

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029097	10/04/2019	PRTD	3971 ABACUS DATA SYSTEMS	3450707657	57640	06/23/2019		10042019	2,217.60
			2,217.60 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4029097 TOTAL:	2,217.60
4029098	10/04/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS500	57832	09/24/2019	2000856	10042019	95.00
			95.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4029098 TOTAL:	95.00
4029099	10/04/2019	PRTD	46 ADVANCE STORES COMPA	1156926906962	57630	09/26/2019		10042019	15.34
			15.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4029099 TOTAL:	15.34
4029100	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	1T9C-CTT6-F49F	57485	09/24/2019		10042019	13.89
			13.89 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029100 TOTAL:	13.89
4029101	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	1FTJ-T4JH-7RN7	57588	09/25/2019	2000943	10042019	32.09
			32.09 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029101 TOTAL:	32.09
4029102	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	1V37-CPML-7YKP	57622	09/23/2019	2000899	10042019	54.48
			54.48 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029102 TOTAL:	54.48
4029103	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	1Y6M-LLR6-VPVT	57619	09/23/2019	2000884	10042019	74.90
			74.90 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4029103 TOTAL:	74.90
4029104	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	1M4X-C7DR-VH36	57616	09/21/2019	2000881	10042019	146.80
			146.80 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4029104 TOTAL:	146.80
4029105	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S	11FK-TJCl-946K	57510	08/18/2019	2000474	10042019	170.25
			170.25 100-05-204-0000-0000-510279-					IDENTIFICATION	

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029105 TOTAL:	170.25
4029106	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S 16X3-VXTK-7HLF 258.45 100-05-204-0000-0000-510054-		57626	09/18/2019	2000865	10042019 OPERATING SUPPLIES	258.45
								CHECK 4029106 TOTAL:	258.45
4029107	10/04/2019	PRTD	4440 AMAZON FULFILLMENT S 14X4-WTC1-7WXT 563.64 250-05-204-0000-0000-510400-		57624	09/23/2019	2000885	10042019 PROJECT OPERATING	563.64
								CHECK 4029107 TOTAL:	563.64
4029108	10/04/2019	PRTD	115 AMBASSADOR PERSONNEL 473036 636.79 100-01-153-0000-0000-500013-		57671	09/18/2019		10042019 TEMPORARY HELP	636.79
								CHECK 4029108 TOTAL:	636.79
4029109	10/04/2019	PRTD	151 ANDREA L PRICE 57563 46.98 245-06-260-0000-0000-510013-		57563	09/20/2019		10042019 MILEAGE	46.98
								CHECK 4029109 TOTAL:	46.98
4029110	10/04/2019	PRTD	181 ANITA C DIXON DIXON 10152019 192.00 100-00-000-0000-0000-140002-		57662	09/27/2019		10042019 ACCTS RECV TRAVEL ADVANCES	192.00
								CHECK 4029110 TOTAL:	192.00
4029111	10/04/2019	PRTD	195 ANOTHER PRINTER INC 117854 983.13 100-01-452-0000-0000-510054-		57020	09/18/2019	2000518	10042019 OPERATING SUPPLIES	983.13
								CHECK 4029111 TOTAL:	983.13
4029112	10/04/2019	PRTD	999998 HOLLY DRIVE PROPERTI 9/26/19 550.00 100-01-302-0000-0000-410003-		57582	09/26/2019		10042019 GRADING PERMITS	550.00
								CHECK 4029112 TOTAL:	550.00
4029113	10/04/2019	PRTD	999998 JJ ENTERPRISES LLC CASE 26752 214.24 100-06-250-0000-0000-411202-		57700	09/30/2019		10042019 WORTHLESS CHECK FEES	214.24
								CHECK 4029113 TOTAL:	214.24

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029114	10/04/2019	PRTD	999998	LES PENCE HOME IMPRO 19-06174 1,511.75 100-01-350-0000-0000-410004-	57413	09/24/2019		10042019 SEPTIC TANK PERMITS	1,511.75
								CHECK 4029114 TOTAL:	1,511.75
4029115	10/04/2019	PRTD	999998	MARTIN NIGOA B. 18193816 50.00 200-00-000-0000-0000-230036-	57676	09/30/2019		10042019 OTHER LIABILITIES	50.00
								CHECK 4029115 TOTAL:	50.00
4029116	10/04/2019	PRTD	999998	OM FOOD MART CASE 26150 315.00 100-06-250-0000-0000-411202-	57705	09/30/2019		10042019 WORTHLESS CHECK FEES	315.00
								CHECK 4029116 TOTAL:	315.00
4029117	10/04/2019	PRTD	999998	ROGER VATALARO REFUND 97.68 510-01-414-0000-0000-500104-	57772	09/30/2019		10042019 HEALTH INSURANCE	97.68
								CHECK 4029117 TOTAL:	97.68
4029118	10/04/2019	PRTD	999998	THE SCRUB SHOP CASE 24240 126.63 100-06-250-0000-0000-411202-	57706	09/30/2019		10042019 WORTHLESS CHECK FEES	126.63
								CHECK 4029118 TOTAL:	126.63
4029119	10/04/2019	PRTD	999998	VICKI KNOTT 18100289 25.00 200-02-505-0000-0000-411352-	57458	09/24/2019		10042019 50+ FEES	25.00
								CHECK 4029119 TOTAL:	25.00
4029120	10/04/2019	PRTD	227	ARAMARK UNIFORM & CA 230265765 145.56 500-01-410-0000-0000-510026-	57585	09/26/2019		10042019 UNIFORMS	145.56
								CHECK 4029120 TOTAL:	145.56
4029121	10/04/2019	PRTD	240	ARROW EXTERMINATORS 35571520 40.00 100-05-202-0000-0000-510113-	57530	09/09/2019		10042019 MAINTENANCE & REPAIRS	40.00
								CHECK 4029121 TOTAL:	40.00
4029122	10/04/2019	PRTD	270	AT&T PRO CABS 803N190361361 092019 7,773.08 505-01-402-0000-0000-510155-	57642	09/19/2019		10042019 COMMUNICATIONS	7,773.08

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029122 TOTAL:	7,773.08
4029123	10/04/2019	PRTD	270 AT&T	4501975 SEPT 19 83.54 245-06-259-0000-0000-510155-	57638	09/17/2019		10042019 COMMUNICATIONS	83.54
								CHECK 4029123 TOTAL:	83.54
4029124	10/04/2019	PRTD	296 JOSEPH L SILL	7894 125.00 500-00-000-0000-0000-160000-	57547	09/25/2019		10042019 PARTS INVENTORY	125.00
								CHECK 4029124 TOTAL:	125.00
4029125	10/04/2019	PRTD	3995 BANK OF AMERICA	57820 103.43 100-00-000-0000-0000-230020-	57820	10/01/2019		10042019 PRE TRIAL RESTITUTION ADULT	103.43
								CHECK 4029125 TOTAL:	103.43
4029126	10/04/2019	PRTD	323 BARBRA JOHNSON	INMAM REC SEPT 2019 456.00 200-02-504-0000-0000-510106-	57541	09/02/2019		10042019 CONTRACT SERVICES	456.00
								CHECK 4029126 TOTAL:	456.00
4029127	10/04/2019	PRTD	356 BENJAMIN DAWKINS	TCC SEPTEMBER 2019 340.00 200-02-504-0000-0000-510106-	57635	09/27/2019		10042019 CONTRACT SERVICES	340.00
								CHECK 4029127 TOTAL:	340.00
4029128	10/04/2019	PRTD	361 BENSON NISSAN INC	NICS229507 1,440.35 500-00-000-0000-0000-160000-	57618	09/12/2019		10042019 PARTS INVENTORY	1,440.35
								CHECK 4029128 TOTAL:	1,440.35
4029129	10/04/2019	PRTD	369 BEST WESTERN SEA ISL	87851 479.49 100-01-151-0000-0000-510014-	57632	09/25/2019		10042019 PROFESSIONAL DEVELOPMENT	479.49
								CHECK 4029129 TOTAL:	479.49
4029130	10/04/2019	PRTD	394 BIRD CORP OF INMAN	4424 105,000.00 300-05-205-0000-0000-520060-	57639	09/27/2019	1903116	10042019 BUILDINGS & RENOVATIONS	105,000.00
								CHECK 4029130 TOTAL:	105,000.00

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029131	10/04/2019	PRTD	412	BOARD OF PUBLIC WORK 57570 AUG 19 178.21 245-06-259-0000-0000-510159-	57570	09/24/2019		10042019		178.21
							UTILITIES			
							CHECK	4029131	TOTAL:	178.21
4029132	10/04/2019	PRTD	412	BOARD OF PUBLIC WORK 57577 AUG 19 180.02 245-06-259-0000-0000-510159-	57577	09/24/2019		10042019		180.02
							UTILITIES			
							CHECK	4029132	TOTAL:	180.02
4029133	10/04/2019	PRTD	426	BOILING SPRINGS SMAL 210701 288.85 100-03-300-0000-0000-510057-	57478	09/19/2019	2000896	10042019		288.85
							SMALL TOOLS			
							CHECK	4029133	TOTAL:	288.85
4029134	10/04/2019	PRTD	430	BOMAR PRINTING AND M 88183 115.34 100-06-258-0000-0000-510053-	57753	09/12/2019	2000609	10042019		115.34
							OFFICE SUPPLIES			
				88184	57755	09/12/2019	2000609	10042019		211.00
				211.00 100-06-258-0000-0000-510053-			OFFICE SUPPLIES			
				88185	57756	09/12/2019	2000609	10042019		81.56
				81.56 100-06-258-0000-0000-510053-			OFFICE SUPPLIES			
				88186	57757	09/12/2019	2000609	10042019		226.39
				226.39 100-06-258-0000-0000-510053-			OFFICE SUPPLIES			
							CHECK	4029134	TOTAL:	634.29
4029135	10/04/2019	PRTD	430	BOMAR PRINTING AND M 88116 1,049.34 100-01-154-0000-0000-510061-	57617	09/25/2019	2000520	10042019		1,049.34
							PRINTING & FORMS			
							CHECK	4029135	TOTAL:	1,049.34
4029136	10/04/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS617092 1,094.06 500-00-000-0000-0000-160000-	57614	09/26/2019		10042019		1,094.06
							PARTS INVENTORY			
				CTCS618325	57620	09/18/2019		10042019		2,019.46
				2,019.46 500-00-000-0000-0000-160000-			PARTS INVENTORY			
				CTCS618633	57623	09/17/2019		10042019		337.40
				337.40 500-00-000-0000-0000-160000-			PARTS INVENTORY			
							CHECK	4029136	TOTAL:	3,450.92

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029137	10/04/2019	PRTD	442 BRAGG WASTE SERVICES 5888 86.78 220-04-305-0000-0000-510106-	57586	09/26/2019	10042019			86.78
								CONTRACT SERVICES	
								CHECK 4029137 TOTAL:	86.78
4029138	10/04/2019	PRTD	4625 BRITTANY MARTIN MARTIN 10152019 192.00 100-00-000-0000-0000-140002-	57659	09/27/2019	10042019			192.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4029138 TOTAL:	192.00
4029139	10/04/2019	PRTD	478 BROAD RIVER ELECTRIC 6981005 SEPT 19 192.00 220-04-305-0000-0000-510159-	57648	09/25/2019	10042019			192.00
								UTILITIES	
					22277001-22277002 9	09/20/2019	10042019		156.00
					156.00 200-02-501-PR27-0000-510156-			ELECTRICITY	
								CHECK 4029139 TOTAL:	348.00
4029140	10/04/2019	PRTD	489 BRUCE LAWCARE & LAN 16508 329.00 100-01-000-0000-0000-510200-	57600	09/23/2019	10042019			329.00
								SPECIAL PROJECTS	
								CHECK 4029140 TOTAL:	329.00
4029141	10/04/2019	PRTD	499 BULLIS TRUE VALUE HA 44897 161.99 210-03-300-0000-0000-510059-	57472	08/09/2019	2000296	10042019		161.99
								MATERIALS	
					45069	08/12/2019	2000296	10042019	248.42
					248.42 210-03-300-0000-0000-510059-			MATERIALS	
					45357	08/21/2019	2000296	10042019	175.57
					175.57 210-03-300-0000-0000-510059-			MATERIALS	
								CHECK 4029141 TOTAL:	585.98
4029142	10/04/2019	PRTD	5612 C & C MANUFACTURING, 15215 209.17 220-04-305-0000-0000-510151-	57487	09/23/2019	10042019			195.49
								VEHICLE PARTS	
								CHECK 4029142 TOTAL:	195.49
4029143	10/04/2019	PRTD	5612 C & C MANUFACTURING, 15146 505.92 220-04-305-0000-0000-510151-	57488	09/11/2019	10042019			472.82
								VEHICLE PARTS	
								CHECK 4029143 TOTAL:	472.82

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029144	10/04/2019	PRTD	5612 C & C MANUFACTURING, 15028	58,594.02 300-04-305-0000-0000-520040- 2,250.00 300-04-305-0000-0000-520040-	57002	08/23/2019	2000586	10042019	60,844.02
								HEAVY EQUIPMENT HEAVY EQUIPMENT	
								CHECK 4029144 TOTAL:	60,844.02
4029145	10/04/2019	PRTD	514 CALDWELL PROFESSIONA 9-16-19	360.00 100-07-451-0000-0000-510276-	57450	09/16/2019		10042019	360.00
								POST MORTEM COSTS	
								CHECK 4029145 TOTAL:	360.00
4029146	10/04/2019	PRTD	5267 CAROLINA SHRED LLC 17045	120.00 100-05-204-0000-0000-510106-	57675	09/30/2019		10042019	120.00
								CONTRACT SERVICES	
								CHECK 4029146 TOTAL:	120.00
4029147	10/04/2019	PRTD	5542 CATHY DUNN CCC SEPTEMBER 2019	80.00 200-02-504-0000-0000-510106-	57498	09/25/2019		10042019	80.00
								CONTRACT SERVICES	
								CHECK 4029147 TOTAL:	80.00
4029148	10/04/2019	PRTD	5660 C.D.A., INC. UNIT 1101-2	1,802.73 500-00-000-0000-0000-160000-	57654	09/25/2019		10042019	1,802.73
								PARTS INVENTORY	
								CHECK 4029148 TOTAL:	1,802.73
4029149	10/04/2019	PRTD	5660 C.D.A., INC. UNIT 1101	33,774.15 500-00-000-0000-0000-160000-	57631	09/23/2019		10042019	33,774.15
								PARTS INVENTORY	
								CHECK 4029149 TOTAL:	33,774.15
4029150	10/04/2019	PRTD	601 CDW LLC TVB4960	239.68 100-06-250-0000-0000-510053-	57562	09/09/2019		10042019	239.68
								OFFICE SUPPLIES	
								CHECK 4029150 TOTAL:	239.68
4029151	10/04/2019	PRTD	601 CDW LLC TXL2681	175.48 235-05-205-0000-0000-520020-	57480	09/19/2019	2000664	10042019	175.48
								TECHNOLOGY	
								CHECK 4029151 TOTAL:	175.48

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029152	10/04/2019	PRTD	601 CDW LLC	TZR8905 422.29 235-05-205-0000-0000-520020-	57479	09/20/2019	2000878 TECHNOLOGY	10042019	422.29
							CHECK	4029152 TOTAL:	422.29
4029153	10/04/2019	PRTD	601 CDW LLC	TXN5821 423.33 235-05-205-0000-0000-520020-	57482	09/17/2019	2000663 TECHNOLOGY	10042019	423.33
							CHECK	4029153 TOTAL:	423.33
4029154	10/04/2019	PRTD	601 CDW LLC	TRG2029 423.33 235-05-205-0000-0000-520020-	57481	08/28/2019	2000599 TECHNOLOGY	10042019	423.33
							CHECK	4029154 TOTAL:	423.33
4029155	10/04/2019	PRTD	608 CENTURY CONCRETE LLC	18175 1,257.25 210-03-300-0000-0000-510113-	57575	09/13/2019	2000423 MAINTENANCE & REPAIRS	10042019	1,257.25
							CHECK	4029155 TOTAL:	1,257.25
4029156	10/04/2019	PRTD	4029 CHAPMAN CULTURAL CEN Q2 FY20	58,750.00 201-02-450-0000-0000-530047-	57608	09/26/2019	10042019 CHAPMAN CULTURAL CENTER	10042019	58,750.00
							CHECK	4029156 TOTAL:	58,750.00
4029157	10/04/2019	PRTD	646 CHARM TEX INC	0200591-IN 1,867.15 235-05-205-0000-0000-510060-	57415	09/12/2019	2000759 MEALS	10042019	1,745.00
							CHECK	4029157 TOTAL:	1,745.00
4029158	10/04/2019	PRTD	647 CHARTER COMMUNICATIO	2179662092719 SEPT 84.99 100-05-204-0000-0000-510106-	57748	09/27/2019	10042019 CONTRACT SERVICES	10042019	84.99
							CHECK	4029158 TOTAL:	84.99
4029159	10/04/2019	PRTD	647 CHARTER COMMUNICATIO	0966915092219 99.98 510-01-415-0000-0000-510155-	57550	09/22/2019	10042019 COMMUNICATIONS	10042019	99.98
							CHECK	4029159 TOTAL:	99.98
4029160	10/04/2019	PRTD	647 CHARTER COMMUNICATIO	0549422091419 SEP 19 186.53 100-05-202-CC02-0000-510155-	57532	09/14/2019	10042019 COMMUNICATIONS	10042019	186.53



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029160 TOTAL:	186.53
4029161	10/04/2019	PRTD	647 CHARTER COMMUNICATIO	1707323092219 SEP 19 57655 307.75 235-05-205-0000-0000-510155-		09/22/2019		10042019 COMMUNICATIONS	307.75
								CHECK 4029161 TOTAL:	307.75
4029162	10/04/2019	PRTD	647 CHARTER COMMUNICATIO	0914399090119 821.19 100-05-206-0000-0000-510155-	57535	09/01/2019		10042019 COMMUNICATIONS	821.19
								CHECK 4029162 TOTAL:	821.19
4029163	10/04/2019	PRTD	672 CHRIS A MASSEY	MASSEY 10082019 249.00 100-00-000-0000-0000-140002-	57691	09/30/2019		10042019 ACCTS RECV TRAVEL ADVANCES	249.00
								CHECK 4029163 TOTAL:	249.00
4029164	10/04/2019	PRTD	690 CHRISTOPHER E TAYLOR	57687 240.00 200-02-504-0000-0000-510106-	57687	09/30/2019		10042019 CONTRACT SERVICES	240.00
								CHECK 4029164 TOTAL:	240.00
4029165	10/04/2019	PRTD	705 CIGNA BEHAVIORAL HEA	95350 4,712.87 510-01-415-0000-0000-500154-	57901	09/15/2019		10042019 EAP	4,712.87
								CHECK 4029165 TOTAL:	4,712.87
4029166	10/04/2019	PRTD	713 CIRCLE BODY SHOP	2608-2 970.51 500-00-000-0000-0000-160000-	57628	09/24/2019		10042019 PARTS INVENTORY	970.51
				2853-2 503.46 500-00-000-0000-0000-160000-	57760	09/30/2019		10042019 PARTS INVENTORY	503.46
								CHECK 4029166 TOTAL:	1,473.97
4029167	10/04/2019	PRTD	729 CJ COMPTON PLUMBING	2019-1435 2,840.00 501-11-412-0000-0000-510113-	57830	09/24/2019	2000203	10042019 MAINTENANCE & REPAIRS	2,840.00
								CHECK 4029167 TOTAL:	2,840.00
4029168	10/04/2019	PRTD	741 CLEAR CHOICE COLLISI	2628 4,179.37 500-00-000-0000-0000-160000-	57625	09/26/2019		10042019 PARTS INVENTORY	4,179.37

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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 4029168 TOTAL:	4,179.37
4029169	10/04/2019	PRTD	5108 CLINTON NEWBERRY NAT	231-0595-00 AUG 19 21.99 238-05-211-0000-0000-510157-	57658	09/24/2019		10042019 NATURAL GAS	21.99
								CHECK 4029169 TOTAL:	21.99
4029170	10/04/2019	PRTD	757 CNP TECHNOLOGIES LLC	76173 330.89 100-06-258-0000-0000-510155-	57798	09/12/2019	2000565	10042019 COMMUNICATIONS	330.89
								CHECK 4029170 TOTAL:	330.89
4029171	10/04/2019	PRTD	775 COMMUNICATION SERVIC	68951 2,211.33 100-05-211-0000-0000-530020-	55505	09/04/2019	2000082	10042019 APPROPRIATION	2,211.33
								CHECK 4029171 TOTAL:	2,211.33
4029172	10/04/2019	PRTD	790 COOKS DIRECT INC	N619885 186.19 235-05-205-0000-0000-510060- 672.75 235-05-205-0000-0000-510060-	57649	09/24/2019	2000913	10042019 MEALS MEALS	802.75
								CHECK 4029172 TOTAL:	802.75
4029173	10/04/2019	PRTD	5438 CREATIVE CUSTOM DESI	00179 407.81 100-05-208-0000-0000-510051-	57683	09/27/2019	2000806	10042019 EDUCATIONAL SUPPLIES	407.81
								CHECK 4029173 TOTAL:	407.81
4029174	10/04/2019	PRTD	859 DALE WINNINGHAM	57438 225.00 200-02-504-0000-0000-510106-	57438	09/24/2019		10042019 CONTRACT SERVICES	225.00
								CHECK 4029174 TOTAL:	225.00
4029175	10/04/2019	PRTD	869 DANA L WOOD	WOOD 09112019 36.39 251-01-455-0000-0000-510300- 36.39 251-01-455-0000-0000-510300- 36.38 251-01-455-0000-0000-510300-	57499	09/25/2019		10042019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	109.16
								CHECK 4029175 TOTAL:	109.16
4029176	10/04/2019	PRTD	4754 DANNY C BLACKWELL	BLACKWELL 10152019 188.00 100-00-000-0000-0000-140002-	57791	10/01/2019		10042019 ACCTS RECV TRAVEL ADVANCES	188.00

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029176 TOTAL:	188.00
4029177	10/04/2019	PRTD	907 DAVID B LAWSON	09252019 346.50 250-05-204-0000-0000-510109-	57526	09/25/2019		10042019 CONSULTING SERVICES	346.50
								CHECK 4029177 TOTAL:	346.50
4029178	10/04/2019	PRTD	929 DAVIS & FLOYD INC	68437 758.25 250-03-301-0000-0000-520400-	57421	09/23/2019	1903050	10042019 PROJECT CAPITAL	758.25
								CHECK 4029178 TOTAL:	758.25
4029179	10/04/2019	PRTD	4692 DEGLER WASTE SERVICE	7545 500.00 238-05-211-0000-0000-510113-	57169	09/10/2019	2000538	10042019 MAINTENANCE & REPAIRS	500.00
								CHECK 4029179 TOTAL:	500.00
4029180	10/04/2019	PRTD	1033 DONNA C THOMAS	DCT709-27-19 305.00 100-06-258-0000-0000-500013-	57669	09/27/2019		10042019 TEMPORARY HELP	305.00
								CHECK 4029180 TOTAL:	305.00
4029181	10/04/2019	PRTD	1066 DUKE ENERGY	1998332034 AUG 19 90.54 100-03-300-0000-0000-510156-	57456	09/24/2019		10042019 ELECTRICITY	90.54
				0001882260 09/19 541.91 100-05-202-CC02-0000-510159-	57527	09/20/2019		10042019 UTILITIES	541.91
				0001882226 SEPT 19 12.67 100-03-300-0000-0000-510156-	57542	09/25/2019		10042019 ELECTRICITY	12.67
				0001882147 SEPT 19 100.32 220-04-304-0000-0000-510159-	57644	09/24/2019		10042019 UTILITIES	100.32
				0004399059 JUL 19 505.10 238-05-211-0000-0000-510156-	57661	09/27/2019		10042019 ELECTRICITY	505.10
				0004399059 AUG 19 462.04 238-05-211-0000-0000-510156-	57666	09/20/2019		10042019 ELECTRICITY	462.04
				0001882251 SEPT 19 90.07 200-02-501-PR16-0000-510156-	57672	09/30/2019		10042019 ELECTRICITY	90.07
				1890913785 SEPT 19 112.02 200-02-501-PR04-0000-510156-	57685	09/26/2019		10042019 ELECTRICITY	112.02
				1370725943 SEPT 19	57692	09/26/2019		10042019	23.79

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	23.79	200-02-501-PR36-0000-510156-				ELECTRICITY	
		1332187620 SEPT 19	57696	09/26/2019		10042019	799.60
799.60		200-02-501-PR12-0000-510156-				ELECTRICITY	
		1909194283 SEPT 19	57699	09/26/2019		10042019	2,337.12
2,337.12		200-02-501-PR12-0000-510156-				ELECTRICITY	
		1111815052 SEPT 19	57703	09/26/2019		10042019	492.13
492.13		200-02-501-PR12-0000-510156-				ELECTRICITY	
		1726586700 SEPT 19	57710	09/27/2019		10042019	425.65
425.65		200-02-501-PR37-0000-510156-				ELECTRICITY	
		1649341468 SEPT 19	57716	09/27/2019		10042019	4,868.67
4,868.67		200-02-501-PR37-0000-510156-				ELECTRICITY	
		1780573016 SEPT 19	57720	09/27/2019		10042019	146.47
146.47		200-02-501-PR37-0000-510156-				ELECTRICITY	
		0003642137 SEPT 19	57723	09/27/2019		10042019	62.65
62.65		200-02-501-PR14-0000-510156-				ELECTRICITY	
		0001882172 SEPT 19	57728	09/27/2019		10042019	93.86
93.86		200-02-501-PR12-0000-510156-				ELECTRICITY	
		0001882239 SEPT 19	57731	09/25/2019		10042019	19.39
19.39		200-02-501-PR12-0000-510156-				ELECTRICITY	
		0003094590 SEPT 19	57732	09/24/2019		10042019	14.24
14.24		200-02-501-PR40-0000-510156-				ELECTRICITY	
		0003442780 SEPT 19	57733	09/24/2019		10042019	17.98
17.98		200-02-501-PR01-0000-510156-				ELECTRICITY	
		1891004467 SEPT 19	57735	09/27/2019		10042019	796.07
796.07		200-02-501-PR37-0000-510156-				ELECTRICITY	
		1971962850 SEPT 19	57736	09/27/2019		10042019	18.32
18.32		200-02-501-PR32-0000-510156-				ELECTRICITY	
		2110528377 SEPT 19	57738	09/27/2019		10042019	5,347.42
5,347.42		200-02-501-PR37-0000-510156-				ELECTRICITY	
		1817592351 SEPT 19	57739	09/17/2019		10042019	281.59
281.59		200-02-501-PR22-0000-510156-				ELECTRICITY	
						CHECK 4029181 TOTAL:	17,659.62

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029182	10/04/2019	PRTD	1066	DUKE ENERGY	09202019	57773	09/20/2019	10042019	153.67
				153.67 100-06-256-LM07-0000-510159-			UTILITIES		
					1272673494 SEPT 19	57814	09/19/2019	10042019	23.49
				23.49 200-02-501-PR34-0000-510156-			ELECTRICITY		
					0003034484 SEPT 19	57815	09/19/2019	10042019	116.28
				116.28 200-02-501-PR25-0000-510156-			ELECTRICITY		
					1502051795 SEPT 19	57874	09/24/2019	10042019	297.63
				297.63 238-05-211-0000-0000-510156-			ELECTRICITY		
							CHECK	4029182 TOTAL:	591.07
4029183	10/04/2019	PRTD	4682	THE PITNEY BOWES BAN 8000-9090-0568-2641		57637	09/11/2019	10042019	20,167.00
				20,167.00 100-01-400-0000-0000-510103-			POSTAGE		
							CHECK	4029183 TOTAL:	20,167.00
4029184	10/04/2019	PRTD	4724	EDUCATIONAL CREDIT M 57808		57808	10/03/2019	10042019	165.64
				165.64 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4029184 TOTAL:	165.64
4029185	10/04/2019	PRTD	1137	EQUIFAX INFORMATION 5530343		57606	09/17/2019	10042019	77.51
				77.51 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4029185 TOTAL:	77.51
4029186	10/04/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7778		57534	09/13/2019	10042019	676.24
				676.24 505-01-402-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4029186 TOTAL:	676.24
4029187	10/04/2019	PRTD	1175	EXPRESS LUBE & MUFFL 0217952		57652	09/27/2019	10042019	80.00
				80.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					0217745	57653	09/27/2019	10042019	60.00
				60.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4029187 TOTAL:	140.00
4029188	10/04/2019	PRTD	1196	FEDEX	6-740-00108	57469	09/17/2019	10042019	54.42
				54.42 100-01-400-0000-0000-510103-			POSTAGE		

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029188 TOTAL:	54.42
4029189	10/04/2019	PRTD	1226 FORMS & SUPPLY INC	5146156-0	57101	08/26/2019	2000577	10042019	72.04
				72.04 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				5109683-0	57433	08/12/2019	2000255	10042019	1,402.26
			1,402.26	231-05-204-0000-0000-520030-				MINOR EQUIPMENT	
				5176557-0	57512	09/20/2019	2000880	10042019	160.35
			160.35	100-07-201-0000-0000-510053-				OFFICE SUPPLIES	
				5090825	57698	07/24/2019	2000087	10042019	317.47
			317.47	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4029189 TOTAL:	1,952.12
4029190	10/04/2019	PRTD	1245 FRONTIER COMMUNICATI	0309095 SEPT 19	57537	09/23/2019		10042019	14.38
				14.38 100-05-206-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029190 TOTAL:	14.38
4029191	10/04/2019	PRTD	1292 GILBARCO INC	SGI1263855	57673	09/27/2019		10042019	668.75
				668.75 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263860	57674	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263903	57677	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263916	57678	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263934	57679	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263971	57680	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263988	57682	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				SGI263989	57684	09/27/2019		10042019	668.75
			668.75	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4029191 TOTAL:	5,350.00

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029192	10/04/2019	PRTD	1317	GOLDEN CORRAL JAX LL 190918 450.00 250-05-204-0000-0000-510300-	57428	09/18/2019	10042019	450.00
							GRANT OPERATING	
							CHECK 4029192 TOTAL:	450.00
4029193	10/04/2019	PRTD	1324	GORDON G COOPER COOPER 09162019 303.24 100-06-257-0000-0000-510014- 116.00 100-06-257-0000-0000-510013-	57419	09/24/2019	10042019	419.24
							PROFESSIONAL DEVELOPMENT MILEAGE	
							CHECK 4029193 TOTAL:	419.24
4029194	10/04/2019	PRTD	1333	GRAINGER INC 9287892450 7,026.22 100-01-452-0000-0000-510114- 9228855160 703.66 210-03-300-0000-0000-510059-	57092	09/19/2019	2000753 10042019	7,026.22
							MAINTENANCE AGREEMENTS	
					57199	07/10/2019	2000104 10042019	703.66
							MATERIALS	
							CHECK 4029194 TOTAL:	7,729.88
4029195	10/04/2019	PRTD	1338	GREATAMERICA FINANCI 25566412 49.22 100-05-204-0000-0000-510104-	57593	09/18/2019	10042019	49.22
							COPIER CHARGES	
							CHECK 4029195 TOTAL:	49.22
4029196	10/04/2019	PRTD	3719	UNIFIRST FIRST AID C 2362155 195.61 200-02-502-0000-0000-510054-	57075	09/18/2019	10042019	195.61
							OPERATING SUPPLIES	
							CHECK 4029196 TOTAL:	195.61
4029197	10/04/2019	PRTD	1350	GREENVILLE OFFICE SU 711265-0 66.19 100-01-404-0000-0000-510053- 714609-0 50.48 100-06-255-0000-0000-510053- 714786-0 53.77 100-05-204-0000-0000-510053- 714788-0 16.66 100-05-204-0000-0000-510053- 713091-0 203.84 250-06-251-0000-0000-510053- 712780-0 65.05 100-05-208-0000-0000-510053-	57069	09/12/2019	2000811 10042019	66.19
							OFFICE SUPPLIES	
					57549	09/24/2019	2000939 10042019	50.48
							OFFICE SUPPLIES	
					57589	09/25/2019	2000944 10042019	53.77
							OFFICE SUPPLIES	
					57591	09/25/2019	2000947 10042019	16.66
							OFFICE SUPPLIES	
					57641	09/26/2019	2000894 10042019	203.84
							OFFICE SUPPLIES	
					57681	09/18/2019	10042019	65.05
							OFFICE SUPPLIES	

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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 4029197 TOTAL:	455.99
4029198	10/04/2019	PRTD	1353 GREENVILLE TURF & TR Z51172 2,650.00 200-02-501-0000-0000-510151-		57743	09/24/2019	2000860 10042019	10042019 VEHICLE PARTS	2,650.00
								CHECK 4029198 TOTAL:	2,650.00
4029199	10/04/2019	PRTD	1354 COMMISSION OF PUBLIC 92519 23.03 238-05-211-0000-0000-510157-		57868	09/25/2019	10042019	10042019 NATURAL GAS	23.03
								CHECK 4029199 TOTAL:	23.03
4029200	10/04/2019	PRTD	1365 GRETCHEN D HOLLAND 57800 332.31 100-00-000-0000-0000-230017-		57800	10/03/2019	10042019	10042019 GARNISHMENTS & LEVIES	332.31
								CHECK 4029200 TOTAL:	332.31
4029201	10/04/2019	PRTD	1392 HARLEYS ELECTRONICS 206553 85.39 100-06-250-0000-0000-510053-		57560	09/13/2019	10042019	10042019 OFFICE SUPPLIES	85.39
								CHECK 4029201 TOTAL:	85.39
4029202	10/04/2019	PRTD	851 D & E DISTRIBUTING I 18361 56.65 100-05-204-0000-0000-510026- 104237-1 120.00 500-01-410-0000-0000-510026-		57701	09/30/2019	10042019	10042019 UNIFORMS	56.65
					57749	09/28/2019	10042019	10042019 UNIFORMS	120.00
								CHECK 4029202 TOTAL:	176.65
4029203	10/04/2019	PRTD	1423 HENSONS INC 014660 1,004.09 200-02-501-0000-0000-510058- 014659 1,035.19 200-02-501-0000-0000-510058- 014661 1,072.30 200-02-501-0000-0000-510058- 014662 1,080.48 200-02-501-0000-0000-510058-		57518	09/23/2019	2000761 10042019	10042019 LANDSCAPING & TURF	1,004.09
					57522	09/23/2019	2000761 10042019	10042019 LANDSCAPING & TURF	1,035.19
					57524	09/23/2019	2000761 10042019	10042019 LANDSCAPING & TURF	1,072.30
					57525	09/23/2019	2000761 10042019	10042019 LANDSCAPING & TURF	1,080.48
								CHECK 4029203 TOTAL:	4,192.06



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4029204	10/04/2019	PRTD	1424	CA SOUTH CAROLINA HO 546493 157.44 253-08-456-0000-0000-510300- 17.49 253-08-456-0000-0000-510300-	57184	09/01/2019		10042019 GRANT OPERATING GRANT OPERATING	174.93	
									CHECK 4029204 TOTAL:	174.93
4029205	10/04/2019	PRTD	1455	HOLMES CATERING AND 092419-CA 330.57 253-08-456-0000-0000-510400-	57568	09/24/2019		10042019 PROJECT OPERATING	330.57	
									CHECK 4029205 TOTAL:	330.57
4029206	10/04/2019	PRTD	1506	INDUSTRIAL PACKAGING 37383 599.76 100-05-204-0000-0000-510279-	57615	09/20/2019	2000454	10042019 IDENTIFICATION	560.52	
									CHECK 4029206 TOTAL:	560.52
4029207	10/04/2019	PRTD	3732	INTERNAL REVENUE SER 57806 75.00 100-00-000-0000-0000-230017-	57806	10/03/2019		10042019 GARNISHMENTS & LEVIES	75.00	
									CHECK 4029207 TOTAL:	75.00
4029208	10/04/2019	PRTD	1589	JAMES KELLEY BRACKIN TW EDWARDS SEP 2019 192.00 200-02-504-0000-0000-510106-	57539	09/19/2019		10042019 CONTRACT SERVICES	192.00	
									CHECK 4029208 TOTAL:	192.00
4029209	10/04/2019	PRTD	5331	JOHN B HARRISON OCTOBER 2019 RENT 875.00 100-06-256-LM08-0000-510105-	57545	10/01/2019		10042019 LEASES & RENTALS	875.00	
									CHECK 4029209 TOTAL:	875.00
4029210	10/04/2019	PRTD	1775	JOHNSON SMITH HIBBAR 11 / FILE 784480-001 1,000.00 100-01-154-0000-0000-510108-	57548	09/25/2019		10042019 PROFESSIONAL SERVICES	1,000.00	
									CHECK 4029210 TOTAL:	1,000.00
4029211	10/04/2019	PRTD	1775	JOHNSON SMITH HIBBAR 12 / FILE 784480-001 2,000.00 100-01-154-0000-0000-510108-	57634	09/26/2019		10042019 PROFESSIONAL SERVICES	2,000.00	
									CHECK 4029211 TOTAL:	2,000.00

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029212	10/04/2019	PRTD	1775	JOHNSON SMITH HIBBAR 13 / FILE 784480-001 57668 2,000.00 100-01-154-0000-0000-510108-		09/27/2019		10042019 PROFESSIONAL SERVICES	2,000.00
							CHECK	4029212 TOTAL:	2,000.00
4029213	10/04/2019	PRTD	1775	JOHNSON SMITH HIBBAR 14 / FILE 784480-001 57781 2,700.00 100-01-154-0000-0000-510108-		09/30/2019		10042019 PROFESSIONAL SERVICES	2,700.00
							CHECK	4029213 TOTAL:	2,700.00
4029214	10/04/2019	PRTD	1775	JOHNSON SMITH HIBBAR 10 / FILE 784480-001 57476 3,300.00 100-01-154-0000-0000-510108-		09/24/2019		10042019 PROFESSIONAL SERVICES	3,300.00
							CHECK	4029214 TOTAL:	3,300.00
4029215	10/04/2019	PRTD	2199	KEN PANGEL 3-26BRITTON 57564 26,811.89 253-08-456-0000-0000-510300-		09/23/2019	1902792	10042019 GRANT OPERATING	26,811.89
							CHECK	4029215 TOTAL:	26,811.89
4029216	10/04/2019	PRTD	1933	KERRY S EASLER K EASLER 09232019 57737 -84.00 253-00-000-0000-0000-140002- 186.31 253-08-456-0000-0000-510300- 20.70 253-08-456-0000-0000-510300-		09/30/2019		10042019 ACCTS RECV TRAVEL ADVANCES GRANT OPERATING GRANT OPERATING	123.01
							CHECK	4029216 TOTAL:	123.01
4029217	10/04/2019	PRTD	1988	KRISTEN M MALPASS MALPASS 10152019 57792 369.44 100-00-000-0000-0000-140002-		10/01/2019		10042019 ACCTS RECV TRAVEL ADVANCES	369.44
							CHECK	4029217 TOTAL:	369.44
4029218	10/04/2019	PRTD	1992	KRISTIE M OLIVER OLIVER 09252019 57501 155.42 200-02-504-0000-0000-510014- -127.00 200-00-000-0000-0000-140002-		09/25/2019		10042019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	28.42
							CHECK	4029218 TOTAL:	28.42
4029219	10/04/2019	PRTD	4398	LAQUANDA G HALL 57721 57721 5.80 505-01-402-0000-0000-510013-		09/30/2019		10042019 MILEAGE	5.80
							CHECK	4029219 TOTAL:	5.80

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029220	10/04/2019	PRTD	2027	LAURA K TERRELL	L TERRELL 09172019	57742	09/30/2019		10042019		2.00
				-19.00	253-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
				15.80	253-08-456-0000-0000-510300-				GRANT OPERATING		
				5.20	253-08-456-0000-0000-510300-				GRANT OPERATING		
								CHECK	4029220 TOTAL:		2.00
4029221	10/04/2019	PRTD	2032	LAURENS ELECTRIC COO	6172404 AUG 19-	57509	09/01/2019		10042019		182.14
				182.14	220-04-304-0000-0000-510159-				UTILITIES		
						57528	09/18/2019		10042019		432.29
				432.29	100-05-202-CC02-0000-510159-				UTILITIES		
						57529	09/18/2019		10042019		458.28
				458.28	100-05-202-CC02-0000-510159-				UTILITIES		
								CHECK	4029221 TOTAL:		1,072.71
4029222	10/04/2019	PRTD	2032	LAURENS ELECTRIC COO	1127967-23400182 AUG	57554	09/18/2019		10042019		344.19
				344.19	238-05-211-0000-0000-510156-				ELECTRICITY		
								CHECK	4029222 TOTAL:		344.19
4029223	10/04/2019	PRTD	2067	LEXISNEXIS RISK DATA	1445444-20190831	57688	08/31/2019		10042019		149.80
				149.80	100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
								CHECK	4029223 TOTAL:		149.80
4029224	10/04/2019	PRTD	2126	LOWES HOME CENTER IN	18199	55570	09/03/2019	2000675	10042019		110.31
				110.31	210-03-300-0000-0000-510059-				MATERIALS		
						57066	09/17/2019	2000863	10042019		188.88
				188.88	210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4029224 TOTAL:		299.19
4029225	10/04/2019	PRTD	3651	TOWN OF LYMAN	0460092019	57555	09/20/2019		10042019		1,578.62
				1,578.62	220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4029225 TOTAL:		1,578.62
4029226	10/04/2019	PRTD	2140	LYNN B ODELL	ODELL 10152019	57664	09/27/2019		10042019		192.00
				192.00	100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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 4029226 TOTAL:	192.00
4029227	10/04/2019	PRTD	2149 MACK FULBRIGHT DISTR	118718	57576	09/25/2019	2000952 10042019	OPERATING SUPPLIES	197.74
			197.74 210-03-300-0000-0000-510054-					CHECK 4029227 TOTAL:	197.74
4029228	10/04/2019	PRTD	5202 MANSFIELD OIL COMPAN	550414	57856	10/01/2019	10042019	VEHICLE FUEL	337.89
			337.89 238-05-211-0000-0000-510152-					CHECK 4029228 TOTAL:	337.89
4029229	10/04/2019	PRTD	2202 MARKO INC	051899	57553	09/16/2019	2000864 10042019	OPERATING SUPPLIES	938.60
			125.16 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			175.01 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			55.01 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			41.02 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			217.44 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			324.96 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4029229 TOTAL:	938.60
4029230	10/04/2019	PRTD	2228 MARY ETTA ROSE	WLC SEPTEMBER 2019	57713	09/30/2019	10042019	CONTRACT SERVICES	112.00
			112.00 200-02-504-0000-0000-510106-					CHECK 4029230 TOTAL:	112.00
4029231	10/04/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01903439	57581	08/31/2019	2000968 10042019	BUILDINGS & RENOVATIONS	3,313.58
			3,313.58 100-01-000-0000-0000-520060-					CHECK 4029231 TOTAL:	3,313.58
4029232	10/04/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01903433	57580	08/31/2019	2000964 10042019	PROFESSIONAL SERVICES	5,392.04
			5,392.04 301-11-000-0000-0000-510108-					CHECK 4029232 TOTAL:	5,392.04
4029233	10/04/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01903432	57583	08/31/2019	2000965 10042019	PROFESSIONAL SERVICES	9,616.09
			9,616.09 301-11-000-0000-0000-510108-					CHECK 4029233 TOTAL:	9,616.09

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

INVOICE  
CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029234	10/04/2019	PRTD	2279	MEANSVILLE RILEY ROA 2203 AUG 19- 15.25 220-04-304-0000-0000-510159-	57647	09/24/2019	UTILITIES	10042019	15.25
							CHECK	4029234 TOTAL:	15.25
4029235	10/04/2019	PRTD	2292	MERCHANTS FOODSERVIC 44007 -55.61 235-05-205-0000-0000-510060-	53927	02/19/2019	MEALS	10042019	-55.61
				347676 1,812.91 235-05-205-0000-0000-510060-	57566	09/24/2019	MEALS	10042019	1,812.91
							CHECK	4029235 TOTAL:	1,757.30
4029236	10/04/2019	PRTD	5096	MICHELLE W BAILEY WLC SEPTEMBER 2019 700.00 200-02-504-0000-0000-510106-	57719	09/30/2019	CONTRACT SERVICES	10042019	700.00
							CHECK	4029236 TOTAL:	700.00
4029237	10/04/2019	PRTD	2403	MOTOROLA SOLUTIONS I 26350420190806 105.23 250-06-250-0000-0000-510400-	57611	09/01/2019	PROJECT OPERATING	10042019	105.23
							CHECK	4029237 TOTAL:	105.23
4029238	10/04/2019	PRTD	2480	NC CHILD SUPPORT 57801 388.15 100-00-000-0000-0000-230017-	57801	10/03/2019	GARNISHMENTS & LEVIES	10042019	388.15
							CHECK	4029238 TOTAL:	388.15
4029239	10/04/2019	PRTD	4775	NHM CONSTRUCTORS LLC 2492 12,425.83 210-03-300-0000-0000-520100-	57559	09/19/2019	1801568 INFRASTRUCTURE	10042019	12,425.83
							CHECK	4029239 TOTAL:	12,425.83
4029240	10/04/2019	PRTD	2509	NICHOLAS I HULLINGER HULLINGER 10152019 188.00 100-00-000-0000-0000-140002-	57785	10/01/2019	ACCTS RECV TRAVEL ADVANCES	10042019	188.00
							CHECK	4029240 TOTAL:	188.00
4029241	10/04/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 380044825001 63.86 220-04-201-0000-0000-510054-	57508	09/19/2019	OPERATING SUPPLIES	10042019	63.86
				381785489001 19.28 100-05-203-0000-0000-510053-	57725	09/30/2019	OFFICE SUPPLIES	10042019	19.28

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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 4029241 TOTAL:	83.14
4029242	10/04/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 112.83 200-02-500-0000-0000-510053-	339681034001	51889	07/11/2019		10042019 OFFICE SUPPLIES	112.83
								CHECK 4029242 TOTAL:	112.83
4029243	10/04/2019	PRTD	5349 OKLAHOMA CENTRALIZED 57809 220.80 100-00-000-0000-0000-230017-		57809	10/03/2019		10042019 GARNISHMENTS & LEVIES	220.80
								CHECK 4029243 TOTAL:	220.80
4029244	10/04/2019	PRTD	2558 ON PREMISE SOLUTIONS 37954 38.00 235-05-205-0000-0000-510111-		57636	09/27/2019		10042019 REGULATORY MONITORING	38.00
								CHECK 4029244 TOTAL:	38.00
4029245	10/04/2019	PRTD	2609 PARNELL MCENTYRE 103847-1 109.14 501-11-412-0000-0000-510026-		57502	09/23/2019		10042019 UNIFORMS	109.14
					57503	09/23/2019		10042019 UNIFORMS	120.00
								CHECK 4029245 TOTAL:	229.14
4029246	10/04/2019	PRTD	2614 PATRICIA MARGARITA WLC SEPTEMBER 2019 P 57708 56.00 200-02-504-0000-0000-510106-			09/30/2019		10042019 CONTRACT SERVICES	56.00
								CHECK 4029246 TOTAL:	56.00
4029247	10/04/2019	PRTD	2638 PAULA B SMITH SMITH 10152019 192.00 100-00-000-0000-0000-140002-		57663	09/27/2019		10042019 ACCTS RECV TRAVEL ADVANCES	192.00
								CHECK 4029247 TOTAL:	192.00
4029248	10/04/2019	PRTD	2662 DEAN FOODS COMPANY 785709437 3,323.10 235-05-205-0000-0000-510060-		57540	09/25/2019		10042019 MEALS	3,323.10
								CHECK 4029248 TOTAL:	3,323.10
4029249	10/04/2019	PRTD	2667 PERFORMANCE FOOD GRO 9634008 4,997.57 235-05-205-0000-0000-510060-		57579	09/23/2019		10042019 MEALS	4,997.57

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4029249	TOTAL:	4,997.57
4029250	10/04/2019	PRTD	2689	PIEDMONT NATURAL GAS 7000801186001 SEP/19 57520		09/23/2019		10042019	2,105.44
				2,105.44 235-05-205-DF01-0000-510157-				NATURAL GAS	
				9001605991001 SEP/19 57521		09/23/2019		10042019	25.49
				25.49 501-11-412-CS01-0000-510157-				NATURAL GAS	
				1000778523001 SEP/19 57523		09/23/2019		10042019	1,985.84
				1,985.84 501-11-412-AD01-0000-510157-				NATURAL GAS	
				4000792565001 AUG 19 57590		09/23/2019		10042019	23.32
				23.32 500-01-410-0000-0000-510157-				NATURAL GAS	
				9000792564001 AUG 19 57599		09/23/2019		10042019	40.75
				40.75 500-01-410-0000-0000-510157-				NATURAL GAS	
				1001731270002 SEPT19 57690		09/30/2019		10042019	48.70
				48.70 200-02-501-0000-0000-510157-				NATURAL GAS	
						CHECK	4029250	TOTAL:	4,229.54
4029251	10/04/2019	PRTD	5066	CAROL V PROCTOR 415	57571	09/26/2019		10042019	505.00
				505.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	
				417	57574	09/26/2019		10042019	150.00
				150.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	
						CHECK	4029251	TOTAL:	655.00
4029252	10/04/2019	PRTD	2752	J M SMITH CORPORATIO 0000389213	57670	09/24/2019		10042019	1,377.28
				1,377.28 100-01-153-0000-0000-510106-				CONTRACT SERVICES	
						CHECK	4029252	TOTAL:	1,377.28
4029253	10/04/2019	PRTD	2752	J M SMITH CORPORATIO 000389214-1725	57711	09/24/2019		10042019	103.00
				103.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES	
						CHECK	4029253	TOTAL:	103.00
4029254	10/04/2019	PRTD	2757	QUILL CORPORATION 9453824	57727	08/14/2019		10042019	225.68
				225.68 211-03-302-0000-0000-510053-				OFFICE SUPPLIES	
				9011613	57729	07/26/2019		10042019	121.36
				121.36 211-03-302-0000-0000-510053-				OFFICE SUPPLIES	

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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 4029254 TOTAL:	347.04
4029255	10/04/2019	PRTD	5398 READY FITNESS 27990 682.25 200-02-504-0000-0000-510113-	57573	09/25/2019		10042019 MAINTENANCE & REPAIRS	682.25
							CHECK 4029255 TOTAL:	682.25
4029256	10/04/2019	PRTD	2800 REDWOOD TOXICOLOGY L 697896 861.17 250-06-251-0000-0000-510275-	57799	09/27/2019		10042019 MEDICAL	808.67
							CHECK 4029256 TOTAL:	808.67
4029257	10/04/2019	PRTD	2801 SLOAN CONSTRUCTION C 1632758 76.97 210-03-300-0000-0000-510059-	57470	09/07/2019	2000686	10042019 MATERIALS	76.97
							CHECK 4029257 TOTAL:	76.97
4029258	10/04/2019	PRTD	2804 REGINALD A SPURGEON 57441 240.00 200-02-504-0000-0000-510106-	57441	09/24/2019		10042019 CONTRACT SERVICES	240.00
							CHECK 4029258 TOTAL:	240.00
4029259	10/04/2019	PRTD	2850 RICOH USA INC 5057505203 130.32 100-06-256-0000-0000-510104-	09022019	09/18/2019		10042019 COPIER CHARGES	130.32
							CHECK 4029259 TOTAL:	130.32
4029260	10/04/2019	PRTD	2891 ROBERT M HALL HALL 10152019 192.00 100-00-000-0000-0000-140002-	57665	09/27/2019		10042019 ACCTS RECV TRAVEL ADVANCES	192.00
							CHECK 4029260 TOTAL:	192.00
4029261	10/04/2019	PRTD	2919 ROGER GROUP INC 05417177-7 15,826.45 300-03-300-0000-0000-520100-	57426	09/20/2019	1900440	10042019 INFRASTRUCTURE	15,826.45
			0105307-3 2,003.94 300-03-300-0000-0000-520100-	57506	08/31/2019	1903032	10042019 INFRASTRUCTURE	2,003.94
			05417171-RET2 24,530.91 250-03-301-0000-0000-520400-	57552	08/12/2019	1801445	10042019 PROJECT CAPITAL	24,530.91
							CHECK 4029261 TOTAL:	42,361.30



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029262	10/04/2019	PRTD	2919 ROGERS GROUP INC	0274000439	57471	09/04/2019	2000687	10042019	129.05
			129.05 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4029262 TOTAL:	129.05
4029263	10/04/2019	PRTD	5117 SACAA	OCT 19 LEASE PMT	57871	10/01/2019		10042019	2,500.00
			2,500.00 232-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK	4029263 TOTAL:	2,500.00
4029264	10/04/2019	PRTD	2983 SAMS CLUB	ACCT #040244321476	55642	09/03/2019	2000648	10042019	495.80
			495.80 200-02-503-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4029264 TOTAL:	495.80
4029265	10/04/2019	PRTD	2984 SAMS CLUB	09022019	55975	09/02/2019		10042019	236.67
			236.67 100-05-204-0000-0000-510050-				MEETING SUPPLIES		
							CHECK	4029265 TOTAL:	236.67
4029266	10/04/2019	PRTD	4285 SARA A KRUGER	KRUGER 09162019	57746	09/30/2019		10042019	187.14
			187.14 100-05-203-0000-0000-510015-				TRAINING		
							CHECK	4029266 TOTAL:	187.14
4029267	10/04/2019	PRTD	3016 SC APPALACHIAN COUNC	STACEY HINES LD764	57709	09/26/2019		10042019	395.00
			395.00 100-01-400-0000-0000-510015-				TRAINING		
							CHECK	4029267 TOTAL:	395.00
4029268	10/04/2019	PRTD	3016 SC APPALACHIAN COUNC	DLZ1239	57594	09/19/2019		10042019	6,725.25
			6,725.25 100-08-352-0000-0000-530037-				ACOG		
							CHECK	4029268 TOTAL:	6,725.25
4029269	10/04/2019	PRTD	3016 SC APPALACHIAN COUNC	DLZ1232	57597	09/19/2019		10042019	33,957.50
			33,957.50 100-01-000-0000-0000-530037-				ACOG		
							CHECK	4029269 TOTAL:	33,957.50
4029270	10/04/2019	PRTD	3035 STATE OF SOUTH CAROL	2000463667	57519	09/25/2019	2000422	10042019	5.00
			5.00 100-05-204-0000-0000-510015-				TRAINING		

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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 4029270 TOTAL:	5.00
4029271	10/04/2019	PRTD	3049 SOUTH CAROLINA STATE	57802	57802	10/03/2019		10042019	3,401.27
			3,401.27 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4029271 TOTAL:	3,401.27
4029272	10/04/2019	PRTD	3055 SC INTERACTIVE LLC	57132	57132	08/31/2019		10042019	90.00
			90.00 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029272 TOTAL:	90.00
4029273	10/04/2019	PRTD	4573 THOMAS BURKETT SERVI	57629	57629	09/23/2019		10042019	322.50
			322.50 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029273 TOTAL:	322.50
4029274	10/04/2019	PRTD	3067 SC PUBLIC BENEFIT AU	57889	57889	09/24/2019		10042019	969,174.00
			688,728.26 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,771.60 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			443.52 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			4,175.58 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			177,345.78 100-00-000-0000-0000-230007-					HEALTH	
			35,233.80 100-00-000-0000-0000-230008-					DENTAL	
			15,431.56 100-00-000-0000-0000-230015-					LIFE	
			1,704.28 100-00-000-0000-0000-230015-					LIFE	
			443.52 100-00-000-0000-0000-230015-					LIFE	
			4,175.58 100-00-000-0000-0000-230012-					SLTD	
			13,042.60 100-00-000-0000-0000-230007-					HEALTH	
			5,620.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			7,057.92 100-00-000-0000-0000-230008-					DENTAL	
								OCTOBER 2019-	
			58,656.88 510-01-414-0000-0000-500104-		57893	09/24/2019		10042019	198,891.10
			4,765.18 510-01-414-0000-0000-500105-					HEALTH INSURANCE	
			72,698.40 510-01-414-0000-0000-500108-					DENTAL INSURANCE	
			44,623.86 100-00-000-0000-0000-230007-					RHRA CONTRIBUTIONS	
			18,146.78 100-00-000-0000-0000-230007-					HEALTH	
			2,306.90 100-00-000-0000-0000-230008-					HEALTH	
			10,583.44 100-00-000-0000-0000-230008-					DENTAL	
			4,016.44 100-00-000-0000-0000-230007-					DENTAL	
			1,240.00 100-00-000-0000-0000-230014-					HEALTH	
			-18,146.78 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
								TOBACCO SURCHARGE	
								CHECK 4029274 TOTAL:	1,168,065.10



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9002235987	57465	09/13/2019		10042019	126.90
126.90	100-01-351-0000-0000-510104-							COPIER CHARGES	
				9002254630	57500	09/21/2019		10042019	38.84
38.84	100-07-453-0000-0000-510104-							COPIER CHARGES	
				9002254638	57595	09/21/2019		10042019	35.31
35.31	100-05-204-0000-0000-510104-							COPIER CHARGES	
								CHECK 4029281 TOTAL:	393.65
4029282	10/04/2019	PRTD	4294 SHARP ELECTRONICS CO	9002247403	57514	09/19/2019		10042019	32.10
32.10	235-05-205-0000-0000-510104-							COPIER CHARGES	
								CHECK 4029282 TOTAL:	32.10
4029283	10/04/2019	PRTD	3208 STARTEX JACKSON WELL	21449 SEP/19	57515	09/20/2019		10042019	41.60
41.60	501-11-412-ES01-0000-510158-							WATER & SEWER	
				759 SEP/19	57517	09/20/2019		10042019	446.58
446.58	501-11-412-ES01-0000-510158-							WATER & SEWER	
								CHECK 4029283 TOTAL:	488.18
4029284	10/04/2019	PRTD	3209 SJWD WATER DISTRICT	83199219	57768	09/24/2019		10042019	24.00
24.00	100-06-256-LM07-0000-510159-							UTILITIES	
								CHECK 4029284 TOTAL:	24.00
4029285	10/04/2019	PRTD	3260 SOUTHERN COMPUTER IN	IN-000599428	57762	09/09/2019	2000746	10042019	381.75
190.88	100-01-404-0000-0000-510012-							SOFTWARE	
190.87	100-01-405-0000-0000-510012-							SOFTWARE	
								CHECK 4029285 TOTAL:	381.75
4029286	10/04/2019	PRTD	3194 SPARTAN STAMP & SIGN	102045	57610	09/24/2019	2000770	10042019	21.40
21.40	100-01-405-0000-0000-510061-							PRINTING & FORMS	
				102024	57612	09/19/2019	2000870	10042019	59.55
59.55	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4029286 TOTAL:	80.95

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

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
4029287	10/04/2019	PRTD	3285 SPARTANBURG BUSINESS 10012019		57643	09/27/2019		10042019	3,503.63
			703.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			703.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			703.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			751.88 251-01-455-0000-0000-510300-					GRANT OPERATING	
			512.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
			128.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4029287 TOTAL:	3,503.63
4029288	10/04/2019	PRTD	6 SPARTANBURG COUNTY SUMMONS (FLOYD&BOYD)		57817	10/01/2019		10042019	250.00
			250.00 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4029288 TOTAL:	250.00
4029289	10/04/2019	PRTD	6 SPARTANBURG COUNTY 08092019		08092019	09/20/2019		10042019	82.05
			82.05 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4029289 TOTAL:	82.05
4029290	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL P1045330460		57160	08/21/2019		10042019	122.20
			122.20 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4029290 TOTAL:	122.20
4029291	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL 150008244957		57505	09/25/2019		10042019	300.00
			300.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4029291 TOTAL:	300.00
4029292	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL 150008505066		57507	09/25/2019		10042019	8,330.00
			8,330.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4029292 TOTAL:	8,330.00
4029293	10/04/2019	PRTD	3343 SPARTANBURG REGIONAL SEPT-FLU-00		57789	09/27/2019		10042019	7,218.00
			7,218.00 510-01-415-0000-0000-510275-					MEDICAL	
								CHECK 4029293 TOTAL:	7,218.00
4029294	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL H15000885680100		57427	09/16/2019		10042019	7.80
			7.80 235-05-205-0000-0000-510275-					MEDICAL	

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029294 TOTAL:	7.80
4029295	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000881610300 7.80 235-05-205-0000-0000-510275-	57425	09/13/2019		10042019	7.80
								CHECK 4029295 TOTAL:	7.80
4029296	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000878259200 16.60 235-05-205-0000-0000-510275-	57447	09/14/2019		10042019	16.60
								CHECK 4029296 TOTAL:	16.60
4029297	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000882216500 16.60 235-05-205-0000-0000-510275-	57423	09/13/2019		10042019	16.60
								CHECK 4029297 TOTAL:	16.60
4029298	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000870452900 16.60 235-05-205-0000-0000-510275-	57443	08/31/2019		10042019	16.60
								CHECK 4029298 TOTAL:	16.60
4029299	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000885685400 19.00 235-05-205-0000-0000-510275-	57436	09/16/2019		10042019	19.00
								CHECK 4029299 TOTAL:	19.00
4029300	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000882214500 19.20 235-05-205-0000-0000-510275-	57440	09/14/2019		10042019	19.20
								CHECK 4029300 TOTAL:	19.20
4029301	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000870708700 19.20 235-05-205-0000-0000-510275-	57439	08/31/2019		10042019	19.20
								CHECK 4029301 TOTAL:	19.20
4029302	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000885669300 35.60 235-05-205-0000-0000-510275-	57437	09/16/2019		10042019	35.60
								CHECK 4029302 TOTAL:	35.60

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029303	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000870456400 35.60 235-05-205-0000-0000-510275-	57434	08/31/2019	MEDICAL	10042019	35.60
							CHECK	4029303 TOTAL:	35.60
4029304	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000864374600 39.80 235-05-205-0000-0000-510275-	57444	09/14/2019	MEDICAL	10042019	39.80
							CHECK	4029304 TOTAL:	39.80
4029305	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000876601000 58.20 235-05-205-0000-0000-510275-	57445	09/14/2019	MEDICAL	10042019	58.20
							CHECK	4029305 TOTAL:	58.20
4029306	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000870084201 69.60 235-05-205-0000-0000-510275-	57435	09/19/2019	MEDICAL	10042019	69.60
							CHECK	4029306 TOTAL:	69.60
4029307	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000876607200 84.20 235-05-205-0000-0000-510275-	57448	09/14/2019	MEDICAL	10042019	84.20
							CHECK	4029307 TOTAL:	84.20
4029308	10/04/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000868261600 969.13 235-05-205-0000-0000-510275-	57429	08/31/2019	MEDICAL	10042019	969.13
							CHECK	4029308 TOTAL:	969.13
4029309	10/04/2019	PRTD	3353 SPARTANBURG WATER SY	040482/224905 SEP 19 19.55 100-05-202-CC02-0000-510159-	57531	09/16/2019	UTILITIES	10042019	19.55
				240803 374371 SEPT19 11.25 100-03-300-0000-0000-510158-	57572	09/25/2019	WATER & SEWER	10042019	11.25
				198078-294497 AUG - 578.07 500-01-410-0000-0000-510158-	57603	09/26/2019	WATER & SEWER	10042019	578.07
				198141-323579 AUG 1 33.06 220-04-304-0000-0000-510159-	57645	09/23/2019	UTILITIES	10042019	33.06
				198353-342265 AUG 1 14.61 220-04-304-0000-0000-510159-	57646	09/24/2019	UTILITIES	10042019	14.61

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			198128-200318 SEPT19 57697		09/27/2019		10042019	7,500.23
	7,500.23	200-02-501-PR39-0000-510158-					WATER & SEWER	
			197576-201032 SEPT19 57702		09/27/2019		10042019	132.98
	132.98	200-02-501-PR39-0000-510158-					WATER & SEWER	
			040487-200609 SEPT19 57704		09/27/2019		10042019	480.72
	480.72	200-02-501-PR12-0000-510158-					WATER & SEWER	
			040488-200606 SEPT19 57707		09/27/2019		10042019	34.35
	34.35	200-02-501-PR12-0000-510158-					WATER & SEWER	
						CHECK	4029309 TOTAL:	8,804.82
4029310	10/04/2019	PRTD	5572 STATE DISBURSEMENT U 57810	57810	10/03/2019		10042019	448.92
			448.92 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK	4029310 TOTAL:	448.92
4029311	10/04/2019	PRTD	3384 STATE OF SOUTH CAROL 09.20.2019	57148	09/20/2019		10042019	60.00
			60.00 100-01-407-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK	4029311 TOTAL:	60.00
4029312	10/04/2019	PRTD	3384 STATE OF SOUTH CAROL 09.20.19	57147	09/20/2019		10042019	60.00
			60.00 100-01-407-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK	4029312 TOTAL:	60.00
4029313	10/04/2019	PRTD	3384 STATE OF SOUTH CAROL C131680	57551	09/23/2019		10042019	112.00
			112.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
						CHECK	4029313 TOTAL:	112.00
4029314	10/04/2019	PRTD	3384 STATE OF SOUTH CAROL 57804	57804	10/03/2019		10042019	237.96
			237.96 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK	4029314 TOTAL:	237.96
4029315	10/04/2019	PRTD	3397 STERICYCLE INC 1009388302	57747	09/30/2019		10042019	57.90
			57.90 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
						CHECK	4029315 TOTAL:	57.90



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029316	10/04/2019	PRTD	3481	TARGET	57556	57556	09/26/2019		10042019		599.03
				599.03 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT		
								CHECK	4029316	TOTAL:	599.03
4029317	10/04/2019	PRTD	3490	TAYLOR ENTERPRISES I	3188160	57633	09/18/2019		10042019		16,549.29
				16,549.29 500-00-000-0000-0000-160001-					FUEL INVENTORY		
					3188177	57650	09/24/2019		10042019		6,911.53
				6,911.53 500-00-000-0000-0000-160001-					FUEL INVENTORY		
					3188169	57651	09/18/2019		10042019		2,147.41
				2,147.41 500-00-000-0000-0000-160001-					FUEL INVENTORY		
								CHECK	4029317	TOTAL:	25,608.23
4029318	10/04/2019	PRTD	4672	THC INC	7283	57079	08/31/2019	2000509	10042019		2,900.00
				2,900.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL		
								CHECK	4029318	TOTAL:	2,900.00
4029319	10/04/2019	PRTD	3536	THE LIGHTING COMPANY	4643	57741	09/19/2019	2000608	10042019		900.00
				900.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS		
					4642	57744	09/19/2019	2000471	10042019		1,625.00
				1,625.00 200-02-501-0000-0000-510106-					CONTRACT SERVICES		
					4642 - 02	57745	09/19/2019	2000472	10042019		5,280.00
				5,280.00 200-02-501-0000-0000-510106-					CONTRACT SERVICES		
								CHECK	4029319	TOTAL:	7,805.00
4029320	10/04/2019	PRTD	5253	TIMOTHY S HAWKINS	HAWKINS 10152019	57784	10/01/2019		10042019		398.56
				398.56 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES		
								CHECK	4029320	TOTAL:	398.56
4029321	10/04/2019	PRTD	2897	ROBERT T FLOYD	09262019	57596	09/26/2019		10042019		32.75
				32.75 100-05-204-0000-0000-510152-					VEHICLE FUEL		
					09252019	57602	09/19/2019		10042019		51.77
				51.77 100-05-204-0000-0000-510053-					OFFICE SUPPLIES		
					09242019	57604	09/24/2019		10042019		43.26
				43.26 100-05-204-0000-0000-510152-					VEHICLE FUEL		

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029321 TOTAL:	127.78
4029322	10/04/2019	PRTD	3646 TOTAL MAINTENANCE SO 621547 4,339.92 200-02-504-0000-0000-510113-		57657	09/17/2019	2000425 10042019	MAINTENANCE & REPAIRS	4,339.92
								CHECK 4029322 TOTAL:	4,339.92
4029323	10/04/2019	PRTD	3654 TOWN OF REIDVILLE 10012019 450.00 100-06-256-LM07-0000-510105-		57774	09/20/2019	10042019	LEASES & RENTALS	450.00
								CHECK 4029323 TOTAL:	450.00
4029324	10/04/2019	PRTD	3681 TREVIAN A GLOVER GLOVER 09092019 154.00 200-02-502-0000-0000-510100-		57420	09/24/2019	10042019	ADVERTISING	154.00
								CHECK 4029324 TOTAL:	154.00
4029325	10/04/2019	PRTD	3710 TYLER TECHNOLOGIES I 045-277701 4,047.09 300-01-000-0000-0000-520020-		57766	09/19/2019	10042019	TECHNOLOGY	4,047.09
								CHECK 4029325 TOTAL:	4,047.09
4029326	10/04/2019	PRTD	3713 US DEPARTMENT OF EDU 57805 326.53 100-00-000-0000-0000-230017-		57805	10/03/2019	10042019	GARNISHMENTS & LEVIES	326.53
								CHECK 4029326 TOTAL:	326.53
4029327	10/04/2019	PRTD	3759 US FOODSERVICE 0258497 1,192.20 235-05-205-0000-0000-510060-		57587	09/25/2019	10042019	MEALS	1,192.20
								CHECK 4029327 TOTAL:	1,192.20
4029328	10/04/2019	PRTD	3782 VERIZON WIRELESS 9836694461 242.16 100-05-206-0000-0000-510155-		57536	08/23/2019	10042019	COMMUNICATIONS	242.16
								CHECK 4029328 TOTAL:	242.16
4029329	10/04/2019	PRTD	3782 VERIZON WIRELESS 9837796730 SEP 19 539.78 211-03-302-0000-0000-510155-		57724	09/10/2019	10042019	COMMUNICATIONS	539.78
								CHECK 4029329 TOTAL:	539.78

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029330	10/04/2019	PRTD	3827	WASTE CONNECTIONS OF 1886309 2,802.48 200-02-501-0000-0000-510106-	57722	09/16/2019		10042019 CONTRACT SERVICES	2,802.48
								CHECK 4029330 TOTAL:	2,802.48
4029331	10/04/2019	PRTD	3842	WENDY W BRADLEY BRADLEY 10152019 188.00 100-00-000-0000-0000-140002-	57788	10/01/2019		10042019 ACCTS RECV TRAVEL ADVANCES	188.00
								CHECK 4029331 TOTAL:	188.00
4029332	10/04/2019	PRTD	3844	WEST CHATHAM WARNING 13493 447.47 500-00-000-0000-0000-160000-	57621	09/25/2019		10042019 PARTS INVENTORY	447.47
								CHECK 4029332 TOTAL:	447.47
4029333	10/04/2019	PRTD	3846	WEST PUBLISHING CORP 840878142 1,482.49 100-06-250-0000-0000-510011-	57557	09/01/2019		10042019 SUBSCRIPTIONS & PUBLICATIONS	1,482.49
				840997309 40.45 100-06-250-0000-0000-510011-	57558	09/06/2019		10042019 SUBSCRIPTIONS & PUBLICATIONS	40.45
								CHECK 4029333 TOTAL:	1,522.94
4029334	10/04/2019	PRTD	3862	WI SCTF 57807 204.00 100-00-000-0000-0000-230017-	57807	10/03/2019		10042019 GARNISHMENTS & LEVIES	204.00
								CHECK 4029334 TOTAL:	204.00
4029335	10/04/2019	PRTD	5171	WILLIAM E STRICKLAND 09242019 34.63 100-05-204-0000-0000-510154-	57467	09/24/2019		10042019 AIRCRAFT OPERATING	34.63
								CHECK 4029335 TOTAL:	34.63
4029336	10/04/2019	PRTD	3914	WINDSTREAM HOLDINGS 060094205 SEPT 19 56.33 200-02-500-0000-0000-510155-	57714	09/18/2019		10042019 COMMUNICATIONS	56.33
								CHECK 4029336 TOTAL:	56.33
4029337	10/04/2019	PRTD	3914	WINDSTREAM HOLDINGS 060088907 SEPT 19 61.53 100-01-000-0000-0000-510155-	57468	09/18/2019		10042019 COMMUNICATIONS	61.53
								CHECK 4029337 TOTAL:	61.53

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029338	10/04/2019	PRTD	3914 WINDSTREAM HOLDINGS	061712094	SEPT 19	57712	09/18/2019	10042019	93.21
			93.21 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029338 TOTAL:	93.21
4029339	10/04/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	000780	SEP 19	57862	09/30/2019	10042019	2.45
			2.45 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4029339 TOTAL:	2.45
4029340	10/04/2019	PRTD	3927 WOOLPERT INC	2019011131A		57605	09/20/2019	1900260 10042019	3,859.24
			3,859.24 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
				2019011131B		57613	09/20/2019	2000817 10042019	7,116.26
			7,116.26 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4029340 TOTAL:	10,975.50

NUMBER OF CHECKS 244 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,842,212.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	244	1,842,212.25

\*\*\* GRAND TOTAL \*\*\* 1,842,212.25

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	4	79									
APP	505-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,022.72	
APP	099-00-000-0000-0000-100000-		10/04/2019	10042019 BQ1004				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,842,212.25
APP	501-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,663.65	
APP	500-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		73,365.23	
APP	100-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		448,488.50	
APP	250-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,322.04	
APP	245-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		488.75	
APP	200-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50,763.70	
APP	510-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		857,367.95	
APP	300-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		196,461.50	
APP	220-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,934.95	
APP	210-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,675.67	
APP	235-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,333.37	
APP	201-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,750.00	
APP	238-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,494.32	
APP	251-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,612.79	
APP	231-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,652.26	
APP	253-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		27,444.40	
APP	301-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,008.13	
APP	211-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,862.32	
APP	232-00-000-0000-0000-200000-		10/04/2019	10042019 BQ1004				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,500.00	
GENERAL LEDGER TOTAL										1,842,212.25	1,842,212.25
APP	099-00-000-0000-0000-150505-							DUE FROM FUND 505		16,022.72	

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

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 505-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	16,022.72
APP 099-00-000-0000-0000-150501-		10/04/2019	10042019	BQ1004			DUE FROM FUND 501	5,663.65
APP 501-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	5,663.65
APP 099-00-000-0000-0000-150500-		10/04/2019	10042019	BQ1004			DUE FROM FUND 500	73,365.23
APP 500-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	73,365.23
APP 099-00-000-0000-0000-150100-		10/04/2019	10042019	BQ1004			DUE FROM FUND 100	448,488.50
APP 100-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	448,488.50
APP 099-00-000-0000-0000-150250-		10/04/2019	10042019	BQ1004			DUE FROM FUND 250	31,322.04
APP 250-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	31,322.04
APP 099-00-000-0000-0000-150245-		10/04/2019	10042019	BQ1004			DUE FROM FUND 245	488.75
APP 245-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	488.75
APP 099-00-000-0000-0000-150200-		10/04/2019	10042019	BQ1004			DUE FROM FUND 200	50,763.70
APP 200-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	50,763.70
APP 099-00-000-0000-0000-150510-		10/04/2019	10042019	BQ1004			DUE FROM FUND 510	857,367.95
APP 510-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	857,367.95
APP 099-00-000-0000-0000-150300-		10/04/2019	10042019	BQ1004			DUE FROM FUND 300	196,461.50
APP 300-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	196,461.50
APP 099-00-000-0000-0000-150220-		10/04/2019	10042019	BQ1004			DUE FROM FUND 220	2,934.95
APP 220-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	2,934.95
APP 099-00-000-0000-0000-150210-		10/04/2019	10042019	BQ1004			DUE FROM FUND 210	15,675.67
APP 210-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	15,675.67
APP 099-00-000-0000-0000-150235-		10/04/2019	10042019	BQ1004			DUE FROM FUND 235	20,333.37
APP 235-00-000-0000-0000-250099-		10/04/2019	10042019	BQ1004			DUE TO FUND 099	20,333.37
APP 099-00-000-0000-0000-150201-		10/04/2019	10042019	BQ1004			DUE FROM FUND 201	58,750.00

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 201-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			58,750.00
APP 099-00-000-0000-0000-150238-	10/04/2019	10042019			DUE FROM FUND 238		2,494.32	
APP 238-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			2,494.32
APP 099-00-000-0000-0000-150251-	10/04/2019	10042019			DUE FROM FUND 251		3,612.79	
APP 251-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			3,612.79
APP 099-00-000-0000-0000-150231-	10/04/2019	10042019			DUE FROM FUND 231		1,652.26	
APP 231-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			1,652.26
APP 099-00-000-0000-0000-150253-	10/04/2019	10042019			DUE FROM FUND 253		27,444.40	
APP 253-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			27,444.40
APP 099-00-000-0000-0000-150301-	10/04/2019	10042019			DUE FROM FUND 301		15,008.13	
APP 301-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			15,008.13
APP 099-00-000-0000-0000-150211-	10/04/2019	10042019			DUE FROM FUND 211		11,862.32	
APP 211-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			11,862.32
APP 099-00-000-0000-0000-150232-	10/04/2019	10042019			DUE FROM FUND 232		2,500.00	
APP 232-00-000-0000-0000-250099-	10/04/2019	10042019			DUE TO FUND 099			2,500.00
SYSTEM GENERATED ENTRIES TOTAL							1,842,212.25	1,842,212.25
JOURNAL 2020/04/79 TOTAL							3,684,424.50	3,684,424.50

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	4	79	10/04/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,842,212.25
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	448,488.50	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	50,763.70	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	58,750.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	15,675.67	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	11,862.32	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	2,934.95	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,652.26	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	20,333.37	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,494.32	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	488.75	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	31,322.04	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,612.79	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	27,444.40	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	196,461.50	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	15,008.13	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	73,365.23	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	5,663.65	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	16,022.72	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	857,367.95	
						FUND TOTAL	1,842,212.25	1,842,212.25
100	GENERAL FUND	2020	4	79	10/04/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	448,488.50	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		448,488.50
						FUND TOTAL	448,488.50	448,488.50
200	PARKS	2020	4	79	10/04/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	50,763.70	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		50,763.70
						FUND TOTAL	50,763.70	50,763.70
201	HOSPITALITY TAX	2020	4	79	10/04/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	58,750.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		58,750.00
						FUND TOTAL	58,750.00	58,750.00
210	ROAD MAINTENANCE FEE	2020	4	79	10/04/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,675.67	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		15,675.67
						FUND TOTAL	15,675.67	15,675.67



10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,862.32	11,862.32
				FUND TOTAL	11,862.32	11,862.32
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,934.95	2,934.95
				FUND TOTAL	2,934.95	2,934.95
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,652.26	1,652.26
				FUND TOTAL	1,652.26	1,652.26
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 4	79	10/04/2019	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 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,333.37	20,333.37
				FUND TOTAL	20,333.37	20,333.37
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,494.32	2,494.32
				FUND TOTAL	2,494.32	2,494.32
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	488.75	488.75
				FUND TOTAL	488.75	488.75
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,322.04	31,322.04
				FUND TOTAL	31,322.04	31,322.04
251 UPSTATE WORKFORCE BOARD	2020 4	79	10/04/2019			

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 42  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,612.79	3,612.79
				FUND TOTAL	3,612.79	3,612.79
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	27,444.40	27,444.40
				FUND TOTAL	27,444.40	27,444.40
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	196,461.50	196,461.50
				FUND TOTAL	196,461.50	196,461.50
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,008.13	15,008.13
				FUND TOTAL	15,008.13	15,008.13
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	73,365.23	73,365.23
				FUND TOTAL	73,365.23	73,365.23
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,663.65	5,663.65
				FUND TOTAL	5,663.65	5,663.65
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	16,022.72	16,022.72
				FUND TOTAL	16,022.72	16,022.72
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 4	79	10/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	857,367.95	857,367.95
				FUND TOTAL	857,367.95	857,367.95

10/04/2019 10:15  
bqallen

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 43  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,842,212.25	
100	GENERAL FUND		448,488.50
200	PARKS		50,763.70
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		15,675.67
211	STORM WATER MANAGEMENT		11,862.32
220	SOLID WASTE MANAGEMENT		2,934.95
231	DRUG ENFORCEMENT		1,652.26
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		20,333.37
238	FIRE DEPARTMENT		2,494.32
245	PUBLIC DEFENDER 7TH CIRCUIT		488.75
250	SPECIAL REVENUE		31,322.04
251	UPSTATE WORKFORCE BOARD		3,612.79
253	COMMUNITY DEVELOPMENT		27,444.40
300	CIP		196,461.50
301	CAPITAL PENNY SALES TAX		15,008.13
500	FLEET SERVICES		73,365.23
501	FACILITIES MAINTENANCE		5,663.65
505	INFORMATION TECHNOLOGIES		16,022.72
510	INSURANCE		857,367.95
	TOTAL	1,842,212.25	1,842,212.25

\*\* END OF REPORT - Generated by Queen-Allen, Brittany \*\*