							CHECK 4028239 TOTAL:	26,620.74
4028240	09/11/2019	PRTD	796 COREMR LC 7301 1,600.00 235-05-205-0000-0000-510114-	55420	09/01/2019	09132019	MAINTENANCE AGREEMENTS	1,600.00
							CHECK 4028240 TOTAL:	1,600.00
4028241	09/11/2019	PRTD	845 CYNTHIA J CASSADY CASSADY 09222019 411.16 250-00-000-0000-0000-140002-	55931	09/10/2019	09132019	ACCTS RECV TRAVEL ADVANCES	411.16
							CHECK 4028241 TOTAL:	411.16

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4028242	09/11/2019	PRTD	850	D & D MOTORS	6381232/1	55802	09/06/2019	09132019	144.90
				144.90	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4028242 TOTAL:	144.90
4028243	09/11/2019	PRTD	859	DALE WINNINGHAM	55493	55493	09/04/2019	09132019	240.00
				240.00	200-02-504-0000-0000-510106-			CONTRACT SERVICES	
								CHECK 4028243 TOTAL:	240.00
4028244	09/11/2019	PRTD	868	DANA HUNNICUTT	009	55538	09/03/2019	09132019	225.00
				225.00	200-02-504-0000-0000-510106-			CONTRACT SERVICES	
								CHECK 4028244 TOTAL:	225.00
4028245	09/11/2019	PRTD	877	DANIEL H CUDE	CUDE 09222019	55944	09/10/2019	09132019	136.00
				136.00	250-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028245 TOTAL:	136.00
4028246	09/11/2019	PRTD	878	DANIEL J MACDONALD I MACDONALD	09222019	55886	09/09/2019	09132019	436.00
				436.00	245-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028246 TOTAL:	436.00
4028247	09/11/2019	PRTD	4553	DAVID C FOX	08312019	55385	08/31/2019	09132019	99.18
				99.18	100-05-204-0000-0000-510013-			MILEAGE	
								CHECK 4028247 TOTAL:	99.18
4028248	09/11/2019	PRTD	976	DERRICK B BULSA	BULSA 09222019	55937	09/10/2019	09132019	136.00
				136.00	250-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028248 TOTAL:	136.00
4028249	09/11/2019	PRTD	998	DIRECTV INC	053461541 AUG 19	55469	08/26/2019	09132019	150.49
				150.49	200-02-504-0000-0000-510106-			CONTRACT SERVICES	
								CHECK 4028249 TOTAL:	150.49
4028250	09/11/2019	PRTD	998	DIRECTV INC	077469641 AUG 19	55466	08/30/2019	09132019	165.33
				165.33	200-02-504-0000-0000-510106-			CONTRACT SERVICES	

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								CHECK 4028250 TOTAL:	165.33
4028251	09/11/2019	PRTD	3319 SPARTANBURG COUNTY S 5-18	1,382.81 253-08-456-0000-0000-510300-	55801	09/03/2019		09132019	1,382.81
								GRANT OPERATING	
				4-18	55805	09/03/2019		09132019	2,184.89
				2,184.89 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4028251 TOTAL:	3,567.70
4028252	09/11/2019	PRTD	1033 DONNA C THOMAS	DCTINVOICE9-0-19	55816	09/05/2019		09132019	425.00
				425.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4028252 TOTAL:	425.00
4028253	09/11/2019	PRTD	1066 DUKE ENERGY	0001882245 AUG 2019	55423	08/29/2019		09132019	45.09
				45.09 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882224 AUG 2019	55424	08/29/2019		09132019	107.57
				107.57 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882223 AUG 2019	55426	08/29/2019		09132019	1,344.51
				1,344.51 500-01-410-0000-0000-510156-				ELECTRICITY	
				0001882244 AUG 19	55451	08/28/2019		09132019	131.75
				131.75 220-04-304-0000-0000-510159-				UTILITIES	
				0001882269 AUG 19	55452	08/28/2019		09132019	66.61
				66.61 220-04-304-0000-0000-510159-				UTILITIES	
				0001882173 082819	55455	08/28/2019		09132019	130.22
				130.22 220-04-304-0000-0000-510159-				UTILITIES	
				0001882188 082719	55456	08/27/2019		09132019	226.15
				226.15 220-04-304-0000-0000-510159-				UTILITIES	
				0001882185 AUG 19	55459	08/29/2019		09132019	176.48
				176.48 220-04-304-0000-0000-510159-				UTILITIES	
				0001882222 AUG 19	55529	08/29/2019		09132019	120.85
				120.85 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882229 AUG 19	55530	08/27/2019		09132019	59.31
				59.31 100-07-201-0000-0000-510156-				ELECTRICITY	
				1210071855 AUG 19	55542	09/04/2019		09132019	85.63
				85.63 200-02-501-PR13-0000-510156-				ELECTRICITY	
				0001081803 AUG 19	55545	09/04/2019		09132019	54.21

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54.21	200-02-501-PR16-0000-510156-					ELECTRICITY		
	0001882250 AUG 19	55547	09/04/2019		09132019		41.05	
41.05	200-02-501-PR16-0000-510156-					ELECTRICITY		
	1204614003 AUG 19	55548	09/04/2019		09132019		45.92	
45.92	200-02-501-0000-0000-510156-					ELECTRICITY		
	0001882182 SEP/19	55617	08/30/2019		09132019		22.17	
22.17	501-11-412-CH01-0000-510156-					ELECTRICITY		
	0001882178 SEP/19	55620	08/30/2019		09132019		135.37	
135.37	501-11-412-CH01-0000-510156-					ELECTRICITY		
	0001882247 SEP/19	55622	08/30/2019		09132019		14,002.73	
14,002.73	501-11-412-AD01-0000-510156-					ELECTRICITY		
	1522941212 SEP/19	55624	08/29/2019		09132019		29.25	
29.25	501-11-412-AD01-0000-510156-					ELECTRICITY		
	2138967332 SEP/19	55625	08/28/2019		09132019		7,232.46	
7,232.46	501-11-412-SO01-0000-510156-					ELECTRICITY		
	0001882168 SEP/19	55626	08/28/2019		09132019		1,052.67	
1,052.67	235-05-205-DF01-0000-510156-					ELECTRICITY		
	0001882167 SEP/19	55627	08/28/2019		09132019		420.92	
420.92	235-05-205-DF01-0000-510156-					ELECTRICITY		
	0001882230 AUG 19	55631	08/29/2019		09132019		423.10	
423.10	100-07-201-0000-0000-510156-					ELECTRICITY		
	2097589779 AUG 19	55765	09/05/2019		09132019		17.98	
17.98	200-02-501-PR01-0000-510156-					ELECTRICITY		
	0001972106 AUG 19	55766	09/05/2019		09132019		595.22	
595.22	200-02-501-PR32-0000-510156-					ELECTRICITY		
	1149652641 AUG 19	55767	09/05/2019		09132019		611.53	
611.53	200-02-501-PR01-0000-510156-					ELECTRICITY		
	1509858101 AUG 19	55768	09/05/2019		09132019		1,386.69	
1,386.69	200-02-501-PR01-0000-510156-					ELECTRICITY		
	1429244681 AUG 19	55795	09/06/2019		09132019		696.07	
696.07	200-02-501-PR10-0000-510156-					ELECTRICITY		
	1272965062 AUG 19	55798	09/06/2019		09132019		1,399.58	
1,399.58	200-02-501-PR10-0000-510156-					ELECTRICITY		
	0001882232 AUG 19	55856	09/04/2019		09132019		179.65	
179.65	220-04-304-0000-0000-510159-					UTILITIES		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882143 SEP/19 721.43 501-11-412-ES01-0000-510156-	55893	09/05/2019		09132019	721.43
								ELECTRICITY	
				0001882142 SEP/19 238.19 501-11-412-ES01-0000-510156-	55896	09/05/2019		09132019	238.19
								ELECTRICITY	
				2079170096 SEP/19 71.41 501-11-412-ES01-0000-510156-	55899	09/05/2019		09132019	71.41
								ELECTRICITY	
				1962534086 AUG 19 156.88 100-06-256-LM01-0000-510159-	55908	09/09/2019		09132019	156.88
								UTILITIES	
							CHECK 4028253	TOTAL:	32,028.65
4028254	09/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516221 156.39 235-05-205-0000-0000-510060-		55371	09/03/2019		09132019	156.39
								MEALS	
							CHECK 4028254	TOTAL:	156.39
4028255	09/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516243 621.46 235-05-205-0000-0000-510060-		55810	09/05/2019		09132019	621.46
								MEALS	
							CHECK 4028255	TOTAL:	621.46
4028256	09/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516218 770.23 235-05-205-0000-0000-510060-		55369	09/02/2019		09132019	770.23
								MEALS	
							CHECK 4028256	TOTAL:	770.23
4028257	09/11/2019	PRTD	4783 ELIZABETH M COOKE COOKE 09222019 136.00 100-00-000-0000-0000-140002-		55947	09/10/2019		09132019	136.00
								ACCTS RECV TRAVEL ADVANCES	
							CHECK 4028257	TOTAL:	136.00
4028258	09/11/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF919 4,212.00 220-04-305-0000-0000-510159-		55833	09/01/2019		09132019	4,212.00
								UTILITIES	
							CHECK 4028258	TOTAL:	4,212.00
4028259	09/11/2019	PRTD	1209 FIRST CITIZENS BANK 17528 46.83 100-05-204-0000-0000-510110-		55549	08/27/2019		09132019	46.83
								EXPERT & JUDICIAL SERVICES	
							CHECK 4028259	TOTAL:	46.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028260	09/11/2019	PRTD	1217 FOOD EQUIPMENT CO IN 100307 1,795.93 200-02-504-0000-0000-510054-		55837	08/27/2019	2000615	09132019 OPERATING SUPPLIES	1,795.93
								CHECK 4028260 TOTAL:	1,795.93
4028261	09/11/2019	PRTD	1226 FORMS & SUPPLY INC 5142576-0 186.18 100-01-409-0000-0000-510053-		55405	08/23/2019	2000544	09132019 OFFICE SUPPLIES	186.18
					55674	09/06/2019	2000501	09132019 MINOR EQUIPMENT	516.52
					55732	09/06/2019	2000214	09132019 MINOR EQUIPMENT	2,133.10
								CHECK 4028261 TOTAL:	2,835.80
4028262	09/11/2019	PRTD	1226 FORMS & SUPPLY INC C5136510-0 143.30 100-01-403-0000-0000-510053-		54599	08/22/2019	2000323	09132019 OFFICE SUPPLIES	143.30
								CHECK 4028262 TOTAL:	143.30
4028263	09/11/2019	PRTD	1257 GALLS LLC 013567394 38.99 235-05-205-0000-0000-510026- 856.00 235-05-205-0000-0000-510026-		55652	08/28/2019	2000643	09132019 UNIFORMS	894.99
								CHECK 4028263 TOTAL:	894.99
4028264	09/11/2019	PRTD	1280 GEORGE M KENDALL KENDALL 09222019 136.00 250-00-000-0000-0000-140002-		55934	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028264 TOTAL:	136.00
4028265	09/11/2019	PRTD	5366 GLF CONSTRUCTION COR 3 151,871.52 210-03-300-0000-0000-520100-		55668	09/06/2019	1902745	09132019 INFRASTRUCTURE	151,871.52
								CHECK 4028265 TOTAL:	151,871.52
4028266	09/11/2019	PRTD	5182 GOODWILL INDUSTRIES 2-18 5,188.90 253-08-456-0000-0000-510300-		55813	09/05/2019		09132019 GRANT OPERATING	5,188.90
								CHECK 4028266 TOTAL:	5,188.90

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4028267	09/11/2019	PRTD	5182	GOODWILL INDUSTRIES 2019	55970	09/10/2019	09132019	1,000.00
			1,000.00	100-01-409-0000-0000-510101-			PUBLIC ADS & NOTICES	
							CHECK 4028267 TOTAL:	1,000.00
4028268	09/11/2019	PRTD	1326	GOSSETT CONCRETE PIP 60476	55525	08/28/2019	2000290 09132019	471.91
			471.91	210-03-300-0000-0000-510059-			MATERIALS	
					55526	08/28/2019	2000290 09132019	689.00
			689.00	210-03-300-0000-0000-510059-			MATERIALS	
					55527	08/28/2019	2000290 09132019	364.64
			364.64	210-03-300-0000-0000-510059-			MATERIALS	
							CHECK 4028268 TOTAL:	1,525.55
4028269	09/11/2019	PRTD	1327	GOV DEALS 463-082019	55915	08/30/2019	09132019	52.02
			52.02	100-01-000-0000-0000-480004-			SALE OF PROPERTY & EQUIPMENT	
							CHECK 4028269 TOTAL:	52.02
4028270	09/11/2019	PRTD	1333	GRAINGER INC 9233775510	55437	07/16/2019	2000147 09132019	5,271.59
			5,271.59	200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
					55531	09/03/2019	20000661 09132019	250.63
			250.63	238-05-211-0000-0000-510054-			OPERATING SUPPLIES	
					55709	09/06/2019	2000709 09132019	224.43
			224.43	100-01-452-0000-0000-510113-			MAINTENANCE & REPAIRS	
							CHECK 4028270 TOTAL:	5,746.65
4028271	09/11/2019	PRTD	3719	UNIFIRST FIRST AID C 2362060	55407	08/16/2019	09132019	16.00
			16.00	100-01-409-0000-0000-510052-			SAFETY SUPPLIES	
					55971	09/06/2019	09132019	74.16
			74.16	100-01-409-0000-0000-510052-			SAFETY SUPPLIES	
							CHECK 4028271 TOTAL:	90.16
4028272	09/11/2019	PRTD	1343	GREENVILLE COUNTY AN AUGUST 2019	55640	09/05/2019	09132019	28,100.00
			28,100.00	100-07-200-0000-0000-510106-			CONTRACT SERVICES	
							CHECK 4028272 TOTAL:	28,100.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028273	09/11/2019	PRTD	1350	GREENVILLE OFFICE SU 704186-0 7.67 100-01-409-0000-0000-510053-	55413	08/21/2019	2000545	09132019 OFFICE SUPPLIES	7.67
				707411-0 168.79 220-04-305-0000-0000-510053-	55462	08/30/2019	2000660	09132019 OFFICE SUPPLIES	168.79
				704850-0 163.16 100-06-255-0000-0000-510053-	55543	08/22/2019	2000574	09132019 OFFICE SUPPLIES	163.16
				706264-0 62.55 100-01-404-0000-0000-510053-	55569	08/27/2019	2000623	09132019 OFFICE SUPPLIES	62.55
				707820 59.29 100-07-453-0000-0000-510053-	55635	09/03/2019	2000668	09132019 OFFICE SUPPLIES	59.29
				707802-0 78.71 100-01-154-0000-0000-510053-	55650	09/03/2019	2000667	09132019 OFFICE SUPPLIES	78.71
				708932-0 513.44 100-05-204-0000-0000-510053-	55677	09/05/2019	2000711	09132019 OFFICE SUPPLIES	513.44
				708927-0 27.48 100-05-204-0000-0000-510053-	55681	09/05/2019	2000710	09132019 OFFICE SUPPLIES	27.48
				708919-0 349.92 100-01-452-0000-0000-510053-	55730	09/06/2019	2000708	09132019 OFFICE SUPPLIES	349.92
				704838-0 242.23 100-06-255-0000-0000-510053-	55963	08/22/2019	2000572	09132019 OFFICE SUPPLIES	242.23
				704089-0 61.77 100-06-255-0000-0000-510283-	55965	08/20/2019		09132019 JURY COSTS	61.77
				708350-0 309.69 100-06-255-0000-0000-510053-	55967	09/04/2019	2000696	09132019 OFFICE SUPPLIES	309.69
CHECK 4028273 TOTAL:									2,044.70
4028274	09/11/2019	PRTD	1354	GREER COMMISSION OF 174-3000-00 SEP/19 41.74 501-11-412-ES01-0000-510157-	55830	09/04/2019		09132019 NATURAL GAS	41.74
				174-3025-00 SEP/19 22.91 501-11-412-ES01-0000-510157-	55831	09/04/2019		09132019 NATURAL GAS	22.91
				174-3050-00 SEP/19 22.91 501-11-412-ES01-0000-510157-	55832	09/04/2019		09132019 NATURAL GAS	22.91
CHECK 4028274 TOTAL:									87.56

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028275	09/11/2019	PRTD	851	D & E DISTRIBUTING I 102774-1 106.99 500-01-410-0000-0000-510026-	55468	09/04/2019		09132019	106.99
							UNIFORMS		
				17834	55702	09/06/2019	2000573	09132019	214.00
				214.00 100-01-350-0000-0000-510026-			UNIFORMS		
							CHECK	4028275 TOTAL:	320.99
4028276	09/11/2019	PRTD	851	D & E DISTRIBUTING I 17783 194.74 235-05-205-0000-0000-510026-	55788	08/21/2019		09132019	194.74
							UNIFORMS		
							CHECK	4028276 TOTAL:	194.74
4028277	09/11/2019	PRTD	851	D & E DISTRIBUTING I 17547 6,000.37 235-05-205-0000-0000-510026-	55789	08/01/2019	2000317	09132019	6,000.37
							UNIFORMS		
							CHECK	4028277 TOTAL:	6,000.37
4028278	09/11/2019	PRTD	851	D & E DISTRIBUTING I 102947-1 120.00 500-01-410-0000-0000-510026-	55797	09/06/2019		09132019	120.00
							UNIFORMS		
				102959-1	55804	09/06/2019		09132019	120.00
				120.00 500-01-410-0000-0000-510026-			UNIFORMS		
							CHECK	4028278 TOTAL:	240.00
4028279	09/11/2019	PRTD	851	D & E DISTRIBUTING I 102946-1 120.00 500-01-410-0000-0000-510026-	55794	09/06/2019		09132019	120.00
							UNIFORMS		
							CHECK	4028279 TOTAL:	120.00
4028280	09/11/2019	PRTD	1434	HILLARY C WELBORN AUG/SEPT MILEAGE 186.18 100-06-250-0000-0000-510013-	55485	09/03/2019		09132019	186.18
							MILEAGE		
				WELBORN 09222019	55940	09/10/2019		09132019	136.00
				136.00 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4028280 TOTAL:	322.18
4028281	09/11/2019	PRTD	4112	HILLS MACHINERY COMP 1670-2 1,386.59 500-00-000-0000-0000-160000-	55662	09/06/2019		09132019	1,386.59
							PARTS INVENTORY		
							CHECK	4028281 TOTAL:	1,386.59

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4028282	09/11/2019	PRTD	1464	HOPE C HICKS 136.00 100-00-000-0000-0000-140002-	HICKS 09222019	55941	09/10/2019	09132019	ACCTS RECV TRAVEL ADVANCES	136.00
									CHECK 4028282 TOTAL:	136.00
4028283	09/11/2019	PRTD	1495	IDEAL SHOE SHOP INC 169521 113.40 500-01-410-0000-0000-510026-		55470	09/04/2019	09132019	UNIFORMS	113.40
									CHECK 4028283 TOTAL:	113.40
4028284	09/11/2019	PRTD	1501	IMAGE PRINTING OF SC 22130 437.62 200-02-501-0000-0000-510151-		55917	08/20/2019	09132019	VEHICLE PARTS	437.62
									CHECK 4028284 TOTAL:	437.62
4028285	09/11/2019	PRTD	1511	INMAN CAMPOBELLO WAT 32483 AUG 19 149.48 200-02-501-PR31-0000-510158-		55473	08/16/2019	09132019	WATER & SEWER	149.48
					9317 AUG 19	55474	08/13/2019	09132019	WATER & SEWER	672.90
					672.90 200-02-501-PR31-0000-510158-					
					47050 AUG 19	55477	08/13/2019	09132019	WATER & SEWER	348.30
					348.30 200-02-501-PR22-0000-510158-					
					703 AUG 19	55479	08/13/2019	09132019	WATER & SEWER	30.00
					30.00 200-02-501-PR31-0000-510158-					
									CHECK 4028285 TOTAL:	1,200.68
4028286	09/11/2019	PRTD	1514	INMAN STONE COMPANY 35347 216.56 210-03-300-0000-0000-510059-		55827	08/26/2019	2000295 09132019	MATERIALS	216.56
									CHECK 4028286 TOTAL:	216.56
4028287	09/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9898193 1,254.24 235-05-205-0000-0000-510060-		55835	09/09/2019	09132019	MEALS	1,254.24
									CHECK 4028287 TOTAL:	1,254.24
4028288	09/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9889369 1,491.84 235-05-205-0000-0000-510060-		55341	08/02/2019	09132019	MEALS	1,491.84
									CHECK 4028288 TOTAL:	1,491.84

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4028289	09/11/2019	PRTD	1520	INSTITUTION FOOD HOU 9894662 2,761.55 235-05-205-0000-0000-510060-	55811	09/05/2019	MEALS	09132019	2,761.55
							CHECK	4028289 TOTAL:	2,761.55
4028290	09/11/2019	PRTD	5465	INTERWORLD HIGHWAY L 0815534-IN 455.49 100-01-351-0000-0000-520020-	55579	06/05/2019	1902990 TECHNOLOGY	09132019	455.49
							CHECK	4028290 TOTAL:	455.49
4028291	09/11/2019	PRTD	1573	JAMES D LANGFORD 08312019 803.30 100-05-204-0000-0000-510013-	55390	08/31/2019	MILEAGE	09132019	803.30
							CHECK	4028291 TOTAL:	803.30
4028292	09/11/2019	PRTD	1579	JAMES E HUNTER HUNTER 09222019 136.00 100-00-000-0000-0000-140002-	55946	09/10/2019	ACCTS RECV TRAVEL ADVANCES	09132019	136.00
							CHECK	4028292 TOTAL:	136.00
4028293	09/11/2019	PRTD	1643	JEAN M MUNSON MUNSON 09222019 438.32 245-00-000-0000-0000-140002-	55883	09/09/2019	ACCTS RECV TRAVEL ADVANCES	09132019	438.32
							CHECK	4028293 TOTAL:	438.32
4028294	09/11/2019	PRTD	1667	JENNIFER A JORDAN JORDAN 09222019 136.00 100-00-000-0000-0000-140002-	55949	09/10/2019	ACCTS RECV TRAVEL ADVANCES	09132019	136.00
							CHECK	4028294 TOTAL:	136.00
4028295	09/11/2019	PRTD	1671	JENNIFER E WELLS WELLS 09222019 136.00 250-00-000-0000-0000-140002-	55948	09/10/2019	ACCTS RECV TRAVEL ADVANCES	09132019	136.00
							CHECK	4028295 TOTAL:	136.00
4028296	09/11/2019	PRTD	1695	JESSE M WILLIAMS WILLIAMS 09222019 136.00 100-00-000-0000-0000-140002-	55951	09/10/2019	ACCTS RECV TRAVEL ADVANCES	09132019	136.00
							CHECK	4028296 TOTAL:	136.00
4028297	09/11/2019	PRTD	1698	JESSICA B MCKINNEY MCKINNEY 09152019 127.00 200-00-000-0000-0000-140002-	55651	09/06/2019	ACCTS RECV TRAVEL ADVANCES	09132019	127.00

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							CHECK	4028297	TOTAL:	127.00
4028298	09/11/2019	PRTD	1698 JESSICA B MCKINNEY 347.00 200-00-000-0000-0000-140002-	MCKINNEY 09232019	55745	09/06/2019		09132019	ACCTS RECV TRAVEL ADVANCES	347.00
							CHECK	4028298	TOTAL:	347.00
4028299	09/11/2019	PRTD	5593 JET-VAC EQUIPMENT CO I2019-2625 101,991.84 300-03-302-0000-0000-520040-		55554	08/15/2019	2000462	09132019	HEAVY EQUIPMENT	101,991.84
							CHECK	4028299	TOTAL:	101,991.84
4028300	09/11/2019	PRTD	1723 JOE DEAN HOYLE 231.42 100-05-204-0000-0000-510013-	08312019	55429	08/31/2019		09132019	MILEAGE	231.42
							CHECK	4028300	TOTAL:	231.42
4028301	09/11/2019	PRTD	1724 JOE MATHIS BODY SHOP 2714 10,041.10 500-00-000-0000-0000-160000-		55812	09/09/2019		09132019	PARTS INVENTORY	10,041.10
							CHECK	4028301	TOTAL:	10,041.10
4028302	09/11/2019	PRTD	1737 JOHN DAVID WREN MD P 180 3,230.00 100-05-203-0000-0000-510276-		55865	09/09/2019		09132019	POST MORTEM COSTS	3,230.00
							CHECK	4028302	TOTAL:	3,230.00
4028303	09/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 09.09.19 #6 2,100.00 100-01-154-0000-0000-510108-		55839	09/06/2019		09132019	PROFESSIONAL SERVICES	2,100.00
							CHECK	4028303	TOTAL:	2,100.00
4028304	09/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 5 / FILE 784480-001 2,100.00 100-01-154-0000-0000-510108-		55509	09/04/2019		09132019	PROFESSIONAL SERVICES	2,100.00
							CHECK	4028304	TOTAL:	2,100.00
4028305	09/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 4 / FILE 784480-001 3,000.00 100-01-154-0000-0000-510108-		55338	08/30/2019		09132019	PROFESSIONAL SERVICES	3,000.00
							CHECK	4028305	TOTAL:	3,000.00



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4028306	09/11/2019	PRTD	1787	JONATHAN M WOODSBY	WOODSBY 09152019	55689	09/06/2019	09132019	127.00
				127.00 200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4028306	TOTAL:	127.00
4028307	09/11/2019	PRTD	1787	JONATHAN M WOODSBY	WOODSBY 09222019	55701	09/06/2019	09132019	347.00
				347.00 200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4028307	TOTAL:	347.00
4028308	09/11/2019	PRTD	1862	KAPASI GLASS MART IN	RP2019-1533	55973	09/10/2019	2000531 09132019	364.71
				364.71 200-02-504-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK 4028308	TOTAL:	364.71
4028309	09/11/2019	PRTD	1867	KAREN S HAMRICK	HAMRICK 09222019	55892	09/09/2019	09132019	451.08
				451.08 245-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4028309	TOTAL:	451.08
4028310	09/11/2019	PRTD	1887	KATHY Y RIVERS	RIVERS 09172019	55990	09/10/2019	09132019	19.00
				19.00 253-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4028310	TOTAL:	19.00
4028311	09/11/2019	PRTD	4782	KATHERINE M SIEBER	SIEBER 09222019	55952	09/10/2019	09132019	136.00
				136.00 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4028311	TOTAL:	136.00
4028312	09/11/2019	PRTD	1898	KELLER EYE CARE LLC	39687	55648	08/12/2019	09132019	50.00
				50.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4028312	TOTAL:	50.00
4028313	09/11/2019	PRTD	1898	KELLER EYE CARE LLC	40046	55647	08/29/2019	09132019	115.00
				115.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4028313	TOTAL:	115.00
4028314	09/11/2019	PRTD	1906	KELLY M CROOK	K CROOK 09222019	55873	09/09/2019	09132019	120.00
				120.00 237-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		

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								CHECK 4028314 TOTAL:	120.00
4028315	09/11/2019	PRTD	2199 KEN PANGEL 31,916.00 253-08-456-0000-0000-510300-	3-117 MCCLUNEY	55829	09/03/2019	1902518	09132019 GRANT OPERATING	31,916.00
								CHECK 4028315 TOTAL:	31,916.00
4028316	09/11/2019	PRTD	5536 KERI L BENNEFIELD 38.00 100-00-000-0000-0000-140002-	BENNEFIELD 09262018	55924	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	38.00
								CHECK 4028316 TOTAL:	38.00
4028317	09/11/2019	PRTD	1933 KERRY S EASLER 84.00 253-00-000-0000-0000-140002-	EASLER 09232019	55929	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	84.00
								CHECK 4028317 TOTAL:	84.00
4028318	09/11/2019	PRTD	1938 KEVIN D STIENS 127.00 200-00-000-0000-0000-140002-	STIENS 09152019	55685	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	127.00
								CHECK 4028318 TOTAL:	127.00
4028319	09/11/2019	PRTD	1938 KEVIN D STIENS 258.00 200-00-000-0000-0000-140002-	STIENS 09222019	55694	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	258.00
								CHECK 4028319 TOTAL:	258.00
4028320	09/11/2019	PRTD	1948 THE COPIER GUYS INC 132.53 200-02-500-0000-0000-510104-	AR25489	55769	08/31/2019		09132019 COPIER CHARGES	132.53
								CHECK 4028320 TOTAL:	132.53
4028321	09/11/2019	PRTD	1948 THE COPIER GUYS INC 105.03 245-06-260-0000-0000-510104-	AR25506	55683	08/31/2019		09132019 COPIER CHARGES	105.03
								CHECK 4028321 TOTAL:	105.03
4028322	09/11/2019	PRTD	1948 THE COPIER GUYS INC 287.02 235-05-205-0000-0000-510104-	AR25538	55583	08/31/2019		09132019 COPIER CHARGES	287.02
								CHECK 4028322 TOTAL:	287.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028323	09/11/2019	PRTD	1951	KEYSTONE SELF STORAG SEPT2019 775.00 100-06-256-LM05-0000-510105-	55960	09/01/2019		09132019 LEASES & RENTALS	775.00
								CHECK 4028323 TOTAL:	775.00
4028324	09/11/2019	PRTD	1961	KIMBERLY F GARRETT GARRETT 09222019 120.00 237-00-000-0000-0000-140002-	55874	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	120.00
								CHECK 4028324 TOTAL:	120.00
4028325	09/11/2019	PRTD	1963	KIMBERLY L LESKANIC LESKANIC 09222019 136.00 100-00-000-0000-0000-140002-	55871	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028325 TOTAL:	136.00
4028326	09/11/2019	PRTD	1970	KING ASPHALT INC 960674 653.82 210-03-300-0000-0000-510059-	55568	08/25/2019	2000291	09132019 MATERIALS	653.82
				960757 1,782.16 210-03-300-0000-0000-510059-	55842	08/31/2019	2000291	09132019 MATERIALS	1,782.16
								CHECK 4028326 TOTAL:	2,435.98
4028327	09/11/2019	PRTD	4562	KRISTEN GUILFOOS GUILFOOS 09152019 127.00 200-00-000-0000-0000-140002-	55658	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	127.00
								CHECK 4028327 TOTAL:	127.00
4028328	09/11/2019	PRTD	4562	KRISTEN GUILFOOS GUILFOOS 09232019 347.00 200-00-000-0000-0000-140002-	55696	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	347.00
								CHECK 4028328 TOTAL:	347.00
4028329	09/11/2019	PRTD	1992	KRISTIE M OLIVER OLIVER 09152019 127.00 200-00-000-0000-0000-140002-	55669	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	127.00
								CHECK 4028329 TOTAL:	127.00
4028330	09/11/2019	PRTD	1992	KRISTIE M OLIVER OLIVER 09232019 347.00 200-00-000-0000-0000-140002-	55698	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	347.00
								CHECK 4028330 TOTAL:	347.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028331	09/11/2019	PRTD	4184	L-TRON CORPORATION 668342 428.00 100-05-204-0000-0000-510053-	55495	08/29/2019		09132019	400.00
								OFFICE SUPPLIES	
								CHECK 4028331 TOTAL:	400.00
4028332	09/11/2019	PRTD	4173	LABORATORY CORP OF A 49792756 788.01 235-05-205-0000-0000-510275-	55784	08/03/2019		09132019	788.01
								MEDICAL	
								CHECK 4028332 TOTAL:	788.01
4028333	09/11/2019	PRTD	2027	LAURA K TERRELL TERRELL 09172019 19.00 253-00-000-0000-0000-140002-	55992	09/10/2019		09132019	19.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028333 TOTAL:	19.00
4028334	09/11/2019	PRTD	4781	LAUREN G BROWN L BROWN 09222019 136.00 100-00-000-0000-0000-140002-	55870	09/09/2019		09132019	136.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028334 TOTAL:	136.00
4028335	09/11/2019	PRTD	2032	LAURENS ELECTRIC COO 23360417 AUG 19 391.88 100-05-202-CC02-0000-510159-	55504	08/26/2019		09132019	391.88
								UTILITIES	
				23362524	55753	08/26/2019		09132019	885.11
				885.11 238-05-211-0000-0000-510156-				ELECTRICITY	
				6172403 AUG 19	55836	09/06/2019		09132019	111.02
				111.02 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4028335 TOTAL:	1,388.01
4028336	09/11/2019	PRTD	2045	BRUNO ENTERPRISES 160426 25.44 100-01-153-0000-0000-510053-	55717	09/05/2019		09132019	25.44
								OFFICE SUPPLIES	
				159344	55733	08/26/2019		09132019	71.52
				71.52 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4028336 TOTAL:	96.96
4028337	09/11/2019	PRTD	2067	LEXISNEXIS RISK DATA 1385265-20190831 160.50 100-01-150-0000-0000-510053-	55693	08/31/2019		09132019	160.50
								OFFICE SUPPLIES	
								CHECK 4028337 TOTAL:	160.50

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4028338	09/11/2019	PRTD	2067	LEXISNEXIS RISK DATA 1310941-20190831 160.50 235-05-205-0000-0000-510111-	55643	08/31/2019	09132019 REGULATORY MONITORING	160.50
							CHECK 4028338 TOTAL:	160.50
4028339	09/11/2019	PRTD	2083	LINDA D MOFFITT STATE V. MOTTS 85.00 100-06-250-0000-0000-510110-	55487	08/31/2019	09132019 EXPERT & JUDICIAL SERVICES	85.00
							CHECK 4028339 TOTAL:	85.00
4028340	09/11/2019	PRTD	2089	LINDSEY H OVERBY OVERBY 09222019 136.00 250-00-000-0000-0000-140002-	55945	09/10/2019	09132019 ACCTS RECV TRAVEL ADVANCES	136.00
							CHECK 4028340 TOTAL:	136.00
4028341	09/11/2019	PRTD	2094	LISA C ESTES 09052019 98.10 100-05-204-0000-0000-510050-	55571	08/15/2019	09132019 MEETING SUPPLIES	98.10
							CHECK 4028341 TOTAL:	98.10
4028342	09/11/2019	PRTD	2096	LISA H BOLLINGER BOLLINGER 08282019 153.12 250-09-351-0000-0000-510300-	55828	09/09/2019	09132019 GRANT OPERATING	153.12
							CHECK 4028342 TOTAL:	153.12
4028343	09/11/2019	PRTD	2106	LOCKHART POWER COMPA AUGUST 2019 12,709.74 221-04-305-0000-0000-510106-	55644	08/31/2019	09132019 CONTRACT SERVICES	12,709.74
							CHECK 4028343 TOTAL:	12,709.74
4028344	09/11/2019	PRTD	2122	LOUIS M NELSON SR 55418 180.00 200-02-504-0000-0000-510106-	55418	09/04/2019	09132019 CONTRACT SERVICES	180.00
				55773 450.00 200-02-504-0000-0000-510106-	55773	09/09/2019	09132019 CONTRACT SERVICES	450.00
							CHECK 4028344 TOTAL:	630.00
4028345	09/11/2019	PRTD	2173	MARGARET E GOSNELL GOSNELL 09162019 96.00 200-00-000-0000-0000-140002-	55751	09/06/2019	09132019 ACCTS RECV TRAVEL ADVANCES	96.00
							CHECK 4028345 TOTAL:	96.00

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4028346	09/11/2019	PRTD	5206 MARK ANDY, INC 1,820.00 100-06-255-0000-0000-510114-	SIN204133	55523	09/03/2019		09132019 MAINTENANCE AGREEMENTS	1,820.00
								CHECK 4028346 TOTAL:	1,820.00
4028347	09/11/2019	PRTD	5144 MATTHEW T CRAFT 429.04 245-00-000-0000-0000-140002-	CRAFT 09222019	55901	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	429.04
								CHECK 4028347 TOTAL:	429.04
4028348	09/11/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 750.55 301-11-000-0000-0000-510108-	01902880	55577	07/31/2019	2000704	09132019 PROFESSIONAL SERVICES	750.55
								CHECK 4028348 TOTAL:	750.55
4028349	09/11/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 1,800.94 301-11-000-0000-0000-510108-	01902968	55580	07/31/2019	2000705	09132019 PROFESSIONAL SERVICES	1,800.94
								CHECK 4028349 TOTAL:	1,800.94
4028350	09/11/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 9,854.32 100-01-000-0000-0000-520060-	01902970	55578	07/31/2019	2000702	09132019 BUILDINGS & RENOVATIONS	9,854.32
								CHECK 4028350 TOTAL:	9,854.32
4028351	09/11/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 11,650.85 301-11-000-0000-0000-510108-	01902969	55581	07/31/2019	2000706	09132019 PROFESSIONAL SERVICES	11,650.85
								CHECK 4028351 TOTAL:	11,650.85
4028352	09/11/2019	PRTD	2295 MERUS REFRESHMENT SE 126.26 220-04-305-0000-0000-510106-	149706	55448	09/01/2019		09132019 CONTRACT SERVICES	126.26
								CHECK 4028352 TOTAL:	126.26
4028353	09/11/2019	PRTD	4835 MERYL ELIZABETH PHIL 128.76 100-05-203-0000-0000-510013-	17	55447	09/04/2019		09132019 MILEAGE	128.76
								CHECK 4028353 TOTAL:	128.76
4028354	09/11/2019	PRTD	2297 METRO OFFICE SYSTEMS 1,040.00 100-01-152-0000-0000-510114-	120101	55741	09/06/2019	2000697	09132019 MAINTENANCE AGREEMENTS	1,040.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028354 TOTAL:	1,040.00
4028355	09/11/2019	PRTD	2299	SPARTANBURG METRO SU 656 SEP/19 414.10 501-11-412-SO01-0000-510158-	55629	09/01/2019		09132019 WATER & SEWER	414.10
				822 SEP/19 27.90 501-11-412-SO01-0000-510158-	55630	09/01/2019		09132019 WATER & SEWER	27.90
								CHECK 4028355 TOTAL:	442.00
4028356	09/11/2019	PRTD	5628	MICHAEL RAY OLIVER 14 1,470.00 231-05-204-0000-0000-510206-	55950	09/10/2019		09132019 CONTINGENCY	1,470.00
								CHECK 4028356 TOTAL:	1,470.00
4028357	09/11/2019	PRTD	5138	MM FIRE APPARATUS RE 19-3664 2,439.40 238-05-211-0000-0000-510113-	55760	08/21/2019		09132019 MAINTENANCE & REPAIRS	2,439.40
								CHECK 4028357 TOTAL:	2,439.40
4028358	09/11/2019	PRTD	2383	MONIER ABUSAFT ABUSAFT 09222019 444.12 245-00-000-0000-0000-140002-	55898	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	444.12
								CHECK 4028358 TOTAL:	444.12
4028359	09/11/2019	PRTD	5283	WILLIE A CINDY BALL 10 133.60 200-02-503-0000-0000-510106-	55537	08/26/2019		09132019 CONTRACT SERVICES	133.60
								CHECK 4028359 TOTAL:	133.60
4028360	09/11/2019	PRTD	2403	MOTOROLA SOLUTIONS, 8280817471 350.96 100-00-000-0000-0000-160000-	55497	08/30/2019		09132019 PARTS INVENTORY	350.96
				8280820575 937.32 100-00-000-0000-0000-160000-	55726	09/05/2019		09132019 PARTS INVENTORY	937.32
								CHECK 4028360 TOTAL:	1,288.28
4028361	09/11/2019	PRTD	2411	MSS FIRE & SECURITY SV105618 771.89 200-02-504-0000-0000-510113-	55887	08/31/2019		09132019 MAINTENANCE & REPAIRS	771.89
								CHECK 4028361 TOTAL:	771.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028362	09/11/2019	PRTD	2412 MSS SOLUTIONS LLC	SV105695	55976	08/31/2019	2000659	09132019	996.00
			996.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4028362 TOTAL:	996.00
4028363	09/11/2019	PRTD	2424 MYOFFICEPRODUCTS COM	7300505206-0-1	55792	09/05/2019		09132019	139.69
			139.69 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				7300505326-0-1	55793	09/05/2019		09132019	21.21
			21.21 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
				7300505206-0-2	55796	09/06/2019		09132019	17.95
			17.95 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028363 TOTAL:	178.85
4028364	09/11/2019	PRTD	2521 NLINE LLC	13282-	55722	09/04/2019		09132019	1,138.50
			1,218.20 100-01-153-0000-0000-510026-					UNIFORMS	
								CHECK 4028364 TOTAL:	1,138.50
4028365	09/11/2019	PRTD	2531 NORRIS SUPPLY COMPAN	38694B	55483	07/30/2019		09132019	1,357.38
			1,357.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				39320B	55517	08/27/2019		09132019	762.75
			762.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028365 TOTAL:	2,120.13
4028366	09/11/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	368163080001	55506	08/23/2019		09132019	48.12
			48.12 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				363055435001	55752	08/29/2019		09132019	33.80
			33.80 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				373013872001	55955	09/01/2019		09132019	47.91
			47.91 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				373014126001	55956	09/01/2019		09132019	23.21
			23.21 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				371540228001	55957	09/01/2019		09132019	195.17
			195.17 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4028366 TOTAL:	348.21





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6000784094001 SEP/19 55882		09/06/2019		09132019	26.77
	26.77		235-05-205-DF03-0000-510157-				NATURAL GAS		
				1001014459001 SEP/19 55884		09/06/2019		09132019	24.49
	24.49		501-11-412-HC01-0000-510157-				NATURAL GAS		
				7000784284001 SEP/19 55888		09/06/2019		09132019	2,722.97
	2,722.97		501-11-412-CH01-0000-510157-				NATURAL GAS		
				5000784272001 SEP/19 55891		09/06/2019		09132019	236.40
	236.40		501-11-412-PP01-0000-510157-				NATURAL GAS		
							CHECK 4028374 TOTAL:		3,314.19
4028375	09/11/2019	PRTD	2689	PIEDMONT NATURAL GAS 80101580562002 SEPT 55672		09/04/2019		09132019	31.00
			31.00	245-06-259-0000-0000-510159-			UTILITIES		
							CHECK 4028375 TOTAL:		31.00
4028376	09/11/2019	PRTD	2707	POWERS SOLUTIONS INC 176180 54067		08/15/2019	2000463	09132019	190.46
			190.46	100-01-452-0000-0000-510053-			OFFICE SUPPLIES		
				176283 55735		09/06/2019	2000404	09132019	1,021.87
	1,021.87		100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4028376 TOTAL:		1,212.33
4028377	09/11/2019	PRTD	2716	PRENDO FORENSICS LLC 5103 55541		08/30/2019	2000469	09132019	3,818.90
			4,086.22	100-05-204-0000-0000-510279-			IDENTIFICATION		
							CHECK 4028377 TOTAL:		3,818.90
4028378	09/11/2019	PRTD	2717	PRESORT PLUS INC 62235 55903		08/31/2019		09132019	1,294.47
			1,294.47	100-01-400-0000-0000-510103-			POSTAGE		
							CHECK 4028378 TOTAL:		1,294.47
4028379	09/11/2019	PRTD	4248	PRIORITY ONE SECURIT 1877912 55443		09/01/2019		09132019	158.85
			158.85	220-04-305-0000-0000-510106-			CONTRACT SERVICES		
				1878202 55720		09/01/2019		09132019	25.00
	25.00		100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				1870233 55746		09/01/2019		09132019	30.00
	30.00		200-02-504-0000-0000-510106-				CONTRACT SERVICES		
				1878179 55748		09/01/2019		09132019	10.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				10.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4028379 TOTAL:	223.85
4028380	09/11/2019	PRTD	4248 PRIORITY ONE SECURIT	1876968	55605	09/01/2019		09132019	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4028380 TOTAL:	85.00
4028381	09/11/2019	PRTD	2751 PB PARENT LLC	PSI125820	55922	08/23/2019		09132019	123.39
			123.39 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028381 TOTAL:	123.39
4028382	09/11/2019	PRTD	2752 J M SMITH CORPORATIO	000380884	55721	08/28/2019		09132019	1,586.93
			1,586.93 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000380883-1793	55724	08/28/2019		09132019	11,338.42
			11,338.42 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000380932-6931	55905	08/28/2019		09132019	9,487.52
			9,487.52 100-01-400-0000-0000-510103-					POSTAGE	
				000380931-0455	55968	08/28/2019		09132019	2,885.06
			2,885.06 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				000384468-9132	55993	09/05/2019		09132019	75.60
			75.60 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4028382 TOTAL:	25,373.53
4028383	09/11/2019	PRTD	2752 J M SMITH CORPORATIO	000380885-1725	55954	08/28/2019		09132019	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028383 TOTAL:	103.00
4028384	09/11/2019	PRTD	2754 QUALITY HOME MEDICAL	893917	55641	08/14/2019		09132019	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4028384 TOTAL:	175.00
4028385	09/11/2019	PRTD	1615 R YOUNG INC	GRN09190330	55585	08/28/2019		09132019	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028385 TOTAL:	498.00
4028386	09/11/2019	PRTD	2761 RACHEL A KEPLEY 440.64 245-00-000-0000-0000-140002-	KEPLEY 09222019	55889	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	440.64
								CHECK 4028386 TOTAL:	440.64
4028387	09/11/2019	PRTD	2772 RANDALL H GAULT 1,402.50 250-05-204-0000-0000-510109-	09012019	55999	09/01/2019		09132019 CONSULTING SERVICES	1,402.50
								CHECK 4028387 TOTAL:	1,402.50
4028388	09/11/2019	PRTD	4255 RANDY D MILLER 750.00 200-02-505-0000-0000-510106-	55214	55214	08/30/2019		09132019 CONTRACT SERVICES	750.00
								CHECK 4028388 TOTAL:	750.00
4028389	09/11/2019	PRTD	4728 REBEKAH K MORGAN 127.00 200-00-000-0000-0000-140002-	MORGAN 09152019	55655	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	127.00
								CHECK 4028389 TOTAL:	127.00
4028390	09/11/2019	PRTD	2837 RICHARD H WHELCHER 434.84 245-00-000-0000-0000-140002-	WHELCHER 09222019	55900	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	434.84
								CHECK 4028390 TOTAL:	434.84
4028391	09/11/2019	PRTD	2850 RICOH USA INC 135.23 100-06-255-0000-0000-510104-	5057453472	56002	09/01/2019		09132019 COPIER CHARGES	135.23
								CHECK 4028391 TOTAL:	135.23
4028392	09/11/2019	PRTD	2871 ROBERT B HALL 426.72 245-00-000-0000-0000-140002-	R HALL 09222019	55894	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	426.72
								CHECK 4028392 TOTAL:	426.72
4028393	09/11/2019	PRTD	5268 ROBERT L RICE JR 311.17 100-05-204-0000-0000-510013-	08312019	55387	08/31/2019		09132019 MILEAGE	311.17
								CHECK 4028393 TOTAL:	311.17



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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4028401	09/11/2019	PRTD	3134 SEAN R VEILLEUX 127.00 200-00-000-0000-0000-140002-	VEILLEUX 09152019	55736	09/06/2019		09132019 ACCTS RECV TRAVEL ADVANCES	127.00
								CHECK 4028401 TOTAL:	127.00
4028402	09/11/2019	PRTD	4638 SECURITY TRANSPORT S 199628 707.40 100-05-204-0000-0000-510112-		55496	08/29/2019		09132019 TRANSPORT	707.40
								CHECK 4028402 TOTAL:	707.40
4028403	09/11/2019	PRTD	5079 SELINA L CLARK 120.00 250-00-000-0000-0000-140002-	CLARK 09222019	55930	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	120.00
								CHECK 4028403 TOTAL:	120.00
4028404	09/11/2019	PRTD	3151 SHADANA M HEMBREE 120.00 250-00-000-0000-0000-140002-	HEMBREE 09222019	55925	09/10/2019		09132019 ACCTS RECV TRAVEL ADVANCES	120.00
								CHECK 4028404 TOTAL:	120.00
4028405	09/11/2019	PRTD	4834 SHAMROCK ENVIRONMENT PAY APP. NO.15 335,901.44 300-04-305-0000-0000-520100-		55716	08/28/2019	1801235	09132019 INFRASTRUCTURE	335,901.44
								CHECK 4028405 TOTAL:	335,901.44
4028406	09/11/2019	PRTD	4294 SHARP ELECTRONICS CO 9002178060 12.84 100-01-407-0000-0000-510104- 12.84 100-01-406-0000-0000-510104- 12.84 100-01-405-0000-0000-510104- 12.84 100-01-404-0000-0000-510104- 13.55 100-01-102-0000-0000-510104-		54831	08/21/2019		09132019 COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	64.91
			12034500 6,449.43 100-05-204-0000-0000-520020-		55438	08/30/2019	2000588	09132019 TECHNOLOGY	6,449.43
			9002194320 32.10 501-11-412-0000-0000-510114-		55601	08/28/2019		09132019 MAINTENANCE AGREEMENTS	32.10
			9002194345 34.99 100-06-256-LM02-0000-510053-		55636	08/28/2019		09132019 OFFICE SUPPLIES	34.99
			9002194219 32.10 100-01-350-0000-0000-510104-		55708	09/06/2019		09132019 COPIER CHARGES	32.10
			9002194318 64.20 100-01-152-0000-0000-510104-		55843	08/28/2019		09132019 COPIER CHARGES	64.20



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				304939	55613	08/15/2019		09132019	545.20
	545.20	100-05-204-0000-0000-510278-					K9 CARE		
				305039	55616	08/16/2019		09132019	49.72
	49.72	100-05-204-0000-0000-510278-					K9 CARE		
				305291	55618	08/22/2019		09132019	77.47
	77.47	100-05-204-0000-0000-510278-					K9 CARE		
				305352	55619	08/23/2019		09132019	39.75
	39.75	100-05-204-0000-0000-510278-					K9 CARE		
				305602	55621	08/28/2019		09132019	47.25
	47.25	100-05-204-0000-0000-510278-					K9 CARE		
				305739	55623	08/30/2019		09132019	92.25
	92.25	100-05-204-0000-0000-510278-					K9 CARE		
							CHECK 4028411 TOTAL:		2,040.99
4028412	09/11/2019	PRTD	3228 SOLICITORS ASSOCIATI '19 REGISTRATIONS	55574	09/05/2019			09132019	3,800.00
	3,800.00		100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			REGISTRATIONS (2)	55679	09/06/2019			09132019	2,400.00
	1,800.00	250-06-250-0000-0000-510400-						PROJECT OPERATING	
	600.00	237-06-253-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
							CHECK 4028412 TOTAL:		6,200.00
4028413	09/11/2019	PRTD	3258 SOUTHEASTERN PRINTIN 55267	55486	08/22/2019			09132019	108.61
	108.61	100-06-250-0000-0000-510061-						PRINTING & FORMS	
							CHECK 4028413 TOTAL:		108.61
4028414	09/11/2019	PRTD	3194 SPARTAN STAMP & SIGN 101812	55902	08/27/2019	2000578		09132019	24.18
	24.18	100-01-151-0000-0000-510053-						OFFICE SUPPLIES	
							CHECK 4028414 TOTAL:		24.18
4028415	09/11/2019	PRTD	3285 SPARTANBURG BUSINESS 9119	55044	08/28/2019			09132019	3,504.63
	721.28	251-01-455-0000-0000-510300-						GRANT OPERATING	
	721.28	251-01-455-0000-0000-510300-						GRANT OPERATING	
	721.28	251-01-455-0000-0000-510300-						GRANT OPERATING	
	749.66	251-01-455-0000-0000-510300-						GRANT OPERATING	
	350.94	251-01-455-0000-0000-510300-						GRANT OPERATING	
	239.19	251-01-455-0000-0000-510300-						GRANT OPERATING	
	1.00	251-01-455-0000-0000-510300-						GRANT OPERATING	



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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 4028415 TOTAL:	3,504.63
4028416	09/11/2019	PRTD	6 SPARTANBURG COUNTY	09042019	55645	09/06/2019		09132019	360.64
			360.64 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4028416 TOTAL:	360.64
4028417	09/11/2019	PRTD	6 SPARTANBURG COUNTY	9/04/2019	55653	09/06/2019		09132019	424.12
			424.12 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4028417 TOTAL:	424.12
4028418	09/11/2019	PRTD	6 SPARTANBURG COUNTY	08302019	55633	09/05/2019		09132019	381.92
			381.92 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4028418 TOTAL:	381.92
4028419	09/11/2019	PRTD	6 SPARTANBURG COUNTY M	05312019 2	55634	09/05/2019		09132019	82.05
			82.05 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4028419 TOTAL:	82.05
4028420	09/11/2019	PRTD	3331 SPARTANBURG HOUSING	4-18	55815	09/01/2019		09132019	5,962.00
			5,962.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				15-17	55817	09/01/2019		09132019	5,967.50
			5,967.50 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4028420 TOTAL:	11,929.50
4028421	09/11/2019	PRTD	3333 THE SPARTANBURG ANIM	3272053	55719	09/06/2019		09132019	360.00
			360.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4028421 TOTAL:	360.00
4028422	09/11/2019	PRTD	3353 SPARTANBURG WATER SY	383639 082719	55446	08/27/2019		09132019	17.30
			17.30 220-04-304-0000-0000-510159-					UTILITIES	
				200765 SEP/19	55610	08/29/2019		09132019	1,318.43
			1,318.43 501-11-412-CH01-0000-510158-					WATER & SEWER	
				200591 SEP/19	55615	08/29/2019		09132019	18,283.60
			18,283.60 235-05-205-DF01-0000-510158-					WATER & SEWER	
				040484-04741 AUG 19	55763	09/04/2019		09132019	2,296.15

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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
				2,296.15 200-02-501-PR32-0000-510158-				WATER & SEWER	
				040489-043747 AUG 19 55764		09/04/2019		09132019	35.08
				35.08 200-02-501-PR32-0000-510158-				WATER & SEWER	
				040484-043744 AUG 19 55770		09/04/2019		09132019	1,286.19
				1,286.19 200-02-501-PR32-0000-510158-				WATER & SEWER	
							CHECK	4028422 TOTAL:	23,236.75
4028423	09/11/2019	PRTD	3359 SPENSER H SMITH	S SMITH 09222019	55869	09/09/2019		09132019	136.00
				136.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK	4028423 TOTAL:	136.00
4028424	09/11/2019	PRTD	3384 SOUTH CAROLINA STATE	2000460329	55231	08/22/2019		09132019	71.28
				71.28 100-01-152-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4028424 TOTAL:	71.28
4028425	09/11/2019	PRTD	3384 STATE OF SOUTH CAROL	04231505-7 AUG 2019	55686	08/31/2019		09132019	980.60
				344.90 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
				19.08 200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES	
				7.14 200-02-504-PR36-0000-411355-				RENTAL & PROGRAM FEES	
				64.91 200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES	
				25.12 200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES	
				186.82 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
				252.14 200-02-505-0000-0000-411353-				OUTDOOR RECREATION FEES	
				55.26 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
				25.23 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
							CHECK	4028425 TOTAL:	980.60
4028426	09/11/2019	PRTD	3384 SPARTANBURG COUNTY H	350-090519	55553	09/05/2019		09132019	4,987.50
				4,987.50 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
							CHECK	4028426 TOTAL:	4,987.50
4028427	09/11/2019	PRTD	5614 STEPHEN D LIME	0041	54711	08/26/2019		09132019	50.00
				50.00 100-01-403-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4028427 TOTAL:	50.00
4028428	09/11/2019	PRTD	3394 STEPHEN J SAMPSON PH	3738	55628	09/05/2019		09132019	625.00
				625.00 235-05-205-0000-0000-510016-				RECRUITMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028428 TOTAL:	625.00
4028429	09/11/2019	PRTD	3397 STERICYCLE INC	10090284668	55699	07/31/2019		09132019	74.47
			74.47 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4028429 TOTAL:	74.47
4028430	09/11/2019	PRTD	3397 STERICYCLE INC	1009348685	55697	08/31/2019		09132019	83.52
			83.52 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4028430 TOTAL:	83.52
4028431	09/11/2019	PRTD	3415 STEVEN R CALHOUN	08222019	55986	08/22/2019		09132019	75.00
			75.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4028431 TOTAL:	75.00
4028432	09/11/2019	PRTD	3452 SUZANNE H WHITE	S WHITE 09222019	55876	09/09/2019		09132019	447.60
			447.60 245-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028432 TOTAL:	447.60
4028433	09/11/2019	PRTD	3460 SYDNI D KALLAM	KALLAM 09222019	55935	09/10/2019		09132019	136.00
			136.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028433 TOTAL:	136.00
4028434	09/11/2019	PRTD	5584 TAB PRODUCTS CO, LLC	2442407	55857	08/30/2019	2000384	09132019	1,290.53
			1,290.53 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4028434 TOTAL:	1,290.53
4028435	09/11/2019	PRTD	3474 TAMIKA L POLLARD	POLLARD 09152019	55739	09/06/2019		09132019	127.00
			127.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028435 TOTAL:	127.00
4028436	09/11/2019	PRTD	5629 TATYANA S USTIMCHUK	USTIMCHUK 09222019	55936	09/10/2019		09132019	136.00
			136.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028436 TOTAL:	136.00

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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
4028437	09/11/2019	PRTD	3490 TAYLOR ENTERPRISES I	3179423	55467	07/24/2019		09132019	1,216.10
			1,216.10	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3181050	55471	08/02/2019		09132019	1,518.38
			1,518.38	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3183476	55476	08/19/2019		09132019	1,627.19
			1,627.19	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3185742	55478	08/30/2019		09132019	1,488.15
			1,488.15	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3176808	55510	07/09/2019		09132019	973.78
			973.78	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3181968	55515	08/08/2019		09132019	1,308.23
			1,308.23	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3183479	55519	08/19/2019		09132019	1,659.15
			1,659.15	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				3185392	55591	08/31/2019		09132019	16,555.67
			16,555.67	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185398	55593	08/31/2019		09132019	290.83
			290.83	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185400	55594	08/31/2019		09132019	1,053.30
			1,053.30	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185401	55595	08/31/2019		09132019	3,239.96
			3,239.96	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185402	55597	08/31/2019		09132019	1,628.40
			1,628.40	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185403	55598	08/31/2019		09132019	3,608.61
			3,608.61	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185667	55600	08/31/2019		09132019	2,762.57
			2,762.57	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185393	55602	08/31/2019		09132019	16,516.94
			16,516.94	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185394	55604	08/31/2019		09132019	16,793.87
			16,793.87	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3185395	55606	08/31/2019		09132019	16,063.20
			16,063.20	500-00-000-0000-0000-160001-			FUEL INVENTORY		

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3185396	55607	08/31/2019		09132019	1,923.27
1,923.27	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185404	55609	08/31/2019		09132019	1,917.52
1,917.52	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185637	55612	08/31/2019		09132019	7,012.09
7,012.09	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185964	55614	08/31/2019		09132019	2,655.62
2,655.62	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185668	55670	09/03/2019		09132019	2,788.15
2,788.15	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185399	55673	08/31/2019		09132019	2,433.13
2,433.13	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185671	55675	09/03/2019		09132019	2,367.26
2,367.26	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185675	55823	09/03/2019		09132019	5,929.78
5,929.78	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3185683	55927	09/03/2019		09132019	16,502.35
16,502.35	500-00-000-0000-0000-160001-						FUEL INVENTORY		
							CHECK 4028437 TOTAL:		131,833.50
4028438	09/11/2019	PRTD	3523 THE COUNTRY PLAZA LL SEPT2019		55961	09/01/2019		09132019	650.00
			650.00 100-06-256-LM03-0000-510105-				LEASES & RENTALS		
							CHECK 4028438 TOTAL:		650.00
4028439	09/11/2019	PRTD	3526 THE FORRESTER CENTER Q4 MINIBOTTLE		55737	09/06/2019		09132019	99,324.38
			99,324.38 252-07-454-0000-0000-510400-				PROJECT OPERATING		
					55738	09/06/2019		09132019	56,895.93
56,895.93	252-07-454-0000-0000-510400-		DRUG COURT Q4				PROJECT OPERATING		
					55747	09/06/2019		09132019	225,737.25
225,737.25	252-07-454-0000-0000-510400-		LGG - MINIBOTTLE				PROJECT OPERATING		
							CHECK 4028439 TOTAL:		381,957.56
4028440	09/11/2019	PRTD	3534 THE HAVEN INC	6-18	55806	08/15/2019		09132019	2,374.76
			2,374.76 253-08-456-0000-0000-510300-				GRANT OPERATING		

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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 4028440 TOTAL:	2,374.76
4028441	09/11/2019	PRTD	5265 THE KERCHER GROUP IN 11522 22,791.01 210-03-300-0000-0000-520100-		55912	09/10/2019	1902647	09132019 INFRASTRUCTURE	22,791.01
								CHECK 4028441 TOTAL:	22,791.01
4028442	09/11/2019	PRTD	3536 THE LIGHTING COMPANY 4622 1,020.00 200-02-501-0000-0000-510113-		55907	08/30/2019	2000358	09132019 MAINTENANCE & REPAIRS	1,020.00
								CHECK 4028442 TOTAL:	1,020.00
4028443	09/11/2019	PRTD	3573 THOMAS A BOGGS BOGGS 09222019 439.48 245-00-000-0000-0000-140002-		55897	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	439.48
								CHECK 4028443 TOTAL:	439.48
4028444	09/11/2019	PRTD	4634 TIFFANY JACKSON T JACKSON 09222019 120.00 237-00-000-0000-0000-140002-		55872	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	120.00
								CHECK 4028444 TOTAL:	120.00
4028445	09/11/2019	PRTD	4965 TIFFANY W JOHNSON JULY 2019 21.46 100-01-150-0000-0000-510013-		55380	09/03/2019		09132019 MILEAGE	21.46
								CHECK 4028445 TOTAL:	21.46
4028446	09/11/2019	PRTD	2897 ROBERT T FLOYD 09042019 24.43 100-05-204-0000-0000-510152-		55449	09/04/2019		09132019 VEHICLE FUEL	24.43
								CHECK 4028446 TOTAL:	24.43
4028447	09/11/2019	PRTD	3634 TONY C LEIBERT LEIBERT 09222019 136.00 100-00-000-0000-0000-140002-		55866	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028447 TOTAL:	136.00
4028448	09/11/2019	PRTD	3645 TORIA D SMITH T SMITH 09222019 136.00 100-00-000-0000-0000-140002-		55868	09/09/2019		09132019 ACCTS RECV TRAVEL ADVANCES	136.00
								CHECK 4028448 TOTAL:	136.00

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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

4028449	09/11/2019	PRTD	3646	TOTAL MAINTENANCE SO 619294 1,230.50 501-11-412-0000-0000-510200-	55562	09/04/2019	2000345	09132019	1,230.50
								SPECIAL PROJECTS	
								CHECK 4028449 TOTAL:	1,230.50
4028450	09/11/2019	PRTD	3654	TOWN OF REIDVILLE 09012019 450.00 100-06-256-LM07-0000-510105-	56017	09/01/2019		09132019	450.00
								LEASES & RENTALS	
								CHECK 4028450 TOTAL:	450.00
4028451	09/11/2019	PRTD	3670	TRANSUNION RISK & AL 862127-201908-1 53.50 100-05-203-0000-0000-510011-	55454	09/04/2019		09132019	53.50
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4028451 TOTAL:	53.50
4028452	09/11/2019	PRTD	3670	TRANSUNION RISK & AL 790280-201908-1 63.24 100-06-250-0000-0000-510011-	55491	09/01/2019		09132019	63.24
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4028452 TOTAL:	63.24
4028453	09/11/2019	PRTD	3670	TRANSUNION RISK & AL 09012019 545.05 100-05-204-0000-0000-510011-	55444	09/01/2019		09132019	545.05
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4028453 TOTAL:	545.05
4028454	09/11/2019	PRTD	3681	TREVIAN A GLOVER GLOVER 09162019 96.00 200-00-000-0000-0000-140002-	55665	09/06/2019		09132019	96.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028454 TOTAL:	96.00
4028455	09/11/2019	PRTD	3681	TREVIAN A GLOVER GLOVER 09232019 205.00 200-00-000-0000-0000-140002-	55691	09/06/2019		09132019	205.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028455 TOTAL:	205.00
4028456	09/11/2019	PRTD	3698	TRUGREEN LIMITED PAR 09032019 105.57 100-05-204-0000-0000-510106-	55982	09/03/2019		09132019	105.57
								CONTRACT SERVICES	
								CHECK 4028456 TOTAL:	105.57
4028457	09/11/2019	PRTD	3702	TURF & ORNAMENTAL CO 61395595 601.88 210-03-300-0000-0000-510054-	55824	09/04/2019	2000695	09132019	601.88
								OPERATING SUPPLIES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4028457 TOTAL:	601.88
4028458	09/11/2019	PRTD	3710 TYLER TECHNOLOGIES I 32,100.00 505-01-402-0000-0000-510114-	045-274234	55378	09/01/2019		09132019 MAINTENANCE AGREEMENTS	32,100.00
								CHECK 4028458 TOTAL:	32,100.00
4028459	09/11/2019	PRTD	3717 UNA PRINT SHOP INC 562.82 100-07-201-0000-0000-510054-	51754	55723	09/05/2019	2000613	09132019 OPERATING SUPPLIES	562.82
								CHECK 4028459 TOTAL:	562.82
4028460	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 33.00 235-05-205-0000-0000-510275-	150008418458	55777	08/02/2019		09132019 MEDICAL	33.00
								CHECK 4028460 TOTAL:	33.00
4028461	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 33.00 235-05-205-0000-0000-510275-	150008332307	55775	07/18/2019		09132019 MEDICAL	33.00
								CHECK 4028461 TOTAL:	33.00
4028462	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 35.00 235-05-205-0000-0000-510275-	150008192992	55782	07/18/2019		09132019 MEDICAL	35.00
								CHECK 4028462 TOTAL:	35.00
4028463	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 35.00 235-05-205-0000-0000-510275-	150008418458 HYDER	55778	08/02/2019		09132019 MEDICAL	35.00
								CHECK 4028463 TOTAL:	35.00
4028464	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 36.00 235-05-205-0000-0000-510275-	150008422911	55780	08/02/2019		09132019 MEDICAL	36.00
								CHECK 4028464 TOTAL:	36.00
4028465	09/11/2019	PRTD	3741 UPSTATE CAROLINA RAD 36.00 235-05-205-0000-0000-510275-	150008418458 HYDER,	55779	08/02/2019		09132019 MEDICAL	36.00
								CHECK 4028465 TOTAL:	36.00



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4028466	09/11/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008227664 43.00 235-05-205-0000-0000-510275-	55783	07/23/2019	MEDICAL	09132019	43.00
							CHECK	4028466 TOTAL:	43.00
4028467	09/11/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008649332 72.00 235-05-205-0000-0000-510275-	55776	08/23/2019	MEDICAL	09132019	72.00
							CHECK	4028467 TOTAL:	72.00
4028468	09/11/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008210826 326.00 235-05-205-0000-0000-510275-	55781	07/18/2019	MEDICAL	09132019	326.00
							CHECK	4028468 TOTAL:	326.00
4028469	09/11/2019	PRTD	3743	UPSTATE EMS COUNCIL 3116 63.00 235-05-205-0000-0000-510275-	55688	08/13/2019	MEDICAL	09132019	63.00
							CHECK	4028469 TOTAL:	63.00
4028470	09/11/2019	PRTD	5010	UPSTATE OFFICIALS AS SPRING TOURNAMENT 1,080.00 200-02-502-0000-0000-510115-	55499	09/04/2019	INDEPENDENT CONTRACTORS	09132019	1,080.00
							CHECK	4028470 TOTAL:	1,080.00
4028471	09/11/2019	PRTD	5010	UPSTATE OFFICIALS AS UMPIRE FALL GAME FEE 6,030.00 200-02-502-0000-0000-510115-	55695	09/06/2019	INDEPENDENT CONTRACTORS	09132019	6,030.00
							CHECK	4028471 TOTAL:	6,030.00
4028472	09/11/2019	PRTD	3752	UPSTATE SEPTIC TANK 111113570 3,950.00 253-08-456-0000-0000-510300-	55809	07/25/2019	GRANT OPERATING	2000152 09132019	3,950.00
							CHECK	4028472 TOTAL:	3,950.00
4028473	09/11/2019	PRTD	3564	URBAN LEAGUE OF THE 5-18 839.16 253-08-456-0000-0000-510300-	55818	09/05/2019	GRANT OPERATING	09132019	839.16
							CHECK	4028473 TOTAL:	839.16
4028474	09/11/2019	PRTD	3765	USC UPSTATE - WATERS 8.28.2019 20,000.00 211-03-302-0000-0000-510200-	55544	08/28/2019	SPECIAL PROJECTS	09132019	20,000.00

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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
								CHECK 4028474 TOTAL:	20,000.00
4028475	09/11/2019	PRTD	3767 UPPERSTATE CODE ENFO 350-090519 725.00 100-01-350-0000-0000-510015-	9836607174	55563	09/05/2019		09132019	725.00
								TRAINING	
								CHECK 4028475 TOTAL:	725.00
4028476	09/11/2019	PRTD	3773 VALERIE B SULLIVAN SULLIVAN 09222019 120.00 100-00-000-0000-0000-140002-		55875	09/09/2019		09132019	120.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028476 TOTAL:	120.00
4028477	09/11/2019	PRTD	3782 VERIZON WIRELESS 9836607174		55700	08/22/2019		09132019	12,991.14
			9.46 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			130.75 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			264.59 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			57.28 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			54.42 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			165.87 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			913.69 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			240.21 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			109.46 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			772.67 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			459.32 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			27.79 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			318.00 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			963.36 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1,002.60 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			109.15 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.72 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			292.76 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			354.33 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			54.73 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			1,074.62 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			296.89 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			109.46 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,177.48 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,939.55 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			12.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.67 251-01-455-0000-0000-510300-					GRANT OPERATING	

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16.32	251-01-455-0000-0000-510300-	GRANT OPERATING				
12.67	251-01-455-0000-0000-510300-	GRANT OPERATING				
5.36	251-01-455-0000-0000-510300-	GRANT OPERATING				
78.59	253-08-456-0000-0000-510300-	GRANT OPERATING				
19.65	253-08-456-0000-0000-510300-	GRANT OPERATING				
10.91	253-08-456-0000-0000-510300-	GRANT OPERATING				
110.87	250-03-301-0000-0000-510400-	PROJECT OPERATING				
54.73	250-09-351-0000-0000-510300-	GRANT OPERATING				
217.99	220-04-304-0000-0000-510155-	COMMUNICATIONS				

CHECK 4028477 TOTAL: 12,991.14

4028478	09/11/2019	PRTD	3782	VERIZON WIRELESS	9836607175	AUG 19	55513	08/22/2019	09132019	114.03
				114.03	100-05-202-CC02-0000-510155-				COMMUNICATIONS	

CHECK 4028478 TOTAL: 114.03

4028479	09/11/2019	PRTD	3782	VERIZON WIRELESS	9836693329	AUG 19	55511	08/23/2019	09132019	190.05
				190.05	100-05-202-CC02-0000-510155-				COMMUNICATIONS	

CHECK 4028479 TOTAL: 190.05

4028480	09/11/2019	PRTD	3782	VERIZON WIRELESS	9836711456		55489	08/23/2019	09132019	2,495.51
				2,495.51	100-06-250-0000-0000-510155-				COMMUNICATIONS	

CHECK 4028480 TOTAL: 2,495.51

4028481	09/11/2019	PRTD	3782	VERIZON WIRELESS	9836694220		55465	08/23/2019	09132019	23,791.62
				23,791.62	100-05-204-0000-0000-510155-				COMMUNICATIONS	

CHECK 4028481 TOTAL: 23,791.62

4028482	09/11/2019	PRTD	3985	VETERINARY SPECIALIS MULTIPLE/460023			55386	09/03/2019	09132019	1,630.37
				1,630.37	100-07-200-0000-0000-510106-				CONTRACT SERVICES	

CHECK 4028482 TOTAL: 1,630.37

4028483	09/11/2019	PRTD	5449	VOIANCE LANGUAGE SER 975223			55728	08/31/2019	09132019	237.80
				237.80	236-05-202-0000-0000-510155-				COMMUNICATIONS	

CHECK 4028483 TOTAL: 237.80

4028484	09/11/2019	PRTD	3805	VULCAN CONSTR MATERI 13244024			55528	08/26/2019	2000555 09132019	2,345.24
				2,345.24	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	

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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
				13258807	55561	08/31/2019	2000645	09132019	494.92
	494.92	210-03-300-0000-0000-510113-						MAINTENANCE & REPAIRS	
				13254492	55565	08/30/2019	2000645	09132019	566.57
	566.57	210-03-300-0000-0000-510113-						MAINTENANCE & REPAIRS	
				13254493	55566	08/30/2019	2000645	09132019	2,351.07
	2,351.07	210-03-300-0000-0000-510113-						MAINTENANCE & REPAIRS	
				13254491	55567	08/30/2019	2000288	09132019	311.36
	311.36	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4028484 TOTAL:	6,069.16
4028485	09/11/2019	PRTD	3835 WELDORS SUPPLY HOUSE 933275		55522	08/23/2019		09132019	32.94
	32.94		500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				AG00029027	55524	08/25/2019		09132019	107.00
	107.00		500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4028485 TOTAL:	139.94
4028486	09/11/2019	PRTD	3885 WILLIAM H BROWN 2588		55428	08/30/2019		09132019	14,623.24
	14,623.24		500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028486 TOTAL:	14,623.24
4028487	09/11/2019	PRTD	3907 POWER ACQUISITION LL 6845722.00		55729	08/23/2019		09132019	4,052.42
	4,052.42		500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4028487 TOTAL:	4,052.42
4028488	09/11/2019	PRTD	3909 WILLIE I JENKINS JENKINS 09222019		55928	09/10/2019		09132019	120.00
	120.00		250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4028488 TOTAL:	120.00
4028489	09/11/2019	PRTD	3914 WINDSTREAM HOLDINGS 062031121 AUG 19-		55482	08/28/2019		09132019	147.54
	147.54		200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4028489 TOTAL:	147.54
4028490	09/11/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 400 AUG 19		55756	08/30/2019		09132019	29.65
	29.65		238-05-211-0000-0000-510158-					WATER & SEWER	



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NUMBER OF CHECKS 346 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,863,538.34

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	346	1,863,538.34

\*\*\* GRAND TOTAL \*\*\* 1,863,538.34

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2020 3	423							
APP 100-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		183,665.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/12/2019	09132019 BQ0912			CASH IN BANK POOLED			1,863,538.34
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		36,640.49	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		31,592.49	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		131,260.41	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		5,710.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		7,633.91	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		62,820.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		41,688.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		179,561.07	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		45,084.52	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		3,921.28	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		188,592.01	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		3,655.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		454,897.03	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		27,076.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		24,529.84	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		3,804.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		960.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		12,709.74	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		2,500.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		381,957.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	09/12/2019	09132019 BQ0912			ACCOUNTS PAYABLE		33,277.48	
					AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								1,863,538.34	1,863,538.34
APP 099-00-000-0000-0000-150100-	09/12/2019	09132019				DUE FROM FUND 100		183,665.30	
APP 100-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			183,665.30
APP 099-00-000-0000-0000-150220-	09/12/2019	09132019				DUE FROM FUND 220		36,640.49	
APP 220-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			36,640.49
APP 099-00-000-0000-0000-150501-	09/12/2019	09132019				DUE FROM FUND 501		31,592.49	
APP 501-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			31,592.49
APP 099-00-000-0000-0000-150235-	09/12/2019	09132019				DUE FROM FUND 235		131,260.41	
APP 235-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			131,260.41
APP 099-00-000-0000-0000-150250-	09/12/2019	09132019				DUE FROM FUND 250		5,710.10	
APP 250-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			5,710.10
APP 099-00-000-0000-0000-150245-	09/12/2019	09132019				DUE FROM FUND 245		7,633.91	
APP 245-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			7,633.91
APP 099-00-000-0000-0000-150253-	09/12/2019	09132019				DUE FROM FUND 253		62,820.78	
APP 253-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			62,820.78
APP 099-00-000-0000-0000-150200-	09/12/2019	09132019				DUE FROM FUND 200		41,688.65	
APP 200-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			41,688.65
APP 099-00-000-0000-0000-150500-	09/12/2019	09132019				DUE FROM FUND 500		179,561.07	
APP 500-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			179,561.07
APP 099-00-000-0000-0000-150236-	09/12/2019	09132019				DUE FROM FUND 236		45,084.52	
APP 236-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			45,084.52
APP 099-00-000-0000-0000-150231-	09/12/2019	09132019				DUE FROM FUND 231		3,921.28	
APP 231-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099			3,921.28
APP 099-00-000-0000-0000-150210-	09/12/2019	09132019				DUE FROM FUND 210		188,592.01	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	210-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	188,592.01
APP	099-00-000-0000-0000-150251-	09/12/2019	09132019				DUE FROM FUND 251	3,655.64
APP	251-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	3,655.64
APP	099-00-000-0000-0000-150300-	09/12/2019	09132019				DUE FROM FUND 300	454,897.03
APP	300-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	454,897.03
APP	099-00-000-0000-0000-150211-	09/12/2019	09132019				DUE FROM FUND 211	27,076.02
APP	211-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	27,076.02
APP	099-00-000-0000-0000-150301-	09/12/2019	09132019				DUE FROM FUND 301	24,529.84
APP	301-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	24,529.84
APP	099-00-000-0000-0000-150238-	09/12/2019	09132019				DUE FROM FUND 238	3,804.02
APP	238-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	3,804.02
APP	099-00-000-0000-0000-150237-	09/12/2019	09132019				DUE FROM FUND 237	960.00
APP	237-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	960.00
APP	099-00-000-0000-0000-150221-	09/12/2019	09132019				DUE FROM FUND 221	12,709.74
APP	221-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	12,709.74
APP	099-00-000-0000-0000-150232-	09/12/2019	09132019				DUE FROM FUND 232	2,500.00
APP	232-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	2,500.00
APP	099-00-000-0000-0000-150252-	09/12/2019	09132019				DUE FROM FUND 252	381,957.56
APP	252-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	381,957.56
APP	099-00-000-0000-0000-150505-	09/12/2019	09132019				DUE FROM FUND 505	33,277.48
APP	505-00-000-0000-0000-250099-	09/12/2019	09132019				DUE TO FUND 099	33,277.48
						SYSTEM GENERATED ENTRIES TOTAL		1,863,538.34
						JOURNAL 2020/03/423 TOTAL		3,727,076.68

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	3	423	09/12/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,863,538.34
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	183,665.30	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	41,688.65	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	188,592.01	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	27,076.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	36,640.49	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	12,709.74	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	3,921.28	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	131,260.41	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	45,084.52	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	960.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	3,804.02	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	7,633.91	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	5,710.10	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,655.64	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	381,957.56	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	62,820.78	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	454,897.03	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	24,529.84	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	179,561.07	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	31,592.49	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	33,277.48	
						FUND TOTAL	1,863,538.34	1,863,538.34
100	GENERAL FUND	2020	3	423	09/12/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	183,665.30	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		183,665.30
						FUND TOTAL	183,665.30	183,665.30
200	PARKS	2020	3	423	09/12/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	41,688.65	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		41,688.65
						FUND TOTAL	41,688.65	41,688.65
210	ROAD MAINTENANCE FEE	2020	3	423	09/12/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	188,592.01	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		188,592.01
						FUND TOTAL	188,592.01	188,592.01
211	STORM WATER MANAGEMENT	2020	3	423	09/12/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	27,076.02	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		27,076.02

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	27,076.02	27,076.02
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,640.49	36,640.49
				FUND TOTAL	36,640.49	36,640.49
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	12,709.74	12,709.74
				FUND TOTAL	12,709.74	12,709.74
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,921.28	3,921.28
				FUND TOTAL	3,921.28	3,921.28
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	131,260.41	131,260.41
				FUND TOTAL	131,260.41	131,260.41
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	45,084.52	45,084.52
				FUND TOTAL	45,084.52	45,084.52
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	960.00	960.00
				FUND TOTAL	960.00	960.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,804.02	3,804.02
				FUND TOTAL	3,804.02	3,804.02

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,633.91	7,633.91
				FUND TOTAL	7,633.91	7,633.91
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,710.10	5,710.10
				FUND TOTAL	5,710.10	5,710.10
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,655.64	3,655.64
				FUND TOTAL	3,655.64	3,655.64
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	381,957.56	381,957.56
				FUND TOTAL	381,957.56	381,957.56
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	62,820.78	62,820.78
				FUND TOTAL	62,820.78	62,820.78
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	454,897.03	454,897.03
				FUND TOTAL	454,897.03	454,897.03
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,529.84	24,529.84
				FUND TOTAL	24,529.84	24,529.84
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	179,561.07	179,561.07
				FUND TOTAL	179,561.07	179,561.07

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,592.49	31,592.49
				FUND TOTAL	31,592.49	31,592.49
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 3	423	09/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	33,277.48	33,277.48
				FUND TOTAL	33,277.48	33,277.48

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,863,538.34	
100	GENERAL FUND		183,665.30
200	PARKS		41,688.65
210	ROAD MAINTENANCE FEE		188,592.01
211	STORM WATER MANAGEMENT		27,076.02
220	SOLID WASTE MANAGEMENT		36,640.49
221	METHANE		12,709.74
231	DRUG ENFORCEMENT		3,921.28
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		131,260.41
236	911 PHONE SYSTEM		45,084.52
237	VICTIM ASSISTANCE		960.00
238	FIRE DEPARTMENT		3,804.02
245	PUBLIC DEFENDER 7TH CIRCUIT		7,633.91
250	SPECIAL REVENUE		5,710.10
251	UPSTATE WORKFORCE BOARD		3,655.64
252	THE FORRESTER CENTER		381,957.56
253	COMMUNITY DEVELOPMENT		62,820.78
300	CIP		454,897.03
301	CAPITAL PENNY SALES TAX		24,529.84
500	FLEET SERVICES		179,561.07
501	FACILITIES MAINTENANCE		31,592.49
505	INFORMATION TECHNOLOGIES		33,277.48
	TOTAL	1,863,538.34	1,863,538.34

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